

11/26/24
7:59:25AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/26/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/112624	11/15/24	11/26/24	12/30/24							
TELEPHONE 409.787.2334		6451.409 - RECORDS BUILDING		\$77.25						\$77.25
INVOICE 126793794/112624 TOTALS:				\$77.25	\$0.00	\$0.00				\$77.25
WINDSTREAM TOTALS:				\$77.25	\$0.00	\$0.00				\$77.25
LEDGER TOTALS:				\$77.25	\$0.00	\$0.00				\$77.25

12/04/24
10:16:37AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/4/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
112338	11/16/24	12/04/24	12/31/24							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
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		\$95.56						\$95.56
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 112338 TOTALS:				\$761.74	\$0.00	\$0.00				\$761.74
AFLAC TOTALS:				\$761.74	\$0.00	\$0.00				\$761.74
VENDOR: CITY - CITY OF HEMPHILL										
120424	12/04/24	12/04/24	01/18/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$218.74						\$218.74
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$969.45						\$969.45
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$44.57						\$44.57
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$107.15						\$107.15
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$350.59						\$350.59
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$100.32						\$100.32
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$298.57						\$298.57
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$274.51						\$274.51
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,072.78						\$3,072.78
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$268.14						\$268.14
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$156.66						\$156.66
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$738.29						\$738.29
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$20.68						\$20.68
INVOICE 120424 TOTALS:				\$6,635.45	\$0.00	\$0.00				\$6,635.45
CITY OF HEMPHILL TOTALS:				\$6,635.45	\$0.00	\$0.00				\$6,635.45
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/4/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36227202412	11/25/24	12/04/24	01/09/25							
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		\$880.37						\$880.37
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		\$5,233.78						\$5,233.78
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 36227202412 TOTALS:				\$47,968.68	\$0.00	\$0.00				\$47,968.68
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$47,968.68	\$0.00	\$0.00				\$47,968.68
LEDGER TOTALS:				\$55,365.87	\$0.00	\$0.00				\$55,365.87

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AALI - AARON LINDOW										
11062024	12/06/24	12/06/24	01/20/25							
TRAVEL MEAL DAY FOR PHYSICAL SKILLS CLASS FOR JAILER- GROESBECK, TX 12/02/24 (TRAVEL DAYS 12/2-12/05)		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
FULL MEAL DAY FOR PHYSICAL SKILLS CLASS FOR JAILER- GROESBECK, TX 12/03/24		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL MEAL DAY FOR PHYSICAL SKILLS CLASS FOR JAILER- GROESBECK, TX 12/04/24		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
TRAVEL MEAL DAY FOR PHYSICAL SKILLS CLASS FOR JAILER- GROESBECK, TX 12/05/24		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 11062024 TOTALS:				<u>\$238.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$238.00</u>
AARON LINDOW TOTALS:				<u>\$238.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$238.00</u>
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1K7V-JCXT-6CJ4	11/14/24	12/05/24	12/29/24							
3 STEP LADDER WITH HANDRAILS-500LB CAPACITY STEP STOOL		6107.408 - CUSTODIAN		\$89.98						\$89.98
FOLDABLE PUSH CART DOLLY-330 LB CAPACITY-PUSH HANDLE FLAT BED WAGON		6107.408 - CUSTODIAN		\$45.79						\$45.79
INVOICE 1K7V-JCXT-6CJ4 TOTALS:				<u>\$135.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.77</u>
1XGR-CWJ9-RR-G	11/14/24	12/05/24	12/29/24							
CREDIT FOR RETURNED DESK CALENDAR-2025 PROMOTIONS		6310.497 - OFFICE SUPPLIES		(\$24.98)						(\$24.98)
		6310.497 - OFFICE SUPPLIES		\$2.50						\$2.50
INVOICE 1XGR-CWJ9-RR-G TOTALS:				<u>(\$22.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$22.48)</u>
1KTR-DNF6-1XTM	11/20/24	12/06/24	01/04/25							
CYBER POWER SINEWAVE UPS SYSTEM		6310.560 - OFFICE SUPPLIES		\$139.95						\$139.95
INVISIBLE TAPE VALUE PACK		6310.560 - OFFICE SUPPLIES		\$12.49						\$12.49
BIC ROUND BLUE BALLPOINT PENS		6310.560 - OFFICE SUPPLIES		\$5.24						\$5.24
EXPO LOW ODOR DRY ERASE MARKERS		6310.560 - OFFICE SUPPLIES		\$9.62						\$9.62
SMALL BINDER CLIPS		6310.560 - OFFICE SUPPLIES		\$7.19						\$7.19
BIC WITE-OUT CORRECTION TAPE		6310.560 - OFFICE SUPPLIES		\$21.99						\$21.99
2 INCH 3 RING BINDER		6310.560 - OFFICE SUPPLIES		\$17.98						\$17.98
CYBER POWER SINEWAVE UPS SYSTEM		6310.560 - OFFICE SUPPLIES		\$139.95						\$139.95
BIC ROUND BALL POINT PEN, BLACK		6310.560 - OFFICE SUPPLIES		\$6.31						\$6.31
INVOICE 1KTR-DNF6-1XTM TOTALS:				<u>\$360.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.72</u>

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16LY11KTP3JN	11/22/24	12/05/24	01/06/25							
HEAVY DUTY 3 RING BINDER 2"		6310.497 - OFFICE SUPPLIES		\$8.79						\$8.79
2025 DESK CALENDAR		6310.497 - OFFICE SUPPLIES		\$9.98						\$9.98
HEAVY DUTY BINDER 1"		6310.497 - OFFICE SUPPLIES		\$12.25						\$12.25
HEAVY DUTY BOOKENDS		6310.497 - OFFICE SUPPLIES		\$19.99						\$19.99
SECURITY SELF SEAL BUSINESS ENVELOPES 500-PK (2 @ 24.69 EA)		6310.497 - OFFICE SUPPLIES		\$49.38						\$49.38
HEAVY DUTY 3 RING BINDER 1"		6310.497 - OFFICE SUPPLIES		\$9.59						\$9.59
HEAVY DUTY 3 RING BINDER 1"		6310.497 - OFFICE SUPPLIES		\$8.95						\$8.95
HEAVY DUTY 3 RING BINDER 1.5"		6310.497 - OFFICE SUPPLIES		\$11.47						\$11.47
WIRELESS KEYBOARD & MOUSE COMBO		6310.497 - OFFICE SUPPLIES		\$39.99						\$39.99
24 INCH MONITOR ADJUSTABLE HEIGHT (2 @ 109.00 EA)		6500.497 - FURNITURE & EQUIPMEN		\$218.00						\$218.00
SHIPPING/HANDLING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOS/DICOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
TAX		6310.497 - OFFICE SUPPLIES		\$4.95						\$4.95
INVOICE 16LY11KTP3JN TOTALS:				\$393.34	\$0.00	\$0.00				\$393.34
16LY-11KT-P3JN	11/22/24	12/05/24	01/06/25							
PRINTER PAPER 20LB COPY PAPER (5000 SHEETS)		6500.409 - COPIER LEASES		\$59.97						\$59.97
INVOICE 16LY-11KT-P3JN TOTALS:				\$59.97	\$0.00	\$0.00				\$59.97
1MV6-XDNR-X6XK	11/25/24	12/05/24	01/09/25							
PRINTER PAPER, 20LB COPY PAPER (2500 SHEETS)		6500.409 - COPIER LEASES		\$39.00						\$39.00
INVOICE 1MV6-XDNR-X6XK TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
1DV7-FKDV-HT6G	11/26/24	12/05/24	01/10/25							
2 ROLLS DOUBLE SIDED TAPE		6500.440 - EQUIPMENT		\$9.99						\$9.99
UNIVERSAL HAM CB RADIO		6500.440 - EQUIPMENT		\$7.95						\$7.95
MICROPHONE MIC HANGER HOLDER		6500.440 - EQUIPMENT		\$19.95						\$19.95
LOW PROFILE MOUNT FOR CONTROL HEADS		6500.440 - EQUIPMENT		\$19.99						\$19.99
CIGARETTE LIGHTER SPLITTER/CAR TRUCK USB CHARGER MULTI PURPOSE USB C		6500.440 - EQUIPMENT		\$12.89						\$12.89
COAXIAL CONNECTOR UHF MALE TO FEMALE 3 WAY SPLITTER		6500.440 - EQUIPMENT		\$19.59						\$19.59
ANDERSON POWER POLE CIGARETTE LIGHTER SOCKET CAR CHARG CABLE ADAPTER		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
PROMOS/DISCOUNTS		6500.440 - EQUIPMENT		\$6.99						\$6.99
SHIPPING/HANDLING		6500.440 - EQUIPMENT		\$6.99						\$6.99
INVOICE 1DV7-FKDV-HT6G TOTALS:				\$90.36	\$0.00	\$0.00				\$90.36

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1MKG-PDFG-YC14	11/26/24	12/04/24	01/10/25							
BLACK RIBBON CARTRIDGE FOR PRINTER, 6 PK		6310.403 - OFFICE SUPPLIES		\$40.99						\$40.99
3.25 INCHES x 215 FT WHITE BOND REGISTER ROLLS, CASE OF 50		6310.403 - OFFICE SUPPLIES		\$66.03						\$66.03
INVOICE 1MKG-PDFG-YC14 TOTALS:				<u>\$107.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$107.02</u>
1W4N-RPLL-KNHY	11/26/24	12/05/24	01/10/25							
PHILLIPS CENTIUM ELECTRONIC BALLAST		6450.408 - REPAIRS AND MAINTENAI		\$23.42						\$23.42
INVOICE 1W4N-RPLL-KNHY TOTALS:				<u>\$23.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.42</u>
111H-F9WT-MGXP	12/01/24	12/05/24	01/15/25							
CLEAR SELF-ADHESIVE CD/DVD STORAGE PAGES PK OF 10 (4 @ 6.80 EA)		6310.445 - OFFICE SUPPLIES		\$27.20						\$27.20
INVOICE 111H-F9WT-MGXP TOTALS:				<u>\$27.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.20</u>
1MRM-YTM6-14WF	12/02/24	12/05/24	01/16/25							
SCOTCH TAPE VALUE 10PK		6310.445 - OFFICE SUPPLIES		\$22.98						\$22.98
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOS/DISCOUNTS		6310.445 - OFFICE SUPPLIES		(\$1.99)						(\$1.99)
INVOICE 1MRM-YTM6-14WF TOTALS:				<u>\$27.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.98</u>
137M-KKYN-LN9R	12/04/24	12/05/24	01/18/25							
TOKEN OF GOODWILL-CREDIT FOR FOLDABLE PUSH CART DOLLY(PUSH HANDLE FLAT BED WAGON)		6107.408 - CUSTODIAN		(\$45.79)						(\$45.79)
INVOICE 137M-KKYN-LN9R TOTALS:				<u>(\$45.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$45.79)</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$1,196.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,196.51</u>
VENDOR: BPSO - BPSO										
120324	12/03/24	12/05/24	01/17/25							
BEARD, M - 11 DAYS		6544.560 - PRISONER HOUSING/OU1		\$660.00						\$660.00
BEARD, M - 5 DAYS		6544.560 - PRISONER HOUSING/OU1		\$300.00						\$300.00
BROWN, G - 30 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
CLIFFORD, W - 23 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,380.00						\$1,380.00
CLIFFORD, W - 5 DAYS		6544.560 - PRISONER HOUSING/OU1		\$300.00						\$300.00
DENBY, K - 13 DAYS		6544.560 - PRISONER HOUSING/OU1		\$780.00						\$780.00
DIAS, X - 1 DAYS		6544.560 - PRISONER HOUSING/OU1		\$60.00						\$60.00
DIAS, X - 18 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,080.00						\$1,080.00
DORN, K - 30 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
EDENFIELD, G - 30 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
GATES, C - 23 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,380.00						\$1,380.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HAMPTON, J - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,380.00						\$1,380.00
HAMPTON, J - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$300.00						\$300.00
HILL, C - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,380.00						\$1,380.00
HILL, C - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$300.00						\$300.00
HOLMAN, J - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,380.00						\$1,380.00
HOLMAN, J - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$300.00						\$300.00
JOHNSON, B - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
JORAN, N - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
MCGAR, R - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
MCGEE, B - 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$360.00						\$360.00
MOSLEY, H - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
OGLESBEE, C - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,380.00						\$1,380.00
RILEY, T - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$420.00						\$420.00
SMITH, O - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
TURLEY, T - 17 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,020.00						\$1,020.00
WHITE, G - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
WIEBENGA, J - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
WILLIS, B - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
INVOICE 120324 TOTALS:					\$32,280.00	\$0.00	\$0.00				\$32,280.00
BPSO TOTALS:					\$32,280.00	\$0.00	\$0.00				\$32,280.00
VENDOR: CANU - CARYN A. NUGENT											
110224-203	11/02/24	12/04/24	12/17/24								
JURY SERVICE 11/02/2024				6530.435 - PETIT JURY	\$20.00						\$20.00
INVOICE 110224-203 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
CARYN A. NUGENT TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CFAU - CHARLOTTE FAULKNER											
110224-260	11/02/24	12/04/24	12/17/24								
JURY SERVICE 11/02/24				6530.435 - PETIT JURY	\$20.00						\$20.00
INVOICE 110224-260 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
CHARLOTTE FAULKNER TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
INV993203488	11/18/24	12/05/24	01/02/25								
NOVEMBER 2024-RENEWAL-MICROSOFT 365				6450.409 - COMPUTER MAINTENANCE	\$522.34						\$522.34
INVOICE INV993203488 TOTALS:					\$522.34	\$0.00	\$0.00				\$522.34

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: CLHG - CLHG-DEQUINCY LLC										
003007054	11/12/24	12/05/24	12/27/24							
MEDICAL SERVICES, 03/22/24 FOR MCGOWN, C (MED REC # 003007054)		6543.560 - MEDICAL/DENTAL		\$11,906.00						\$11,906.00
INVOICE 003007054 TOTALS:				\$11,906.00	\$0.00	\$0.00				\$11,906.00
003005877	11/15/24	12/05/24	12/30/24							
MEDICAL SERVICES, 08/08/2024, LESTER, J. (MED REC # 003005877)		6543.560 - MEDICAL/DENTAL		\$3,124.10						\$3,124.10
INVOICE 003005877 TOTALS:				\$3,124.10	\$0.00	\$0.00				\$3,124.10
003007135	11/15/24	12/05/24	12/30/24							
MEDICAL SERVICES, 04/20/24, HELLER, W.H. (MED REC # 003007135)		6543.560 - MEDICAL/DENTAL		\$4,159.91						\$4,159.91
INVOICE 003007135 TOTALS:				\$4,159.91	\$0.00	\$0.00				\$4,159.91
CLHG-DEQUINCY LLC TOTALS:				\$19,190.01	\$0.00	\$0.00				\$19,190.01
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
INV18043	12/04/24	12/04/24	01/18/25							
12x18 PARALLEL PARKING ONLY (3 @ 20.84 EA)		6312.669 - SIGN MATERIAL		\$62.52						\$62.52
SHIPPING		6312.669 - SIGN MATERIAL		\$48.13						\$48.13
INVOICE INV18043 TOTALS:				\$110.65	\$0.00	\$0.00				\$110.65
CUSTOM PRODUCTS CORP. TOTALS:				\$110.65	\$0.00	\$0.00				\$110.65
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV939960	12/02/24	12/05/24	01/16/25							
CONTRACT BASE RATE CHARGE FOR 12/01/2024 TO 12/31/2024 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV939960 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
111224	12/05/24	12/05/24	01/19/25							
SPONSORSHIP PROGRAM		6611.409 - DUES & CERTIFICATES		\$500.00						\$500.00
INVOICE 111224 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

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										
541918	11/27/24	12/06/24	01/11/25							
15 DOZEN LARGE EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$66.86						\$66.86
INVOICE 541918 TOTALS:				\$66.86	\$0.00	\$0.00				\$66.86
DEAN'S MEAT SERVICE TOTALS:				\$66.86	\$0.00	\$0.00				\$66.86
VENDOR: DESL - DESMOND TAMAR LACEY										
110224-4	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-4 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DESMOND TAMAR LACEY TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DIRU - DIANNE TALLEY RUTLEDGE										
110224-196	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-196 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DIANNE TALLEY RUTLEDGE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2408547	11/25/24	12/04/24	01/09/25							
ATTORNEY FEES - CR2408547 FOR JUSTIN DANIEL JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408547 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408548	11/25/24	12/04/24	01/09/25							
ATTORNEY FEE - CR2408548 FOR JUSTIN DANIEL JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
INVOICE CR2408548 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2408682	11/25/24	12/04/24	01/09/25							
ATTORNEY FEE - CR2408682 FOR JUSTIN DANIEL JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
INVOICE CR2408682 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: DOWI - DOUG WILLIFORD & SON										
54345	11/21/24	12/05/24	01/05/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REDHILL LAKE/PINELAND TOWER		6450.408 - REPAIRS AND MAINTENAI		\$600.00						\$600.00
PREVENTATIVE MAINTENANCE 2025 - 213 MARKET ST		6450.408 - REPAIRS AND MAINTENAI		\$350.00						\$350.00
INVOICE 54345 TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
DOUG WILLIFORD & SON TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2071426	11/27/24	12/05/24	01/11/25							
LTO ULTRIUM 5 1.5TB/3TB		6609.409 - PHONE SYSTEM		\$125.00						\$125.00
CARTRIDGEW/CASE										
FREIGHT		6609.409 - PHONE SYSTEM		\$25.00						\$25.00
INVOICE DPSIN2071426 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DP SOLUTIONS, INC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DWES - DAVID WEST										
120224	12/03/24	12/04/24	01/17/25							
LONGVIEW ROUND TRIP 226 MILES @ 0.67 PER MILE-PREPARING TO TAKE OFFICE/CONTINUING EDUCATION		6310.550 - OFFICE SUPPLIES		\$151.42						\$151.42
INVOICE 120224 TOTALS:				\$151.42	\$0.00	\$0.00				\$151.42
DAVID WEST TOTALS:				\$151.42	\$0.00	\$0.00				\$151.42
VENDOR: ESSS - EAST SABINE SENIOR										
247	12/04/24	12/06/24	01/18/25							
11/01 - 14 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/04 - 13 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/05 - 13 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/06 - 13 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/07 - 14 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/08 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/12 - 17 MEALS		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
11/13 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/14 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/15 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/18 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/19 - 14 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/20 - 13 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/21 - 14 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/22 - 15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/25 - 20 MEALS		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
11/26 - 16 MEALS		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
INVOICE 247 TOTALS:				\$1,735.50	\$0.00	\$0.00				\$1,735.50
EAST SABINE SENIOR TOTALS:				\$1,735.50	\$0.00	\$0.00				\$1,735.50
VENDOR: ETLA - ETHON ADAM LAFLEUR										
110224-56	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-56 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
ETHON ADAM LAFLEUR TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: FRRO - FRANCIS CASEY ROMERO										
110224-114	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-114 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
FRANCIS CASEY ROMERO TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GASJ - GARY D. SITES JR										
110224-297	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-297 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
GARY D. SITES JR TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GEGR - GEORGE GRIFFITH										
12032024	12/06/24	12/06/24	01/20/25							
BREAKFAST FOR RANGERS WORKING ON CASE		6425.560 - TRAVEL/LODGING		\$56.50						\$56.50
INVOICE 12032024 TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
GEORGE GRIFFITH TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
VENDOR: GEHA - GEORGE T. HARTHCOCK										
110224-289	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-289 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GEORGE T. HARTHCOCK TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
098938	02/01/24	12/05/24	03/17/24							
POLL PAD, SLED, FOR IPAD GEN 10 (10 @ 17.50 EA)		6450.404 - ELECTION EQUIPMENT M		\$175.00						\$175.00
INVOICE 098938 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
INV001590	11/27/24	12/05/24	01/11/25							
POLL PAD-ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL FOR 2/28/2025 TO 10/31/2025		6450.404 - ELECTION EQUIPMENT M		\$675.00						\$675.00
INVOICE INV001590 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
HART INTERCIVIC, INC. TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
360022	11/25/24	12/05/24	01/09/25							
2025 COUNTY & DISTRICT CLERKS ASSOCIATION WINTER CONFERENCE REGISTRATION - 02/3 TO 02/06/25		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 360022 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: JATE - JAMES MARTIN TERRY										
2098	12/02/24	12/04/24	01/16/25							
ATTORNEY FEES - CAUSE CV2414287 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$210.00						\$210.00
INVOICE 2098 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
JAMES MARTIN TERRY TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: JCLA - JODEE LYNN CLARK										
110224-277	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-277 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
JODEE LYNN CLARK TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

VENDOR: JODM - LAW OFFICE OF JODI MARSHALL

CV1112658 11/06/24 12/04/24 12/21/24

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CV112658 FOR MATTHEW EARNEST		6531.435 - ATTORNEY FEES - 273RD		\$500.00						\$500.00
		INVOICE CV1112658 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		LAW OFFICE OF JODI MARSHALL TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: JPMA - J.P. MACDONOUGH										
11272024	11/27/24	12/06/24	01/11/25							
POSTAGE CASE#24-0412		6315.560 - POSTAGE		\$11.40						\$11.40
		INVOICE 11272024 TOTALS:		\$11.40	\$0.00	\$0.00				\$11.40
		J.P. MACDONOUGH TOTALS:		\$11.40	\$0.00	\$0.00				\$11.40
VENDOR: JSWA - JEREMY S. WALLACE										
110224-227	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 110224-227 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		JEREMY S. WALLACE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: KECH - KENNETH CHRISTIAN										
110224-46	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 110224-46 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		KENNETH CHRISTIAN TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: KEPE - KEYLANDREA SHAWN PEA										
110224-73	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 110224-73 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		KEYLANDREA SHAWN PEA TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
5072	11/15/24	12/05/24	12/30/24							
TRODAT 5440DATER, BLUE INK		6310.450 - OFFICE SUPPLIES		\$65.25						\$65.25
		INVOICE 5072 TOTALS:		\$65.25	\$0.00	\$0.00				\$65.25
5059	11/19/24	12/05/24	01/03/25							
AAG 70-950-05 PLANNER		6310.400 - OFFICE SUPPLIES		\$38.11						\$38.11

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 5059 TOTALS:				\$38.11	\$0.00	\$0.00				\$38.11
5094	11/19/24	12/05/24	01/03/25							
SMALL DESK CALENDARS		6310.450 - OFFICE SUPPLIES		\$39.36						\$39.36
RED FLAGS		6310.450 - OFFICE SUPPLIES		\$25.59						\$25.59
INVOICE 5094 TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
4775	11/20/24	12/05/24	01/04/25							
BUSINESS CARDS FOR EVERETT H. SANDERSON, BLACK INK		6310.445 - OFFICE SUPPLIES		\$65.50						\$65.50
INVOICE 4775 TOTALS:				\$65.50	\$0.00	\$0.00				\$65.50
KLINE'S / WRAP-IT-UP TOTALS:				\$233.81	\$0.00	\$0.00				\$233.81
VENDOR: KRWI - KRISTA S. WILLIAMS										
110224-299	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-299 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
KRISTA S. WILLIAMS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: MASA - MARQUIS LEE SANDIFER										
110224-65	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-65 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
MARQUIS LEE SANDIFER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: MELSM - MELISSA MARTINEZ SMITH										
110224-174	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-174 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
MELISSA MARTINEZ SMITH TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2408469	11/25/24	12/04/24	01/09/25							
ATTORNEY FEES - CR2408469 FOR STATE VS LEXXY ROSE DOWDEN		6531.435 - ATTORNEY FEES - 273RD		\$1,100.00						\$1,100.00
INVOICE CR2408469 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
MICHAEL S. RATCLIFF TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

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										
12032024	12/03/24	12/05/24	01/17/25							
REPLACED INDUCTION ASSEMBLY ON HEATER, CHECKED OPERATION		6450.560 - REPAIRS & MAINTENANC		\$588.00						\$588.00
		INVOICE 12032024 TOTALS:		\$588.00	\$0.00	\$0.00				\$588.00
		J. PARKER REFRIGERATION LLC TOTALS:		\$588.00	\$0.00	\$0.00				\$588.00
VENDOR: QUCO - QUILL CORPORATION										
41420949	11/06/24	12/04/24	12/21/24							
DESK CALENDAR 22x17 BLK		6310.455 - OFFICE SUPPLIES		\$5.99						\$5.99
TAPE DISPENSER		6310.455 - OFFICE SUPPLIES		\$6.79						\$6.79
DAB N SEAL 50MI 4-PK		6310.455 - OFFICE SUPPLIES		\$11.99						\$11.99
BIC MECHANICAL PENCIL		6310.455 - OFFICE SUPPLIES		\$13.71						\$13.71
ELECTRIC PENCIL SHARPENER		6310.455 - OFFICE SUPPLIES		\$20.79						\$20.79
BIC WITE-OUT CORRECT TAPE		6310.455 - OFFICE SUPPLIES		\$8.69						\$8.69
		INVOICE 41420949 TOTALS:		\$67.96	\$0.00	\$0.00				\$67.96
41530120	11/13/24	12/05/24	12/28/24							
DISPLAY LUXURY TRIPOD STAND		6310.499 - OFFICE SUPPLIES		\$84.30						\$84.30
		INVOICE 41530120 TOTALS:		\$84.30	\$0.00	\$0.00				\$84.30
41544565	11/14/24	12/05/24	12/29/24							
KCUP CAFE SPECIAL 24CT		6310.450 - OFFICE SUPPLIES		\$16.99						\$16.99
RED BIRD-PEPPERMINT PUFFS		6310.450 - OFFICE SUPPLIES		\$28.99						\$28.99
		INVOICE 41544565 TOTALS:		\$45.98	\$0.00	\$0.00				\$45.98
41586153	11/18/24	12/05/24	01/02/25							
32oz SHREDDER OIL		6451.499 - RECORDS ARCHIVE		\$38.79						\$38.79
		INVOICE 41586153 TOTALS:		\$38.79	\$0.00	\$0.00				\$38.79
41586498	11/18/24	12/05/24	01/02/25							
FILE ROLL WIRE (2 @ 266.83 EA)		6451.499 - RECORDS ARCHIVE		\$533.66						\$533.66
		INVOICE 41586498 TOTALS:		\$533.66	\$0.00	\$0.00				\$533.66
41586533	11/18/24	12/05/24	01/02/25							
WATERPROOF 64gb USB 3.0 10PK		6451.499 - RECORDS ARCHIVE		\$75.04						\$75.04
		INVOICE 41586533 TOTALS:		\$75.04	\$0.00	\$0.00				\$75.04
41588054	11/18/24	12/05/24	01/02/25							
ADVANTUS 12 7/8D ITR FILE CRT (2 @ 43.74 EA)		6451.499 - RECORDS ARCHIVE		\$87.48						\$87.48

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRU RED 14oz SHREDDER OIL		6451.499 - RECORDS ARCHIVE		\$8.99						\$8.99
BINDER VIEW 3 BK (24 @ 5.55 EA)		6451.499 - RECORDS ARCHIVE		\$133.20						\$133.20
2 ROUND RING BINDER (24 @ 3.99 EA)		6451.499 - RECORDS ARCHIVE		\$95.76						\$95.76
1 ROUND RING BINDER (24 @ 2.57 EA)		6451.499 - RECORDS ARCHIVE		\$61.68						\$61.68
LUX HOT SPLS LTR 5 MIL PCH (2 @ 18.61 EA)		6451.499 - RECORDS ARCHIVE		\$37.22						\$37.22
POUCH 2-1/4X3-3/4 100PK BUS (3 @ 14.24 EA)		6451.499 - RECORDS ARCHIVE		\$42.72						\$42.72
DUCK BRAND HD CLEAR 2.6 MIL CR		6451.499 - RECORDS ARCHIVE		\$21.74						\$21.74
QUILL HD SHEET PROTECTORS		6451.499 - RECORDS ARCHIVE		\$40.08						\$40.08
BIGTAB DIVID BUFF/MULTI		6451.499 - RECORDS ARCHIVE		\$68.00						\$68.00
INVOICE 41588054 TOTALS:				\$596.87	\$0.00	\$0.00				\$596.87
41593213	11/18/24	12/05/24	01/02/25							
FILD FOLDER LTR SIZE 1/3-CUT		6310.450 - OFFICE SUPPLIES		\$25.99						\$25.99
INVOICE 41593213 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
41598549	11/18/24	12/05/24	01/02/25							
FOLDER HANGING REINFORC LTR 1/5 AST		6451.499 - RECORDS ARCHIVE		\$37.39						\$37.39
INVOICE 41598549 TOTALS:				\$37.39	\$0.00	\$0.00				\$37.39
41598840	11/18/24	12/05/24	01/02/25							
FOLDER HANGING REINFORC LTR 1/5 AST		6451.499 - RECORDS ARCHIVE		\$149.56						\$149.56
INVOICE 41598840 TOTALS:				\$149.56	\$0.00	\$0.00				\$149.56
41605119	11/19/24	12/05/24	01/03/25							
2X36 WHITE MAILING TUBE		6451.499 - RECORDS ARCHIVE		\$189.98						\$189.98
INVOICE 41605119 TOTALS:				\$189.98	\$0.00	\$0.00				\$189.98
41633743	11/20/24	12/05/24	01/04/25							
CORRECTION TAPE		6310.499 - OFFICE SUPPLIES		\$23.09						\$23.09
POST-IT 4 PK (4 @ 3.78 EA)		6310.499 - OFFICE SUPPLIES		\$15.12						\$15.12
ADD ROLLS (2 @ 16.82 EA)		6310.499 - OFFICE SUPPLIES		\$33.64						\$33.64
RIBBON CALCULATOR		6310.499 - OFFICE SUPPLIES		\$16.71						\$16.71
PILOT BLUE PENS 12		6310.499 - OFFICE SUPPLIES		\$15.80						\$15.80
PILOT BLACK PENS 12		6310.499 - OFFICE SUPPLIES		\$15.80						\$15.80
BIC MED BLUE 60 (2 @ 4.90 EA)		6310.499 - OFFICE SUPPLIES		\$9.80						\$9.80
BIC MED BLACK 60 (2 @ 5.07 EA)		6310.499 - OFFICE SUPPLIES		\$10.02						\$10.02
THERMAL ROLLS 50PK		6310.499 - OFFICE SUPPLIES		\$62.89						\$62.89
DESK CALENDAR (5 @ 5.99 EA)		6310.499 - OFFICE SUPPLIES		\$29.95						\$29.95
ENVELOPE CLASP 10x13 (3 @ 22.09 EA)		6310.499 - OFFICE SUPPLIES		\$66.27						\$66.27
ENVELOPE CLASP 9x12 (3 @ 19.00 EA)		6310.499 - OFFICE SUPPLIES		\$57.00						\$57.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVELOPE CLASP 6x9		6310.499 - OFFICE SUPPLIES		\$13.76						\$13.76
PERM MARKER 5PK (4 @ 7.22 EA)		6310.499 - OFFICE SUPPLIES		\$28.88						\$28.88
AA BATTERIES 36PK		6310.499 - OFFICE SUPPLIES		\$19.99						\$19.99
AAA BATTERIES 36PK		6310.499 - OFFICE SUPPLIES		\$19.99						\$19.99
STANDARD STAPLES (4 @ 5.81 EA)		6310.499 - OFFICE SUPPLIES		\$23.24						\$23.24
SMALL BINDER CLIPS (4 @ 10.19 EA)		6310.499 - OFFICE SUPPLIES		\$40.76						\$40.76
INVISIBLE TAPE (3 @ 10.19 EA)		6310.499 - OFFICE SUPPLIES		\$30.57						\$30.57
POP UP NOTES (2 @ 18.52 EA)		6310.499 - OFFICE SUPPLIES		\$37.04						\$37.04
RUBBER BANDS (2@ 9.00 EA)		6310.499 - OFFICE SUPPLIES		\$18.00						\$18.00
LETTER OPENER 2PK (3 @ 2.15 EA)		6310.499 - OFFICE SUPPLIES		\$6.45						\$6.45
FACIAL TISSUE 6PK (2 @ 11.58 EA)		6310.499 - OFFICE SUPPLIES		\$23.16						\$23.16
RUBBER BANDS (2 @ 3.38 EA)		6310.499 - OFFICE SUPPLIES		\$6.76						\$6.76
INVOICE 41633743 TOTALS:				\$624.69	\$0.00	\$0.00				\$624.69
41644772	11/20/24	12/05/24	01/04/25							
RY25 BS ASHLYN NAVY 8x11 W		6310.499 - OFFICE SUPPLIES		\$35.00						\$35.00
INVOICE 41644772 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
QUILL CORPORATION TOTALS:				\$2,505.21	\$0.00	\$0.00				\$2,505.21
VENDOR: RIDA - RICKY E. DANIELS										
110224-276	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-276 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
RICKY E. DANIELS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: RIME - RICHARD DARRELL MELTON										
110224-0105	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-0105 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
RICHARD DARRELL MELTON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: RITT - RITTER LUMBER CO.										
5034	11/01/24	12/04/24	12/16/24							
FIREANT ORTHENE 12oz (2 @14.99 EA)		6310.435 - SUPPLIES - COMMUNITY		\$29.98						\$29.98
CONTRACTOR BAG 55G 15PK		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
INVOICE 5034 TOTALS:				\$46.97	\$0.00	\$0.00				\$46.97
28137	11/25/24	12/06/24	01/09/25							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STAFFORD ENTRY LOCK SN		6450.560 - REPAIRS & MAINTENANC		\$35.99						\$35.99
INVOICE 28137 TOTALS:				\$35.99	\$0.00	\$0.00				\$35.99
31152	11/27/24	12/06/24	01/11/25							
4X4 10 #2 Y.P. TREATED (2 @ 12.26 EA)		6450.560 - REPAIRS & MAINTENANC		\$24.52						\$24.52
2X6 12 #2 TREATED (9 @ 10.24 EA)		6450.560 - REPAIRS & MAINTENANC		\$92.16						\$92.16
1.99 - SCREWS (8 @ 1.99 EA)		6450.560 - REPAIRS & MAINTENANC		\$15.92						\$15.92
.58 - SCREWS (8 @ 0.58 EA)		6450.560 - REPAIRS & MAINTENANC		\$4.64						\$4.64
PGP EXT STAR DR GOLD 3" 5LB		6450.560 - REPAIRS & MAINTENANC		\$35.99						\$35.99
.35 - SCREWS (8 @ .35 EA)		6450.560 - REPAIRS & MAINTENANC		\$2.80						\$2.80
.59 - SCREWS (8 @ .59 EA)		6450.560 - REPAIRS & MAINTENANC		\$4.72						\$4.72
INVOICE 31152 TOTALS:				\$180.75	\$0.00	\$0.00				\$180.75
RITTER LUMBER CO. TOTALS:				\$263.71	\$0.00	\$0.00				\$263.71
VENDOR: ROGI - ROBERT EARL GILCREASE JR.										
110224-0218	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-0218 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
ROBERT EARL GILCREASE JR. TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SABU - SABRINA GIBBONS BURCH										
110224-79	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-79 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SABRINA GIBBONS BURCH TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
56071-0008	10/11/24	12/06/24	11/25/24							
ADM OF INJ SUBQ OR IM - MOBLEY, ANGELA (DATE OF SERVICE 10/08/24)		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
ROCEPHIN PER 250MG - MOBLEY, ANGELA (DATE OF SERVICE 10/08/2024)		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
DISCOUNT 60%		6543.560 - MEDICAL/DENTAL		(\$132.00)						(\$132.00)
INVOICE 56071-0008 TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
SABINE COUNTY HOSPITAL TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
110124-113024	12/02/24	12/06/24	01/16/25							

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOWDEN, LEXXY 25 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,250.00						\$1,250.00
ODELL, BRITTANY		6544.560 - PRISONER HOUSING/OU1		\$300.00						\$300.00
INVOICE 110124-113024 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: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000602	12/01/24	12/05/24	01/15/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
INVOICE 00000602 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										
12/02/24	12/02/24	12/04/24	01/16/25							
PETIT JURY DONATIONS (14 @ \$20 EA)		6530.435 - PETIT JURY		\$280.00						\$280.00
INVOICE 12/02/24 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
VENDOR: SCPE - THE PEAL LAW FIRM										
CR2408651	11/25/24	12/04/24	01/09/25							
ATTORNEY FEES - CR2408651 FOR SAMANTHA KAY FOUNTAIN		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408651 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
THE PEAL LAW FIRM TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SHHE - SHELLY LEANN HENSON										
110224-58	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-58 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SHELLY LEANN HENSON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SHTH - SHELIA THOMAS										
110224-0041	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-0041 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SHELIA THOMAS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

*V - Denotes Voided Check Entries

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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
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35272	12/04/24	12/05/24	01/18/25							
TAX ROLLBOOK:2024 FILE FOR TAX ROLLBOOKS-2		6310.499 - OFFICE SUPPLIES		\$576.19						\$576.19
		INVOICE 35272 TOTALS:		\$576.19	\$0.00	\$0.00				\$576.19
		SW DATA SOLUTIONS, LLC TOTALS:		\$576.19	\$0.00	\$0.00				\$576.19
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
16225	12/04/24	12/05/24	01/18/25							
CASE BINDERS (RED LEGAL FOLDERS)		6310.403 - OFFICE SUPPLIES		\$519.00						\$519.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$70.64						\$70.64
		INVOICE 16225 TOTALS:		\$589.64	\$0.00	\$0.00				\$589.64
		SOUTHWEST FILING & STORAGE TOTALS:		\$589.64	\$0.00	\$0.00				\$589.64
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580183310	11/26/24	12/06/24	01/10/25							
265/60R17 FIREHAWK PRST (2 @ 120.54 EA)		6451.560 - AUTO - MAINTENANCE		\$241.08						\$241.08
LT265/70R17/10 TRANSFORCE AT2 (4 @ 171.05 EA)		6451.560 - AUTO - MAINTENANCE		\$684.20						\$684.20
		INVOICE 4580183310 TOTALS:		\$925.28	\$0.00	\$0.00				\$925.28
		SOUTHERN TIRE MART, LLC TOTALS:		\$925.28	\$0.00	\$0.00				\$925.28
VENDOR: STBO - STEPHEN WAYNE BOSTON										
110224-92	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 110224-92 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		STEPHEN WAYNE BOSTON TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SUHU - SUSAN REINDEL HUDSON										
110224-300	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 110224-300 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		SUSAN REINDEL HUDSON TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SYFE - SYLVIA LEE FELTER										
110224-3	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-3 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SYLVIA LEE FELTER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TDMV - TX DEPT OF MOTOR VEHICLES										
202453	11/22/24	12/05/24	01/06/25							
2 FULL YEAR WORKSTATIONS- COMPUTER LEASE		6310.499 - OFFICE SUPPLIES		\$718.00						\$718.00
INVOICE 202453 TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
TX DEPT OF MOTOR VEHICLES TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
VENDOR: TIMA - TIFFANY M. MASON										
110224-186	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-186 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TIFFANY M. MASON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
120624	12/06/24	12/06/24	01/20/25							
REGULAR MEMBERSHIP RENEWAL FEE		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 120624 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEXAS JAIL ASSOCIATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TMRE - THOMAS M. REYNOLDS										
110224-205	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/2024		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-205 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THOMAS M. REYNOLDS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12460732	11/18/24	12/06/24	01/02/25							
43.36 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$98.64						\$98.64
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.67						\$8.67

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12460732 TOTALS:				\$107.31	\$0.00	\$0.00				\$107.31
12460752	11/19/24	12/06/24	01/03/25							
43.73 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$99.49						\$99.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.75						\$8.75
INVOICE 12460752 TOTALS:				\$108.24	\$0.00	\$0.00				\$108.24
12460777	11/20/24	12/06/24	01/04/25							
63.28 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$143.96						\$143.96
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.66						\$12.66
INVOICE 12460777 TOTALS:				\$156.62	\$0.00	\$0.00				\$156.62
12460832	11/22/24	12/04/24	01/06/25							
15.02 GALLONS UNLEADED		6335.551 - FUEL		\$34.17						\$34.17
STATE EXCISE TAX		6335.551 - FUEL		\$3.00						\$3.00
INVOICE 12460832 TOTALS:				\$37.17	\$0.00	\$0.00				\$37.17
12460838	11/22/24	12/06/24	01/06/25							
171.65 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$390.50						\$390.50
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$34.33						\$34.33
15.82 GALLONS DIESEL		6335.560 - FUEL & OIL		\$40.42						\$40.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.16						\$3.16
INVOICE 12460838 TOTALS:				\$468.41	\$0.00	\$0.00				\$468.41
12460803	11/24/24	12/06/24	01/08/25							
40.22 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$91.50						\$91.50
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.04						\$8.04
INVOICE 12460803 TOTALS:				\$99.54	\$0.00	\$0.00				\$99.54
12460863	11/25/24	12/06/24	01/09/25							
47.27 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$107.54						\$107.54
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.45						\$9.45
INVOICE 12460863 TOTALS:				\$116.99	\$0.00	\$0.00				\$116.99
12460892	11/26/24	12/06/24	01/10/25							
27.05 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$61.54						\$61.54
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.41						\$5.41
INVOICE 12460892 TOTALS:				\$66.95	\$0.00	\$0.00				\$66.95
12460923	11/27/24	12/06/24	01/11/25							
135.18 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$307.53						\$307.53
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$27.04						\$27.04
INVOICE 12460923 TOTALS:				\$334.57	\$0.00	\$0.00				\$334.57

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,495.80	\$0.00	\$0.00				\$1,495.80
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
112241	11/27/24	12/06/24	01/11/25							
ID CARD FOR TREXLER		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
INVOICE 112241 TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60
VENDOR: TRJA - TRICIA JACKS										
120424	12/05/24	12/05/24	01/19/25							
MILEAGE TO/FROM LONGVIEW FOR TAC		6470.497 - CONTINUING EDUCATION		\$149.95						\$149.95
REGIONAL WORKSHOPS, 12/10,										
PREPARING TO TAKE OFFICE (223.8@										
0.67 PER MILE)										
INVOICE 120424 TOTALS:				\$149.95	\$0.00	\$0.00				\$149.95
TRICIA JACKS TOTALS:				\$149.95	\$0.00	\$0.00				\$149.95
VENDOR: USPS - U.S. POSTAL SERVICE										
229/120524	12/05/24	12/05/24	01/19/25							
PO BOX FEE FOR COUNTY AGENT - BOX		6315.409 - POSTAGE		\$120.00						\$120.00
#229 - 12 MONTHS										
INVOICE 229/120524 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
850/120524	12/05/24	12/05/24	01/19/25							
PO BOX FEE FOR DISTRICT CLERK - BOX		6315.409 - POSTAGE		\$120.00						\$120.00
#850 - 12 MONTHS										
INVOICE 850/120524 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
U.S. POSTAL SERVICE TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: WEAN - WENDY GALE ANDERSON										
110224-279	11/02/24	12/04/24	12/17/24							
JURY SERVICE 11/02/24		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 110224-279 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
WENDY GALE ANDERSON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$83,635.88	\$0.00	\$0.00				\$83,635.88

*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 : 12/5/2024

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										
120424	12/04/24	12/04/24	01/18/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$146.39						\$146.39
INVOICE 120424 TOTALS:				<u>\$146.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.39</u>
CITY OF HEMPHILL TOTALS:				<u>\$146.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.39</u>
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202412	11/25/24	12/04/24	01/09/25							
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 36227202412 TOTALS:				<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
LEDGER TOTALS:				<u><u>\$12,981.49</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$12,981.49</u></u>

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2:18:52PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

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										
17258 ROAD BASE 85.43T	11/15/24	12/05/24	12/30/24	6377.603 - ROAD BASE	\$897.02					\$897.02
INVOICE 17258 TOTALS:				\$897.02	\$0.00	\$0.00				\$897.02
17283 60/40 ROCK 16.86T	11/19/24	12/04/24	01/03/25	6377.604 - ROAD BASE	\$84.30					\$84.30
INVOICE 17283 TOTALS:				\$84.30	\$0.00	\$0.00				\$84.30
17312 ROAD BASE 190.72T	11/19/24	12/05/24	01/03/25	6377.603 - ROAD BASE	\$2,002.56					\$2,002.56
INVOICE 17312 TOTALS:				\$2,002.56	\$0.00	\$0.00				\$2,002.56
ATTOYAC ROCK,LLC TOTALS:				\$2,983.88	\$0.00	\$0.00				\$2,983.88
VENDOR: BACU - BACKWOODS CUSTOMS										
6318 OIL FILTER	11/26/24	12/05/24	01/10/25	6355.602 - PARTS - TRUCKS	\$12.99					\$12.99
5W20 FULL SYN				6340.602 - OIL AND LUBRICANTS	\$90.93					\$90.93
FLUID DISPOSAL				6340.602 - OIL AND LUBRICANTS	\$8.50					\$8.50
CRANK SHAFT SENSOR				6355.602 - PARTS - TRUCKS	\$49.99					\$49.99
BRAKE BEST PRO FRONT				6355.602 - PARTS - TRUCKS	\$130.00					\$130.00
BRAKE BEST PRO REAR				6355.602 - PARTS - TRUCKS	\$120.00					\$120.00
WIPER BLADES				6355.602 - PARTS - TRUCKS	\$35.98					\$35.98
TAIL LIGHT BULB				6355.602 - PARTS - TRUCKS	\$9.99					\$9.99
LABOR				6344.602 - LABOR REPAIR - TRUCKS	\$312.50					\$312.50
SHOP SUPPLIES				6355.602 - PARTS - TRUCKS	\$26.68					\$26.68
INVOICE 6318 TOTALS:				\$797.56	\$0.00	\$0.00				\$797.56
6331 CALIPER	12/02/24	12/05/24	01/16/25	6355.602 - PARTS - TRUCKS	\$105.00					\$105.00
LABOR				6344.602 - LABOR REPAIR - TRUCKS	\$125.00					\$125.00
INVOICE 6331 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
BACKWOODS CUSTOMS TOTALS:				\$1,027.56	\$0.00	\$0.00				\$1,027.56
VENDOR: BIG4 - BIG "4", INC.										
00378468 24 YARDS ROAD BASE	11/18/24	12/04/24	01/02/25	6377.604 - ROAD BASE	\$288.00					\$288.00
INVOICE 00378468 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00378540	11/25/24	12/04/24	01/09/25							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00378540 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
VENDOR: COOK - COOK TIRE & SERVICE CENTER										
20293319	11/27/24	12/05/24	01/11/25							
RECAP TIRE		6365.602 - TIRES - TRUCKS		\$176.66						\$176.66
RECAP TIRE		6365.602 - TIRES - TRUCKS		\$176.66						\$176.66
		INVOICE 20293319 TOTALS:		\$353.32	\$0.00	\$0.00				\$353.32
		COOK TIRE & SERVICE CENTER TOTALS:		\$353.32	\$0.00	\$0.00				\$353.32
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080310104	11/30/24	12/05/24	01/14/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
		INVOICE 0080310104 TOTALS:		\$32.26	\$0.00	\$0.00				\$32.26
0080310110	11/30/24	12/05/24	01/14/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
		INVOICE 0080310110 TOTALS:		\$32.26	\$0.00	\$0.00				\$32.26
		COASTAL WELDING SUPPLY TOTALS:		\$64.52	\$0.00	\$0.00				\$64.52
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
17861	11/06/24	12/04/24	12/21/24							
2- 24X24 DANGEROUS CURVE		6657.604 - MISCELLANEOUS SUPPLI		\$66.50						\$66.50
SHIPPING		6657.604 - MISCELLANEOUS SUPPLI		\$24.07						\$24.07
		INVOICE 17861 TOTALS:		\$90.57	\$0.00	\$0.00				\$90.57
17861-1	11/06/24	12/05/24	12/21/24							
18X24 SLOW RIDERS SIGNS		6657.601 - MISCELLANEOUS SUPPLI		\$69.58						\$69.58
SHIPPING		6657.601 - MISCELLANEOUS SUPPLI		\$24.06						\$24.06
		INVOICE 17861-1 TOTALS:		\$93.64	\$0.00	\$0.00				\$93.64
		CUSTOM PRODUCTS CORP. TOTALS:		\$184.21	\$0.00	\$0.00				\$184.21

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

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										
75694	11/25/24	12/05/24	01/09/25							
15.5/17.5R25 J1175C A/L TUBE		6366.602 - TIRES - EQUIPMENT		\$79.47						\$79.47
LABOR		6366.602 - TIRES - EQUIPMENT		\$30.00						\$30.00
FLATS		6366.602 - TIRES - EQUIPMENT		\$75.00						\$75.00
BIAS PATCH		6366.602 - TIRES - EQUIPMENT		\$9.95						\$9.95
INVOICE 75694 TOTALS:				\$194.42	\$0.00	\$0.00				\$194.42
HEMPHILL TIRE STORE TOTALS:				\$194.42	\$0.00	\$0.00				\$194.42
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28426-1	11/22/24	12/05/24	01/06/25							
ROAD BASE 6 LOADS 63.56T		6377.601 - ROAD BASE		\$667.43						\$667.43
INVOICE 28426-1 TOTALS:				\$667.43	\$0.00	\$0.00				\$667.43
28426-4	11/22/24	12/04/24	01/06/25							
ROAD BASE 63.93T SPLIT WITH PCT 1		6377.604 - ROAD BASE		\$335.64						\$335.64
INVOICE 28426-4 TOTALS:				\$335.64	\$0.00	\$0.00				\$335.64
JACK ALEXANDER, LTD. TOTALS:				\$1,003.07	\$0.00	\$0.00				\$1,003.07
VENDOR: JACT - KING RANCH AG & TURF										
506478	11/25/24	12/04/24	01/09/25							
5/16 FUEL LINE SOLD PER FT		6357.604 - PARTS - OTHER EQUIPME		\$57.95						\$57.95
CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$12.12						\$12.12
4- CLEANING SOLVENT		6357.604 - PARTS - OTHER EQUIPME		\$31.80						\$31.80
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$362.50						\$362.50
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$435.00						\$435.00
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$1,450.00						\$1,450.00
RADIATOR RESERVOIR		6357.604 - PARTS - OTHER EQUIPME		\$230.70						\$230.70
O-RING		6357.604 - PARTS - OTHER EQUIPME		\$6.58						\$6.58
O-RING		6357.604 - PARTS - OTHER EQUIPME		\$3.56						\$3.56
HOSE CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$2.38						\$2.38
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$565.50						\$565.50
CONTROL VALVE		6357.604 - PARTS - OTHER EQUIPME		\$534.58						\$534.58
PRESSURE SENSOR		6357.604 - PARTS - OTHER EQUIPME		\$389.72						\$389.72
PRESSURE RELIEF VALVE		6357.604 - PARTS - OTHER EQUIPME		\$288.62						\$288.62
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$33.64						\$33.64
FILTER ELEMENT		6357.604 - PARTS - OTHER EQUIPME		\$37.69						\$37.69
FUEL CONDITIONER		6357.604 - PARTS - OTHER EQUIPME		\$183.27						\$183.27
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$917.85						\$917.85

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
IDLER		6357.604 - PARTS - OTHER EQUIPME		\$50.53					\$50.53
V BELT		6357.604 - PARTS - OTHER EQUIPME		\$66.02					\$66.02
LABOR		6357.604 - PARTS - OTHER EQUIPME		\$239.25					\$239.25
MISC SUPPLIES		6357.604 - PARTS - OTHER EQUIPME		\$862.07					\$862.07
		6357.604 - PARTS - OTHER EQUIPME TOTAL		\$1,157.87	\$0.00	\$0.00			\$1,157.87
		KING - APPLIED & TUBE TOTALS:		\$1,157.87	\$0.00	\$0.00			\$1,157.87
VENDOR: JEHO - JERRY HOUGH									
15327	11/27/24	12/05/24	01/11/25						
2 MEN @ \$15 PER HR FOR 40 HOURS- FLAGGING ON COUNTY DIVIDE RD		6107.603 - PART-TIME ASSISTANTS		\$1,200.00					\$1,200.00
		INVOICE 15327 TOTALS:		\$1,200.00	\$0.00	\$0.00			\$1,200.00
		JERRY HOUGH TOTALS:		\$1,200.00	\$0.00	\$0.00			\$1,200.00
VENDOR: KEBR - KENNETH BRODIE									
15228	12/04/24	12/04/24	01/18/25						
MILEAGE FOR PREPARING TO TAKE OFFICE WORKSHOP IN LONGVIEW 12/10/24- 226 MILES		6654.603 - CONTINUING EDUCATION		\$151.42					\$151.42
		INVOICE 15228 TOTALS:		\$151.42	\$0.00	\$0.00			\$151.42
		KENNETH BRODIE TOTALS:		\$151.42	\$0.00	\$0.00			\$151.42
VENDOR: KWIU - KLINE'S / WRAP-IT-UP									
4709	10/02/24	12/04/24	11/16/24						
ENGRAVED SIGN 2X8 GOLD LETTERS, BLACK BACK		6650.603 - OFFICE SUPPLIES & PRIM		\$33.50					\$33.50
		INVOICE 4709 TOTALS:		\$33.50	\$0.00	\$0.00			\$33.50
5095	11/19/24	12/04/24	01/03/25						
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRIM		\$9.54					\$9.54
		INVOICE 5095 TOTALS:		\$9.54	\$0.00	\$0.00			\$9.54
5095-1	11/19/24	12/05/24	01/03/25						
2 DESK CALENDARS		6650.601 - OFFICE SUPPLIES & PRIM		\$19.08					\$19.08
		INVOICE 5095-1 TOTALS:		\$19.08	\$0.00	\$0.00			\$19.08
5095-2	11/19/24	12/05/24	01/03/25						
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIM		\$9.54					\$9.54
		INVOICE 5095-2 TOTALS:		\$9.54	\$0.00	\$0.00			\$9.54

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DESK CALENDAR	11/06/24	12/05/24	12/21/24	\$9.54						\$9.54
			6650.603 - OFFICE SUPPLIES & PRIM	\$9.54						\$9.54
			INVOICE 5095-3 TOTALS:	\$9.54	\$0.00	\$0.00				\$9.54
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
730656	11/06/24	12/05/24	12/21/24							
2- BOLT 25			6657.601 - MISCELLANEOUS SUPPLI	\$1.38						\$1.38
			INVOICE 730656 TOTALS:	\$1.38	\$0.00	\$0.00				\$1.38
			IAM AUTO & TRUCK SUPPLIES TOTALS:	\$1.38	\$0.00	\$0.00				\$1.38
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
730774	11/08/24	12/05/24	12/23/24							
MECHANICS WIRE			6657.602 - MISCELLANEOUS SUPPLI	\$12.84						\$12.84
HYD HOSE FITTINGS			6356.602 - PARTS - GRADERS	\$17.95						\$17.95
HYD HOSE FITTINGS			6356.602 - PARTS - GRADERS	\$9.13						\$9.13
			INVOICE 730774 TOTALS:	\$39.92	\$0.00	\$0.00				\$39.92
			IAM AUTO & TRUCK SUPPLIES TOTALS:	\$39.92	\$0.00	\$0.00				\$39.92
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
730649	11/06/24	12/05/24	12/21/24							
HI AMP FLUSH MOUNT			6657.603 - MISCELLANEOUS SUPPLI	\$51.29						\$51.29
			INVOICE 730649 TOTALS:	\$51.29	\$0.00	\$0.00				\$51.29
730969	11/13/24	12/05/24	12/28/24							
PREM TR HYD OIL FL 5 GAL			6340.603 - OIL AND LUBRICANTS	\$61.40						\$61.40
HYD HOSE FITTINGS			6356.603 - PARTS - GRADERS	\$35.68						\$35.68
8MXTXREEL			6356.603 - PARTS - GRADERS	\$27.44						\$27.44
			INVOICE 730969 TOTALS:	\$124.52	\$0.00	\$0.00				\$124.52
730970	11/13/24	12/05/24	12/28/24							
SHOP TOWELS IN A BOX			6657.603 - MISCELLANEOUS SUPPLI	\$13.99						\$13.99
SHOP TOWELS 6 PCK			6657.603 - MISCELLANEOUS SUPPLI	\$16.99						\$16.99
16 PB DS PENETRANT			6657.603 - MISCELLANEOUS SUPPLI	\$5.99						\$5.99
			INVOICE 730970 TOTALS:	\$36.97	\$0.00	\$0.00				\$36.97
730971	11/13/24	12/05/24	12/28/24							
CIRCUIT BREAKER			6355.603 - PARTS - TRUCKS	\$14.90						\$14.90

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 730971 TOTALS:				\$14.90	\$0.00	\$0.00				\$14.90
731193 HI AMP FLUSH MOUNT	11/18/24	12/05/24	01/02/25	6657.603 - MISCELLANEOUS SUPPLI						
				(\$51.29)						(\$51.29)
INVOICE 731193 TOTALS:				(\$51.29)	\$0.00	\$0.00				(\$51.29)
731335 5 MO WTY BATT CORE DEPOSIT CORE DEPOSIT FUEL FILTER	11/20/24	12/05/24	01/04/25	6356.603 - PARTS - GRADERS						
				\$238.49						\$238.49
				6356.603 - PARTS - GRADERS						\$54.00
				\$54.00						\$54.00
				6356.603 - PARTS - GRADERS						(\$54.00)
				(\$54.00)						(\$54.00)
				6356.603 - PARTS - GRADERS						\$59.17
				\$59.17						\$59.17
INVOICE 731335 TOTALS:				\$297.66	\$0.00	\$0.00				\$297.66
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$474.05	\$0.00	\$0.00				\$474.05
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
730422 HYD HOSE FITTINGS HYD HOSE FITTINGS 10MXTXREEL- 4	11/01/24	12/04/24	12/16/24	6356.604 - PARTS - GRADERS						
				\$43.06						\$43.06
				6356.604 - PARTS - GRADERS						\$27.59
				\$27.59						\$27.59
				6356.604 - PARTS - GRADERS						\$29.32
				\$29.32						\$29.32
INVOICE 730422 TOTALS:				\$99.97	\$0.00	\$0.00				\$99.97
730511 LAMP GOJO SCRUB WIPES	11/04/24	12/04/24	12/19/24	6657.604 - MISCELLANEOUS SUPPLI						
				\$15.28						\$15.28
				6657.604 - MISCELLANEOUS SUPPLI						\$20.99
				\$20.99						\$20.99
INVOICE 730511 TOTALS:				\$36.27	\$0.00	\$0.00				\$36.27
730669 DISTRIBUTOR ROTOR DIST CAP	11/06/24	12/04/24	12/21/24	6355.604 - PARTS - TRUCKS						
				\$17.70						\$17.70
				6355.604 - PARTS - TRUCKS						\$41.72
				\$41.72						\$41.72
INVOICE 730669 TOTALS:				\$59.42	\$0.00	\$0.00				\$59.42
730974 BLSTR PK MINIATURES	11/13/24	12/04/24	12/28/24	6355.604 - PARTS - TRUCKS						
				\$6.42						\$6.42
INVOICE 730974 TOTALS:				\$6.42	\$0.00	\$0.00				\$6.42
731187 OIL FILTER MAC CLEANER AIR FIL	11/18/24	12/04/24	01/02/25	6355.604 - PARTS - TRUCKS						
				\$22.03						\$22.03
				6355.604 - PARTS - TRUCKS						\$19.99
				\$19.99						\$19.99
				6355.604 - PARTS - TRUCKS						\$41.51
				\$41.51						\$41.51
INVOICE 731187 TOTALS:				\$83.53	\$0.00	\$0.00				\$83.53

731245 11/19/24 12/04/24 01/03/25

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DISTRIBUTOR CAP		6355.604 - PARTS - TRUCKS		\$33.05						\$33.05
DISTRIBUTOR ROTOR		6355.604 - PARTS - TRUCKS		\$14.72						\$14.72
INVOICE 731245 TOTALS:				\$47.77	\$0.00	\$0.00				\$47.77
731637	11/26/24	12/04/24	01/10/25							
2- PREM TR HYD OIL 5 GAL		6340.604 - OIL AND LUBRICANTS		\$122.80						\$122.80
INVOICE 731637 TOTALS:				\$122.80	\$0.00	\$0.00				\$122.80
731638	11/26/24	12/04/24	01/10/25							
5.6 4MXTXREEL		6357.604 - PARTS - OTHER EQUIPME		\$30.30						\$30.30
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$9.64						\$9.64
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$11.87						\$11.87
ADAPTERS		6357.604 - PARTS - OTHER EQUIPME		\$2.63						\$2.63
INVOICE 731638 TOTALS:				\$54.44	\$0.00	\$0.00				\$54.44
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$510.62	\$0.00	\$0.00				\$510.62
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
250044	11/07/24	12/05/24	12/22/24							
4- BINDER		6357.601 - PARTS - OTHER EQUIPME		\$254.88						\$254.88
3- S-7 ASSY 5 16 X20		6357.601 - PARTS - OTHER EQUIPME		\$265.50						\$265.50
4- GRAB HOOK		6357.601 - PARTS - OTHER EQUIPME		\$43.96						\$43.96
INVOICE 250044 TOTALS:				\$564.34	\$0.00	\$0.00				\$564.34
251113	11/18/24	12/05/24	01/02/25							
GREASE		6657.601 - MISCELLANEOUS SUPPLI		\$46.47						\$46.47
BINDER		6657.601 - MISCELLANEOUS SUPPLI		\$82.99						\$82.99
LOWINT LED IND MAGNET		6657.601 - MISCELLANEOUS SUPPLI		\$84.99						\$84.99
GL BLAC		6657.601 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
INVOICE 251113 TOTALS:				\$227.44	\$0.00	\$0.00				\$227.44
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$791.78	\$0.00	\$0.00				\$791.78
VENDOR: PROT - PRO TIRE AND SERVICE										
19939	11/26/24	12/05/24	01/10/25							
FLAT REPAIR ON MOWER		6366.601 - TIRES - EQUIPMENT		\$20.00						\$20.00
INVOICE 19939 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
PRO TIRE AND SERVICE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: RILU - RITTER LUMBER										
7894	11/05/24	12/04/24	12/20/24							

*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 : 12/6/2024

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				HOSE 3/8" BRASS FIP 3/4"	6657.604 - MISCELLANEOUS SUPPL						\$14.99
				ELBOW 90 PVC 40 3/4"	6657.604 - MISCELLANEOUS SUPPL						\$2.59
				INVOICE 7894 TOTALS:	\$17.58	\$0.00	\$0.00				\$17.58
21048	11/18/24	12/04/24	01/02/25	FENCE STAPLE EG 1-1/2"	6657.604 - MISCELLANEOUS SUPPL						\$5.99
				2- 4X4 8' #2 TREATED	6657.604 - MISCELLANEOUS SUPPL						\$21.50
				INVOICE 21048 TOTALS:	\$27.49	\$0.00	\$0.00				\$27.49
				RITTER LUMBER TOTALS:	\$45.07	\$0.00	\$0.00				\$45.07
VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES											
358613	10/14/24	12/04/24	11/28/24	REGISTRATION FOR 2025 V.G YOUNG	6654.603 - CONTINUING EDUCATION						\$425.00
				SEMINAR FOR NEWLY ELECTED CJ&C							
				CONF IN COLLEGE STATION							
				01/14/25-01/17/25							
				INVOICE 358613 TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: TPCI - TERRILL PETROLEUM											
12460753	11/19/24	12/05/24	01/03/25	10.16 UNLEADED 87 E10	6335.602 - FUEL - GASOLINE						\$23.11
				10.16 STATE EXCISE TAX	6335.602 - FUEL - GASOLINE						\$2.03
				INVOICE 12460753 TOTALS:	\$25.14	\$0.00	\$0.00				\$25.14
12460769	11/20/24	12/05/24	01/04/25	11.27 UNLEADED 87 E10	6335.601 - FUEL - GASOLINE						\$25.64
				11.27 STATE EXCISE TAX	6335.601 - FUEL - GASOLINE						\$2.25
				INVOICE 12460769 TOTALS:	\$27.89	\$0.00	\$0.00				\$27.89
12460778	11/20/24	12/05/24	01/04/25	49.15 UNLEADED 87 E10	6335.603 - FUEL - GASOLINE						\$111.82
				49.15 STATE EXCISE TAX	6335.603 - FUEL - GASOLINE						\$9.83
				INVOICE 12460778 TOTALS:	\$121.65	\$0.00	\$0.00				\$121.65
12460779	11/21/24	12/05/24	01/05/25	2- DEF FUEL	6336.601 - FUEL - DIESEL						\$32.50
				INVOICE 12460779 TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50
12460810	11/22/24	12/05/24	01/06/25	375 DYED DIESEL #2	6336.603 - FUEL - DIESEL						\$974.63

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Number	Check Date	Check Amount
550 DIESEL #2		6336.603 - FUEL - DIESEL		\$110.00					\$110.00
550 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$110.00					\$110.00
INVOICE 12460810 TOTALS:				\$2,489.88	\$0.00	\$0.00			\$2,489.88
12460827	11/22/24	12/05/24	01/06/25						
45.21 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$102.85					\$102.85
45.21 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$9.04					\$9.04
INVOICE 12460827 TOTALS:				\$111.89	\$0.00	\$0.00			\$111.89
12460864	11/25/24	12/05/24	01/09/25						
18.54 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.18					\$42.18
18.54 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.71					\$3.71
INVOICE 12460864 TOTALS:				\$45.89	\$0.00	\$0.00			\$45.89
12460865	11/25/24	12/05/24	01/09/25						
9.09 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.68					\$20.68
9.09 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.82					\$1.82
INVOICE 12460865 TOTALS:				\$22.50	\$0.00	\$0.00			\$22.50
12460866	11/26/24	12/04/24	01/10/25						
4- DEF FUEL		6336.604 - FUEL - DIESEL		\$65.00					\$65.00
INVOICE 12460866 TOTALS:				\$65.00	\$0.00	\$0.00			\$65.00
12460867	11/26/24	12/04/24	01/10/25						
300 UNLEADED 87		6335.604 - FUEL - GASOLINE		\$682.50					\$682.50
300 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$60.00					\$60.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,299.50					\$1,299.50
500 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,277.50					\$1,277.50
500 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$100.00					\$100.00
INVOICE 12460867 TOTALS:				\$3,419.50	\$0.00	\$0.00			\$3,419.50
12460924	11/27/24	12/05/24	01/11/25						
12.03 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.37					\$27.37
12.03 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.41					\$2.41
INVOICE 12460924 TOTALS:				\$29.78	\$0.00	\$0.00			\$29.78
TERRILL PETROLEUM TOTALS:				\$6,391.62	\$0.00	\$0.00			\$6,391.62
LEDGER TOTALS:				\$23,280.37	\$0.00	\$0.00			\$23,280.37

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11:08:38AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
112524	11/26/24	11/26/24	01/10/25							
OVERPAYMENT OF COURT COSTS/SUSIE BITNER		2321.000 - DUE TO OTHERS - DISTR		\$24.82						\$24.82
INVOICE 112524 TOTALS:				\$24.82	\$0.00	\$0.00				\$24.82
SABINE COUNTY DISTRICT CLERK TOTALS:				\$24.82	\$0.00	\$0.00				\$24.82
VENDOR: SCTR - SABINE COUNTY TREASURER										
112624	11/26/24	11/26/24	01/10/25							
MONTHLY FEE REPORT		2321.000 - DUE TO OTHERS - DISTR		\$5,163.00						\$5,163.00
INVOICE 112624 TOTALS:				\$5,163.00	\$0.00	\$0.00				\$5,163.00
SABINE COUNTY TREASURER TOTALS:				\$5,163.00	\$0.00	\$0.00				\$5,163.00
LEDGER TOTALS:				\$5,187.82	\$0.00	\$0.00				\$5,187.82

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*V - Denotes Voided Check Entries

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10:12:25AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEBR - DEBORAH BROWN										
160361	11/22/24	11/27/24	01/06/25							
RESTITUTION FOR A. SPEARS SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$165.00						\$165.00
INVOICE 160361 TOTALS:				<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
DEBORAH BROWN TOTALS:				<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
VENDOR: DEPE - DEBBIE PELTIER										
160360	11/22/24	11/27/24	01/06/25							
RESTITUTION FOR C. BURNS SC23-00201		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
INVOICE 160360 TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
DEBBIE PELTIER TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
LEDGER TOTALS:				<u><u>\$285.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$285.00</u></u>

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*V - Denotes Voided Check Entries

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10:34:13AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2024

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										
120524/JP#1	12/05/24	12/05/24	01/19/25							
COLLECTION AGENCY FEES 11/01/24 THRU 11/30/24		2322.000 - DUE TO OTHERS - JP #1		\$79.73						\$79.73
INVOICE 120524/JP#1 TOTALS:				\$79.73	\$0.00	\$0.00				\$79.73
GRAVES, HUMPHRIES, STAHL TOTALS:				\$79.73	\$0.00	\$0.00				\$79.73
VENDOR: SCTR - SABINE COUNTY TREASURER										
120524/JP#1	12/05/24	12/05/24	01/19/25							
FEE REPORT FOR NOVEMBER		2322.000 - DUE TO OTHERS - JP #1		\$1,325.77						\$1,325.77
INVOICE 120524/JP#1 TOTALS:				\$1,325.77	\$0.00	\$0.00				\$1,325.77
SABINE COUNTY TREASURER TOTALS:				\$1,325.77	\$0.00	\$0.00				\$1,325.77
LEDGER TOTALS:				\$1,405.50	\$0.00	\$0.00				\$1,405.50

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2024

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										
120524/JP#2	12/05/24	12/05/24	01/19/25							
MC240245 BREWER, ERNES M. - HUNT/POSSESS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
MC240247 CATHEY, JOHN III - FAIL TO COMPLETE HARVEST LOG		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC230384 GAY, KEVIN JOSEPH - HUNT DEER W/ARTIFICLA LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
MC230385 GAY, KEVIN JOSEPH - HUNT/POSSESS DEER IN A CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
MC240254 HORN, ANDRE EUGENE - HUNT/POSSESS DEER W/O VALID		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
MC240255 HORN, ANDRE EUGENE - NO PROOF OF SEX-WILD GAME		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240261 MITCHELL, DERRICK S - HUNTW/O HUNTER ORANGE WEAR		2323.000 - DUE TO OTHERS - JP #2		\$69.70						\$69.70
MC240248 MOLESWORTH, SCOTT - FAIL TO COMPLETE HARVEST LOG		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC240246 SIMMONS, DALE W. - FAIL TO COMPLETE HARVEST LOG		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
INVOICE 120524/JP#2 TOTALS:				\$1,254.60	\$0.00	\$0.00				\$1,254.60
TX PARKS AND WILDLIFE TOTALS:				\$1,254.60	\$0.00	\$0.00				\$1,254.60
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
120524/JP#2	12/05/24	12/05/24	01/19/25							
COLLECTION AGENCY FEES 11/01/24 THRU 11/30/24		2323.000 - DUE TO OTHERS - JP #2		\$13.84						\$13.84
INVOICE 120524/JP#2 TOTALS:				\$13.84	\$0.00	\$0.00				\$13.84
GRAVES, HUMPHRIES, STAHL TOTALS:				\$13.84	\$0.00	\$0.00				\$13.84
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC240240	12/05/24	12/05/24	01/19/25							
HICKMAN, HANNON - ILLEGAL BUCK (WHITETAIL UNDER 13)		2323.000 - DUE TO OTHERS - JP #2		\$129.20						\$129.20
INVOICE MC240240 TOTALS:				\$129.20	\$0.00	\$0.00				\$129.20
MC240242	12/05/24	12/05/24	01/19/25							
SPELL, ZACHARY - HUNT/POSSESS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
INVOICE MC240242 TOTALS:				\$198.05	\$0.00	\$0.00				\$198.05
TX PARKS AND WILDLIFE TOTALS:				\$327.25	\$0.00	\$0.00				\$327.25

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2024

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										
120524/JP#2	12/05/24	12/05/24	01/19/25							
FEE REPORT FOR NOVEMBER		2323.000 - DUE TO OTHERS - JP #2		\$4,511.86						\$4,511.86
INVOICE 120524/JP#2 TOTALS:				\$4,511.86	\$0.00	\$0.00				\$4,511.86
SABINE COUNTY TREASURER TOTALS:				\$4,511.86	\$0.00	\$0.00				\$4,511.86
LEDGER TOTALS:				\$6,107.55	\$0.00	\$0.00				\$6,107.55

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/6/2024

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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										
00378467	11/18/24	12/05/24	01/02/25							
168 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00378467 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00378483	11/19/24	12/05/24	01/03/25							
108 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,296.00						\$1,296.00
		INVOICE 00378483 TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
00378514	11/21/24	12/05/24	01/05/25							
12 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
		INVOICE 00378514 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00378539	11/25/24	12/05/24	01/09/25							
12 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
		INVOICE 00378539 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00378554	11/26/24	12/05/24	01/10/25							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00378554 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG 4 INC TOTALS:		\$3,888.00	\$0.00	\$0.00				\$3,888.00
VENDOR: DETC - DETCOG										
1-NTIA-AMEND	10/31/24	12/04/24	12/15/24							
MONTHLY BILLING FOR SERVICES 10/1/24-10/31/24		6538.175 - CONSULTING SERVICES		\$6,500.00						\$6,500.00
		INVOICE 1-NTIA-AMEND TOTALS:		\$6,500.00	\$0.00	\$0.00				\$6,500.00
		DETCOG TOTALS:		\$6,500.00	\$0.00	\$0.00				\$6,500.00
VENDOR: KUTC - KUBOTA TRACTOR CORPORATION										
BB196-24	11/25/24	12/04/24	01/09/25							
KX057-5R3AP		6501.175 - SABINE COUNTY PRECIN		\$78,501.16						\$78,501.16
DEALER ASSEMBLY		6501.175 - SABINE COUNTY PRECIN		\$234.67						\$234.67
FREIGHT COST		6501.175 - SABINE COUNTY PRECIN		\$850.40						\$850.40
PDI		6501.175 - SABINE COUNTY PRECIN		\$400.00						\$400.00
2 YR EXTENDED WARRANTY		6501.175 - SABINE COUNTY PRECIN		\$3,000.00						\$3,000.00
		INVOICE BB196-24 TOTALS:		\$82,986.23	\$0.00	\$0.00				\$82,986.23
		KUBOTA TRACTOR CORPORATION TOTALS:		\$82,986.23	\$0.00	\$0.00				\$82,986.23

*V - Denotes Voided Check Entries

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12/06/24
2:16:05PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/6/2024

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LUSE - LUMENSERVE										
INV-12246	12/01/24	12/04/24	01/15/25							
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 BACKHAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-12246 TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
LUMENSERVE TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
12022024	12/02/24	12/04/24	01/16/25							
BROOKSHIRE BROS 11/01/24 #4764		6320.175 - SOUTHEAST TEXAS FOO		\$341.52						\$341.52
BROOKSHIRE BROS 11/01/24 #4765		6320.175 - SOUTHEAST TEXAS FOO		\$554.24						\$554.24
BROOKSHIRE BROS 11/05/24 #4769		6320.175 - SOUTHEAST TEXAS FOO		\$466.01						\$466.01
BROOKSHIRE BROS 11/10/24 #4770		6320.175 - SOUTHEAST TEXAS FOO		\$166.54						\$166.54
BROOKSHIRE BROS 11/11/24 #4771		6320.175 - SOUTHEAST TEXAS FOO		\$324.21						\$324.21
WALMART 11/19/24 #4784		6320.175 - SOUTHEAST TEXAS FOO		\$258.94						\$258.94
BROOKSHIRE BROS 11/19/24 #4785		6320.175 - SOUTHEAST TEXAS FOO		\$314.39						\$314.39
BROOKSHIRE BROS 11/19/24 #4786		6320.175 - SOUTHEAST TEXAS FOO		\$165.40						\$165.40
BROOKSHIRE BROS 11/20/24 #4790		6320.175 - SOUTHEAST TEXAS FOO		\$296.39						\$296.39
BROOKSHIRE BROS 11/24/24 #4796		6320.175 - SOUTHEAST TEXAS FOO		\$229.11						\$229.11
BROOKSHIRE BROS 11/24/24 #4797		6320.175 - SOUTHEAST TEXAS FOO		\$301.97						\$301.97
BROOKSHIRE BROS 11/24/24 #4798		6320.175 - SOUTHEAST TEXAS FOO		\$168.25						\$168.25
DOLLAR GENERAL 11/26/24 #4799		6320.175 - SOUTHEAST TEXAS FOO		\$83.00						\$83.00
BROOKSHIRE BROS 12/01/24 #4803		6320.175 - SOUTHEAST TEXAS FOO		\$229.05						\$229.05
INVOICE 12022024 TOTALS:				<u>\$3,899.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,899.02</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$3,899.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,899.02</u>
LEDGER TOTALS:				<u><u>\$98,032.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$98,032.25</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2024111	11/30/24	12/04/24	01/14/25							
ECONOMIC DEVELOPMENT SERVICES FOR NOVEMBER 1 - NOVEMBER 30, 2024		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2024111 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: SESH - SECURITY SHREDDING										
81507	11/22/24	12/04/24	01/06/25							
ON SITE DOCUMENT DESTRUCTION-PAPER (ADMIN BUILDING)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 81507 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
81508	11/22/24	12/04/24	01/06/25							
ON SITE DOCUMENT DESTRUCTION-PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 81508 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
		LEDGER TOTALS:		\$2,360.00	\$0.00	\$0.00				\$2,360.00

SABINE COUNTY RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KOTI - KOFI TECHNOLOGIES INC										
INV-KT-018374	11/22/24	12/05/24	01/06/25							
ARCHIVAL IMAGING OF CRIMINAL CASE FILES 1854 TO 9775		6310.775 - OFFICE SUPPLIES		\$16,633.44						\$16,633.44
ARCHIVAL IMAGING OF PROBATE CASES 1473 TO 3395 & CRIMINAL CASES 97-300/98-190 TO 98-319/99-000 TO 99-077/05-059 TO 05-245		6310.775 - OFFICE SUPPLIES		\$3,599.73						\$3,599.73
INVOICE INV-KT-018374 TOTALS:				<u>\$20,233.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,233.17</u>
KOFI TECHNOLOGIES INC TOTALS:				<u>\$20,233.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,233.17</u>
LEDGER TOTALS:				<u><u>\$20,233.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$20,233.17</u></u>

12/06/24
10:27:31AM

SABINE COUNTY HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2024

Page: 1

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										
13HF-CNXD-QP9Y	11/22/24	12/04/24	01/06/25							
LIGHT BULB PLUG ADAPTER (5 @ 7.91 EA)		6451.58 - TOURISM PROPOSALS		\$39.55						\$39.55
PROMOTIONS/DISCOUNTYS		6451.58 - TOURISM PROPOSALS		(\$6.99)						(\$6.99)
SHIPPING		6451.58 - TOURISM PROPOSALS		\$6.99						\$6.99
INVOICE 13HF-CNXD-QP9Y TOTALS:				\$39.55	\$0.00	\$0.00				\$39.55
AMAZON CAPITAL SERVICES TOTALS:				\$39.55	\$0.00	\$0.00				\$39.55
VENDOR: MISE - MILAM SETTLERS DAY										
12042024	12/04/24	12/04/24	01/18/25							
BALDRIDGE-DUMAS COMMUNICATIONS, INC. - RADIO ADS (4 @ \$200 EA)		6451.58 - TOURISM PROPOSALS		\$800.00						\$800.00
META (FACEBOOK) ADVERTISING x2		6451.58 - TOURISM PROPOSALS		\$100.89						\$100.89
LUFKIN EDUCATIONAL BROADCASTING FOUNDATION, INC. KSWP/KAVX RADIO		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE 12042024 TOTALS:				\$1,200.89	\$0.00	\$0.00				\$1,200.89
MILAM SETTLERS DAY TOTALS:				\$1,200.89	\$0.00	\$0.00				\$1,200.89
VENDOR: RITT - RITTER LUMBER CO.										
14980	11/12/24	12/04/24	12/27/24							
NYLON TWINE WHITE		6451.58 - TOURISM PROPOSALS		\$14.99						\$14.99
STEEL GRIP 11" WHITE CABLE TIES		6451.58 - TOURISM PROPOSALS		\$13.99						\$13.99
STEEL GRIP 11" WHITE CABLE TIES		6451.58 - TOURISM PROPOSALS		\$13.99						\$13.99
INVOICE 14980 TOTALS:				\$42.97	\$0.00	\$0.00				\$42.97
21451	11/19/24	12/04/24	01/03/25							
CABLETIE 8" 75# 1000PK WHITE		6451.58 - TOURISM PROPOSALS		\$29.99						\$29.99
CABLETIE 11.8" 50# WHITE		6451.58 - TOURISM PROPOSALS		\$9.99						\$9.99
CABLETIE 11.8" 50# WHITE		6451.58 - TOURISM PROPOSALS		\$9.99						\$9.99
CABLETIE 5.7" 40# WHITE		6451.58 - TOURISM PROPOSALS		\$4.99						\$4.99
CABLETIE 5.7" 40# WHITE		6451.58 - TOURISM PROPOSALS		\$4.99						\$4.99
SHARPI MARKER		6451.58 - TOURISM PROPOSALS		\$2.99						\$2.99
INVOICE 21451 TOTALS:				\$62.94	\$0.00	\$0.00				\$62.94
27395	11/25/24	12/04/24	01/09/25							
PCP EXT STAR DR GRN 3" 1LB		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
PCP EXT STAR DR GOLD 3.5" 1LB		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
GORILLA DUCT TAPE BLK		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
GORILLA DUCT TAPE BLK		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99

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*V - Denotes Voided Check Entries

12/06/24
10:27:31AM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 27395 TOTALS:				\$57.96	\$0.00	\$0.00				\$57.96
30329	11/27/24	12/04/24	01/11/25							
BROWN GROUND CUBE		6451.58 - TOURISM PROPOSALS		\$8.59						\$8.59
BROWN GROUND CUBE		6451.58 - TOURISM PROPOSALS		\$8.59						\$8.59
BROWN GROUND CUBE		6451.58 - TOURISM PROPOSALS		\$8.59						\$8.59
INVOICE 30329 TOTALS:				\$25.77	\$0.00	\$0.00				\$25.77
RITTER LUMBER CO. TOTALS:				\$189.64	\$0.00	\$0.00				\$189.64
LEDGER TOTALS:				\$1,430.08	\$0.00	\$0.00				\$1,430.08

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*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/27/2024

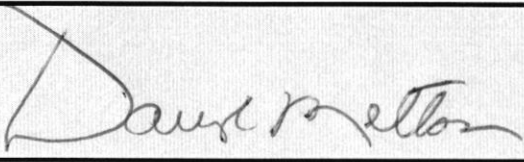
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
11272024	11/27/24	11/27/24	01/11/25							
3 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
6 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
		INVOICE 11272024 TOTALS:		<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
		LEDGER TOTALS:		<u><u>\$45.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$45.00</u></u>

SABINE CO TREASURER GRANT ACCT

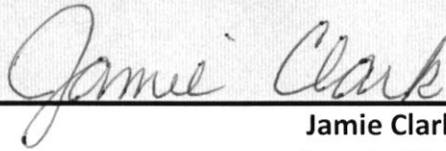
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2024


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										
#10	11/04/24	11/26/24	12/19/24							
CONSTRUCTION 10/01/24 THRU 10/31/24		6540.105 - CONSTRUCTION - MIT GL		\$674,208.03						\$674,208.03
INVOICE #10 TOTALS:				\$674,208.03	\$0.00	\$0.00				\$674,208.03
APECK CONSTRUCTION, LLC TOTALS:				\$674,208.03	\$0.00	\$0.00				\$674,208.03
LEDGER TOTALS:				\$674,208.03	\$0.00	\$0.00				\$674,208.03



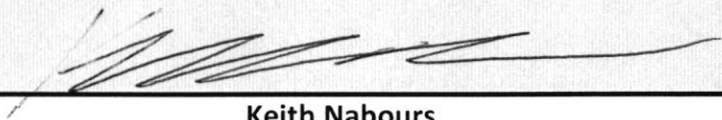
Daryl Melton
County Judge



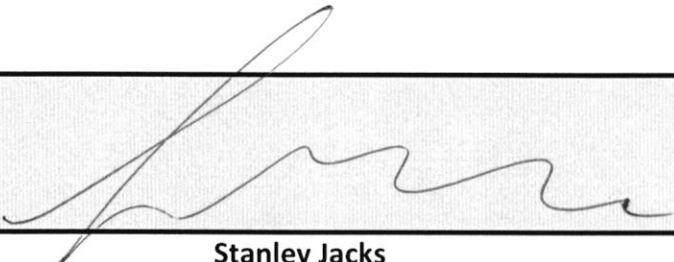
Jamie Clark
County Clerk



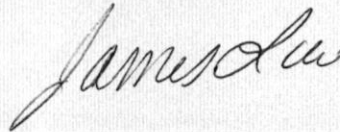
Brent Cox
Commissioner, Precinct #1



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 December 09, 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: Bcky Childers
Deputy

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