

11/25/24
9:54:34AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1FGQ-4YYK-K1GV	11/06/24	11/20/24	12/21/24							
ERASABLE CHECKING PENCILS (1)		6310.400 - OFFICE SUPPLIES		\$9.49						\$9.49
1 IN COLORED BOOK STICKY INDEX TABS		6310.400 - OFFICE SUPPLIES		\$6.99						\$6.99
TAPE DISPENSER		6310.400 - OFFICE SUPPLIES		\$3.43						\$3.43
WRITING PADS		6310.400 - OFFICE SUPPLIES		\$17.15						\$17.15
BINDER CLIPS		6310.400 - OFFICE SUPPLIES		\$8.99						\$8.99
SPIRAL 6X9 PADS		6310.400 - OFFICE SUPPLIES		\$9.99						\$9.99
STICKY NOTES		6310.400 - OFFICE SUPPLIES		\$19.99						\$19.99
SHIPPING		6310.400 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOTION/DISCOUNTS		6310.400 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1FGQ-4YYK-K1GV TOTALS:				\$76.03	\$0.00	\$0.00				\$76.03
1FRF-TM1M-3GC3	11/06/24	11/20/24	12/21/24							
OFFICE RECEPTION GUEST CHAIR (2 @ 188.00)		6500.400 - EQUIPMENT		\$376.00						\$376.00
PROMOTIONS/DISCOUNTS		6500.400 - EQUIPMENT		(\$7.52)						(\$7.52)
INVOICE 1FRF-TM1M-3GC3 TOTALS:				\$368.48	\$0.00	\$0.00				\$368.48
1QD1-RTF1-14T1	11/12/24	11/20/24	12/27/24							
OFFICE CHAIR (2 @ 399.99)		6500.400 - EQUIPMENT		\$799.98						\$799.98
SHIPPING		6500.400 - EQUIPMENT		\$6.99						\$6.99
DISCOUNT/PROMOTIONS		6500.400 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 1QD1-RTF1-14T1 TOTALS:				\$799.98	\$0.00	\$0.00				\$799.98
1P7D-H9NW-GRGC	11/15/24	11/20/24	12/30/24							
YELLOW TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$121.99						\$121.99
SHIPPING		6310.403 - OFFICE SUPPLIES		\$5.58						\$5.58
INVOICE 1P7D-H9NW-GRGC TOTALS:				\$127.57	\$0.00	\$0.00				\$127.57
1QW6-W6NF-46WR	11/20/24	11/21/24	01/04/25							
LENOVO 15.6 FHD BUISNESS LAPTOP COMPUTER		6500.560 - EQUIPMENT		\$549.99						\$549.99
INVOICE 1QW6-W6NF-46WR TOTALS:				\$549.99	\$0.00	\$0.00				\$549.99
AMAZON CAPITAL SERVICES TOTALS:				\$1,922.05	\$0.00	\$0.00				\$1,922.05
VENDOR: ALLI - ALISA LINDOW										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$880.00						\$880.00
INVOICE 112524 TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00
ALISA LINDOW TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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VENDOR: AMRI - AMANDA RICE										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,320.00						\$1,320.00
INVOICE 112524 TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
AMANDA RICE TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
VENDOR: ASFR - ASHLEY FRAZIER										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,320.00						\$1,320.00
INVOICE 112524 TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
ASHLEY FRAZIER TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
103124	10/31/24	11/21/24	12/15/24							
BROOKS, DON -10/10/24 RX# 1800153		6543.560 - MEDICAL/DENTAL		\$7.44						\$7.44
BROOKS, DON -10/10/24 RX# 1800155		6543.560 - MEDICAL/DENTAL		\$7.42						\$7.42
BROOKS, DON -10/10/24 RX# 1800156		6543.560 - MEDICAL/DENTAL		\$11.19						\$11.19
BROOKS, DON -10/10/24 RX# 1800157		6543.560 - MEDICAL/DENTAL		\$8.92						\$8.92
BROOKS, DON -10/10/24 RX# 1800158		6543.560 - MEDICAL/DENTAL		\$7.00						\$7.00
BROOKS, DON -10/10/24 RX# 1800159		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
BROOKS, DON -10/10/24 RX# 1800160		6543.560 - MEDICAL/DENTAL		\$8.64						\$8.64
BROOKS, DON -10/10/24 RX# 1800161		6543.560 - MEDICAL/DENTAL		\$20.51						\$20.51
BROOKS, DON -10/21/24 RX# 1800156		6543.560 - MEDICAL/DENTAL		\$11.19						\$11.19
LANE, JERRY - 10/22/24 RX# 1788604		6543.560 - MEDICAL/DENTAL		\$1.07						\$1.07
LANE, JERRY - 10/28/24 RX# 1793779		6543.560 - MEDICAL/DENTAL		\$2.94						\$2.94
LANE, JERRY - 10/29/24 RX# 1793781		6543.560 - MEDICAL/DENTAL		\$1.38						\$1.38
SYLVESTER, JAMES JR - 10/21/24 RX# 1801944		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
SYLVESTER, JAMES JR - 10/21/24 RX# 1801949		6543.560 - MEDICAL/DENTAL		\$2.60						\$2.60
SYLVESTER, JAMES JR - 10/31/24 RX# 1801949		6543.560 - MEDICAL/DENTAL		\$2.60						\$2.60
WILLIAMS, ROGER - 10/17/24 RX#1800293		6543.560 - MEDICAL/DENTAL		\$16.15						\$16.15
WILLIAMS, ROGER - 10/21/24 RX#1801814		6543.560 - MEDICAL/DENTAL		\$1.55						\$1.55
INVOICE 103124 TOTALS:				\$120.94	\$0.00	\$0.00				\$120.94
BROOKSHIRE BROS PHARMACY TOTALS:				\$120.94	\$0.00	\$0.00				\$120.94

VENDOR: BHIN - BRYAN HINOTE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112524 TOTALS:				<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,300.00</u>
BRYAN HINOTE TOTALS:				<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,300.00</u>
VENDOR: BPSO - BPSO										
1611	11/01/24	11/21/24	12/16/24							
10/2/24 ROY MCGAR PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/2/24 KEITH DORN PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/2/24 BURBON MCGEE PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/2/24 JOSHUA WIEBENGA PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/2/24 TERRY TURLEY PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/23/24 GLEN BROWN PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/30/24 XAVIER DIAS PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1611 TOTALS:				<u>\$875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$875.00</u>
11/07/2024	11/07/24	11/21/24	12/22/24							
OCTOBER PHARMACY		6543.560 - MEDICAL/DENTAL		\$254.94						\$254.94
INVOICE 11/07/2024 TOTALS:				<u>\$254.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$254.94</u>
BPSO TOTALS:				<u>\$1,129.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,129.94</u>
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000109739	10/23/24	11/21/24	12/07/24							
FEBREEZE AIR FR (3@ 4.79 EA)		6310.497 - OFFICE SUPPLIES		\$14.37						\$14.37
FEBREEZE SPRAY		6310.497 - OFFICE SUPPLIES		\$4.79						\$4.79
SWIFFER REFILL		6310.497 - OFFICE SUPPLIES		\$8.98						\$8.98
FACIAL TISSUE		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
TAX		6310.497 - OFFICE SUPPLIES		\$2.90						\$2.90
TAX FORGIVEN		6310.497 - OFFICE SUPPLIES		(\$2.90)						(\$2.90)
INVOICE 1000109739 TOTALS:				<u>\$35.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.13</u>
1000110004	11/13/24	11/21/24	12/28/24							
SUGAR (2 @ 7.88 EA)		6542.560 - PRISONERS' BOARD		\$15.76						\$15.76
WHITE BREAD (60 @ 1.69 EA)		6542.560 - PRISONERS' BOARD		\$101.40						\$101.40
INVOICE 1000110004 TOTALS:				<u>\$117.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.16</u>
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				<u>\$152.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.29</u>

VENDOR: CHSV - CHANELLE SVEHLA

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111224	11/21/24	11/21/24	01/05/25							
MG INTERN FIELD TRIP TO NACOGDOCHES 11/01/2024		6470.665 - REIMBURSABLE TRAVEL		\$82.68						\$82.68
REGISTRATION TO JUDGE & COMM CONF.(REF# 86330614)		6470.665 - REIMBURSABLE TRAVEL		\$20.00						\$20.00
ETSS HENDERSON YOUTH EXPO 11/10 &11/11		6470.665 - REIMBURSABLE TRAVEL		\$273.36						\$273.36
MAIL STATE VALIDATION MATERIALS (TRANSACTION# 585)		6470.665 - REIMBURSABLE TRAVEL		\$25.63						\$25.63
GOLD STAR 4-H BANQUET 10/15 @ NACOGDOCHES		6470.665 - REIMBURSABLE TRAVEL		\$83.48						\$83.48
INVOICE 111224 TOTALS:				<u>\$485.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.15</u>
CHANELLE SVEHLA TOTALS:				<u>\$485.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.15</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
540880	11/13/24	11/21/24	12/28/24							
4/5 STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$51.80						\$51.80
15 DZ LG EGGS-LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$58.47						\$58.47
INVOICE 540880 TOTALS:				<u>\$110.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.27</u>
DEAN'S MEAT SERVICE TOTALS:				<u>\$110.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.27</u>
VENDOR: DEMC - DEBBIE BRAGG										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$990.00						\$990.00
INVOICE 112524 TOTALS:				<u>\$990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$990.00</u>
DEBBIE BRAGG TOTALS:				<u>\$990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$990.00</u>
VENDOR: DITC - DISTRICT 5 TCAAA										
112124	11/21/24	11/21/24	01/05/25							
TCAAA 2025 MEMBERSHIP FEE - CHANELLE SVEHLA		6310.665 - OFFICE SUPPLIES		\$100.00						\$100.00
INVOICE 112124 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
DISTRICT 5 TCAAA TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: DITV - DIRECTV										
070871545X241113	11/21/24	11/21/24	01/05/25							
BUSINESS SELECT PK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QTY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00

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STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUS SELECT PK 1 OF 2 SAVE \$35/12 MO		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X241113 TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
DIRECTV TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
VENDOR: DONS - DON'S AUTO SALVAGE										
1048	11/14/24	11/21/24	12/29/24							
AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
COMPUTER CHECK		6451.560 - AUTO - MAINTENANCE		\$33.88						\$33.88
INVOICE 1048 TOTALS:				<u>\$183.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$183.88</u>
DON'S AUTO SALVAGE TOTALS:				<u>\$183.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$183.88</u>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2308200/102824	10/28/24	11/21/24	12/12/24							
ATTORNEY FEES - FRANK ODELL SANDERS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308200/102824 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CV2301139	11/05/24	11/24/24	12/20/24							
ATTORNEY FOR DEFENDANTS, CITED BY PUBLICATION		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301139 TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
SC23-00114	11/13/24	11/20/24	12/28/24							
SC23-00114 (SANTANNA GARRETT)		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC23-00114 TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
DONOVAN PAUL DUDINSKY TOTALS:				<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,250.00</u>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2063597	11/01/24	11/21/24	12/16/24							
INTERNET ACCESS-50M		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE-FEE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE-FEE (BLOCK OF ADD NUMBERS)		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FAILOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
265-TODD ALSTON SERVICE		6609.409 - PHONE SYSTEM		\$47.50						\$47.50
STARLINK-BACKUP		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
INVOICE DPSIN2063597 TOTALS:				<u>\$3,826.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,826.77</u>

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DP SOLUTIONS, INC. TOTALS:				\$3,826.77	\$0.00	\$0.00				\$3,826.77
VENDOR: EMBL - EMMA WEAVER										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,090.00						\$2,090.00
INVOICE 112524 TOTALS:				\$2,090.00	\$0.00	\$0.00				\$2,090.00
EMMA WEAVER TOTALS:				\$2,090.00	\$0.00	\$0.00				\$2,090.00
VENDOR: FMMS - FORENSIC MEDICAL										
G10CBFM03140009	09/09/24	11/21/24	10/24/24							
AUTOPSY SERVICE 09/09/2024 (JASPER COX) CASE# 24-0898BMT		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
INVOICE G10CBFM03140009 TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
FORENSIC MEDICAL TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: FRAP - FRANKSON'S PRINTING										
11152024	11/15/24	11/21/24	12/30/24							
500 BOND APPLICATIONS & 500 PRE-TRIAL RELEASE FORMS		6325.560 - PRINTING		\$450.00						\$450.00
INVOICE 11152024 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
FRANKSON'S PRINTING TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: HART - HART INTERCIVIC, INC.										
INV001525	10/31/24	11/20/24	12/15/24							
14" PAPER BALLOT (2,200 @ 0.45 EA)		6521.404 - BALLOTS		\$983.40						\$983.40
SETUP		6521.404 - BALLOTS		\$175.00						\$175.00
SHIPPING		6521.404 - BALLOTS		\$264.00						\$264.00
INVOICE INV001525 TOTALS:				\$1,422.40	\$0.00	\$0.00				\$1,422.40
HART INTERCIVIC, INC. TOTALS:				\$1,422.40	\$0.00	\$0.00				\$1,422.40
VENDOR: HENA - HENRY ALVARADO JR.										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$4,950.00						\$4,950.00
INVOICE 112524 TOTALS:				\$4,950.00	\$0.00	\$0.00				\$4,950.00
HENRY ALVARADO JR. TOTALS:				\$4,950.00	\$0.00	\$0.00				\$4,950.00

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VENDOR: JACL - JAMIE CLARK										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$4,400.00						\$4,400.00
INVOICE 112524 TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
JAMIE CLARK TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
VENDOR: JDAV - JOSEY DAVIS										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$440.00						\$440.00
INVOICE 112524 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
JOSEY DAVIS TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
VENDOR: JEBA - JACEE EBARB										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,650.00						\$1,650.00
INVOICE 112524 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
JACEE EBARB TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
CR2208212/102924	10/29/24	11/21/24	12/13/24							
ATTORNEY FEES - LEO SHANE GUY		6531.435 - ATTORNEY FEES - 273RD		\$1,100.00						\$1,100.00
CR220812/CR2308422/CR2308423										
INVOICE CR2208212/102924 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: KERF - KERR FORMS										
97270	11/04/24	11/21/24	12/19/24							
BLANK 4UP BOX (4 @ 23.48 EA))		6310.497 - OFFICE SUPPLIES		\$93.92						\$93.92
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$18.78)						(\$18.78)
SELF SEAL WINDOW ENVELOPE (125 @ 0.79 EA)		6310.497 - OFFICE SUPPLIES		\$98.75						\$98.75
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$19.75)						(\$19.75)
W-2 FEDERAL IRS COPY A (4 @ 23.48 EA)		6310.497 - OFFICE SUPPLIES		\$93.92						\$93.92
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$18.78)						(\$18.78)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$79.58						\$79.58
INVOICE 97270 TOTALS:				\$308.86	\$0.00	\$0.00				\$308.86

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KERR FORMS TOTALS:				\$308.86	\$0.00	\$0.00				\$308.86
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
5052	11/13/24	11/21/24	12/28/24							
DAILY PLANNER		6310.457 - OFFICE SUPPLIES & PRIM		\$28.70						\$28.70
INVOICE 5052 TOTALS:				\$28.70	\$0.00	\$0.00				\$28.70
KLINE'S / WRAP-IT-UP TOTALS:				\$28.70	\$0.00	\$0.00				\$28.70
VENDOR: LACR - LARANDA CRYER										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$4,400.00						\$4,400.00
INVOICE 112524 TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
LARANDA CRYER TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
VENDOR: LEGU - LESLIE GUIDRY										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112524 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
LESLIE GUIDRY TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV2301139	11/05/24	11/24/24	12/20/24							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$490.00						\$490.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301139 TOTALS:				\$644.00	\$0.00	\$0.00				\$644.00
CV2301154	11/07/24	11/24/24	12/22/24							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301154 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
CV2401169	11/07/24	11/24/24	12/22/24							
ABSTRACTORS FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$58.00						\$58.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
INVOICE CV2401169 TOTALS:				\$553.00	\$0.00	\$0.00				\$553.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2401178	11/07/24	11/24/24	12/22/24							
ABTRACTOR'S FEES		6000.801 - TAX SALE		\$490.00						\$490.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$58.00						\$58.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
INVOICE CV2401178 TOTALS:				<u>\$798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$798.00</u>
CV2401179	11/22/24	11/24/24	01/06/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$490.00						\$490.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
INVOICE CV2401179 TOTALS:				<u>\$769.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$769.00</u>
LINEBARGER GOGGAN BLAIR TOTALS:				<u>\$3,163.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,163.00</u>
VENDOR: LIPA - LISA PITRE										
12524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$660.00						\$660.00
INVOICE 12524 TOTALS:				<u>\$660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$660.00</u>
LISA PITRE TOTALS:				<u>\$660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$660.00</u>
VENDOR: MABR - MARY LATHAM										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112524 TOTALS:				<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,300.00</u>
MARY LATHAM TOTALS:				<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,300.00</u>
VENDOR: MALB - MALINDA BRYAN										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
INVOICE 112524 TOTALS:				<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,200.00</u>
MALINDA BRYAN TOTALS:				<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,200.00</u>
VENDOR: MIOL - MIKE OLSEN										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,260.00						\$1,260.00
INVOICE 112524 TOTALS:				<u>\$1,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,260.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MIKE OLSEN TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2025651	10/31/24	11/21/24	12/15/24							
NON-DOT DRUG SCREEN FOR MILLER		6475.497 - BONDS		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN FOR MILLER		6475.497 - BONDS		\$20.00						\$20.00
INVOICE 2025651 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
729093	10/05/24	11/21/24	11/19/24							
TPMS GALLON SEALANT		6310.435 - SUPPLIES - COMMUNITY		\$39.99						\$39.99
10W30 MOTOR OIL		6310.435 - SUPPLIES - COMMUNITY		\$27.99						\$27.99
INVOICE 729093 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
VENDOR: ORAU - O'REILLY AUTOMOTIVE, INC.										
6098-240021	10/03/24	11/21/24	11/17/24							
2 WIPER BLADES (@ 20.39 EA) (LEON)		6451.560 - AUTO - MAINTENANCE		\$40.78						\$40.78
INVOICE 6098-240021 TOTALS:				\$40.78	\$0.00	\$0.00				\$40.78
6098-240735	10/28/24	11/21/24	12/12/24							
2 CAPSULE (@16.82 EA) FOR 2017 CHEVY TAHOE (TURNER)		6451.560 - AUTO - MAINTENANCE		\$33.64						\$33.64
INVOICE 6098-240735 TOTALS:				\$33.64	\$0.00	\$0.00				\$33.64
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$74.42	\$0.00	\$0.00				\$74.42
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
111324	11/13/24	11/21/24	12/28/24							
AC UNIT INSTALLATION - COUNTY & DISTRICT ATTORNEY OFFICES		6450.408 - REPAIRS AND MAINTENANCE		\$1,780.00						\$1,780.00
INVOICE 111324 TOTALS:				\$1,780.00	\$0.00	\$0.00				\$1,780.00
J. PARKER REFRIGERATION LLC TOTALS:				\$1,780.00	\$0.00	\$0.00				\$1,780.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3319936335	11/11/24	11/21/24	12/26/24							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEASE PAYMENT FOR PERIOD 09/30 TO 12/29/2024		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3319936335 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
PITNEY BOWES GLOBAL TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
41334869	10/31/24	11/21/24	12/15/24							
CORRECTION TAPE		6310.499 - OFFICE SUPPLIES		\$13.12						\$13.12
POP UP NOTES		6310.499 - OFFICE SUPPLIES		\$18.52						\$18.52
78A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$96.29						\$96.29
134A BLACK TONER (4 @ 51.29 EA)		6310.499 - OFFICE SUPPLIES		\$205.16						\$205.16
85A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$82.79						\$82.79
PRIVACY SCREEN		6310.499 - OFFICE SUPPLIES		\$89.29						\$89.29
INVOICE 41334869 TOTALS:				\$505.17	\$0.00	\$0.00				\$505.17
41486246	11/18/24	11/21/24	01/02/25							
32GB PINSTRIPE USB 10		6310.475 - OFFICE SUPPLIES		\$31.34						\$31.34
INVOICE 41486246 TOTALS:				\$31.34	\$0.00	\$0.00				\$31.34
41613330	11/19/24	11/22/24	01/03/25							
LETTER PAPER (5 @ 37.15)		6310.403 - OFFICE SUPPLIES		\$185.75						\$185.75
KLEENEX 6 PACK		6310.403 - OFFICE SUPPLIES		\$11.58						\$11.58
AAA BATTERIES 24 PACK		6310.403 - OFFICE SUPPLIES		\$11.84						\$11.84
AA BATTERIES 36 PACK		6310.403 - OFFICE SUPPLIES		\$19.99						\$19.99
LAMINATING		6310.403 - OFFICE SUPPLIES		\$49.39						\$49.39
INVOICE 41613330 TOTALS:				\$278.55	\$0.00	\$0.00				\$278.55
QUILL CORPORATION TOTALS:				\$815.06	\$0.00	\$0.00				\$815.06
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
JV2400265/111424	11/14/24	11/21/24	12/29/24							
ATTORNEY FEES - JUVINILE CASE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE JV2400265/111424 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308362/11132024	11/21/24	11/21/24	01/05/25							
ATTORNEY FEES - ROGER LEE WILLIAMS		6529.435 - ATTORNEY FEES - 1ST JL		\$3,000.00						\$3,000.00
INVOICE CR2308362/11132024 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
ROBERT E. HUGHES, JR. TOTALS:				\$3,550.00	\$0.00	\$0.00				\$3,550.00

VENDOR: ROGA - ROGER GAY

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$7,150.00						\$7,150.00
INVOICE 112524 TOTALS:				<u>\$7,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,150.00</u>
ROGER GAY TOTALS:				<u>\$7,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,150.00</u>
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
11/12/2024	11/12/24	11/21/24	12/27/24							
11/21/2024 PETIT JURY DONATIONS (12 @ \$20)		6530.435 - PETIT JURY		\$240.00						\$240.00
INVOICE 11/12/2024 TOTALS:				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
11/20/2024	11/21/24	11/21/24	01/05/25							
11/20/2024 GRAND JURY DONATIONS (5 @ \$20 EA)		6533.435 - GRAND JURY		\$100.00						\$100.00
INVOICE 11/20/2024 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
11-13-2024	11/21/24	11/21/24	01/05/25							
PETIT JURY DONATION (1 @ \$20)		6530.457 - PETIT JURY		\$20.00						\$20.00
INVOICE 11-13-2024 TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
SABINE COUNTY CHILD PROTECTIVE TOTALS:				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2301139	11/05/24	11/24/24	12/20/24							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$516.00						\$516.00
INVOICE CV2301139 TOTALS:				<u>\$516.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.00</u>
CV2301154	11/07/24	11/24/24	12/22/24							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$654.00						\$654.00
INVOICE CV2301154 TOTALS:				<u>\$654.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$654.00</u>
CV2401169	11/07/24	11/24/24	12/22/24							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$458.00						\$458.00
INVOICE CV2401169 TOTALS:				<u>\$458.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$458.00</u>
CV2401178	11/07/24	11/24/24	12/22/24							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$458.00						\$458.00
INVOICE CV2401178 TOTALS:				<u>\$458.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$458.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2401179	11/22/24	11/24/24	01/06/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$458.00						\$458.00
		INVOICE CV2401179 TOTALS:		\$458.00	\$0.00	\$0.00				\$458.00
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$2,544.00	\$0.00	\$0.00				\$2,544.00
VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE										
CV2301139	11/05/24	11/24/24	12/20/24							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2301139 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CV2301154	11/07/24	11/24/24	12/22/24							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2301154 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CV2401169	11/07/24	11/24/24	12/22/24							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2401169 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CV2401178	11/07/24	11/24/24	12/22/24							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2401178 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CV2401179	11/22/24	11/24/24	01/06/25							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2401179 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		SABINE COUNTY SHERIFF'S OFFICE TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2301139	11/05/24	11/24/24	12/20/24							
PROPERTY TAXES - ACCT. R132641 - APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$19,419.19						\$19,419.19
		INVOICE CV2301139 TOTALS:		\$19,419.19	\$0.00	\$0.00				\$19,419.19
CV2301154	11/07/24	11/24/24	12/22/24							
PROPERTY TAXES ACCT. R10761 - APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$5,074.52						\$5,074.52
		INVOICE CV2301154 TOTALS:		\$5,074.52	\$0.00	\$0.00				\$5,074.52
CV2401169	11/07/24	11/24/24	12/22/24							
PROPERTY TAXES ACCT. R127161 - 1015.31 (APPLY TO 2024 AND PRIOR)		6000.801 - TAX SALE		\$1,015.31						\$1,015.31

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROPERTY TAXES ACCT. R127171 - 1015.31 (APPLY TO 2024 AND PRIOR)		6000.801 - TAX SALE		\$1,009.60						\$1,009.60
INVOICE CV2401169 TOTALS:				\$2,024.91	\$0.00	\$0.00				\$2,024.91
CV2401178	11/07/24	11/24/24	12/22/24							
PROPERTY TAXES ACCT. NO. R113411 (APPLY TO 2024 AND PRIOR)		6000.801 - TAX SALE		\$1,607.35						\$1,607.35
PROPERTY TAXES ACCT. NO. R113421(APPLY TO 2024 AND PRIOR)		6000.801 - TAX SALE		\$1,505.35						\$1,505.35
INVOICE CV2401178 TOTALS:				\$3,112.70	\$0.00	\$0.00				\$3,112.70
CV2401179	11/22/24	11/24/24	01/06/25							
PROPERTY TAXES ACCT. 11915 (APPLY TO 2023 AND PRIOR)		6000.801 - TAX SALE		\$13.00						\$13.00
INVOICE CV2401179 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$29,644.32	\$0.00	\$0.00				\$29,644.32
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2301139	11/05/24	11/24/24	12/20/24							
RETAIN IN REGISTRY OF COURT - EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$26,060.81						\$26,060.81
INVOICE CV2301139 TOTALS:				\$26,060.81	\$0.00	\$0.00				\$26,060.81
CV2301154	11/07/24	11/24/24	12/22/24							
RETAIN IN REGISTRY OF COURT - EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$1,862.48						\$1,862.48
INVOICE CV2301154 TOTALS:				\$1,862.48	\$0.00	\$0.00				\$1,862.48
CV2401169	11/07/24	11/24/24	12/22/24							
RETAIN IN REGISTRY OF COURT AS EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$5,520.56						\$5,520.56
INVOICE CV2401169 TOTALS:				\$5,520.56	\$0.00	\$0.00				\$5,520.56
CV2401178	11/07/24	11/24/24	12/22/24							
RETAIN IN REGISTRY OF COURT - EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$5,800.83						\$5,800.83
INVOICE CV2401178 TOTALS:				\$5,800.83	\$0.00	\$0.00				\$5,800.83
SABINE COUNTY DISTRICT CLERK TOTALS:				\$39,244.68	\$0.00	\$0.00				\$39,244.68
VENDOR: SKJA - SKYE JACKSON										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$550.00						\$550.00
INVOICE 112524 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SKYE JACKSON TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35237	11/21/24	11/21/24	01/05/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 35237 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
16216	11/15/24	11/20/24	12/30/24							
CASE BINDERS		6310.450 - OFFICE SUPPLIES		\$320.00						\$320.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$45.00						\$45.00
INVOICE 16216 TOTALS:				\$365.00	\$0.00	\$0.00				\$365.00
SOUTHWEST FILING & STORAGE TOTALS:				\$365.00	\$0.00	\$0.00				\$365.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
172309	11/07/24	11/21/24	12/22/24							
OIL & LUBE (8 QTS)		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION & BALANCE		6451.560 - AUTO - MAINTENANCE		\$74.00						\$74.00
SENSORS (2)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
ENVIRONMENTAL DIPSOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 172309 TOTALS:				\$271.00	\$0.00	\$0.00				\$271.00
172361	11/12/24	11/21/24	12/27/24							
OIL CHANGE		6451.551 - TIRES, OIL CHANGES & B		\$88.90						\$88.90
TIRE INSTALL (4)		6451.551 - TIRES, OIL CHANGES & B		\$144.00						\$144.00
TIRES (4)		6451.551 - TIRES, OIL CHANGES & B		\$958.66						\$958.66
ENVIROMENTAL DISPOSAL		6451.551 - TIRES, OIL CHANGES & B		\$2.00						\$2.00
INVOICE 172361 TOTALS:				\$1,193.56	\$0.00	\$0.00				\$1,193.56
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$1,464.56	\$0.00	\$0.00				\$1,464.56
VENDOR: STPL - STRICKLAND PLUMBING, INC.										
39725155	09/08/23	11/21/24	10/23/23							
FUEL CHARGE 54 MILES @ \$1.50 PER MILE		6450.560 - REPAIRS & MAINTENANC		\$81.00						\$81.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
41-60--COMMERCIAL		6450.560 - REPAIRS & MAINTENANC		\$255.00						\$255.00
WATER HEATER REPAIR		6450.560 - REPAIRS & MAINTENANC		\$317.50						\$317.50
LOCATION OF GAS LINES		6450.560 - REPAIRS & MAINTENANC		\$442.50						\$442.50
INVOICE 39725155 TOTALS:				\$1,096.00	\$0.00	\$0.00				\$1,096.00
STRICKLAND PLUMBING, INC. TOTALS:				\$1,096.00	\$0.00	\$0.00				\$1,096.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0011321	11/04/24	11/21/24	12/19/24							
CLAIM PO20241202-1		6436.409 - LEGAL EXPENSE/OUTSID		\$717.90						\$717.90
SUBSIDIARY/OFFICE ASSOCIATED WITH										
CLAIM (PATRICIA RITTER)										
INVOICE NRDD-0011321 TOTALS:				\$717.90	\$0.00	\$0.00				\$717.90
TAC RISK MANAGEMENT POOL TOTALS:				\$717.90	\$0.00	\$0.00				\$717.90
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
59678-0003	10/28/24	11/21/24	12/12/24							
10/21/24 OFFICE VISIT		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 59678-0003 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
58335-0007	11/11/24	11/21/24	12/26/24							
11/01/24 OFFICE VISIT		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
11/01/24 URINE DIPSTICK		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$78.00)						(\$78.00)
INVOICE 58335-0007 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
48494-0004	11/13/24	11/21/24	12/28/24							
11/08/24 OFFICE VISIT		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 48494-0004 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS										
256971	11/06/24	11/21/24	12/21/24							
REGISTRATION, 2025 PROSECUTOR		6470.445 - CONTINUING EDUCATION		\$500.00						\$500.00
TRIAL SKILLS COURSE, FOR EVERETT										
SANDERSON										
INVOICE 256971 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
257015	11/07/24	11/21/24	12/22/24							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FEE, 2025 PROSECUTOR TRIAL COURSE, AUTIN TX, FOR PAUL ROBBINS		6470.445 - CONTINUING EDUCATION		\$500.00						\$500.00
INVOICE 257015 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
TEXAS DISTRICT & CO ATTORNEYS TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: TEWR - TELLINA WRIGHT										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
INVOICE 112524 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
TELLINA WRIGHT TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: TOMA - TOM MADDOX										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$15,400.00						\$15,400.00
INVOICE 112524 TOTALS:				\$15,400.00	\$0.00	\$0.00				\$15,400.00
TOM MADDOX TOTALS:				\$15,400.00	\$0.00	\$0.00				\$15,400.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12460399	10/31/24	11/21/24	12/15/24							
33.45 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$78.77						\$78.77
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.69						\$6.69
INVOICE 12460399 TOTALS:				\$85.46	\$0.00	\$0.00				\$85.46
12460433	11/01/24	11/21/24	12/16/24							
83.96 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$197.73						\$197.73
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.79						\$16.79
INVOICE 12460433 TOTALS:				\$214.52	\$0.00	\$0.00				\$214.52
12460456	11/04/24	11/21/24	12/19/24							
32.86 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$77.39						\$77.39
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.57						\$6.57
INVOICE 12460456 TOTALS:				\$83.96	\$0.00	\$0.00				\$83.96
12460481	11/05/24	11/21/24	12/20/24							
49.12 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$115.68						\$115.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.82						\$9.82
INVOICE 12460481 TOTALS:				\$125.50	\$0.00	\$0.00				\$125.50

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12460507	11/06/24	11/21/24	12/21/24							
53.56 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$126.13						\$126.13
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.71						\$10.71
INVOICE 12460507 TOTALS:				\$136.84	\$0.00	\$0.00				\$136.84
12460539	11/07/24	11/21/24	12/22/24							
36.66 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$86.33						\$86.33
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.33						\$7.33
6.78 GALLONS DIESEL #2		6335.560 - FUEL & OIL		\$17.32						\$17.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$1.36						\$1.36
INVOICE 12460539 TOTALS:				\$112.34	\$0.00	\$0.00				\$112.34
12460566	11/08/24	11/21/24	12/23/24							
11.53 UNLEADED (@2.355 PER GAL)		6335.551 - FUEL		\$27.15						\$27.15
STATE TAX		6335.551 - FUEL		\$2.31						\$2.31
INVOICE 12460566 TOTALS:				\$29.46	\$0.00	\$0.00				\$29.46
12460571	11/08/24	11/21/24	12/23/24							
116.06 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$273.32						\$273.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.21						\$23.21
INVOICE 12460571 TOTALS:				\$296.53	\$0.00	\$0.00				\$296.53
12460598	11/11/24	11/21/24	12/26/24							
59.44 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$139.98						\$139.98
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.89						\$11.89
INVOICE 12460598 TOTALS:				\$151.87	\$0.00	\$0.00				\$151.87
12460617	11/12/24	11/21/24	12/27/24							
42.05 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$95.66						\$95.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.41						\$8.41
INVOICE 12460617 TOTALS:				\$104.07	\$0.00	\$0.00				\$104.07
12460641	11/13/24	11/21/24	12/28/24							
34.58 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$78.67						\$78.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.92						\$6.92
INVOICE 12460641 TOTALS:				\$85.59	\$0.00	\$0.00				\$85.59
12460672	11/14/24	11/21/24	12/29/24							
50.15 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$114.09						\$114.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.03						\$10.03
INVOICE 12460672 TOTALS:				\$124.12	\$0.00	\$0.00				\$124.12
12460704	11/15/24	11/21/24	12/30/24							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
127.34 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$289.70						\$289.70
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.47						\$25.47
INVOICE 12460704 TOTALS:				\$315.17	\$0.00	\$0.00				\$315.17
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,865.43	\$0.00	\$0.00				\$1,865.43
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
111567	11/13/24	11/21/24	12/28/24							
ID CARD (2 @ \$15 EA) JACKSON-LEACH		6325.560 - PRINTING		\$30.00						\$30.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
INVOICE 111567 TOTALS:				\$32.60	\$0.00	\$0.00				\$32.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.60	\$0.00	\$0.00				\$32.60
VENDOR: WBAN - WEX BANK										
169459	10/04/24	11/21/24	11/18/24							
20.337 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.92						\$56.92
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.72)						(\$3.72)
INVOICE 169459 TOTALS:				\$53.20	\$0.00	\$0.00				\$53.20
062514	10/09/24	11/21/24	11/23/24							
20.829 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$58.30						\$58.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.81)						(\$3.81)
INVOICE 062514 TOTALS:				\$54.49	\$0.00	\$0.00				\$54.49
062818	10/10/24	11/21/24	11/24/24							
20.043 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.10						\$56.10
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.67)						(\$3.67)
INVOICE 062818 TOTALS:				\$52.43	\$0.00	\$0.00				\$52.43
071506	10/10/24	11/21/24	11/24/24							
21.901 GALLONS		6335.560 - FUEL & OIL		\$67.87						\$67.87
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$4.01)						(\$4.01)
INVOICE 071506 TOTALS:				\$63.86	\$0.00	\$0.00				\$63.86
405605	10/11/24	11/21/24	11/25/24							
18.273 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$52.61						\$52.61
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
INVOICE 405605 TOTALS:				\$49.27	\$0.00	\$0.00				\$49.27
414915	10/16/24	11/21/24	11/30/24							
19.504 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.15						\$56.15

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.57)						(\$3.57)
INVOICE 414915 TOTALS:				\$52.58	\$0.00	\$0.00				\$52.58
416663	10/17/24	11/21/24	12/01/24							
15.696 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$45.19						\$45.19
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.87)						(\$2.87)
INVOICE 416663 TOTALS:				\$42.32	\$0.00	\$0.00				\$42.32
E/9780371	10/18/24	11/21/24	12/02/24							
13.815 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$40.05						\$40.05
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.53)						(\$2.53)
INVOICE E/9780371 TOTALS:				\$37.52	\$0.00	\$0.00				\$37.52
E/9781002	10/18/24	11/21/24	12/02/24							
18.041 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$52.30						\$52.30
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.30)						(\$3.30)
INVOICE E/9781002 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
493015	10/19/24	11/21/24	12/03/24							
11.543 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$33.00						\$33.00
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.11)						(\$2.11)
INVOICE 493015 TOTALS:				\$30.89	\$0.00	\$0.00				\$30.89
00050635	10/21/24	11/22/24	12/05/24							
10.567 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$30.00						\$30.00
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$1.93)						(\$1.93)
INVOICE 00050635 TOTALS:				\$28.07	\$0.00	\$0.00				\$28.07
067359	10/24/24	11/21/24	12/08/24							
20.743 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$55.30						\$55.30
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
INVOICE 067359 TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
613729	10/24/24	11/21/24	12/08/24							
18.939 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$54.15						\$54.15
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.46)						(\$3.46)
INVOICE 613729 TOTALS:				\$50.69	\$0.00	\$0.00				\$50.69
437058	10/28/24	11/22/24	12/12/24							
14.392 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$40.00						\$40.00
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.63)						(\$2.63)
INVOICE 437058 TOTALS:				\$37.37	\$0.00	\$0.00				\$37.37

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
734970	10/29/24	11/22/24	12/13/24							
15.934 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$45.40						\$45.40
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.92)						(\$2.92)
INVOICE 734970 TOTALS:				<u>\$42.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.48</u>
440829	10/30/24	11/22/24	12/14/24							
14.626 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$40.65						\$40.65
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.68)						(\$2.68)
INVOICE 440829 TOTALS:				<u>\$37.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.97</u>
785048	10/31/24	11/22/24	12/15/24							
7.770 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$22.00						\$22.00
EMEMP TAXES		6335.560 - FUEL & OIL		(\$1.42)						(\$1.42)
INVOICE 785048 TOTALS:				<u>\$20.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.58</u>
069567	11/01/24	11/22/24	12/16/24							
22.261 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$59.35						\$59.35
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
INVOICE 069567 TOTALS:				<u>\$55.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.28</u>
452141	11/05/24	11/22/24	12/20/24							
12.596 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$35.00						\$35.00
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.30)						(\$2.30)
INVOICE 452141 TOTALS:				<u>\$32.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.70</u>
100840822	11/06/24	11/22/24	12/21/24							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 100840822 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
441285	11/21/24	11/21/24	01/05/25							
20.404 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.70						\$56.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.73)						(\$3.73)
INVOICE 441285 TOTALS:				<u>\$52.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.97</u>
WEX BANK TOTALS:				<u>\$919.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$919.17</u>
VENDOR: WEBA - WESLEY BATES										
112524	11/24/24	11/24/24	01/08/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
INVOICE 112524 TOTALS:				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
WESLEY BATES TOTALS:				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$169,508.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169,508.64</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
67711-111524	11/08/24	11/13/24	12/23/24							
LOAN PMT FOR 2021 MACK DUMP TRUCK- LOAN# 67711		6653.603 - VEHICLE & EQUIPMENT		\$18,500.00						\$18,500.00
INVOICE 67711-111524 TOTALS:				<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,500.00</u>
FIRST NATIONAL BANK LEASING TOTALS:				<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,500.00</u>
LEDGER TOTALS:				<u><u>\$18,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18,500.00</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
11092024	11/09/24	11/14/24	12/24/24							
CELL PHONE		6420.601 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.602 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.603 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.604 - TELEPHONE		\$46.56						\$46.56
INVOICE 11092024 TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
AT&T MOBILITY TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
VENDOR: CCBT - CITIBANK-CBT										
91569816	10/24/24	11/14/24	12/08/24							
ROOM CHARGES FOR STATE CO JUDGE & COMMISSIONERS CONF IN SAN MARCOS 10/21/24-10/24/24		6654.603 - CONTINUING EDUCATION		\$308.00						\$308.00
STATE TAXES FOR STATE CO JUDGE & COMMISSIONERS CONF IN SAN MARCOS 10/21/24-10/24/24		6654.603 - CONTINUING EDUCATION		\$18.48						\$18.48
LOCAL TAXES FOR STATE CO JUDGE & COMMISSIONERS CONF IN SAN MARCOS 10/21/24-10/24/24		6654.603 - CONTINUING EDUCATION		\$27.72						\$27.72
INVOICE 91569816 TOTALS:				\$354.20	\$0.00	\$0.00				\$354.20
CITIBANK-CBT TOTALS:				\$354.20	\$0.00	\$0.00				\$354.20
VENDOR: VALOR - WINDSTREAM										
125052326/110524	11/05/24	11/14/24	12/20/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$57.16						\$57.16
INVOICE 125052326/110524 TOTALS:				\$57.16	\$0.00	\$0.00				\$57.16
125055028/110524	11/05/24	11/14/24	12/20/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.42						\$60.42
INVOICE 125055028/110524 TOTALS:				\$60.42	\$0.00	\$0.00				\$60.42
125055447/110524	11/05/24	11/14/24	12/20/24							
TELEPHONE AND INTERNET 409-625-3050		6420.604 - TELEPHONE		\$149.20						\$149.20
INVOICE 125055447/110524 TOTALS:				\$149.20	\$0.00	\$0.00				\$149.20
125057283/110524	11/05/24	11/14/24	12/20/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.39						\$48.39
INVOICE 125057283/110524 TOTALS:				\$48.39	\$0.00	\$0.00				\$48.39
WINDSTREAM TOTALS:				\$315.17	\$0.00	\$0.00				\$315.17

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/14/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$855.61	\$0.00	\$0.00				\$855.61

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
17198 GLAUCONITE ROAD BASE 119.58T	11/04/24	11/21/24 6377.603 - ROAD BASE	12/19/24	\$1,255.59						\$1,255.59
INVOICE 17198 TOTALS:				\$1,255.59	\$0.00	\$0.00				\$1,255.59
17233 GLAUCONITE ROAD BASE 32.46T	11/12/24	11/21/24 6377.603 - ROAD BASE	12/27/24	\$340.83						\$340.83
INVOICE 17233 TOTALS:				\$340.83	\$0.00	\$0.00				\$340.83
ATTOYAC ROCK,LLC TOTALS:				\$1,596.42	\$0.00	\$0.00				\$1,596.42
VENDOR: BACU - BACKWOODS CUSTOMS										
6288 4- COURSER TRAIL LT275/60/20HD	11/18/24	11/21/24 6365.602 - TIRES - TRUCKS	01/02/25	\$1,100.00						\$1,100.00
4- TIRE DISPOSAL		6365.602 - TIRES - TRUCKS		\$34.00						\$34.00
SHOP SUPPLIES		6365.602 - TIRES - TRUCKS		\$38.50						\$38.50
INVOICE 6288 TOTALS:				\$1,172.50	\$0.00	\$0.00				\$1,172.50
BACKWOODS CUSTOMS TOTALS:				\$1,172.50	\$0.00	\$0.00				\$1,172.50
VENDOR: BIG4 - BIG "4", INC.										
00378390 12 YARDS FILTER ROCK	11/07/24	11/21/24 6377.604 - ROAD BASE	12/22/24	\$198.00						\$198.00
INVOICE 00378390 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
00378443 36 YARDS ROAD BASE	11/14/24	11/21/24 6377.604 - ROAD BASE	12/29/24	\$432.00						\$432.00
INVOICE 00378443 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
BIG "4", INC. TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
65427 2- 2" WHT SXT FEM ADAPTER	11/08/24	11/21/24 6357.603 - PARTS - OTHER EQUIPME	12/23/24	\$6.98						\$6.98
3- 2" WHT SXSXS TEE		6357.603 - PARTS - OTHER EQUIPME		\$17.97						\$17.97
2" WHT SXSXSXS CROSS		6357.603 - PARTS - OTHER EQUIPME		\$10.99						\$10.99
2- 2" 90DEG SXS ELL		6357.603 - PARTS - OTHER EQUIPME		\$9.58						\$9.58
6- 2" WHT MALE ADAPTER		6357.603 - PARTS - OTHER EQUIPME		\$17.94						\$17.94
2"X20' SCH40 PVC PIPE		6357.603 - PARTS - OTHER EQUIPME		\$35.82						\$35.82
INVOICE 65427 TOTALS:				\$99.28	\$0.00	\$0.00				\$99.28

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
65433	11/08/24	11/21/24	12/23/24							
6- HILLMAN HARDWARE		6357.603 - PARTS - OTHER EQUIPME		\$2.40						\$2.40
6- HILLMAN HARDWARE		6357.603 - PARTS - OTHER EQUIPME		\$0.90						\$0.90
12- HILLMAN HARDWARE		6357.603 - PARTS - OTHER EQUIPME		\$1.80						\$1.80
3- 2" SCH 40 PVC MIP PLUG		6357.603 - PARTS - OTHER EQUIPME		\$11.37						\$11.37
INVOICE 65433 TOTALS:				\$16.47	\$0.00	\$0.00				\$16.47
65605	11/21/24	11/22/24	01/05/25							
2" PVC SLIP UNION		6357.603 - PARTS - OTHER EQUIPME		\$8.99						\$8.99
2" WHT SXSXS TEE		6357.603 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
2" WHT SXS COUPLING		6357.603 - PARTS - OTHER EQUIPME		\$2.59						\$2.59
2- 2" WHT CAP SLIP		6357.603 - PARTS - OTHER EQUIPME		\$5.98						\$5.98
INVOICE 65605 TOTALS:				\$23.55	\$0.00	\$0.00				\$23.55
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$139.30	\$0.00	\$0.00				\$139.30
VENDOR: BRCO - BRENT COX										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,750.00						\$2,750.00
INVOICE 112224 TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
BRENT COX TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000109605	10/21/24	11/21/24	12/05/24							
BOUNTY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$12.88						\$12.88
CHARMIN		6657.601 - MISCELLANEOUS SUPPLI		\$12.88						\$12.88
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$9.18						\$9.18
3- LYSOL DISINFECT		6657.601 - MISCELLANEOUS SUPPLI		\$23.97						\$23.97
INVOICE 1000109605 TOTALS:				\$62.90	\$0.00	\$0.00				\$62.90
BROOKSHIRE BROTHERS TOTALS:				\$62.90	\$0.00	\$0.00				\$62.90
VENDOR: CHDA - DALTON CHATHAM										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
INVOICE 112224 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
DALTON CHATHAM TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201418664	11/19/24	11/21/24	01/03/25							
TYPE D COLD MIX 10.52T		6378.602 - ROAD OIL/ASPHALT		\$1,157.20						\$1,157.20
TYPE D COLD MIX 10.38T		6378.602 - ROAD OIL/ASPHALT		\$1,141.80						\$1,141.80
TYPE D COLD MIX 10.96T		6378.602 - ROAD OIL/ASPHALT		\$1,205.60						\$1,205.60
INVOICE 201418664 TOTALS:				\$3,504.60	\$0.00	\$0.00				\$3,504.60
TEXAS MATERIALS GROUP, INC TOTALS:				\$3,504.60	\$0.00	\$0.00				\$3,504.60
VENDOR: HPTS - HEMPHILL TIRE STORE										
75684	11/15/24	11/21/24	12/30/24							
17.5-25 POWERKING		6366.602 - TIRES - EQUIPMENT		\$1,089.30						\$1,089.30
INVOICE 75684 TOTALS:				\$1,089.30	\$0.00	\$0.00				\$1,089.30
HEMPHILL TIRE STORE TOTALS:				\$1,089.30	\$0.00	\$0.00				\$1,089.30
VENDOR: JALO - JAMES LOWE JR.										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112224 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
JAMES LOWE JR. TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: MCGR - MCGRAW SIGNS										
11202024	11/20/24	11/21/24	01/04/25							
6- DECALS FOR EQUIPMENT @ \$30 EACH		6357.602 - PARTS - OTHER EQUIPME		\$180.00						\$180.00
INVOICE 11202024 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
MCGRAW SIGNS TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: MKPA - MICHAEL J. PAYNE										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
INVOICE 112224 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
MICHAEL J. PAYNE TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: RDWI - ROGER D. WILLIS										
9662	11/04/24	11/21/24	12/19/24							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHANGE OUT PARTICULATE MATTER SENSOR ON 2020 MACK		6344.603 - LABOR REPAIR - TRUCKS		\$370.00						\$370.00
INVOICE 9662 TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
9682	11/04/24	11/21/24	12/19/24							
CHANGE OUT 2 BLOWED HOSES ON GRADER		6345.602 - LABOR REPAIR - GRADEF		\$720.00						\$720.00
INVOICE 9682 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
ROGER D. WILLIS TOTALS:				\$1,090.00	\$0.00	\$0.00				\$1,090.00
VENDOR: ROTH - ROGER THOMAS										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112224 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
ROGER THOMAS TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: RRWH - ROBERT R. WHITE JR.										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
INVOICE 112224 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
ROBERT R. WHITE JR. TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
207099	11/13/24	11/21/24	12/28/24							
3- 2" POLY FEM COUPXFNPT		6370.603 - CULVERTS		\$29.58						\$29.58
2" POLY FNPT X M ADPT		6370.603 - CULVERTS		\$3.00						\$3.00
INVOICE 207099 TOTALS:				\$32.58	\$0.00	\$0.00				\$32.58
RURAL PIPE & SUPPLY TOTALS:				\$32.58	\$0.00	\$0.00				\$32.58
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
2025651	10/31/24	11/21/24	12/15/24							
DOT PRE EMPLOYMENT DRUG SCREEN		6651.603 - PHYSICALS		\$75.00						\$75.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6651.603 - PHYSICALS		\$20.00						\$20.00
INVOICE 2025651 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
2025651-2	10/31/24	11/21/24	12/15/24							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NON DOT PRE-EMPLOYMENT DRUG SCREEN ALTERNATE COLLECTION SITE		6651.602 - PHYSICALS		\$45.00						\$45.00
		6651.602 - PHYSICALS		\$20.00						\$20.00
		INVOICE 2025651-2 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
2025651-4	10/31/24	11/21/24	12/15/24							
NON DOT PRE EMPLOYMENT DRUG SCREEN ALTERNATE COLLECTION SITE		6651.604 - PHYSICALS		\$45.00						\$45.00
		6651.604 - PHYSICALS		\$20.00						\$20.00
		INVOICE 2025651-4 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TOFO - TONY FORD										
112224	11/22/24	11/22/24	01/06/25							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$660.00						\$660.00
		INVOICE 112224 TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
		TONY FORD TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
VENDOR: TPCI - TERRILL PETROLEUM										
12460390	10/31/24	11/21/24	12/15/24							
25.81 UNLEADED		6335.601 - FUEL - GASOLINE		\$60.78						\$60.78
25.81 TAX		6335.601 - FUEL - GASOLINE		\$5.16						\$5.16
		INVOICE 12460390 TOTALS:		\$65.94	\$0.00	\$0.00				\$65.94
12460400	10/31/24	11/21/24	12/15/24							
26.67 UNLEAD		6335.602 - FUEL - GASOLINE		\$62.81						\$62.81
26.67 TAX		6335.602 - FUEL - GASOLINE		\$5.33						\$5.33
		INVOICE 12460400 TOTALS:		\$68.14	\$0.00	\$0.00				\$68.14
12460425	11/01/24	11/21/24	12/16/24							
11.98 UNLEAD		6335.601 - FUEL - GASOLINE		\$28.21						\$28.21
11.98 TAX		6335.601 - FUEL - GASOLINE		\$2.40						\$2.40
		INVOICE 12460425 TOTALS:		\$30.61	\$0.00	\$0.00				\$30.61
12460434	11/01/24	11/21/24	12/16/24							
17.89 UNLEAD		6335.602 - FUEL - GASOLINE		\$42.13						\$42.13
17.89 TAX		6335.602 - FUEL - GASOLINE		\$3.58						\$3.58
		INVOICE 12460434 TOTALS:		\$45.71	\$0.00	\$0.00				\$45.71
12460446	11/04/24	11/21/24	12/19/24							
36.42 UNLEAD		6335.601 - FUEL - GASOLINE		\$85.77						\$85.77

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36.42 TAX		6335.601 - FUEL - GASOLINE		\$7.28						\$7.28
INVOICE 12460446 TOTALS:				\$93.05	\$0.00	\$0.00				\$93.05
12460472	11/05/24	11/21/24	12/20/24							
19.7 UNLEAD		6335.601 - FUEL - GASOLINE		\$46.39						\$46.39
19.7 TAX		6335.601 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12460472 TOTALS:				\$50.33	\$0.00	\$0.00				\$50.33
12460497	11/06/24	11/21/24	12/21/24							
11.58 UNLEAD		6335.601 - FUEL - GASOLINE		\$27.27						\$27.27
11.58 TAX		6335.601 - FUEL - GASOLINE		\$2.32						\$2.32
INVOICE 12460497 TOTALS:				\$29.59	\$0.00	\$0.00				\$29.59
12460508	11/06/24	11/21/24	12/21/24							
10.95 UNLEAD		6335.602 - FUEL - GASOLINE		\$25.79						\$25.79
10.95 TAX		6335.602 - FUEL - GASOLINE		\$2.19						\$2.19
INVOICE 12460508 TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
12460527	11/07/24	11/21/24	12/22/24							
35.15 UNLEAD		6335.601 - FUEL - GASOLINE		\$82.78						\$82.78
35.15 TAX		6335.601 - FUEL - GASOLINE		\$7.03						\$7.03
INVOICE 12460527 TOTALS:				\$89.81	\$0.00	\$0.00				\$89.81
12460572	11/08/24	11/21/24	12/23/24							
51.25 UNLEAD		6335.602 - FUEL - GASOLINE		\$120.69						\$120.69
51.25 TAX		6335.602 - FUEL - GASOLINE		\$10.25						\$10.25
INVOICE 12460572 TOTALS:				\$130.94	\$0.00	\$0.00				\$130.94
12460573	11/08/24	11/21/24	12/23/24							
39.26 UNLEAD		6335.603 - FUEL - GASOLINE		\$92.46						\$92.46
39.26 TAX		6335.603 - FUEL - GASOLINE		\$7.85						\$7.85
INVOICE 12460573 TOTALS:				\$100.31	\$0.00	\$0.00				\$100.31
12460632	11/13/24	11/21/24	12/28/24							
29.38 UNLEAD		6335.601 - FUEL - GASOLINE		\$66.84						\$66.84
29.38 TAX		6335.601 - FUEL - GASOLINE		\$5.88						\$5.88
INVOICE 12460632 TOTALS:				\$72.72	\$0.00	\$0.00				\$72.72
12460660	11/14/24	11/21/24	12/29/24							
11.29 UNLEAD		6335.601 - FUEL - GASOLINE		\$25.68						\$25.68
11.29 TAX		6335.601 - FUEL - GASOLINE		\$2.26						\$2.26
INVOICE 12460660 TOTALS:				\$27.94	\$0.00	\$0.00				\$27.94

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12460693	11/15/24	11/21/24	12/30/24							
20.93 UNLEAD		6335.601 - FUEL - GASOLINE		\$47.62						\$47.62
20.93 TAX		6335.601 - FUEL - GASOLINE		\$4.19						\$4.19
INVOICE 12460693 TOTALS:				\$51.81	\$0.00	\$0.00				\$51.81
12460705	11/15/24	11/21/24	12/30/24							
55.71 UNLEAD		6335.602 - FUEL - GASOLINE		\$126.74						\$126.74
55.71 TAX		6335.602 - FUEL - GASOLINE		\$11.14						\$11.14
INVOICE 12460705 TOTALS:				\$137.88	\$0.00	\$0.00				\$137.88
TERRILL PETROLEUM TOTALS:				\$1,022.76	\$0.00	\$0.00				\$1,022.76
LEDGER TOTALS:				\$25,155.36	\$0.00	\$0.00				\$25,155.36

11/13/24
10:45:51AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160357	11/13/24	11/13/24	12/28/24							
RESTITUTION ON BURNS, CARL SC23-00215		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
INVOICE 160357 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
CLARENCE STRICKLAND TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: DEBR - DEBORAH BROWN										
160358	11/13/24	11/13/24	12/28/24							
RESTITUTION ON SPEARS, ALBERT SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
INVOICE 160358 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
DEBORAH BROWN TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: MALE - MARK LEBLANC										
160356	11/13/24	11/13/24	12/28/24							
RESTITUTION ON THOMPSON, JOHN SC21-00064		2324.000 - DUES TO OTHERS - COUI		\$350.00						\$350.00
INVOICE 160356 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
MARK LEBLANC TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LEDGER TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00

*V - Denotes Voided Check Entries

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11/14/24
3:28:43PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
111424/JP#2	11/14/24	11/14/24	12/29/24							
MC230220 EVANS, STEPHEN - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240236 RODRIGUEZ, BARAJAS - HUNT WITHOUT ARCHERY STAMP		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC240213 TRAMMELL, GARRETT - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE 111424/JP#2 TOTALS:				<u>\$346.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$346.80</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$346.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$346.80</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
111424/JP#2	11/14/24	11/14/24	12/29/24							
COLLECTION AGENCY FEES 10/01/24 THRU 10/31/24		2323.000 - DUE TO OTHERS - JP #2		\$113.75						\$113.75
INVOICE 111424/JP#2 TOTALS:				<u>\$113.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.75</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$113.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.75</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
111424/JP#2	11/14/24	11/14/24	12/29/24							
MC240208 ANDERSON, RIVER - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$59.20						\$59.20
MC240160 SMITH, JONATHAN - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$1.51						\$1.51
INVOICE 111424/JP#2 TOTALS:				<u>\$60.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.71</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$60.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.71</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
111424/JP#2	11/14/24	11/14/24	12/29/24							
FEE REPORT FOR OCTOBER, 2024		2323.000 - DUE TO OTHERS - JP #2		\$4,738.94						\$4,738.94
INVOICE 111424/JP#2 TOTALS:				<u>\$4,738.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,738.94</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$4,738.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,738.94</u>
LEDGER TOTALS:				<u><u>\$5,260.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,260.20</u></u>

*V - Denotes Voided Check Entries

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11/18/24
8:25:13AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
111824	11/18/24	11/18/24	01/02/25							
FEE REPORT FOR OCTOBER, 2024		2320.000 - DUE TO OTHERS - COUN		\$20,536.95						\$20,536.95
INVOICE 111824 TOTALS:				\$20,536.95	\$0.00	\$0.00				\$20,536.95
SABINE COUNTY TREASURER TOTALS:				\$20,536.95	\$0.00	\$0.00				\$20,536.95
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2023654	11/01/24	11/18/24	12/16/24							
REMOTE BIRTH ACCESS FOR OCTOBER 1 THRU OCTOBER 31, 2024		2320.000 - DUE TO OTHERS - COUN		\$64.05						\$64.05
INVOICE 2023654 TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
LEDGER TOTALS:				\$20,601.00	\$0.00	\$0.00				\$20,601.00

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160359	11/19/24	11/21/24	01/03/25							
RESTITUTION FOR J. PONDER- SC24-00067		2324.000 - DUES TO OTHERS - COUI		\$290.00						\$290.00
INVOICE 160359 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
LEDGER TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1MY-Y-GF49-9YVY	11/11/24	11/20/24	12/26/24							
INSULATED CAN COOLER		6530.331 - JURY EXPENSES		\$64.99						\$64.99
SHIPPING		6530.331 - JURY EXPENSES		\$6.99						\$6.99
		INVOICE 1MY-Y-GF49-9YVY TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
		AMAZON CAPITAL SERVICES TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
VENDOR: GEGR - GEORGE GRIFFITH										
11/13/2024	11/13/24	11/20/24	12/28/24							
DONUTS FOR JURY		6530.331 - JURY EXPENSES		\$42.50						\$42.50
		INVOICE 11/13/2024 TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
11/14/2024	11/14/24	11/20/24	12/29/24							
DONUTS FOR JURY		6530.331 - JURY EXPENSES		\$38.00						\$38.00
		INVOICE 11/14/2024 TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
11/20/2024	11/20/24	11/20/24	01/04/25							
SUBWAY, LUNCH FOR TRIAL		6530.331 - JURY EXPENSES		\$128.00						\$128.00
DONUTS FOR TRIAL		6530.331 - JURY EXPENSES		\$44.50						\$44.50
		INVOICE 11/20/2024 TOTALS:		\$172.50	\$0.00	\$0.00				\$172.50
		GEORGE GRIFFITH TOTALS:		\$253.00	\$0.00	\$0.00				\$253.00
VENDOR: THRE - THOMSON REUTERS - WEST										
23129319	11/01/24	11/20/24	12/16/24							
WESTLAW NATIONAL REPORTER, BUSINESS TRANS SOLUTIONS, ENTERPRISE ACCESS, LAW FIRM. (ANNUAL MEMBERSHIP) 11/01/24 TO 10/31/25		6524.307 - LAW LIBRARY SUPPLIES		\$6,585.60						\$6,585.60
		INVOICE 23129319 TOTALS:		\$6,585.60	\$0.00	\$0.00				\$6,585.60
		THOMSON REUTERS - WEST TOTALS:		\$6,585.60	\$0.00	\$0.00				\$6,585.60
		LEDGER TOTALS:		\$6,910.58	\$0.00	\$0.00				\$6,910.58

11/22/24
1:17:35PM

SABINE COUNTY AMERICAN RESCUE PLAN

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2024

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										
00378429	11/13/24	11/21/24	12/28/24							
12 YARDS FILTER ROCK		6502.175 - SABINE COUNTY PRECIN		\$198.00						\$198.00
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
INVOICE 00378429 TOTALS:				<u>\$486.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$486.00</u>
00378442	11/14/24	11/21/24	12/29/24							
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$864.00						\$864.00
INVOICE 00378442 TOTALS:				<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.00</u>
BIG 4 INC TOTALS:				<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,350.00</u>
VENDOR: JEHO - JERRY HOUGH										
89255802	11/20/24	11/21/24	01/04/25							
2 MEN 50 HOURS @ \$15 PER HR		6503.175 - SABINE COUNTY PRECIN		\$1,500.00						\$1,500.00
INVOICE 89255802 TOTALS:				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
JERRY HOUGH TOTALS:				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
97297	10/11/24	11/20/24	11/25/24							
RICE 30LB		6320.175 - SOUTHEAST TEXAS FOOD		\$24.00						\$24.00
BLACK BEANS, CHK BREAST, GREEN BEANS		6320.175 - SOUTHEAST TEXAS FOOD		\$66.56						\$66.56
USDA- ALMONDS, APPLESAUCE, BEANS, CHK, FROZEN FRUIT, GRAPE JUICE, PB, PORK LOIN, SALMON, RAISINS...		6320.175 - SOUTHEAST TEXAS FOOD		\$400.96						\$400.96
FRUIT		6320.175 - SOUTHEAST TEXAS FOOD		\$48.80						\$48.80
USDA- BLACK BEANS, BLUEBERRIES, CHILI, CORN, GREEN BEANS, CHK LEGS, PORK LOIN, ALASKAN POLLOCK...		6320.175 - SOUTHEAST TEXAS FOOD		\$239.84						\$239.84
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD		\$25.00						\$25.00
INVOICE 97297 TOTALS:				<u>\$805.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$805.16</u>
97693	11/08/24	11/20/24	12/23/24							
RICE 30LB		6320.175 - SOUTHEAST TEXAS FOOD		\$24.00						\$24.00
PURCHASED FOOD- BROTH, BLACK BEANS, CK BREAST, CK STOCK		6320.175 - SOUTHEAST TEXAS FOOD		\$86.56						\$86.56
USDA- NUTS, JUICE, VEGETABLES, FROZEN MEATS, PB, FRUIT, SPAGHETTI,VEGETABLE OIL		6320.175 - SOUTHEAST TEXAS FOOD		\$476.80						\$476.80
PRUNES		6320.175 - SOUTHEAST TEXAS FOOD		\$20.00						\$20.00

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2024

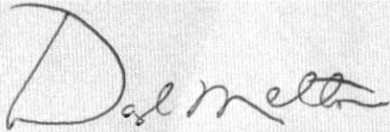
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
USDA- FRUIT, BEANS, CHILI, VEGETABLES, DRIED FRUIT, MEAT, FROZEN FRUIT, TOMATO SAUCE, DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$271.20						\$271.20
		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
CREDIT FROM COLLARD GREEN 11/19/24		6320.175 - SOUTHEAST TEXAS FOOD BANK		(\$1.92)						(\$1.92)
INVOICE 97693 TOTALS:				\$901.64	\$0.00	\$0.00				\$901.64
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$1,706.80	\$0.00	\$0.00				\$1,706.80
LEDGER TOTALS:				\$4,556.80	\$0.00	\$0.00				\$4,556.80

*V - Denotes Voided Check Entries

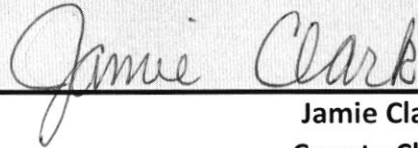
SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRCO - CROCKETT CONSTRUCTION										
#7	10/21/24	11/18/24	12/05/24							
CONSTRUCTION 7/1/24 THRU 7/31/24		6540.105 - CONSTRUCTION - MIT GL		\$75,071.25						\$75,071.25
		INVOICE #7 TOTALS:		\$75,071.25	\$0.00	\$0.00				\$75,071.25
		CROCKETT CONSTRUCTION TOTALS:		\$75,071.25	\$0.00	\$0.00				\$75,071.25
		LEDGER TOTALS:		\$75,071.25	\$0.00	\$0.00				\$75,071.25

*V - Denotes Voided Check Entries




Daryl Melton
County Judge



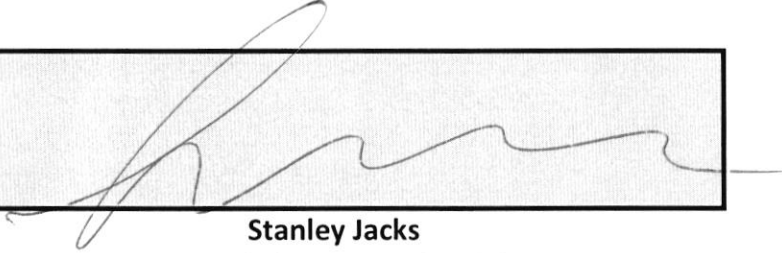
Jamie Clark
County Clerk



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 25, 2024.

The State Of Texas §

County of Sabine §

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



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Jamie Clark - County Clerk
By: Betsy Childers
Deputy