

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEMO - BETTY JONES</b>										
09242024	09/24/24	09/24/24	11/08/24							
EMPLOYEE SAVINGS 01/01/24-09/15/24		2310.000 - EMPLOYEE SAVINGS ACC		\$3,400.00						\$3,400.00
		<b>INVOICE 09242024 TOTALS:</b>		<u>\$3,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,400.00</u>
		<b>BETTY JONES TOTALS:</b>		<u>\$3,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,400.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$3,400.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,400.00</u></u>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/091624 TELEPHONE 409-787-2334	09/16/24	09/30/24	10/31/24							
		6451.409 - RECORDS BUILDING		\$201.73						\$201.73
		<b>INVOICE 126793794/091624 TOTALS:</b>		<u>\$201.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.73</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$201.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.73</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$201.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$201.73</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>329868</b>	<b>09/11/24</b>	<b>10/02/24</b>	<b>10/26/24</b>							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
		<b>INVOICE 329868 TOTALS:</b>		<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
		<b>AFLAC TOTALS:</b>		<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>100224</b>	<b>10/02/24</b>	<b>10/02/24</b>	<b>11/16/24</b>							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$348.30						\$348.30
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,078.60						\$1,078.60
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$91.41						\$91.41
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$132.52						\$132.52
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$600.11						\$600.11
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$100.32						\$100.32
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$399.13						\$399.13
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$380.29						\$380.29
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,455.92						\$3,455.92
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$520.12						\$520.12
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$410.96						\$410.96
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$850.89						\$850.89
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.15						\$21.15
		<b>INVOICE 100224 TOTALS:</b>		<b>\$8,404.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,404.72</b>
		<b>CITY OF HEMPHILL TOTALS:</b>		<b>\$8,404.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,404.72</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$9,203.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,203.90</u>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>D-2024-4-2020</b>	<b>10/08/24</b>	<b>10/08/24</b>	<b>11/22/24</b>							
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.400 - UNEMPLOYMENT INSUR		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.403 - UNEMPLOYMENT INSUR		\$102.65						\$102.65
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.404 - UNEMPLOYMENT INSUR		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.405 - UNEMPLOYMENT INSUR		\$16.12						\$16.12
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.408 - UNEMPLOYMENT INSUR		\$11.03						\$11.03
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.440 - UNEMPLOYMENT INSUR		\$1.30						\$1.30
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.435 - UNEMPLOYMENT INSUR		\$15.44						\$15.44
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.435 - UNEMPLOYMENT INSUR		\$13.81						\$13.81
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.440 - UNEMPLOYMENT INSUR		\$52.22						\$52.22
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.445 - UNEMPLOYMENT INSUR		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.446 - UNEMPLOYMENT INSUR		\$9.00						\$9.00
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.450 - UNEMPLOYMENT INSUR		\$53.76						\$53.76
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.455 - UNEMPLOYMENT INSUR		\$34.06						\$34.06
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.457 - UNEMPLOYMENT INSUR		\$34.06						\$34.06
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.475 - UNEMPLOYMENT INSUR		\$34.06						\$34.06
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.476 - UNEMPLOYMENT INSUR		\$7.20						\$7.20
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.485 - UNEMPLOYMENT INSUR		\$48.13						\$48.13
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.497 - UNEMPLOYMENT INSUR		\$67.25						\$67.25
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.499 - UNEMPLOYMENT INSUR		\$163.75						\$163.75
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.560 - UNEMPLOYMENT INSUR		\$840.03						\$840.03
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.559 - UNEMPLOYMENT INSUR		\$60.90						\$60.90
UNEMPLOYMENT; QTR ENDING 9/30/2024		6106.560 - PARK PATROL		\$28.42						\$28.42
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.665 - UNEMPLOYMENT INSUR		\$15.30						\$15.30
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.669 - UNEMPLOYMENT INSUR		\$38.02						\$38.02
<b>INVOICE D-2024-4-2020 TOTALS:</b>				<b>\$1,750.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,750.31</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$1,750.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,750.31</b>
<b>LEDGER TOTALS:</b>				<b>\$1,750.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,750.31</b>

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<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-10/01/24 UTILITY BILL - METER #647896 8/20-9/20/24	10/01/24	10/08/24 6440.560 - UTILITIES	11/15/24	\$75.53						\$75.53
INVOICE 1333913001-10/01/24 TOTALS:				<u>\$75.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.53</u>
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				<u>\$75.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.53</u>
LEDGER TOTALS:				<u><u>\$75.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$75.53</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1VDK-F7YY-GPFC</b>	<b>09/17/24</b>	<b>10/09/24</b>	<b>11/01/24</b>							
STOREX WALL FILE, 3 SECTIONS, LEGAL SIZE, SMOKE - 3/SET		6310.499 - OFFICE SUPPLIES		\$33.00						\$33.00
		<b>INVOICE 1VDK-F7YY-GPFC TOTALS:</b>		<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.00</b>
<b>1739-W73Q-YNCQ</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
AT-A-GLANCE 2025 APPOINTMENT BOOK PLANNER DAILY 5X8		6310.403 - OFFICE SUPPLIES		\$20.30						\$20.30
(2) SCANDISK CRUZER ULTRA 16GB 3.0 FLASH DRIVE		6310.403 - OFFICE SUPPLIES		\$47.72						\$47.72
CAMBRIDGE NOTEBOOK, BUSINESS NOTEBOOK, 80 SHEETS		6310.403 - OFFICE SUPPLIES		\$9.04						\$9.04
(7) 2025 DESK CALENDAR - 12 MONTHLY DESK/WALL CALENDAR		6310.403 - OFFICE SUPPLIES		\$69.93						\$69.93
PAGE OF 5 ROLLS WHITE, ADDING MACHINE TAPE PAPER		6310.403 - OFFICE SUPPLIES		\$13.99						\$13.99
SHIPPING AND HANDLING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1739-W73Q-YNCQ TOTALS:</b>		<b>\$167.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.97</b>
<b>1HVX-6K3M-XJ36</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
AT-A-GLANCE 2025 APPOINTMENT BOOK PALNNER, WEEKLY		6310.403 - OFFICE SUPPLIES		\$20.37						\$20.37
SHIPPING AND HANDLING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1HVX-6K3M-XJ36 TOTALS:</b>		<b>\$27.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.36</b>
<b>133G-XX37-D7J1</b>	<b>09/27/24</b>	<b>10/09/24</b>	<b>11/11/24</b>							
TONER BANK COMPATIBLE TONER CARTRIDGE REPLACEMENT (2)		6310.560 - OFFICE SUPPLIES		\$73.70						\$73.70
CD/DVD PAPER MEDIA SLEEVES ENV. W/ GLAP AND CLEAR WINDOW (PACK OF 100) (3)		6310.560 - OFFICE SUPPLIES		\$21.63						\$21.63
HIGHLAND STICKY NOTES, 3 X 3 ", YELLOW, SET OF 24		6310.560 - OFFICE SUPPLIES		\$9.33						\$9.33
6 TIER PAPER ORGANIZER LETTER TRAY		6310.560 - OFFICE SUPPLIES		\$21.99						\$21.99
VERBATIM DVD+R BLANK DISCS		6310.560 - OFFICE SUPPLIES		\$31.32						\$31.32
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$6.74						\$6.74
		<b>INVOICE 133G-XX37-D7J1 TOTALS:</b>		<b>\$164.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164.71</b>
<b>1PRL-62H7-1CG6</b>	<b>09/30/24</b>	<b>10/09/24</b>	<b>11/14/24</b>							
RIODDAS EXTERNAL CD/DVD DRIVE FOR LAPTOP		6310.560 - OFFICE SUPPLIES		\$19.99						\$19.99
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$0.25						\$0.25
		<b>INVOICE 1PRL-62H7-1CG6 TOTALS:</b>		<b>\$20.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.24</b>
<b>13Y6-F124-V4P7</b>	<b>10/04/24</b>	<b>10/09/24</b>	<b>11/18/24</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
HP BUSINESS LAPTOP W/LIFETIME		6500.475 - EQUIPMENT		\$1,065.00						\$1,065.00
INVOICE 13Y6-F124-V4P7 TOTALS:				\$1,065.00	\$0.00	\$0.00				\$1,065.00
<b>1GVM-YPMC-W746</b>	<b>10/04/24</b>	<b>10/09/24</b>	<b>11/18/24</b>							
COPY PAPER 6310.560		6310.560 - OFFICE SUPPLIES		\$15.81						\$15.81
6 X 9 CLASP ENVELOPES		6310.560 - OFFICE SUPPLIES		\$30.22						\$30.22
SMEAD FILE FOLDERS, (5)		6310.560 - OFFICE SUPPLIES		\$75.50						\$75.50
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$18.98						\$18.98
ADHESIVE EVIDENCE LABEL 4 X 6 - STICK ON EVIDENCE STICKERS		6310.560 - OFFICE SUPPLIES		\$17.58						\$17.58
INVOICE 1GVM-YPMC-W746 TOTALS:				\$158.09	\$0.00	\$0.00				\$158.09
AMAZON CAPITAL SERVICES TOTALS:				\$1,636.37	\$0.00	\$0.00				\$1,636.37
<b>VENDOR: ABSH - ANN BLACKWELL SHELBY COUNTY</b>										
10/10/24	10/11/24	10/11/24	11/25/24							
SABINE COUNTY'S PORTION OF 273RD COURT COORDINATOR SALARY		6107.435 - COURT ADMINISTRATOR		\$2,600.00						\$2,600.00
INVOICE 10/10/24 TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
ANN BLACKWELL SHELBY COUNTY TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
<b>VENDOR: AMGP - AMG PRINTING &amp; MAILING</b>										
PC-647	09/24/24	10/09/24	11/08/24							
08-200 CLASSIC ABSENTEE KITS		6522.404 - ELECTION SUPPLIES		\$219.88						\$219.88
I VOTED STICKERS		6522.404 - ELECTION SUPPLIES		\$12.80						\$12.80
INVOICE PC-647 TOTALS:				\$232.68	\$0.00	\$0.00				\$232.68
AMG PRINTING & MAILING TOTALS:				\$232.68	\$0.00	\$0.00				\$232.68
<b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b>										
826005019	09/17/24	10/09/24	11/01/24							
SCRUBBING BUBBLES 25 OZ. (6)		6310.408 - CLEANING SUPPLIES - CL		\$30.84						\$30.84
CLOROXPRO LEMON FRESH 3/CS (1)		6310.408 - CLEANING SUPPLIES - CL		\$56.69						\$56.69
RENOWN TT CONTROLLED RL HI-CAPACITY (1)		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
RENOWN LNR 24 X 32 .45 MIL WHT - 50/RO (1)		6310.408 - CLEANING SUPPLIES - CL		\$24.20						\$24.20
8" WHT PPRTWLS 1000FT (1)		6310.408 - CLEANING SUPPLIES - CL		\$64.44						\$64.44
MULTISURFACE CLEANER 6/CS (1)		6310.408 - CLEANING SUPPLIES - CL		\$56.05						\$56.05
CLOROX GERM BLEACH 121 OZ - CONC 3 EA.		6310.408 - CLEANING SUPPLIES - CL		\$28.77						\$28.77
7.5 OZ HND SOAP (2)		6310.408 - CLEANING SUPPLIES - CL		\$7.40						\$7.40

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CLOROXPRO ORIGINAL PINE 3/CS (1)		6310.408 - CLEANING SUPPLIES - CI		\$48.20						\$48.20
PERFORATED KIT PAPER TWL (2)		6310.408 - CLEANING SUPPLIES - CI		\$67.18						\$67.18
<b>INVOICE 826005019 TOTALS:</b>				<b>\$421.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$421.95</b>
<b>826735326</b>	<b>09/20/24</b>	<b>10/09/24</b>	<b>11/04/24</b>							
RENOWN LNR 38 X 58 2 MIL BLK - 10/ROLL (2)		6310.408 - CLEANING SUPPLIES - CI		\$94.96						\$94.96
SCOTT 2 PLY TOILET TIS EMBOSSED WHT (1)		6310.408 - CLEANING SUPPLIES - CI		\$68.76						\$68.76
<b>INVOICE 826735326 TOTALS:</b>				<b>\$163.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163.72</b>
<b>HD SUPPLY FORMERLY HOME DEPOT TOTALS:</b>				<b>\$585.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$585.67</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
<b>1388671</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							
INSPECTION FEE - VIN# 1GNSCLED6NR254237 - CHEV TAHOE		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
<b>INVOICE 1388671 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>VENDOR: BDUC - BRANDON DUCKWORTH</b>										
<b>355975</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
ANNUAL FIRE INSPECTION - SABINE CO. SHERIFF'S OFFICE		6450.560 - REPAIRS & MAINTENANC		\$175.00						\$175.00
<b>INVOICE 355975 TOTALS:</b>				<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>BRANDON DUCKWORTH TOTALS:</b>				<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>VENDOR: BPSO - BPSO</b>										
<b>10/02/24</b>	<b>10/02/24</b>	<b>10/09/24</b>	<b>11/16/24</b>							
BROWN, BRODERICK - 2 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$120.00						\$120.00
BROWN, GLEN - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$660.00						\$660.00
CLIFFORD, WILLIAM - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
CRAFT, ROCKY - 21 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,260.00						\$1,260.00
DORN, KEITH - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$300.00						\$300.00
EDENFIELD, GARED - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
FERGUSON, DAVID - 27 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,620.00						\$1,620.00
GATES, CARSON - 23 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,380.00						\$1,380.00
GATES, CARSON - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$300.00						\$300.00
HAMPTON, JESS - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
HOFFER, JAMES - 15 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$900.00						\$900.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOLMAN, JERMARION - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
JOHNSON, BRYAN - 0 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
JORDAN, NATHAN - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
LOGGINS, COLTON - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
MCGAR, ROY - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
MCGEE, BURBON - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
MOSLEY, HUNTER - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
MOSS, TYLER - 13 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
PETERS, DAVID - 13 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
OGLESBEE, CODY - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
SMITH, DAVID - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
SMITH, DAVID - 6 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
TURLEY, TERRY - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
WIEBENGA, JOSHUA - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
WILLIAMS, JONATHON - 19 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
<b>INVOICE 10/02/24 TOTALS:</b>				<b>\$26,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,580.00</b>
<b>BPSO TOTALS:</b>				<b>\$26,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,580.00</b>
<b>VENDOR: BUSP - BUCK SPRING'S, INC.</b>										
<b>041164</b>	<b>09/26/24</b>	<b>10/09/24</b>	<b>11/10/24</b>							
(6) CASES - 5 GAL WATER		6500.560 - EQUIPMENT		\$60.00						\$60.00
<b>INVOICE 041164 TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>BUCK SPRING'S, INC. TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
<b>SOP019874</b>	<b>09/18/24</b>	<b>10/10/24</b>	<b>11/02/24</b>							
SEPTEMBER 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL - (82)		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
<b>INVOICE SOP019874 TOTALS:</b>				<b>\$522.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$522.34</b>
<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>				<b>\$522.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$522.34</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV930364</b>	<b>09/20/24</b>	<b>10/09/24</b>	<b>11/04/24</b>							
SHARP/MXB350P - CONTRACT BASE RATE CHG FOR 9/20 TO 12/19/24 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
<b>INVOICE INV930364 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INV931898</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 10/1 - 10/31/24		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		<b>INVOICE INV931898 TOTALS:</b>		<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.00</b>
<b>INV932920</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
(8) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 10/4/24 TO 11/3/24		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVRAGE CHG FOR 9/4 TO 10/3/24		6500.409 - COPIER LEASES		\$164.70						\$164.70
		<b>INVOICE INV932920 TOTALS:</b>		<b>\$364.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$364.70</b>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<b>\$470.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.70</b>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
<b>537166</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
15 DZ LG EGGS - LOOSE FLATT (2)		6542.560 - PRISONERS' BOARD		\$98.98						\$98.98
		<b>INVOICE 537166 TOTALS:</b>		<b>\$98.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.98</b>
		<b>DEAN'S MEAT SERVICE TOTALS:</b>		<b>\$98.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.98</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
<b>09/24/24</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							
STATE INSPECTION - 2022 CHEVY TAHOE LIC. #1388671		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		<b>INVOICE 09/24/24 TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>09/25/24</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
INV. #2315 - 09/25/24 - MOUNT/BALANCE TIRES & INSTALL WINDOW REG.		6451.560 - AUTO - MAINTENANCE		\$60.00						\$60.00
INV. #2315 - 09/25/24 - PARTS		6451.560 - AUTO - MAINTENANCE		\$282.61						\$282.61
INV. #2315 - 09/25/24 - LABOR		6451.560 - AUTO - MAINTENANCE		\$130.00						\$130.00
		<b>INVOICE 09/25/24 TOTALS:</b>		<b>\$472.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$472.61</b>
<b>10/07/24</b>	<b>10/07/24</b>	<b>10/09/24</b>	<b>11/21/24</b>							
INV. #2334 - AIR FILTER & SENSOR 2018 CHEVY TAHOE - (JACKSON)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
PARTS - AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$33.88						\$33.88
		<b>INVOICE 10/07/24 TOTALS:</b>		<b>\$183.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.88</b>
		<b>DON'S AUTO SALVAGE TOTALS:</b>		<b>\$663.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$663.49</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>CR23080447-09/24/24</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR23080447 - STEPHEN DALE WHITTEMORE		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR23080447-09/24/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308395-09/25/24 ATTY FEES - CAUSE #CR2308395 - ROGENA RENEE PARKS	09/25/24	10/09/24 6529.435 - ATTORNEY FEES - 1ST JL	11/09/24	\$550.00						\$550.00
INVOICE CR2308395-09/25/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308446-09/25/24 ATTY FEES - CAUSE #CR2308446 - STEPHEN DALE WHITTEMORE	09/25/24	10/09/24 6529.435 - ATTORNEY FEES - 1ST JL	11/09/24	\$275.00						\$275.00
INVOICE CR2308446-09/25/24 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2408528-09/25/24 ATTY FEES - CAUSE #CR2408528 - TIMOTHY NEAL LAKEY	09/25/24	10/09/24 6529.435 - ATTORNEY FEES - 1ST JL	11/09/24	\$550.00						\$550.00
INVOICE CR2408528-09/25/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00

VENDOR: ESSSI - EAST SABINE NUTRITION

243	09/30/24	10/09/24	11/14/24	Amount	Balance
20 MEALS TO JAIL 9/2		6542.560 - PRISONERS' BOARD		\$130.00	\$130.00
19 MEALS TO JAIL 9/4		6542.560 - PRISONERS' BOARD		\$123.50	\$123.50
17 MEALS TO JAIL 9/5		6542.560 - PRISONERS' BOARD		\$110.50	\$110.50
17 MEALS TO JAIL 9/6		6542.560 - PRISONERS' BOARD		\$110.50	\$110.50
16 MEALS TO JAIL 9/9		6542.560 - PRISONERS' BOARD		\$104.00	\$104.00
16 MEALS TO JAIL 9/10		6542.560 - PRISONERS' BOARD		\$104.00	\$104.00
17 MEALS TO JAIL 9/11		6542.560 - PRISONERS' BOARD		\$110.50	\$110.50
20 MEALS TO JAIL 9/12		6542.560 - PRISONERS' BOARD		\$130.00	\$130.00
18 MEALS TO JAIL 9/13		6542.560 - PRISONERS' BOARD		\$117.00	\$117.00
18 MEALS TO JAIL 9/16		6542.560 - PRISONERS' BOARD		\$117.00	\$117.00
18 MEALS TO JAIL 9/17		6542.560 - PRISONERS' BOARD		\$117.00	\$117.00
23 MEALS TO JAIL 9/18		6542.560 - PRISONERS' BOARD		\$149.50	\$149.50
19 MEALS TO JAIL 9/19		6542.560 - PRISONERS' BOARD		\$123.50	\$123.50
17 MEALS TO JAIL 9/20		6542.560 - PRISONERS' BOARD		\$110.50	\$110.50
21 MEALS TO JAIL 9/23		6542.560 - PRISONERS' BOARD		\$136.50	\$136.50
19 MEALS TO JAIL 9/24		6542.560 - PRISONERS' BOARD		\$123.50	\$123.50
22 MEALS TO JAIL 9/25		6542.560 - PRISONERS' BOARD		\$143.00	\$143.00
15 MEALS TO JAIL 9/26		6542.560 - PRISONERS' BOARD		\$97.50	\$97.50
14 MEALS TO JAIL 9/27		6542.560 - PRISONERS' BOARD		\$91.00	\$91.00
15 MEALS TO JAIL 9/30		6542.560 - PRISONERS' BOARD		\$97.50	\$97.50

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 243 TOTALS:</b>				<b>\$2,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,346.50</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$2,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,346.50</b>
<b>VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE</b>										
<b>082824</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
EMPLOYEE PHYSICAL - SABRINA WHITE		6475.403 - BONDS		\$30.00						\$30.00
<b>INVOICE 082824 TOTALS:</b>				<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
<b>10/09/24</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
EMPLOYEE WORK PHYSICAL - 8/21/24 - CHESTER WILIAMS		6310.408 - CLEANING SUPPLIES - CL		\$30.00						\$30.00
<b>INVOICE 10/09/24 TOTALS:</b>				<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
<b>10/09/24-SHERIFF</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
8/21/24 - EMPLOYEE WORK PHYSICAL -		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
8/21/24 - JEREMY JACKSON										
9/17/24 - EMPLOYEE WORK PHYSICAL -		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
9/17/24 - BETTIJANE SELF										
9/18/24 - EMPLOYEE WORK PHYSICAL -		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
9/18/24 - SHELIA THOMAS										
<b>INVOICE 10/09/24-SHERIFF TOTALS:</b>				<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.00</b>
<b>FAIRMOUNT FAMILY PRACTICE TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>VENDOR: HART - HART INTERCIVIC, INC.</b>										
<b>098906</b>	<b>09/20/24</b>	<b>10/09/24</b>	<b>11/04/24</b>							
LAT SERVICES		6521.404 - BALLOTS		\$250.00						\$250.00
<b>INVOICE 098906 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>099021</b>	<b>09/30/24</b>	<b>10/09/24</b>	<b>11/14/24</b>							
5900 14" PAPER BALLOT		6521.404 - BALLOTS		\$2,637.30						\$2,637.30
SAMPLE BALLOT		6521.404 - BALLOTS		\$35.76						\$35.76
LABS BALLOTS - HART PRINTED		6521.404 - BALLOTS		\$46.49						\$46.49
PROGRAMMING		6521.404 - BALLOTS		\$4,180.00						\$4,180.00
SHIPPING AND HANDLING		6521.404 - BALLOTS		\$564.50						\$564.50
<b>INVOICE 099021 TOTALS:</b>				<b>\$7,464.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,464.05</b>
<b>HART INTERCIVIC, INC. TOTALS:</b>				<b>\$7,714.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,714.05</b>
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
<b>CV2214099-09/30/24</b>	<b>09/30/24</b>	<b>10/09/24</b>	<b>11/14/24</b>							
ATTY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$127.50						\$127.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CV2214099-09/30/24 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
JAMES MARTIN TERRY TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
463064	09/09/24	10/09/24	10/24/24							
(2) DUP KEYS		6310.445 - OFFICE SUPPLIES		\$6.50						\$6.50
INVOICE 463064 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
JOHNNY'S LOCK & KEY TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
4710	09/23/24	10/09/24	11/07/24							
MMM680RD2 RED POST-IT FLAGS (4)		6310.450 - OFFICE SUPPLIES		\$34.12						\$34.12
INVOICE 4710 TOTALS:				\$34.12	\$0.00	\$0.00				\$34.12
KLINE'S / WRAP-IT-UP TOTALS:				\$34.12	\$0.00	\$0.00				\$34.12
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.										
75948-9/30/24	09/30/24	10/09/24	11/14/24							
CASE MANAGEMENT FILE ENV.		6325.560 - PRINTING		\$250.00						\$250.00
SHIPPING		6325.560 - PRINTING		\$37.00						\$37.00
INVOICE 75948-9/30/24 TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00
VENDOR: MISA - LINDA L. SHAW										
10/01/24	10/01/24	10/09/24	11/15/24							
TRASH TRAILER FOR PCT. 1 - OCT - DEC., 2024 3 @ \$350.00		6614.409 - MISCELLANEOUS EXPEN		\$1,050.00						\$1,050.00
INVOICE 10/01/24 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MOSO - MOTOROLA SOLUTIONS, INC.										
1411119535	09/19/24	10/09/24	11/03/24							
VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, 10/18/24 TO 10/17/25 - ANNUAL		6452.560 - RADIO MAINTENANCE EX		\$4,402.72						\$4,402.72
INVOICE 1411119535 TOTALS:				\$4,402.72	\$0.00	\$0.00				\$4,402.72

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>MOTOROLA SOLUTIONS, INC. TOTALS:</b>				<b>\$4,402.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,402.72</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
<b>728309</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
BSTR CBL 4G 16F 400A (1)		6451.551 - TIRES, OIL CHANGES & B		\$48.59						\$48.59
<b>INVOICE 728309 TOTALS:</b>				<b>\$48.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.59</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>				<b>\$48.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.59</b>
<b>VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS</b>										
<b>LINDOW</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
NOTARY PUBLIC BASIC PACKAGE		6475.560 - BONDS		\$107.00						\$107.00
SHIPPING & HANDLING		6475.560 - BONDS		\$9.95						\$9.95
<b>INVOICE LINDOW TOTALS:</b>				<b>\$116.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.95</b>
<b>SELF,BETTIJANE</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
BASIC NOTARY PACKAGE - BETTIJANE		6475.560 - BONDS		\$107.00						\$107.00
SELF										
SHIPPING & HANDLING		6475.560 - BONDS		\$9.95						\$9.95
<b>INVOICE SELF,BETTIJANE TOTALS:</b>				<b>\$116.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.95</b>
<b>NOTARY PUBLIC UNDERWRITERS TOTALS:</b>				<b>\$233.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.90</b>
<b>VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.</b>										
<b>6098-231704</b>	<b>07/29/24</b>	<b>10/09/24</b>	<b>09/12/24</b>							
BATTERY - 3 YR		6451.560 - AUTO - MAINTENANCE		\$181.32						\$181.32
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
TIRE GAUGE		6451.560 - AUTO - MAINTENANCE		\$4.99						\$4.99
<b>INVOICE 6098-231704 TOTALS:</b>				<b>\$189.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.31</b>
<b>6098-231859</b>	<b>07/30/24</b>	<b>10/09/24</b>	<b>09/13/24</b>							
CAPSULE - 1 YR.		6451.560 - AUTO - MAINTENANCE		\$33.47						\$33.47
MINI BULB		6451.560 - AUTO - MAINTENANCE		\$8.64						\$8.64
CAPSULE		6451.560 - AUTO - MAINTENANCE		\$16.82						\$16.82
<b>INVOICE 6098-231859 TOTALS:</b>				<b>\$58.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.93</b>
<b>6098-232037</b>	<b>07/31/24</b>	<b>10/09/24</b>	<b>09/14/24</b>							
GL- WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$5.79						\$5.79
<b>INVOICE 6098-232037 TOTALS:</b>				<b>\$5.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.79</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6098-234267 1 GA 1 ANTIFREZ	08/18/24	10/09/24 6451.560 - AUTO - MAINTENANCE	10/02/24	\$14.99						\$14.99
INVOICE 6098-234267 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
6098-235758 WIPER BLADE - 1 YR WIPER BLADE - 1 YR MEGA FUSE	08/29/24	10/09/24 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	10/13/24	\$20.39 \$20.39 \$5.29						\$20.39 \$20.39 \$5.29
INVOICE 6098-235758 TOTALS:				\$46.07	\$0.00	\$0.00				\$46.07
6098-235880 10 OZ PROTECT - 1 YR	08/30/24	10/09/24 6451.560 - AUTO - MAINTENANCE	10/14/24	\$17.99						\$17.99
INVOICE 6098-235880 TOTALS:				\$17.99	\$0.00	\$0.00				\$17.99
6098-238882 GL-WIPER FLD	09/24/24	10/09/24 6451.560 - AUTO - MAINTENANCE	11/08/24	\$4.26						\$4.26
INVOICE 6098-238882 TOTALS:				\$4.26	\$0.00	\$0.00				\$4.26
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$337.34	\$0.00	\$0.00				\$337.34
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
F10000208260 SERVICE CONTRACT - COURTHOUSE ELEVATOR	05/22/24	10/09/24 6450.408 - REPAIRS AND MAINTENANCE	07/06/24	\$95.00						\$95.00
INVOICE F10000208260 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
OTIS ELEVATOR COMPANY TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: PANS - PANORAMIC SOFTWARE, INC.										
14573 VETPRO NATIONAL USER ANNUAL LICENSE FE	10/04/24	10/09/24 6450.405 - COMPUTER MAINTENANCE	11/18/24	\$495.00						\$495.00
INVOICE 14573 TOTALS:				\$495.00	\$0.00	\$0.00				\$495.00
PANORAMIC SOFTWARE, INC. TOTALS:				\$495.00	\$0.00	\$0.00				\$495.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
09/30/24 FLUSH OUT UNIT - CO. ATTORNEY OFFICE	10/09/24	10/09/24 6450.408 - REPAIRS AND MAINTENANCE	11/23/24	\$85.00						\$85.00
INVOICE 09/30/24 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
10/01/24	10/09/24	10/09/24	11/23/24							

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REPLACED FILTERS & SERVICED A/C & HEATERS - SEPTEMBER		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		<b>INVOICE 10/01/24 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
		<b>J. PARKER REFRIGERATION LLC TOTALS:</b>		<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$325.00</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
39571851	07/17/24	10/09/24	08/31/24							
8.5 X 11 COPY 20 92 5 RM WHT (15)		6500.409 - COPIER LEASES		\$538.95						\$538.95
		<b>INVOICE 39571851 TOTALS:</b>		<b>\$538.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$538.95</b>
40576101	09/14/24	10/09/24	10/29/24							
P 50 STAMP, 15/16 X 2 - 11/15		6310.499 - OFFICE SUPPLIES		\$21.59						\$21.59
		<b>INVOICE 40576101 TOTALS:</b>		<b>\$21.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.59</b>
40683316	09/20/24	10/09/24	11/04/24							
8.5X11 FUCHSIA 24LB PAPER - 100		6310.403 - OFFICE SUPPLIES		\$14.95						\$14.95
		<b>INVOICE 40683316 TOTALS:</b>		<b>\$14.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.95</b>
40688713	09/20/24	10/09/24	11/04/24							
RY25 AAG PROF APMT BLK 9X11		6310.403 - OFFICE SUPPLIES		\$28.04						\$28.04
		<b>INVOICE 40688713 TOTALS:</b>		<b>\$28.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.04</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$603.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$603.53</b>
<b>VENDOR: REPU - REGIONAL PUBLIC DEFENDER</b>										
FY2025.140	10/01/24	10/09/24	11/15/24							
FY25 INTERLOCAL ALLOCATION		6538.435 - PROFESSIONAL FEES		\$4,287.00						\$4,287.00
		<b>INVOICE FY2025.140 TOTALS:</b>		<b>\$4,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,287.00</b>
		<b>REGIONAL PUBLIC DEFENDER TOTALS:</b>		<b>\$4,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,287.00</b>
<b>VENDOR: RGRA - ROBERT W. GRANT, ED.D.</b>										
2	09/25/24	10/09/24	11/09/24							
L3 EMPLOYEE EVALUATION - DATE OF SERVICE: 09/25/24		6543.560 - MEDICAL/DENTAL		\$185.00						\$185.00
		<b>INVOICE 2 TOTALS:</b>		<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.00</b>
09/29/24	09/29/24	10/09/24	11/13/24							
L3 EMPLOYEE EVALUATION - DATE OF SVC 9/27/24 - REF. #6804472, THOMAS		6543.560 - MEDICAL/DENTAL		\$185.00						\$185.00
		<b>INVOICE 09/29/24 TOTALS:</b>		<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.00</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

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ROBERT W. GRANT, ED.D. TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308397-09/25/24	09/25/24	10/09/24	11/09/24							
ATTY FEES - CAUSE #CR2308397, 2308396 - BRITTANY ANN O'DELL				\$825.00						\$825.00
INVOICE CR2308397-09/25/24 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2308413-09/25/24	09/25/24	10/09/24	11/09/24							
ATTY FEES - CAUSE #CR2308413 - JONATHAN RAY WILLIAMS				\$725.00						\$725.00
INVOICE CR2308413-09/25/24 TOTALS:				\$725.00	\$0.00	\$0.00				\$725.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,550.00	\$0.00	\$0.00				\$1,550.00
VENDOR: RITT - RITTER LUMBER CO.										
2409-924779	09/09/24	10/09/24	10/24/24							
ENGINE OIL 2 CYCLE 2.6 OZ.				\$4.59						\$4.59
CRAFTSMAN FULL SYNTHETIC 2 CYCLE OIL 6.4				\$15.18						\$15.18
ACE BEST RLR W 9X3/8 3 PK				\$21.98						\$21.98
STIHL 3/16 FILE GUIDE				\$22.99						\$22.99
STIHL 3/16 SWISS FILE 3 PACK				\$6.49						\$6.49
ACE CHAIN SAW BAR OIL GALLON				\$21.99						\$21.99
THOMPSON MX WATER SEAL 1.25 GALLON				\$41.98						\$41.98
INVOICE 2409-924779 TOTALS:				\$135.20	\$0.00	\$0.00				\$135.20
2409-93031	09/12/24	10/09/24	10/27/24							
STAR PRO PREMIUM MAINT 50# DOG FOOD LONE STAR				\$34.30						\$34.30
INVOICE 2409-93031 TOTALS:				\$34.30	\$0.00	\$0.00				\$34.30
2409-937752	09/17/24	10/09/24	11/01/24							
SCREWS ABD TGINOSIB WTRSK VIC 1,2 G,				\$109.16						\$109.16
INVOICE 2409-937752 TOTALS:				\$109.16	\$0.00	\$0.00				\$109.16
2409-941730	09/19/24	10/09/24	11/03/24							
STIHL AUTOCUT C 26-2 TRM HEAD SPEED FEED				\$37.99						\$37.99
CONTRACTOR BAG 55 G 15 PK				\$16.99						\$16.99
INVOICE 2409-941730 TOTALS:				\$54.98	\$0.00	\$0.00				\$54.98

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2409-948428</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
TERRY TOWEL WHT ROLL/6		6310.408 - CLEANING SUPPLIES - CU		\$6.59						\$6.59
TREE AIR FRESHENER BLACK ICE		6310.408 - CLEANING SUPPLIES - CU		\$3.18						\$3.18
<b>INVOICE 2409-948428 TOTALS:</b>				<b>\$9.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.77</b>
<b>2409-948972</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
BULB FL T12 G13 30W36" CW		6310.408 - CLEANING SUPPLIES - CU		\$10.99						\$10.99
<b>INVOICE 2409-948972 TOTALS:</b>				<b>\$10.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.99</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$354.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.40</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>56071-0005-001H</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
MOBLEY, ANGELA - OFFICE VISIT - LEVEL 3 - 09/17/24		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
<b>INVOICE 56071-0005-001H TOTALS:</b>				<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
<b>55631-0004-001H</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
HOFFER, JAMES - OFFICE VISIT - LEVEL 3		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
<b>INVOICE 55631-0004-001H 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>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
<b>00000600</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
<b>INVOICE 00000600 TOTALS:</b>				<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
<b>074333</b>	<b>09/18/24</b>	<b>10/09/24</b>	<b>11/02/24</b>							
FORM 26 CASEBINDERS, MANILA, CIVIL (5)		6310.455 - OFFICE SUPPLIES		\$165.00						\$165.00
SHIPPING & HANDLING		6310.455 - OFFICE SUPPLIES		\$43.39						\$43.39
<b>INVOICE 074333 TOTALS:</b>				<b>\$208.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208.39</b>
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$208.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208.39</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										

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COUNTY OF SABINE

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<b>5142</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
09/25/24 LEGAL NOTICE TABULATING EQUIPMENT		6522.404 - ELECTION SUPPLIES		\$8.16						\$8.16
DIGITAL AND MAILED PUBLISHER'S AFFIDAVIT		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
<b>INVOICE 5142 TOTALS:</b>				<b>\$18.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.16</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$18.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.16</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
<b>171677</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
ROTATION/TIRE REPAIR/BALANCE - MOUNT & BALANCE		6451.560 - AUTO - MAINTENANCE		\$32.00						\$32.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$5.00						\$5.00
<b>INVOICE 171677 TOTALS:</b>				<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
<b>171729</b>	<b>09/27/24</b>	<b>10/09/24</b>	<b>11/11/24</b>							
MOUNTY OWN (2)		6451.560 - AUTO - MAINTENANCE		\$54.00						\$54.00
TPMS (2)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
BALANCE OTHER 2 - N/C		6451.560 - AUTO - MAINTENANCE								\$0.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$10.00						\$10.00
<b>INVOICE 171729 TOTALS:</b>				<b>\$214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.00</b>
<b>171800</b>	<b>10/03/24</b>	<b>10/09/24</b>	<b>11/17/24</b>							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION/BALANCE		6451.560 - AUTO - MAINTENANCE		\$68.00						\$68.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
<b>INVOICE 171800 TOTALS:</b>				<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$366.00</b>
<b>VENDOR: SSHI - STEPHEN SHIRES</b>										
<b>CR2308221-09/24/24</b>	<b>09/24/25</b>	<b>10/09/24</b>	<b>11/08/25</b>							
ATTY FEES - CAUSE #2308221 - JOHNNY DALE DICKERSON		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
<b>INVOICE CR2308221-09/24/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
<b>STEPHEN SHIRES TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12459400</b>	<b>09/16/24</b>	<b>10/09/24</b>	<b>10/31/24</b>							
40.61 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$104.57						\$104.57
40.61 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.12						\$8.12

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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>INVOICE 12459400 TOTALS:</b>				<b>\$112.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.69</b>
<b>12459430</b>	<b>09/17/24</b>	<b>10/09/24</b>	<b>11/01/24</b>							
82.37 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$212.10						\$212.10
82.37 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.47						\$16.47
<b>INVOICE 12459430 TOTALS:</b>				<b>\$228.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$228.57</b>
<b>12459463</b>	<b>09/18/24</b>	<b>10/09/24</b>	<b>11/02/24</b>							
52.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$136.24						\$136.24
52.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$10.58						\$10.58
<b>INVOICE 12459463 TOTALS:</b>				<b>\$146.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.82</b>
<b>12459489</b>	<b>09/19/24</b>	<b>10/09/24</b>	<b>11/03/24</b>							
38.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$98.55						\$98.55
38.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.65						\$7.65
<b>INVOICE 12459489 TOTALS:</b>				<b>\$106.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106.20</b>
<b>2459523</b>	<b>09/20/24</b>	<b>10/09/24</b>	<b>11/04/24</b>							
147.47 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$379.74						\$379.74
147.47 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$29.49						\$29.49
15.34 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$42.26						\$42.26
15.34 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.07						\$3.07
<b>INVOICE 2459523 TOTALS:</b>				<b>\$454.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$454.56</b>
<b>12459549</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
10.94 UNLEADED 87 E10		6335.551 - FUEL		\$27.08						\$27.08
10.94 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.19						\$2.19
<b>INVOICE 12459549 TOTALS:</b>				<b>\$29.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.27</b>
<b>12459555</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
25.33 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$62.69						\$62.69
25.33 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.07						\$5.07
<b>INVOICE 12459555 TOTALS:</b>				<b>\$67.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.76</b>
<b>12459579</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							
11.09 UNLEADED 87 E10		6335.551 - FUEL		\$27.45						\$27.45
11.09 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.22						\$2.22
<b>INVOICE 12459579 TOTALS:</b>				<b>\$29.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.67</b>
<b>12459584</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							
62.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$153.52						\$153.52
62.03 STATE EXCISE TAX GASOLINE		6335.560 - FUEL & OIL		\$12.41						\$12.41
<b>INVOICE 12459584 TOTALS:</b>				<b>\$165.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.93</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12459614</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
36.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$91.50						\$91.50
36.97 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.39						\$7.39
<b>INVOICE 12459614 TOTALS:</b>				<b>\$98.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.89</b>
<b>12459676</b>	<b>09/27/24</b>	<b>10/09/24</b>	<b>11/11/24</b>							
129.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$320.91						\$320.91
129.66 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$25.93						\$25.93
<b>INVOICE 12459676 TOTALS:</b>				<b>\$346.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$346.84</b>
<b>12459708</b>	<b>09/30/24</b>	<b>10/09/24</b>	<b>11/14/24</b>							
50.33 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$124.57						\$124.57
50.33 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.07						\$10.07
<b>INVOICE 12459708 TOTALS:</b>				<b>\$134.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134.64</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$1,921.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,921.84</b>
<b>VENDOR: TXAS - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>358615</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
REGISTRATION FEE - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$150.00						\$150.00
<b>INVOICE 358615 TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>125000972-10/03/24</b>	<b>10/03/24</b>	<b>10/09/24</b>	<b>11/17/24</b>							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.37						\$119.37
<b>INVOICE 125000972-10/03/24 TOTALS:</b>				<b>\$119.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119.37</b>
<b>125001193-10/03/24</b>	<b>10/03/24</b>	<b>10/09/24</b>	<b>11/17/24</b>							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.97						\$39.97
<b>INVOICE 125001193-10/03/24 TOTALS:</b>				<b>\$39.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.97</b>
<b>126789527-10/03/24</b>	<b>10/03/24</b>	<b>10/09/24</b>	<b>11/17/24</b>							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$988.48						\$988.48
<b>INVOICE 126789527-10/03/24 TOTALS:</b>				<b>\$988.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$988.48</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$1,147.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,147.82</b>
<b>VENDOR: VFIS - VFIS OF TEXAS</b>										
<b>14991</b>	<b>09/20/24</b>	<b>10/09/24</b>	<b>11/04/24</b>							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENEWAL OF COMMERCIAL PACKAGE (GP TOWER)		6635.409 - INSURANCE		\$1,480.00						\$1,480.00
		INVOICE 14991 TOTALS:		\$1,480.00	\$0.00	\$0.00				\$1,480.00
		VFIS OF TEXAS TOTALS:		\$1,480.00	\$0.00	\$0.00				\$1,480.00
<b>VENDOR: WEXB - WEX BANK</b>										
340438	09/06/24	10/09/24	10/21/24							
16.490 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$49.45						\$49.45
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)
		INVOICE 340438 TOTALS:		\$46.43	\$0.00	\$0.00				\$46.43
0633D88	09/10/24	10/09/24	10/25/24							
19.313 GAL OF REG @ 2.939		6335.560 - FUEL & OIL		\$56.76						\$56.76
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
		INVOICE 0633D88 TOTALS:		\$53.23	\$0.00	\$0.00				\$53.23
348217	09/10/24	10/09/24	10/25/24							
14.770 GALS OF UNL @ 2.969		6335.560 - FUEL & OIL		\$43.85						\$43.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.70)						(\$2.70)
		INVOICE 348217 TOTALS:		\$41.15	\$0.00	\$0.00				\$41.15
09/12/24	09/12/24	10/09/24	10/27/24							
18.109 GALS OF UNL @ 2.699		6335.560 - FUEL & OIL		\$48.88						\$48.88
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.31)						(\$3.31)
		INVOICE 09/12/24 TOTALS:		\$45.57	\$0.00	\$0.00				\$45.57
352297	09/12/24	10/09/24	10/27/24							
20.208 GALS OF UNL @ 2.969		6335.560 - FUEL & OIL		\$60.00						\$60.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.70)						(\$3.70)
		INVOICE 352297 TOTALS:		\$56.30	\$0.00	\$0.00				\$56.30
42764	09/15/24	10/09/24	10/30/24							
18.403 GALS OF UNL @ 2.679		6335.560 - FUEL & OIL		\$49.30						\$49.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
		INVOICE 42764 TOTALS:		\$45.93	\$0.00	\$0.00				\$45.93
09/19/24	09/19/24	10/09/24	11/03/24							
22.021 GALS OF UNL @ 2.829		6335.560 - FUEL & OIL		\$62.30						\$62.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.03)						(\$4.03)
		INVOICE 09/19/24 TOTALS:		\$58.27	\$0.00	\$0.00				\$58.27
057033	09/20/24	10/09/24	11/04/24							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.806 GALS OF REG @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$61.03 (\$3.99)						\$61.03 (\$3.99)
<b>INVOICE 057033 TOTALS:</b>				<b>\$57.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.04</b>
<b>09/23/24</b>	<b>09/23/24</b>	<b>10/09/24</b>	<b>11/07/24</b>							
23.581 GALS OF UNL @ 2.909 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$68.60 (\$4.32)						\$68.60 (\$4.32)
<b>INVOICE 09/23/24 TOTALS:</b>				<b>\$64.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.28</b>
<b>374015</b>	<b>09/24/24</b>	<b>10/09/24</b>	<b>11/08/24</b>							
19.045 G. OF UNL @ 2.909 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$55.40 (\$3.49)						\$55.40 (\$3.49)
<b>INVOICE 374015 TOTALS:</b>				<b>\$51.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.91</b>
<b>038919</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
20.493 GALS OF REG. @ 2.839 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$58.18 (\$3.75)						\$58.18 (\$3.75)
<b>INVOICE 038919 TOTALS:</b>				<b>\$54.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.43</b>
<b>09/18/24</b>	<b>09/25/24</b>	<b>10/09/24</b>	<b>11/09/24</b>							
21.458 GALS OF UNL @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$66.50 (\$3.93)						\$66.50 (\$3.93)
<b>INVOICE 09/18/24 TOTALS:</b>				<b>\$62.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.57</b>
<b>09/26/24</b>	<b>09/26/24</b>	<b>10/09/24</b>	<b>11/10/24</b>							
21.420 GALS OF UNL @ 2.838 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$60.81 (\$3.92)						\$60.81 (\$3.92)
<b>INVOICE 09/26/24 TOTALS:</b>				<b>\$56.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.89</b>
<b>060902</b>	<b>09/27/24</b>	<b>10/09/24</b>	<b>11/11/24</b>							
19.446 GALS OF REG @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$60.26 (\$3.56)						\$60.26 (\$3.56)
<b>INVOICE 060902 TOTALS:</b>				<b>\$56.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.70</b>
<b>73331</b>	<b>09/27/24</b>	<b>10/09/24</b>	<b>11/11/24</b>							
22.721 GALS OF UNL @ 2.839 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$64.50 (\$4.16)						\$64.50 (\$4.16)
<b>INVOICE 73331 TOTALS:</b>				<b>\$60.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.34</b>
<b>09/28/24</b>	<b>09/28/24</b>	<b>10/09/24</b>	<b>11/12/24</b>							
6.989 GALS OF UNL @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$21.60 (\$1.28)						\$21.60 (\$1.28)
<b>INVOICE 09/28/24 TOTALS:</b>				<b>\$20.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.32</b>

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\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>972679</b>	<b>09/28/24</b>	<b>10/09/24</b>	<b>11/12/24</b>							
21.937 GAL OF REG @ 2.799		6335.560 - FUEL & OIL		\$61.40						\$61.40
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.01)						(\$4.01)
		<b>INVOICE 972679 TOTALS:</b>		<b>\$57.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.39</b>
<b>059960</b>	<b>09/30/24</b>	<b>10/09/24</b>	<b>11/14/24</b>							
24.293 GALS OF REG @ 2.799		6335.560 - FUEL & OIL		\$68.00						\$68.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.45)						(\$4.45)
		<b>INVOICE 059960 TOTALS:</b>		<b>\$63.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.55</b>
<b>631654</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
22.231 GALS OF UNL @ 2.699		6335.560 - FUEL & OIL		\$60.00						\$60.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
		<b>INVOICE 631654 TOTALS:</b>		<b>\$55.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.93</b>
<b>10/02/24</b>	<b>10/02/24</b>	<b>10/10/24</b>	<b>11/16/24</b>							
16.160 GALS OF UNL @ 2.599		6335.560 - FUEL & OIL		\$42.00						\$42.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.96)						(\$2.96)
		<b>INVOICE 10/02/24 TOTALS:</b>		<b>\$39.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.04</b>
<b>10/04/24</b>	<b>10/04/24</b>	<b>10/09/24</b>	<b>11/18/24</b>							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
		<b>INVOICE 10/04/24 TOTALS:</b>		<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.00</b>
		<b>WEX BANK TOTALS:</b>		<b>\$1,071.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,071.27</b>
		<b>LEDGER TOTALS:</b>		<b>\$78,800.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,800.36</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
100224 UTILITY BILL ACCT. 10-0010-01	10/02/24	10/02/24 6440.601 - UTILITIES	11/16/24	\$317.21						\$317.21
		<b>INVOICE 100224 TOTALS:</b>		<u>\$317.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$317.21</u>
		<b>CITY OF HEMPHILL TOTALS:</b>		<u>\$317.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$317.21</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$317.21</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$317.21</u></u>

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>D-2024-4-2020</b>	<b>10/07/24</b>	<b>10/07/24</b>	<b>11/21/24</b>							
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.601 - UNEMPLOYMENT INSURF		\$123.33						\$123.33
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.602 - UNEMPLOYMENT INSURF		\$122.02						\$122.02
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.603 - UNEMPLOYMENT INSURF		\$112.30						\$112.30
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.604 - UNEMPLOYMENT INSURF		\$117.63						\$117.63
		<b>INVOICE D-2024-4-2020 TOTALS:</b>		<u>\$475.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$475.28</u>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<u>\$475.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$475.28</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$475.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$475.28</u></u>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
16937 60/40 15.96T	09/23/24	10/10/24 6377.603 - ROAD BASE	11/07/24	\$79.80						\$79.80
		<b>INVOICE 16937 TOTALS:</b>		<b>\$79.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.80</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$79.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.80</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00377895 84 YARDS ROAD BASE	09/16/24	10/10/24 6377.604 - ROAD BASE	10/31/24	\$1,008.00						\$1,008.00
		<b>INVOICE 00377895 TOTALS:</b>		<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,008.00</b>
00377916 48 YARDS ROAD BASE	09/17/24	10/10/24 6377.604 - ROAD BASE	11/01/24	\$576.00						\$576.00
		<b>INVOICE 00377916 TOTALS:</b>		<b>\$576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$576.00</b>
00377929 24 YARDS ROAD BASE	09/18/24	10/10/24 6377.604 - ROAD BASE	11/02/24	\$288.00						\$288.00
		<b>INVOICE 00377929 TOTALS:</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
00378078 12 YARDS ROAD BASE	09/30/24	10/10/24 6377.604 - ROAD BASE	11/14/24	\$144.00						\$144.00
		<b>INVOICE 00378078 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,016.00</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
64854 1 1/2 IN 2020 3M MASK TAP	09/24/24	10/10/24 6657.603 - MISCELLANEOUS SUPPLI	11/08/24	\$3.99						\$3.99
11OZ GLS BLK LACQ PAINT		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$10.40						\$10.40
		<b>INVOICE 64854 TOTALS:</b>		<b>\$21.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.38</b>
64871 6- HILLMAN HARDWARE	09/25/24	10/10/24 6657.603 - MISCELLANEOUS SUPPLI	11/09/24	\$1.38						\$1.38
2X6-10' #2 YP		6657.603 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		<b>INVOICE 64871 TOTALS:</b>		<b>\$6.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.37</b>
64879 BLADE DITCH BANK DBL EDG HDL 40	09/26/24	10/10/24 6657.603 - MISCELLANEOUS SUPPLI	11/10/24	\$62.99						\$62.99
		<b>INVOICE 64879 TOTALS:</b>		<b>\$62.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.99</b>

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

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<b>64905</b>	<b>09/27/24</b>	<b>10/10/24</b>	<b>11/11/24</b>							
3/4X66 BLK PLAS ELEC TAPE		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
25PK GRY WIRE CONNECTOR		6657.603 - MISCELLANEOUS SUPPLI		\$3.29						\$3.29
2 PK BARREL INSUL CLIP		6657.603 - MISCELLANEOUS SUPPLI		\$4.59						\$4.59
<b>INVOICE 64905 TOTALS:</b>				<b>\$14.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.87</b>
<b>64989</b>	<b>10/03/24</b>	<b>10/10/24</b>	<b>11/17/24</b>							
2- 1/2X260" PTFE SEAL TAPE		6657.603 - MISCELLANEOUS SUPPLI		\$2.58						\$2.58
PIPE THRD COMPOUND		6657.603 - MISCELLANEOUS SUPPLI		\$5.39						\$5.39
<b>INVOICE 64989 TOTALS:</b>				<b>\$7.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.97</b>
<b>65058</b>	<b>10/09/24</b>	<b>10/10/24</b>	<b>11/23/24</b>							
2X8-08 #2 YP		6657.603 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
<b>INVOICE 65058 TOTALS:</b>				<b>\$4.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.99</b>
<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>				<b>\$118.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.57</b>
<b>VENDOR: CHBR - CHARLES BROWN</b>										
<b>10102024</b>	<b>10/10/24</b>	<b>10/10/24</b>	<b>11/24/24</b>							
EMPLOYEE SAVINGS JANUARY - SEPTEMBER		2310.000 - EMPLOYEE SAVINGS ACC		\$1,800.00						\$1,800.00
<b>INVOICE 10102024 TOTALS:</b>				<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>
<b>CHARLES BROWN TOTALS:</b>				<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
<b>0080303547</b>	<b>09/30/24</b>	<b>10/10/24</b>	<b>11/14/24</b>							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
<b>INVOICE 0080303547 TOTALS:</b>				<b>\$32.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.26</b>
<b>0080303553</b>	<b>09/30/24</b>	<b>10/10/24</b>	<b>11/14/24</b>							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
<b>INVOICE 0080303553 TOTALS:</b>				<b>\$32.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.26</b>
<b>COASTAL WELDING SUPPLY TOTALS:</b>				<b>\$64.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.52</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
<b>15344</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- 16X11.5/HIP/MAGNETIC		6355.603 - PARTS - TRUCKS		\$266.60						\$266.60
REFL & MAGNETIC		6355.603 - PARTS - TRUCKS		\$70.00						\$70.00
4- OVER LAMINATE/APPLICATION TO PRODUCT SHIPPING		6355.603 - PARTS - TRUCKS		\$2.00						\$2.00
		6355.603 - PARTS - TRUCKS		\$48.15						\$48.15
		<b>INVOICE 15344 TOTALS:</b>		<b>\$386.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$386.75</b>
		<b>CUSTOM PRODUCTS CORP. TOTALS:</b>		<b>\$386.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$386.75</b>
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
201394734	10/03/24	10/10/24	11/17/24							
TYPE D COLD MIX 10.89T		6378.604 - ROAD OIL/ASPHALT		\$1,197.90						\$1,197.90
		<b>INVOICE 201394734 TOTALS:</b>		<b>\$1,197.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,197.90</b>
		<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>		<b>\$1,197.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,197.90</b>
<b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b>										
4441	09/10/24	10/10/24	10/25/24							
6- ANTIFREEZE 50/50		6657.602 - MISCELLANEOUS SUPPLI		\$75.42						\$75.42
		<b>INVOICE 4441 TOTALS:</b>		<b>\$75.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.42</b>
		<b>FORESTRY SUPPLY OF JASPER LLC TOTALS:</b>		<b>\$75.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.42</b>
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
01141351	09/11/24	10/10/24	10/26/24							
2- DOUBLE EDGE BLADE		6357.604 - PARTS - OTHER EQUIPME		\$234.12						\$234.12
4- BLADE BOLT		6357.604 - PARTS - OTHER EQUIPME		\$112.52						\$112.52
4- KNIFE NUT		6357.604 - PARTS - OTHER EQUIPME		\$24.40						\$24.40
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$62.23						\$62.23
		<b>INVOICE 01141351 TOTALS:</b>		<b>\$433.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$433.27</b>
		<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$433.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$433.27</b>
<b>VENDOR: HOTI - HOLLIS TIRE INC.</b>										
42491	09/03/24	10/10/24	10/18/24							
SERVICE TO REPAIR TIRE		6366.603 - TIRES - EQUIPMENT		\$100.00						\$100.00
TRAVEL		6366.603 - TIRES - EQUIPMENT		\$125.00						\$125.00
TRACTOR TUBE		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
		<b>INVOICE 42491 TOTALS:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
		<b>HOLLIS TIRE INC. TOTALS:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>

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**SABINE COUNTY ROAD & BRIDGE**

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<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
75619	09/16/24	10/10/24	10/31/24							
FLAT		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
ROUND PATCH		6365.603 - TIRES - TRUCKS		\$1.95						\$1.95
		<b>INVOICE 75619 TOTALS:</b>		<b>\$31.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.95</b>
75635	10/03/24	10/10/24	11/17/24							
8.25-15 TUBE		6366.604 - TIRES - EQUIPMENT		\$28.86						\$28.86
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$20.00						\$20.00
		<b>INVOICE 75635 TOTALS:</b>		<b>\$48.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.86</b>
75643	10/09/24	10/10/24	11/23/24							
11LX15/16 TUBE TR15		6365.603 - TIRES - TRUCKS		\$21.76						\$21.76
LABOR		6365.603 - TIRES - TRUCKS		\$10.00						\$10.00
		<b>INVOICE 75643 TOTALS:</b>		<b>\$31.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.76</b>
		<b>HEMPHILL TIRE STORE TOTALS:</b>		<b>\$112.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.57</b>
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
103554	09/04/24	10/10/24	10/19/24							
6.3- 1-4 TRANS CHAIN BYFT		6355.602 - PARTS - TRUCKS		\$18.84						\$18.84
BLACK 4 FT		6355.602 - PARTS - TRUCKS		\$17.99						\$17.99
		<b>INVOICE 103554 TOTALS:</b>		<b>\$36.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.83</b>
		<b>INTERSTATE BILLING SERVICE INC TOTALS:</b>		<b>\$36.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.83</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
28324	09/18/24	10/10/24	11/02/24							
1 LOAD ROAD BASE 16.93T		6377.601 - ROAD BASE		\$177.77						\$177.77
		<b>INVOICE 28324 TOTALS:</b>		<b>\$177.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.77</b>
28328	09/19/24	10/10/24	11/03/24							
1 LOAD ROAD BASE 18.19T		6377.601 - ROAD BASE		\$191.00						\$191.00
		<b>INVOICE 28328 TOTALS:</b>		<b>\$191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$191.00</b>
28331	09/20/24	10/10/24	11/04/24							
5 LOADS ROAD BASE 88.43T		6377.601 - ROAD BASE		\$928.52						\$928.52
		<b>INVOICE 28331 TOTALS:</b>		<b>\$928.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$928.52</b>
28336	09/23/24	10/10/24	11/07/24							
3 LOADS ROAD BASE 48.39T		6377.601 - ROAD BASE		\$508.10						\$508.10

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<b>INVOICE 28336 TOTALS:</b>				<b>\$508.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$508.10</b>
<b>28341</b>	<b>09/24/24</b>	<b>10/10/24</b>	<b>11/08/24</b>							
4 LOADS ROAD BASE 70.61T		6377.601 - ROAD BASE		\$741.41						\$741.41
<b>INVOICE 28341 TOTALS:</b>				<b>\$741.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$741.41</b>
<b>28343</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
6 LOADS ROAD BASE 106.29T		6377.601 - ROAD BASE		\$1,116.05						\$1,116.05
<b>INVOICE 28343 TOTALS:</b>				<b>\$1,116.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,116.05</b>
<b>28367</b>	<b>10/08/24</b>	<b>10/10/24</b>	<b>11/22/24</b>							
4 LOADS ROAD BASE 72.25T		6377.601 - ROAD BASE		\$758.63						\$758.63
<b>INVOICE 28367 TOTALS:</b>				<b>\$758.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$758.63</b>
<b>JACK ALEXANDER, LTD. TOTALS:</b>				<b>\$4,421.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,421.48</b>
<b>VENDOR: JACT - KING RANCH AG &amp; TURF</b>										
<b>476795</b>	<b>09/24/24</b>	<b>10/10/24</b>	<b>11/08/24</b>							
HOSE		6357.601 - PARTS - OTHER EQUIPME		\$34.19						\$34.19
HOSE		6357.601 - PARTS - OTHER EQUIPME		\$43.67						\$43.67
<b>INVOICE 476795 TOTALS:</b>				<b>\$77.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.86</b>
<b>KING RANCH AG &amp; TURF TOTALS:</b>				<b>\$77.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.86</b>
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>727958</b>	<b>09/12/24</b>	<b>10/10/24</b>	<b>10/27/24</b>							
FUSE HOLDER		6357.601 - PARTS - OTHER EQUIPME		\$3.59						\$3.59
24 IN EXACTFITBLADE		6357.601 - PARTS - OTHER EQUIPME		\$11.46						\$11.46
<b>INVOICE 727958 TOTALS:</b>				<b>\$15.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.05</b>
<b>728319</b>	<b>09/19/24</b>	<b>10/10/24</b>	<b>11/03/24</b>							
6 MO WTY BAT		6356.601 - PARTS - GRADERS		\$231.29						\$231.29
CORE DEPOSIT		6356.601 - PARTS - GRADERS		\$54.00						\$54.00
CORE DEPOSIT		6356.601 - PARTS - GRADERS		(\$54.00)						(\$54.00)
<b>INVOICE 728319 TOTALS:</b>				<b>\$231.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231.29</b>
<b>728432</b>	<b>09/23/24</b>	<b>10/10/24</b>	<b>11/07/24</b>							
CORE DEPOSIT		6356.601 - PARTS - GRADERS		(\$54.00)						(\$54.00)
<b>INVOICE 728432 TOTALS:</b>				<b>(\$54.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$54.00)</b>
<b>728439</b>	<b>09/23/24</b>	<b>10/10/24</b>	<b>11/07/24</b>							
ALTERNATOR		6355.601 - PARTS - TRUCKS		\$181.79						\$181.79

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CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$37.03						\$37.03
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$37.03)						(\$37.03)
<b>INVOICE 728439 TOTALS:</b>				<b>\$181.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$181.79</b>
<b>728580</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
EXT LIFE		6357.601 - PARTS - OTHER EQUIPME		\$53.97						\$53.97
HOSE CLAMP		6357.601 - PARTS - OTHER EQUIPME		\$2.88						\$2.88
<b>INVOICE 728580 TOTALS:</b>				<b>\$56.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.85</b>
<b>728382</b>	<b>10/10/24</b>	<b>10/10/24</b>	<b>11/24/24</b>							
6 MO WTY BAT		6356.601 - PARTS - GRADERS		\$231.29						\$231.29
CORE DEPOSIT		6356.601 - PARTS - GRADERS		\$54.00						\$54.00
<b>INVOICE 728382 TOTALS:</b>				<b>\$285.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$285.29</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$716.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$716.27</b>
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>727479</b>	<b>09/03/24</b>	<b>10/10/24</b>	<b>10/18/24</b>							
10- GREASE		6657.602 - MISCELLANEOUS SUPPLI		\$69.90						\$69.90
PREM TR HYD OIL FL 5G		6340.602 - OIL AND LUBRICANTS		\$61.38						\$61.38
<b>INVOICE 727479 TOTALS:</b>				<b>\$131.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.28</b>
<b>728145</b>	<b>09/16/24</b>	<b>10/10/24</b>	<b>10/31/24</b>							
HEX NUT		6355.602 - PARTS - TRUCKS		\$6.49						\$6.49
CAP SCREW		6355.602 - PARTS - TRUCKS		\$4.99						\$4.99
<b>INVOICE 728145 TOTALS:</b>				<b>\$11.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.48</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$142.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.76</b>
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>727588</b>	<b>09/04/24</b>	<b>10/10/24</b>	<b>10/19/24</b>							
EXHAUST CLAMP		6355.603 - PARTS - TRUCKS		\$4.99						\$4.99
<b>INVOICE 727588 TOTALS:</b>				<b>\$4.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.99</b>
<b>727688</b>	<b>09/06/24</b>	<b>10/10/24</b>	<b>10/21/24</b>							
U BOLT		6355.603 - PARTS - TRUCKS		(\$4.99)						(\$4.99)
<b>INVOICE 727688 TOTALS:</b>				<b>(\$4.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4.99)</b>
<b>727831</b>	<b>09/10/24</b>	<b>10/10/24</b>	<b>10/25/24</b>							
57- 2.5 DEF FUEL		6336.603 - FUEL - DIESEL		\$683.43						\$683.43
23- 2.5 DEF FUEL		6336.603 - FUEL - DIESEL		\$275.77						\$275.77
<b>INVOICE 727831 TOTALS:</b>				<b>\$959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$959.20</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
727832 LGT/KIT	09/10/24	10/10/24	10/25/24							
		6355.603 - PARTS - TRUCKS		\$56.06						\$56.06
		<b>INVOICE 727832 TOTALS:</b>		<b>\$56.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.06</b>
728501 10- GREASE	09/24/24	10/10/24	11/08/24							
		6657.603 - MISCELLANEOUS SUPPLI		\$69.90						\$69.90
		<b>INVOICE 728501 TOTALS:</b>		<b>\$69.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.90</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$1,085.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,085.16</b>
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
727777 SPRING BRAKE	09/09/24	10/10/24	10/24/24							
		6355.604 - PARTS - TRUCKS		\$95.82						\$95.82
		<b>INVOICE 727777 TOTALS:</b>		<b>\$95.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.82</b>
727787 SPRING BRAKE	09/09/24	10/10/24	10/24/24							
		6355.604 - PARTS - TRUCKS		\$95.82						\$95.82
		<b>INVOICE 727787 TOTALS:</b>		<b>\$95.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.82</b>
727788 CONNECTOR	09/09/24	10/10/24	10/24/24							
		6355.604 - PARTS - TRUCKS		\$9.85						\$9.85
		<b>INVOICE 727788 TOTALS:</b>		<b>\$9.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.85</b>
727854 AIR BRAKE CHAMBER TAPE 3358 THREADED CLEVIS	09/10/24	10/10/24	10/25/24							
		6355.604 - PARTS - TRUCKS		\$73.49						\$73.49
		6355.604 - PARTS - TRUCKS		\$5.52						\$5.52
		6355.604 - PARTS - TRUCKS		\$20.94						\$20.94
		<b>INVOICE 727854 TOTALS:</b>		<b>\$99.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.95</b>
727904 THREADED CLEVIS	09/11/24	10/10/24	10/26/24							
		6355.604 - PARTS - TRUCKS		(\$20.94)						(\$20.94)
		<b>INVOICE 727904 TOTALS:</b>		<b>(\$20.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$20.94)</b>
727956 BAT TERMINAL WRENCH SPARK PLUG WIRE SET	09/12/24	10/10/24	10/27/24							
		6355.604 - PARTS - TRUCKS		\$23.41						\$23.41
		6355.604 - PARTS - TRUCKS		\$41.83						\$41.83
		<b>INVOICE 727956 TOTALS:</b>		<b>\$65.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.24</b>
728239 26- SHOP TOWELS	09/18/24	10/10/24	11/02/24							
		6657.604 - MISCELLANEOUS SUPPLI		\$97.24						\$97.24
		<b>INVOICE 728239 TOTALS:</b>		<b>\$97.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.24</b>

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**SABINE COUNTY ROAD & BRIDGE**

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Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$442.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$442.98</b>
<b>VENDOR: NAP5 - IAM AUTO AND TRUCK SUPPLIES</b>										
<b>728629</b>	<b>09/26/24</b>	<b>10/10/24</b>	<b>11/10/24</b>							
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$20.24						\$20.24
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$11.99						\$11.99
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$8.74						\$8.74
ROT T4 15W40		6340.604 - OIL AND LUBRICANTS		\$12.96						\$12.96
<b>INVOICE 728629 TOTALS:</b>				<b>\$53.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.93</b>
<b>728629-1</b>	<b>09/26/24</b>	<b>10/10/24</b>	<b>11/10/24</b>							
AIR FILTER		6357.601 - PARTS - OTHER EQUIPME		\$20.25						\$20.25
AIR FILTER		6357.601 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
OIL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$8.75						\$8.75
ROT T4 15W40		6340.601 - OIL AND LUBRICANTS		\$12.97						\$12.97
<b>INVOICE 728629-1 TOTALS:</b>				<b>\$53.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.97</b>
<b>728629-2</b>	<b>09/26/24</b>	<b>10/10/24</b>	<b>11/10/24</b>							
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$20.25						\$20.25
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
OIL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$8.75						\$8.75
ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$12.97						\$12.97
<b>INVOICE 728629-2 TOTALS:</b>				<b>\$53.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.97</b>
<b>728629-3</b>	<b>09/26/24</b>	<b>10/10/24</b>	<b>11/10/24</b>							
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$20.25						\$20.25
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
OIL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$8.75						\$8.75
ROT T4 15W40		6340.603 - OIL AND LUBRICANTS		\$12.97						\$12.97
<b>INVOICE 728629-3 TOTALS:</b>				<b>\$53.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.97</b>
<b>IAM AUTO AND TRUCK SUPPLIES TOTALS:</b>				<b>\$215.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215.84</b>
<b>VENDOR: POPL - POWERPLAN</b>										
<b>J39211</b>	<b>09/10/24</b>	<b>10/10/24</b>	<b>10/25/24</b>							
WATER PUMP		6357.602 - PARTS - OTHER EQUIPME		\$338.06						\$338.06
LESS CORE		6357.602 - PARTS - OTHER EQUIPME		\$50.00						\$50.00
SEALANT		6357.602 - PARTS - OTHER EQUIPME		\$27.20						\$27.20
KIT		6357.602 - PARTS - OTHER EQUIPME		\$85.67						\$85.67
GASKET		6357.602 - PARTS - OTHER EQUIPME		\$21.31						\$21.31
<b>INVOICE J39211 TOTALS:</b>				<b>\$522.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$522.24</b>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>J39292</b>	09/12/24	10/10/24	10/27/24							
LESS CORE		6357.602 - PARTS - OTHER EQUIPME		(\$50.00)						(\$50.00)
		<b>INVOICE J39292 TOTALS:</b>		<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$50.00)</b>
		<b>POWERPLAN TOTALS:</b>		<b>\$472.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$472.24</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>19045</b>	10/01/24	10/10/24	11/15/24							
FLAT REPAIR FOR MOWER		6366.601 - TIRES - EQUIPMENT		\$50.00						\$50.00
WATER UP TRACTOR TIRE		6366.601 - TIRES - EQUIPMENT		\$15.00						\$15.00
TUBE 18.4-34		6366.601 - TIRES - EQUIPMENT		\$126.00						\$126.00
		<b>INVOICE 19045 TOTALS:</b>		<b>\$191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$191.00</b>
<b>18591</b>	10/08/24	10/10/24	11/22/24							
DISMOUNT/MOUNT TIRE		6366.601 - TIRES - EQUIPMENT		\$80.00						\$80.00
2- 19.5-24 FIRESTONE		6366.601 - TIRES - EQUIPMENT		\$1,238.00						\$1,238.00
TRACTOR STEM 3 PIECE		6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
		<b>INVOICE 18591 TOTALS:</b>		<b>\$1,342.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,342.98</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$1,533.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,533.98</b>
<b>VENDOR: RDWI - ROGER D. WILLIS</b>										
<b>9642</b>	10/04/24	10/10/24	11/18/24							
CHANGE OUT WATER PUMP ON BACKHOE		6346.602 - LABOR REPAIR - OTHER I		\$450.00						\$450.00
		<b>INVOICE 9642 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
		<b>ROGER D. WILLIS TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>205663</b>	10/01/24	10/10/24	11/15/24							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$324.90						\$324.90
		<b>INVOICE 205663 TOTALS:</b>		<b>\$324.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.90</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$324.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.90</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
<b>5178</b>	10/02/24	10/10/24	11/16/24							
CLASSIFIED AD TRUCK DRIVER W/CDL LICENSE		6650.603 - OFFICE SUPPLIES & PRIM		\$16.73						\$16.73
CLASSIFIED AD TRUCK DRIVER W/CDL LICENSE		6650.603 - OFFICE SUPPLIES & PRIM		\$16.73						\$16.73

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**SABINE COUNTY ROAD & BRIDGE**

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<b>INVOICE 5178 TOTALS:</b>				<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.46</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.46</b>
<b>VENDOR: STJA - STANLEY JACKS</b>										
<b>7638378</b>	<b>10/04/24</b>	<b>10/10/24</b>	<b>11/18/24</b>							
4- LT265 / 60 R20 121S E1 BSW MCH DEFENDER		6365.603 - TIRES - TRUCKS		\$1,320.00						\$1,320.00
4- CERT FOR REFUND REPLACEMENT		6365.603 - TIRES - TRUCKS		\$278.00						\$278.00
4- INSTALLATION & LIFE TIRE MAINTENANCE TAX		6365.603 - TIRES - TRUCKS		\$60.00						\$60.00
		6365.603 - TIRES - TRUCKS		\$108.90						\$108.90
<b>INVOICE 7638378 TOTALS:</b>				<b>\$1,766.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,766.90</b>
<b>STANLEY JACKS TOTALS:</b>				<b>\$1,766.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,766.90</b>
<b>VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>358783</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
102ND ANNUAL CJCA OF TX CONFERENCE 10/21/24-10/24/24 SAN MARCOS TX		6654.603 - CONTINUING EDUCATION		\$275.00						\$275.00
<b>INVOICE 358783 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: TPCI - TERRILL PETROLEUM</b>										
<b>12459432</b>	<b>09/14/24</b>	<b>10/10/24</b>	<b>10/29/24</b>							
31.32 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$80.65						\$80.65
31.32 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.26						\$6.26
<b>INVOICE 12459432 TOTALS:</b>				<b>\$86.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.91</b>
<b>12459386</b>	<b>09/16/24</b>	<b>10/10/24</b>	<b>10/31/24</b>							
20.97 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$54.00						\$54.00
20.97 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.19						\$4.19
<b>INVOICE 12459386 TOTALS:</b>				<b>\$58.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.19</b>
<b>12459431</b>	<b>09/17/24</b>	<b>10/10/24</b>	<b>11/01/24</b>							
16.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.46						\$42.46
16.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.30						\$3.30
<b>INVOICE 12459431 TOTALS:</b>				<b>\$45.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.76</b>
<b>12459464</b>	<b>09/18/24</b>	<b>10/10/24</b>	<b>11/02/24</b>							
11.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$29.59						\$29.59

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11.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.30						\$2.30
<b>INVOICE 12459464 TOTALS:</b>				<b>\$31.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.89</b>
<b>12459556</b>	<b>09/23/24</b>	<b>10/10/24</b>	<b>11/07/24</b>							
23.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$58.88						\$58.88
23.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.76						\$4.76
<b>INVOICE 12459556 TOTALS:</b>				<b>\$63.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.64</b>
<b>12459574</b>	<b>09/24/24</b>	<b>10/10/24</b>	<b>11/08/24</b>							
29.62 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.31						\$73.31
29.62 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.92						\$5.92
<b>INVOICE 12459574 TOTALS:</b>				<b>\$79.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.23</b>
<b>12459585</b>	<b>09/24/24</b>	<b>10/10/24</b>	<b>11/08/24</b>							
16.43 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.66						\$40.66
16.43 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.29						\$3.29
<b>INVOICE 12459585 TOTALS:</b>				<b>\$43.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.95</b>
<b>12459586</b>	<b>09/24/24</b>	<b>10/10/24</b>	<b>11/08/24</b>							
37.21 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$92.09						\$92.09
5.54 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$17.98						\$17.98
42.75 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.55						\$8.55
<b>INVOICE 12459586 TOTALS:</b>				<b>\$118.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.62</b>
<b>12459590</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
495 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,316.21						\$1,316.21
770 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,013.55						\$2,013.55
770 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$154.00						\$154.00
<b>INVOICE 12459590 TOTALS:</b>				<b>\$3,483.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,483.76</b>
<b>12459602</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
28.38 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$70.24						\$70.24
28.38 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.68						\$5.68
<b>INVOICE 12459602 TOTALS:</b>				<b>\$75.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.92</b>
<b>12459615</b>	<b>09/25/24</b>	<b>10/10/24</b>	<b>11/09/24</b>							
13.79 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$34.13						\$34.13
13.79 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.76						\$2.76
<b>INVOICE 12459615 TOTALS:</b>				<b>\$36.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.89</b>
<b>12459640</b>	<b>09/26/24</b>	<b>10/10/24</b>	<b>11/10/24</b>							
19.04 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.12						\$47.12
19.04 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.81						\$3.81

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 12459640 TOTALS:</b>				<b>\$50.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.93</b>
<b>12459677</b>	<b>09/27/24</b>	<b>10/10/24</b>	<b>11/11/24</b>							
15.65 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.73						\$38.73
15.65 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.13						\$3.13
<b>INVOICE 12459677 TOTALS:</b>				<b>\$41.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.86</b>
<b>12459709</b>	<b>09/30/24</b>	<b>10/10/24</b>	<b>11/14/24</b>							
8.02 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.85						\$19.85
8.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.60						\$1.60
<b>INVOICE 12459709 TOTALS:</b>				<b>\$21.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.45</b>
<b>12459840</b>	<b>10/07/24</b>	<b>10/10/24</b>	<b>11/21/24</b>							
415 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,103.49						\$1,103.49
410 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,072.15						\$1,072.15
410 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$82.00						\$82.00
<b>INVOICE 12459840 TOTALS:</b>				<b>\$2,257.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,257.64</b>
<b>12459902</b>	<b>10/08/24</b>	<b>10/10/24</b>	<b>11/22/24</b>							
350- UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$866.25						\$866.25
350- STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$70.00						\$70.00
450 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,176.75						\$1,176.75
450 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$90.00						\$90.00
475 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,263.03						\$1,263.03
<b>INVOICE 12459902 TOTALS:</b>				<b>\$3,466.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,466.03</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$9,962.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,962.67</b>
<b>VENDOR: TTBU - TEXAS TRAILERS &amp; BUILDINGS</b>										
<b>5015</b>	<b>10/01/24</b>	<b>10/10/24</b>	<b>11/15/24</b>							
96X20 TRIPLE AXLE GOOSENECK TRACTOR HAULER		6653.601 - VEHICLE & EQUIPMENT		\$13,600.00						\$13,600.00
17.5 RADIAL TIRE ON 18 PLY - 8 HOLE SILVER MODULAR WHEEL		6653.601 - VEHICLE & EQUIPMENT		\$300.00						\$300.00
DEALER INVENTORY TAX		6653.601 - VEHICLE & EQUIPMENT		\$21.94						\$21.94
REGISTRATION FEE		6653.601 - VEHICLE & EQUIPMENT		\$50.00						\$50.00
<b>INVOICE 5015 TOTALS:</b>				<b>\$13,971.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,971.94</b>
<b>TEXAS TRAILERS &amp; BUILDINGS TOTALS:</b>				<b>\$13,971.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,971.94</b>
<b>LEDGER TOTALS:</b>				<b>\$42,515.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,515.07</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/26/2024

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>										
<b>092624</b>	<b>09/25/24</b>	<b>09/25/24</b>	<b>11/09/24</b>							
FEE REPORT FOR AUGUST, 2024		2321.000 - DUE TO OTHERS - DISTR		\$13,558.44						\$13,558.44
		<b>INVOICE 092624 TOTALS:</b>		<b>\$13,558.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,558.44</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$13,558.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,558.44</b>
		<b>LEDGER TOTALS:</b>		<b>\$13,558.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,558.44</b>

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CLST - CLARENCE STRICKLAND</b>										
SC23-0215-10/03/24 RESTITUTION - SC23-00215	10/01/24	10/03/24	11/15/24	2324.000 - DUES TO OTHERS - COU	\$120.00					\$120.00
				<b>INVOICE SC23-0215-10/03/24 TOTALS:</b>	<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
				<b>CLARENCE STRICKLAND TOTALS:</b>	<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
<b>VENDOR: DEBR - DEBORAH BROWN</b>										
SC23-00153-10/01/24 RESTITUTION - SC23-00153	10/03/24	10/03/24	11/17/24	2324.000 - DUES TO OTHERS - COU	\$120.00					\$120.00
				<b>INVOICE SC23-00153-10/01/24 TOTALS:</b>	<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
				<b>DEBORAH BROWN TOTALS:</b>	<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
<b>VENDOR: MALE - MARK LEBLANC</b>										
SC21-00064-10/01/24 RESTITUTION - SC21-00064	10/03/24	10/03/24	11/17/24	2324.000 - DUES TO OTHERS - COU	\$50.00					\$50.00
				<b>INVOICE SC21-00064-10/01/24 TOTALS:</b>	<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
				<b>MARK LEBLANC TOTALS:</b>	<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
				<b>LEDGER TOTALS:</b>	<u><u>\$290.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$290.00</u></u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2024

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>										
100924/JP#1	10/09/24	10/09/24	11/23/24							
OPERATING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$114.00						\$114.00
		<b>INVOICE 100924/JP#1 TOTALS:</b>		<b>\$114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.00</b>
		<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>		<b>\$114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.00</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
100924/JP#1	10/09/24	10/09/24	11/23/24							
1-C240099 LEDOUX, COREY B. - POSSESS OR HUNT WITH ILLEGAL		2322.000 - DUE TO OTHERS - JP #1		\$101.15						\$101.15
		<b>INVOICE 100924/JP#1 TOTALS:</b>		<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
100924/JP#1	10/09/24	10/09/24	11/23/24							
COLLECTION AGENCY RFEES 9/1/24 THRU 9/30/24		2322.000 - DUE TO OTHERS - JP #1		\$223.04						\$223.04
		<b>INVOICE 100924/JP#1 TOTALS:</b>		<b>\$223.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$223.04</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$223.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$223.04</b>
<b>VENDOR: RACH - RACH VETERINARY CLINIC</b>										
1-HC240003	10/09/24	10/09/24	11/23/24							
JONES, TERESA LYNNE SULLIVAN - RESTITUTION		2323.000 - DUE TO OTHERS - JP #2		\$115.00						\$115.00
		<b>INVOICE 1-HC240003 TOTALS:</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>
		<b>RACH VETERINARY CLINIC TOTALS:</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>
<b>VENDOR: SAMA - TEXAS PARKS &amp; WILDLIFE</b>										
100924/JP1	10/09/24	10/09/24	11/23/24							
1-C240067 WILSON, KENNETH W. - FAILURE TO USE ENGINE CUTOFF DEVICE		2322.000 - DUE TO OTHERS - JP #1		\$255.00						\$255.00
		<b>INVOICE 100924/JP1 TOTALS:</b>		<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.00</b>
		<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>		<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.00</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>100924/DC</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
FEE REORT FOR SEPTEMBER, 2024		2321.000 - DUE TO OTHERS - DISTR		\$7,940.44						\$7,940.44
		<b>INVOICE 100924/DC TOTALS:</b>		<b>\$7,940.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,940.44</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$7,940.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,940.44</b>
<b>VENDOR: TDPS - TEXAS DEPT OF PUBLIC SAFETY</b>										
<b>SC24-00061</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
DPS LABORATORY NUMBER: TYL-2406-06789; AGENCY FILE NUMBER: 24R3D28585334		2320.000 - DUE TO OTHERS - COUN		\$60.00						\$60.00
		<b>INVOICE SC24-00061 TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
		<b>TEXAS DEPT OF PUBLIC SAFETY TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
<b>100924/JP#1</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
FEE REPORT FOR SEPTEMBER, 2024		2322.000 - DUE TO OTHERS - JP #1		\$2,036.31						\$2,036.31
		<b>INVOICE 100924/JP#1 TOTALS:</b>		<b>\$2,036.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,036.31</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$2,036.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,036.31</b>
		<b>LEDGER TOTALS:</b>		<b>\$10,844.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,844.94</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DENE - DEVAN NEWMAN</b>										
160353	10/09/24	10/09/24	11/23/24							
RESITUTION ON E. RINGO- SC24-00066		2324.000 - DUES TO OTHERS - COU		\$960.00						\$960.00
		<b>INVOICE 160353 TOTALS:</b>		<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$960.00</u>
		<b>DEVAN NEWMAN TOTALS:</b>		<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$960.00</u>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
100924/JP#2	10/09/24	10/09/24	11/23/24							
MC240130 HAMMOND, JOSH S - FAIL TO WEAR ENGINE SAFETY CUTT-OFF		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240196 WHITE, CLAY - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE 100924/JP#2 TOTALS:</b>		<u>\$226.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.10</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$226.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.10</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
100924/JP#2	10/09/24	10/09/24	11/23/24							
COLLECTION AGENCY FEES 9/1/24 THRU 9/30/24		2323.000 - DUE TO OTHERS - JP #2		\$251.36						\$251.36
		<b>INVOICE 100924/JP#2 TOTALS:</b>		<u>\$251.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$251.36</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$251.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$251.36</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
100824/JP#2	10/09/24	10/09/24	11/23/24							
MC240208 ANDERSON, RIVER - NO FISHING LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$19.00						\$19.00
MC240167 WESTMORELAND, ALLEN - BOATING WITHOUT BOATER ED CERT		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		<b>INVOICE 100824/JP#2 TOTALS:</b>		<u>\$98.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$98.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.05</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
100924/JP#2	10/09/24	10/09/24	11/23/24							
FEE REPORT FOR SEPTEMBER		2323.000 - DUE TO OTHERS - JP #2		\$4,428.89						\$4,428.89
		<b>INVOICE 100924/JP#2 TOTALS:</b>		<u>\$4,428.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,428.89</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,428.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,428.89</u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
100924/JP#2	10/09/24	10/09/24	11/23/24							
MC240204 KELLY, JACE EDWARD - FAIL TO WEAR ENGINE SAFETY CUT-OFF		2323.000	DUE TO OTHERS - JP #2	\$113.05						\$113.05
		<b>INVOICE 100924/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>LEDGER TOTALS:</b>			<u><u>\$6,077.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$6,077.45</u></u>

**SABINE COUNTY RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2024-4-2020	10/08/24	10/08/24	11/22/24							
UNEMPLOYMENT; QTR ENDING 9/30/2024		6205.775 - UNEMPLOYMENT INSUR/		\$7.47						\$7.47
		INVOICE D-2024-4-2020 TOTALS:		<u>\$7.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.47</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$7.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.47</u>
		LEDGER TOTALS:		<u><u>\$7.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7.47</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/26/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APECK - APECK CONSTRUCTION, LLC</b>										
8	08/31/24	09/26/24	10/15/24							
CONSTRUCTION 8/1/24 THRU 8/31/24		6540.105 - CONSTRUCTION - MIT GL		\$1,390,273.60						\$1,390,273.60
		<b>INVOICE 8 TOTALS:</b>		<u>\$1,390,273.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,390,273.60</u>
		<b>APECK CONSTRUCTION, LLC TOTALS:</b>		<u>\$1,390,273.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,390,273.60</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,390,273.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,390,273.60</u></u>

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/30/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
<b>09302024</b>	<b>09/30/24</b>	<b>09/30/24</b>	<b>11/14/24</b>							
10 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
11 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$67.66						\$67.66
		<b>INVOICE 09302024 TOTALS:</b>		<u>\$117.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.66</u>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<u>\$117.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.66</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$117.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$117.66</u></u>



**SABINE COUNTY RECORD RETENTION FUND**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KOTI - KOFIL TECHNOLOGIES INC</b>										
<b>INV-KT-017657</b>	<b>10/09/24</b>	<b>10/09/24</b>	<b>11/23/24</b>							
ARCHIVAL IMAGING OF CASE FILE/TYPESCRIPT AND FLAT- IMAGING FOR CRIMINAL CASES 1854-9775		6310.775 - OFFICE SUPPLIES		\$16,633.44						\$16,633.44
ARCHIVAL IMAGE OF CASE FILE/MANUSCRIPT OR TRI FOLD- IMAGING FOR PROBATE CASES 1473-3395		6310.775 - OFFICE SUPPLIES		\$3,599.73						\$3,599.73
		<b>INVOICE INV-KT-017657 TOTALS:</b>		<u>\$20,233.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,233.17</u>
		<b>KOFIL TECHNOLOGIES INC TOTALS:</b>		<u>\$20,233.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,233.17</u>
<b>VENDOR: VERI - VERITRACE</b>										
<b>007120</b>	<b>06/27/24</b>	<b>10/09/24</b>	<b>08/11/24</b>							
BIRTH CERTIFICATES (700)		6310.775 - OFFICE SUPPLIES		\$310.10						\$310.10
SETUP FEE		6450.775 - COMPUTER MAINTENANC		\$198.75						\$198.75
		<b>INVOICE 007120 TOTALS:</b>		<u>\$508.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.85</u>
		<b>VERITRACE TOTALS:</b>		<u>\$508.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.85</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$20,742.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$20,742.02</u></u>

\*V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

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>										
00377894 12 YARDS ROAD BASE	09/16/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	10/31/24	\$144.00						\$144.00
		INVOICE 00377894 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00377953 48 YARDS ROAD BASE	09/19/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	11/03/24	\$576.00						\$576.00
		INVOICE 00377953 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00377993 12 YARDS ROAD BASE	09/23/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	11/07/24	\$144.00						\$144.00
		INVOICE 00377993 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00378009 36 YARDS ROAD BASE	09/24/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	11/08/24	\$432.00						\$432.00
		INVOICE 00378009 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00378030 72 YARDS ROAD BASE	09/25/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	11/09/24	\$864.00						\$864.00
		INVOICE 00378030 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00378049 12 YARDS ROAD BASE	09/26/24	10/09/24 6502.175 - SABINE COUNTY PRECIN	11/10/24	\$144.00						\$144.00
		INVOICE 00378049 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG 4 INC TOTALS:		\$2,304.00	\$0.00	\$0.00				\$2,304.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROTHERS</b>										
64836 4- 80lb QUIKRETE CONCRETE- MCMAHAN CHAPEL RD	09/23/24	10/10/24 6503.175 - SABINE COUNTY PRECIN	11/07/24	\$238.98						\$238.98
		INVOICE 64836 TOTALS:		\$238.98	\$0.00	\$0.00				\$238.98
		HIGGINBOTHAM BROTHERS TOTALS:		\$238.98	\$0.00	\$0.00				\$238.98
<b>VENDOR: CHLO - CHRISTOPHER LOWE</b>										
09252024 2020 KX080-4SR3 ORANGE KUBOTA EXCAVATOR- 1658.3 HOURS	09/26/24	10/10/24 6502.175 - SABINE COUNTY PRECIN	11/10/24	\$13,627.29						\$13,627.29
		INVOICE 09252024 TOTALS:		\$13,627.29	\$0.00	\$0.00				\$13,627.29
		CHRISTOPHER LOWE TOTALS:		\$13,627.29	\$0.00	\$0.00				\$13,627.29

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LUSE - LUMENSERVE</b>										
<b>INV-11567</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
LED SYSTEM W/ASSURANCE WARRANTY- HEMPHILL COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTION		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
LED SYSTEM W/ASSURANCE WARRANTY - PINELAND COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY - PINELAND COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTION		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
<b>INVOICE INV-11567 TOTALS:</b>				<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$759.00</b>
<b>LUMENSERVE TOTALS:</b>				<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$759.00</b>
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
<b>10012024</b>	<b>10/01/24</b>	<b>10/09/24</b>	<b>11/15/24</b>							
BROOKSHIRE BROS CHK# 4726 09/30/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$149.28						\$149.28
KROGER CHK# 4724 09/30/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$39.60						\$39.60
BROOKSHIRE BROS CHK # 4718 09/25/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$243.81						\$243.81
BROOKSHIRE BROS CHK # 4717 09/20/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$408.85						\$408.85
BROOKSHIRE BROS CHK # 4713 09/17/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$360.47						\$360.47
DOLLAR GENERAL CHK # 4712 09/16/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$148.75						\$148.75
DOLLAR GENERAL CHK # 4711 09/16/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$119.35						\$119.35
DOLLAR GENERAL CHK # 4708 09/15/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$222.53						\$222.53
DOLLAR GENERAL CHK # 4703 09/10/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$223.01						\$223.01
BROOKSHIRE BROS CHK # 4701 09/10/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$207.28						\$207.28
BROOKSHIRE BROS CHK # 4697 09/08/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$311.15						\$311.15
BROOKSHIRE BROS CHK # 4696 09/06/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$160.35						\$160.35
BROOKSHIRE BROS CHK # 4693 09/04/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$706.57						\$706.57
BROOKSHIRE BROS CHK # 4692 09/03/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$369.02						\$369.02
DOLLAR GENERAL CHK # 4691 09/02/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$148.50						\$148.50
DOLLAR GENERAL CHK # 4690 09/02/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$117.70						\$117.70
<b>INVOICE 10012024 TOTALS:</b>				<b>\$3,936.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,936.22</b>
<b>SALVATION ARMY- HEMPHILL TOTALS:</b>				<b>\$3,936.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,936.22</b>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
<b>96949</b>	<b>09/13/24</b>	<b>10/09/24</b>	<b>10/28/24</b>							
CAN GOODS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$19.20						\$19.20

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BLACK BEANS, CHK BREAST, GREEN BEANS, HAM SHORT SHANKS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$69.76						\$69.76
USDA- NUTS, APPLE JUICE, APPLE SAUCE, BEANS, CORN, CHK, MAC N CHEESE, PORK, VEG OIL, PB, RAISINS ETC		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$443.36						\$443.36
USDA- FRUIT, CHILI W/BEANS, VEGETABLES, PORK, FISH, TOMATO SAUCE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$174.88						\$174.88
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
<b>INVOICE 96949 TOTALS:</b>				<u>\$732.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$732.20</u>
<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>				<u>\$732.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$732.20</u>
<b>LEDGER TOTALS:</b>				<u><u>\$21,597.69</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$21,597.69</u></u>

\*V - Denotes Voided Check Entries

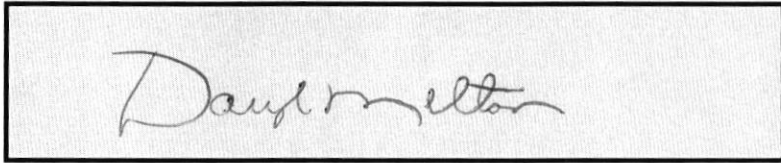
SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

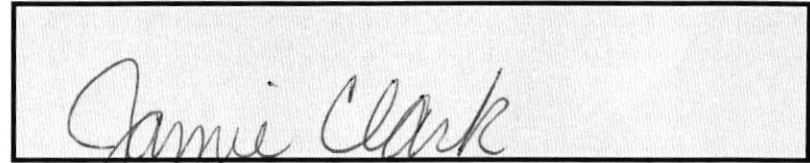
Ledger as of : 10/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
<b>2024109</b>	<b>09/30/24</b>	<b>10/08/24</b>	<b>11/14/24</b>							
ECONOMIC DEVELOPMENT SVCS FOR 9/1 - 9/30/24		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		<b>INVOICE 2024109 TOTALS:</b>		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,250.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,250.00</u></u>

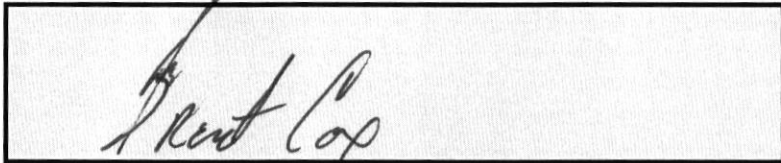
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**Daryl Melton**  
County Judge



**Jamie Clark**  
County Clerk



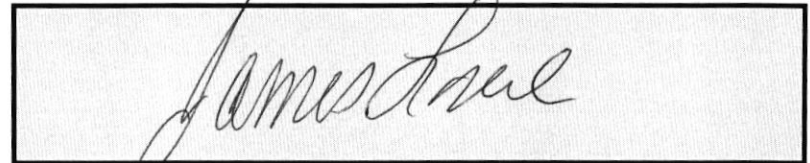
**Brent Cox**  
Commissioner, Precinct #1



**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 October 15, 2024.

The State Of Texas §  
County of Sabine §  
I hereby certify that these documents were filed and duly  
recorded in the Commissioner Court Minutes of Sabine  
County, Texas.



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Jamie Clark - County Clerk  
By: Becky Childers  
Deputy

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