

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
670582	10/12/24	11/04/24	11/26/24							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		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
INVOICE 670582 TOTALS:				\$799.18	\$0.00	\$0.00				\$799.18
AFLAC TOTALS:				\$799.18	\$0.00	\$0.00				\$799.18
VENDOR: CITY - CITY OF HEMPHILL										
110524	11/04/24	11/04/24	12/19/24							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$277.25						\$277.25
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$918.74						\$918.74
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$53.07						\$53.07
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$105.27						\$105.27
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$366.82						\$366.82
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$100.32						\$100.32
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$316.39						\$316.39
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$308.72						\$308.72
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,656.36						\$2,656.36
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$323.93						\$323.93
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$238.68						\$238.68
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$729.31						\$729.31
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$20.53						\$20.53
INVOICE 110524 TOTALS:				\$6,430.39	\$0.00	\$0.00				\$6,430.39
CITY OF HEMPHILL TOTALS:				\$6,430.39	\$0.00	\$0.00				\$6,430.39

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202411	11/04/24	11/04/24	12/19/24							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$76.10						\$76.10
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$14,141.63						\$14,141.63
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,412.14						\$5,412.14
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$116.92						\$116.92
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$902.76						\$902.76
INVOICE 36227202411 TOTALS:				\$47,977.84	\$0.00	\$0.00				\$47,977.84
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$47,977.84	\$0.00	\$0.00				\$47,977.84
VENDOR: MECE - MEDIATION CENTER										
11052024	11/05/24	11/05/24	12/20/24							
SABINE COUNTY ADR FUND 2024 Q3		2373.000 - DUE TO OTHERS - DISPU		\$1,082.72						\$1,082.72
INVOICE 11052024 TOTALS:				\$1,082.72	\$0.00	\$0.00				\$1,082.72
MEDIATION CENTER TOTALS:				\$1,082.72	\$0.00	\$0.00				\$1,082.72
LEDGER TOTALS:				\$56,290.13	\$0.00	\$0.00				\$56,290.13

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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VENDOR: AALI - AARON LINDOW										
11042024	11/04/24	11/07/24	12/19/24							
TCOLE-JAILERS TEST 10/29/2024		6470.560 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE 11042024 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
AARON LINDOW TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
14MW-7RTR-DCYM	10/25/24	11/07/24	12/09/24							
HAND HELD DVR & BUTTON CAMERA SET		6500.440 - EQUIPMENT		\$499.99						\$499.99
INVOICE 14MW-7RTR-DCYM TOTALS:				\$499.99	\$0.00	\$0.00				\$499.99
1XGR-CWJ9-RR9G	10/30/24	11/07/24	12/14/24							
JAM PAPER COLORED		6310.497 - OFFICE SUPPLIES		\$14.69						\$14.69
USB FLASH DRIVE		6310.497 - OFFICE SUPPLIES		\$7.99						\$7.99
REINFORCEMENT LABELS		6310.497 - OFFICE SUPPLIES		\$11.33						\$11.33
2025 DESK CALENDAR		6310.497 - OFFICE SUPPLIES		\$24.98						\$24.98
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOTIONS & DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$2.50)						(\$2.50)
INVOICE 1XGR-CWJ9-RR9G TOTALS:				\$63.48	\$0.00	\$0.00				\$63.48
1LCP-T9D4-CLCC	11/05/24	11/06/24	12/20/24							
SMALL BINDER CLIPS x2 (@2.13 EA.)		6310.403 - OFFICE SUPPLIES		\$4.26						\$4.26
INK/TONER		6310.403 - OFFICE SUPPLIES		\$121.87						\$121.87
INK/TONER		6310.403 - OFFICE SUPPLIES		\$121.87						\$121.87
SHIPPING		6310.403 - OFFICE SUPPLIES		\$1.41						\$1.41
INVOICE 1LCP-T9D4-CLCC TOTALS:				\$249.41	\$0.00	\$0.00				\$249.41
1MMF-6RQ7-94G1	11/05/24	11/07/24	12/20/24							
2025 DESK CALENDAR		6310.485 - OFFICE SUPPLIES		\$9.99						\$9.99
KLEENEX (3 FLAT BOXES)		6310.485 - OFFICE SUPPLIES		\$5.24						\$5.24
STICKY NOTES		6310.485 - OFFICE SUPPLIES		\$6.99						\$6.99
PENTEL REFILLS INK		6310.485 - OFFICE SUPPLIES		\$14.84						\$14.84
OFFICE CHAIR PINK		6310.485 - OFFICE SUPPLIES		\$89.99						\$89.99
SHIPPING		6310.485 - OFFICE SUPPLIES		\$26.98						\$26.98
PROMOTIONS & DISCOUNTS		6310.485 - OFFICE SUPPLIES		(\$7.49)						(\$7.49)
INVOICE 1MMF-6RQ7-94G1 TOTALS:				\$146.54	\$0.00	\$0.00				\$146.54
1N7V-TQVM-7J6L	11/05/24	11/07/24	12/20/24							
LED MOTION SENSOR OUTDOOR LIGHT		6450.408 - REPAIRS AND MAINTENANCE		\$23.89						\$23.89
SHIPPING		6450.408 - REPAIRS AND MAINTENANCE		\$6.99						\$6.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1N7V-TQVM-7J6L TOTALS:				\$30.88	\$0.00	\$0.00				\$30.88
AMAZON CAPITAL SERVICES TOTALS:				\$990.30	\$0.00	\$0.00				\$990.30
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
832771430	10/25/24	11/07/24	12/09/24							
8 CLEANER FRESH CITRUS SCENT		6310.408 - CLEANING SUPPLIES - CL		\$49.79						\$49.79
INVOICE 832771430 TOTALS:				\$49.79	\$0.00	\$0.00				\$49.79
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$49.79	\$0.00	\$0.00				\$49.79
VENDOR: ANGA - ANGELA MCCARY										
10/26/2024	10/26/24	11/07/24	12/10/24							
10/26-10/27 EARLY VOTING 18.84 HOURS WORKED @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$226.08						\$226.08
INVOICE 10/26/2024 TOTALS:				\$226.08	\$0.00	\$0.00				\$226.08
ANGELA MCCARY TOTALS:				\$226.08	\$0.00	\$0.00				\$226.08
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
11072024	11/07/24	11/07/24	12/22/24							
REGISTRATION ON VIN 1GNSCLED2NR254249		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 11072024 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BEBC - BETHANY BAPTIST CHURCH										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BMBC - BROOKELAND MISSIONARY										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BROOKELAND MISSIONARY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BPSO - BPSO										
1593	09/03/24	11/08/24	10/18/24							
AUGUST 2024 MEDICAL SERVICES		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
LABS; DAVID SMITH - CBC, CMP		6543.560 - MEDICAL/DENTAL		\$37.00						\$37.00
INVOICE 1593 TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
1599	10/01/24	11/08/24	11/15/24							
SEPTEMBER MEDICAL - DAVID SMITH		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
SEPTEMBER MEDICAL - JAMES HOFFER		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
SEPTEMBER MEDICAL - GARED EDENFIELD		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1599 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
11/01/24	11/01/24	11/08/24	12/16/24							
BASS, JASON - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$60.00						\$60.00
BROWN, GLEN - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
CLIFFORD, WILLIAM - 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,560.00						\$1,560.00
CLIFFORD, WILLIAM - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DIAS, XAVIER - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
DORN, KEITH - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$900.00						\$900.00
DORN, KEITH - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
EDENFIELD, GARED - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
GATES, CARSON - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$900.00						\$900.00
GATES, CARSON - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
HAMPTON, JESS - 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,560.00						\$1,560.00
HAMPTON, JESS - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
HILL, CHADLEE - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
HOLMAN, JERMARION - 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,560.00						\$1,560.00
HOLMAN, JERMARION - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
JOHNSON, BRYAN - 21 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,260.00						\$1,260.00
JOHNSON, BRYAN - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
JORDAN, NATHAN - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
LOGGINS, COLTON - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$900.00						\$900.00
MCGAR, ROY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
MCGEE, BURBON - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
MOSLEY, HUNTER - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$900.00						\$900.00
MOSLEY, HUNTER - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
MOSS, TYLER - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
PETERS, DAVID - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
OGLESBEE, CODY - 21 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,260.00						\$1,260.00
OGLESBEE, CODY - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TURLEY, TERRY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
WHITE, GALYN - 2 DAYS		6544.560 - PRISONER HOUSING/OU		\$120.00						\$120.00
WIEBENGA, JOSHUA - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
WILLIS, BRADLEY - 16 DAYS		6544.560 - PRISONER HOUSING/OU		\$960.00						\$960.00
INVOICE 11/01/24 TOTALS:				\$29,160.00	\$0.00	\$0.00				\$29,160.00
110824/AUG	11/08/24	11/08/24	12/23/24							
8/19/24 CRAFT, ROCKY - RX 638371		6543.560 - MEDICAL/DENTAL		\$10.15						\$10.15
8/19/24 CRAFT, ROCKY - RX 638372		6543.560 - MEDICAL/DENTAL		\$14.61						\$14.61
08/23/24 GATES, CARSON - RX 640377		6543.560 - MEDICAL/DENTAL		\$8.86						\$8.86
08/19/24 SMITH, DAVID - RX 637472		6543.560 - MEDICAL/DENTAL		\$4.32						\$4.32
INVOICE 110824/AUG TOTALS:				\$37.94	\$0.00	\$0.00				\$37.94
110824/SEPT	11/08/24	11/08/24	12/23/24							
09/26/24 EDENFIELD, GARED - RX 642290		6543.560 - MEDICAL/DENTAL		\$10.10						\$10.10
09/16/24 GATES, CARSON - RX 640377		6543.560 - MEDICAL/DENTAL		\$9.03						\$9.03
09/20/24 HOFFER, JAMES - RX 641879		6543.560 - MEDICAL/DENTAL		\$9.59						\$9.59
09/23/24 PETERS, DAVID - RX 638729		6543.560 - MEDICAL/DENTAL		\$9.86						\$9.86
09/05/24 SMITH, DAVID - RX 640995		6543.560 - MEDICAL/DENTAL		\$12.31						\$12.31
09/05/24 DAVID SMITH - RX 640996		6543.560 - MEDICAL/DENTAL		\$3.88						\$3.88
09/16/24 DAVID SMITH - RX 640996		6543.560 - MEDICAL/DENTAL		\$5.24						\$5.24
INVOICE 110824/SEPT TOTALS:				\$60.01	\$0.00	\$0.00				\$60.01
BPSO TOTALS:				\$29,794.95	\$0.00	\$0.00				\$29,794.95
VENDOR: BUSP - BUCK SPRING'S, INC.										
041489	10/28/24	11/07/24	12/12/24							
WATER 5 GAL (6 @ 10.00 EA)		6310.499 - OFFICE SUPPLIES		\$60.00						\$60.00
INVOICE 041489 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
041306	10/30/24	11/06/24	12/14/24							
WATER 5 GAL. (3 CASES @ 10.00 EA)		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 041306 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
BUCK SPRING'S, INC. TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: CFAU - CHARLOTTE FAULKNER										
PCT.#4/110524	11/06/24	11/06/24	12/21/24							
13.67 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$164.04						\$164.04
INVOICE PCT.#4/110524 TOTALS:				\$164.04	\$0.00	\$0.00				\$164.04

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARLOTTE FAULKNER TOTALS:				\$164.04	\$0.00	\$0.00				\$164.04
VENDOR: CHAH - CHARLOTTE HENSON										
PCT.#1/110524	11/06/24	11/06/24	12/21/24							
13.25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$159.00						\$159.00
INVOICE PCT.#1/110524 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
CHARLOTTE HENSON TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
VENDOR: CHWD - CHANDA PATTILLO										
11182024	11/07/24	11/07/24	12/22/24							
TRAVEL DAY MEALS 11/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS 11/19 AND 11/20		6470.499 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY MEALS 11/21		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 11182024 TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
CHANDA PATTILLO TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993202479	10/21/24	11/08/24	12/05/24							
OCT 2024 RENEWAL-MICROSOFT 365 BUSINESS BASIC - 82 EMAILS		6450.409 - COMPUTER MAINTENANCE		\$522.34						\$522.34
INVOICE INV993202479 TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
CO INFORMATION RESOURCE AGENCY TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: CNAS - CNA SURETY DIRECT BILL										
69885734	11/06/24	11/06/24	12/21/24							
THOMAS NEIL MADDOX SR. - SURETY BOND 01/01/2025-01/01/2029		6475.560 - BONDS		\$177.50						\$177.50
INVOICE 69885734 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
67125257	11/07/24	11/07/24	12/22/24							
ROY DAVID WEST - SURETY BOND 01/01/2025-01/01/2029		6475.550 - BONDS		\$177.50						\$177.50
INVOICE 67125257 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
69885728	11/07/24	11/07/24	12/22/24							
ROBERT G NEA. JR. - SURETY BOND 01/01/2025-01/01/2029		6475.475 - BONDS		\$177.50						\$177.50
INVOICE 69885728 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
70222926-1 MARTHA M. STONE - SURETY BOND 01/01/2024-01/01/2027	11/07/24	11/07/24 6475.499 - BONDS	12/22/24	\$656.75						\$656.75
INVOICE 70222926-1 TOTALS:				\$656.75	\$0.00	\$0.00				\$656.75
71497393-1 MALINDA S. BRYAN - SURETY BOND 01/01/2025-01/01/2026	11/07/24	11/07/24 6475.485 - BONDS	12/22/24	\$50.00						\$50.00
INVOICE 71497393-1 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
71552895-2024 DARYL DEWAYNE MELTON - SURETY BOND 12/31/2024-12/31/2026	11/07/24	11/07/24 6475.400 - BONDS	12/22/24	\$647.50						\$647.50
INVOICE 71552895-2024 TOTALS:				\$647.50	\$0.00	\$0.00				\$647.50
72321950 JOHNNY JACKSON - SURETY BOND 01/01/2025-01/01/2029	11/07/24	11/07/24 6475.551 - BONDS	12/22/24	\$177.50						\$177.50
INVOICE 72321950 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY DIRECT BILL TOTALS:				\$2,064.25	\$0.00	\$0.00				\$2,064.25
VENDOR: CYPI - CYNDI PICKARD										
PCT.#6/110524 13.5 HOURS @ \$12 PER HOUR	11/06/24	11/06/24 6520.404 - ELECTION OFFICIALS	12/21/24	\$162.00						\$162.00
INVOICE PCT.#6/110524 TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
CYNDI PICKARD TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
936189 CONTRACT BASE CHARGE 11/1/24 THRU 11/30/24	11/01/24	11/12/24 6310.497 - OFFICE SUPPLIES	12/16/24	\$31.00						\$31.00
INVOICE 936189 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
936453 CONTRACT BASE CHARGE FOR 11/4/2024 THRU 12/03/2024 - 9 COPIERS CONTRACT OVERAGE CHARGE 10/4/2024 THRU 11/3/2024	11/04/24	11/12/24 6500.409 - COPIER LEASES	12/19/24	\$200.00						\$200.00
				\$108.69						\$108.69
INVOICE 936453 TOTALS:				\$308.69	\$0.00	\$0.00				\$308.69
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$339.69	\$0.00	\$0.00				\$339.69

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE										
539991	11/01/24	11/07/24	12/16/24							
4/5 LB PRE-CUT CHEESE		6542.560 - PRISONERS' BOARD		\$137.18						\$137.18
13 LB 4x6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$110.22						\$110.22
32/3 oz LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$45.82						\$45.82
15 DZ LG EGGS-LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$60.14						\$60.14
INVOICE 539991 TOTALS:				\$353.36	\$0.00	\$0.00				\$353.36
DEAN'S MEAT SERVICE TOTALS:				\$353.36	\$0.00	\$0.00				\$353.36
VENDOR: DEES - DEVIN ESTRADA										
PCT.#1/110524	11/06/24	11/06/24	12/21/24							
12.25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$147.00						\$147.00
INVOICE PCT.#1/110524 TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
DEVIN ESTRADA TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/110124	11/01/24	11/08/24	12/16/24							
ELECTRIC BILL METER #647896		6440.560 - UTILITIES		\$67.97						\$67.97
INVOICE 1333913001/110124 TOTALS:				\$67.97	\$0.00	\$0.00				\$67.97
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$67.97	\$0.00	\$0.00				\$67.97
VENDOR: DONS - DON'S AUTO SALVAGE										
2887	11/04/24	11/06/24	12/19/24							
2017 CHEV TAHOE TRANSMISSION 3 YR WARRANTY		6451.560 - AUTO - MAINTENANCE		\$5,900.00						\$5,900.00
INVOICE 2887 TOTALS:				\$5,900.00	\$0.00	\$0.00				\$5,900.00
DON'S AUTO SALVAGE TOTALS:				\$5,900.00	\$0.00	\$0.00				\$5,900.00
VENDOR: DOWO - DONALD RAY WOOD										
PCT.#4/110524	11/06/24	11/06/24	12/21/24							
13.67 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$164.04						\$164.04
INVOICE PCT.#4/110524 TOTALS:				\$164.04	\$0.00	\$0.00				\$164.04
DONALD RAY WOOD TOTALS:				\$164.04	\$0.00	\$0.00				\$164.04

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ESSSI - EAST SABINE NUTRITION										
245	11/04/24	11/07/24	12/19/24							
10/01 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
10/02 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
10/03 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
10/04 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
10/07 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/08 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/09 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/10 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/11 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/14 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/15 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/16 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/17 - 20 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
10/18 - 19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
10/21 - 20 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
10/22 - 19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
10/23 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/24 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/25 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/28 - 22 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$143.00						\$143.00
10/29 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
10/30 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
10/31 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
INVOICE 245 TOTALS:				<u>\$2,587.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,587.00</u>
EAST SABINE NUTRITION TOTALS:				<u>\$2,587.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,587.00</u>
VENDOR: FBCB - FIRST BAPTIST CHURCH - BRONSON										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
FIRST BAPTIST CHURCH - BRONSON TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
VENDOR: FIMC - FIRST METHODIST CHURCH										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIRST METHODIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: GEBO - GEORGE BOOTH										
10-30-2024	10/30/24	11/07/24	12/14/24							
TOILET REPAIR/MAINTENANCE		6450.408 - REPAIRS AND MAINTENANCE		\$102.50						\$102.50
PARTS		6450.408 - REPAIRS AND MAINTENANCE		\$11.39						\$11.39
SUPPLY'S		6450.408 - REPAIRS AND MAINTENANCE		\$4.50						\$4.50
TRIP FEE		6450.408 - REPAIRS AND MAINTENANCE		\$15.34						\$15.34
INVOICE 10-30-2024 TOTALS:				\$133.73	\$0.00	\$0.00				\$133.73
GEORGE BOOTH TOTALS:				\$133.73	\$0.00	\$0.00				\$133.73
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV001117	10/24/24	11/07/24	12/08/24							
RUBBER STAMP VOTED (9)		6522.404 - ELECTION SUPPLIES		\$24.84						\$24.84
SHIPPING		6522.404 - ELECTION SUPPLIES		\$27.78						\$27.78
INVOICE INV001117 TOTALS:				\$52.62	\$0.00	\$0.00				\$52.62
INV001265	10/30/24	11/07/24	12/14/24							
EARLY VOTING BALLOT BOX SEAL (10)		6522.404 - ELECTION SUPPLIES		\$6.30						\$6.30
BALLOT & SEAL CERTIFICATE-SCAN & TOUCH WRITER (10)		6522.404 - ELECTION SUPPLIES		\$5.00						\$5.00
SHIPPING		6522.404 - ELECTION SUPPLIES		\$27.78						\$27.78
INVOICE INV001265 TOTALS:				\$39.08	\$0.00	\$0.00				\$39.08
HART INTERCIVIC, INC. TOTALS:				\$91.70	\$0.00	\$0.00				\$91.70
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
10678	10/25/24	11/07/24	12/09/24							
IGNITION KEY SWITCH		6310.435 - SUPPLIES - COMMUNITY		\$24.99						\$24.99
INVOICE 10678 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
VENDOR: HOBA - BARBARA HOYLE										
PCT.#7/110524	11/06/24	11/06/24	12/21/24							
13 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$156.00						\$156.00
INVOICE PCT.#7/110524 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
BARBARA HOYLE TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACL - JAMIE CLARK										
110424/110624	11/06/24	11/06/24	12/21/24							
289 MILES @.675 PER MILE		6522.404 - ELECTION SUPPLIES		\$195.07						\$195.07
MEALS FOR INMATES HELPING DELIVER		6522.404 - ELECTION SUPPLIES		\$50.78						\$50.78
ELECTION EQUIPMENT										
INVOICE 110424/110624 TOTALS:				\$245.85	\$0.00	\$0.00				\$245.85
JAMIE CLARK TOTALS:				\$245.85	\$0.00	\$0.00				\$245.85
VENDOR: JATE - JAMES MARTIN TERRY										
CV2414287/103124	11/04/24	11/12/24	12/19/24							
ATTORNEY FEES - CV2414287 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$225.00						\$225.00
INVOICE CV2414287/103124 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
JAMES MARTIN TERRY TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: JBRO - JODY BROACH										
PCT.#1/110524	11/06/24	11/06/24	12/21/24							
14 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$168.00						\$168.00
INVOICE PCT.#1/110524 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
JODY BROACH TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
VENDOR: JINE - JIM C. NETHERY										
PCT.#6/110524	11/06/24	11/06/24	12/21/24							
13.25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$159.00						\$159.00
ELECTION JUDGE		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT.#6/110524 TOTALS:				\$184.00	\$0.00	\$0.00				\$184.00
JIM C. NETHERY TOTALS:				\$184.00	\$0.00	\$0.00				\$184.00
VENDOR: JOVE - JONAH VENTURES LLC										
3113	11/08/24	11/08/24	12/23/24							
8- HOST IDENTIFICATION- UNICOI AND		6538.435 - PROFESSIONAL FEES		\$1,200.00						\$1,200.00
12SVERT ANALYSIS OF SWABS FOR										
FORENSIC HOST DNA										
INVOICE 3113 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
JONAH VENTURES LLC TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEYB - KEYSHANN BELL										
PCT.#6/110524	11/06/24	11/06/24	12/21/24							
12.25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$147.00						\$147.00
INVOICE PCT.#6/110524 TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
KEYSHANN BELL TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
VENDOR: LAAC - LAMARCO ALARM COMPANY										
73373	10/19/24	11/06/24	12/03/24							
ANNUAL FIRE ALARM		6450.560 - REPAIRS & MAINTENANC		\$125.00						\$125.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60
2-PANEL BATTERIES (@ 35.00 EA)		6450.560 - REPAIRS & MAINTENANC		\$70.00						\$70.00
SENSITIVITY TESTING ON SMOKE DETECTORS (15) (@ 15.00 EA)		6450.560 - REPAIRS & MAINTENANC		\$180.00						\$180.00
INVOICE 73373 TOTALS:				\$414.60	\$0.00	\$0.00				\$414.60
LAMARCO ALARM COMPANY TOTALS:				\$414.60	\$0.00	\$0.00				\$414.60
VENDOR: LEMI - LEONA MILLER										
PCT.#8/110524	11/06/24	11/06/24	12/21/24							
14 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$168.00						\$168.00
ELECTION JUDGE		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT.#8/110524 TOTALS:				\$193.00	\$0.00	\$0.00				\$193.00
LEONA MILLER TOTALS:				\$193.00	\$0.00	\$0.00				\$193.00
VENDOR: MADA - MARSHA DAWSON										
PCT.#3/110524	11/06/24	11/06/24	12/21/24							
13.5 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$162.00						\$162.00
ELECTION JUDGE		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT.#3/110524 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
MARSHA DAWSON TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: MBRI - M. BROCK, INC.										
BR-01-2700	09/27/24	11/07/24	11/11/24							
TREE REMOVAL & TREE TRIMMING FOR COURT HOUSE		6450.408 - REPAIRS AND MAINTENAN		\$2,400.00						\$2,400.00
INVOICE BR-01-2700 TOTALS:				\$2,400.00	\$0.00	\$0.00				\$2,400.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
M. BROCK, INC. TOTALS:				\$2,400.00	\$0.00	\$0.00				\$2,400.00
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2308386	10/28/24	11/07/24	12/12/24							
ATTORNEY FEES - CANDICE M. CASTANON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308386 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MSTO - MARTHA STONE										
11/18/2024	11/07/24	11/11/24	12/22/24							
598 MILES @ .66 PER MILE - SAN MARCOS V.G. YOUNG TAX ASSESSOR/COLLECTOR CONFERENCE TRAVEL DAYS MEALS 11/18 FULL DAYS MEALS 11/19 AND 11/20 TRAVEL DAY MEALS 11/21		6470.499 - CONTINUING EDUCATION		\$391.69						\$391.69
		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
		6470.499 - CONTINUING EDUCATION		\$136.00						\$136.00
		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 11/18/2024 TOTALS:				\$629.69	\$0.00	\$0.00				\$629.69
MARTHA STONE TOTALS:				\$629.69	\$0.00	\$0.00				\$629.69
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0147774	10/31/24	11/06/24	12/15/24							
WATER/5 GAL		6310.403 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0147774 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0147777	10/31/24	11/07/24	12/15/24							
ULTRA PURE WATER 5 GAL		6310.450 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0147777 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
VENDOR: PAPA - PATRICIA PAULINE PAYNE										
PCT.#8/110524	11/06/24	11/06/24	12/21/24							
12.5 @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$150.00						\$150.00
INVOICE PCT.#8/110524 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
PATRICIA PAULINE PAYNE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
11142024	11/04/24	11/07/24	12/19/24							
OCTOBER SERVICE (REPLACED FILTERS & SERVICED HEATERS)		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 11142024 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUOCO - QUILL CORPORATION										
40736739	09/24/24	11/08/24	11/08/24							
POST IT NOTES 3X3		6310.450 - OFFICE SUPPLIES		\$35.99						\$35.99
TTISSUE FACIAL BOUTIQ 6/PK		6310.450 - OFFICE SUPPLIES		\$21.59						\$21.59
CLOROX DISINFECTANT WIPES		6310.450 - OFFICE SUPPLIES		\$15.38						\$15.38
INVOICE 40736739 TOTALS:				\$72.96	\$0.00	\$0.00				\$72.96
04-2896127-3	10/09/24	11/07/24	11/23/24							
RED BIRD BRAND PEPPERMINT PUFF		6310.450 - OFFICE SUPPLIES		\$27.99						\$27.99
10 oz HAND WASH		6310.450 - OFFICE SUPPLIES		\$4.79						\$4.79
METHOD WATERFALL REFILL		6310.450 - OFFICE SUPPLIES		\$9.99						\$9.99
INVOICE 04-2896127-3 TOTALS:				\$42.77	\$0.00	\$0.00				\$42.77
41149464	10/18/24	11/06/24	12/02/24							
STEEL SHEERS		6310.403 - OFFICE SUPPLIES		\$1.83						\$1.83
INVOICE 41149464 TOTALS:				\$1.83	\$0.00	\$0.00				\$1.83
41149464-1	10/18/24	11/08/24	12/02/24							
6 BOX COPY PAPER 20#		6500.409 - COPIER LEASES		\$464.04						\$464.04
INVOICE 41149464-1 TOTALS:				\$464.04	\$0.00	\$0.00				\$464.04
41291990	10/29/24	11/08/24	12/13/24							
KCUP CAFE SPECIAL 24CT		6310.450 - OFFICE SUPPLIES		\$33.98						\$33.98
BIGELOW EARL GREY TEA 28.BOX		6310.450 - OFFICE SUPPLIES		\$12.99						\$12.99
INVOICE 41291990 TOTALS:				\$46.97	\$0.00	\$0.00				\$46.97
41333580	10/31/24	11/08/24	12/15/24							
20 CASES 8.5X11 COPY PAPER		6500.409 - COPIER LEASES		\$638.00						\$638.00
INVOICE 41333580 TOTALS:				\$638.00	\$0.00	\$0.00				\$638.00
41333580CR	10/31/24	11/08/24	12/15/24							
CREDIT 3 CASES COPY PAPER		6500.409 - COPIER LEASES		(\$95.70)						(\$95.70)
INVOICE 41333580CR TOTALS:				(\$95.70)	\$0.00	\$0.00				(\$95.70)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
41421184 3 CASES COPY PAPER	11/06/24	11/08/24	12/21/24							
		6500.409 - COPIER LEASES		\$95.70						\$95.70
		INVOICE 41421184 TOTALS:		\$95.70	\$0.00	\$0.00				\$95.70
		QUILL CORPORATION TOTALS:		\$1,266.57	\$0.00	\$0.00				\$1,266.57
VENDOR: RAAS - RADIOLOGY ASSOCIATES ABILENE										
16062646-1-9766 74176- CT, ABD & PEL: W/O CONTRAST (HOFFER, JAMES) 10/07/2024	10/14/24	11/06/24	11/28/24							
		6543.560 - MEDICAL/DENTAL		\$350.00						\$350.00
		INVOICE 16062646-1-9766 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
16080423-1-8728 72050 RADEX SPI CRV (BROOKS, DON) 10/11/2024 72100 RADEX SPI LUMBOSAC (BROOKS, DON) 10/11/2024	10/19/24	11/06/24	12/03/24							
		6543.560 - MEDICAL/DENTAL		\$54.00						\$54.00
		6543.560 - MEDICAL/DENTAL		\$39.00						\$39.00
		INVOICE 16080423-1-8728 TOTALS:		\$93.00	\$0.00	\$0.00				\$93.00
		RADIOLOGY ASSOCIATES ABILENE TOTALS:		\$443.00	\$0.00	\$0.00				\$443.00
VENDOR: RCOG - ROSEVINE CHURCH OF GOD										
110524 USE OF BUILDING ON ELECITON DAY	11/06/24	11/06/24	12/21/24							
		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 110524 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		ROSEVINE CHURCH OF GOD TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2408650/102824 ATTORNEY FEES - CR2408650 - JAMES AVERY SYLVESTER	10/28/24	11/12/24	12/12/24							
		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2408650/102824 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		ROBERT E. HUGHES, JR. TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: RITT - RITTER LUMBER CO.										
2410963284 4X8 PINE PLYWOOD x4 (@ 24.09 EA) 2X4 YELLOW PINE x16 (@ 3.06 EA) DOOR HINGE 3.5" x2 (@ 9.99 EA)	10/01/24	11/06/24	11/15/24							
		6450.560 - REPAIRS & MAINTENANC		\$96.36						\$96.36
		6450.560 - REPAIRS & MAINTENANC		\$49.44						\$49.44
		6450.560 - REPAIRS & MAINTENANC		\$19.98						\$19.98

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACE SWIVEL (@ 6.99 EA)		6450.560 - REPAIRS & MAINTENANC		\$13.98						\$13.98
ACE PADLOCKS		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
EMT CONDUIT x2 (@ 12.99 EA)		6450.560 - REPAIRS & MAINTENANC		\$25.98						\$25.98
INVOICE 2410963284 TOTALS:				\$222.73	\$0.00	\$0.00				\$222.73
2410-978581	10/10/24	11/06/24	11/24/24							
FLEX SEAL		6450.560 - REPAIRS & MAINTENANC		\$109.99						\$109.99
INVOICE 2410-978581 TOTALS:				\$109.99	\$0.00	\$0.00				\$109.99
2410-978597	10/10/24	11/06/24	11/24/24							
M1 KEY BLANK x2 (@ 3.59 EA)		6450.560 - REPAIRS & MAINTENANC		\$7.18						\$7.18
INVOICE 2410-978597 TOTALS:				\$7.18	\$0.00	\$0.00				\$7.18
2410-990972	10/17/24	11/07/24	12/01/24							
STIHL 3 LB .095 X-LINE NEON GREEN		6310.435 - SUPPLIES - COMMUNITY		\$45.99						\$45.99
INVOICE 2410-990972 TOTALS:				\$45.99	\$0.00	\$0.00				\$45.99
2410-990977	10/17/24	11/07/24	12/01/24							
DEWALT HP CUTTING WHEEL 4"		6450.408 - REPAIRS AND MAINTENANC		\$3.99						\$3.99
JIGSAW BLADE CBD TILE 3-1/4" DIABLO		6450.408 - REPAIRS AND MAINTENANC		\$9.59						\$9.59
INVOICE 2410-990977 TOTALS:				\$13.58	\$0.00	\$0.00				\$13.58
2410-994745	10/19/24	11/06/24	12/03/24							
DOG FOOD		6311.560 - K-9 EXPENSE		\$34.30						\$34.30
INVOICE 2410-994745 TOTALS:				\$34.30	\$0.00	\$0.00				\$34.30
3251	10/30/24	11/06/24	12/14/24							
BIG BLASTER PB		6450.560 - REPAIRS & MAINTENANC		\$11.99						\$11.99
ELECTRICAL TAPE		6450.560 - REPAIRS & MAINTENANC		\$1.59						\$1.59
FUEL INJECTOR		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
YLLW JCKT DISP TRAP		6450.560 - REPAIRS & MAINTENANC		\$8.59						\$8.59
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.23						\$0.23
OIL		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
GORILLA GLUE		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
MOUSE TRAP		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
INVOICE 3251 TOTALS:				\$47.36	\$0.00	\$0.00				\$47.36
RITTER LUMBER CO. TOTALS:				\$481.13	\$0.00	\$0.00				\$481.13

VENDOR: ROCI - ROCIC

0065805-IN 06/01/24 11/06/24 07/16/24

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24-25 SF JUL 2024-JUN 2025 SERVICE FEE		6500.560 - EQUIPMENT		\$300.00						\$300.00
INVOICE 0065805-IN TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: RUST - RUBY STRICKLAND										
PCT.#3/110524	11/06/24	11/06/24	12/21/24							
12.83 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$153.96						\$153.96
INVOICE PCT.#3/110524 TOTALS:				\$153.96	\$0.00	\$0.00				\$153.96
RUBY STRICKLAND TOTALS:				\$153.96	\$0.00	\$0.00				\$153.96
VENDOR: SACH - SABINE COUNTY HOSPITAL										
59678-0002-001H	10/22/24	11/06/24	12/06/24							
SYLVESTER, J EMERGENCY ROOM VISIT		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$252.00)						(\$252.00)
INVOICE 59678-0002-001H TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
59678-0003-001H	10/28/24	11/06/24	12/12/24							
SYLVESTER, J OFFICE VISIT		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 59678-0003-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SABINE COUNTY HOSPITAL TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
10012024-10312024	10/30/24	11/07/24	12/14/24							
MOBLEY, ANGELA 09/11/2024-10/07/2024 - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$350.00						\$350.00
ODELL, BRITTANY 08/15/2024-10/07/2024 - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$350.00						\$350.00
ODELL, BRITTANY 10/15/2024-11/06/2024 - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$850.00						\$850.00
INVOICE 10012024-10312024 TOTALS:				\$1,550.00	\$0.00	\$0.00				\$1,550.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$1,550.00	\$0.00	\$0.00				\$1,550.00
VENDOR: SAMA - SONDRAM HAMELINCK										
PCT.#3/110524	11/06/24	11/06/24	12/21/24							
13.08 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$156.96						\$156.96
INVOICE PCT.#3/110524 TOTALS:				\$156.96	\$0.00	\$0.00				\$156.96

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SONDRA HAMELINCK TOTALS:				\$156.96	\$0.00	\$0.00				\$156.96
VENDOR: SAWO - SAUNDRA WOOD										
PCT.#4/110524	11/06/24	11/06/24	12/21/24							
13.67 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$164.04						\$164.04
ELECTION JUDGE		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT.#4/110524 TOTALS:				\$189.04	\$0.00	\$0.00				\$189.04
SAUNDRA WOOD TOTALS:				\$189.04	\$0.00	\$0.00				\$189.04
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000601	11/01/24	11/07/24	12/16/24							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
INVOICE 00000601 TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
11-04-2024	11/04/24	11/07/24	12/19/24							
11/04 PETIT JURY DONATIONS 9 @ \$20.00		6530.435 - PETIT JURY		\$180.00						\$180.00
EA										
11/04 PETIT JURY DONATIONS 1 @ \$60.00		6530.435 - PETIT JURY		\$60.00						\$60.00
EA										
INVOICE 11-04-2024 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: SMPC - SIX MILE BAPTIST CHURCH										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SIX MILE BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35173	10/29/24	11/07/24	12/13/24							
FILE PROCESSING PDF'S 2024 TAX ST		6543.499 - COMPUTER LEASE		\$236.25						\$236.25
LASER DUPLEX B&W		6543.499 - COMPUTER LEASE		\$592.13						\$592.13
FLATS		6543.499 - COMPUTER LEASE		\$11.78						\$11.78

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AFI, TRAY & MAIL		6543.499 - COMPUTER LEASE		\$442.21						\$442.21
CARTON PACK & SHIP		6543.499 - COMPUTER LEASE		\$18.23						\$18.23
LABELS		6543.499 - COMPUTER LEASE		\$0.55						\$0.55
AFI SINGLE SHEET		6543.499 - COMPUTER LEASE		\$260.29						\$260.29
HANDLE COLLATE		6543.499 - COMPUTER LEASE		\$4.66						\$4.66
ENVELOPES		6543.499 - COMPUTER LEASE		\$5.11						\$5.11
ENVELOPES		6543.499 - COMPUTER LEASE		\$391.95						\$391.95
PAPER #20		6543.499 - COMPUTER LEASE		\$444.97						\$444.97
ACTUAL POSTAGE		6315.409 - POSTAGE		\$6,232.86						\$6,232.86
PREPAID POSTAGE		6315.409 - POSTAGE		(\$6,200.00)						(\$6,200.00)
INVOICE 35173 TOTALS:				\$2,440.99	\$0.00	\$0.00				\$2,440.99
SW DATA SOLUTIONS, LLC TOTALS:				\$2,440.99	\$0.00	\$0.00				\$2,440.99
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580180655	10/28/24	11/07/24	12/12/24							
F011685-FIREHAWK PRST x8 (@ 120.54 EA)		6451.560 - AUTO - MAINTENANCE		\$964.32						\$964.32
INVOICE 4580180655 TOTALS:				\$964.32	\$0.00	\$0.00				\$964.32
SOUTHERN TIRE MART, LLC TOTALS:				\$964.32	\$0.00	\$0.00				\$964.32
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
172292	11/06/24	11/07/24	12/21/24							
OIL/LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
ENVIRONMENTAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 172292 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2408471/102824	10/28/24	11/12/24	12/12/24							
ATTORNEY FEES - CR2408471 - SCOTT ALEEN MOCK		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408471/102824 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SUCR - SUGAR CREEK GARDENS										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
881138	10/21/24	11/07/24	12/05/24							
4 FLATS OF BEDDING PLANTS		6614.409 - MISCELLANEOUS EXPEN		\$97.20						\$97.20
4 GAL CELOSIA		6614.409 - MISCELLANEOUS EXPEN		\$43.80						\$43.80
8 QT MUMS		6614.409 - MISCELLANEOUS EXPEN		\$31.60						\$31.60
12 QT VAR. FIG IVY		6614.409 - MISCELLANEOUS EXPEN		\$71.40						\$71.40
6 QT CELOSIA		6614.409 - MISCELLANEOUS EXPEN		\$29.70						\$29.70
2 QT FOUNTAIN GRASS		6614.409 - MISCELLANEOUS EXPEN		\$9.90						\$9.90
2 CAMELIA		6614.409 - MISCELLANEOUS EXPEN		\$49.90						\$49.90
10 SHISHI CAMELIA		6614.409 - MISCELLANEOUS EXPEN		\$299.50						\$299.50
INVOICE 881138 TOTALS:				<u>\$633.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$633.00</u>
SUGAR CREEK GARDENS TOTALS:				<u>\$633.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$633.00</u>
VENDOR: TAHO - TEANTHONY HOYLE										
PCT.#7/110524	11/06/24	11/06/24	12/21/24							
12.5 HOURS @ \$12 HOUR		6520.404 - ELECTION OFFICIALS		\$150.00						\$150.00
INVOICE PCT.#7/110524 TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
TEANTHONY HOYLE TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY										
238347-2024	10/08/24	11/07/24	11/22/24							
MEMBERSHIP DUES/DARYL MELTON - 09/01/2024-08/31/2025		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 238347-2024 TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
TEXAS JUDICIAL ACADEMY TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
VENDOR: TJCC - THOMAS JOHNSON										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110524 TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
THOMAS JOHNSON TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
VENDOR: TOGR - TOBY GRAF										
PCT.#6/110524	11/06/24	11/06/24	12/21/24							
12.25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$147.00						\$147.00
INVOICE PCT.#6/110524 TOTALS:				<u>\$147.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$147.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOBY GRAF TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12460166	10/21/24	11/06/24	12/05/24							
60.89 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$150.70						\$150.70
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.18						\$12.18
INVOICE 12460166 TOTALS:				\$162.88	\$0.00	\$0.00				\$162.88
12460197	10/22/24	11/06/24	12/06/24							
89.07 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$220.45						\$220.45
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.81						\$17.81
INVOICE 12460197 TOTALS:				\$238.26	\$0.00	\$0.00				\$238.26
12460224	10/23/24	11/06/24	12/07/24							
62.16 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$153.85						\$153.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.43						\$12.43
INVOICE 12460224 TOTALS:				\$166.28	\$0.00	\$0.00				\$166.28
12460256	10/24/24	11/06/24	12/08/24							
19.57 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$48.44						\$48.44
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.91						\$3.91
INVOICE 12460256 TOTALS:				\$52.35	\$0.00	\$0.00				\$52.35
12460294	10/25/24	11/06/24	12/09/24							
163.53 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$404.74						\$404.74
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$32.71						\$32.71
INVOICE 12460294 TOTALS:				\$437.45	\$0.00	\$0.00				\$437.45
12460071	10/26/24	11/06/24	12/10/24							
65.19 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$161.35						\$161.35
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.04						\$13.04
INVOICE 12460071 TOTALS:				\$174.39	\$0.00	\$0.00				\$174.39
12460099	10/27/24	11/06/24	12/11/24							
57.67 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$142.73						\$142.73
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.53						\$11.53
INVOICE 12460099 TOTALS:				\$154.26	\$0.00	\$0.00				\$154.26
12460137	10/28/24	11/06/24	12/12/24							
119.58 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$295.96						\$295.96
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.92						\$23.92

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12460137 TOTALS:				\$319.88	\$0.00	\$0.00				\$319.88
12460318	10/28/24	11/06/24	12/12/24							
60.54 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$149.84						\$149.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.11						\$12.11
INVOICE 12460318 TOTALS:				\$161.95	\$0.00	\$0.00				\$161.95
12460346	10/29/24	11/06/24	12/13/24							
19.34 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$47.87						\$47.87
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.87						\$3.87
INVOICE 12460346 TOTALS:				\$51.74	\$0.00	\$0.00				\$51.74
12460288	10/30/24	11/06/24	12/14/24							
14.78 GALLONS UNLEADED		6335.551 - FUEL		\$36.58						\$36.58
STATE EXCISE TAX		6335.551 - FUEL		\$2.96						\$2.96
INVOICE 12460288 TOTALS:				\$39.54	\$0.00	\$0.00				\$39.54
12460371	10/30/24	11/06/24	12/14/24							
37.34 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$87.94						\$87.94
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.47						\$7.47
INVOICE 12460371 TOTALS:				\$95.41	\$0.00	\$0.00				\$95.41
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,054.39	\$0.00	\$0.00				\$2,054.39
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
110649	10/20/24	11/06/24	12/04/24							
ID CARD x3 (LINDOW/SELF/OLSEN)		6325.560 - PRINTING		\$45.00						\$45.00
SHIPPING		6325.560 - PRINTING		\$3.05						\$3.05
INVOICE 110649 TOTALS:				\$48.05	\$0.00	\$0.00				\$48.05
THE POLICE AND SHERIFFS PRESS TOTALS:				\$48.05	\$0.00	\$0.00				\$48.05
VENDOR: TRMC - TRISTAN MCCAULEY										
PCT.#8/110524	11/06/24	11/06/24	12/21/24							
12 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$144.00						\$144.00
INVOICE PCT.#8/110524 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
TRISTAN MCCAULEY TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00

VENDOR: VIFU - VICCI FULLER

PCT.#8/110524 11/06/24 11/06/24 12/21/24

*V - Denotes Voided Check Entries

11/12/24
9:27:09PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$168.00						\$168.00
		INVOICE PCT.#8/110524 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
		VICCI FULLER TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
VENDOR: WEKA - KARLEY WEIMER										
102824	11/06/24	11/08/24	12/21/24							
25 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$300.00						\$300.00
		INVOICE 102824 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
#5/110524	11/11/24	11/11/24	12/26/24							
12.5 JPIRS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$150.00						\$150.00
		INVOICE #5/110524 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		KARLEY WEIMER TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: WSLC - WEST SABINE LEADERSHIP AND										
110524	11/06/24	11/06/24	12/21/24							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 110524 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WEST SABINE LEADERSHIP AND TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$76,311.68	\$0.00	\$0.00				\$76,311.68

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
110524	11/04/24	11/04/24	12/19/24							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$162.58						\$162.58
INVOICE 110524 TOTALS:				\$162.58	\$0.00	\$0.00				\$162.58
CITY OF HEMPHILL TOTALS:				\$162.58	\$0.00	\$0.00				\$162.58
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202411	11/05/24	11/05/24	12/20/24							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$471.96						\$471.96
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
INVOICE 36227202411 TOTALS:				\$12,835.10	\$0.00	\$0.00				\$12,835.10
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,835.10	\$0.00	\$0.00				\$12,835.10
LEDGER TOTALS:				\$12,997.68	\$0.00	\$0.00				\$12,997.68

11/07/24
11:25:37AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/110124	11/01/24	11/07/24	12/16/24							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$67.74						\$67.74
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$13.07						\$13.07
INVOICE 1077279001/110124 TOTALS:				\$80.81	\$0.00	\$0.00				\$80.81
555258001/110124	11/01/24	11/07/24	12/16/24							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$48.39						\$48.39
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$13.07						\$13.07
INVOICE 555258001/110124 TOTALS:				\$61.46	\$0.00	\$0.00				\$61.46
555266003/110124	11/01/24	11/07/24	12/16/24							
ELECTRIC BILL METER # 633203		6440.604 - UTILITIES		\$121.91						\$121.91
ELECTRIC BILL METER # 636194		6440.604 - UTILITIES		\$13.07						\$13.07
INVOICE 555266003/110124 TOTALS:				\$134.98	\$0.00	\$0.00				\$134.98
555282001/110124	11/01/24	11/07/24	12/16/24							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$13.07						\$13.07
INVOICE 555282001/110124 TOTALS:				\$13.07	\$0.00	\$0.00				\$13.07
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$290.32	\$0.00	\$0.00				\$290.32
LEDGER TOTALS:				\$290.32	\$0.00	\$0.00				\$290.32

*V - Denotes Voided Check Entries

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3:21:50PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1KPL-CCWV-4MWP	10/28/24	11/07/24	12/12/24							
YELLOW REFLECTIVE TAPE 3 IN X 166FT		6657.601 - MISCELLANEOUS SUPPLI		\$80.00						\$80.00
INVOICE 1KPL-CCWV-4MWP TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
AMAZON CAPITAL SERVICES TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
17172	10/28/24	11/07/24	12/12/24							
GLAUCONITE ROAD BASE 14.55T		6377.603 - ROAD BASE		\$152.78						\$152.78
INVOICE 17172 TOTALS:				\$152.78	\$0.00	\$0.00				\$152.78
ATTOYAC ROCK,LLC TOTALS:				\$152.78	\$0.00	\$0.00				\$152.78
VENDOR: BEBY - BENNY BYLEY										
988401	10/24/24	11/07/24	12/08/24							
REPAIR BRUSH HOG AND BOOM TRACTOR		6346.603 - LABOR REPAIR - OTHER I		\$260.00						\$260.00
INVOICE 988401 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
BENNY BYLEY TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: BIG4 - BIG "4", INC.										
00378262	10/22/24	11/07/24	12/06/24							
60 YARDS 3X5 ROAD BASE		6377.604 - ROAD BASE		\$990.00						\$990.00
INVOICE 00378262 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
BIG "4", INC. TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72320365-2024	11/07/24	11/07/24	12/22/24							
BOND FOR BRENT COX 01/01/2025-01/01/2029		6656.601 - BONDS		\$177.50						\$177.50
INVOICE 72320365-2024 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
72651394	11/07/24	11/07/24	12/22/24							
BOND FOR KENNETH BRODIE 01/01/2025- 01/01/2029		6656.603 - BONDS		\$177.50						\$177.50
INVOICE 72651394 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY DIRECT BILL TOTALS:				\$355.00	\$0.00	\$0.00				\$355.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080306807	10/31/24	11/07/24	12/15/24							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
INVOICE 0080306807 TOTALS:				<u>\$33.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.33</u>
0080306813	10/31/24	11/07/24	12/15/24							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
INVOICE 0080306813 TOTALS:				<u>\$33.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.33</u>
COASTAL WELDING SUPPLY TOTALS:				<u>\$66.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.66</u>
VENDOR: CTCO - CENTER TIRE COMPANY										
0182623	11/08/24	11/08/24	12/23/24							
4- 265/70R17 COOPER		6365.604 - TIRES - TRUCKS		\$791.80						\$791.80
4- 14" - 20" TIRE MOUNT		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
4- TIRE DISPOSAL FEE		6365.604 - TIRES - TRUCKS		\$14.00						\$14.00
ALIGNMENT		6365.604 - TIRES - TRUCKS		\$89.95						\$89.95
FRONT END PARTS		6355.604 - PARTS - TRUCKS		\$686.93						\$686.93
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$750.00						\$750.00
INVOICE 0182623 TOTALS:				<u>\$2,392.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,392.68</u>
CENTER TIRE COMPANY TOTALS:				<u>\$2,392.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,392.68</u>
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201408070	10/28/24	11/07/24	12/12/24							
TYPE D COLD MIX 11.64T		6378.602 - ROAD OIL/ASPHALT		\$1,280.40						\$1,280.40
TYPE D COLD MIX 10.76T		6378.602 - ROAD OIL/ASPHALT		\$1,183.60						\$1,183.60
INVOICE 201408070 TOTALS:				<u>\$2,464.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,464.00</u>
201408257	10/29/24	11/07/24	12/13/24							
TYPE D COLD MIX 11.83T		6378.602 - ROAD OIL/ASPHALT		\$1,301.30						\$1,301.30
INVOICE 201408257 TOTALS:				<u>\$1,301.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,301.30</u>
TEXAS MATERIALS GROUP, INC TOTALS:				<u>\$3,765.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,765.30</u>
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
5212	10/24/24	11/07/24	12/08/24							

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PUSH PULL CABLE		6356.602 - PARTS - GRADERS		\$143.33						\$143.33
SHIPPING AND HANDLING		6356.602 - PARTS - GRADERS		\$23.49						\$23.49
50 -1/2" HYD HOSE		6356.602 - PARTS - GRADERS		\$26.50						\$26.50
8-8 FFX FITTING		6356.602 - PARTS - GRADERS		\$14.98						\$14.98
8-8-45 FFX FITTING		6356.602 - PARTS - GRADERS		\$24.18						\$24.18
HYD OIL		6340.602 - OIL AND LUBRICANTS		\$51.26						\$51.26
INVOICE 5212 TOTALS:				\$283.74	\$0.00	\$0.00				\$283.74
5308	10/31/24	11/07/24	12/15/24							
84- 1/2" HYD HOSE		6356.602 - PARTS - GRADERS		\$44.52						\$44.52
8-8 FFX FITTING		6356.602 - PARTS - GRADERS		\$14.98						\$14.98
8-8-45 FFX FITTING		6356.602 - PARTS - GRADERS		\$24.18						\$24.18
HYD OIL		6340.602 - OIL AND LUBRICANTS		\$51.26						\$51.26
INVOICE 5308 TOTALS:				\$134.94	\$0.00	\$0.00				\$134.94
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$418.68	\$0.00	\$0.00				\$418.68
VENDOR: HPTS - HEMPHILL TIRE STORE										
75656	10/24/24	11/07/24	12/08/24							
ROAD SERVICE		6345.602 - LABOR REPAIR - GRADEF		\$100.00						\$100.00
LABOR		6345.602 - LABOR REPAIR - GRADEF		\$50.00						\$50.00
INVOICE 75656 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
HEMPHILL TIRE STORE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: MCGR - MCGRAW SIGNS										
11082024	11/08/24	11/08/24	12/23/24							
4 TRUCK DOOR SIGNS		6355.601 - PARTS - TRUCKS		\$140.00						\$140.00
INVOICE 11082024 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
MCGRAW SIGNS TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
729314	10/10/24	11/07/24	11/24/24							
ADAPTER BEARING		6355.601 - PARTS - TRUCKS		\$20.90						\$20.90
INVOICE 729314 TOTALS:				\$20.90	\$0.00	\$0.00				\$20.90
729375	10/11/24	11/07/24	11/25/24							
2- LAMP KIT		6355.601 - PARTS - TRUCKS		\$28.42						\$28.42
LED MDL 33 M/C GMT KT		6355.601 - PARTS - TRUCKS		\$18.28						\$18.28
INVOICE 729375 TOTALS:				\$46.70	\$0.00	\$0.00				\$46.70

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
729789	10/21/24	11/07/24	12/05/24							
2- HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$48.64						\$48.64
4MXTXREEL		6357.601 - PARTS - OTHER EQUIPME		\$8.57						\$8.57
		INVOICE 729789 TOTALS:		\$57.21	\$0.00	\$0.00				\$57.21
729793	10/21/24	11/07/24	12/05/24							
6- EXT LIFE		6357.601 - PARTS - OTHER EQUIPME		\$61.14						\$61.14
		INVOICE 729793 TOTALS:		\$61.14	\$0.00	\$0.00				\$61.14
729814	10/21/24	11/07/24	12/05/24							
NAPAGOLD FUEL FILTER		6356.601 - PARTS - GRADERS		\$118.10						\$118.10
NAPAGOLD OIL FILTER		6356.601 - PARTS - GRADERS		\$44.09						\$44.09
NAPA CABIN AIR FILTER		6356.601 - PARTS - GRADERS		\$20.12						\$20.12
NAPA HYDRAULIC FILTER		6356.601 - PARTS - GRADERS		\$260.37						\$260.37
NAPAGOLD AIR FILTER		6356.601 - PARTS - GRADERS		\$54.71						\$54.71
NAPAGOLD AIR FILTER		6356.601 - PARTS - GRADERS		\$91.65						\$91.65
NAPAGOLD FUEL FILTER		6356.601 - PARTS - GRADERS		\$122.55						\$122.55
AIR FIL		6356.601 - PARTS - GRADERS		\$14.24						\$14.24
ROT T4 15W40 1 GL- 11		6340.601 - OIL AND LUBRICANTS		\$208.89						\$208.89
		INVOICE 729814 TOTALS:		\$934.72	\$0.00	\$0.00				\$934.72
730241	10/29/24	11/07/24	12/13/24							
STARTER		6355.601 - PARTS - TRUCKS		\$134.73						\$134.73
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$44.00						\$44.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$44.00)						(\$44.00)
		INVOICE 730241 TOTALS:		\$134.73	\$0.00	\$0.00				\$134.73
730243	10/29/24	11/07/24	12/13/24							
ATR 20 AMP BLADE FUSE		6355.601 - PARTS - TRUCKS		\$4.94						\$4.94
		INVOICE 730243 TOTALS:		\$4.94	\$0.00	\$0.00				\$4.94
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$1,260.34	\$0.00	\$0.00				\$1,260.34
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
729001	10/03/24	11/07/24	11/17/24							
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS		\$122.76						\$122.76
		INVOICE 729001 TOTALS:		\$122.76	\$0.00	\$0.00				\$122.76
729214	10/08/24	11/07/24	11/22/24							
KROIL OIL		6340.602 - OIL AND LUBRICANTS		\$29.99						\$29.99
		INVOICE 729214 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
729807	10/21/24	11/07/24	12/05/24							
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
SHOP TOWELS BOX		6657.602 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
INVOICE 729807 TOTALS:				<u>\$33.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.98</u>
729829	10/21/24	11/07/24	12/05/24							
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$20.94						\$20.94
INVOICE 729829 TOTALS:				<u>\$20.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.94</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$207.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.67</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
729654	10/17/24	11/07/24	12/01/24							
PREM TR HYD OIL FL 5G		6340.603 - OIL AND LUBRICANTS		\$61.38						\$61.38
NAPAGOLD OIL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$61.42						\$61.42
INVOICE 729654 TOTALS:				<u>\$122.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.80</u>
729655	10/17/24	11/07/24	12/01/24							
SHOP TOWELS 6 PACK		6657.603 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
INVOICE 729655 TOTALS:				<u>\$15.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.99</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$138.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.79</u>
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
729029	10/04/24	11/07/24	11/18/24							
NAPA GOLD FUEL FILTER		6356.604 - PARTS - GRADERS		\$28.02						\$28.02
NAPA GOLD FUEL FILTER		6356.604 - PARTS - GRADERS		\$26.51						\$26.51
INVOICE 729029 TOTALS:				<u>\$54.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.53</u>
729188	10/08/24	11/07/24	11/22/24							
BLISTER PACK CAPSULES		6657.604 - MISCELLANEOUS SUPPLI		\$11.19						\$11.19
3- 32 PREM BUG WASH		6657.604 - MISCELLANEOUS SUPPLI		\$16.47						\$16.47
INVOICE 729188 TOTALS:				<u>\$27.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.66</u>
729511	10/14/24	11/07/24	11/28/24							
FUEL PUMP		6356.604 - PARTS - GRADERS		\$54.29						\$54.29
INVOICE 729511 TOTALS:				<u>\$54.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.29</u>
729851	10/21/24	11/07/24	12/05/24							
COUPLING		6355.604 - PARTS - TRUCKS		\$11.81						\$11.81
NITRILE DISPOS GLOVES		6355.604 - PARTS - TRUCKS		\$14.99						\$14.99
INVOICE 729851 TOTALS:				<u>\$26.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.80</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
730073	10/25/24	11/07/24	12/09/24							
3- PREM TR HYD OIL FL 5 GAL		6340.604 - OIL AND LUBRICANTS		\$184.20						\$184.20
		INVOICE 730073 TOTALS:		<u>\$184.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.20</u>
		IAM AUTO & TRUCK SUPPLIES TOTALS:		<u>\$347.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$347.48</u>
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
247190	10/10/24	11/07/24	11/24/24							
7'X16' HVY DUTY MESH DMP		6355.601 - PARTS - TRUCKS		\$158.58						\$158.58
		INVOICE 247190 TOTALS:		<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.58</u>
		NAPA TOLEDO AUTOMOTIVE TOTALS:		<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.58</u>
VENDOR: PTSS - PRO TIRE AND SERVICE										
48718	10/01/24	11/07/24	11/15/24							
CREDIT FOR PLUG THAT DIDN'T WORK		6365.601 - TIRES - TRUCKS		(\$10.00)						(\$10.00)
		INVOICE 48718 TOTALS:		<u>(\$10.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$10.00)</u>
18932	10/10/24	11/07/24	11/24/24							
FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00
		INVOICE 18932 TOTALS:		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
19307	10/16/24	11/07/24	11/30/24							
FLAT REPAIR		6365.601 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 19307 TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
19393	10/22/24	11/07/24	12/06/24							
RADIATOR FLUSH		6344.601 - LABOR REPAIR - TRUCKS		\$95.00						\$95.00
UNIVERSAL ANTIFREEZE		6355.601 - PARTS - TRUCKS		\$19.99						\$19.99
CABIN AIR FILTER		6355.601 - PARTS - TRUCKS		\$19.52						\$19.52
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
HAZARDOUS WASTE AND DISPOSAL		6355.601 - PARTS - TRUCKS		\$1.90						\$1.90
RADIATOR FLUSH		6344.601 - LABOR REPAIR - TRUCKS		\$9.02						\$9.02
		INVOICE 19393 TOTALS:		<u>\$150.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.43</u>
19386	10/24/24	11/07/24	12/08/24							
FUEL PUMP REMOVE AND REPLACE		6344.601 - LABOR REPAIR - TRUCKS		\$237.50						\$237.50
FUEL FILTER REMOVE AND REPLACE		6344.601 - LABOR REPAIR - TRUCKS		\$47.50						\$47.50
CORE CHARGE		6355.601 - PARTS - TRUCKS		\$49.50						\$49.50
CORE CREDIT		6355.601 - PARTS - TRUCKS		(\$49.50)						(\$49.50)
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$16.00						\$16.00
FUEL PUMP HANGER ASSEMBLY		6355.601 - PARTS - TRUCKS		\$145.52						\$145.52

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
HAZARDOUS WASTE DISPOSAL		6355.601 - PARTS - TRUCKS		\$5.70						\$5.70
INVOICE 19386 TOTALS:				<u>\$457.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$457.22</u>
19529	10/31/24	11/07/24	12/15/24							
HEATER CORE REMOVE AND REPLACE		6344.601 - LABOR REPAIR - TRUCKS		\$617.50						\$617.50
R134A AC FLUSH/EVAC/VAC/CHARGE		6344.601 - LABOR REPAIR - TRUCKS		\$142.50						\$142.50
HVAC HEATER CORE		6355.601 - PARTS - TRUCKS		\$127.32						\$127.32
UNIVERSAL ANTIFREEZE		6355.601 - PARTS - TRUCKS		\$19.99						\$19.99
A/C EVAPERATOR CORE		6355.601 - PARTS - TRUCKS		\$160.12						\$160.12
R134A 1 LB		6355.601 - PARTS - TRUCKS		\$39.98						\$39.98
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
HAZARDOUS WASTE DISPOSAL		6355.601 - PARTS - TRUCKS		\$7.97						\$7.97
INVOICE 19529 TOTALS:				<u>\$1,120.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,120.38</u>
18309	11/07/24	11/07/24	12/22/24							
CREDIT FOR FAULTY RECAP PER DOUG		6365.601 - TIRES - TRUCKS		(\$220.00)						(\$220.00)
INVOICE 18309 TOTALS:				<u>(\$220.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$220.00)</u>
PRO TIRE AND SERVICE TOTALS:				<u>\$1,548.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,548.03</u>
VENDOR: RILU - RITTER LUMBER										
2410-968832	10/04/24	11/07/24	11/18/24							
16- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.20						\$3.20
8- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$4.00						\$4.00
16- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.68						\$3.68
16- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.20						\$3.20
INVOICE 2410-968832 TOTALS:				<u>\$14.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.08</u>
2410-986263	10/15/24	11/07/24	11/29/24							
MINI SINK & DRAIN PLUNGR		6657.602 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
KILLZALL SUPER CONC 1 GAL		6657.602 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
POST HOLE DGGR WDHDL		6657.602 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
FILE CHAIN SAW 1/8X6"		6657.602 - MISCELLANEOUS SUPPLI		\$6.59						\$6.59
FEIT ENHANCE A21 E26 17.5W B WHITE		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
CONTRACTOR BAG 55G 16PK		6657.602 - MISCELLANEOUS SUPPLI		\$18.99						\$18.99
INVOICE 2410-986263 TOTALS:				<u>\$212.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$212.54</u>
RITTER LUMBER TOTALS:				<u>\$226.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.62</u>

VENDOR: RJSE - R.J. SERVICES

416536-2 **10/23/24** **11/07/24** **12/07/24**

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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PARTS ON ROLLER		6357.602 - PARTS - OTHER EQUIPME		\$81.25						\$81.25
LABOR ON ROLLER		6346.602 - LABOR REPAIR - OTHER I		\$81.25						\$81.25
		INVOICE 416536-2 TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
419536	10/23/24	11/07/24	12/07/24							
PARTS ON ROLLER		6357.604 - PARTS - OTHER EQUIPME		\$81.25						\$81.25
LABOR ON ROLLER		6346.604 - LABOR REPAIR - OTHER I		\$81.25						\$81.25
		INVOICE 419536 TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
419536-1	10/23/24	11/07/24	12/07/24							
PARTS FOR ROLLER		6357.601 - PARTS - OTHER EQUIPME		\$81.25						\$81.25
LABOR ON ROLLER		6346.601 - LABOR REPAIR - OTHER I		\$81.25						\$81.25
		INVOICE 419536-1 TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
419536-3	10/23/24	11/07/24	12/07/24							
PARTS ON ROLLER		6357.603 - PARTS - OTHER EQUIPME		\$81.25						\$81.25
LABOR ON ROLLER		6346.603 - LABOR REPAIR - OTHER I		\$81.25						\$81.25
		INVOICE 419536-3 TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
		R.J. SERVICES TOTALS:		\$650.00	\$0.00	\$0.00				\$650.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E511065-3	10/23/24	11/07/24	12/07/24							
EAST REGION DIST 5 JUDGES, COMMISSIONERS CONF- DEC 2024		6654.603 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE E511065-3 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		TEXAS A&M AGRILIFE EXTENSION TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM										
12460061	10/16/24	11/07/24	11/30/24							
16.79 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.56						\$41.56
16.79 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.36						\$3.36
		INVOICE 12460061 TOTALS:		\$44.92	\$0.00	\$0.00				\$44.92
12460072	10/16/24	11/07/24	11/30/24							
40.82 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$101.03						\$101.03
40.82 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.16						\$8.16
		INVOICE 12460072 TOTALS:		\$109.19	\$0.00	\$0.00				\$109.19
12460125	10/18/24	11/07/24	12/02/24							
18.99 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$47.00						\$47.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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18.99 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.80						\$3.80
INVOICE 12460125 TOTALS:				\$50.80	\$0.00	\$0.00				\$50.80
12460138	10/18/24	11/07/24	12/02/24							
13.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.12						\$33.12
13.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.68						\$2.68
INVOICE 12460138 TOTALS:				\$35.80	\$0.00	\$0.00				\$35.80
12460139	10/18/24	11/07/24	12/02/24							
20.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$51.60						\$51.60
20.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.17						\$4.17
INVOICE 12460139 TOTALS:				\$55.77	\$0.00	\$0.00				\$55.77
12460167	10/21/24	11/07/24	12/05/24							
20.47 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.66						\$50.66
20.47 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.09						\$4.09
INVOICE 12460167 TOTALS:				\$54.75	\$0.00	\$0.00				\$54.75
12460171	10/22/24	11/07/24	12/06/24							
6- DEF FUEL		6336.604 - FUEL - DIESEL		\$97.50						\$97.50
INVOICE 12460171 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
12460198	10/22/24	11/07/24	12/06/24							
18.71 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.31						\$46.31
18.71 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.74						\$3.74
INVOICE 12460198 TOTALS:				\$50.05	\$0.00	\$0.00				\$50.05
12460214	10/23/24	11/07/24	12/07/24							
34.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$84.17						\$84.17
34.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.80						\$6.80
INVOICE 12460214 TOTALS:				\$90.97	\$0.00	\$0.00				\$90.97
12460225	10/23/24	11/07/24	12/07/24							
10.23 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.32						\$25.32
10.23 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.05						\$2.05
INVOICE 12460225 TOTALS:				\$27.37	\$0.00	\$0.00				\$27.37
12460226	10/23/24	11/07/24	12/07/24							
17.96 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$44.45						\$44.45
17.96 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.59						\$3.59
INVOICE 12460226 TOTALS:				\$48.04	\$0.00	\$0.00				\$48.04
12460233	10/24/24	11/07/24	12/08/24							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10.49 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$25.96						\$25.96
10.49 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$2.10						\$2.10
INVOICE 12460233 TOTALS:				\$28.06	\$0.00	\$0.00				\$28.06
12460281	10/25/24	11/07/24	12/09/24							
16.35 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$40.47						\$40.47
16.35 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.27						\$3.27
INVOICE 12460281 TOTALS:				\$43.74	\$0.00	\$0.00				\$43.74
12460295	10/25/24	11/07/24	12/09/24							
11.37 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.14						\$28.14
11.37 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.27						\$2.27
INVOICE 12460295 TOTALS:				\$30.41	\$0.00	\$0.00				\$30.41
12460300	10/28/24	11/07/24	12/12/24							
460 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,223.14						\$1,223.14
INVOICE 12460300 TOTALS:				\$1,223.14	\$0.00	\$0.00				\$1,223.14
12460319	10/28/24	11/07/24	12/12/24							
19.24 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.62						\$47.62
19.24 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.85						\$3.85
INVOICE 12460319 TOTALS:				\$51.47	\$0.00	\$0.00				\$51.47
12460320	10/28/24	11/07/24	12/12/24							
50.84 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$125.83						\$125.83
50.84 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$10.17						\$10.17
INVOICE 12460320 TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
12460362	10/30/24	11/07/24	12/14/24							
8.36 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$19.69						\$19.69
8.36 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.67						\$1.67
INVOICE 12460362 TOTALS:				\$21.36	\$0.00	\$0.00				\$21.36
12460401	11/01/24	11/07/24	12/16/24							
17.46 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$41.12						\$41.12
17.46 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.49						\$3.49
2- 424 HYDRAULIC/TRANS FLUID		6340.604 - OIL AND LUBRICANTS		\$232.00						\$232.00
INVOICE 12460401 TOTALS:				\$276.61	\$0.00	\$0.00				\$276.61
12460412	11/04/24	11/07/24	12/19/24							
2- 424 HYD/TRANS FLUID		6340.604 - OIL AND LUBRICANTS		\$232.00						\$232.00
INVOICE 12460412 TOTALS:				\$232.00	\$0.00	\$0.00				\$232.00

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12460511	11/07/24	11/07/24	12/22/24							
3- 424 HYD/TRANS FLUID		6340.604 - OIL AND LUBRICANTS		\$348.00						\$348.00
		INVOICE 12460511 TOTALS:		<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
		TERRILL PETROLEUM TOTALS:		<u>\$3,055.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,055.95</u>
		LEDGER TOTALS:		<u><u>\$16,399.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$16,399.56</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00378263	10/22/24	11/07/24	12/06/24							
12 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
INVOICE 00378263 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00378273	10/23/24	11/07/24	12/07/24							
12 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
INVOICE 00378273 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00378331	10/30/24	11/07/24	12/14/24							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
INVOICE 00378331 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00378343	10/31/24	11/07/24	12/15/24							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
INVOICE 00378343 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BIG 4 INC TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
65303	10/30/24	11/07/24	12/14/24							
BIT INSERT T25 5PK 2IN		6503.175 - SABINE COUNTY PRECIN		\$10.99						\$10.99
CIRC SAW BLADE 7-1/4		6503.175 - SABINE COUNTY PRECIN		\$15.99						\$15.99
250CT 3.5X10 BULGE SCREW		6503.175 - SABINE COUNTY PRECIN		\$37.99						\$37.99
BIT DRILL CSINK NO10 X 31/16IN		6503.175 - SABINE COUNTY PRECIN		\$13.99						\$13.99
BIT DRILL CSINK NO8 X 11/64 IN		6503.175 - SABINE COUNTY PRECIN		\$13.99						\$13.99
INVOICE 65303 TOTALS:				\$92.95	\$0.00	\$0.00				\$92.95
65322	10/31/24	11/07/24	12/15/24							
2- PLUG 6-15R NEVA VNYL YEL 250V		6503.175 - SABINE COUNTY PRECIN		\$17.98						\$17.98
2- CONNECTOR GROUND YEL 15A 250V		6503.175 - SABINE COUNTY PRECIN		\$29.98						\$29.98
INVOICE 65322 TOTALS:				\$47.96	\$0.00	\$0.00				\$47.96
65374	11/05/24	11/07/24	12/20/24							
30A DP CIRCUIT BREAKER		6503.175 - SABINE COUNTY PRECIN		\$18.99						\$18.99
3/4X66 BLK PLAS ELECT TAPE		6503.175 - SABINE COUNTY PRECIN		\$6.99						\$6.99
40OZ CLR AP SOLV CEMENT		6503.175 - SABINE COUNTY PRECIN		\$6.99						\$6.99
2" WHT CAP SLIP		6503.175 - SABINE COUNTY PRECIN		\$2.99						\$2.99
INVOICE 65374 TOTALS:				\$35.96	\$0.00	\$0.00				\$35.96
HIGGINBOTHAM BROTHERS TOTALS:				\$176.87	\$0.00	\$0.00				\$176.87

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
75666	10/30/24	11/07/24	12/14/24							
8- 8.25R15 TRIANGLE TR693		6502.175 - SABINE COUNTY PRECIN		\$1,824.00						\$1,824.00
8- LABOR		6502.175 - SABINE COUNTY PRECIN		\$160.00						\$160.00
		INVOICE 75666 TOTALS:		\$1,984.00	\$0.00	\$0.00				\$1,984.00
		HEMPHILL TIRE STORE TOTALS:		\$1,984.00	\$0.00	\$0.00				\$1,984.00
VENDOR: LUSE - LUMENSERVE										
INV-11902	11/01/24	11/06/24	12/16/24							
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM INSPECTIONS										
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM INSPECTIONS										
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV-11902 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
206734	11/01/24	11/07/24	12/16/24							
3- 2X20 SUCTION HOSE		6503.175 - SABINE COUNTY PRECIN		\$174.00						\$174.00
3- 2" POLY FNPT X MADPT		6503.175 - SABINE COUNTY PRECIN		\$9.00						\$9.00
2- 2X1 1/2" SWAGE NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$9.20						\$9.20
2-1/2" FNSTX2		6503.175 - SABINE COUNTY PRECIN		\$31.66						\$31.66
1X520 BLUE MONSTER		6503.175 - SABINE COUNTY PRECIN		\$3.75						\$3.75
2X50' DISCHARGE HOSE		6503.175 - SABINE COUNTY PRECIN		\$45.61						\$45.61
		INVOICE 206734 TOTALS:		\$273.22	\$0.00	\$0.00				\$273.22
		RURAL PIPE & SUPPLY TOTALS:		\$273.22	\$0.00	\$0.00				\$273.22
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
11032024	11/03/24	11/06/24	12/18/24							
BROOKSHIRE BROS 10/4/24 CHK# 4731		6320.175 - SOUTHEAST TEXAS FOO		\$362.40						\$362.40
WALMART 10/8/24 CHK# 4732		6320.175 - SOUTHEAST TEXAS FOO		\$205.86						\$205.86
BROOKSHIRE BROS 10/13/24 CHK# 4739		6320.175 - SOUTHEAST TEXAS FOO		\$281.55						\$281.55
WALMART 10/15/24 CHK# 4743		6320.175 - SOUTHEAST TEXAS FOO		\$253.20						\$253.20

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOLLAR GENERAL	10/15/24	CHK# 4744	6320.175 - SOUTHEAST TEXAS FOO	\$99.75						\$99.75
BROOKSHIRE BROS	10/15/24	CHK# 4745	6320.175 - SOUTHEAST TEXAS FOO	\$169.47						\$169.47
BROOKSHIRE BROS	10/20/24	CHK# 4749	6320.175 - SOUTHEAST TEXAS FOO	\$356.18						\$356.18
DOLLAR GENERAL	10/21/24	CHK# 4751	6320.175 - SOUTHEAST TEXAS FOO	\$197.10						\$197.10
KROGER	10/21/24	CHK# 4754	6320.175 - SOUTHEAST TEXAS FOO	\$220.30						\$220.30
BROOKSHIRE BROS	10/27/24	CHK# 4756	6320.175 - SOUTHEAST TEXAS FOO	\$398.02						\$398.02
BROOKSHIRE BROS	10/28/24	CHK# 4762	6320.175 - SOUTHEAST TEXAS FOO	\$401.91						\$401.91
INVOICE 11032024 TOTALS:				<u>\$2,945.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,945.74</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$2,945.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,945.74</u>
VENDOR: WCTR - WC TRACTOR										
L00758	10/31/24	11/07/24	12/15/24							
4 HOURS LABOR			6502.175 - SABINE COUNTY PRECIN	\$742.50						\$742.50
SHOP SUPPLIES			6502.175 - SABINE COUNTY PRECIN	\$48.26						\$48.26
PARTS FOR EXCAVATOR			6502.175 - SABINE COUNTY PRECIN	\$1,022.45						\$1,022.45
INVOICE L00758 TOTALS:				<u>\$1,813.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,813.21</u>
WC TRACTOR TOTALS:				<u>\$1,813.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,813.21</u>
LEDGER TOTALS:				<u><u>\$8,816.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$8,816.04</u></u>

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/30/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APECK - APECK CONSTRUCTION, LLC										
#9	10/02/24	10/30/24	11/16/24							
CONSTRUCTION - STATE FUNDING - 09/01/24 THRU 09/30/24		6540.105 - CONSTRUCTION - MIT GL		\$505,799.03						\$505,799.03
CONSTRUCTION - LOCAL FUNDING - 09/01/24 THRU 09/30/24		6540.105 - CONSTRUCTION - MIT GL		\$111,808.83						\$111,808.83
		INVOICE #9 TOTALS:		<u>\$617,607.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$617,607.86</u>
		APECK CONSTRUCTION, LLC TOTALS:		<u>\$617,607.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$617,607.86</u>
		LEDGER TOTALS:		<u><u>\$617,607.86</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$617,607.86</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/29/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
D266-05	10/07/24	10/29/24	11/21/24							
ADMINISTRATION 5/1/24 THRU 10/04/24		6538.105 - ADMINISTRATION - MIT G		\$50,000.00						\$50,000.00
		INVOICE D266-05 TOTALS:		\$50,000.00	\$0.00	\$0.00				\$50,000.00
		DAVID J. WAXMAN, INC. TOTALS:		\$50,000.00	\$0.00	\$0.00				\$50,000.00
		LEDGER TOTALS:		\$50,000.00	\$0.00	\$0.00				\$50,000.00

*V - Denotes Voided Check Entries

10/31/24
10:07:37AM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HHSG - HEMPHILL HIGH SCHOOL										
10/31/24	10/31/24	10/31/24	12/15/24							
POINSETTIAS - 25 @ \$20/EA.		6451.58 - TOURISM PROPOSALS		\$500.00						\$500.00
		INVOICE 10/31/24 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		HEMPHILL HIGH SCHOOL TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		LEDGER TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00

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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
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
COL005/110624	11/06/24	11/06/24	12/21/24							
COLLECTION AGENCY FEES 10/01/24 TO 10/31/24		2322.000 - DUE TO OTHERS - JP #1		\$50.54						\$50.54
INVOICE COL005/110624 TOTALS:				<u>\$50.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.54</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$50.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.54</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
110624	11/06/24	11/06/24	12/21/24							
FEE REPORT FOR OCTOBER 2024		2322.000 - DUE TO OTHERS - JP #1		\$1,643.46						\$1,643.46
INVOICE 110624 TOTALS:				<u>\$1,643.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,643.46</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$1,643.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,643.46</u>
LEDGER TOTALS:				<u><u>\$1,694.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,694.00</u></u>

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2024110	10/31/24	11/06/24	12/15/24							
ECO DEVELOPMENT SERVICES OCT 1- OCT31 2024		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
INVOICE 2024110 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: GEGR - GEORGE GRIFFITH										
11042024	11/04/24	11/07/24	12/19/24							
11/04/2024 DONUTS FOR JURY		6530.331 - JURY EXPENSES		\$36.50						\$36.50
INVOICE 11042024 TOTALS:				\$36.50	\$0.00	\$0.00				\$36.50
11062024	11/06/24	11/07/24	12/21/24							
11/05/24 DONUTS FOR JURY		6530.331 - JURY EXPENSES		\$36.00						\$36.00
INVOICE 11062024 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
GEORGE GRIFFITH TOTALS:				\$72.50	\$0.00	\$0.00				\$72.50
VENDOR: SESH - SECURITY SHREDDING										
81100	10/30/24	11/07/24	12/14/24							
10/30/24 CONTAINER, ON SITE DOCUMENT DESTRUCTION- PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
10/30/24 OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 81100 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
81101	10/30/24	11/07/24	12/14/24							
10/30/24 ON SITE DOCUMENT DESTRUCTION- PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
10/30/24 OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 81101 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
81102	10/30/24	11/07/24	12/14/24							
10/30/2024 ON SITE DOCUMENT DESTRUCTION- PAPER (HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
10/30/2024 OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 81102 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
LEDGER TOTALS:				\$2,487.50	\$0.00	\$0.00				\$2,487.50

*V - Denotes Voided Check Entries

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11/08/24
2:50:09PM

SABINE COUNTY TREASURER

Page: 2

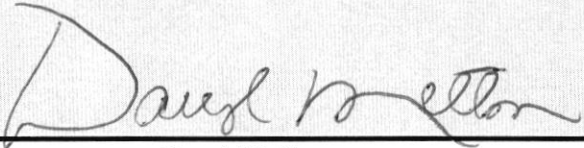
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2024

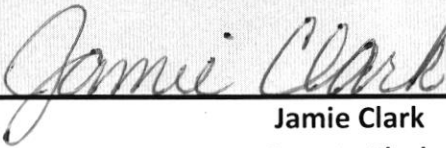
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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*V - Denotes Voided Check Entries


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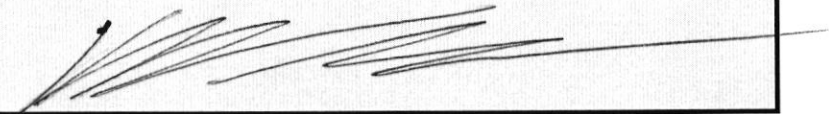
Daryl Melton
County Judge



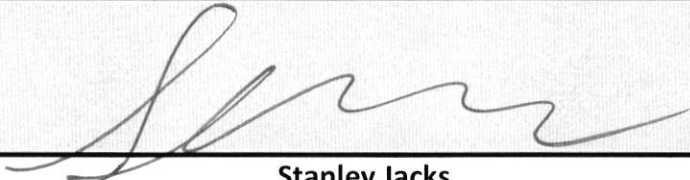
Jamie Clark
County Clerk



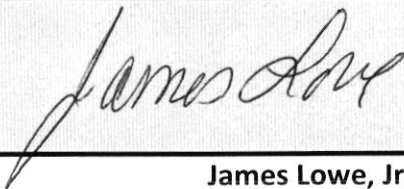
Brent Cox
Commissioner, Precinct #1



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 November 12, 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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James Clark - County Clerk

By Becky Childers
Deputy

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