

12/13/24
1:29:57PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
3651974144	12/03/24	12/13/24	01/17/25							
ROOM CHARGE FOR VG YOUNG CONF. 11/18 - 11/21 SAN MARCOS, TX		6470.499 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX FOR VG YOUNG CONF. 11/18 - 11/21 SAN MARCOS, TX		6470.499 - CONTINUING EDUCATION		\$28.62						\$28.62
LOCAL TAX FOR VG YOUNG CONF. 11/18 - 11/21 SAN MARCOS, TX		6470.499 - CONTINUING EDUCATION		\$42.93						\$42.93
RECOVERY TAX FOR VG YOUNG CONF. 11/18 - 11/21 SAN MARCOS, TX		6470.499 - CONTINUING EDUCATION		\$5.04						\$5.04
INVOICE 3651974144 TOTALS:				\$553.59	\$0.00	\$0.00				\$553.59
CITIBANK (CBT) TOTALS:				\$553.59	\$0.00	\$0.00				\$553.59
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/120124	12/01/24	12/13/24	01/15/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$59.06						\$59.06
INVOICE 1333913001/120124 TOTALS:				\$59.06	\$0.00	\$0.00				\$59.06
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$59.06	\$0.00	\$0.00				\$59.06
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2301125	12/04/24	12/12/24	01/18/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301125 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
CV2301140	12/04/24	12/12/24	01/18/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301140 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CV2301153	12/04/24	12/12/24	01/18/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301153 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00

VENDOR: LGBS - LINEBARGER GOGGAN BLAIR

*V - Denotes Voided Check Entries

Vol 4-0 Page 375

12/13/24
1:29:57PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2301125	12/04/24	12/12/24	01/18/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301125 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
CV2301140	12/04/24	12/12/24	01/18/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301140 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
CV2301153	12/04/24	12/12/24	01/18/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301153 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
CV2401177	12/04/24	12/12/24	01/18/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$2,205.00						\$2,205.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$276.00						\$276.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$582.00						\$582.00
INVOICE CV2401177 TOTALS:				\$3,063.00	\$0.00	\$0.00				\$3,063.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$4,260.00	\$0.00	\$0.00				\$4,260.00
VENDOR: POST - U.S. POSTAL SERVICE										
1638/123124	12/13/24	12/13/24	01/27/25							
BOX #1638 - CONSTABLE #2 - 12 MONTHS		6315.409 - POSTAGE		\$84.00						\$84.00
INVOICE 1638/123124 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
U.S. POSTAL SERVICE TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000857	12/05/24	12/13/24	01/19/25							
DAWN PROFESSIONAL 6 @ 13.89 EA		6542.560 - PRISONERS' BOARD		\$83.38						\$83.38
BLEACH 2 @ 18.98 EA		6542.560 - PRISONERS' BOARD		\$37.96						\$37.96
SCOTCH-BRITE SPONGE 2 @ 14.97 EA		6542.560 - PRISONERS' BOARD		\$29.94						\$29.94
BLENDED MOP HEAD 3@ 8.62 EA		6542.560 - PRISONERS' BOARD		\$25.86						\$25.86
INVOICE 000857 TOTALS:				\$177.14	\$0.00	\$0.00				\$177.14
001214	12/05/24	12/13/24	01/19/25							

*V - Denotes Voided Check Entries

Vol 4-0 Page 376

12/13/24
1:29:57PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/13/2024

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description			Account								
REGULAR PORK SAUSAGE/FRANKS/PC			6542.560 - PRISONERS' BOARD		\$213.40						\$213.40
MIX/BISCUITS/SYRUP											
SUGAR/SALT/BUTTER/OATS/MAYO/PAM/M			6542.560 - PRISONERS' BOARD		\$186.74						\$186.74
USTARD											
CHINET			6542.560 - PRISONERS' BOARD		\$265.96						\$265.96
PLATES/SPOONS/CUPS/FORKS/PAPER											
TOWELS											
RK TRTS/NUTTY BUDDY BARS/OAT N			6542.560 - PRISONERS' BOARD		\$468.98						\$468.98
HNY/OATMEAL PIE											
LAYS CLASSIC/PINTO			6542.560 - PRISONERS' BOARD		\$258.72						\$258.72
BEANS/FLAVORMIX/20 CT PREMIER MIX											
COFFEEMATE/FOLGERS/ZERO CALORIES			6542.560 - PRISONERS' BOARD		\$140.76						\$140.76
INVOICE 001214 TOTALS:					\$1,534.56	\$0.00	\$0.00				\$1,534.56
000754	12/07/24	12/13/24	01/21/25								
DUM DUM POPS 500 CT			6542.560 - PRISONERS' BOARD		\$18.63						\$18.63
TOOTSIE PLAYTIME MIX - 4 @ 13.32 EA			6542.560 - PRISONERS' BOARD		\$53.28						\$53.28
INVOICE 000754 TOTALS:					\$71.91	\$0.00	\$0.00				\$71.91
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$1,783.61	\$0.00	\$0.00				\$1,783.61
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK											
CV2301125	12/04/24	12/12/24	01/18/25								
FEES INCURRED UNDER THE ORIGINAL			6000.801 - TAX SALE		\$524.00						\$524.00
BILL OF COSTS											
INVOICE CV2301125 TOTALS:					\$524.00	\$0.00	\$0.00				\$524.00
CV2301140	12/04/24	12/12/24	01/18/25								
FEES INCURRED UNDER THE ORIGINAL			6000.801 - TAX SALE		\$516.00						\$516.00
BILL OF COSTS											
INVOICE CV2301140 TOTALS:					\$516.00	\$0.00	\$0.00				\$516.00
CV2301153	12/04/24	12/12/24	01/18/25								
FEES INCURRED UNDER THE ORIGINAL			6000.801 - TAX SALE		\$702.00						\$702.00
BILL OF COSTS											
INVOICE CV2301153 TOTALS:					\$702.00	\$0.00	\$0.00				\$702.00
CV2401177	12/04/24	12/12/24	01/18/25								
FEES INCURRED UNDER ORIGINAL BILL			6000.801 - TAX SALE		\$566.00						\$566.00
OF COSTS											
INVOICE CV2401177 TOTALS:					\$566.00	\$0.00	\$0.00				\$566.00
SABINE COUNTY DISTRICT CLERK TOTALS:					\$2,308.00	\$0.00	\$0.00				\$2,308.00

VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE

*V - Denotes Voided Check Entries

Vol 4-D Page 377

12/13/24
1:29:57PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 4

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2301125	12/04/24	12/12/24	01/18/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301125 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301140	12/04/24	12/12/24	01/18/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301140 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301153	12/04/24	12/12/24	01/18/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301153 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2401177	12/04/24	12/12/24	01/18/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$80.00						\$80.00
INVOICE CV2401177 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2301125	12/04/24	12/12/24	01/18/25							
ACCT. NO. R603234 APPLY TO 2023 AND PRIOR TAXES		6000.801 - TAX SALE		\$6,294.55						\$6,294.55
INVOICE CV2301125 TOTALS:				\$6,294.55	\$0.00	\$0.00				\$6,294.55
CV2301140	12/04/24	12/12/24	01/18/25							
ACCT. NO. R105531 APPLY TO 2023 AND PRIOR TAXES		6000.801 - TAX SALE		\$1,115.00						\$1,115.00
INVOICE CV2301140 TOTALS:				\$1,115.00	\$0.00	\$0.00				\$1,115.00
CV2301153	12/04/24	12/12/24	01/18/25							
ACCT. NO. R85351 APPLY TO 2022 AND PRIOR TAXES		6000.801 - TAX SALE		\$5,326.80						\$5,326.80
INVOICE CV2301153 TOTALS:				\$5,326.80	\$0.00	\$0.00				\$5,326.80
CV2401177	12/04/24	12/12/24	01/18/25							
ACCT. NO. R116281 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$511.45						\$511.45
ACCT. NO. R126491 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$227.38						\$227.38
ACCT. NO. R114631 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$4,285.37						\$4,285.37
ACCT. NO. R119251 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$251.93						\$251.93
ACCT. NO. R111661 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$1,809.80						\$1,809.80

*V - Denotes Voided Check Entries

Vol 4-D Page 378

12/13/24
1:29:57PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCT. NO. R120941 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$164.21						\$164.21
ACCT. NO. R120931 APPLY TO YEARS 2023 AND PRIOR		6000.801 - TAX SALE		\$164.21						\$164.21
INVOICE CV2401177 TOTALS:				\$7,414.35	\$0.00	\$0.00				\$7,414.35
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$20,150.70	\$0.00	\$0.00				\$20,150.70
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2301125	12/04/24	12/12/24	01/18/25							
EXCESS PROCEEDS OF SALE TO RETAIN IN REGISTRY OF COURT		6000.801 - TAX SALE		\$2,922.45						\$2,922.45
INVOICE CV2301125 TOTALS:				\$2,922.45	\$0.00	\$0.00				\$2,922.45
CV2301153	12/04/24	12/12/24	01/18/25							
EXCESS PROCEEDS TO RETAIN IN REGISTRY OF COURT		6000.801 - TAX SALE		\$14,212.20						\$14,212.20
INVOICE CV2301153 TOTALS:				\$14,212.20	\$0.00	\$0.00				\$14,212.20
CV2401177	12/04/24	12/12/24	01/18/25							
EXCESS PROCEEDS TO RETAIN IN REGISTRY OF COURT		6000.801 - TAX SALE		\$2,122.47						\$2,122.47
INVOICE CV2401177 TOTALS:				\$2,122.47	\$0.00	\$0.00				\$2,122.47
SABINE COUNTY DISTRICT CLERK TOTALS:				\$19,257.12	\$0.00	\$0.00				\$19,257.12
VENDOR: VALOR - WINDSTREAM										
125000972/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE - 042.100.1012		6420.560 - TELEPHONE		\$119.37						\$119.37
INVOICE 125000972/120424 TOTALS:				\$119.37	\$0.00	\$0.00				\$119.37
125001193/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE - 042.100.1225		6420.560 - TELEPHONE		\$39.97						\$39.97
INVOICE 125001193/120424 TOTALS:				\$39.97	\$0.00	\$0.00				\$39.97
126789527/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE BILL - 409.787.1581		6420.560 - TELEPHONE		\$986.35						\$986.35
INVOICE 126789527/120424 TOTALS:				\$986.35	\$0.00	\$0.00				\$986.35
126962703/12042024	12/04/24	12/13/24	01/18/25							
TELEPHONE BILL - 409.787.3851 - ANNEX #2		6420.409 - TELEPHONE		\$166.75						\$166.75
INVOICE 126962703/12042024 TOTALS:				\$166.75	\$0.00	\$0.00				\$166.75

*V - Denotes Voided Check Entries

Vol 4-D Page 379

12/13/24
1:29:57PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 6

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				\$1,312.44	\$0.00	\$0.00				\$1,312.44
VENDOR: WEXB - WEX BANK										
00025994	11/06/24	12/13/24	12/21/24							
12.004 GALLONS UNLEADED @ \$2.499		6335.560 - FUEL & OIL		\$30.00						\$30.00
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.20)						(\$2.20)
INVOICE 00025994 TOTALS:				\$27.80	\$0.00	\$0.00				\$27.80
471439	11/16/24	12/13/24	12/31/24							
14.876 GALLONS UNLEADED @ \$2.689		6335.560 - FUEL & OIL		\$40.00						\$40.00
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.72)						(\$2.72)
INVOICE 471439 TOTALS:				\$37.28	\$0.00	\$0.00				\$37.28
476887	11/19/24	12/13/24	01/03/25							
21.109 GALLONS UNLEADED @ \$2.689		6335.560 - FUEL & OIL		\$56.76						\$56.76
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.86)						(\$3.86)
INVOICE 476887 TOTALS:				\$52.90	\$0.00	\$0.00				\$52.90
480498	11/21/24	12/13/24	01/05/25							
13.701 GALLONS UNLEADED @ \$2.689		6335.560 - FUEL & OIL		\$36.84						\$36.84
PER GALLON										
EXPEMPT TAX		6335.560 - FUEL & OIL		(\$2.51)						(\$2.51)
INVOICE 480498 TOTALS:				\$34.33	\$0.00	\$0.00				\$34.33
084337	12/02/24	12/13/24	01/16/25							
11.115 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$30.00						\$30.00
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.03)						(\$2.03)
INVOICE 084337 TOTALS:				\$27.97	\$0.00	\$0.00				\$27.97
500530	12/02/24	12/13/24	01/16/25							
21.699 GALLONS UNLEADED @ \$2.689		6335.560 - FUEL & OIL		\$58.35						\$58.35
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.97)						(\$3.97)
INVOICE 500530 TOTALS:				\$54.38	\$0.00	\$0.00				\$54.38
044826	12/05/24	12/13/24	01/19/25							
9.263 GALLONS OF UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$25.00						\$25.00
PER GALLON										
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.69)						(\$1.69)
INVOICE 044826 TOTALS:				\$23.31	\$0.00	\$0.00				\$23.31

*V - Denotes Voided Check Entries

Vol 4-D Page 380

12/13/24
1:29:57PM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
120624	12/06/24	12/13/24	01/20/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
INVOICE 120624 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$281.97	\$0.00	\$0.00				\$281.97
LEDGER TOTALS:				\$51,210.49	\$0.00	\$0.00				\$51,210.49

12/17/24
1:10:43PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X241213	12/13/24	12/17/24	01/27/25							
BUSINESS SELECT PCK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PCK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PACK 1 OF 2 SAVE		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
\$35/12 MO. - CREDIT										
INVOICE 070871545X241213 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
LEDGER TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26

12/17/24
8:10:39AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CNAS - CNA SURETY DIRECT BILL										
70222924/010225	12/16/24	12/16/24	01/30/25							
MARTHA STONE - SURETY BOND FOR 01-01-25 TO 01-01-27 BOND #70222924		6475.499 - BONDS		\$925.00						\$925.00
INVOICE 70222924/010225 TOTALS:				\$925.00	\$0.00	\$0.00				\$925.00
72330347/010225	12/16/24	12/16/24	01/30/25							
JAMIE CLARK - SURETY BOND FOR 01-01-25 TO 01-01-29 BOND #72330347		6475.403 - BONDS		\$434.88						\$434.88
INVOICE 72330347/010225 TOTALS:				\$434.88	\$0.00	\$0.00				\$434.88
CNA SURETY DIRECT BILL TOTALS:				\$1,359.88	\$0.00	\$0.00				\$1,359.88
LEDGER TOTALS:				\$1,359.88	\$0.00	\$0.00				\$1,359.88

*V - Denotes Voided Check Entries

Vol 4-D Page 383

12/17/24
11:15:05AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/17/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092024	12/09/24	12/17/24	01/23/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.403 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.440 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.445 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.450 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.455 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.457 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.475 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.485 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.497 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.499 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.550 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.551 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.560 - TELEPHONE		\$558.72						\$558.72
CELL PHONE		6420.665 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.669 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.409 - TELEPHONE		\$232.80						\$232.80
INVOICE 12092024 TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28
AT&T MOBILITY TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28
LEDGER TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28

Vol 4-D Page 384

12/18/24
3:27:17PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/18/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1DY4-YXND-YM7MF	11/30/24	12/16/24	01/14/25							
COLORED COPY PAPER 20LBS - GREEN		6310.665 - OFFICE SUPPLIES		\$22.00						\$22.00
BIC WITE-OUT CORRECTION TAPE		6310.665 - OFFICE SUPPLIES		\$10.49						\$10.49
SHARPIE S-GEL PEND		6310.665 - OFFICE SUPPLIES		\$13.40						\$13.40
STORAGE SHELVES 6 TIER WIRE		6310.665 - OFFICE SUPPLIES		\$157.88						\$157.88
SHELVING UNIT 1200LBS (2 @ 78.94 EA)										
STORAGE BINS WITH LIDS, 32QT PACK OF 6		6310.665 - OFFICE SUPPLIES		\$49.99						\$49.99
COLORED COPY PAPER 20LBS - BLUE		6310.665 - OFFICE SUPPLIES		\$42.19						\$42.19
INVOICE 1DY4-YXND-YM7MF TOTALS:				\$295.95	\$0.00	\$0.00				\$295.95
1XF6-GPF3-K6X6	12/01/24	12/16/24	01/15/25							
24/7 BAGS - QUART ZIP STORAGE BAGS - 200CT		6310.665 - OFFICE SUPPLIES		\$21.99						\$21.99
NOTEPAD - TEAR OFF DAILY PLANNER		6310.665 - OFFICE SUPPLIES		\$8.99						\$8.99
NOTEBOOK										
HANGING ORGANIZER FILE FOLDER - PK OF 25		6310.665 - OFFICE SUPPLIES		\$13.84						\$13.84
12 PK CAR WINDOW WASHABLE		6310.665 - OFFICE SUPPLIES		\$55.98						\$55.98
MARKERS FOR CARS (2 @ 27.99 EA)										
INK REFILL BOTTLE FOR ECOTANK		6310.665 - OFFICE SUPPLIES		\$39.96						\$39.96
ET-2800 ET-2720 ET-2803 ET-4800 ET-2760										
ET-2800 ET-4700 T522 (2 @ 19.98 EA)										
400 SHEETS WHITE CARDSTOCK		6310.665 - OFFICE SUPPLIES		\$37.99						\$37.99
CLEAR THERMAL LAMINATING SHEETS		6310.665 - OFFICE SUPPLIES		\$11.54						\$11.54
1" 3 RING BINDER		6310.665 - OFFICE SUPPLIES		\$31.99						\$31.99
SCOTCH MAGIC TAPE		6310.665 - OFFICE SUPPLIES		\$20.84						\$20.84
2 IN 1 USB TYPE C PRESENTATION CLICKER		6310.665 - OFFICE SUPPLIES		\$15.89						\$15.89
WIRELESS ERGONOMIC KEYBOARD WITH CUSHIONED PALM REST		6310.665 - OFFICE SUPPLIES		\$58.94						\$58.94
6 PK STORAGE BINS, PLASTIC CONTAINERS		6310.665 - OFFICE SUPPLIES		\$26.55						\$26.55
3" 3 RING BINDER		6310.665 - OFFICE SUPPLIES		\$22.98						\$22.98
WIRELESS MOUSE		6310.665 - OFFICE SUPPLIES		\$29.99						\$29.99
DESK CLAMP POWER STRIP USB C, CHARGING STATION		6310.665 - OFFICE SUPPLIES		\$48.99						\$48.99
100PCS INDEX CARD LAMINATING POUCHES		6310.665 - OFFICE SUPPLIES		\$8.29						\$8.29
SHIPPING/HANDLING		6310.665 - OFFICE SUPPLIES		\$4.78						\$4.78
INVOICE 1XF6-GPF3-K6X6 TOTALS:				\$459.53	\$0.00	\$0.00				\$459.53
1DGN-CPGH-XLKL	12/05/24	12/16/24	01/19/25							
FOLDABLE PUSH CART DOLLY 330LB CAPACITY		6310.408 - CLEANING SUPPLIES - CL		\$45.79						\$45.79

*V - Denotes Voided Check Entries

Vol 4-D Page 385

12/18/24
3:27:17PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1DGN-CPGH-XLKL TOTALS:				\$45.79	\$0.00	\$0.00				\$45.79
AMAZON CAPITAL SERVICES TOTALS:				\$801.27	\$0.00	\$0.00				\$801.27
VENDOR: BPSO - BPSO										
1624	12/03/24	12/18/24	01/17/25							
KEITH DORN DOB 10/10/81 - PROVIDER VISIT - MEDICAL SERVICE 11/06		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
BRADLEY WILLIS DOB 09/16/03 - PROVIDER VISIT - MEDICAL SERVICE 11/06		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
ROY MCGAR DOB 01/07/76 - PROVIDER VISIT - MEDICAL SERVICE 11/06		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
CARSON GATES - 03/14/04 - PROVIDER VISIT - MEDICAL SERVICE 11/06		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
NATHAN JORDAN - 04/06/81 - PROVIDER VISIT - MEDICAL SERVICE 11/06		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
GLEN BROWN - 10/07/71 - PROVIDER VISIT - MEDICAL SERVICE 11/20		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
GALYN WHITE - 04/05/74 - PROVIDER VISIT - MEDICAL SERVICE 11/20		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MELVIN BEARD - 01/03/56 - PROVIDER VISIT - MEDICAL SERVICE 11/20		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
JOSHUA WIEBENGA - 12/01/76 - PROVIDER VISIT - MEDICAL SERVICE 11/20		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1624 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
121724	12/17/24	12/18/24	01/31/25							
NOVEMBER PHARMACY		6543.560 - MEDICAL/DENTAL		\$478.17						\$478.17
INVOICE 121724 TOTALS:				\$478.17	\$0.00	\$0.00				\$478.17
BPSO TOTALS:				\$1,603.17	\$0.00	\$0.00				\$1,603.17
VENDOR: CNAS - CNA SURETY DIRECT BILL										
18300927/121724	12/17/24	12/17/24	01/31/25							
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - COUNTY JUDGE		6475.400 - BONDS		\$3.50						\$3.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - COUNTY CLERK		6475.403 - BONDS		\$612.50						\$612.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - DA INVESTIGATOR		6475.445 - BONDS		\$17.50						\$17.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - DISTRICT CLERK		6475.450 - BONDS		\$87.50						\$87.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - JP #1		6475.455 - BONDS		\$3.50						\$3.50

*V - Denotes Voided Check Entries

Vol 4-D Page 386

12/18/24
3:27:17PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/18/2024

Page: 3

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - JP #2		6475.457 - BONDS		\$3.50						\$3.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - COUNTY ATTORNEY		6475.475 - BONDS		\$3.50						\$3.50
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - COUNTY TREASURER		6475.497 - BONDS		\$250.00						\$250.00
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - TAX OFFICE		6475.499 - BONDS		\$125.00						\$125.00
SURETY BOND #18300927 - FOR 01/01/25 TO 12/31/25 - SHERIFF		6475.560 - BONDS		\$585.00						\$585.00
INVOICE 18300927/121724 TOTALS:				\$1,691.50	\$0.00	\$0.00				\$1,691.50
CNA SURETY DIRECT BILL TOTALS:				\$1,691.50	\$0.00	\$0.00				\$1,691.50
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV940683	12/06/24	12/16/24	01/20/25							
CONTRACT BASE RATE CHARGE - BILLING PERIOD 12-04-24 TO 01-03-25		6450.409 - COMPUTER MAINTENANC		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE - OVERAGE PERIOD 11-04-24 TO 12-03-24		6450.409 - COMPUTER MAINTENANC		\$80.78						\$80.78
INVOICE INV940683 TOTALS:				\$280.78	\$0.00	\$0.00				\$280.78
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$280.78	\$0.00	\$0.00				\$280.78
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2077518	12/01/24	12/16/24	01/15/25							
CCI FIBER 1GB		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE FEE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCI FIBER 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
INTERNET - FAILOVER		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
STARLINK - BACKUP		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
MARCUS HARKINS - SERVICE		6609.409 - PHONE SYSTEM		\$135.00						\$135.00
TODD ALSTON - SERVICE		6609.409 - PHONE SYSTEM		\$65.00						\$65.00
INVOICE DPSIN2077518 TOTALS:				\$3,979.27	\$0.00	\$0.00				\$3,979.27
DP SOLUTIONS, INC. TOTALS:				\$3,979.27	\$0.00	\$0.00				\$3,979.27
VENDOR: EFAC - EFAX CORPORATE										
5148834	11/30/24	12/16/24	01/14/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$31.27						\$31.27

*V - Denotes Voided Check Entries

Vol 4-D Page 387

12/18/24
3:27:17PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/18/2024

Page: 4

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$17.19						\$17.19
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$21.35						\$21.35
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$14.95						\$14.95
INVOICE 5148834 TOTALS:				\$174.46	\$0.00	\$0.00				\$174.46
EFAX CORPORATE TOTALS:				\$174.46	\$0.00	\$0.00				\$174.46

VENDOR: GAFS - GA FOOD SERVICE, INC.

SI001090098	12/06/24	12/16/24	01/20/25							
BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS (8 CASES @ 55.55 EA)		6542.560 - PRISONERS' BOARD		\$444.40						\$444.40
BF PATTY W/BROWN GRAVY, MX VEG AND BR RICE (8 CASES @ 55.00 EA)		6542.560 - PRISONERS' BOARD		\$440.00						\$440.00
BEAN BURRITO W/QUESO, CARROTS, CORN 20/CS (7 CASES @ 73.97 EA)		6542.560 - PRISONERS' BOARD		\$517.79						\$517.79
MEATBALLS & PASTA/GR BEANS 20/CS (8 CASES @ 54.74 EA)		6542.560 - PRISONERS' BOARD		\$437.92						\$437.92
CHICKEN W/GRAVY, BRUSSELS, MIXVEG & SQUASH 20/CS (7 CASES @ 68.90 EA)		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
CHICK/STUFFED PASTA/MIX VEG/STRAW APPLESCE 20/CS (7 CASES @ 54.80 EA)		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
CHIX WITH ITL SAUCE, DICED POTATOES AND GR BNS (8 CASES @ 56.00 EA)		6542.560 - PRISONERS' BOARD		\$448.00						\$448.00
MANICOTTI WITH ALFREDO SAUCE, CORN AND CARROTS (7 CASES @ 59.00 EA)		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
HAMBURGER W/DICED POTATOES/CARROTS 20/CS (7 CASES @ 49.88 EA)		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
GEN TSO CHIX/GING RICE/PEAS & CARROT 20/CS (8 CASES @ 56.83 EA)		6542.560 - PRISONERS' BOARD		\$454.64						\$454.64
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$545.00						\$545.00
INVOICE SI001090098 TOTALS:				\$4,916.51	\$0.00	\$0.00				\$4,916.51
GA FOOD SERVICE, INC. TOTALS:				\$4,916.51	\$0.00	\$0.00				\$4,916.51

VENDOR: OTAM - ON TARGET AMMUNITION, LLC

108949	11/26/24	12/16/24	01/10/25							
9MM, 124GR, FMJ, 50 CT BOXES, 1000RDS (2 @ 260.00)		6500.559 - EQUIPMENT		\$520.00						\$520.00
BULK, 223, 55GR FMJ, 1000RDS, BULK, R		6500.559 - EQUIPMENT		\$440.00						\$440.00

*V - Denotes Voided Check Entries

Vol 4-D Page 388

12/18/24
3:27:17PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING		6500.559 - EQUIPMENT		\$59.69						\$59.69
		INVOICE 108949 TOTALS:		\$1,019.69	\$0.00	\$0.00				\$1,019.69
		ON TARGET AMMUNITION, LLC TOTALS:		\$1,019.69	\$0.00	\$0.00				\$1,019.69
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
INV00826779	11/29/24	12/16/24	01/13/25							
EPSON, TM-U675, DOT MATRIX RECEIPT, SLIP & VALIDATE (4 @ 559.00 EA)		6450.403 - COMPUTER MAINTENANC		\$2,236.00						\$2,236.00
EPSON, PS-180 ENERGY STAR, ACCESSORY, 120/220V, IN (4 @ 31.98)		6450.403 - COMPUTER MAINTENANC		\$127.92						\$127.92
		INVOICE INV00826779 TOTALS:		\$2,363.92	\$0.00	\$0.00				\$2,363.92
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$2,363.92	\$0.00	\$0.00				\$2,363.92
VENDOR: VALOR - WINDSTREAM										
125489169/120624	12/04/24	12/16/24	01/18/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$50.03						\$50.03
		INVOICE 125489169/120624 TOTALS:		\$50.03	\$0.00	\$0.00				\$50.03
125642824/120624	12/06/24	12/16/24	01/20/25							
TELEPHONE BILL - 409.787.3884		6420.475 - TELEPHONE		\$79.51						\$79.51
		INVOICE 125642824/120624 TOTALS:		\$79.51	\$0.00	\$0.00				\$79.51
		WINDSTREAM TOTALS:		\$129.54	\$0.00	\$0.00				\$129.54
		LEDGER TOTALS:		\$16,960.11	\$0.00	\$0.00				\$16,960.11

*V - Denotes Voided Check Entries

Vol 4-D Page 389

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1147-V64F-TJK9	12/18/24	12/26/24	02/01/25							
CRST 8 OUTLET METAL LONG POWER STRIP		6310.445 - OFFICE SUPPLIES		\$24.99						\$24.99
SHIPPING AND HANDLING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1147-V64F-TJK9 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
AMAZON CAPITAL SERVICES TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR										
121724	12/26/24	12/26/24	02/09/25							
MILEAGE FROM 5/7/24 THRU 12/16/24 - 1502 MILES @ .67 PER MILE		6425.435 - TRAVEL - COURT REPORT		\$1,006.34						\$1,006.34
INVOICE 121724 TOTALS:				\$1,006.34	\$0.00	\$0.00				\$1,006.34
ANGIE FAIRCLOTH, CSR TOTALS:				\$1,006.34	\$0.00	\$0.00				\$1,006.34
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
JA0047/121924	12/19/24	12/27/24	02/02/25							
LIMITED ORAL EVALUATION - WILLIAM CALLENS		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES - WILLIAM CALLENS		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
APPLICATION OF DESENSITIZE MED - WILLIAM CALLENS		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE JA0047/121924 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
DR. ANDREA R. PROCELLA D.D.S. TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
9074766/122624	12/26/24	12/26/24	02/09/25							
REGISTRATION FEE VIN#571BE1425JM027153		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 9074766/122624 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BACU - BACKWOODS CUSTOMS										
6358	12/12/24	12/26/24	01/26/25							
FRONT END ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
INVOICE 6358 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
BACKWOODS CUSTOMS TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

4-D Page 390

12/27/24
3:53:50PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
113024	11/30/24	12/26/24	01/14/25							
RX 1805027 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$11.24						\$11.24
RX 1805028 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$7.65						\$7.65
RX 1805029 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$9.96						\$9.96
RX 1805030 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$16.46						\$16.46
RX 1805031 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$7.25						\$7.25
RX 1805033 - MELVIN BEARD - 11/8/24		6543.560 - MEDICAL/DENTAL		\$17.45						\$17.45
RX 1807320 - ATHENA, CANINE - 11/23/24		6543.560 - MEDICAL/DENTAL		\$11.65						\$11.65
RX 1807321 - ATHENA, CANINE - 11/23/24		6543.560 - MEDICAL/DENTAL		\$8.51						\$8.51
RX 1800156 - BROOKS, DON - 11/04/24		6543.560 - MEDICAL/DENTAL		\$11.19						\$11.19
RX 1800153 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$7.43						\$7.43
RX 1800155 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$7.42						\$7.42
RX 1800157 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$8.70						\$8.70
RX 1800158 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$7.00						\$7.00
RX 1800159 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
RX 1800160 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$8.64						\$8.64
RX 1800161 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$20.51						\$20.51
RX 1800561 - BROOKS, DON - 11/05/24		6543.560 - MEDICAL/DENTAL		\$11.19						\$11.19
RX 1801949 - SYLVESTER, JAMES JR. - 11/11/24		6543.560 - MEDICAL/DENTAL		\$2.60						\$2.60
RX1800293 - WILLIAMS, ROGER - 11/14/24		6543.560 - MEDICAL/DENTAL		\$17.05						\$17.05
RX1805904 - WILLIAMS, ROGER - 11/14/24		6543.560 - MEDICAL/DENTAL		\$16.64						\$16.64
INVOICE 113024 TOTALS:				\$215.88	\$0.00	\$0.00				\$215.88
BROOKSHIRE BROS PHARMACY TOTALS:				\$215.88	\$0.00	\$0.00				\$215.88
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
100011281	11/22/24	12/27/24	01/06/25							
30 LOAVES OF WHITE BREAD		6542.560 - PRISONERS' BOARD		\$50.70						\$50.70
INVOICE 100011281 TOTALS:				\$50.70	\$0.00	\$0.00				\$50.70
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$50.70	\$0.00	\$0.00				\$50.70
VENDOR: BRTU - BRADLEY L. TURNER										
S-1460/R-102/T-32501	11/23/24	12/26/24	01/07/25							
DMX HOT SPOT ANTI-ITCH SPRAY		6311.560 - K-9 EXPENSE		\$18.99						\$18.99
DMX HI SPOT ANTI-ITCH SHAMPOO		6311.560 - K-9 EXPENSE		\$20.99						\$20.99
TP CLR PLASTIC E COLLAR		6311.560 - K-9 EXPENSE		\$21.59						\$21.59
TAX		6311.560 - K-9 EXPENSE		\$5.08						\$5.08

*V - Denotes Voided Check Entries

Vol 4-D Page 391

12/27/24
3:53:50PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE S-1460/R-102/T-32501 TOTALS:				\$66.65	\$0.00	\$0.00				\$66.65
BRADLEY L. TURNER TOTALS:				\$66.65	\$0.00	\$0.00				\$66.65
VENDOR: BUSP - BUCK SPRING'S, INC.										
041623	12/09/24	12/26/24	01/23/25							
2-5GAL BOTTLED WATER		6310.499 - OFFICE SUPPLIES		\$20.00						\$20.00
INVOICE 041623 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
BUCK SPRING'S, INC. TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993204203	12/16/24	12/26/24	01/30/25							
DECEMBER 2024 - RENEWAL - MICROSOFT 365 BUSINESS EMAIL (82)		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
INVOICE 993204203 TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
CO INFORMATION RESOURCE AGENCY TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: CONN - CONN'S PEST CONTROL										
11286	12/09/24	12/26/24	01/23/25							
SERVICED TERMITE BAIT STATIONS		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
INVOICE 11286 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
543382	12/18/24	12/26/24	02/01/25							
4/5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$51.80						\$51.80
13LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$110.22						\$110.22
4/5LB PRE-CUT AMERICAN CHEESE		6542.560 - PRISONERS' BOARD		\$58.51						\$58.51
32/3OZ LZNN TEA WITH FILTER		6542.560 - PRISONERS' BOARD		\$46.76						\$46.76
15DZ LARGE EGGS LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$68.72						\$68.72
INVOICE 543382 TOTALS:				\$336.01	\$0.00	\$0.00				\$336.01
DEAN'S MEAT SERVICE TOTALS:				\$336.01	\$0.00	\$0.00				\$336.01
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC23-00118/120424	12/04/24	12/26/24	01/18/25							
ATTORNEY FEES - ROTHERIA SOWELL - SC23-00118		6531.426 - ATTORNEY FEES		\$350.00						\$350.00

*V - Denotes Voided Check Entries

Vol 4-D Page 392 \$350.00

12/27/24
3:53:50PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SC23-00118/120424 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
7281/121324	12/13/24	12/26/24	01/27/25							
ATTORNEY FEES - NATHANIEL RYAN WHATLEY - 7281		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE 7281/121324 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: ESSSI - EAST SABINE NUTRITION										
247	12/04/24	12/26/24	01/18/25							
11/01 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/04 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/05 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/06 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/07 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/08 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/12 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
11/13 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/14 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/15 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/18 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/19 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/20 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11/21 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
11/22 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11/25 - 20 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
11/26 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
11/27 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
INVOICE 247 TOTALS:				\$1,735.50	\$0.00	\$0.00				\$1,735.50
EAST SABINE NUTRITION TOTALS:				\$1,735.50	\$0.00	\$0.00				\$1,735.50
VENDOR: EVER - EVERYTHINGU.NET										
210348	11/19/24	12/26/24	01/03/25							
3-2XL LARGE MICROPIQUE SPORT WICK		6500.551 - EQUIPMENT		\$90.77						\$90.77
INVOICE 210348 TOTALS:				\$90.77	\$0.00	\$0.00				\$90.77
EVERYTHINGU.NET TOTALS:				\$90.77	\$0.00	\$0.00				\$90.77
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
122624	12/26/24	12/26/24	02/09/25							

*V - Denotes Voided Check Entries

Vol 4-D Page 393

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 5

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/19/24 - HOLLEY LEWIS - PRE-EMPLOYMENT PHYSICAL		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
		INVOICE 122624 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		FAIRMOUNT FAMILY PRACTICE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GEGR - GEORGE GRIFFITH										
120624	12/26/24	12/26/24	02/09/25							
REIMBURSEMENT FOR EUTHANASIA AT DR. RACHS		6610.409 - AUTOPSY		\$40.00						\$40.00
		INVOICE 120624 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		GEORGE GRIFFITH TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2308391/112524	11/25/24	12/26/24	01/09/25							
ATTORNEY FEES - SHELLY D. SCIBA - CR2308391		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308391/112524 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		GEORGIA B. KIMMEY TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: HENA - HENRY ALVARADO JR.										
122624	12/26/24	12/26/24	02/09/25							
446 MILES @ .67 PER MILE/INQUEST FROM 1/14/24 THRU 7/26/24		6441.457 - REIMBURSABLE AUTO EX		\$285.42						\$285.42
168 MILES @ .67 PER MILE/INQUEST FROM 7/22/24 THRU 12/16/24		6441.457 - REIMBURSABLE AUTO EX		\$112.56						\$112.56
		INVOICE 122624 TOTALS:		\$397.98	\$0.00	\$0.00				\$397.98
		HENRY ALVARADO JR. TOTALS:		\$397.98	\$0.00	\$0.00				\$397.98
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
CV112658/110624	11/06/24	12/26/24	12/21/24							
ATTORNEY FEES - MATTHEW EARNEST - CHILD SUPPORT		6531.435 - ATTORNEY FEES - 273RD		\$1,950.00						\$1,950.00
		INVOICE CV112658/110624 TOTALS:		\$1,950.00	\$0.00	\$0.00				\$1,950.00
CR2308395/120224	12/02/24	12/26/24	01/16/25							
ATTORNEY FEES - CODY OGLESBEE - CR2308395		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
		INVOICE CR2308395/120224 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00

*V - Denotes Voided Check Entries

Vol 4-D Page 394

12/27/24
3:53:50PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC23-00149/SC24-0003 ATTORNEY FEES - CODY OGLESBEE - SC23-00149 AND SC24-00036	12/02/24	12/26/24	01/16/25							
		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC23-00149/SC24-0003 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		LAW OFFICE OF JODI MARSHALL TOTALS:		\$2,575.00	\$0.00	\$0.00				\$2,575.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
5096 SMALL DESK CALENDAR	11/19/24	12/26/24	01/03/25							
		6310.485 - OFFICE SUPPLIES		\$13.12						\$13.12
		INVOICE 5096 TOTALS:		\$13.12	\$0.00	\$0.00				\$13.12
5107 3 OXFORD PRESSBOARD REPORT COVERS, BLACK 3 OXFORD PRESSBOARD REPORT COVERS, RED	11/20/24	12/26/24	01/04/25							
		6310.497 - OFFICE SUPPLIES		\$37.26						\$37.26
		6310.497 - OFFICE SUPPLIES		\$37.26						\$37.26
		INVOICE 5107 TOTALS:		\$74.52	\$0.00	\$0.00				\$74.52
5202 MONTHLY PLANNER DESK CALENDAR	12/05/24	12/26/24	01/19/25							
		6310.457 - OFFICE SUPPLIES & PRIN		\$38.01						\$38.01
		6310.457 - OFFICE SUPPLIES & PRIN		\$9.54						\$9.54
		INVOICE 5202 TOTALS:		\$47.55	\$0.00	\$0.00				\$47.55
5249 3 STACK TRAYS, BLACK, 2 SETS	12/10/24	12/26/24	01/24/25							
		6310.485 - OFFICE SUPPLIES		\$120.70						\$120.70
		INVOICE 5249 TOTALS:		\$120.70	\$0.00	\$0.00				\$120.70
5282 3 PRESSBOARD FOLDERS, SIDE OPENING	12/13/24	12/26/24	01/27/25							
		6310.497 - OFFICE SUPPLIES		\$37.26						\$37.26
		INVOICE 5282 TOTALS:		\$37.26	\$0.00	\$0.00				\$37.26
		KLINE'S / WRAP-IT-UP TOTALS:		\$293.15	\$0.00	\$0.00				\$293.15
VENDOR: MRMO - MATTHEW R. MORIAN										
CR2308254/112624 ATTORNEY FEES - BRANDI FRANKS - CR2308254	11/26/24	12/26/24	01/10/25							
		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308254/112624 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR1907802/112624 ATTORNEY FEES - BRANDI FRANKS - CR1907802	12/26/24	12/26/24	02/09/25							
		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00

*V - Denotes Voided Check Entries

Voi 4-D Page 395

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 7

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CR1907802/112624 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
MATTHEW R. MORIAN TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2025752	11/30/24	12/26/24	01/14/25							
PRE-EMPLOYMENT DRUG		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
SCREEN/LEWIS										
ALTERNATE COLLECTION SITE		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 2025752 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0152365	12/09/24	12/26/24	01/23/25							
ULTRA PURE WATER, 5 GAL		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0152365 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0152367	12/09/24	12/26/24	01/23/25							
5 ULTRA PURE WATER, 5 GAL		6310.403 - OFFICE SUPPLIES		\$39.75						\$39.75
INVOICE 0152367 TOTALS:				\$39.75	\$0.00	\$0.00				\$39.75
ORIGINAL WATER & AIR INC. TOTALS:				\$47.70	\$0.00	\$0.00				\$47.70
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
120624	12/06/24	12/26/24	01/20/25							
NOVEMBER SERVICE - REPLACED		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
FILTERS AND SERVICED HEATERS										
INVOICE 120624 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - U.S. POSTAL SERVICE										
122624	12/26/24	12/26/24	02/09/25							
BOX RENTAL FEE - BOX 1128		6315.409 - POSTAGE		\$120.00						\$120.00
INVOICE 122624 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
U.S. POSTAL SERVICE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: QUCO - QUILL CORPORATION										
41525105	11/13/24	12/26/24	12/28/24							

*V - Denotes Voided Check Entries

Vol 4-D Page 396

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 8

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 INCH MONITOR WIDESCREEEN FILTER		6310.499 - OFFICE SUPPLIES		\$79.99						\$79.99
		INVOICE 41525105 TOTALS:		\$79.99	\$0.00	\$0.00				\$79.99
41539163	11/14/24	12/26/24	12/29/24							
24X36 CORRUGATED SHEETS		6310.499 - OFFICE SUPPLIES		\$27.18						\$27.18
		INVOICE 41539163 TOTALS:		\$27.18	\$0.00	\$0.00				\$27.18
41797826	12/03/24	12/26/24	01/17/25							
SWINGLINE COMPACT GRIP STAPLER		6310.455 - OFFICE SUPPLIES		\$9.29						\$9.29
		INVOICE 41797826 TOTALS:		\$9.29	\$0.00	\$0.00				\$9.29
41802545	12/04/24	12/26/24	01/18/25							
BINDER 30078 RED - 4 SIDE FASTENERS		6310.497 - OFFICE SUPPLIES		\$67.12						\$67.12
		INVOICE 41802545 TOTALS:		\$67.12	\$0.00	\$0.00				\$67.12
41812518	12/04/24	12/26/24	01/18/25							
HP 58A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		\$89.19						\$89.19
HP 26A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		\$106.46						\$106.46
HP55A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		\$135.84						\$135.84
POCKET POLY EXP 3.5 LEG LAST/6 BOXES		6310.497 - OFFICE SUPPLIES		\$135.18						\$135.18
		INVOICE 41812518 TOTALS:		\$466.67	\$0.00	\$0.00				\$466.67
41899972	12/10/24	12/26/24	01/24/25							
RY25 WC CHAR 8.5X11 PLANNER		6310.475 - OFFICE SUPPLIES		\$18.69						\$18.69
		INVOICE 41899972 TOTALS:		\$18.69	\$0.00	\$0.00				\$18.69
42046233	12/18/24	12/26/24	02/01/25							
POCKET POLY ESPANDABLE 3.5 LEGAL AST/4 BOXES		6310.497 - OFFICE SUPPLIES		\$95.32						\$95.32
EASYGRIP PKT 3 1/2 EXP LTR		6310.497 - OFFICE SUPPLIES		\$48.48						\$48.48
		INVOICE 42046233 TOTALS:		\$143.80	\$0.00	\$0.00				\$143.80
		QUILL CORPORATION TOTALS:		\$812.74	\$0.00	\$0.00				\$812.74
VENDOR: RGRA - ROBERT W. GRANT, ED.D.										
4	12/15/24	12/26/24	01/29/25							
L3 EMPLOYEE EVALUATION - 12/13/24 - REFERENCE 5634142, HOLLEY		6543.560 - MEDICAL/DENTAL		\$185.00						\$185.00
		INVOICE 4 TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
		ROBERT W. GRANT, ED.D. TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00

*V - Denotes Voided Check Entries

Vol 4-D 397

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 9

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROFA - ROY B. FARIAS										
SC21-00056/120324	12/03/24	12/26/24	01/17/25							
ATTORNEY FEES - ANGELA MOBLEY - SC21-00056		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC21-00056/120324 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
JV2400266	12/16/24	12/26/24	01/30/25							
ATTORNEY FEES - JUVENILE - JV2400266		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE JV2400266 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROY B. FARIAS TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
55882-0008-001U	11/10/24	12/27/24	12/25/24							
ER L-3 MOSS, TYLER		6543.560 - MEDICAL/DENTAL		\$600.00						\$600.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$653.07)						(\$653.07)
INJECTION SUBQ OR IM MOSS, TYLER		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
LAYER CLOSURE WOUND LE MOSS, TYLER		6543.560 - MEDICAL/DENTAL		\$250.00						\$250.00
TET TOX/DIP INJ MOSS, TYLER		6543.560 - MEDICAL/DENTAL		\$88.44						\$88.44
INVOICE 55882-0008-001U TOTALS:				\$435.37	\$0.00	\$0.00				\$435.37
55882-0009-001H	11/10/24	12/27/24	12/25/24							
PF REPAIR INTER 2.6-7 5CC MOSS, TYLER		6543.560 - MEDICAL/DENTAL		\$306.00						\$306.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$372.60)						(\$372.60)
EMERGFENCY ROOM VISIT L3		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
INVOICE 55882-0009-001H TOTALS:				\$248.40	\$0.00	\$0.00				\$248.40
SABINE COUNTY HOSPITAL TOTALS:				\$683.77	\$0.00	\$0.00				\$683.77
VENDOR: SCRE - SABINE COUNTY REPORTER										
5348	12/11/24	12/26/24	01/25/25							
LEGAL PUBLICATION - DISASTER RECOVERY REALLOCATION PROGRAM		6455.409 - ADVERTISING AND LEGAI		\$37.57						\$37.57
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAI		\$10.00						\$10.00
INVOICE 5348 TOTALS:				\$47.57	\$0.00	\$0.00				\$47.57
5349	12/11/24	12/26/24	01/25/25							
LEGAL NOTICE - TCDBG		6455.409 - ADVERTISING AND LEGAI		\$38.25						\$38.25
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAI		\$10.00						\$10.00
INVOICE 5349 TOTALS:				\$48.25	\$0.00	\$0.00				\$48.25

*V - Denotes Voided Check Entries

Vol 4-D Page 398 \$48.25

12/27/24
3:53:50PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 10

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5355	12/18/24	12/26/24	02/01/25							
12/11/24 - LEGAL - ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAI		\$35.19						\$35.19
12/18/24 - LEGAL - ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAI		\$35.19						\$35.19
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAI		\$10.00						\$10.00
INVOICE 5355 TOTALS:				\$80.38	\$0.00	\$0.00				\$80.38
5356	12/18/24	12/26/24	02/01/25							
12/11/24 - LEGAL - FUEL (GAS AND DIESEL)		6455.409 - ADVERTISING AND LEGAI		\$29.24						\$29.24
12/18/24 - LEGAL - FUEL (GAS AND DIESEL)		6455.409 - ADVERTISING AND LEGAI		\$29.24						\$29.24
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAI		\$10.00						\$10.00
INVOICE 5356 TOTALS:				\$68.48	\$0.00	\$0.00				\$68.48
SABINE COUNTY REPORTER TOTALS:				\$244.68	\$0.00	\$0.00				\$244.68
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
172651	12/09/24	12/26/24	01/23/25							
INSTALL FOUR TIRES		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 172651 TOTALS:				\$148.00	\$0.00	\$0.00				\$148.00
172668	12/10/24	12/26/24	01/24/25							
OIL AND LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 172668 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
172717	12/13/24	12/26/24	01/27/25							
OIL AND LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 172717 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$262.00	\$0.00	\$0.00				\$262.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2208076/77/78	12/09/24	12/26/24	01/23/25							
ATTORNEY FEES - ADAM DALE ISSACS - CR2208076/CR2208077/CR2208078		6529.435 - ATTORNEY FEES - 1ST JL		\$1,512.50						\$1,512.50
INVOICE CR2208076/77/78 TOTALS:				\$1,512.50	\$0.00	\$0.00				\$1,512.50

*V - Denotes Voided Check Entries

Vol 4-D Page 399

12/27/24
3:53:50PM

COUNTY OF SABINE

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEPHEN SHIRES TOTALS:				\$1,512.50	\$0.00	\$0.00				\$1,512.50
VENDOR: STGL - STEWART GLASS										
94591	12/05/24	12/26/24	01/19/25							
WINDSHIELD REPAIRS		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
INVOICE 94591 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
STEWART GLASS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
R364172	12/18/24	12/26/24	02/01/25							
REGISTRATION FEE - TRICIA JACKS - 53RD ANNUAL CO TREASURERS' SEMINAR		6470.497 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE R364172 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12460954	12/02/24	12/26/24	01/16/25							
48.07 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$109.36						\$109.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.61						\$9.61
INVOICE 12460954 TOTALS:				\$118.97	\$0.00	\$0.00				\$118.97
12460979	12/03/24	12/26/24	01/17/25							
75.39 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$171.51						\$171.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.08						\$15.08
INVOICE 12460979 TOTALS:				\$186.59	\$0.00	\$0.00				\$186.59
12461004	12/04/24	12/26/24	01/18/25							
13.57 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$30.87						\$30.87
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.71						\$2.71
INVOICE 12461004 TOTALS:				\$33.58	\$0.00	\$0.00				\$33.58
12461034	12/05/24	12/26/24	01/19/25							
37.27 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$84.79						\$84.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.45						\$7.45
INVOICE 12461034 TOTALS:				\$92.24	\$0.00	\$0.00				\$92.24
12461072	12/06/24	12/26/24	01/20/25							
114.99 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$261.60						\$261.60
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.00						\$23.00

*V - Denotes Voided Check Entries

Vol 4-0 Page 400

12/27/24
3:53:50PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$16,768.05	\$0.00	\$0.00				\$16,768.05

*V - Denotes Voided Check Entries

12/13/24
1:07:18PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/120124	12/01/24	12/13/24	01/15/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$53.45						\$53.45
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.17						\$10.17
INVOICE 1077279001/120124 TOTALS:				\$63.62	\$0.00	\$0.00				\$63.62
555258001/120124	12/01/24	12/13/24	01/15/25							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$35.23						\$35.23
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.18						\$10.18
INVOICE 555258001/120124 TOTALS:				\$45.41	\$0.00	\$0.00				\$45.41
555266003/120124	12/01/24	12/13/24	01/15/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$89.96						\$89.96
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$10.17						\$10.17
INVOICE 555266003/120124 TOTALS:				\$100.13	\$0.00	\$0.00				\$100.13
555282001/120124	12/01/24	12/13/24	01/15/25							
ELECTRIC BILL METER #636194		6440.601 - UTILITIES		\$10.18						\$10.18
INVOICE 555282001/120124 TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$219.34	\$0.00	\$0.00				\$219.34
VENDOR: VALOR - WINDSTREAM										
125052326/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.73						\$55.73
INVOICE 125052326/120424 TOTALS:				\$55.73	\$0.00	\$0.00				\$55.73
125055028/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.42						\$60.42
INVOICE 125055028/120424 TOTALS:				\$60.42	\$0.00	\$0.00				\$60.42
125055447/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.20						\$149.20
INVOICE 125055447/120424 TOTALS:				\$149.20	\$0.00	\$0.00				\$149.20
125057283/120424	12/04/24	12/13/24	01/18/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.39						\$48.39
INVOICE 125057283/120424 TOTALS:				\$48.39	\$0.00	\$0.00				\$48.39
WINDSTREAM TOTALS:				\$313.74	\$0.00	\$0.00				\$313.74
LEDGER TOTALS:				\$533.08	\$0.00	\$0.00				\$533.08

*V - Denotes Voided Check Entries

Vol 4-D Page 403

12/13/24
1:07:18PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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Vol 4-D Page 404

*V - Denotes Voided Check Entries

12/17/24
10:53:22AM

SABINE COUNTY ROAD & BRIDGE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092024	12/09/24	12/17/24	01/23/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.602 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.603 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.604 - TELEPHONE		\$46.56						\$46.56
INVOICE 12092024 TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
AT&T MOBILITY TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
LEDGER TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 1

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										
17387 ROAD BASE 187.19T	12/02/24	12/26/24	01/16/25 6377.603 - ROAD BASE	\$1,965.50						\$1,965.50
INVOICE 17387 TOTALS:				\$1,965.50	\$0.00	\$0.00				\$1,965.50
17448 ROAD BASE 719.48T	12/09/24	12/26/24	01/23/25 6377.603 - ROAD BASE	\$7,554.54						\$7,554.54
INVOICE 17448 TOTALS:				\$7,554.54	\$0.00	\$0.00				\$7,554.54
17478 ROAD BASE 199.69T	12/16/24	12/26/24	01/30/25 6377.603 - ROAD BASE	\$2,096.75						\$2,096.75
INVOICE 17478 TOTALS:				\$2,096.75	\$0.00	\$0.00				\$2,096.75
ATTOYAC ROCK,LLC TOTALS:				\$11,616.79	\$0.00	\$0.00				\$11,616.79
VENDOR: BIG4 - BIG "4", INC.										
00378670 16 YARDS ROAD BASE	12/12/24	12/20/24	01/26/25 6377.604 - ROAD BASE	\$216.00						\$216.00
INVOICE 00378670 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00378670-1 36 YARDS ROAD BASE SPLIT WITH PCT 4	12/12/24	12/26/24	01/26/25 6377.601 - ROAD BASE	\$216.00						\$216.00
INVOICE 00378670-1 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00378671 36 YARDS ROAD BASE	12/12/24	12/20/24	01/26/25 6377.604 - ROAD BASE	\$432.00						\$432.00
INVOICE 00378671 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
BIG "4", INC. TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
12122024 PHYSICAL FOR JOHN JORDAN	12/12/24	12/20/24	01/26/25 6651.604 - PHYSICALS	\$30.00						\$30.00
INVOICE 12122024 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
12122024/2 PHYSICAL FOR ROY LOWE	12/20/24	12/20/24	02/03/25 6651.602 - PHYSICALS	\$30.00						\$30.00
INVOICE 12122024/2 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
12262024 PRE EMPLOYMENT PHYSICAL	12/26/24	12/26/24	02/09/25 6651.603 - PHYSICALS	\$30.00						\$30.00
INVOICE 12262024 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

*V - Denotes Voided Check Entries

Vol 4-D Page 446

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAIRMONT FAMILY PRACTICE TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: HATR - HATCH'S TOWING & RECOVERY										
81871384	12/09/24	12/26/24	01/23/25							
LABOR FOR TOWING DUMP TRUCK		6344.603 - LABOR REPAIR - TRUCKS		\$2,250.00						\$2,250.00
ROLLOVER FEE		6344.603 - LABOR REPAIR - TRUCKS		\$1,500.00						\$1,500.00
INVOICE 81871384 TOTALS:				\$3,750.00	\$0.00	\$0.00				\$3,750.00
HATCH'S TOWING & RECOVERY TOTALS:				\$3,750.00	\$0.00	\$0.00				\$3,750.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
75699	12/02/24	12/20/24	01/16/25							
FLAT		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
ROUND PATCH		6366.604 - TIRES - EQUIPMENT		\$1.95						\$1.95
STEM		6366.604 - TIRES - EQUIPMENT		\$10.00						\$10.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$75.00						\$75.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$25.00						\$25.00
INVOICE 75699 TOTALS:				\$141.95	\$0.00	\$0.00				\$141.95
HEMPHILL TIRE STORE TOTALS:				\$141.95	\$0.00	\$0.00				\$141.95
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28434	12/03/24	12/26/24	01/17/25							
4 LOADS ROAD BASE 65.58T		6377.601 - ROAD BASE		\$688.59						\$688.59
INVOICE 28434 TOTALS:				\$688.59	\$0.00	\$0.00				\$688.59
28445	12/06/24	12/26/24	01/20/25							
4 LOADS ROAD BASE 63.3T		6377.601 - ROAD BASE		\$664.65						\$664.65
INVOICE 28445 TOTALS:				\$664.65	\$0.00	\$0.00				\$664.65
28455-1	12/13/24	12/26/24	01/27/25							
3 LOADS ROAD BASE 54.85T		6377.601 - ROAD BASE		\$288.02						\$288.02
INVOICE 28455-1 TOTALS:				\$288.02	\$0.00	\$0.00				\$288.02
28455-4	12/13/24	12/20/24	01/27/25							
3 LOADS ROAD BASE 54.85T SPLIT W/PCT 1		6377.604 - ROAD BASE		\$287.91						\$287.91
INVOICE 28455-4 TOTALS:				\$287.91	\$0.00	\$0.00				\$287.91
JACK ALEXANDER, LTD. TOTALS:				\$1,929.17	\$0.00	\$0.00				\$1,929.17

*V - Denotes Voided Check Entries

Vol 4-D Page 407

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 3

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCNO - JCN OIL SERVICE										
872726	12/14/24	12/20/24	01/28/25							
PICK UP USED OIL AT BARN		6340.604 - OIL AND LUBRICANTS		\$140.00						\$140.00
INVOICE 872726 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
JCN OIL SERVICE TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: JEHO - JERRY HOUGH										
89255805	12/26/24	12/27/24	02/09/25							
2 MEN FLAGGING CO DIVIDE RD 26 HOURS EACH 12/12/24, 12/13/24, 12/16/24		6107.603 - PART-TIME ASSISTANTS		\$780.00						\$780.00
INVOICE 89255805 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
JERRY HOUGH TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
VENDOR: KEBR - KENNETH BRODIE										
15262	12/19/24	12/19/24	02/02/25							
TRAVEL DAY MEAL FOR VG YOUNG NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/13/25 & 1/17/25		6654.603 - CONTINUING EDUCATION		\$102.00						\$102.00
FULL DAY MEAL FOR VG YOUNG NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/14/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$204.00						\$204.00
MILEAGE FOR VG YOUNG NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/13/25-1/17/25		6654.603 - CONTINUING EDUCATION		\$257.60						\$257.60
INVOICE 15262 TOTALS:				\$563.60	\$0.00	\$0.00				\$563.60
KENNETH BRODIE TOTALS:				\$563.60	\$0.00	\$0.00				\$563.60
VENDOR: MURS - MUSTANG RENTAL SERVICES										
A9797601	11/28/24	12/26/24	01/12/25							
ENVIRONMENT CHARGE		6653.603 - VEHICLE & EQUIPMENT		\$57.60						\$57.60
HVY EQUIP TAX 3F		6653.603 - VEHICLE & EQUIPMENT		\$3.74						\$3.74
EQUIP SURCHARGE		6653.603 - VEHICLE & EQUIPMENT		\$43.20						\$43.20
DELIVERY FRT CHG		6653.603 - VEHICLE & EQUIPMENT		\$275.00						\$275.00
MRAP		6653.603 - VEHICLE & EQUIPMENT		\$432.00						\$432.00
CS7/CS44/66" SMOOTH COMPACTOR OROPS-CS44		6653.603 - VEHICLE & EQUIPMENT		\$2,880.00						\$2,880.00
INVOICE A9797601 TOTALS:				\$3,691.54	\$0.00	\$0.00				\$3,691.54
MUSTANG RENTAL SERVICES TOTALS:				\$3,691.54	\$0.00	\$0.00				\$3,691.54

*V - Denotes Voided Check Entries

Vcl 4-D Page 408

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 4

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PROT - PRO TIRE AND SERVICE										
20191 FLAT REPAIR	12/16/24	12/26/24	01/30/25							
		6365.601 - TIRES - TRUCKS		\$25.00						\$25.00
		INVOICE 20191 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		PRO TIRE AND SERVICE TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCI - TERRILL PETROLEUM										
12460971 33.15 UNLEADED 87 E10 33.15 STATE EXCISE TAX	12/03/24	12/26/24	01/17/25							
		6335.601 - FUEL - GASOLINE		\$75.42						\$75.42
		6335.601 - FUEL - GASOLINE		\$6.63						\$6.63
		INVOICE 12460971 TOTALS:		\$82.05	\$0.00	\$0.00				\$82.05
12460980 13.17 UNLEADED 87 E10 13.17 STATE EXCISE TAX	12/03/24	12/20/24	01/17/25							
		6335.602 - FUEL - GASOLINE		\$29.96						\$29.96
		6335.602 - FUEL - GASOLINE		\$2.63						\$2.63
		INVOICE 12460980 TOTALS:		\$32.59	\$0.00	\$0.00				\$32.59
12460981 19.8 UNLEADED 87 E10 19.8 STATE EXCISE TAX	12/03/24	12/26/24	01/17/25							
		6335.603 - FUEL - GASOLINE		\$45.05						\$45.05
		6335.603 - FUEL - GASOLINE		\$3.96						\$3.96
		INVOICE 12460981 TOTALS:		\$49.01	\$0.00	\$0.00				\$49.01
12460993 14.27 UNLEADED 87 E10 14.27 STATE EXCISE TAX	12/04/24	12/26/24	01/18/25							
		6335.601 - FUEL - GASOLINE		\$32.46						\$32.46
		6335.601 - FUEL - GASOLINE		\$2.85						\$2.85
		INVOICE 12460993 TOTALS:		\$35.31	\$0.00	\$0.00				\$35.31
12461005 44.51 UNLEADED 87 E10 44.51 STATE EXCISE TAX	12/04/24	12/26/24	01/18/25							
		6335.603 - FUEL - GASOLINE		\$101.26						\$101.26
		6335.603 - FUEL - GASOLINE		\$8.90						\$8.90
		INVOICE 12461005 TOTALS:		\$110.16	\$0.00	\$0.00				\$110.16
12461024 22.65 UNLEADED 87 E10 22.65 STATE EXCISE TAX	12/05/24	12/26/24	01/19/25							
		6335.601 - FUEL - GASOLINE		\$51.53						\$51.53
		6335.601 - FUEL - GASOLINE		\$4.53						\$4.53
		INVOICE 12461024 TOTALS:		\$56.06	\$0.00	\$0.00				\$56.06
12461035 17.3 UNLEADED 87 E10 17.3 STATE EXCISE TAX 36.01 DIESEL #2	12/05/24	12/20/24	01/19/25							
		6335.602 - FUEL - GASOLINE		\$39.36						\$39.36
		6335.602 - FUEL - GASOLINE		\$3.46						\$3.46
		6336.602 - FUEL - DIESEL		\$92.01						\$92.01

*V - Denotes Voided Check Entries

Vol 4-D Page 409

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36.01 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$7.20						\$7.20
		INVOICE 12461035 TOTALS:		\$142.03	\$0.00	\$0.00				\$142.03
12461058	12/06/24	12/26/24	01/20/25							
28.43 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$64.68						\$64.68
28.43 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.69						\$5.69
		INVOICE 12461058 TOTALS:		\$70.37	\$0.00	\$0.00				\$70.37
12461073	12/06/24	12/20/24	01/20/25							
20.22 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.00						\$46.00
20.22 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.04						\$4.04
		INVOICE 12461073 TOTALS:		\$50.04	\$0.00	\$0.00				\$50.04
12461085	12/09/24	12/26/24	01/23/25							
15.54 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$35.35						\$35.35
15.54 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.11						\$3.11
		INVOICE 12461085 TOTALS:		\$38.46	\$0.00	\$0.00				\$38.46
12461096	12/09/24	12/26/24	01/23/25							
35.39 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$80.51						\$80.51
35.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.08						\$7.08
		INVOICE 12461096 TOTALS:		\$87.59	\$0.00	\$0.00				\$87.59
12461109	12/10/24	12/26/24	01/24/25							
13.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$30.83						\$30.83
13.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.71						\$2.71
		INVOICE 12461109 TOTALS:		\$33.54	\$0.00	\$0.00				\$33.54
12461119	12/10/24	12/20/24	01/24/25							
12.62 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.71						\$28.71
12.62 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.52						\$2.52
		INVOICE 12461119 TOTALS:		\$31.23	\$0.00	\$0.00				\$31.23
12461167	12/12/24	12/26/24	01/26/25							
28.8 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$65.52						\$65.52
28.8 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.76						\$5.76
		INVOICE 12461167 TOTALS:		\$71.28	\$0.00	\$0.00				\$71.28
12461178	12/12/24	12/20/24	01/26/25							
33.48 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$76.17						\$76.17
33.48 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.70						\$6.70
		INVOICE 12461178 TOTALS:		\$82.87	\$0.00	\$0.00				\$82.87

*V - Denotes Voided Check Entries

Vol 4-D P- 410

12/27/24
2:37:40PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 6

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461195	12/13/24	12/26/24	01/27/25							
17.22 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$38.14						\$38.14
17.22 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.44						\$3.44
INVOICE 12461195 TOTALS:				\$41.58	\$0.00	\$0.00				\$41.58
12461209	12/13/24	12/20/24	01/27/25							
14.63 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$32.41						\$32.41
14.63 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.93						\$2.93
INVOICE 12461209 TOTALS:				\$35.34	\$0.00	\$0.00				\$35.34
12461211	12/16/24	12/20/24	01/30/25							
500 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,299.50						\$1,299.50
820 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,095.10						\$2,095.10
820 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$164.00						\$164.00
INVOICE 12461211 TOTALS:				\$3,558.60	\$0.00	\$0.00				\$3,558.60
12461360	12/23/24	12/27/24	02/06/25							
265 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$688.74						\$688.74
850 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,171.75						\$2,171.75
850 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$170.00						\$170.00
INVOICE 12461360 TOTALS:				\$3,030.49	\$0.00	\$0.00				\$3,030.49
TERRILL PETROLEUM TOTALS:				\$7,638.60	\$0.00	\$0.00				\$7,638.60
VENDOR: WPIL - WAUKESHA-PEARCE IND LLC										
2559327	11/14/24	12/26/24	12/29/24							
LABOR		6345.603 - LABOR REPAIR - GRADEF		\$2,073.00						\$2,073.00
VOE12744350		6356.603 - PARTS - GRADERS		\$4,424.00						\$4,424.00
VOE12739146		6356.603 - PARTS - GRADERS		\$720.00						\$720.00
MILEAGE CMD		6356.603 - PARTS - GRADERS		\$431.65						\$431.65
ENVIRONMENT FEE		6356.603 - PARTS - GRADERS		\$350.00						\$350.00
CUSTOMER FREIGHT		6356.603 - PARTS - GRADERS		\$308.35						\$308.35
MISC SHOP		6356.603 - PARTS - GRADERS		\$529.00						\$529.00
INVOICE 2559327 TOTALS:				\$8,836.00	\$0.00	\$0.00				\$8,836.00
WAUKESHA-PEARCE IND LLC TOTALS:				\$8,836.00	\$0.00	\$0.00				\$8,836.00
LEDGER TOTALS:				\$40,066.65	\$0.00	\$0.00				\$40,066.65

*V - Denotes Voided Check Entries

Vol 4-D Page 411

12/27/24
2:35:52PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 1

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										
00378562 45.7T ROAD BASE	11/27/24	12/20/24	01/11/25	6502.175 - SABINE COUNTY PRECIN						
				\$457.00						\$457.00
				INVOICE 00378562 TOTALS:	\$457.00	\$0.00		\$0.00		\$457.00
00378579 12 YARDS ROAD BASE	12/02/24	12/20/24	01/16/25	6502.175 - SABINE COUNTY PRECIN						
				\$144.00						\$144.00
				INVOICE 00378579 TOTALS:	\$144.00	\$0.00		\$0.00		\$144.00
00378591 120 YARDS ROAD BASE	12/03/24	12/20/24	01/17/25	6502.175 - SABINE COUNTY PRECIN						
				\$1,440.00						\$1,440.00
				INVOICE 00378591 TOTALS:	\$1,440.00	\$0.00		\$0.00		\$1,440.00
00378602 84 YARDS ROAD BASE	12/04/24	12/20/24	01/18/25	6502.175 - SABINE COUNTY PRECIN						
				\$1,008.00						\$1,008.00
				INVOICE 00378602 TOTALS:	\$1,008.00	\$0.00		\$0.00		\$1,008.00
00378607 84 YARDS ROAD BASE	12/05/24	12/20/24	01/19/25	6502.175 - SABINE COUNTY PRECIN						
				\$1,008.00						\$1,008.00
				INVOICE 00378607 TOTALS:	\$1,008.00	\$0.00		\$0.00		\$1,008.00
				BIG 4 INC TOTALS:	\$4,057.00	\$0.00		\$0.00		\$4,057.00
VENDOR: DETC - DETCOG										
2-NTIA-AMEND MONTHLY BILLING SERVICES FOR 11/01/24- 11/30/24	11/30/24	12/20/24	01/14/25	6538.175 - CONSULTING SERVICES						
				\$6,500.00						\$6,500.00
				INVOICE 2-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: MURS - MUSTANG RENTAL SERVICES										
A9797602 66" SMOOTH COMPACTOR OROPS - CS44	12/27/24	12/27/24	02/10/25	6503.175 - SABINE COUNTY PRECIN						
				\$2,412.00						\$2,412.00
ENVIRONMENT CHG				6503.175 - SABINE COUNTY PRECIN						\$48.24
HVY EQUIP TAX				6503.175 - SABINE COUNTY PRECIN						\$3.14
EQUIP SURCHG				6503.175 - SABINE COUNTY PRECIN						\$36.18
RETURN OUT				6503.175 - SABINE COUNTY PRECIN						\$275.00
MRAP				6503.175 - SABINE COUNTY PRECIN						\$361.80
				INVOICE A9797602 TOTALS:	\$3,136.36	\$0.00		\$0.00		\$3,136.36

B0376001 12/27/24 12/27/24 02/10/25

*V - Denotes Voided Check Entries

Voi 4-D P-412

12/27/24
2:35:52PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/27/2024

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
930 WHEEL LOADER-930		6503.175 - SABINE COUNTY PRECIN		\$1,964.00						\$1,964.00
ENVIRONMENT CHARGE		6503.175 - SABINE COUNTY PRECIN		\$39.28						\$39.28
HVY EQUIP TAX		6503.175 - SABINE COUNTY PRECIN		\$2.55						\$2.55
EQUIP SURCHRG		6503.175 - SABINE COUNTY PRECIN		\$29.46						\$29.46
DELIVERY OUT		6503.175 - SABINE COUNTY PRECIN		\$275.00						\$275.00
RETURN OUT		6503.175 - SABINE COUNTY PRECIN		\$275.00						\$275.00
INVOICE B0376001 TOTALS:				<u>\$2,585.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,585.29</u>
MUSTANG RENTAL SERVICES TOTALS:				<u>\$5,721.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,721.65</u>
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
12272024	12/27/24	12/27/24	02/10/25							
BROOKSHIRE BROS 12/1/24 #4803		6320.175 - SOUTHEAST TEXAS FOO		\$229.05						\$229.05
DOLLAR GENERAL 12/3/24 #4804		6320.175 - SOUTHEAST TEXAS FOO		\$198.75						\$198.75
BROOKSHIRE BROS 12/3/24 #4805		6320.175 - SOUTHEAST TEXAS FOO		\$250.74						\$250.74
WALMART 12/10/24 #4816		6320.175 - SOUTHEAST TEXAS FOO		\$297.87						\$297.87
BROOKSHIRE BROS 12/10/24 #4818		6320.175 - SOUTHEAST TEXAS FOO		\$309.30						\$309.30
WALMART 12/11/24 #4823		6320.175 - SOUTHEAST TEXAS FOO		\$386.18						\$386.18
BROOKSHIRE BROS 12/15/24 #4825		6320.175 - SOUTHEAST TEXAS FOO		\$279.84						\$279.84
BROOKSHIRE BROS 12/15/24 #4826		6320.175 - SOUTHEAST TEXAS FOO		\$532.30						\$532.30
WALMART 12/17/24 #4830		6320.175 - SOUTHEAST TEXAS FOO		\$366.09						\$366.09
DOLLAR GENERAL 12/19/24 #4839		6320.175 - SOUTHEAST TEXAS FOO		\$209.10						\$209.10
BROOKSHIRE BROS 12/22/24 #4841		6320.175 - SOUTHEAST TEXAS FOO		\$324.17						\$324.17
BROOKSHIRE BROS 12/26/24 #4843		6320.175 - SOUTHEAST TEXAS FOO		\$74.30						\$74.30
BROOKSHIRE BROS 12/26/24 #4844		6320.175 - SOUTHEAST TEXAS FOO		\$295.50						\$295.50
INVOICE 12272024 TOTALS:				<u>\$3,753.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,753.19</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$3,753.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,753.19</u>
LEDGER TOTALS:				<u><u>\$20,031.84</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$20,031.84</u></u>

*V - Denotes Voided Check Entries

Vol 4-D Page 413

12/16/24
1:27:30PM

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/16/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
072525	12/05/24	12/16/24	01/19/25							
CIVIL CASES SCANNED AND INDEXED - 2024 (7000 @ 0.585 EA)		4002.625 - RECORD MANAGEMENT (\$4,095.00						\$4,095.00
INVOICE 072525 TOTALS:				\$4,095.00	\$0.00	\$0.00				\$4,095.00
SCOTT-MERRIMAN, INC. TOTALS:				\$4,095.00	\$0.00	\$0.00				\$4,095.00
LEDGER TOTALS:				\$4,095.00	\$0.00	\$0.00				\$4,095.00

Vol 4-D Page 414

12/16/24
1:20:45PM

SABINE COUNTY TREASURER
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/16/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
81779	12/10/24	12/16/24	01/24/25							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 81779 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
81780	12/10/24	12/16/24	01/24/25							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 81780 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
SECURITY SHREDDING TOTALS:				<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.00</u>
LEDGER TOTALS:				<u><u>\$110.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$110.00</u></u>

Vol 4-D Page 415

12/11/24
11:09:39AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/11/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BCSO - BELL COUNTY SHERIFF'S OFFICE										
CV2401166-2	12/11/24	12/11/24	01/25/25							
CITATION SERVICE FEE FOR CV2401166			2321.000 - DUE TO OTHERS - DISTR	\$85.00						\$85.00
INVOICE CV2401166-2 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
BELL COUNTY SHERIFF'S OFFICE TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: JOST - JEFFERSON COUNTY, CONSTABLE #6										
CV2201087	12/11/24	12/11/24	01/25/25							
CITATION SERVICE FEE FOR CV2201087			2321.000 - DUE TO OTHERS - DISTR	\$75.00						\$75.00
INVOICE CV2201087 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JEFFERSON COUNTY, CONSTABLE #6 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: NACO - NACOGDOCHES COUNTY										
CV2401166	12/11/24	12/11/24	01/25/25							
2 CITATION SERVICE FEES @ \$90 EACH-CV2401166			2321.000 - DUE TO OTHERS - DISTR	\$180.00						\$180.00
INVOICE CV2401166 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
NACOGDOCHES COUNTY TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TCCO - TRAVIS CO CONSTABLE PCT 5										
CV2201087	12/09/24	12/11/24	01/23/25							
3 CITATION SERVICE FEES @ \$80 EACH-CV2201087			2321.000 - DUE TO OTHERS - DISTR	\$240.00						\$240.00
INVOICE CV2201087 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
CV2301154	12/11/24	12/11/24	01/25/25							
CITATION SERVICE FEE FOR CV2301154			2321.000 - DUE TO OTHERS - DISTR	\$80.00						\$80.00
INVOICE CV2301154 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TRAVIS CO CONSTABLE PCT 5 TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
LEDGER TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00

*V - Denotes Voided Check Entries

Vol 4-D Page 416

12/11/24
2:20:36PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/11/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160362	12/11/24	12/11/24	01/25/25							
RESTITUTION ON J. PONDER- SC24-00067				2324.000						
				- DUES TO OTHERS - COU						
INVOICE 160362 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
LEDGER TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00

12/12/24
3:29:22PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/12/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCC1 - DALLAS CO. CONSTABLE PCT #1										
CV2301144	12/12/24	12/12/24	01/26/25							
CV2301144 SERVICE CITATION FEE		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
INVOICE CV2301144 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
DALLAS CO. CONSTABLE PCT #1 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: JCP1 - JEFFERSON CO. CONSTABLE PCT #1										
CV2201097	12/12/24	12/12/24	01/26/25							
CV2201097 CITATION SERVICE FEE		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201097 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JEFFERSON CO. CONSTABLE PCT #1 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
121224	12/12/24	12/12/24	01/26/25							
OVERPAYMENT ON COURT COST - CV2401166		2321.000 - DUE TO OTHERS - DISTRI		\$663.00						\$663.00
OVERPAYMENT ON COURT COST - CV2301141		2321.000 - DUE TO OTHERS - DISTRI		\$606.00						\$606.00
OVERPAYMENT ON COURT COST - CV2401174		2321.000 - DUE TO OTHERS - DISTRI		\$606.00						\$606.00
OVERPAYMENT ON COURT COST - CV2401174		2321.000 - DUE TO OTHERS - DISTRI		\$133.00						\$133.00
OVERPAYMENT ON COURT COST - CV2401171		2321.000 - DUE TO OTHERS - DISTRI		\$133.00						\$133.00
INVOICE 121224 TOTALS:				\$2,141.00	\$0.00	\$0.00				\$2,141.00
SABINE COUNTY TAX ASSESSOR TOTALS:				\$2,141.00	\$0.00	\$0.00				\$2,141.00
VENDOR: TREAS - SABINE COUNTY TREASURER										
12122024	12/12/24	12/12/24	01/26/25							
MONTHLY FEE RPT FOR NOVEMBER		2321.000 - DUE TO OTHERS - DISTRI		\$12,378.42						\$12,378.42
INVOICE 12122024 TOTALS:				\$12,378.42	\$0.00	\$0.00				\$12,378.42
SABINE COUNTY TREASURER TOTALS:				\$12,378.42	\$0.00	\$0.00				\$12,378.42
LEDGER TOTALS:				\$14,674.42	\$0.00	\$0.00				\$14,674.42

Vol 4-D Page 418

12/13/24
9:45:48AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/13/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160364	12/12/24	12/13/24	01/26/25							
RESTITUTION ON C. BURNS - SC23-00215		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
INVOICE 160364 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CLARENCE STRICKLAND TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: DEBR - DEBORAH BROWN										
160365	12/12/24	12/13/24	01/26/25							
RESTITUTION ON A. SPEARS - SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$75.00						\$75.00
INVOICE 160365 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DEBORAH BROWN TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SUGI - SUZZIE GILLIAM										
160363	12/12/24	12/13/24	01/26/25							
RESTITUTION ON S. GARRETT - SC23-00114		2324.000 - DUES TO OTHERS - COUI		\$20.00						\$20.00
INVOICE 160363 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SUZZIE GILLIAM TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00

Vol 4-0 Page 419

12/17/24
11:19:12AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/17/2024

Page: 1

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										
121724	12/17/24	12/17/24	01/31/25							
FEE REPORT FOR NOVEMBER, 2024		2320.000 - DUE TO OTHERS - COUN		\$13,720.44						\$13,720.44
INVOICE 121724 TOTALS:				\$13,720.44	\$0.00	\$0.00				\$13,720.44
SABINE COUNTY TREASURER TOTALS:				\$13,720.44	\$0.00	\$0.00				\$13,720.44
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2023905	12/02/24	12/17/24	01/16/25							
REMOTE BIRTH ACCESS FOR NOVEMBER 1 THRU NOVEMBER 30		2320.000 - DUE TO OTHERS - COUN		\$58.56						\$58.56
INVOICE 2023905 TOTALS:				\$58.56	\$0.00	\$0.00				\$58.56
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$58.56	\$0.00	\$0.00				\$58.56
LEDGER TOTALS:				\$13,779.00	\$0.00	\$0.00				\$13,779.00

12/17/24
12:57:37PM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/17/2024

Page: 1

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										
12172024	12/17/24	12/17/24	01/31/25							
3 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
15 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$80.65						\$80.65
		INVOICE 12172024 TOTALS:		\$95.65	\$0.00	\$0.00				\$95.65
		TWELFTH COURT OF APPEALS TOTALS:		\$95.65	\$0.00	\$0.00				\$95.65
		LEDGER TOTALS:		\$95.65	\$0.00	\$0.00				\$95.65

*V - Denotes Voided Check Entries

Vol 4-D Page 421

12/23/24
8:55:26AM

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/23/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
E489-02	12/03/24	12/23/24	01/17/25							
ADMINISTRATION		6539.108 - ENGINEERING - GLO #24-		\$68,916.00						\$68,916.00
		INVOICE E489-02 TOTALS:		\$68,916.00	\$0.00	\$0.00				\$68,916.00
		DAVID J. WAXMAN, INC. TOTALS:		\$68,916.00	\$0.00	\$0.00				\$68,916.00
		LEDGER TOTALS:		\$68,916.00	\$0.00	\$0.00				\$68,916.00

Vol 4-D Page 422

*V - Denotes Voided Check Entries

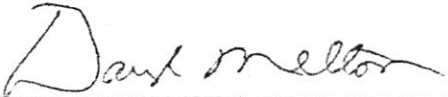
12/27/24
3:55:52PM

SABINE COUNTY HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2024

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
120124	12/01/24	12/27/24	01/15/25							
2ND QUARTER 2024 WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
3RD QUARTER 2024 WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
4TH QUARTER 2024 WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE 120124 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
MATTHEW KING TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: MISE - MILAM SETTLERS DAY										
04188-0065352	06/19/24	12/27/24	08/03/24							
100 BUSINESS CARDS		6451.58 - TOURISM PROPOSALS		\$19.00						\$19.00
INVOICE 04188-0065352 TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
04266-81330201	09/06/24	12/27/24	10/21/24							
POSTERS		6451.58 - TOURISM PROPOSALS		\$12.25						\$12.25
INVOICE 04266-81330201 TOTALS:				\$12.25	\$0.00	\$0.00				\$12.25
13162787	10/02/24	12/27/24	11/16/24							
72"X36" SINGLE SIDED 13OZ VINYL BANNER		6451.58 - TOURISM PROPOSALS		\$125.63						\$125.63
INVOICE 13162787 TOTALS:				\$125.63	\$0.00	\$0.00				\$125.63
MILAM SETTLERS DAY TOTALS:				\$156.88	\$0.00	\$0.00				\$156.88
VENDOR: MLST - MID-LAKE PORTABLE TOILETS										
27191	12/06/24	12/27/24	01/20/25							
PORTABLE TOILET RENTALS		6451.58 - TOURISM PROPOSALS		\$250.00						\$250.00
INVOICE 27191 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MID-LAKE PORTABLE TOILETS TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:				\$1,306.88	\$0.00	\$0.00				\$1,306.88


Vol 4-D Page 423



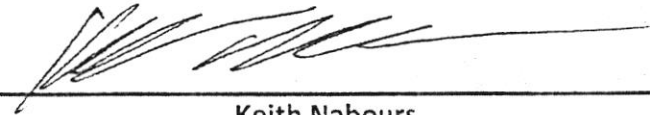
Daryl Melton
County Judge

Not Present

Jamie Clark
County Clerk



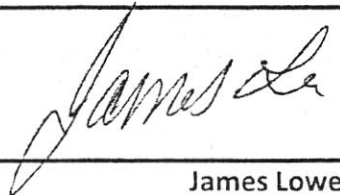
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2

Refused to sign

Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on December 30, 2024.

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



Volume 4-D Page 300
Jamil Clark - County Clerk
By: Baby Childers
Deputy

Vol 4-D Page 420