

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
3498283660	07/10/24	08/14/24	08/24/24							
ROOM CHARGES FOR CDCA ANNUAL CONF IN ROCKWALL 7/8/24-7/9/24		6470.450 - CONTINUING EDUCATION		\$419.13						\$419.13
CITY TAX FOR CDCA ANNUAL CONF IN ROCKWALL 7/8/24-7/9/24		6470.450 - CONTINUING EDUCATION		\$29.34						\$29.34
STATE TAX FOR CDCA ANNUAL CONF IN ROCKWALL 7/8/24-7/9/24		6470.450 - CONTINUING EDUCATION		\$25.15						\$25.15
		INVOICE 3498283660 TOTALS:		\$473.62	\$0.00	\$0.00				\$473.62
273618	07/24/24	08/14/24	09/07/24							
ROOM CHARGES FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/20/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$772.00						\$772.00
TOURISM PID FEE FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/20/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$15.44						\$15.44
CITY TAX FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/20/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$70.88						\$70.88
STATE TAX FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/20/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$47.24						\$47.24
		INVOICE 273618 TOTALS:		\$905.56	\$0.00	\$0.00				\$905.56
273630	07/24/24	08/14/24	09/07/24							
ROOM CHARGES FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/19/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$965.00						\$965.00
TOURISM PID FEE FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/19/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$19.30						\$19.30
CITY TAX FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/19/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$88.60						\$88.60
STATE TAX FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/19/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$59.05						\$59.05
VALET PARKING FOR SHERIFF'S ASSOC CONF IN FT WORTH 7/19/24-7/24/24		6470.560 - CONTINUING EDUCATION		\$194.85						\$194.85
		INVOICE 273630 TOTALS:		\$1,326.80	\$0.00	\$0.00				\$1,326.80
		CITIBANK (CBT) TOTALS:		\$2,705.98	\$0.00	\$0.00				\$2,705.98
VENDOR: EFAC - EFAX CORPORATE										
4969054	07/31/24	08/14/24	09/14/24							
FAX CHARGERS; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$16.87						\$16.87
FAX CHARGERS; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$20.71						\$20.71
FAX CHARGERS; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95

Vol 40 Page 545

*V - Denotes Voided Check Entries

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FAX CHARGERS; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.55						\$16.55
FAX CHARGERS; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$14.95						\$14.95
INVOICE 4969054 TOTALS:				\$158.78	\$0.00	\$0.00				\$158.78
EFAX CORPORATE TOTALS:				\$158.78	\$0.00	\$0.00				\$158.78

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227202408	08/02/24	08/11/24	09/16/24							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$76.10						\$76.10
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,261.26						\$13,261.26
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,412.14						\$5,412.14
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$851.68						\$851.68
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$108.64						\$108.64
INVOICE 36227202408 TOTALS:				\$46,157.74	\$0.00	\$0.00				\$46,157.74
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$46,157.74	\$0.00	\$0.00				\$46,157.74

VENDOR: JEBA - JACEE EBARB

081124	08/11/24	08/14/24	09/25/24							
PARKING CHARGE FOR ELECTIONS		6470.403 - CONTINUING EDUCATION		\$40.00						\$40.00
SCHOOL IN AUSTIN TX										
SALES TAX FOR PARKING CHARGE FOR		6470.403 - CONTINUING EDUCATION		\$3.30						\$3.30
ELECTIONS SCHOOL IN AUSTIN TX										
INVOICE 081124 TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30
JACEE EBARB TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30

Vol 4-C Page 546 \$43.30

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VENDOR: VALOR - WINDSTREAM										
125000972-08/05/24 TELEPHONE BILL - 042-100-1012	08/05/24	08/14/24 6420.560 - TELEPHONE	09/19/24	\$119.37						\$119.37
INVOICE 125000972-08/05/24 TOTALS:				<u>\$119.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.37</u>
125001193-08/05/24 TELEPHONE BILL - 042-100-1225	08/05/24	08/14/24 6420.560 - TELEPHONE	09/19/24	\$39.97						\$39.97
INVOICE 125001193-08/05/24 TOTALS:				<u>\$39.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.97</u>
126789527-08/05/24 TELEPHONE BILL - 409-787-1581	08/05/24	08/14/24 6420.560 - TELEPHONE	09/19/24	\$926.59						\$926.59
INVOICE 126789527-08/05/24 TOTALS:				<u>\$926.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$926.59</u>
125489169-08/07/24 TELEPHONE BILL - 409-787-1529 - PROBATION	08/07/24	08/14/24 6420.570 - TELEPHONE	09/21/24	\$51.65						\$51.65
INVOICE 125489169-08/07/24 TOTALS:				<u>\$51.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.65</u>
125642824-08/07/24 TELEPHONE BILL - 409-787-3884 - CO. ATTY	08/07/24	08/14/24 6420.475 - TELEPHONE	09/21/24	\$79.25						\$79.25
INVOICE 125642824-08/07/24 TOTALS:				<u>\$79.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.25</u>
WINDSTREAM TOTALS:				<u>\$1,216.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,216.83</u>
VENDOR: WEXB - WEX BANK										
226395 20.906 GALS OF UNL @ 3.109 EXEMPT TAX	07/05/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/19/24	\$65.00 (\$3.83)						\$65.00 (\$3.83)
INVOICE 226395 TOTALS:				<u>\$61.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.17</u>
07/06/24 11.672 GALS OF UNL @ 3.139 EXEMPT TAX	07/06/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/20/24	\$36.64 (\$2.14)						\$36.64 (\$2.14)
INVOICE 07/06/24 TOTALS:				<u>\$34.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.50</u>
190259 20.436 GALS OF REG @ 3.259 EXEMPT TAX	07/06/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/20/24	\$66.60 (\$3.74)						\$66.60 (\$3.74)
INVOICE 190259 TOTALS:				<u>\$62.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.86</u>
07/07/24	07/07/24	08/14/24	08/21/24							

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Vol 4-C Page 547

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17.311 GALS OF UNL @ 3.109 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$53.82 (\$3.17)						\$53.82 (\$3.17)
INVOICE 07/07/24 TOTALS:				\$50.65	\$0.00	\$0.00				\$50.65
042434 13.470 GALS OF REG @ 3.159 EXEMPT TAX	07/09/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/23/24	\$42.55 (\$2.46)						\$42.55 (\$2.46)
INVOICE 042434 TOTALS:				\$40.09	\$0.00	\$0.00				\$40.09
07/09/24 16.1 GALS EXEMPT TAX	07/09/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/23/24	\$51.00 (\$2.97)						\$51.00 (\$2.97)
INVOICE 07/09/24 TOTALS:				\$48.03	\$0.00	\$0.00				\$48.03
57698 18.001 GALS OF UNL @ 3.139 EXEMPT TAX	07/09/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/23/24	\$56.51 (\$3.29)						\$56.51 (\$3.29)
INVOICE 57698 TOTALS:				\$53.22	\$0.00	\$0.00				\$53.22
07/12/24 19.299 GALS EXEMPT TAX	07/12/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/26/24	\$60.00 (\$3.53)						\$60.00 (\$3.53)
INVOICE 07/12/24 TOTALS:				\$56.47	\$0.00	\$0.00				\$56.47
335031 21.069 GALS OF UNL @ 2.969 EXEMPT TAX	07/17/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/31/24	\$62.55 (\$3.86)						\$62.55 (\$3.86)
INVOICE 335031 TOTALS:				\$58.69	\$0.00	\$0.00				\$58.69
07/19/24 12.64 GALS OF UNL @ 3.129 EXEMPT TAX	07/19/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/02/24	\$39.55 (\$2.31)						\$39.55 (\$2.31)
INVOICE 07/19/24 TOTALS:				\$37.24	\$0.00	\$0.00				\$37.24
252322 12.787 GALS OF UNL @ 3.109 EXEMPT TAX	07/19/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/02/24	\$39.75 (\$2.34)						\$39.75 (\$2.34)
INVOICE 252322 TOTALS:				\$37.41	\$0.00	\$0.00				\$37.41
07/21/24 18.682 GALS OF UNL @ 3.279 EXEMPT TAX	07/21/24	08/14/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/04/24	\$61.26 (\$3.42)						\$61.26 (\$3.42)
INVOICE 07/21/24 TOTALS:				\$57.84	\$0.00	\$0.00				\$57.84

Vol 4c Page 548

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07/21/24-(B)	07/21/24	08/14/24	09/04/24							
17.709 GALS EXEMPT TAX		6335.560 - FUEL & OIL		\$57.01						\$57.01
		6335.560 - FUEL & OIL		(\$3.24)						(\$3.24)
		INVOICE 07/21/24-(B) TOTALS:		\$53.77	\$0.00	\$0.00				\$53.77
040815	07/23/24	08/14/24	09/06/24							
10.871 GALS OF REG @ 3.159 EXEMPT TAX		6335.560 - FUEL & OIL		\$34.34						\$34.34
		6335.560 - FUEL & OIL		(\$1.99)						(\$1.99)
		INVOICE 040815 TOTALS:		\$32.35	\$0.00	\$0.00				\$32.35
07/24/24	07/24/24	08/14/24	09/07/24							
15.197 GALS OF REG @ 2.989 EXEMPT TAX		6335.560 - FUEL & OIL		\$45.42						\$45.42
		6335.560 - FUEL & OIL		(\$2.78)						(\$2.78)
		INVOICE 07/24/24 TOTALS:		\$42.64	\$0.00	\$0.00				\$42.64
260581	07/24/24	08/14/24	09/07/24							
16.775 GALS OF UNL @ 3.109 EXEMPT TAX		6335.560 - FUEL & OIL		\$52.15						\$52.15
		6335.560 - FUEL & OIL		(\$3.07)						(\$3.07)
		INVOICE 260581 TOTALS:		\$49.08	\$0.00	\$0.00				\$49.08
428649	07/24/24	08/14/24	09/07/24							
4.948 GALS OF REG @ 3.179 EXEMPT TAX		6335.560 - FUEL & OIL		\$15.73						\$15.73
		6335.560 - FUEL & OIL		(\$0.90)						(\$0.90)
		INVOICE 428649 TOTALS:		\$14.83	\$0.00	\$0.00				\$14.83
041305	07/25/24	08/14/24	09/08/24							
18.340 GALS OF REG @ 3.159 EXEMPT TAX		6335.560 - FUEL & OIL		\$57.94						\$57.94
		6335.560 - FUEL & OIL		(\$3.36)						(\$3.36)
		INVOICE 041305 TOTALS:		\$54.58	\$0.00	\$0.00				\$54.58
032791	07/26/24	08/14/24	09/09/24							
11.389 GALS OF REG @ 3.279 EXEMPT TAX		6335.560 - FUEL & OIL		\$37.34						\$37.34
		6335.560 - FUEL & OIL		(\$2.08)						(\$2.08)
		INVOICE 032791 TOTALS:		\$35.26	\$0.00	\$0.00				\$35.26
472753	07/26/24	08/14/24	09/09/24							
21.377 GALS OF REG @ 3.179 EXEMPT TAX		6335.560 - FUEL & OIL		\$67.96						\$67.96
		6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
		INVOICE 472753 TOTALS:		\$64.05	\$0.00	\$0.00				\$64.05
210657	07/30/24	08/14/24	09/13/24							
14.015 GALS OF REG @ 3.259 EXEMPT TAX		6335.560 - FUEL & OIL		\$45.67						\$45.67
		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)

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INVOICE 210657 TOTALS:				\$43.11	\$0.00	\$0.00				\$43.11
043041	07/31/24	08/14/24	09/14/24							
11.078 GALS OF REG @ 3.159		6335.560 - FUEL & OIL		\$35.00						\$35.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.03)						(\$2.03)
INVOICE 043041 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
08/04/24	08/04/24	08/14/24	09/18/24							
21.630 GALS OF UNL @ 3.399		6335.560 - FUEL & OIL		\$73.52						\$73.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.96)						(\$3.96)
INVOICE 08/04/24 TOTALS:				\$69.56	\$0.00	\$0.00				\$69.56
280672	08/04/24	08/14/24	09/18/24							
16.081 GAL OF UNL @ 3.109		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.94)						(\$2.94)
INVOICE 280672 TOTALS:				\$47.06	\$0.00	\$0.00				\$47.06
08/06/24	08/06/24	08/14/24	09/20/24							
OTHER ADJUSTMENTS IN THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
OTHER ADJUSTMENTS IN THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 08/06/24 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$1,161.43	\$0.00	\$0.00				\$1,161.43
LEDGER TOTALS:				\$51,444.06	\$0.00	\$0.00				\$51,444.06

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VENDOR: DITV - DIRECTV										
070871545X240813	08/13/24	08/19/24	09/27/24							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK / SABE \$35/12 MOS (2 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BUSINESS SEL PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
		INVOICE 070871545X240813 TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
		DIRECTV TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
07/18/24	07/18/24	08/19/24	09/01/24							
FRANKS/REG. PORK		6542.560 - PRISONERS' BOARD		\$483.52						\$483.52
SAUSAGE/BISCUITS/GRAVY		6542.560 - PRISONERS' BOARD		\$381.08						\$381.08
SUGAR/SALTED		6542.560 - PRISONERS' BOARD		\$381.08						\$381.08
BUTTER/OATS/MAYO/PANCAKE MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$578.35						\$578.35
CHINET PLATES/SPOONS/CUPS/FRZR		6542.560 - PRISONERS' BOARD		\$578.35						\$578.35
BAGS/FORKS/CP TWLS		6542.560 - PRISONERS' BOARD		\$604.70						\$604.70
PB CUPS/J. RNCHRS/LANCE CHEESE		6542.560 - PRISONERS' BOARD		\$604.70						\$604.70
PB/OATS N HNY/NUTTY BUDDY BRS/HNY BUNS		6542.560 - PRISONERS' BOARD		\$601.12						\$601.12
COFFEEMATE/FOLGERS/FLVR MIX/NISSN TR CKN 24 PK		6542.560 - PRISONERS' BOARD		\$132.56						\$132.56
COKES/SPRITE/PURE LIFE		6313.560 - JANITORIAL SUPPLIES		\$1,039.54						\$1,039.54
PINESOL/BATH		6542.560 - PRISONERS' BOARD		\$18.55						\$18.55
TISS/BLEACH/WIPES/WINDFRESH/LYSOL/ P. TWLS/FABULOSO/DAWN		6542.560 - PRISONERS' BOARD		(\$4.20)						(\$4.20)
SALES TAX		6542.560 - PRISONERS' BOARD		\$18.55						\$18.55
COUPONS/CREDIT		6542.560 - PRISONERS' BOARD		(\$4.20)						(\$4.20)
		INVOICE 07/18/24 TOTALS:		\$3,835.22	\$0.00	\$0.00				\$3,835.22
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$3,835.22	\$0.00	\$0.00				\$3,835.22
VENDOR: VALOR - WINDSTREAM										
126793794-08/15/24	08/15/24	08/19/24	09/29/24							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$201.73						\$201.73
		INVOICE 126793794-08/15/24 TOTALS:		\$201.73	\$0.00	\$0.00				\$201.73
		WINDSTREAM TOTALS:		\$201.73	\$0.00	\$0.00				\$201.73

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$4,103.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,103.21</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RJMA - ROBERT & JACQUELINE MACKEY										
08/22/24	08/22/24	08/22/24	10/06/24							
REIMBURSEMENT FOR UNCLAIMED FUNDS		4000.499 - FEES - TAX COLLECTOR		\$96.96						\$96.96
		INVOICE 08/22/24 TOTALS:		<u>\$96.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.96</u>
		ROBERT & JACQUELINE MACKEY TOTALS:		<u>\$96.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.96</u>
		LEDGER TOTALS:		<u><u>\$96.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$96.96</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092024	08/09/24	08/23/24	09/23/24							
CELL PHONE		6420.400 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.403 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.440 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.445 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.450 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.455 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.457 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.475 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.485 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.497 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.499 - TELEPHONE		\$93.74						\$93.74
CELL PHONE		6420.550 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.551 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.560 - TELEPHONE		\$561.39						\$561.39
CELL PHONE		6420.665 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.669 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.409 - TELEPHONE		\$233.65						\$233.65
INVOICE 08092024 TOTALS:				<u>\$1,778.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,778.26</u>
AT&T MOBILITY TOTALS:				<u>\$1,778.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,778.26</u>
LEDGER TOTALS:				<u><u>\$1,778.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,778.26</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1X69-VL9N-91H4 HP 17 BUSINESS LAPTOP 11TH GEN	08/07/24	08/21/24 6500.551 - EQUIPMENT	09/21/24	\$486.36						\$486.36
INVOICE 1X69-VL9N-91H4 TOTALS:				\$486.36	\$0.00	\$0.00				\$486.36
1CQW-FYGL-1H4X HP LAPTOP	08/08/24	08/21/24 6500.550 - EQUIPMENT	09/22/24	\$487.97						\$487.97
INVOICE 1CQW-FYGL-1H4X TOTALS:				\$487.97	\$0.00	\$0.00				\$487.97
1J34-FF6H-CPWR APC UPS BATTERY BACKUP & SURGE PROTECTOR	08/09/24	08/21/24 6500.440 - EQUIPMENT	09/23/24	\$385.74						\$385.74
10 FT USB EXTENSION CABLE (4)		6500.440 - EQUIPMENT		\$27.96						\$27.96
SMART GPS		6500.440 - EQUIPMENT		\$159.89						\$159.89
BTU POWER STRIP SURGE PROTECTOR		6500.440 - EQUIPMENT		\$26.89						\$26.89
LENOVO DESKTOPS (2)		6500.440 - EQUIPMENT		\$497.98						\$497.98
INVOICE 1J34-FF6H-CPWR TOTALS:				\$1,098.46	\$0.00	\$0.00				\$1,098.46
AMAZON CAPITAL SERVICES TOTALS:				\$2,072.79	\$0.00	\$0.00				\$2,072.79
VENDOR: ASFR - ASHLEY FRAZIER										
08/15/24 ELECTION MILEAGE - 8/14/24 - HEMPHILL/PINELAND - 21.5 @ .67	08/15/24	08/21/24 6310.403 - OFFICE SUPPLIES	09/29/24	\$14.41						\$14.41
INVOICE 08/15/24 TOTALS:				\$14.41	\$0.00	\$0.00				\$14.41
ASHLEY FRAZIER TOTALS:				\$14.41	\$0.00	\$0.00				\$14.41
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
07/31/24 ERWIN, CHRISTOPHER - RX - 6/6/24	07/31/24	08/22/24 6543.560 - MEDICAL/DENTAL	09/14/24	\$12.96						\$12.96
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$9.74						\$9.74
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$14.04						\$14.04
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$8.46						\$8.46
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64
ERWIN, CHRISTOPHER - RX - 6/6/24		6543.560 - MEDICAL/DENTAL		\$8.35						\$8.35
ERWIN, CHRISTOPHER - RX - 6/24/24		6543.560 - MEDICAL/DENTAL		\$12.96						\$12.96
ERWIN, CHRISTOPHER - RX - 7/3/24		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$12.96						\$12.96
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$9.74						\$9.74
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$14.04						\$14.04

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$8.24						\$8.24
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
ERWIN, CHRISTOPHER - RX - 7/23/24		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64
HOKE, CHRISTOPHER - RX - 06/17/24		6543.560 - MEDICAL/DENTAL		\$1.85						\$1.85
HOKE, CHRISTOPHER - RX - 06/18/24		6543.560 - MEDICAL/DENTAL		\$4.50						\$4.50
HOKE, CHRISTOPHER - RX - 06/18/24		6543.560 - MEDICAL/DENTAL		\$2.08						\$2.08
LANE, JERRY - RX - 07/23/24		6543.560 - MEDICAL/DENTAL		\$1.07						\$1.07
LANE, JERRY - RX - 07/23/24		6543.560 - MEDICAL/DENTAL		\$2.94						\$2.94
LANE, JERRY - RX - 07/23/24		6543.560 - MEDICAL/DENTAL		\$8.07						\$8.07
LANE, JERRY - RX - 07/23/24		6543.560 - MEDICAL/DENTAL		\$0.73						\$0.73
INVOICE 07/31/24 TOTALS:				<u>\$170.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.33</u>
BROOKSHIRE BROS PHARMACY TOTALS:				<u>\$170.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.33</u>
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000105123	07/02/24	08/21/24	08/16/24							
OZARKA WATER FOR JULY 4TH LUNCHEON - (3)		6614.409 - MISCELLANEOUS EXPEN		\$10.00						\$10.00
INVOICE 1000105123 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
1000105147	07/03/24	08/21/24	08/17/24							
CUPCAKES, CHEESE, ETC. FOR JULY 4TH LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		\$53.47						\$53.47
INVOICE 1000105147 TOTALS:				<u>\$53.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.47</u>
1000105147-#2	07/03/24	08/21/24	08/17/24							
VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$85.50						\$85.50
INVOICE 1000105147-#2 TOTALS:				<u>\$85.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.50</u>
1000105542	07/17/24	08/21/24	08/31/24							
ANDES TIN MINTS - DETCOG LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		\$5.98						\$5.98
COUNTRY TIME - 2 @ 4.99		6614.409 - MISCELLANEOUS EXPEN		\$9.98						\$9.98
LIFESAVERS WGR - 2		6614.409 - MISCELLANEOUS EXPEN		\$4.00						\$4.00
HAMBURGER DILLS		6614.409 - MISCELLANEOUS EXPEN		\$4.99						\$4.99
PLATES (3)		6614.409 - MISCELLANEOUS EXPEN		\$10.47						\$10.47
PLATTER (4)		6614.409 - MISCELLANEOUS EXPEN		\$24.76						\$24.76
NAPKINS		6614.409 - MISCELLANEOUS EXPEN		\$1.88						\$1.88
PLSTC CUPS (4)		6614.409 - MISCELLANEOUS EXPEN		\$15.96						\$15.96
CUTLERY(2)		6614.409 - MISCELLANEOUS EXPEN		\$19.98						\$19.98
INVOICE 1000105542 TOTALS:				<u>\$98.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.00</u>
1000105797	07/25/24	08/21/24	09/08/24							
DELI ITEM - DETCOG LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		\$15.00						\$15.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$87.96						\$87.96
VEG SERVICE IND		6614.409 - MISCELLANEOUS EXPEN		\$99.96						\$99.96
SWEET TEA (3)		6614.409 - MISCELLANEOUS EXPEN		\$11.67						\$11.67
SWEET TEA (3)		6614.409 - MISCELLANEOUS EXPEN		\$11.67						\$11.67
INVOICE 1000105797 TOTALS:				\$226.26	\$0.00	\$0.00				\$226.26
BROOKSHIRE BROTHERS INC. TOTALS:				\$473.23	\$0.00	\$0.00				\$473.23
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000105523	07/16/24	08/22/24	08/30/24							
FC SUGARS - (2)		6542.560 - PRISONERS' BOARD		\$17.78						\$17.78
WHITE BREAD - (50)		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
INVOICE 1000105523 TOTALS:				\$92.78	\$0.00	\$0.00				\$92.78
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$92.78	\$0.00	\$0.00				\$92.78
VENDOR: CAME - CARTER AVERY MEYERS										
CR2107954-08/10/24	08/10/24	08/21/24	09/24/24							
ATTY FEES - CAUSE #2107954, 2107953 - LEE WILLIAMS		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
INVOICE CR2107954-08/10/24 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2208377-08/13/24	08/13/24	08/21/24	09/27/24							
ATTY FEES - CAUSE #CR2208373, CR2208165 - ROCKY CROFT		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
INVOICE CR2208377-08/13/24 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CARTER AVERY MEYERS TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: CHSV - CHANELLE SVEHLA										
84584444	08/22/24	08/22/24	10/06/24							
REIMB. FOR REGISTRATION - TRAINING MTG IN TYLER, TX ON 8/27/24		6470.665 - REIMBURSABLE TRAVEL		\$10.00						\$10.00
INVOICE 84584444 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHANELLE SVEHLA TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CONN - CONN'S PEST CONTROL										
11472	08/21/24	08/21/24	10/05/24							
WASPS - DUSTED ATTIC (2 FOGGERS)		6450.408 - REPAIRS AND MAINTENA		\$125.00						\$125.00
INVOICE 11472 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONN'S PEST CONTROL TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV924546	08/13/24	08/21/24	09/27/24							
(9) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR 8/4 - 9/3/24										
CONTRACT OVERAGE FOR 7/4 - 8/3/24		6500.409 - COPIER LEASES		\$65.33						\$65.33
INVOICE INV924546 TOTALS:				\$265.33	\$0.00	\$0.00				\$265.33
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$265.33	\$0.00	\$0.00				\$265.33
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2023091	08/01/24	08/21/24	09/15/24							
METROE OVER FIBER W/EVC INTERNET		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 DPSIN2023091 TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
DPSIN2017030	08/13/24	08/21/24	09/27/24							
CISCO MERAKI ENTERPRISE - SUBSCRIPTION - (1 YEAR ONLY)		6609.409 - PHONE SYSTEM		\$188.03						\$188.03
INVOICE DPSIN2017030 TOTALS:				\$188.03	\$0.00	\$0.00				\$188.03
DP SOLUTIONS, INC. TOTALS:				\$3,827.30	\$0.00	\$0.00				\$3,827.30
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
06/04/24	08/21/24	08/21/24	10/05/24							
6/4/24 - KARLEY WEIMER - EMPLOYEE PHYSICAL		6475.403 - BONDS		\$30.00						\$30.00
INVOICE 06/04/24 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
08/21/24	08/22/24	08/22/24	10/06/24							
TB TEST - 06/27/24 - RAYMON OREAR		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
INVOICE 08/21/24 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
08/22/24	08/22/24	08/22/24	10/06/24							
EMPLOYEE PHYSICAL - 5/2/24 - GARY PAINTON		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
INVOICE 08/22/24 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FMMS - FORENSIC MEDICAL										
89785511	07/29/24	08/21/24	09/12/24							
AUTOPSY - MARSHAL WILLIAMS		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
		INVOICE 89785511 TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
		FORENSIC MEDICAL TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2108016-08/13/24	08/13/24	08/22/24	09/27/24							
ATTY FEES - CAUSE #CR2108016 - DAVID W. PETERS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2108016-08/13/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308427-08/13/24	08/13/24	08/21/24	09/27/24							
ATTY FEES - CAUSE #CR2308427 - CONNIE F. WHITE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308427-08/13/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2408508-08/13/24	08/13/24	08/21/24	09/27/24							
ATTY FEES - CAUSE #CR2408508 - LANE MCINTYRE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2408508-08/13/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2007897-08/13/24	08/21/24	08/21/24	10/05/24							
ATTY FEES - CAUSE #CR2007897 - DAVID T. FERGUSON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2007897-08/13/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		GEORGIA B. KIMMEY TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
098375	08/13/24	08/22/24	09/27/24							
POLL PAD - ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL		6450.404 - ELECTION EQUIPMENT M		\$1,738.00						\$1,738.00
		INVOICE 098375 TOTALS:		\$1,738.00	\$0.00	\$0.00				\$1,738.00
		HART INTERCIVIC, INC. TOTALS:		\$1,738.00	\$0.00	\$0.00				\$1,738.00
VENDOR: JDAV - JOSEY DAVIS										
06/12/24	08/21/24	08/21/24	10/05/24							
ROUND TRIP MILEAGE - 2024 CRIME RECORDS CONF. IN HOUSTIN, TX - 352.3 MI. @ .67		6470.450 - CONTINUING EDUCATION		\$236.04						\$236.04

*V - Denotes Voided Check Entries

Vol 4-C Page 559

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 8/28/24		6470.450 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 8/29/24		6470.450 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEALS - 8/30/24		6470.450 - CONTINUING EDUCATION		\$51.75						\$51.75
INVOICE 06/12/24 TOTALS:				<u>\$408.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$408.54</u>
JOSEY DAVIS TOTALS:				<u>\$408.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$408.54</u>
VENDOR: K&AA - K & A AUTO REPAIR										
4516	08/05/24	08/22/24	09/19/24							
REPAIR WORK ON GENERATOR - LABOR		6450.560 - REPAIRS & MAINTENANC		\$50.00						\$50.00
REPAIR WORK ON GENERATOR - PARTS		6450.560 - REPAIRS & MAINTENANC		\$36.07						\$36.07
REPAIR WORK ON GENERATOR - SHOP SUPPLIES		6450.560 - REPAIRS & MAINTENANC		\$3.71						\$3.71
REPAIR WORK ON GENERATOR - HAZARDOUS FEE		6450.560 - REPAIRS & MAINTENANC		\$2.00						\$2.00
REPAIR WORK ON GENERATOR - CHARGES		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
INVOICE 4516 TOTALS:				<u>\$111.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.78</u>
K & A AUTO REPAIR TOTALS:				<u>\$111.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.78</u>
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2314165-08/16/24	08/16/24	08/21/24	09/30/24							
ATTY FEES - CAUSE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$18.75						\$18.75
INVOICE CV2314165-08/16/24 TOTALS:				<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
KIMBERLEY MILLER RYAN TOTALS:				<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
4308	07/29/24	08/21/24	09/12/24							
INQUEST INFORMATION FORM, 3 PART NCR, BLACK INK, WITH CHANGES - 100		6310.455 - OFFICE SUPPLIES		\$54.68						\$54.68
INVOICE 4308 TOTALS:				<u>\$54.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.68</u>
4308-#2	07/29/24	08/21/24	09/12/24							
INQUEST INFORMATION FORM, 3 PART NCR, BLACK INK, WITH CHANGES - 100		6310.457 - OFFICE SUPPLIES & PRIM		\$54.67						\$54.67
INVOICE 4308-#2 TOTALS:				<u>\$54.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.67</u>
4376	08/08/24	08/21/24	09/22/24							
TRODAT 4911 SELFINKING STAMP, RED INK		6310.457 - OFFICE SUPPLIES & PRIM		\$22.50						\$22.50
INVOICE 4376 TOTALS:				<u>\$22.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.50</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KLINE'S / WRAP-IT-UP TOTALS:				\$131.85	\$0.00	\$0.00				\$131.85
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3319494596	08/11/24	08/21/24	09/25/24							
CONTRACT #0041220038 - 6/30/24 - 09/29/24		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3319494596 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
PITNEY BOWES GLOBAL TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
39804490	07/31/24	08/21/24	09/14/24							
QB 8.5 X 11 COPY 20 92 5RM WHT (15)		6500.409 - COPIER LEASES		\$538.95						\$538.95
INVOICE 39804490 TOTALS:				\$538.95	\$0.00	\$0.00				\$538.95
39807692	07/31/24	08/21/24	09/14/24							
PILOT G2 RETRACT GEL BOLD BE DZ - BLUE (2)		6310.475 - OFFICE SUPPLIES		\$35.34						\$35.34
ICEMAN MINI FRIDGE MAX CHILL (1)		6310.475 - OFFICE SUPPLIES								\$0.00
INVOICE 39807692 TOTALS:				\$35.34	\$0.00	\$0.00				\$35.34
39901447	08/06/24	08/21/24	09/20/24							
BROTHER TN 730 BLACK TONER (2)		6310.455 - OFFICE SUPPLIES		\$111.98						\$111.98
FOOT REST		6310.455 - OFFICE SUPPLIES		\$38.99						\$38.99
POST-IT FLAGS (2)		6310.455 - OFFICE SUPPLIES		\$23.98						\$23.98
INVOICE 39901447 TOTALS:				\$174.95	\$0.00	\$0.00				\$174.95
39926015	08/07/24	08/21/24	09/21/24							
HP BLACK TNR CART (2)		6310.403 - OFFICE SUPPLIES		\$314.36						\$314.36
HP CYAN TNR CART		6310.403 - OFFICE SUPPLIES		\$100.83						\$100.83
HP YEL TNR CART		6310.403 - OFFICE SUPPLIES		\$100.89						\$100.89
HP MAGTA TNR CART		6310.403 - OFFICE SUPPLIES		\$100.95						\$100.95
INVOICE 39926015 TOTALS:				\$617.03	\$0.00	\$0.00				\$617.03
39950295	08/08/24	08/22/24	09/22/24							
RED BIRD BRAND PEPPERMINT PUFF		6310.450 - OFFICE SUPPLIES		\$28.99						\$28.99
ENVL CLASP 9 X 12 KRAFT 100		6310.450 - OFFICE SUPPLIES		\$28.99						\$28.99
INVOICE 39950295 TOTALS:				\$57.98	\$0.00	\$0.00				\$57.98
40042971	08/14/24	08/21/24	09/28/24							
QB TAPE INVISIBLE 3/4 X 1296 - (2)		6310.497 - OFFICE SUPPLIES		\$20.38						\$20.38
INVOICE 40042971 TOTALS:				\$20.38	\$0.00	\$0.00				\$20.38

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40042971-#2 HP 90A BLACK TONER CART (1)	08/14/24	08/21/24 6310.551 - OFFICE SUPPLIES	09/28/24	\$172.57						\$172.57
INVOICE 40042971-#2 TOTALS:				\$172.57	\$0.00	\$0.00				\$172.57
40043004 HM CPL 8.5 X 11 20 92 5RM WHT (5)	08/14/24	08/21/24 6500.409 - COPIER LEASES	09/28/24	\$185.75						\$185.75
INVOICE 40043004 TOTALS:				\$185.75	\$0.00	\$0.00				\$185.75
39949120 LETTER SIZE PAPER 8.5 X 11 (5) LEGAL SIZE PAPER (8)	08/21/24	08/21/24 6500.409 - COPIER LEASES 6500.409 - COPIER LEASES	10/05/24	\$185.75 \$339.92						\$185.75 \$339.92
INVOICE 39949120 TOTALS:				\$525.67	\$0.00	\$0.00				\$525.67
QUILL CORPORATION TOTALS:				\$2,328.62	\$0.00	\$0.00				\$2,328.62
VENDOR: RECH - RELIABLE CHEVROLET										
381113 2024 CHEV TAHOE VIN#1GNSCLE6RR249528 LICENSE FEE STATE INSPECTION	07/19/24	08/23/24 6500.559 - EQUIPMENT 6500.559 - EQUIPMENT 6500.559 - EQUIPMENT	09/02/24	\$52,708.01 \$5.00 \$7.00						\$52,708.01 \$5.00 \$7.00
INVOICE 381113 TOTALS:				\$52,720.01	\$0.00	\$0.00				\$52,720.01
RELIABLE CHEVROLET TOTALS:				\$52,720.01	\$0.00	\$0.00				\$52,720.01
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2208186-08/08/24 ATTY FEES - CAUSE #CR2208186 - TIMOTHY LORENZO HORN	08/08/24	08/21/24 6531.435 - ATTORNEY FEES - 273RD	09/22/24	\$550.00						\$550.00
INVOICE CR2208186-08/08/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308316-08/13/24 ATTY FEES - CAUSE #CR2308316 - RYAN ALEX MCDANIEL	08/13/24	08/21/24 6531.435 - ATTORNEY FEES - 273RD	09/27/24	\$550.00						\$550.00
INVOICE CR2308316-08/13/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: SCPE - THE PEAL LAW FIRM										
CR2398253-08/13/24 ATTY FEES - CAUSE #CR2398253 - HELEN FONTENOT	08/13/24	08/21/24 6531.435 - ATTORNEY FEES - 273RD	09/27/24	\$550.00						\$550.00
INVOICE CR2398253-08/13/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THE PEAL LAW FIRM TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
5069	08/14/24	08/21/24	09/28/24							
CLASSIFIED - 8/7/24 - DEPUTY COUNTY CLERK		6325.403 - PRINTING		\$11.46						\$11.46
CLASSIFIED - 8/14/24 - DEPUTY COUNTY CLERK		6325.403 - PRINTING		\$11.46						\$11.46
INVOICE 5069 TOTALS:				\$22.92	\$0.00	\$0.00				\$22.92
08/21/24	08/21/24	08/21/24	10/05/24							
ANNUAL SUBSCRIPTION FOR SABINE COUNTY JUDGE		6310.400 - OFFICE SUPPLIES		\$40.00						\$40.00
INVOICE 08/21/24 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY REPORTER TOTALS:				\$62.92	\$0.00	\$0.00				\$62.92
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34996	08/21/24	08/21/24	10/05/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 34996 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SSHI - STEPHEN SHIRES										
CR2408455-08/13/24	08/13/24	08/21/24	09/27/24							
ATTY FEES - CAUSE #CR2408455, 456 - ANTHONY DEWAYNE WILSON		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
INVOICE CR2408455-08/13/24 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2408644-08/13/24	08/13/24	08/21/24	09/27/24							
ATTY FEES - CAUSE #CR2408644 - DYLON WAYNE FRUGE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408644-08/13/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
229594	08/21/24	08/21/24	10/05/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BRYAN, MALINDA - TEXAS ASSOC. OF COUNTY AUDITORS - JULY VIRTUAL OTRAT - 7/08/24		6470.485 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 229594 TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12458459	08/01/24	08/22/24	09/15/24							
85.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$231.32						\$231.32
85.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.04						\$17.04
INVOICE 12458459 TOTALS:				<u>\$248.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$248.36</u>
12458499	08/02/24	08/22/24	09/16/24							
120.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$327.86						\$327.86
120.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.15						\$24.15
INVOICE 12458499 TOTALS:				<u>\$352.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$352.01</u>
12458520	08/05/24	08/22/24	09/19/24							
42.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$114.95						\$114.95
42.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.47						\$8.47
INVOICE 12458520 TOTALS:				<u>\$123.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$123.42</u>
12458542	08/06/24	08/21/24	09/20/24							
15.72 UNLEADED 87 E10		6335.551 - FUEL		\$42.68						\$42.68
15.72 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.14						\$3.14
INVOICE 12458542 TOTALS:				<u>\$45.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.82</u>
12458548	08/06/24	08/22/24	09/20/24							
21.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$57.88						\$57.88
21.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.26						\$4.26
INVOICE 12458548 TOTALS:				<u>\$62.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.14</u>
12458576	08/07/24	08/22/24	09/21/24							
64.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$175.39						\$175.39
64.6 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.92						\$12.92
INVOICE 12458576 TOTALS:				<u>\$188.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$188.31</u>
12458602	08/08/24	08/22/24	09/22/24							
67.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$183.26						\$183.26
67.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.50						\$13.50
INVOICE 12458602 TOTALS:				<u>\$196.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.76</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12458639	08/09/24	08/22/24	09/23/24							
60.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$163.63						\$163.63
60.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.05						\$12.05
30.06 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$88.83						\$88.83
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.01						\$6.01
INVOICE 12458639 TOTALS:				\$270.52	\$0.00	\$0.00				\$270.52
12458662	08/12/24	08/21/24	09/26/24							
13.99 UNLEADED 87 E10		6335.551 - FUEL		\$37.98						\$37.98
13.99 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.80						\$2.80
INVOICE 12458662 TOTALS:				\$40.78	\$0.00	\$0.00				\$40.78
12458669	08/12/24	08/22/24	09/26/24							
39.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$108.22						\$108.22
39.86 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.97						\$7.97
INVOICE 12458669 TOTALS:				\$116.19	\$0.00	\$0.00				\$116.19
12458700	08/13/24	08/22/24	09/27/24							
54.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$149.22						\$149.22
54.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.99						\$10.99
INVOICE 12458700 TOTALS:				\$160.21	\$0.00	\$0.00				\$160.21
12458725	08/14/24	08/22/24	09/28/24							
38.19 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$103.69						\$103.69
38.19 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.64						\$7.64
INVOICE 12458725 TOTALS:				\$111.33	\$0.00	\$0.00				\$111.33
12458750	08/15/24	08/22/24	09/29/24							
72.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$198.17						\$198.17
72.99 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.60						\$14.60
INVOICE 12458750 TOTALS:				\$212.77	\$0.00	\$0.00				\$212.77
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,128.62	\$0.00	\$0.00				\$2,128.62
VENDOR: USPS - U.S. POSTAL SERVICE										
08/21/24	08/21/24	08/21/24	10/05/24							
POSTAGE FOR METER ACCT #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
INVOICE 08/21/24 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
U.S. POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
LEDGER TOTALS:				\$84,953.27	\$0.00	\$0.00				\$84,953.27

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CIBA - CITIBANK										
301863	07/17/24	08/14/24	08/31/24							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES AND COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.601 - CONTINUING EDUCATION		\$556.00						\$556.00
CITY TAX FOR NORTH & EAST TX CO JUDGES AND COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.601 - CONTINUING EDUCATION		\$38.92						\$38.92
STATE TAX FOR NORTH & EAST TX CO JUDGES AND COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.601 - CONTINUING EDUCATION		\$33.36						\$33.36
COUNTY TAX FOR NORTH & EAST TX CO JUDGES AND COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.601 - CONTINUING EDUCATION		\$15.28						\$15.28
COST REC FEE FOR NORTH & EAST TX CO JUDGES AND COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.601 - CONTINUING EDUCATION		\$5.00						\$5.00
		INVOICE 301863 TOTALS:		\$648.56	\$0.00	\$0.00				\$648.56
301869	07/17/24	08/14/24	08/31/24							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.602 - CONTINUING EDUCATION		\$556.00						\$556.00
CITY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.602 - CONTINUING EDUCATION		\$38.92						\$38.92
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.602 - CONTINUING EDUCATION		\$33.36						\$33.36
COUNTY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.602 - CONTINUING EDUCATION		\$15.28						\$15.28
TX COST REC FEE FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.602 - CONTINUING EDUCATION		\$5.00						\$5.00
		INVOICE 301869 TOTALS:		\$648.56	\$0.00	\$0.00				\$648.56
301870	07/17/24	08/14/24	08/31/24							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.604 - CONTINUING EDUCATION		\$556.00						\$556.00
CITY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.604 - CONTINUING EDUCATION		\$38.92						\$38.92
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.604 - CONTINUING EDUCATION		\$33.36						\$33.36

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUNTY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.604 - CONTINUING EDUCATION		\$15.28						\$15.28
TX COST REC FEE FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/14/24-7/17/24		6654.604 - CONTINUING EDUCATION		\$5.00						\$5.00
INVOICE 301870 TOTALS:				\$648.56	\$0.00	\$0.00				\$648.56
3510326362	07/17/24	08/14/24	08/31/24							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/15/24-7/17/24		6654.603 - CONTINUING EDUCATION		\$507.00						\$507.00
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/15/24-7/17/24		6654.603 - CONTINUING EDUCATION		\$30.42						\$30.42
CITY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/15/24-7/17/24		6654.603 - CONTINUING EDUCATION		\$35.49						\$35.49
COUNTY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN COLLEGE STATION 7/15/24-7/17/24		6654.603 - CONTINUING EDUCATION		\$13.95						\$13.95
INVOICE 3510326362 TOTALS:				\$586.86	\$0.00	\$0.00				\$586.86
CITIBANK TOTALS:				\$2,532.54	\$0.00	\$0.00				\$2,532.54
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202408	08/02/24	08/11/24	09/16/24							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$471.96						\$471.96
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
INVOICE 36227202408 TOTALS:				\$12,835.10	\$0.00	\$0.00				\$12,835.10
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,835.10	\$0.00	\$0.00				\$12,835.10
VENDOR: VALOR - WINDSTREAM										
125052326/080524	08/05/24	08/14/24	09/19/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.01						\$47.01
INVOICE 125052326/080524 TOTALS:				\$47.01	\$0.00	\$0.00				\$47.01
125055028/080524	08/05/24	08/14/24	09/19/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.29						\$60.29

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 125055028/080524 TOTALS:				\$60.29	\$0.00	\$0.00				\$60.29
125055447/080524 TELEPHONE 409-625-3050	08/05/24	08/14/24 6420.604 - TELEPHONE	09/19/24	\$149.03						\$149.03
INVOICE 125055447/080524 TOTALS:				\$149.03	\$0.00	\$0.00				\$149.03
125057283/080524 TELEPHONE 409-787-2501	08/05/24	08/14/24 6420.601 - TELEPHONE	09/19/24	\$48.33						\$48.33
INVOICE 125057283/080524 TOTALS:				\$48.33	\$0.00	\$0.00				\$48.33
WINDSTREAM TOTALS:				\$304.66	\$0.00	\$0.00				\$304.66
LEDGER TOTALS:				\$15,672.30	\$0.00	\$0.00				\$15,672.30

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092024	08/09/24	08/23/24	09/23/24							
CELL PHONE		6420.601 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.602 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.603 - TELEPHONE		\$46.87						\$46.87
CELL PHONE		6420.604 - TELEPHONE		\$46.87						\$46.87
		INVOICE 08092024 TOTALS:		<u>\$187.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.48</u>
		AT&T MOBILITY TOTALS:		<u>\$187.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.48</u>
		LEDGER TOTALS:		<u><u>\$187.48</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$187.48</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

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.										
00377341	07/26/24	08/22/24	09/09/24							
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$198.00						\$198.00
		INVOICE 00377341 TOTALS:		\$198.00	\$0.00	\$0.00				\$198.00
00377479	08/07/24	08/22/24	09/21/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00377479 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00377535	08/12/24	08/22/24	09/26/24							
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$198.00						\$198.00
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$432.00						\$432.00
		INVOICE 00377535 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00377564	08/14/24	08/22/24	09/28/24							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$432.00						\$432.00
36 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$594.00						\$594.00
		INVOICE 00377564 TOTALS:		\$1,026.00	\$0.00	\$0.00				\$1,026.00
00377584	08/15/24	08/22/24	09/29/24							
36 YARDS 3X5		6377.604 - ROAD BASE		\$594.00						\$594.00
48 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$792.00						\$792.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00377584 TOTALS:		\$1,674.00	\$0.00	\$0.00				\$1,674.00
		BIG "4", INC. TOTALS:		\$3,672.00	\$0.00	\$0.00				\$3,672.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000105136	07/03/24	08/22/24	08/17/24							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$19.96						\$19.96
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
		INVOICE 1000105136 TOTALS:		\$37.94	\$0.00	\$0.00				\$37.94
		BROOKSHIRE BROTHERS TOTALS:		\$37.94	\$0.00	\$0.00				\$37.94
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201365905	08/07/24	08/22/24	09/21/24							
TYPE D COLD MIX 11.45T		6378.602 - ROAD OIL/ASPHALT		\$1,259.50						\$1,259.50
TYPE D COLD MIX 11.00T		6378.602 - ROAD OIL/ASPHALT		\$1,210.00						\$1,210.00
TYPE D COLD MIX 10.58T		6378.602 - ROAD OIL/ASPHALT		\$1,163.80						\$1,163.80
		INVOICE 201365905 TOTALS:		\$3,633.30	\$0.00	\$0.00				\$3,633.30

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201368013	08/08/24	08/22/24	09/22/24							
TYPE D COLD MIX 10.96T		6378.602 - ROAD OIL/ASPHALT		\$1,208.34						\$1,208.34
TYPE D COLD MIX 10.35T		6378.602 - ROAD OIL/ASPHALT		\$1,141.09						\$1,141.09
TYPE D COLD MIX 10.81T		6378.602 - ROAD OIL/ASPHALT		\$1,191.80						\$1,191.80
		INVOICE 201368013 TOTALS:		\$3,541.23	\$0.00	\$0.00				\$3,541.23
201368271	08/09/24	08/22/24	09/23/24							
TYPE D COLD MIX 10.43T		6378.602 - ROAD OIL/ASPHALT		\$1,149.91						\$1,149.91
TYPE D COLD MIX 9.63T		6378.602 - ROAD OIL/ASPHALT		\$1,061.71						\$1,061.71
		INVOICE 201368271 TOTALS:		\$2,211.62	\$0.00	\$0.00				\$2,211.62
201370664	08/14/24	08/22/24	09/28/24							
TYPE D COLD MIX 11.09T		6378.602 - ROAD OIL/ASPHALT		\$1,219.90						\$1,219.90
		INVOICE 201370664 TOTALS:		\$1,219.90	\$0.00	\$0.00				\$1,219.90
201371232	08/15/24	08/22/24	09/29/24							
TYPE D COLD MIX 11.06T		6378.602 - ROAD OIL/ASPHALT		\$1,216.60						\$1,216.60
TYPE D COLD MIX 11.85T		6378.602 - ROAD OIL/ASPHALT		\$1,303.50						\$1,303.50
		INVOICE 201371232 TOTALS:		\$2,520.10	\$0.00	\$0.00				\$2,520.10
		TEXAS MATERIALS GROUP, INC TOTALS:		\$13,126.15	\$0.00	\$0.00				\$13,126.15
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
4058	08/20/24	08/22/24	10/04/24							
100 MM PISTON KIT		6357.604 - PARTS - OTHER EQUIPME		\$94.58						\$94.58
50 MM ROD KIT		6357.604 - PARTS - OTHER EQUIPME		\$35.92						\$35.92
23- CHROME CYL ROD		6357.604 - PARTS - OTHER EQUIPME		\$157.58						\$157.58
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$125.00						\$125.00
		INVOICE 4058 TOTALS:		\$413.08	\$0.00	\$0.00				\$413.08
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$413.08	\$0.00	\$0.00				\$413.08
VENDOR: HOTI - HOLLIS TIRE INC.										
42063	08/20/24	08/22/24	10/04/24							
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
TRAVEL		6346.602 - LABOR REPAIR - OTHER I		\$37.50						\$37.50
14.9X24 ALLIANCE R-3		6366.602 - TIRES - EQUIPMENT		\$153.75						\$153.75
TRACTOR TUBE		6366.602 - TIRES - EQUIPMENT		\$11.25						\$11.25
TIRE DISPOSAL		6366.602 - TIRES - EQUIPMENT		\$12.50						\$12.50
		INVOICE 42063 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42063-1	08/20/24	08/22/24	10/04/24							
LABOR		6346.601 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
TRAVEL		6346.601 - LABOR REPAIR - OTHER I		\$37.50						\$37.50
14.96X24 ALLIANCE R-3		6366.601 - TIRES - EQUIPMENT		\$153.75						\$153.75
TRACTOR TUBE		6366.601 - TIRES - EQUIPMENT		\$11.25						\$11.25
TIRE DISPOSAL		6366.601 - TIRES - EQUIPMENT		\$12.50						\$12.50
		INVOICE 42063-1 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
42063-3	08/20/24	08/22/24	10/04/24							
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
TRAVEL		6346.603 - LABOR REPAIR - OTHER I		\$37.50						\$37.50
14.9X24 ALLIANCE R-3		6366.603 - TIRES - EQUIPMENT		\$153.75						\$153.75
TRACTOR TUBE		6366.603 - TIRES - EQUIPMENT		\$11.25						\$11.25
TIRE DISPOSAL		6366.603 - TIRES - EQUIPMENT		\$12.50						\$12.50
		INVOICE 42063-3 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
42063-4	08/20/24	08/22/24	10/04/24							
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
TRAVEL		6346.604 - LABOR REPAIR - OTHER I		\$37.50						\$37.50
14.9X24 ALLIANCE R-3		6366.604 - TIRES - EQUIPMENT		\$153.75						\$153.75
TRACTOR TUBE		6366.604 - TIRES - EQUIPMENT		\$11.25						\$11.25
DISPOSAL TRACTOR TIRE		6366.604 - TIRES - EQUIPMENT		\$12.50						\$12.50
		INVOICE 42063-4 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
42124	08/22/24	08/22/24	10/06/24							
MOUNT TIRES ON MACK TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$310.00						\$310.00
		INVOICE 42124 TOTALS:		\$310.00	\$0.00	\$0.00				\$310.00
		HOLLIS TIRE INC. TOTALS:		\$1,270.00	\$0.00	\$0.00				\$1,270.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28246	08/06/24	08/22/24	09/20/24							
ROAD BASE 10 LOADS 166.6T		6377.601 - ROAD BASE		\$1,749.30						\$1,749.30
RED ROAD BASE 2 LOADS 31.13T		6377.601 - ROAD BASE		\$264.61						\$264.61
5X8 FILTER 1 LOAD 14.51T		6377.601 - ROAD BASE		\$253.93						\$253.93
		INVOICE 28246 TOTALS:		\$2,267.84	\$0.00	\$0.00				\$2,267.84
28250	08/07/24	08/22/24	09/21/24							
ROAD BASE 7 LOADS 117.2T		6377.601 - ROAD BASE		\$1,230.60						\$1,230.60
RED ROAD BASE 2 LOADS 31.34T		6377.601 - ROAD BASE		\$266.39						\$266.39
		INVOICE 28250 TOTALS:		\$1,496.99	\$0.00	\$0.00				\$1,496.99

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28256	08/08/24	08/22/24	09/22/24							
ROAD BASE 6 LOADS 97.54T		6377.601 - ROAD BASE		\$1,024.17						\$1,024.17
RED ROAD BASE 1 LOAD 16.53T		6377.601 - ROAD BASE		\$140.51						\$140.51
		INVOICE 28256 TOTALS:		\$1,164.68	\$0.00	\$0.00				\$1,164.68
28259	08/09/24	08/22/24	09/23/24							
ROAD BASE 17.01T		6377.601 - ROAD BASE		\$178.61						\$178.61
RED ROAD BASE 15.42T		6377.601 - ROAD BASE		\$131.07						\$131.07
		INVOICE 28259 TOTALS:		\$309.68	\$0.00	\$0.00				\$309.68
28259-4	08/09/24	08/22/24	09/23/24							
17T ROAD BASE		6377.604 - ROAD BASE		\$178.50						\$178.50
15.43T RED ROAD BASE		6377.604 - ROAD BASE		\$131.16						\$131.16
		INVOICE 28259-4 TOTALS:		\$309.66	\$0.00	\$0.00				\$309.66
28262	08/12/24	08/22/24	09/26/24							
ROAD BASE 1 LOAD 16.45T		6377.601 - ROAD BASE		\$172.73						\$172.73
		INVOICE 28262 TOTALS:		\$172.73	\$0.00	\$0.00				\$172.73
28263	08/13/24	08/22/24	09/27/24							
ROAD BASE 4 LOADS 67.03T		6377.601 - ROAD BASE		\$703.82						\$703.82
		INVOICE 28263 TOTALS:		\$703.82	\$0.00	\$0.00				\$703.82
28270	08/15/24	08/22/24	09/29/24							
ROAD BASE 3 LOADS 50.89T		6377.601 - ROAD BASE		\$534.35						\$534.35
		INVOICE 28270 TOTALS:		\$534.35	\$0.00	\$0.00				\$534.35
		JACK ALEXANDER, LTD. TOTALS:		\$6,959.75	\$0.00	\$0.00				\$6,959.75
VENDOR: RUPS - RURAL PIPE & SUPPLY										
204157	08/14/24	08/22/24	09/28/24							
5' S/S PROBE ROD		6370.601 - CULVERTS		\$76.13						\$76.13
		INVOICE 204157 TOTALS:		\$76.13	\$0.00	\$0.00				\$76.13
204298	08/19/24	08/22/24	10/03/24							
30- 30X30 CULVERTS		6370.603 - CULVERTS		\$1,069.50						\$1,069.50
20- 18X20 CULVERTS		6370.603 - CULVERTS		\$285.20						\$285.20
		INVOICE 204298 TOTALS:		\$1,354.70	\$0.00	\$0.00				\$1,354.70
204299	08/19/24	08/22/24	10/03/24							
30- 15X30 CULVERTS		6370.603 - CULVERTS		\$691.80						\$691.80
		INVOICE 204299 TOTALS:		\$691.80	\$0.00	\$0.00				\$691.80

*V - Denotes Voided Check Entries

Vol 4-C Page 573

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RURAL PIPE & SUPPLY TOTALS:				\$2,122.63	\$0.00	\$0.00				\$2,122.63
VENDOR: TPCI - TERRILL PETROLEUM										
12458460	08/01/24	08/22/24	09/15/24							
13.4 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.38						\$36.38
13.4 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.68						\$2.68
INVOICE 12458460 TOTALS:				\$39.06	\$0.00	\$0.00				\$39.06
12458514	08/05/24	08/22/24	09/19/24							
20.5 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.66						\$55.66
20.5 STATE EXCISE TAX		6355.601 - PARTS - TRUCKS		\$4.10						\$4.10
INVOICE 12458514 TOTALS:				\$59.76	\$0.00	\$0.00				\$59.76
12458521	08/05/24	08/22/24	09/19/24							
16.62 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.12						\$45.12
16.62 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.32						\$3.32
INVOICE 12458521 TOTALS:				\$48.44	\$0.00	\$0.00				\$48.44
12458522	08/05/24	08/22/24	09/19/24							
23.12 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$62.77						\$62.77
23.12 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.62						\$4.62
INVOICE 12458522 TOTALS:				\$67.39	\$0.00	\$0.00				\$67.39
12458537	08/06/24	08/22/24	09/20/24							
14.05 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$38.15						\$38.15
14.05 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.81						\$2.81
INVOICE 12458537 TOTALS:				\$40.96	\$0.00	\$0.00				\$40.96
12458549	08/06/24	08/22/24	09/20/24							
13.72 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.25						\$37.25
13.72 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.74						\$2.74
INVOICE 12458549 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
12458566	08/07/24	08/22/24	09/21/24							
27.62 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$74.99						\$74.99
27.62 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.52						\$5.52
INVOICE 12458566 TOTALS:				\$80.51	\$0.00	\$0.00				\$80.51
12458577	08/07/24	08/22/24	09/21/24							
15.23 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.35						\$41.35
15.23 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.05						\$3.05
INVOICE 12458577 TOTALS:				\$44.40	\$0.00	\$0.00				\$44.40

Vol 4-C Page 574

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12458640	08/09/24	08/22/24	09/23/24							
17.42 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.30						\$47.30
17.42 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.48						\$3.48
INVOICE 12458640 TOTALS:				\$50.78	\$0.00	\$0.00				\$50.78
12458670	08/12/24	08/22/24	09/26/24							
30.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$83.05						\$83.05
30.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.12						\$6.12
15.73 DIESEL #2		6336.603 - FUEL - DIESEL		\$46.48						\$46.48
15.73 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.15						\$3.15
INVOICE 12458670 TOTALS:				\$138.80	\$0.00	\$0.00				\$138.80
12458672	08/13/24	08/22/24	09/27/24							
19.68 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$53.43						\$53.43
19.68 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12458672 TOTALS:				\$57.37	\$0.00	\$0.00				\$57.37
12458701	08/13/24	08/22/24	09/27/24							
12.99 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.27						\$35.27
12.99 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.60						\$2.60
INVOICE 12458701 TOTALS:				\$37.87	\$0.00	\$0.00				\$37.87
12458715	08/14/24	08/22/24	09/28/24							
39.21 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$106.46						\$106.46
39.21 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.84						\$7.84
51.72 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$155.11						\$155.11
INVOICE 12458715 TOTALS:				\$269.41	\$0.00	\$0.00				\$269.41
12458726	08/14/24	08/22/24	09/28/24							
15.18 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.21						\$41.21
15.18 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.04						\$3.04
INVOICE 12458726 TOTALS:				\$44.25	\$0.00	\$0.00				\$44.25
12458751	08/15/24	08/22/24	09/29/24							
12.22 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.18						\$33.18
12.22 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.44						\$2.44
INVOICE 12458751 TOTALS:				\$35.62	\$0.00	\$0.00				\$35.62
12458752	08/15/24	08/22/24	09/29/24							
19.06 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$51.75						\$51.75
19.06 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.81						\$3.81
INVOICE 12458752 TOTALS:				\$55.56	\$0.00	\$0.00				\$55.56

*V - Denotes Voided Check Entries

Vol 4-C Page 575

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0051511 MOBIL DELRAC 50/50 ANTIFREEZE	08/19/24	08/22/24	10/03/24	\$83.25						\$83.25
		6657.604 - MISCELLANEOUS SUPPLI		\$83.25						\$83.25
		INVOICE 0051511 TOTALS:		<u>\$83.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.25</u>
		TERRILL PETROLEUM TOTALS:		<u>\$1,193.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,193.42</u>
		LEDGER TOTALS:		<u><u>\$28,794.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$28,794.97</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
SC23-00215	08/19/24	08/20/24	10/03/24							
RESTITUTION - SC23-00215		2324.000 - DUES TO OTHERS - COU		\$120.00						\$120.00
		INVOICE SC23-00215 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		CLARENCE STRICKLAND TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: DEBR - DEBORAH BROWN										
SC23-00153-08/19/24	08/19/24	08/20/24	10/03/24							
RESTITUTION - SC23-00153 - SPEARS, ALBERT ROY JR.		2324.000 - DUES TO OTHERS - COU		\$120.00						\$120.00
		INVOICE SC23-00153-08/19/24 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: KERI - KEVIN RICE										
SC21-00217-08/19/24	08/19/24	08/20/24	10/03/24							
RESTITUTION - SC21-00217 - PADDIE, CURTIS ALLEN		2324.000 - DUES TO OTHERS - COU		\$100.00						\$100.00
		INVOICE SC21-00217-08/19/24 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		KEVIN RICE TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: MALE - MARK LEBLANC										
SC21-00064	08/19/24	08/20/24	10/03/24							
RESTITUTION - SC21-00064 - THOMPSON, JOHN TIMOTHY		2324.000 - DUES TO OTHERS - COU		\$100.00						\$100.00
		INVOICE SC21-00064 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		MARK LEBLANC TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		LEDGER TOTALS:		<u>\$440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$440.00</u>

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRWO - GRANTWORKS										
NO.3	08/19/24	08/19/24	10/03/24							
PROJECT MANAGEMENT 2/1/24 THRU 7/29/24		6538.106 - ADMINISTRATION - GLO #		\$2,000.00						\$2,000.00
PLAN CREATION 2/1/24 THRU 7/29/24		6538.106 - ADMINISTRATION - GLO #		\$10,000.00						\$10,000.00
CREATE A METHOD FOR MONITORING, EVALUATION, AND UPDATE 2/1/24 THRU 7/29/24		6538.106 - ADMINISTRATION - GLO #		\$4,000.00						\$4,000.00
REVIEW AND REVISION (DRAFT PLAN REVIEW) 2/1/24 THRU 7/29/24		6538.106 - ADMINISTRATION - GLO #		\$4,000.00						\$4,000.00
		INVOICE NO.3 TOTALS:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,000.00</u>
		GRANTWORKS TOTALS:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,000.00</u>
		LEDGER TOTALS:		<u><u>\$20,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$20,000.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRWO - GRANTWORKS										
002 PLANNING/ADMINISTRATIVE	07/10/24	08/19/24 6538.107 - ADMINISTRATION - CRP2:	08/24/24	\$45,000.00		\$40,000.00	*V 8/19/24	1060	F	
						(\$40,000.00)	*V 8/19/24	1060	F	\$45,000.00
				INVOICE 002 TOTALS:	\$45,000.00	\$0.00				\$45,000.00
				GRANTWORKS TOTALS:	\$45,000.00	\$0.00				\$45,000.00
				LEDGER TOTALS:	\$45,000.00	\$0.00				\$45,000.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLA - GOODWIN LASITER STRONG										
.381038 ENGINEERING	07/23/24	08/23/24	09/06/24							
		6539.108 - ENGINEERING - GLO #24-		\$107,300.25						\$107,300.25
		INVOICE .381038 TOTALS:		<u>\$107,300.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$107,300.25</u>
		GOODWIN LASITER STRONG TOTALS:		<u>\$107,300.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$107,300.25</u>
		LEDGER TOTALS:		<u><u>\$107,300.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$107,300.25</u></u>

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
08/21/24	08/21/24	08/21/24	10/05/24							
PERIOD OF 7/24/24 - 8/06/24 - 29 HRS. @ \$18.00/HR.		6451.58 - TOURISM PROPOSALS		\$522.00						\$522.00
PERIOD OF 8/07/24 - 8/20/24 - 37 HRS. @ \$18.00/HR.		6451.58 - TOURISM PROPOSALS		\$666.00						\$666.00
		INVOICE 08/21/24 TOTALS:		<u>\$1,188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,188.00</u>
		PENNIE FERGUSON TOTALS:		<u>\$1,188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,188.00</u>
		LEDGER TOTALS:		<u><u>\$1,188.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,188.00</u></u>

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
80029	08/13/24	08/21/24	09/27/24							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 80029 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
80030	08/13/24	08/21/24	09/27/24							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 80030 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
80031	08/13/24	08/21/24	09/27/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) - HEMPHILL		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 80031 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

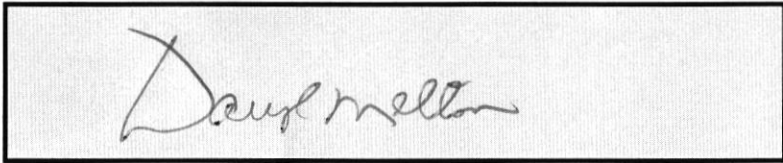
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00377465	08/06/24	08/22/24	09/20/24							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00377465 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00377478	08/07/24	08/22/24	09/21/24							
48 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
		INVOICE 00377478 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00377534	08/12/24	08/22/24	09/26/24							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00377534 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00377600	08/16/24	08/22/24	09/30/24							
48 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
		INVOICE 00377600 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
		BIG 4 INC TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
96252	07/12/24	08/23/24	08/26/24							
CAN GOODS		6320.175 - SOUTHEAST TEXAS FOO		\$12.80						\$12.80
RICE		6320.175 - SOUTHEAST TEXAS FOO		\$14.40						\$14.40
PEARS AND GREEN BEANS		6320.175 - SOUTHEAST TEXAS FOO		\$36.16						\$36.16
USDA- DRY GOODS, JUICE, MEAT, FISH		6320.175 - SOUTHEAST TEXAS FOO		\$459.68						\$459.68
APPLE SLICES		6320.175 - SOUTHEAST TEXAS FOO		\$15.36						\$15.36
CHILI W/ BEANS, GREEN BEANS, FISH		6320.175 - SOUTHEAST TEXAS FOO		\$55.84						\$55.84
STICKS										
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 96252 TOTALS:		\$619.24	\$0.00	\$0.00				\$619.24
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$619.24	\$0.00	\$0.00				\$619.24
VENDOR: WHEx - WHITE'S EXCAVATION										
1977	08/09/24	08/22/24	09/23/24							
3 LOADS BUSTED CONCRETE		6501.175 - SABINE COUNTY PRECIN		\$900.00						\$900.00
BOBCAT (BACK FIELD ROAD BASE & 3X5 MIX)		6501.175 - SABINE COUNTY PRECIN		\$850.00						\$850.00
		INVOICE 1977 TOTALS:		\$1,750.00	\$0.00	\$0.00				\$1,750.00
		WHITE'S EXCAVATION TOTALS:		\$1,750.00	\$0.00	\$0.00				\$1,750.00

SABINE COUNTY AMERICAN RESCUE PLAN

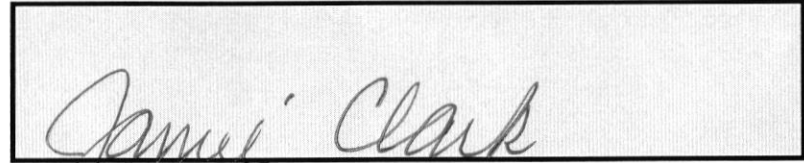
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2024

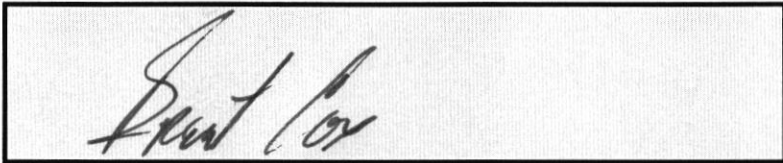
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$4,097.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,097.24</u>



Daryl Melton
County Judge



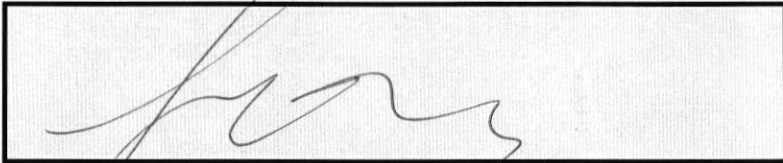
Jamie Clark
County Clerk



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 August 26, 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 508
Jamia Clark - County Clerk
By: Becky Childers
Deputy

Vol 4-C Page 586