

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-09/01/24	09/01/24	09/09/24	10/16/24							
ELECTRIC BILL - METER #647896 - PORTABLE BLDG.		6440.560 - UTILITIES		\$80.76						\$80.76
		<b>INVOICE 1333913001-09/01/24 TOTALS:</b>		<u>\$80.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.76</u>
		<b>DEEP EAST TEXAS ELECT. CO-OP TOTALS:</b>		<u>\$80.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.76</u>
<b>VENDOR: EFAC - EFAK CORPORATE</b>										
5007650	08/31/24	09/10/24	10/15/24							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$15.43						\$15.43
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$18.15						\$18.15
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$15.91						\$15.91
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.55						\$16.55
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$24.55						\$24.55
		<b>INVOICE 5007650 TOTALS:</b>		<u>\$165.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.34</u>
		<b>EFAK CORPORATE TOTALS:</b>		<u>\$165.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.34</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
042-100-1225-09/04/2	09/04/24	09/10/24	10/19/24							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.97						\$39.97
		<b>INVOICE 042-100-1225-09/04/2 TOTALS:</b>		<u>\$39.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.97</u>
125000972-09/04/24	09/04/24	09/10/24	10/19/24							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.37						\$119.37
		<b>INVOICE 125000972-09/04/24 TOTALS:</b>		<u>\$119.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.37</u>
126789527-09/04/24	09/04/24	09/10/24	10/19/24							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$927.72						\$927.72
		<b>INVOICE 126789527-09/04/24 TOTALS:</b>		<u>\$927.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$927.72</u>
126962703-09/04/24	09/04/24	09/10/24	10/19/24							
TELEPHONE BILL - 409-787-3851 - NX2		6452.409 - ANNEX TWO BUILDING		\$166.56						\$166.56
		<b>INVOICE 126962703-09/04/24 TOTALS:</b>		<u>\$166.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.56</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$1,253.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,253.62</u>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$1,499.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,499.72</u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
09092024	09/09/24	09/10/24	10/24/24							
CELL PHONE		6420.400 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.403 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.440 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.445 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.450 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.455 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.457 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.475 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.485 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.497 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.499 - TELEPHONE		\$93.04						\$93.04
CELL PHONE		6420.550 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.551 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.560 - TELEPHONE		\$558.24						\$558.24
CELL PHONE		6420.665 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.669 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.409 - TELEPHONE		\$232.60						\$232.60
<b>INVOICE 09092024 TOTALS:</b>				<u>\$1,767.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,767.76</u>
<b>AT&amp;T MOBILITY TOTALS:</b>				<u>\$1,767.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,767.76</u>
<b>LEDGER TOTALS:</b>				<u><u>\$1,767.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,767.76</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COPT - STATE COMPTROLLER</b>										
09/17/24	08/30/24	09/16/24	10/14/24							
TX HOME VISITING PROGRAM TRUST FUND - VOLUNTARY CONTRIBUTION		2370.000 - DUE TO STATE - EARLY C		\$5.00						\$5.00
		INVOICE 09/17/24 TOTALS:		<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
		STATE COMPTROLLER TOTALS:		<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
		LEDGER TOTALS:		<u><u>\$5.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5.00</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
<b>SLMCOY1</b>	<b>08/05/24</b>	<b>09/20/24</b>	<b>09/19/24</b>							
FIRST NIGHT ROOM CHARGE FOR RISK MGT SCHOOL IN ROUNROCK 04/08/25-04/10/25		6470.497 - CONTINUING EDUCATION		\$189.00						\$189.00
<b>INVOICE SLMCOY1 TOTALS:</b>				<b>\$189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.00</b>
<b>54271</b>	<b>08/10/24</b>	<b>09/20/24</b>	<b>09/24/24</b>							
ROOM CHARGE FOR TX NARCOTICS OFFICERS ASSOC TRAINING IN GALVESTON 08/04/24-08/07/24		6470.560 - CONTINUING EDUCATION		\$428.00						\$428.00
CITY TAX FOR TX NARCOTICS OFFICERS ASSOC TRAINING IN GALVESTON 08/04/24-08/07/24		6470.560 - CONTINUING EDUCATION		\$38.52						\$38.52
STATE TAX FOR TX NARCOTICS OFFICERS ASSOC TRAINING IN GALVESTON 08/04/24-08/07/24		6470.560 - CONTINUING EDUCATION		\$25.68						\$25.68
<b>INVOICE 54271 TOTALS:</b>				<b>\$492.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$492.20</b>
<b>89179084</b>	<b>08/14/24</b>	<b>09/20/24</b>	<b>09/28/24</b>							
ROOM CHARGE FOR SHERIFF'S ASSOC BOARD MEETING 08/13/24 IN CORSICANA		6470.560 - CONTINUING EDUCATION		\$117.00						\$117.00
STATE TAX FOR SHERIFF'S ASSOC BOARD MEETING 08/13/24 IN CORSICANA		6470.560 - CONTINUING EDUCATION		\$7.02						\$7.02
CITY TAX FOR SHERIFF'S ASSOC BOARD MEETING 08/13/24 IN CORSICANA		6470.560 - CONTINUING EDUCATION		\$8.19						\$8.19
<b>INVOICE 89179084 TOTALS:</b>				<b>\$132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132.21</b>
<b>49563</b>	<b>08/15/24</b>	<b>09/20/24</b>	<b>09/29/24</b>							
ROOM CHARGE FOR ELECTION SCHOOL IN AUSTIN 08/11/24-08/14/24		6470.403 - CONTINUING EDUCATION		\$680.00						\$680.00
CITY TAX FOR ELECTION SCHOOL IN AUSTIN 08/11/24-08/14/24		6470.403 - CONTINUING EDUCATION		\$61.20						\$61.20
STATE TAX FOR ELECTION SCHOOL IN AUSTIN 08/11/24-08/14/24		6470.403 - CONTINUING EDUCATION		\$40.80						\$40.80
VENUE FOR ELECTION SCHOOL IN AUSTIN 08/11/24-08/14/24		6470.403 - CONTINUING EDUCATION		\$13.60						\$13.60
SCR FEE FOR ELECTION SCHOOL IN AUSTIN 08/11/24-08/14/24		6470.403 - CONTINUING EDUCATION		\$7.84						\$7.84
<b>INVOICE 49563 TOTALS:</b>				<b>\$803.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$803.44</b>
<b>CITIBANK (CBT) TOTALS:</b>				<b>\$1,616.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,616.85</b>
<b>LEDGER TOTALS:</b>				<b>\$1,616.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,616.85</b>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
117N-9W9T-CFWX	09/13/24	09/18/24	10/28/24							
CHARGER FOR RADIO		6310.440 - SUPPLIES		\$69.50						\$69.50
NOTE PADS		6310.440 - SUPPLIES		\$28.99						\$28.99
HP PRINTER TONER		6310.440 - SUPPLIES		\$49.99						\$49.99
FOLDERS (2)		6310.440 - SUPPLIES		\$28.50						\$28.50
		<b>INVOICE 117N-9W9T-CFWX TOTALS:</b>		<b>\$176.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176.98</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$176.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176.98</b>
<b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b>										
825751647	09/16/24	09/18/24	10/31/24							
RENOWN 24" X 6" 2 PLY WHITE PREIMIUM (3)		6310.408 - CLEANING SUPPLIES - CI		\$19.53						\$19.53
GREEN HERITAGE 2 PLY JUMBO ROLL TIS (2)		6310.408 - CLEANING SUPPLIES - CI		\$85.18						\$85.18
RENOWN HANDWASH EFM 700 ML - ANTIBAC		6310.408 - CLEANING SUPPLIES - CI		\$39.72						\$39.72
SNAP ON DUST MOP 60IN. HANDLE HARDWOOD (2)		6310.408 - CLEANING SUPPLIES - CI		\$30.38						\$30.38
RENOWN 24" X 5" DUST MOP FRAME - CLAMP (2)		6310.408 - CLEANING SUPPLIES - CI		\$3.78						\$3.78
		<b>INVOICE 825751647 TOTALS:</b>		<b>\$178.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.59</b>
		<b>HD SUPPLY FORMERLY HOME DEPOT TOTALS:</b>		<b>\$178.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.59</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
CV2214099-09/11/24	09/11/24	09/18/24	10/26/24							
ATTY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$203.75						\$203.75
		<b>INVOICE CV2214099-09/11/24 TOTALS:</b>		<b>\$203.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.75</b>
		<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>		<b>\$203.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.75</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
08/31/24	08/31/24	09/19/24	10/15/24							
ERWIN, CHRISTOPHER - RX - 8/16/24		6543.560 - MEDICAL/DENTAL		\$12.96						\$12.96
ERWIN, CHRISTOPHER - RX - 8/26/24		6543.560 - MEDICAL/DENTAL		\$9.74						\$9.74
ERWIN, CHRISTOPHER - RX - 8/26/24		6543.560 - MEDICAL/DENTAL		\$8.12						\$8.12
ERWIN, CHRISTOPHER - RX - 8/26/24		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
ERWIN, CHRISTOPHER - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$12.96						\$12.96
ERWIN, CHRISTOPHER - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$13.48						\$13.48
ERWIN, CHRISTOPHER - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64

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ERWIN, CHRISTOPHER - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$23.15						\$23.15
LANE, JERRY - RX - 8/05/24		6543.560 - MEDICAL/DENTAL		\$7.42						\$7.42
LANE, JERRY - RX - 8/20/24		6543.560 - MEDICAL/DENTAL		\$2.94						\$2.94
LANE, JERRY - RX - 8/20/24		6543.560 - MEDICAL/DENTAL		\$1.07						\$1.07
LANE, JERRY - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$2.63						\$2.63
LANE, JERRY - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$0.73						\$0.73
LANE, JERRY - RX - 8/29/24		6543.560 - MEDICAL/DENTAL		\$1.38						\$1.38
<b>INVOICE 08/31/24 TOTALS:</b>				<b>\$111.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111.56</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>				<b>\$111.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111.56</b>

VENDOR: BPSO - BPSO

09/04/24	09/04/24	09/19/24	10/19/24	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLIFFORD, WILLIAM - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
CLIFFORD, WILLIAM - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
CRAFT, ROCKY - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
CRAFT, ROCKY - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
EDENFIELD, GARED - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
FERGUSON, DAVID - 6 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$360.00						\$360.00
FERGUSON, DAVID - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
GATES, CARSON - 26 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,560.00						\$1,560.00
HAMPTON, JESS - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOLMAN, JERMARION - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
HOLMAN, JERMARION - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
JOHNSON, BRYAN - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
LOGGINS, COLTON - 26 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,560.00						\$1,560.00
OGLESBEE, CODY - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
PETERS, DAVID - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
ROJAS, JACOB - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
SMITH, DAVID - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
SMITH, DAVID - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
<b>INVOICE 09/04/24 TOTALS:</b>				<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,140.00</b>
09/06/24	09/06/24	09/19/24	10/21/24	Amount <td>Discount <td>Amount Paid <td>Check Date <td>Check No. <td>Bank <td>Balance</td> </td></td></td></td></td>	Discount <td>Amount Paid <td>Check Date <td>Check No. <td>Bank <td>Balance</td> </td></td></td></td>	Amount Paid <td>Check Date <td>Check No. <td>Bank <td>Balance</td> </td></td></td>	Check Date <td>Check No. <td>Bank <td>Balance</td> </td></td>	Check No. <td>Bank <td>Balance</td> </td>	Bank <td>Balance</td>	Balance
AUGUST MEDICAL SERVICES		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
AUGUST PHARMACY		6543.560 - MEDICAL/DENTAL		\$37.94						\$37.94
AUGUST LAB SERVICES		6543.560 - MEDICAL/DENTAL		\$37.00						\$37.00
<b>INVOICE 09/06/24 TOTALS:</b>				<b>\$199.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$199.94</b>
<b>BPSO TOTALS:</b>				<b>\$19,339.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,339.94</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000106056	08/01/24	09/19/24	09/15/24							
40 WHITE BREAD @ 1.69		6542.560 - PRISONERS' BOARD		\$67.60						\$67.60
		INVOICE 1000106056 TOTALS:		\$67.60	\$0.00	\$0.00				\$67.60
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$67.60	\$0.00	\$0.00				\$67.60
<b>VENDOR: CHSV - CHANELLE SVEHLA</b>										
09/11/24	09/11/24	09/18/24	10/26/24							
FALL EXT. FACULTY CONFERENCE @ TYLER - 270 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$180.90						\$180.90
MTG. OF THE MINDS PROF. DEV. @ LUFKIN - 112.20 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$75.17						\$75.17
TURF TRAINING AT AGRILIFE DALLAS CENTER - 486 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$325.62						\$325.62
TCAAA DISTRICT 5 MTG. @ LUFKIN - 112 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$75.17						\$75.17
D5 4-H CONTEST WORK DAY @ OVERTON - 228 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$152.76						\$152.76
		INVOICE 09/11/24 TOTALS:		\$809.62	\$0.00	\$0.00				\$809.62
		CHANELLE SVEHLA TOTALS:		\$809.62	\$0.00	\$0.00				\$809.62
<b>VENDOR: CYBE - CYNTHIA BEARD</b>										
09/09/24	09/09/24	09/19/24	10/24/24							
REIMB. FOR MEALS - CLASS/JASPER, TX - 9/4 CEDAR TREE		6425.560 - TRAVEL/LODGING		\$18.17						\$18.17
REIMB. FOR MEALS - CLASS/JASPER, TX - 9/5 SONIC		6425.560 - TRAVEL/LODGING		\$9.95						\$9.95
REIMB. FOR MEALS - CLASS/JASPER, TX - 9/6 DAIRY QUEEN		6425.560 - TRAVEL/LODGING		\$10.71						\$10.71
		INVOICE 09/09/24 TOTALS:		\$38.83	\$0.00	\$0.00				\$38.83
		CYNTHIA BEARD TOTALS:		\$38.83	\$0.00	\$0.00				\$38.83
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV928427	09/09/24	09/18/24	10/24/24							
(9) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 9/4 TO 10/3/24 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHG FOR 8/4 TO 9/3/24 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$104.26						\$104.26
		INVOICE INV928427 TOTALS:		\$304.26	\$0.00	\$0.00				\$304.26

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>				<b>\$304.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$304.26</b>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
<b>535754</b>	<b>09/06/24</b>	<b>09/19/24</b>	<b>10/21/24</b>							
4 / 5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$66.79						\$66.79
32 / 3OZ LZNN TEA W/ FILTERS		6542.560 - PRISONERS' BOARD		\$45.82						\$45.82
15 DZ EGGS - LOOSFLATT		6542.560 - PRISONERS' BOARD		\$85.13						\$85.13
<b>INVOICE 535754 TOTALS:</b>				<b>\$197.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.74</b>
<b>DEAN'S MEAT SERVICE TOTALS:</b>				<b>\$197.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.74</b>
<b>VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP</b>										
<b>09/11/24</b>	<b>09/11/24</b>	<b>09/18/24</b>	<b>10/26/24</b>							
1/11 OF FTZ FEASIBILITY STUDY - FOREIGN TRADE STUDY		6538.409 - PROFESSIONAL FEES		\$1,636.00						\$1,636.00
<b>INVOICE 09/11/24 TOTALS:</b>				<b>\$1,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,636.00</b>
<b>TX FOREST COUNTRY PARTNERSHIP TOTALS:</b>				<b>\$1,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,636.00</b>
<b>VENDOR: DITV - DIRECTV</b>										
<b>070871545X240913</b>	<b>09/13/24</b>	<b>09/19/24</b>	<b>10/28/24</b>							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PACK SAVE \$35 (3 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
<b>INVOICE 070871545X240913 TOTALS:</b>				<b>\$66.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.26</b>
<b>DIRECTV TOTALS:</b>				<b>\$66.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.26</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
<b>1043</b>	<b>08/30/24</b>	<b>09/19/24</b>	<b>10/14/24</b>							
TRANSMISSION FILTER KIT		6451.560 - AUTO - MAINTENANCE		\$54.22						\$54.22
8 QTS ATF		6451.560 - AUTO - MAINTENANCE		\$155.76						\$155.76
LABOR		6451.560 - AUTO - MAINTENANCE		\$75.00						\$75.00
<b>INVOICE 1043 TOTALS:</b>				<b>\$284.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.98</b>
<b>DON'S AUTO SALVAGE TOTALS:</b>				<b>\$284.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.98</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										

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COUNTY OF SABINE

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SC2200058-09/11/24 ATTY FEES - CAUSE #SC2200068 - ANGELA KAY MCELROY	09/11/24	09/18/24 6531.426 - ATTORNEY FEES	10/26/24	\$350.00						\$350.00
INVOICE SC2200058-09/11/24 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN2036428 METROEOVER FIBER W/EVC INTNET ACCESS - 50M	09/01/24	09/18/24 6609.409 - PHONE SYSTEM	10/16/24	\$3,057.00						\$3,057.00
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOVER FIBER		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
REVIEW CONFIGURATION AND LOGS WITH DAVID, ETC.		6609.409 - PHONE SYSTEM		\$175.00						\$175.00
INVOICE DPSIN2036428 TOTALS:				\$3,814.27	\$0.00	\$0.00				\$3,814.27
DPSINV2044015 ARUBA S2500-24P-US 24X 10/100/1000/BASE (3) SHIPPING	09/19/24	09/19/24 6609.409 - PHONE SYSTEM	11/03/24	\$675.00						\$675.00
		6609.409 - PHONE SYSTEM		\$15.00						\$15.00
INVOICE DPSINV2044015 TOTALS:				\$690.00	\$0.00	\$0.00				\$690.00
DP SOLUTIONS, INC. TOTALS:				\$4,504.27	\$0.00	\$0.00				\$4,504.27
<b>VENDOR: GAFS - GA FOOD SERVICE, INC.</b>										
SI001077566 BEEF PATTY (7)	09/06/24	09/19/24 6542.560 - PRISONERS' BOARD	10/21/24	\$388.85						\$388.85
BF PATTY W/ BRWN GRAVY		6542.560 - PRISONERS' BOARD		\$385.00						\$385.00
BEEN BURRITO W/ QUESO		6542.560 - PRISONERS' BOARD		\$517.79						\$517.79
MEATBALLS & PASTA		6542.560 - PRISONERS' BOARD		\$383.18						\$383.18
CHICKEN W/ GRAVY		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
CHICK/STUFFED PASTA/MIX VEG		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
CHIX W/ ITL SAUCE, DICED POTATOES		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
MANICOTTI W/ ALFREDO SAUCE		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
HAMBURGER W/ DICED POTATOES		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
GEN TSO CHIX/GING/RICE		6542.560 - PRISONERS' BOARD		\$397.81						\$397.81
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$548.68						\$548.68
INVOICE SI001077566 TOTALS:				\$4,642.07	\$0.00	\$0.00				\$4,642.07
GA FOOD SERVICE, INC. TOTALS:				\$4,642.07	\$0.00	\$0.00				\$4,642.07

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<b>VENDOR: JA CL - JAMIE CLARK</b>										
804372170	09/18/24	09/20/24	11/02/24							
BALLAST FOR LIGHT OVER DESK		6450.408 - REPAIRS AND MAINTENAI		\$35.98						\$35.98
TAX		6450.408 - REPAIRS AND MAINTENAI		\$2.97						\$2.97
		<b>INVOICE 804372170 TOTALS:</b>		<b>\$38.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.95</b>
		<b>JAMIE CLARK TOTALS:</b>		<b>\$38.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.95</b>
<b>VENDOR: JODM - LAW OFFICE OF JODI MARSHALL</b>										
SC2100090-09/17/24	09/17/24	09/18/24	11/01/24							
ATTY FEES - CAUSE #SC21-00090 - JAMES ISBELL		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		<b>INVOICE SC2100090-09/17/24 TOTALS:</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
		<b>LAW OFFICE OF JODI MARSHALL TOTALS:</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
<b>VENDOR: JPMA - J.P. MACDONOUGH</b>										
09/17/24	09/17/24	09/19/24	11/01/24							
REIMB. FOR USPS - PACKAGE		6315.560 - POSTAGE		\$19.70						\$19.70
		<b>INVOICE 09/17/24 TOTALS:</b>		<b>\$19.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.70</b>
		<b>J.P. MACDONOUGH TOTALS:</b>		<b>\$19.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.70</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
4607	09/10/24	09/18/24	10/25/24							
(4) MMM680SH2, YELLOW, SIGH HERE TABS		6310.450 - OFFICE SUPPLIES		\$39.12						\$39.12
		<b>INVOICE 4607 TOTALS:</b>		<b>\$39.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.12</b>
		<b>KLINE'S / WRAP-IT-UP TOTALS:</b>		<b>\$39.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.12</b>
<b>VENDOR: LIPA - LISA PITRE</b>										
09/09/24	09/09/24	09/18/24	10/24/24							
ROUND TRIP MILEAGE TO KERRVILLE, TX FOR TDCA - CLERK'S COLLEGE, 2024 - 753.40 MI. @ .67		6470.450 - CONTINUING EDUCATION		\$504.78						\$504.78
TRAVEL DAY MEALS - 10/14/24		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 10/15/24		6470.450 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEALS - 10/16/24		6470.450 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEALS - 10/17/24		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
		<b>INVOICE 09/09/24 TOTALS:</b>		<b>\$742.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$742.78</b>

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LISA PITRE TOTALS:				\$742.78	\$0.00	\$0.00				\$742.78
<b>VENDOR: MIRA - MICHAEL S. RATCLIFF</b>										
CV2013785-09/12/24	09/12/24	09/18/24	10/27/24							
ATTY FEES - CAUSE #CV201385 - IN THE INTEREST OF CARTER O'BRIEN PHELPS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CV2013785-09/12/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
40258366	08/27/24	09/18/24	10/11/24							
LOGITECH POP WIRELESS AMBIDEXT (1)		6310.450 - OFFICE SUPPLIES		\$39.99						\$39.99
INVOICE 40258366 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
40287917	08/28/24	09/18/24	10/12/24							
46X60 MED PILE RECT. CHRMAT (CLEAR)		6310.475 - OFFICE SUPPLIES		\$83.69						\$83.69
INVOICE 40287917 TOTALS:				\$83.69	\$0.00	\$0.00				\$83.69
40327288	08/30/24	09/18/24	10/14/24							
LOGI M170 WRLSS MOUSE ROSE (1)		6310.450 - OFFICE SUPPLIES		\$14.59						\$14.59
HANDLING		6310.450 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 40327288 TOTALS:				\$20.58	\$0.00	\$0.00				\$20.58
40331922	08/30/24	09/18/24	10/14/24							
LOGITECH M325 BRILLIANT ROSE		6310.450 - OFFICE SUPPLIES		\$21.99						\$21.99
HANDLING		6310.450 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 40331922 TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
QUILL CORPORATION TOTALS:				\$172.24	\$0.00	\$0.00				\$172.24
<b>VENDOR: ROAL - RONNIE ALEXANDER</b>										
08/16/24	08/16/24	09/19/24	09/30/24							
PERIOD OF 8/14 - 8/16/24 - 36 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$900.00						\$900.00
INVOICE 08/16/24 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
08/24/24	08/24/24	09/19/24	10/08/24							
FOR PERIOD OF 8/23 - 8/24/24 - 24 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$600.00						\$600.00
INVOICE 08/24/24 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

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<b>09/06/24</b>	<b>09/06/24</b>	<b>09/19/24</b>	<b>10/21/24</b>							
FOR PERIOD OF 9/4 - 9/6/24 - 25 HRS. @ \$25/HF		6113.560 - CONTRACT LABOR		\$625.00						\$625.00
		<b>INVOICE 09/06/24 TOTALS:</b>		<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$625.00</b>
		<b>RONNIE ALEXANDER TOTALS:</b>		<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,125.00</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
<b>08/14/24</b>	<b>08/14/24</b>	<b>09/19/24</b>	<b>09/28/24</b>							
REG. PORK SAUSAGE/GRAVY/FIESTA STEAK/SYRUP		6542.560 - PRISONERS' BOARD		\$275.56						\$275.56
SUGAR/SALTED		6542.560 - PRISONERS' BOARD		\$173.96						\$173.96
BUTTER/OATS/MAYO/MUSTARD/PAM		6542.560 - PRISONERS' BOARD		\$268.36						\$268.36
CHINET PLATES/SPOONS/CUPS/FOIL		6542.560 - PRISONERS' BOARD		\$307.30						\$307.30
RK TRTS/NUTTY BUDDY BARS/OM CREME PIES		6542.560 - PRISONERS' BOARD		\$290.14						\$290.14
FLAVOR MIX/FOLGERS/SCHICK EXTREME 3 DISP		6542.560 - PRISONERS' BOARD		\$120.65						\$120.65
PC MIX/OATS/TONY C. CAJUN/RED PEPPER/CUMIN		6313.560 - JANITORIAL SUPPLIES		\$729.69						\$729.69
PINESOL/BATH TISS/MOP HEAD/WINDFRESH/DAWN/P. TOWELS/FABULOSO/DAWN/GLOVES/SPO NGES										
		<b>INVOICE 08/14/24 TOTALS:</b>		<b>\$2,165.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,165.66</b>
		<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>		<b>\$2,165.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,165.66</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>09/04/24</b>	<b>09/04/24</b>	<b>09/19/24</b>	<b>10/19/24</b>							
08/29/24 - LANE, JERRY - 08/29/24 - OFFICE VIVIST LEVEL 3 - (BILL #58335-0005-001H)		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		<b>INVOICE 09/04/24 TOTALS:</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
<b>58757-0002-001H</b>	<b>09/04/24</b>	<b>09/19/24</b>	<b>10/19/24</b>							
08/29/24 - ERWIN, CHRISTOPHER - OFFICE VISIT LEVEL 3 - (BILL #58757-0002-001H)		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		<b>INVOICE 58757-0002-001H TOTALS:</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
		<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.00</b>

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<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
09/09/24	09/09/24	09/18/24	10/24/24							
PETIT JURY DONATIONS - 6 @ \$20/EA.		6530.435 - PETIT JURY		\$120.00						\$120.00
		INVOICE 09/09/24 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
074245	09/17/24	09/18/24	11/01/24							
MARRIAGE LICENSE FORMS, 8.5 X 14 WITH A GOLD FOIL SEAL, #3001-UP (200) SHIPPING		6310.403 - OFFICE SUPPLIES		\$525.00						\$525.00
		6310.403 - OFFICE SUPPLIES		\$43.86						\$43.86
		INVOICE 074245 TOTALS:		\$568.86	\$0.00	\$0.00				\$568.86
		SCOTT - MERRIMAN, INC. TOTALS:		\$568.86	\$0.00	\$0.00				\$568.86
<b>VENDOR: SCPE - THE PEAL LAW FIRM</b>										
CR2308421-09/16/24	09/16/24	09/18/24	10/31/24							
ATTY FEES - CAUSE #CR2308421 - DAVID NEUMON SMITH		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308421-09/16/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		THE PEAL LAW FIRM TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
5132	09/04/24	09/18/24	10/19/24							
09/04/24 - LEGAL - ESTATE - SUSAN LEE DANIEL DUNMIRE		6325.403 - PRINTING		\$36.21						\$36.21
09/04/24 - PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6325.403 - PRINTING		\$10.00						\$10.00
		INVOICE 5132 TOTALS:		\$46.21	\$0.00	\$0.00				\$46.21
		SABINE COUNTY REPORTER TOTALS:		\$46.21	\$0.00	\$0.00				\$46.21
<b>VENDOR: SC SO - ALISA LINDOW</b>										
09/09/24	09/09/24	09/19/24	10/24/24							
PETTY CASH - TCIC/TLETS TRAINING FULL ACCESS - CYNTHIA BEARD - 9/4-9/6/24		6470.560 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE 09/09/24 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
09/10/24	09/10/24	09/19/24	10/25/24							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETTY CASH - DAVID HOLMAN - FUEL FOR TRANSPORT 08/05/24		6335.560 - FUEL & OIL		\$25.01						\$25.01
		<b>INVOICE 09/10/24 TOTALS:</b>		<b>\$25.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.01</b>
		<b>ALISA LINDOW TOTALS:</b>		<b>\$60.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.01</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
<b>35065</b>	<b>09/19/24</b>	<b>09/18/24</b>	<b>11/03/24</b>							
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
		<b>INVOICE 35065 TOTALS:</b>		<b>\$2,934.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,934.18</b>
		<b>SW DATA SOLUTIONS, LLC TOTALS:</b>		<b>\$2,934.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,934.18</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
<b>4580174920</b>	<b>08/31/24</b>	<b>09/19/24</b>	<b>10/15/24</b>							
275/55R20 FIREHAWK PRST - F008921 (12)		6451.560 - AUTO - MAINTENANCE		\$1,935.72						\$1,935.72
265/60R17 FIREHAWK PRST - F011685 (4)		6451.560 - AUTO - MAINTENANCE		\$482.16						\$482.16
		<b>INVOICE 4580174920 TOTALS:</b>		<b>\$2,417.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,417.88</b>
		<b>SOUTHERN TIRE MART, LLC TOTALS:</b>		<b>\$2,417.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,417.88</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>357750</b>	<b>09/06/24</b>	<b>09/18/24</b>	<b>10/21/24</b>							
REGISTRATION FOR VG YOUNG CONFERENCE - MARTHA STONE - SAN MARCOS 11/18 - 11/21/24		6470.499 - CONTINUING EDUCATION		\$275.00						\$275.00
		<b>INVOICE 357750 TOTALS:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.00</b>
<b>VENDOR: TDCA - TDCA REGISTRATION</b>										
<b>09/18/24</b>	<b>09/18/24</b>	<b>09/18/24</b>	<b>11/02/24</b>							
CLERK'S COLLEGE REGISTRATION - LISA PITRE, DISTRICT CLERK (SABINE CO.) - 10/15-10/17/24, KERRVILLE, TX		6470.450 - CONTINUING EDUCATION		\$75.00						\$75.00
		<b>INVOICE 09/18/24 TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>PITRE</b>	<b>09/18/24</b>	<b>09/18/24</b>	<b>11/02/24</b>							
2024 MEMBERSHIP DUES FOR LISA PITRE, DISTRICT CLERK (SABINE CO.)		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE PITRE TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>TDCA REGISTRATION TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12459128</b>	<b>09/03/24</b>	<b>09/19/24</b>	<b>10/18/24</b>							
71.85 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$187.89						\$187.89
71.85 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.37						\$14.37
27.84 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$79.48						\$79.48
27.84 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.57						\$5.57
<b>INVOICE 12459128 TOTALS:</b>				<b>\$287.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$287.31</b>
<b>12459159</b>	<b>09/04/24</b>	<b>09/19/24</b>	<b>10/19/24</b>							
27.14 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$70.97						\$70.97
27.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.43						\$5.43
<b>INVOICE 12459159 TOTALS:</b>				<b>\$76.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76.40</b>
<b>12459187</b>	<b>09/05/24</b>	<b>09/19/24</b>	<b>10/20/24</b>							
43.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$112.73						\$112.73
43.11 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.62						\$8.62
<b>INVOICE 12459187 TOTALS:</b>				<b>\$121.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$121.35</b>
<b>12459223</b>	<b>09/06/24</b>	<b>09/19/24</b>	<b>10/21/24</b>							
103.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$266.56						\$266.56
103.52 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$20.70						\$20.70
<b>INVOICE 12459223 TOTALS:</b>				<b>\$287.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$287.26</b>
<b>12459259</b>	<b>09/09/24</b>	<b>09/19/24</b>	<b>10/24/24</b>							
85.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$221.19						\$221.19
85.9 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.18						\$17.18
26.21 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$72.21						\$72.21
26.21 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.24						\$5.24
<b>INVOICE 12459259 TOTALS:</b>				<b>\$315.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$315.82</b>
<b>12459289</b>	<b>09/10/24</b>	<b>09/19/24</b>	<b>10/25/24</b>							
43.4 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.76						\$111.76
43.4 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.68						\$8.68
<b>INVOICE 12459289 TOTALS:</b>				<b>\$120.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.44</b>
<b>12459308</b>	<b>09/11/24</b>	<b>09/19/24</b>	<b>10/26/24</b>							
11.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$28.45						\$28.45
11.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.21						\$2.21

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COUNTY OF SABINE

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Ledger as of : 9/20/2024

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INVOICE 12459308 TOTALS:				\$30.66	\$0.00	\$0.00				\$30.66
12459334	09/12/24	09/19/24	10/27/24							
68.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$177.26						\$177.26
68.84 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.77						\$13.77
INVOICE 12459334 TOTALS:				\$191.03	\$0.00	\$0.00				\$191.03
12459369	09/13/24	09/19/24	10/28/24							
162.81 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$419.24						\$419.24
162.81 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$32.56						\$32.56
INVOICE 12459369 TOTALS:				\$451.80	\$0.00	\$0.00				\$451.80
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,882.07	\$0.00	\$0.00				\$1,882.07
VENDOR: TXAC - TEXAS ASSOC. OF CO. OFFICIALS										
TRA000207	09/09/24	09/18/24	10/24/24							
2023-2024 CYBER TRAINING (65)		6450.409 - COMPUTER MAINTENANC		\$325.00						\$325.00
INVOICE TRA000207 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
TEXAS ASSOC. OF CO. OFFICIALS TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: UNIN - UNIT INNOVATIONS, LLC										
1284	09/06/24	09/19/24	10/21/24							
12/01/24 - PREMISES RENEWAL - PREMISES SENSOR SYSTEM FOR INMATE CELL CHECKS		6450.560 - REPAIRS & MAINTENANC		\$780.00						\$780.00
INVOICE 1284 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
UNIT INNOVATIONS, LLC TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
VENDOR: WEXB - WEX BANK										
345306	08/08/24	09/19/24	09/22/24							
21.356 GAL OF REG @ 2.999		6335.560 - FUEL & OIL		\$64.05						\$64.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
INVOICE 345306 TOTALS:				\$60.14	\$0.00	\$0.00				\$60.14
046978	08/13/24	09/19/24	09/27/24							
18.500 GAL OF REG @ 3.09		6335.560 - FUEL & OIL		\$57.33						\$57.33
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
INVOICE 046978 TOTALS:				\$53.94	\$0.00	\$0.00				\$53.94
190221	08/13/24	09/19/24	09/27/24							

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10.997 GALS OF REG @ 2.999 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$32.98 (\$2.01)						\$32.98 (\$2.01)
INVOICE 190221 TOTALS:				<u>\$30.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.97</u>
<b>045008</b>	<b>08/14/24</b>	<b>09/19/24</b>	<b>09/28/24</b>							
19.55 GALS OF REG @ 3.199 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$62.54 (\$3.58)						\$62.54 (\$3.58)
INVOICE 045008 TOTALS:				<u>\$58.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.96</u>
<b>306579</b>	<b>08/18/24</b>	<b>09/19/24</b>	<b>10/02/24</b>							
18.038 GALS OF UNL @ 3.109 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$56.08 (\$3.30)						\$56.08 (\$3.30)
INVOICE 306579 TOTALS:				<u>\$52.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.78</u>
<b>311900</b>	<b>08/21/24</b>	<b>09/19/24</b>	<b>10/05/24</b>							
17.531 GAL OF UNL @ 3.109 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$54.50 (\$3.21)						\$54.50 (\$3.21)
INVOICE 311900 TOTALS:				<u>\$51.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.29</u>
<b>036146</b>	<b>08/22/24</b>	<b>09/19/24</b>	<b>10/06/24</b>							
11.665 GALS OF REG @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$36.15 (\$2.13)						\$36.15 (\$2.13)
INVOICE 036146 TOTALS:				<u>\$34.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.02</u>
<b>E/9767632</b>	<b>08/22/24</b>	<b>09/19/24</b>	<b>10/06/24</b>							
9.759 GALS OF UNL @ 4.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$40.00 (\$1.79)						\$40.00 (\$1.79)
INVOICE E/9767632 TOTALS:				<u>\$38.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.21</u>
<b>036315</b>	<b>08/23/24</b>	<b>09/19/24</b>	<b>10/07/24</b>							
18.194 GALS OF REG @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$56.38 (\$3.33)						\$56.38 (\$3.33)
INVOICE 036315 TOTALS:				<u>\$53.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.05</u>
<b>043083</b>	<b>08/23/24</b>	<b>09/19/24</b>	<b>10/07/24</b>							
20.00 GALS OF UNL @ 3.019 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$62.81 (\$3.81)						\$62.81 (\$3.81)
INVOICE 043083 TOTALS:				<u>\$59.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.00</u>
<b>323009</b>	<b>08/27/24</b>	<b>09/19/24</b>	<b>10/11/24</b>							
11.473 GAL. OF UNL @ 3.109 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$35.67 (\$2.10)						\$35.67 (\$2.10)
INVOICE 323009 TOTALS:				<u>\$33.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.57</u>

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<b>323017</b>	<b>08/27/24</b>	<b>09/19/24</b>	<b>10/11/24</b>							
17.398 GALS OF UNL @ 3.109		6335.560 - FUEL & OIL		\$54.09						\$54.09
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.18)						(\$3.18)
		<b>INVOICE 323017 TOTALS:</b>		<b>\$50.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.91</b>
<b>08/29/24</b>	<b>08/29/24</b>	<b>09/19/24</b>	<b>10/13/24</b>							
20.438 GALS OF UNL @ 3.189		6335.560 - FUEL & OIL		\$63.54						\$63.54
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.74)						(\$3.74)
		<b>INVOICE 08/29/24 TOTALS:</b>		<b>\$59.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.80</b>
<b>325411</b>	<b>08/29/24</b>	<b>09/19/24</b>	<b>10/13/24</b>							
14.477 GALS OF UNL @ 3.109		6335.560 - FUEL & OIL		\$45.01						\$45.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.65)						(\$2.65)
		<b>INVOICE 325411 TOTALS:</b>		<b>\$42.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.36</b>
<b>328604</b>	<b>08/30/24</b>	<b>09/19/24</b>	<b>10/14/24</b>							
9.736 GALS OF UNL @ 3.009		6335.560 - FUEL & OIL		\$29.30						\$29.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.78)						(\$1.78)
		<b>INVOICE 328604 TOTALS:</b>		<b>\$27.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.52</b>
<b>051648</b>	<b>08/31/24</b>	<b>09/19/24</b>	<b>10/15/24</b>							
15.105 GALS OF REG @ 2.999		6335.560 - FUEL & OIL		\$45.30						\$45.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.76)						(\$2.76)
		<b>INVOICE 051648 TOTALS:</b>		<b>\$42.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.54</b>
<b>330423</b>	<b>08/31/24</b>	<b>09/19/24</b>	<b>10/15/24</b>							
15.147 GALS OF UNL @ 3.009		6335.560 - FUEL & OIL		\$45.58						\$45.58
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.77)						(\$2.77)
		<b>INVOICE 330423 TOTALS:</b>		<b>\$42.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.81</b>
<b>84937</b>	<b>09/01/24</b>	<b>09/19/24</b>	<b>10/16/24</b>							
21.841 GALS OF UNL @ 2.889		6335.560 - FUEL & OIL		\$63.18						\$63.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.08)						(\$4.08)
		<b>INVOICE 84937 TOTALS:</b>		<b>\$59.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.10</b>
<b>E/9770148</b>	<b>09/01/24</b>	<b>09/19/24</b>	<b>10/16/24</b>							
16.019 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$48.04						\$48.04
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
		<b>INVOICE E/9770148 TOTALS:</b>		<b>\$45.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.11</b>
<b>113039</b>	<b>09/02/24</b>	<b>09/19/24</b>	<b>10/17/24</b>							
12.019 GAL OF REG @ 3.159		6335.560 - FUEL & OIL		\$37.97						\$37.97
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.20)						(\$2.20)

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INVOICE 113039 TOTALS:				<u>\$35.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.77</u>
171381	09/03/24	09/19/24	10/18/24							
20.7396 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$62.20						\$62.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
INVOICE 171381 TOTALS:				<u>\$58.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.40</u>
335121	09/03/24	09/19/24	10/18/24							
11.749 GALS OF UNL @ 3.009		6335.560 - FUEL & OIL		\$35.35						\$35.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.15)						(\$2.15)
INVOICE 335121 TOTALS:				<u>\$33.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.20</u>
490201	09/03/24	09/19/24	10/18/24							
19.067 GALS OF REG @ 2.719		6335.560 - FUEL & OIL		\$54.02						\$54.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.64)						(\$3.64)
INVOICE 490201 TOTALS:				<u>\$50.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.38</u>
052681	09/04/24	09/19/24	10/19/24							
19.266 GALS OF REG @ 2.899		6335.560 - FUEL & OIL		\$55.85						\$55.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
INVOICE 052681 TOTALS:				<u>\$52.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.32</u>
09/04/24	09/04/24	09/19/24	10/19/24							
18.105 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$54.30						\$54.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.31)						(\$3.31)
INVOICE 09/04/24 TOTALS:				<u>\$50.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.99</u>
337498	09/04/24	09/19/24	10/19/24							
18.634 GALS OF UNL @ 3.889		6335.560 - FUEL & OIL		\$32.00						\$32.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.95)						(\$1.95)
INVOICE 337498 TOTALS:				<u>\$30.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.05</u>
052945	09/05/24	09/19/24	10/20/24							
15.576 GALS OF REG @ 2.899		6335.560 - FUEL & OIL		\$45.15						\$45.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.85)						(\$2.85)
INVOICE 052945 TOTALS:				<u>\$42.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.30</u>
09/06/24	09/06/24	09/19/24	10/21/24							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 09/06/24 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
E/9766405	09/16/24	09/19/24	10/31/24							

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.967G @ 3.199		6335.560 - FUEL & OIL		\$38.35						\$38.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.19)						(\$2.19)
		<b>INVOICE E/9766405 TOTALS:</b>		<u>\$36.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.16</u>
		<b>WEX BANK TOTALS:</b>		<u>\$1,309.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,309.65</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$50,601.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$50,601.76</u></u>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
09092024	09/09/24	09/11/24	10/24/24							
CELL PHONE		6420.601 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.602 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.603 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.604 - TELEPHONE		\$46.52						\$46.52
<b>INVOICE 09092024 TOTALS:</b>				<b>\$186.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.08</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$186.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.08</b>
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/090124	09/01/24	09/11/24	10/16/24							
ELECTRIC BILL METER 641675		6440.603 - UTILITIES		\$77.28						\$77.28
ELECTRIC BILL METER 636194		6440.603 - UTILITIES		\$16.67						\$16.67
<b>INVOICE 1077279001/090124 TOTALS:</b>				<b>\$93.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.95</b>
555258001/090124	09/01/24	09/11/24	10/16/24							
ELECTRIC BILL METER 674409		6440.602 - UTILITIES		\$53.15						\$53.15
ELECTRIC BILL METER 636194		6440.602 - UTILITIES		\$16.68						\$16.68
<b>INVOICE 555258001/090124 TOTALS:</b>				<b>\$69.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.83</b>
555266003/090124	09/01/24	09/11/24	10/16/24							
ELECTRIC BILL METER 633203		6440.604 - UTILITIES		\$194.01						\$194.01
ELECTRIC BILL METER 636194		6440.604 - UTILITIES		\$16.67						\$16.67
<b>INVOICE 555266003/090124 TOTALS:</b>				<b>\$210.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.68</b>
555282001/090124	09/01/24	09/11/24	10/16/24							
ELECTRIC BILL METER 636194		6440.601 - UTILITIES		\$16.68						\$16.68
<b>INVOICE 555282001/090124 TOTALS:</b>				<b>\$16.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.68</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>				<b>\$391.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$391.14</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/090424	09/04/24	09/11/24	10/19/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.01						\$47.01
<b>INVOICE 125052326/090424 TOTALS:</b>				<b>\$47.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.01</b>
125055028/090424	09/04/24	09/11/24	10/19/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.29						\$60.29
<b>INVOICE 125055028/090424 TOTALS:</b>				<b>\$60.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.29</b>
125055447/090424	09/04/24	09/11/24	10/19/24							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.03						\$149.03
		INVOICE 125055447/090424 TOTALS:		\$149.03	\$0.00	\$0.00				\$149.03
125057283/090424 TELEPHONE 409-787-2501	09/04/24	09/11/24 6420.601 - TELEPHONE	10/19/24	\$48.37						\$48.37
		INVOICE 125057283/090424 TOTALS:		\$48.37	\$0.00	\$0.00				\$48.37
		WINDSTREAM TOTALS:		\$304.70	\$0.00	\$0.00				\$304.70
		LEDGER TOTALS:		\$881.92	\$0.00	\$0.00				\$881.92

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ACDS - ACTION DIRT SERVICES LLC</b>										
<b>1858</b>	<b>09/11/24</b>	<b>09/19/24</b>	<b>10/26/24</b>							
TRANSPORT GRADER FROM 6 MILE TO ROGER WILLIS		6345.602 - LABOR REPAIR - GRADEF		\$500.00						\$500.00
		<b>INVOICE 1858 TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>1863</b>	<b>09/17/24</b>	<b>09/19/24</b>	<b>11/01/24</b>							
TRANSPORT BACKHOE TO BRONSON BARN AND TO JOBSITE TO LOAD AND UNLOAD CULVERT		6370.601 - CULVERTS		\$1,100.00						\$1,100.00
TRUCK TO TRANSPORT CULVERT		6370.601 - CULVERTS		\$800.00						\$800.00
TRACKHOE TO INSTALL CULVERT		6370.601 - CULVERTS		\$1,950.00						\$1,950.00
COMPACTOR MACHINE TO COMPACT DIRT		6370.601 - CULVERTS		\$100.00						\$100.00
LABOR		6370.601 - CULVERTS		\$800.00						\$800.00
13 LOADS OF 60/40		6377.601 - ROAD BASE		\$780.00						\$780.00
		<b>INVOICE 1863 TOTALS:</b>		<b>\$5,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,530.00</b>
		<b>ACTION DIRT SERVICES LLC TOTALS:</b>		<b>\$6,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,030.00</b>
<b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>										
<b>1Q34-Y6G1-3JLN</b>	<b>09/03/24</b>	<b>09/19/24</b>	<b>10/18/24</b>							
10 PACK OF GREASE FOR MOWER		6340.602 - OIL AND LUBRICANTS		\$110.00						\$110.00
		<b>INVOICE 1Q34-Y6G1-3JLN TOTALS:</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>
<b>149X-F1VJ-1FM9</b>	<b>09/16/24</b>	<b>09/19/24</b>	<b>10/31/24</b>							
VTECH 6.0 CORDLESS HOME PHONE W/BLUETOOTH		6650.602 - OFFICE SUPPLIES & PRIM		\$28.63						\$28.63
SHIPPING AND HANDLING		6650.602 - OFFICE SUPPLIES & PRIM		\$6.99						\$6.99
		<b>INVOICE 149X-F1VJ-1FM9 TOTALS:</b>		<b>\$35.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.62</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$145.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.62</b>
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
<b>16793</b>	<b>09/04/24</b>	<b>09/19/24</b>	<b>10/19/24</b>							
GLAUCONITE ROAD BASE 42.13T		6377.603 - ROAD BASE		\$442.37						\$442.37
		<b>INVOICE 16793 TOTALS:</b>		<b>\$442.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$442.37</b>
<b>16838</b>	<b>09/10/24</b>	<b>09/19/24</b>	<b>10/25/24</b>							
GLAUCONITE ROAD BASE 16.29T		6377.603 - ROAD BASE		\$171.05						\$171.05
		<b>INVOICE 16838 TOTALS:</b>		<b>\$171.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171.05</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$613.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$613.42</b>

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
64753	09/16/24	09/19/24	10/31/24							
80LB QUIKRETE CONCRETE		6657.603 - MISCELLANEOUS SUPPLI		\$5.69						\$5.69
		INVOICE 64753 TOTALS:		\$5.69	\$0.00	\$0.00				\$5.69
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$5.69	\$0.00	\$0.00				\$5.69
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000106418	08/12/24	09/19/24	09/26/24							
DAWN DISH SOAP		6657.601 - MISCELLANEOUS SUPPLI		\$5.25						\$5.25
ORANGE ANTI		6657.601 - MISCELLANEOUS SUPPLI		\$2.59						\$2.59
SD PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
SD PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$9.98						\$9.98
		INVOICE 1000106418 TOTALS:		\$31.81	\$0.00	\$0.00				\$31.81
		BROOKSHIRE BROTHERS TOTALS:		\$31.81	\$0.00	\$0.00				\$31.81
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
201379647	09/04/24	09/19/24	10/19/24							
TYPE D COLD MIX 11.04T		6378.602 - ROAD OIL/ASPHALT		\$1,214.40						\$1,214.40
		INVOICE 201379647 TOTALS:		\$1,214.40	\$0.00	\$0.00				\$1,214.40
201382293	09/10/24	09/19/24	10/25/24							
TYPE D COLD MIX 22.47T		6378.602 - ROAD OIL/ASPHALT		\$2,471.70						\$2,471.70
		INVOICE 201382293 TOTALS:		\$2,471.70	\$0.00	\$0.00				\$2,471.70
201385481	09/13/24	09/19/24	10/28/24							
TYPE D COLD MIX 20.32T		6378.602 - ROAD OIL/ASPHALT		\$2,235.20						\$2,235.20
		INVOICE 201385481 TOTALS:		\$2,235.20	\$0.00	\$0.00				\$2,235.20
		TEXAS MATERIALS GROUP, INC TOTALS:		\$5,921.30	\$0.00	\$0.00				\$5,921.30
<b>VENDOR: HOTI - HOLLIS TIRE INC.</b>										
42587	09/05/24	09/19/24	10/20/24							
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$70.00						\$70.00
2- 11R24.5 FS591		6365.602 - TIRES - TRUCKS		\$1,037.02						\$1,037.02
		INVOICE 42587 TOTALS:		\$1,107.02	\$0.00	\$0.00				\$1,107.02
		HOLLIS TIRE INC. TOTALS:		\$1,107.02	\$0.00	\$0.00				\$1,107.02

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
75606	08/30/24	09/19/24	10/14/24							
FLAT		6366.604 - TIRES - EQUIPMENT		\$75.00						\$75.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
O RING		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
		<b>INVOICE 75606 TOTALS:</b>		<b>\$114.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.95</b>
75622	09/17/24	09/19/24	11/01/24							
LABOR		6366.604 - TIRES - EQUIPMENT		\$50.00						\$50.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
O RING		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
TIRE WASTE DISPOSAL FEE		6366.604 - TIRES - EQUIPMENT		\$10.00						\$10.00
		<b>INVOICE 75622 TOTALS:</b>		<b>\$99.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.95</b>
		<b>HEMPHILL TIRE STORE TOTALS:</b>		<b>\$214.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.90</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
28299	09/04/24	09/19/24	10/19/24							
ROAD BASE 1 LOAD 17.55T		6377.601 - ROAD BASE		\$184.28						\$184.28
		<b>INVOICE 28299 TOTALS:</b>		<b>\$184.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.28</b>
28313	09/11/24	09/19/24	10/26/24							
ROAD BASE 8 LOADS 142.15T		6377.601 - ROAD BASE		\$1,492.58						\$1,492.58
		<b>INVOICE 28313 TOTALS:</b>		<b>\$1,492.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,492.58</b>
		<b>JACK ALEXANDER, LTD. TOTALS:</b>		<b>\$1,676.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,676.86</b>
<b>VENDOR: MCGR - MCGRAW SIGNS</b>										
09192024	09/19/24	09/19/24	11/03/24							
12- TRUCK DOOR DECALS BLACK ON WHITE @ \$40 EA		6657.604 - MISCELLANEOUS SUPPLI		\$480.00						\$480.00
		<b>INVOICE 09192024 TOTALS:</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$480.00</b>
		<b>MCGRAW SIGNS TOTALS:</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$480.00</b>
<b>VENDOR: RDWI - ROGER D. WILLIS</b>										
9604	09/06/24	09/19/24	10/21/24							
CHANGE OUT AC COMPRESSOR AND DRYER AND CABLE ON DUMP BED		6344.602 - LABOR REPAIR - TRUCKS		\$720.00						\$720.00
		<b>INVOICE 9604 TOTALS:</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
9609	09/06/24	09/19/24	10/21/24							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DIAGNOSTIC		6346.602 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
CHANGE OUT CRANK CASE FILTER		6346.602 - LABOR REPAIR - OTHER I		\$450.00						\$450.00
<b>INVOICE 9609 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>9611</b>	<b>09/06/24</b>	<b>09/19/24</b>	<b>10/21/24</b>							
REMOVE BROKE BOLTS ON BLADE AND WORK ON TRANNY		6345.602 - LABOR REPAIR - GRADEF		\$630.00						\$630.00
<b>INVOICE 9611 TOTALS:</b>				<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$630.00</b>
<b>ROGER D. WILLIS TOTALS:</b>				<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,900.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12459129</b>	<b>09/03/24</b>	<b>09/19/24</b>	<b>10/18/24</b>							
19.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.71						\$49.71
19.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.80						\$3.80
<b>INVOICE 12459129 TOTALS:</b>				<b>\$53.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.51</b>
<b>12459160</b>	<b>09/04/24</b>	<b>09/19/24</b>	<b>10/19/24</b>							
17.27 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.16						\$45.16
17.27 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.45						\$3.45
<b>INVOICE 12459160 TOTALS:</b>				<b>\$48.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.61</b>
<b>12459176</b>	<b>09/05/24</b>	<b>09/19/24</b>	<b>10/20/24</b>							
39.16 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$102.40						\$102.40
39.16 STATE EXCISE TAX		6355.601 - PARTS - TRUCKS		\$7.83						\$7.83
<b>INVOICE 12459176 TOTALS:</b>				<b>\$110.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.23</b>
<b>12459210</b>	<b>09/06/24</b>	<b>09/19/24</b>	<b>10/21/24</b>							
15.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$40.43						\$40.43
15.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.14						\$3.14
<b>INVOICE 12459210 TOTALS:</b>				<b>\$43.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.57</b>
<b>12459248</b>	<b>09/09/24</b>	<b>09/19/24</b>	<b>10/24/24</b>							
19.1 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$49.18						\$49.18
19.1 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.82						\$3.82
<b>INVOICE 12459248 TOTALS:</b>				<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.00</b>
<b>12459260</b>	<b>09/09/24</b>	<b>09/19/24</b>	<b>10/24/24</b>							
38.7 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$99.65						\$99.65
38.7 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.74						\$7.74
<b>INVOICE 12459260 TOTALS:</b>				<b>\$107.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.39</b>
<b>12459290</b>	<b>09/10/24</b>	<b>09/19/24</b>	<b>10/25/24</b>							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
25.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$65.79						\$65.79
25.55 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.11						\$5.11
<b>INVOICE 12459290 TOTALS:</b>				<b>\$70.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.90</b>
<b>12459291</b>	<b>09/10/24</b>	<b>09/19/24</b>	<b>10/25/24</b>							
42.96 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$110.62						\$110.62
5.87 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$19.64						\$19.64
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$9.77						\$9.77
<b>INVOICE 12459291 TOTALS:</b>				<b>\$140.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.03</b>
<b>12459309</b>	<b>09/11/24</b>	<b>09/19/24</b>	<b>10/26/24</b>							
7.77 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$20.01						\$20.01
7.77 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.55						\$1.55
<b>INVOICE 12459309 TOTALS:</b>				<b>\$21.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.56</b>
<b>12459310</b>	<b>09/11/24</b>	<b>09/19/24</b>	<b>10/26/24</b>							
10.99 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$28.30						\$28.30
10.99 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.20						\$2.20
<b>INVOICE 12459310 TOTALS:</b>				<b>\$30.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.50</b>
<b>12459326</b>	<b>09/12/24</b>	<b>09/19/24</b>	<b>10/27/24</b>							
20.28 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$52.22						\$52.22
20.28 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.06						\$4.06
<b>INVOICE 12459326 TOTALS:</b>				<b>\$56.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.28</b>
<b>12459370</b>	<b>09/13/24</b>	<b>09/19/24</b>	<b>10/28/24</b>							
19.25 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.57						\$49.57
19.25 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.85						\$3.85
<b>INVOICE 12459370 TOTALS:</b>				<b>\$53.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.42</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$789.00</b>
<b>VENDOR: WOSC - WOOD SAW CO., LLC</b>										
<b>024395R</b>	<b>09/11/24</b>	<b>09/19/24</b>	<b>10/26/24</b>							
GD BAR 18		6357.601 - PARTS - OTHER EQUIPME		\$53.00						\$53.00
<b>INVOICE 024395R TOTALS:</b>				<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.00</b>
<b>WOOD SAW CO., LLC TOTALS:</b>				<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.00</b>
<b>LEDGER TOTALS:</b>				<b>\$18,968.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,968.62</b>



**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE</b>										
CV1500915	09/10/24	09/10/24	10/25/24							
CITATION SERVICE FEE FOR CV1500915 - GEO. R. SEHON, JR.				\$150.00						\$150.00
INVOICE CV1500915 TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
ORANGE COUNTY SHERIFF'S OFFICE TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
<b>VENDOR: PACO - PARKER COUNTY CONSTABLE, PCT#3</b>										
CV2301126	09/10/24	09/10/24	10/25/24							
CITATION SERVICE FEE FOR CV2301126 - KATHLEEN S. PERRIGO				\$100.00						\$100.00
INVOICE CV2301126 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
PARKER COUNTY CONSTABLE, PCT#3 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
<b>VENDOR: RCSD - ROCKWALL COUNTY SHERIFF'S</b>										
CV2301126	09/10/24	09/10/24	10/25/24							
CITATION SERVICE FEE FOR CV2301126 - KATHLEEN S. PERRIGO				\$100.00						\$100.00
INVOICE CV2301126 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
ROCKWALL COUNTY SHERIFF'S TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
<b>VENDOR: TCC8 - TARRANT CO. CONSTABLE, PCT#8</b>										
CV2301126	09/10/24	09/10/24	10/25/24							
CITATION SERVICE FEE FOR CV2301126 - KATHLEEN S. PERRIGO				\$75.00						\$75.00
INVOICE CV2301126 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
TARRANT CO. CONSTABLE, PCT#8 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
LEDGER TOTALS:				<u>\$425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$425.00</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>										
091024/JP#2	09/10/24	09/10/24	10/25/24							
MC240183 HEBERT, EVAN LUKE - BOATING UNDER THE INFLUENCE			2323.000 - DUE TO OTHERS - JP #2	\$240.55						\$240.55
			<b>INVOICE 091024/JP#2 TOTALS:</b>	<u>\$240.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.55</u>
			<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>	<u>\$240.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.55</u>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
091024/JP#2	09/10/24	09/10/24	10/25/24							
MC240162 SIBLEY, MASON JOSEPH - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
			<b>INVOICE 091024/JP#2 TOTALS:</b>	<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
			<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
091024/COL005JP#2	09/10/24	09/10/24	10/25/24							
COLLECTION AGENCY FEES 8/1/24 THRU 8/31/24			2323.000 - DUE TO OTHERS - JP #2	\$309.27						\$309.27
			<b>INVOICE 091024/COL005JP#2 TOTALS:</b>	<u>\$309.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$309.27</u>
			<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>	<u>\$309.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$309.27</u>
<b>VENDOR: LUKE - TX PARKS AND WILDLIFE</b>										
091024/JP#2	09/10/24	09/10/24	10/25/24							
MC240195 HALES, MICHAEL - OPERATING UNREGISTERED MOTORBOAT			2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
			<b>INVOICE 091024/JP#2 TOTALS:</b>	<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
			<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
091024/JP#2	09/10/24	09/10/24	10/25/24							
MC240092 BURNS, HERBERT GLENN - OPERATING UNREGISTERED MOTORBOAT			2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
MC240121 WILSON, DILLION - FAIL TO WEAR ENGINE SAFETY CUT-OFF			2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC240008 WOLFE, BENJAMIN TED - HUNT W/DOGS IN A WMA (NON-GAME)			2323.000 - DUE TO OTHERS - JP #2	\$192.95						\$192.95

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC240090 WOOD, CHRISTOPHER - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		INVOICE 091024/JP#2 TOTALS:		<u>\$539.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$539.75</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$539.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$539.75</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
091024/JP#2	09/10/24	09/10/24	10/25/24							
FEE REPORT FOR AUGUST, 2024		2323.000 - DUE TO OTHERS - JP #2		\$5,494.33						\$5,494.33
		INVOICE 091024/JP#2 TOTALS:		<u>\$5,494.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,494.33</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$5,494.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,494.33</u>
		LEDGER TOTALS:		<u><u>\$6,852.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,852.50</u></u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>										
091024/JP#1	09/10/24	09/10/24	10/25/24							
1-C240072 EBARB, JORDAN RAY - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
1-C240071 GANDY, DANIEL P - NO BOATER EDUCATION		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 091024/JP#1 TOTALS:</b>		<b>\$214.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.25</b>
		<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>		<b>\$214.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.25</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
091024/COL005	09/10/24	09/10/24	10/25/24							
COLLECTION AGENCY FEES 08/01/25 THRU 8/31/24		2322.000 - DUE TO OTHERS - JP #1		\$141.00						\$141.00
		<b>INVOICE 091024/COL005 TOTALS:</b>		<b>\$141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141.00</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141.00</b>
<b>VENDOR: SAMA - TEXAS PARKS &amp; WILDLIFE</b>										
091024/JP#1	09/10/24	09/10/24	10/25/24							
1-C240068 SMITH, MASON S. - NO BOATER EDUCATION		2322.000 - DUE TO OTHERS - JP #1		\$50.05						\$50.05
1-C240069 SMITH, MASON S. - OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$106.20						\$106.20
		<b>INVOICE 091024/JP#1 TOTALS:</b>		<b>\$156.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.25</b>
		<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>		<b>\$156.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.25</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
091024/JP#1	09/10/24	09/10/24	10/25/24							
FEE REPORT FOR AUGUST, 2024		2322.000 - DUE TO OTHERS - JP #1		\$2,060.50						\$2,060.50
		<b>INVOICE 091024/JP#1 TOTALS:</b>		<b>\$2,060.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,060.50</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$2,060.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,060.50</b>
		<b>LEDGER TOTALS:</b>		<b>\$2,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,572.00</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COCO - COLLIN CO. SHERIFF'S OFFICE</b>										
CV2301151	09/12/24	09/12/24	10/27/24							
SERVICE CITATION FEE FOR CV2301151		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
		INVOICE CV2301151 TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		COLLIN CO. SHERIFF'S OFFICE TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
<b>VENDOR: SMCO - SMITH CO. SHERIFF'S OFFICE</b>										
CV2301149	09/12/24	09/12/24	10/27/24							
SERVICE CITATION FEE FOR CV2301149 - CARL ALLEN ZICKEFOOSE		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
		INVOICE CV2301149 TOTALS:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
		SMITH CO. SHERIFF'S OFFICE TOTALS:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
<b>VENDOR: TRAC - TRAVIS CO. SHERIFF'S OFFICE</b>										
CV2301149	09/12/24	09/12/24	10/27/24							
SERVICE CITATION FEE FOR CV2301149 - CARL ALLEN ZICKEFOOSE		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
		INVOICE CV2301149 TOTALS:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
		TRAVIS CO. SHERIFF'S OFFICE TOTALS:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
		LEDGER TOTALS:		<u><u>\$310.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$310.00</u></u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
09/13/24 FEE COLLECTIONS FOR MONTH OF AUGUST	09/13/24	09/13/24 2320.000 - DUE TO OTHERS - COUN	10/28/24	\$17,498.47						\$17,498.47
		INVOICE 09/13/24 TOTALS:		<u>\$17,498.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,498.47</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$17,498.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,498.47</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2023126 (41) REMOTE BIRTH ACCESS FOR AUGUST 1, 2024 - AUGUST 31, 2024	09/01/24	09/13/24 2320.000 - DUE TO OTHERS - COUN	10/16/24	\$75.03						\$75.03
		INVOICE 2023126 TOTALS:		<u>\$75.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.03</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$75.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.03</u>
		LEDGER TOTALS:		<u><u>\$17,573.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$17,573.50</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FIME - FISHERS OF MEN MINISTRIES, INC</b>										
4911	06/25/24	09/10/24	08/09/24							
20% DOWN PAYMENT FOR FISHERS OF MEN TOURNAMENT		6451.58 - TOURISM PROPOSALS		\$8,000.00						\$8,000.00
		<b>INVOICE 4911 TOTALS:</b>		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,000.00</u>
		<b>FISHERS OF MEN MINISTRIES, INC TOTALS:</b>		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$8,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$8,000.00</u></u>

**SABINE COUNTY HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MAKI - MATTHEW KING</b>										
09/01/24	09/01/24	09/19/24	10/16/24							
2ND QUARTER 2024 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
3RD QUARTER 2024 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		<b>INVOICE 09/01/24 TOTALS:</b>		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
		<b>MATTHEW KING TOTALS:</b>		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
09/18/24	09/19/24	09/19/24	11/03/24							
FOR PERIOD OF 08/18 - 09/14/24 - 60 HRS. @ \$18/HR		6451.58 - TOURISM PROPOSALS		\$1,080.00						\$1,080.00
		<b>INVOICE 09/18/24 TOTALS:</b>		<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.00</u>
		<b>PENNIE FERGUSON TOTALS:</b>		<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,680.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,680.00</u></u>

\*V - Denotes Voided Check Entries



**SABINE COUNTY TREASURER**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PIVF - PINELAND VFD</b>										
<b>224080397</b>	<b>08/22/24</b>	<b>09/20/24</b>	<b>10/06/24</b>							
1000- FIRE SAFETY BACKPACK KIT		6614.315 - MISCELLANEOUS EXPEN		\$2,190.00						\$2,190.00
1000- RED FIRE HAT		6614.315 - MISCELLANEOUS EXPEN		\$720.00						\$720.00
		<b>INVOICE 224080397 TOTALS:</b>		<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,910.00</b>
		<b>PINELAND VFD TOTALS:</b>		<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,910.00</b>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
<b>80443</b>	<b>09/10/24</b>	<b>09/18/24</b>	<b>10/25/24</b>							
ON SITE DEOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 80443 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
<b>80444</b>	<b>09/10/24</b>	<b>09/18/24</b>	<b>10/25/24</b>							
ON SIT EDOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 80444 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
<b>80445</b>	<b>09/10/24</b>	<b>09/18/24</b>	<b>10/25/24</b>							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 80445 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>SECURITY SHREDDING TOTALS:</b>		<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,075.00</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2024

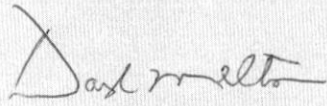
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00377801 168 YARDS ROAD BASE	09/05/24	09/19/24 6502.175 - SABINE COUNTY PRECIN	10/20/24	\$1,884.00						\$1,884.00
				<b>INVOICE 00377801 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,884.00</b>
00377845 72 YARDS ROAD BASE	09/10/24	09/19/24 6502.175 - SABINE COUNTY PRECIN	10/25/24	\$864.00						\$864.00
				<b>INVOICE 00377845 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$864.00</b>
00377861 72 YARDS ROAD BASE	09/12/24	09/19/24 6502.175 - SABINE COUNTY PRECIN	10/27/24	\$864.00						\$864.00
				<b>INVOICE 00377861 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$864.00</b>
				<b>BIG 4 INC TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,612.00</b>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
96520 CAN GOODS	08/09/24	09/18/24 6320.175 - SOUTHEAST TEXAS FOO	09/23/24	\$25.60						\$25.60
RICE		6320.175 - SOUTHEAST TEXAS FOO		\$38.40						\$38.40
PEARS, GREEN BEANS		6320.175 - SOUTHEAST TEXAS FOO		\$26.56						\$26.56
NUTS, DRIED FRUIT, BEANS, FROZEN FOODS, QUICK OATS, VEG OIL, PANTRY ITEMS		6320.175 - SOUTHEAST TEXAS FOO		\$549.44						\$549.44
APPLE SLICES		6320.175 - SOUTHEAST TEXAS FOO		\$5.12						\$5.12
BEANS, FISH		6320.175 - SOUTHEAST TEXAS FOO		\$77.44						\$77.44
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
				<b>INVOICE 96520 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$747.56</b>
				<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$747.56</b>
				<b>LEDGER TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,359.56</b>

**SABINE CO TREASURER GRANT ACCT**

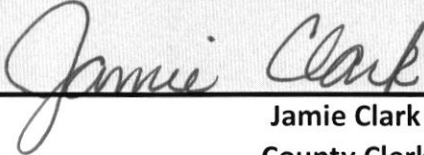
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2024

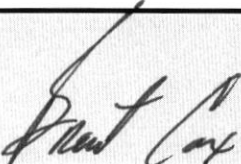
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APECK - APECK CONSTRUCTION, LLC</b>										
#7	09/12/24	09/12/24	10/27/24							
CONSTRUCTION 7/1/24 THRU 7/31/24		6540.105 - CONSTRUCTION - MIT GL		\$398,180.77						\$398,180.77
		<b>INVOICE #7 TOTALS:</b>		<u>\$398,180.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$398,180.77</u>
		<b>APECK CONSTRUCTION, LLC TOTALS:</b>		<u>\$398,180.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$398,180.77</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$398,180.77</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$398,180.77</u></u>




Daryl Melton  
County Judge



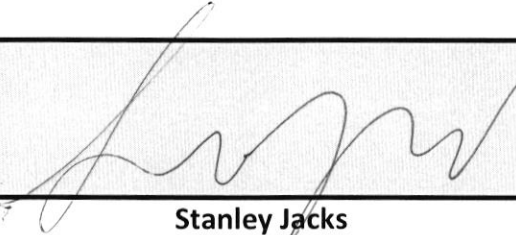
Jamie Clark  
County Clerk



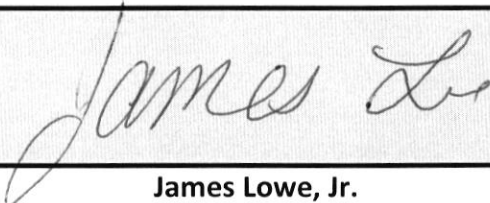
Brent Cox  
Commissioner, Precinct #1



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 September 23, 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 \_\_\_\_\_  
Jamie Clark - County Clerk  
By: Dorby Childers  
Deputy