

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
VENDOR: AFLAC - AFLAC										
342407	12/11/24	12/31/24	01/25/25							
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 342407 TOTALS:		\$761.74	\$0.00	\$0.00				\$761.74
		AFLAC TOTALS:		\$761.74	\$0.00	\$0.00				\$761.74
VENDOR: CITY - CITY OF HEMPHILL										
123124	12/31/24	12/31/24	02/14/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$182.54						\$182.54
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$635.48						\$635.48
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$54.06						\$54.06
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$125.27						\$125.27
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$216.31						\$216.31
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$142.57						\$142.57
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$223.45						\$223.45
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$201.46						\$201.46
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,425.44						\$2,425.44
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$245.30						\$245.30
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$107.52						\$107.52
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$540.74						\$540.74
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$19.22						\$19.22
		INVOICE 123124 TOTALS:		\$5,134.36	\$0.00	\$0.00				\$5,134.36
		CITY OF HEMPHILL TOTALS:		\$5,134.36	\$0.00	\$0.00				\$5,134.36

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

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VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
730869	11/11/24	12/30/24	12/26/24							
BK HO CLAMP		6451.560 - AUTO - MAINTENANCE		\$6.99						\$6.99
BK HOSE CLAMP		6451.560 - AUTO - MAINTENANCE		\$3.69						\$3.69
BK HO CLAMP		6451.560 - AUTO - MAINTENANCE		\$3.69						\$3.69
		INVOICE 730869 TOTALS:		\$14.37	\$0.00	\$0.00				\$14.37
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$14.37	\$0.00	\$0.00				\$14.37
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-1-2020	12/31/24	12/31/24	02/14/25							
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.400 - UNEMPLOYMENT INSUR#		\$36.61						\$36.61
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.403 - UNEMPLOYMENT INSUR#		\$116.01						\$116.01
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.404 - UNEMPLOYMENT INSUR#		\$40.20						\$40.20
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.404 - UNEMPLOYMENT INSUR#		\$24.16						\$24.16
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.405 - UNEMPLOYMENT INSUR#		\$16.61						\$16.61
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.408 - UNEMPLOYMENT INSUR#		\$26.77						\$26.77
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.420 - UNEMPLOYMENT INSUR#		\$1.45						\$1.45
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.435 - UNEMPLOYMENT INSUR#		\$13.84						\$13.84
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.435 - UNEMPLOYMENT INSUR#		\$13.81						\$13.81
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.440 - UNEMPLOYMENT INSUR#		\$52.03						\$52.03
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.445 - UNEMPLOYMENT INSUR#		\$36.67						\$36.67
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.446 - UNEMPLOYMENT INSUR#		\$9.00						\$9.00
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.450 - UNEMPLOYMENT INSUR#		\$51.54						\$51.54
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.455 - UNEMPLOYMENT INSUR#		\$35.86						\$35.86
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.457 - UNEMPLOYMENT INSUR#		\$37.69						\$37.69
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.475 - UNEMPLOYMENT INSUR#		\$40.31						\$40.31
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.476 - UNEMPLOYMENT INSUR#		\$7.20						\$7.20
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.485 - UNEMPLOYMENT INSUR#		\$51.22						\$51.22
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.497 - UNEMPLOYMENT INSUR#		\$76.32						\$76.32
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.499 - UNEMPLOYMENT INSUR#		\$178.06						\$178.06
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.560 - UNEMPLOYMENT INSUR#		\$875.43						\$875.43
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.559 - UNEMPLOYMENT INSUR#		\$60.30						\$60.30
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.665 - UNEMPLOYMENT INSUR#		\$15.30						\$15.30
UNEMPLOYMENT; QTR ENDING 12/31/24		6205.669 - UNEMPLOYMENT INSUR#		\$38.31						\$38.31
		INVOICE D-2025-1-2020 TOTALS:		\$1,854.70	\$0.00	\$0.00				\$1,854.70
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$1,854.70	\$0.00	\$0.00				\$1,854.70
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461235	12/16/24	12/31/24	01/30/25							
92.23 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$204.29						\$204.29
STATE EXISE TAX		6335.560 - FUEL & OIL		\$18.45						\$18.45
		INVOICE 12461235 TOTALS:		\$222.74	\$0.00	\$0.00				\$222.74
12461261	12/17/24	12/31/24	01/31/25							
46.24 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$102.42						\$102.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.25						\$9.25
		INVOICE 12461261 TOTALS:		\$111.67	\$0.00	\$0.00				\$111.67
12461290	12/18/24	12/31/24	02/01/25							
37.05 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$82.07						\$82.07
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.41						\$7.41
		INVOICE 12461290 TOTALS:		\$89.48	\$0.00	\$0.00				\$89.48
12461316	12/19/24	12/31/24	02/02/25							
70.74 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$156.69						\$156.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.15						\$14.15
		INVOICE 12461316 TOTALS:		\$170.84	\$0.00	\$0.00				\$170.84
12461355	12/20/24	12/31/24	02/03/25							
41.85 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$92.70						\$92.70
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.37						\$8.37
		INVOICE 12461355 TOTALS:		\$101.07	\$0.00	\$0.00				\$101.07
12461386	12/23/24	12/31/24	02/06/25							
149.13 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$330.32						\$330.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$29.83						\$29.83
		INVOICE 12461386 TOTALS:		\$360.15	\$0.00	\$0.00				\$360.15
12461409	12/27/24	12/31/24	02/10/25							
88.2 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$195.36						\$195.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.64						\$17.64
		INVOICE 12461409 TOTALS:		\$213.00	\$0.00	\$0.00				\$213.00
12461433	12/30/24	12/31/24	02/13/25							
68.93 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$152.68						\$152.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.79						\$13.79
		INVOICE 12461433 TOTALS:		\$166.47	\$0.00	\$0.00				\$166.47
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,435.42	\$0.00	\$0.00				\$1,435.42

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$9,200.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,200.59</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AALI - AARON LINDOW										
121024	12/10/24	12/31/24	01/24/25							
LUNCH PURCHASED DURING TRANSPORT - SONIC		6425.560 - TRAVEL/LODGING		\$14.80						\$14.80
		INVOICE 121024 TOTALS:		\$14.80	\$0.00	\$0.00				\$14.80
		AARON LINDOW TOTALS:		\$14.80	\$0.00	\$0.00				\$14.80
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1208261/010325	12/31/24	12/31/24	02/14/25							
2025 REGISTRATION - 1GNLCDECXJR314418		6451.550 - TIRES, OIL CHANGES & B		\$7.50						\$7.50
		INVOICE 1208261/010325 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: CHDR - CHARLIE DROMGOOLE										
2024112	12/31/24	12/31/24	02/14/25							
ECONOMIC DEVELOPMENT SERVICES FOR DECEMBER 1 - DECEMBER 31, 2024		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2024112 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: DOWI - DOUG WILLIFORD & SON										
54742	12/27/24	12/31/24	02/10/25							
COOLANT PROBE		6450.560 - REPAIRS & MAINTENANC		\$37.50						\$37.50
LABOR AND EQUIPMENT USE		6450.560 - REPAIRS & MAINTENANC		\$85.00						\$85.00
MILEAGE CHARGE (29 MILES)		6450.560 - REPAIRS & MAINTENANC		\$116.00						\$116.00
		INVOICE 54742 TOTALS:		\$238.50	\$0.00	\$0.00				\$238.50
		DOUG WILLIFORD & SON TOTALS:		\$238.50	\$0.00	\$0.00				\$238.50
VENDOR: ESSSI - EAST SABINE NUTRITION										
249	12/29/24	12/31/24	02/12/25							
14 - MEALS TO JAIL - 12/02/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
19 - MEALS TO JAIL - 12/03/24		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
20 - MEALS TO JAIL - 12/04/24		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
15 - MEALS TO JAIL - 12/05/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 - MEALS TO JAIL - 12/06/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
17 - MEALS TO JAIL - 12/09/24		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16 - MEALS TO JAIL - 12/10/24				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
15 - MEALS TO JAIL - 12/11/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - MEALS TO JAIL - 12/12/24				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
15 - MEALS TO JAIL - 12/13/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - MEALS TO JAIL - 12/16/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
14 - MEALS TO JAIL - 12/17/24				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15 - MEALS TO JAIL - 12/18/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - MEALS TO JAIL - 12/19/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - MEALS TO JAIL - 12/20/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
14 - MEALS TO JAIL - 12/23/24				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - MEALS TO JAIL - 12/26/24				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15 - MEALS TO JAIL - 12/27/24				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - MEALS TO JAIL - 12/30/24				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
14 - MEALS TO JAIL - 12/31/24				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
INVOICE 249 TOTALS:					\$2,002.00	\$0.00	\$0.00				\$2,002.00
EAST SABINE NUTRITION TOTALS:					\$2,002.00	\$0.00	\$0.00				\$2,002.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD											
3118	12/12/24	12/31/24	01/26/25								
STAFFORD ENTRY LOCK - RETURN/CREDIT				6450.560 - REPAIRS & MAINTENANC	(\$35.99)						(\$35.99)
INVOICE 3118 TOTALS:					(\$35.99)	\$0.00	\$0.00				(\$35.99)
44508	12/12/24	12/31/24	01/26/25								
STAFFORD ENTRY LOCK				6450.560 - REPAIRS & MAINTENANC	\$35.99						\$35.99
INVOICE 44508 TOTALS:					\$35.99	\$0.00	\$0.00				\$35.99
47521	12/16/24	12/31/24	01/30/25								
GUMOUT START FLUID				6450.560 - REPAIRS & MAINTENANC	\$5.59						\$5.59
CRAFTSMAN FULL SYNTHETIC 2 CYCLE OIL 6.4				6450.560 - REPAIRS & MAINTENANC	\$7.59						\$7.59
CULLIGAN D-10A WATER FILTER PK/2				6450.560 - REPAIRS & MAINTENANC	\$16.99						\$16.99
CULLIGAN D-10A WATER FILTER PK/2				6450.560 - REPAIRS & MAINTENANC	\$16.99						\$16.99
BROOM ANGLE STIFF STL 15" LIBMAN				6450.560 - REPAIRS & MAINTENANC	\$14.99						\$14.99
INVOICE 47521 TOTALS:					\$62.15	\$0.00	\$0.00				\$62.15
50199	12/19/24	12/31/24	02/02/25								
STIHL 5.2 OZ HP ENGINE OIL				6310.435 - SUPPLIES - COMMUNITY	\$13.14						\$13.14
ACE TRASH BAGS 33GAL BOX 60				6310.435 - SUPPLIES - COMMUNITY	\$14.99						\$14.99
CONTRACTOR BAGS 42G 20PK				6310.435 - SUPPLIES - COMMUNITY	\$16.99						\$16.99
INVOICE 50199 TOTALS:					\$45.12	\$0.00	\$0.00				\$45.12

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TRIPLE R BROTHERS, LTD TOTALS:				\$107.27	\$0.00	\$0.00				\$107.27
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
120124-123124	01/02/25	12/31/24	02/16/25							
DOWDEN, LEXXY, 31 DAYS		6543.560 - MEDICAL/DENTAL		\$1,550.00						\$1,550.00
INVOICE 120124-123124 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: TBFM - TOLEDO BEND FAMILY MEDICINE										
48283-0007-001H	12/23/24	12/31/24	02/06/25							
OFFICE VISIT - SOWELL, ROTHERIA - 12/13/2024		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 48283-0007-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
LEDGER TOTALS:				\$6,216.07	\$0.00	\$0.00				\$6,216.07

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VENDOR: ABSH - ANN BLACKWELL SHELBY COUNTY										
010925	01/09/25	01/09/25	02/23/25							
273rd COURT COORDINATOR SALARY PORTION THROUGH 10/01/24 - 09/30/25		6107.435 - COURT ADMINISTRATOR		\$5,200.00						\$5,200.00
		INVOICE 010925 TOTALS:		\$5,200.00	\$0.00	\$0.00				\$5,200.00
		ANN BLACKWELL SHELBY COUNTY TOTALS:		\$5,200.00	\$0.00	\$0.00				\$5,200.00
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
843320029	01/03/25	01/08/25	02/17/25							
RENOWN LNR 38X58 2MIL BLK - 10ROLL		6107.408 - CUSTODIAN		\$47.48						\$47.48
2-PLY JMB ROLL BATH TISSUE (2 @ 35.34 EA)		6107.408 - CUSTODIAN		\$70.68						\$70.68
PERFORATED KIT PAPER TWL		6107.408 - CUSTODIAN		\$33.59						\$33.59
RENOWN TWL CONTROL HARD ROLL WHT		6107.408 - CUSTODIAN		\$52.03						\$52.03
RENOWN LNR 24X32 .45MIL WHT - 50/RO		6107.408 - CUSTODIAN		\$24.20						\$24.20
CLOROXPRO ORIGINAL PINE 3/CS		6107.408 - CUSTODIAN		\$48.20						\$48.20
GREEN HERITAGE 2PLY JUMBO ROLL TIS		6107.408 - CUSTODIAN		\$42.59						\$42.59
		INVOICE 843320029 TOTALS:		\$318.77	\$0.00	\$0.00				\$318.77
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$318.77	\$0.00	\$0.00				\$318.77
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR										
12312024	12/31/24	01/10/25	02/14/25							
1,502 MILES @ \$0.67 PER MILE MAY - DECEMBER 2024		2100.000 - ACCOUNTS PAYABLE		\$1,006.34						\$1,006.34
		INVOICE 12312024 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: BOMB - BOM BANK										
000016000665/010625	01/06/25	01/08/25	02/20/25							
SAFE DEPOSIT BOX - COUNTY CLERK #000016000665		6310.403 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 000016000665/010625 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM BANK TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: BPSO - BPSO										
12312024	12/31/24	01/10/25	02/14/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRISONER HOUSING DEC 1 - DEC 31, 2024 - BEARD, MELVIN (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - BROWN, GLEN (2 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - BROWN, GLEN (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - CLIFFORD, WILLIAM (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - DENBY, KYLE (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - DIAS, XAVIER (16 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$960.00						\$960.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - DORN, KEITH (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - EDENFIELD, GARED (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - HAMPTON, JESS (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - HILL, CHADLEE (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - HOFFER, JAMES (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - HOLMAN, JERMARION (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - JOHNSON, BRYAN (2 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - JOHNSON, BRYAN (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - JORAN, NATHAN (2 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - JORAN, NATHAN (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - MCGAR, ROY (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - MOSLEY, HUNTER (0 DAYS)		2100.000 - ACCOUNTS PAYABLE								\$0.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - OGLESBEE, CODY (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - RYLEY, TOMMIE (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - WHITE, GALYN (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - WIEBENGA, JOSHUA (2 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - WIEBENGA, JOSHUA (28 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,680.00						\$1,680.00
PRISONER HOUSING DEC 1 - DEC 31, 2024 - WILLIS, BRADLEY (31 DAYS)		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
INVOICE 12312024 TOTALS:				\$33,840.00	\$0.00	\$0.00				\$33,840.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BPSO TOTALS:				\$33,840.00	\$0.00	\$0.00				\$33,840.00
VENDOR: BURK - BURKE CENTER										
010925/2	01/09/25	01/09/25	02/23/25							
BUDGETED CONTRIBUTION FOR 2025		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
INVOICE 010925/2 TOTALS:				\$9,602.00	\$0.00	\$0.00				\$9,602.00
BURKE CENTER TOTALS:				\$9,602.00	\$0.00	\$0.00				\$9,602.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR1607352	01/08/25	01/09/25	02/22/25							
ATTORNEY FEES FOR DONNA BELL - CR1607352/1607353/1607354/1607356/1603 57		6531.435 - ATTORNEY FEES - 273RD		\$3,025.00						\$3,025.00
INVOICE CR1607352 TOTALS:				\$3,025.00	\$0.00	\$0.00				\$3,025.00
CARTER AVERY MEYERS TOTALS:				\$3,025.00	\$0.00	\$0.00				\$3,025.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV942834	12/20/24	01/08/25	02/03/25							
CONTRACT BASE RATE CHARGE FOR 12/20/24 TO 03/19/25 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
INVOICE INV942834 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
INV944135	01/02/25	01/09/25	02/16/25							
CONTRACT BASE RATE CHARGE FOR 01/01/25 TO 01/31/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV944135 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
INV944520	01/06/25	01/09/25	02/20/25							
CONTRACT BASE RATE CHARGE FOR 01/04/25 TO 02/03/25 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR 12/04/24 TO 01/03/25 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$69.15						\$69.15
INVOICE INV944520 TOTALS:				\$269.15	\$0.00	\$0.00				\$269.15
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$375.15	\$0.00	\$0.00				\$375.15
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/010125	01/01/25	01/09/25	02/15/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$66.27						\$66.27
INVOICE 1333913001/010125 TOTALS:				\$66.27	\$0.00	\$0.00				\$66.27

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$66.27	\$0.00	\$0.00				\$66.27
VENDOR: DONS - DON'S AUTO SALVAGE										
2926	12/06/24	01/10/25	01/20/25							
WATER PUMP W/THERMOSTAT		2100.000 - ACCOUNTS PAYABLE		\$203.37						\$203.37
ANTIFREEZE		2100.000 - ACCOUNTS PAYABLE		\$19.95						\$19.95
SERVICE		2100.000 - ACCOUNTS PAYABLE		\$130.00						\$130.00
INVOICE 2926 TOTALS:				\$353.32	\$0.00	\$0.00				\$353.32
DON'S AUTO SALVAGE TOTALS:				\$353.32	\$0.00	\$0.00				\$353.32
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2308355	01/08/25	01/09/25	02/22/25							
ATTORNEY FEES FOR JOSHUA WIEBENGA - CR2308355		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308355 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408666	01/08/25	01/09/25	02/22/25							
ATTORNEY FEES FOR JOSHUA WIEBENGA - CR2408666		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
INVOICE CR2408666 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
DONOVAN PAUL DUDINSKY TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: ESSS - EAST SABINE SENIOR										
010925	01/09/25	01/09/25	02/23/25							
BUDGETED CONTRIBUTION FOR 2025		6316.409 - EAST SABINE SENIOR SE		\$15,000.00						\$15,000.00
INVOICE 010925 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
EAST SABINE SENIOR TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
VENDOR: HAME - HANNAH MENEFEE, CSR										
123124	12/31/24	01/10/25	02/14/25							
1,018 MILES @ \$0.655 JANUARY - DECEMBER 2024		2100.000 - ACCOUNTS PAYABLE		\$666.79						\$666.79
INVOICE 123124 TOTALS:				\$666.79	\$0.00	\$0.00				\$666.79
HANNAH MENEFEE, CSR TOTALS:				\$666.79	\$0.00	\$0.00				\$666.79
VENDOR: HART - HART INTERCIVIC, INC.										
INV001717	12/09/24	01/08/25	01/23/25							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LICENSE AND SUPPORT START DATE 03/01/25 END DATE 02/28/26		6450.404 - ELECTION EQUIPMENT M		\$5,738.00						\$5,738.00
		INVOICE INV001717 TOTALS:		\$5,738.00	\$0.00	\$0.00				\$5,738.00
		HART INTERCIVIC, INC. TOTALS:		\$5,738.00	\$0.00	\$0.00				\$5,738.00
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY										
010925/3	01/09/25	01/09/25	02/23/25							
BUDGETED CONTRIBUTION FOR 2025		6324.409 - J.R. HUFFMAN PUBLIC LI		\$10,000.00						\$10,000.00
		INVOICE 010925/3 TOTALS:		\$10,000.00	\$0.00	\$0.00				\$10,000.00
		J.R. HUFFMAN PUBLIC LIBRARY TOTALS:		\$10,000.00	\$0.00	\$0.00				\$10,000.00
VENDOR: MISA - LINDA L. SHAW										
010125	01/01/25	01/09/25	02/15/25							
TRASH TRAILER FOR PCT #1 JAN 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT #1 FEB 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT #1 MAR 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		INVOICE 010125 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		LINDA L. SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2026103	12/31/24	01/09/25	02/14/25							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN (EASTERLING)		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN (EASTERLING)		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
		INVOICE 2026103 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		MELODY'S SOUTHWEST CONSORTIUM TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
122224	12/31/24	01/10/25	02/14/25							
LOW VOLTAGE SHORT, REPAIRED		2100.000 - ACCOUNTS PAYABLE		\$60.00						\$60.00
		INVOICE 122224 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
010925	01/09/25	01/09/25	02/23/25							
DECEMBER SERVICE - REPLACED FILTERS & SERVICED HEATERS		6450.408 - REPAIRS AND MAINTENA		\$240.00						\$240.00
		INVOICE 010925 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
J. PARKER REFRIGERATION LLC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1707490	01/08/25	01/09/25	02/22/25							
ATTORNEY FEE FOR MICHELLE BAILEY - CR1707490		6531.435 -	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR1707490 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000675	01/01/25	01/09/25	02/15/25							
PRO-RATA COST		6542.499 -	TAX APPRAISAL DISTRICT	\$12,202.67						\$12,202.67
INVOICE 00000675 TOTALS:				\$12,202.67	\$0.00	\$0.00				\$12,202.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$12,202.67	\$0.00	\$0.00				\$12,202.67
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
010925/4	01/09/25	01/09/25	02/23/25							
BUDGETED CONTRIBUTION FOR 2025		6319.409 -	SABINE COUNTY CHILD V	\$1,800.00						\$1,800.00
INVOICE 010925/4 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35349	01/01/25	01/09/25	02/15/25							
MONTHLY HARWARE LEASE		6543.499 -	COMPUTER LEASE	\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 -	COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 -	COMPUTER LEASE	\$1,000.00						\$1,000.00
INVOICE 35349 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
172936	01/03/25	01/09/25	02/17/25							
OIL & LUBE		6451.550 -	TIRES, OIL CHANGES & B	\$107.70						\$107.70
BALANCE & MOUNT (4 TIRES)		6451.550 -	TIRES, OIL CHANGES & B	\$128.00						\$128.00
TIRE DISPOSAL (4)		6451.550 -	TIRES, OIL CHANGES & B	\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.550 -	TIRES, OIL CHANGES & B	\$2.00						\$2.00
TPMS		6451.550 -	TIRES, OIL CHANGES & B	\$150.00						\$150.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 172936 TOTALS:				\$407.70	\$0.00	\$0.00				\$407.70
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$407.70	\$0.00	\$0.00				\$407.70
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
239536/010125	01/01/25	01/08/25	02/15/25							
2025 JPCA MEMBERSHIP DUES FOR ELECTED OFFICALS - ROGER GAY		6470.455 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 239536/010125 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
239683/010125	01/01/25	01/08/25	02/15/25							
2025 JPCA MEMBERSHIP DUES FOR STAFF - MISTY DUFFEY		6470.457 - CONTINUING EDUCATION		\$45.00						\$45.00
INVOICE 239683/010125 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
242657/010125	01/01/25	01/08/25	02/15/25							
2025 CDCAT ANNUAL MEMBERSHIP DUES - DISTRICT CLERK		6470.450 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 242657/010125 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
247944/010125	01/01/25	01/08/25	02/15/25							
2025 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HENRY ALVARADO		6470.457 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 247944/010125 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
255682/010125	01/01/25	01/09/25	02/15/25							
2025 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - CONSTABLE #2		6310.551 - OFFICE SUPPLIES		\$70.00						\$70.00
INVOICE 255682/010125 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
263229/010125	01/01/25	01/08/25	02/15/25							
2025 JPCA MEMBERSHIP DUES FOR STAFF - TELLINA WRIGHT		6470.455 - CONTINUING EDUCATION		\$45.00						\$45.00
INVOICE 263229/010125 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
248843/010125	01/08/25	01/08/25	02/22/25							
CDCAT MEMBERSHIP DUES - COUNTY CLERK		6470.403 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 248843/010125 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL

011325 01/09/25 01/09/25 02/23/25

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ASSESSMENT FOR FY 2025 (PERIODS THROUGH OCT 1, 2024 TO SEPT 30, 2025)		6611.409 - DUES & CERTIFICATES		\$1,117.25						\$1,117.25
		INVOICE 011325 TOTALS:		\$1,117.25	\$0.00	\$0.00				\$1,117.25
		TENTH ADMINISTRATIVE JUDICIAL TOTALS:		\$1,117.25	\$0.00	\$0.00				\$1,117.25
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
23257	01/02/25	01/08/25	02/16/25							
2025 MEMBERSHIP DUES - JP #1		6470.455 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 23257 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
23649	01/02/25	01/09/25	02/16/25							
2025 MEMBER DUES - COURT CLERK/MISTY DUFFEY		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 23649 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
23121	01/09/25	01/09/25	02/23/25							
2025 MEMBER DUES - JP #1/HENRY ALVARADO		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 23121 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TX JUSTICE COURT JUDGES ASSOC. TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
113755	01/09/25	01/10/25	02/23/25							
ID CARD - RHODES		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
		INVOICE 113755 TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
		THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1929	01/06/25	01/09/25	02/20/25							
REMOTE MOUNT RADIO REMOVAL		6500.550 - EQUIPMENT		\$70.00						\$70.00
		INVOICE 1929 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: VALOR - WINDSTREAM										
125000972/010325	01/03/25	01/09/25	02/17/25							
TELEPHONE BILL - 042.100.1012		6420.560 - TELEPHONE		\$119.37						\$119.37
		INVOICE 125000972/010325 TOTALS:		\$119.37	\$0.00	\$0.00				\$119.37

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125001193/010325 TELEPHONE BILL - 042.100.1225	01/03/25	01/09/25 6420.560 - TELEPHONE	02/17/25	\$39.97						\$39.97
		INVOICE 125001193/010325 TOTALS:		\$39.97	\$0.00	\$0.00				\$39.97
126789527/010325 TELEPHONE BILL - 409.787.1581	01/03/25	01/09/25 6420.560 - TELEPHONE	02/17/25	\$992.20						\$992.20
		INVOICE 126789527/010325 TOTALS:		\$992.20	\$0.00	\$0.00				\$992.20
126962703/010325 TELEPHONE 409-787-3851	01/03/25	01/10/25 6452.409 - ANNEX TWO BUILDING	02/17/25	\$187.38						\$187.38
		INVOICE 126962703/010325 TOTALS:		\$187.38	\$0.00	\$0.00				\$187.38
		WINDSTREAM TOTALS:		\$1,338.92	\$0.00	\$0.00				\$1,338.92
VENDOR: WBAN - WEX BANK										
145247 21.43 GALLONS UNLEADED @ \$2.799 EXEMPT TAX	12/08/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	01/22/25	\$60.00						\$60.00
		2100.000 - ACCOUNTS PAYABLE		(\$3.92)						(\$3.92)
		INVOICE 145247 TOTALS:		\$56.08	\$0.00	\$0.00				\$56.08
89780 25.542 GALLONS UNLEADED @ \$2.559 EXEMPT TAX	12/12/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	01/26/25	\$62.80						\$62.80
		2100.000 - ACCOUNTS PAYABLE		(\$4.49)						(\$4.49)
		INVOICE 89780 TOTALS:		\$58.31	\$0.00	\$0.00				\$58.31
846121 18.945 GALLONS UNLEADED @ \$2.639 EXEMPT TAX	12/13/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	01/27/25	\$50.00						\$50.00
		2100.000 - ACCOUNTS PAYABLE		(\$3.47)						(\$3.47)
		INVOICE 846121 TOTALS:		\$46.53	\$0.00	\$0.00				\$46.53
989012 20.987 GALLONS UNLEADED @ \$2.599 EXEMPT TAX	12/19/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	02/02/25	\$54.55						\$54.55
		2100.000 - ACCOUNTS PAYABLE		(\$3.84)						(\$3.84)
		INVOICE 989012 TOTALS:		\$50.71	\$0.00	\$0.00				\$50.71
004404 22.525 GALLONS UNLEADED @ \$2.666 EXEMPT TAX	12/21/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	02/04/25	\$60.05						\$60.05
		2100.000 - ACCOUNTS PAYABLE		(\$4.12)						(\$4.12)
		INVOICE 004404 TOTALS:		\$55.93	\$0.00	\$0.00				\$55.93
123024 12.696 GALLONS UNLEADED @ \$2.599	12/30/24	01/10/25 2100.000 - ACCOUNTS PAYABLE	02/13/25	\$33.00						\$33.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$2.32)						(\$2.32)
		INVOICE 123024 TOTALS:		<u>\$30.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.68</u>
		WEX BANK TOTALS:		<u>\$298.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$298.24</u>
VENDOR: WEXB - WEX BANK										
018211	01/02/25	01/10/25	02/16/25							
19.661 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$57.00						\$57.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.60)						(\$3.60)
		INVOICE 018211 TOTALS:		<u>\$53.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.40</u>
102103974	01/06/25	01/10/25	02/20/25							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
		INVOICE 102103974 TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
		WEX BANK TOTALS:		<u>\$77.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.40</u>
		LEDGER TOTALS:		<u><u>\$109,110.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$109,110.60</u></u>

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28459	12/17/24	12/30/24	01/31/25							
RED ROAD BASE 3 LOADS 50.77T		6377.601 - ROAD BASE		\$431.55						\$431.55
		INVOICE 28459 TOTALS:		<u>\$431.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$431.55</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$431.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$431.55</u>
		LEDGER TOTALS:		<u><u>\$431.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$431.55</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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: CITY - CITY OF HEMPHILL										
123124 UTILITY BILL ACCT. 10-0010-01	12/31/24	12/31/24 6440.601 - UTILITIES	02/14/25	\$181.93						\$181.93
				INVOICE 123124 TOTALS:	\$181.93	\$0.00			\$0.00	\$181.93
				CITY OF HEMPHILL TOTALS:	\$181.93	\$0.00			\$0.00	\$181.93
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
731807 GRSE/GUN	12/02/24	12/30/24 6657.602 - MISCELLANEOUS SUPPLI	01/16/25	\$72.71						\$72.71
GRSE/GUN		6657.602 - MISCELLANEOUS SUPPLI		\$42.28						\$42.28
				INVOICE 731807 TOTALS:	\$114.99	\$0.00			\$0.00	\$114.99
731817 WINDSHIELD WASH	12/02/24	12/30/24 6355.602 - PARTS - TRUCKS	01/16/25	\$14.97						\$14.97
				INVOICE 731817 TOTALS:	\$14.97	\$0.00			\$0.00	\$14.97
732115 EXT LIFE D EARTH	12/09/24	12/30/24 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	01/23/25	\$38.97 \$29.37						\$38.97 \$29.37
				INVOICE 732115 TOTALS:	\$68.34	\$0.00			\$0.00	\$68.34
732443 1-A10-BC 2.5 UNIT	12/16/24	12/30/24 6356.602 - PARTS - GRADERS	01/30/25	\$54.74						\$54.74
				INVOICE 732443 TOTALS:	\$54.74	\$0.00			\$0.00	\$54.74
				IAM AUTO & TRUCK SUPPLIES TOTALS:	\$253.04	\$0.00			\$0.00	\$253.04
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
731931 DOOR HANDLE	12/04/24	12/30/24 6355.603 - PARTS - TRUCKS	01/18/25	\$25.71						\$25.71
				INVOICE 731931 TOTALS:	\$25.71	\$0.00			\$0.00	\$25.71
				IAM AUTO & TRUCK SUPPLIES TOTALS:	\$25.71	\$0.00			\$0.00	\$25.71
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
731912 LAMP	12/04/24	12/30/24 6355.604 - PARTS - TRUCKS	01/18/25	\$13.95						\$13.95
				INVOICE 731912 TOTALS:	\$13.95	\$0.00			\$0.00	\$13.95

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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
731918 NAPA GOLD AIR FILTER	12/04/24	12/30/24 6355.604 - PARTS - TRUCKS	01/18/25	\$23.11						\$23.11
INVOICE 731918 TOTALS:				<u>\$23.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.11</u>
731960 NAPA GOLD FUEL FILTER NAPA GOLD FUEL FILTER	12/05/24	12/30/24 6357.604 - PARTS - OTHER EQUIPME 6357.604 - PARTS - OTHER EQUIPME	01/19/25	\$37.78 \$30.09						\$37.78 \$30.09
INVOICE 731960 TOTALS:				<u>\$67.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.87</u>
732377 AW68 5 GAL	12/13/24	12/30/24 6340.604 - OIL AND LUBRICANTS	01/27/25	\$45.99						\$45.99
INVOICE 732377 TOTALS:				<u>\$45.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.99</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$150.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.92</u>
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-1-2020 UNEMPLOYMENT; QTR ENDING 12/31/2024	12/31/24	12/31/24 6205.601 - UNEMPLOYMENT INSUR	02/14/25	\$113.29						\$113.29
UNEMPLOYMENT; QTR ENDING 12/31/2024		6205.602 - UNEMPLOYMENT INSUR		\$128.64						\$128.64
UNEMPLOYMENT; QTR ENDING 12/31/2024		6205.603 - UNEMPLOYMENT INSUR		\$120.89						\$120.89
UNEMPLOYMENT; QTR ENDING 12/31/2024		6205.604 - UNEMPLOYMENT INSUR		\$111.19						\$111.19
INVOICE D-2025-1-2020 TOTALS:				<u>\$474.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$474.01</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$474.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$474.01</u>
VENDOR: TPCI - TERRILL PETROLEUM										
12461252 26.01 GALLONS UNLEADED STATE EXCISE TAX	12/17/24	12/31/24 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	01/31/25	\$57.61 \$5.20						\$57.61 \$5.20
INVOICE 12461252 TOTALS:				<u>\$62.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.81</u>
12461262 45.84 GALLONS UNLEADED STATE EXCISE TAX	12/17/24	12/31/24 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	01/31/25	\$101.54 \$9.17						\$101.54 \$9.17
INVOICE 12461262 TOTALS:				<u>\$110.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.71</u>
12461263 26.77 GALLONS UNLEADED	12/17/24	12/31/24 6335.603 - FUEL - GASOLINE	01/31/25	\$59.30						\$59.30

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.35						\$5.35
INVOICE 12461263 TOTALS:				\$64.65	\$0.00	\$0.00				\$64.65
12461282	12/18/24	12/31/24	02/01/25							
11.87 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$26.29						\$26.29
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.37						\$2.37
INVOICE 12461282 TOTALS:				\$28.66	\$0.00	\$0.00				\$28.66
12461291	12/18/24	12/31/24	02/01/25							
19.75 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$43.75						\$43.75
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.95						\$3.95
INVOICE 12461291 TOTALS:				\$47.70	\$0.00	\$0.00				\$47.70
12461317	12/19/24	12/31/24	02/02/25							
30.97 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$68.60						\$68.60
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.19						\$6.19
INVOICE 12461317 TOTALS:				\$74.79	\$0.00	\$0.00				\$74.79
12461343	12/20/24	12/31/24	02/03/25							
59.39 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$131.55						\$131.55
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$11.88						\$11.88
INVOICE 12461343 TOTALS:				\$143.43	\$0.00	\$0.00				\$143.43
12461373	12/23/24	12/31/24	02/06/25							
19.49 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$43.17						\$43.17
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.90						\$3.90
INVOICE 12461373 TOTALS:				\$47.07	\$0.00	\$0.00				\$47.07
12461387	12/23/24	12/31/24	02/06/25							
17.48 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$38.72						\$38.72
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.50						\$3.50
INVOICE 12461387 TOTALS:				\$42.22	\$0.00	\$0.00				\$42.22
12461410	12/27/24	12/31/24	02/10/25							
41.57 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$92.08						\$92.08
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.31						\$8.31
INVOICE 12461410 TOTALS:				\$100.39	\$0.00	\$0.00				\$100.39
12461411	12/27/24	12/31/24	02/10/25							
61.88 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$137.06						\$137.06
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$12.38						\$12.38
INVOICE 12461411 TOTALS:				\$149.44	\$0.00	\$0.00				\$149.44

Vol 4-0 Page 420 \$149.44

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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
12461434	12/30/24	12/31/24	02/13/25							
19.82 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$43.88						\$43.88
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.96						\$3.96
		INVOICE 12461434 TOTALS:		<u>\$47.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.84</u>
		TERRILL PETROLEUM TOTALS:		<u>\$919.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$919.71</u>
		LEDGER TOTALS:		<u><u>\$2,005.32</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,005.32</u></u>

SABINE COUNTY ROAD & BRIDGE

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: COWS - COASTAL WELDING SUPPLY										
0080313401	12/31/24	12/31/24	02/14/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
		INVOICE 0080313401 TOTALS:		<u>\$36.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.11</u>
0080313407										
	12/31/24	12/31/24	02/14/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
		INVOICE 0080313407 TOTALS:		<u>\$36.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.11</u>
		COASTAL WELDING SUPPLY TOTALS:		<u>\$72.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.22</u>
VENDOR: RDWI - ROGER D. WILLIS										
9712	12/31/24	12/31/24	02/14/25							
WORK ON BACKHOE		6346.601 - LABOR REPAIR - OTHER I		\$540.00						\$540.00
		INVOICE 9712 TOTALS:		<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
		ROGER D. WILLIS TOTALS:		<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
VENDOR: RITT - TRIPLE R BROTHERS LTD										
57799	12/30/24	12/31/24	02/13/25							
ENTRY JUNO AL PB		6645.603 - COUNTY BARN REPAIRS		\$28.99						\$28.99
MAG 2" COMBO 1-1/2" SHKL		6645.603 - COUNTY BARN REPAIRS		\$22.99						\$22.99
		INVOICE 57799 TOTALS:		<u>\$51.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.98</u>
		TRIPLE R BROTHERS LTD TOTALS:		<u>\$51.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.98</u>
VENDOR: SCRE - SABINE COUNTY REPORTER										
5394	12/25/24	12/31/24	02/08/25							
HIRING ADVERTISEMENT FOR TRUCK DRIVER		6650.602 - OFFICE SUPPLIES & PRIM		\$17.58						\$17.58
		INVOICE 5394 TOTALS:		<u>\$17.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.58</u>
		SABINE COUNTY REPORTER TOTALS:		<u>\$17.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.58</u>
		LEDGER TOTALS:		<u>\$681.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$681.78</u>

SABINE COUNTY ROAD & BRIDGE

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: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/123124	12/31/24	12/31/24	02/14/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$68.91						\$68.91
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.80						\$10.80
INVOICE 1077279001/123124 TOTALS:				\$79.71	\$0.00	\$0.00				\$79.71
555258001/123124	12/31/24	12/31/24	02/14/25							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$48.75						\$48.75
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.80						\$10.80
INVOICE 555258001/123124 TOTALS:				\$59.55	\$0.00	\$0.00				\$59.55
555266003/123124	12/31/24	12/31/24	02/14/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$77.96						\$77.96
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$10.80						\$10.80
INVOICE 555266003/123124 TOTALS:				\$88.76	\$0.00	\$0.00				\$88.76
555282001/123124	12/31/24	12/31/24	02/14/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.80						\$10.80
INVOICE 555282001/123124 TOTALS:				\$10.80	\$0.00	\$0.00				\$10.80
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$238.82	\$0.00	\$0.00				\$238.82
VENDOR: HPTS - HEMPHILL TIRE STORE										
75698	12/02/24	12/31/24	01/16/25							
LABOR		6366.604 - TIRES - EQUIPMENT		\$25.00						\$25.00
O RING		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
INVOICE 75698 TOTALS:				\$34.95	\$0.00	\$0.00				\$34.95
75710	12/17/24	12/31/24	01/31/25							
LABOR		6366.604 - TIRES - EQUIPMENT		\$25.00						\$25.00
STEM		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
INVOICE 75710 TOTALS:				\$34.95	\$0.00	\$0.00				\$34.95
75713	12/18/24	12/31/24	02/01/25							
O RING		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
INVOICE 75713 TOTALS:				\$9.95	\$0.00	\$0.00				\$9.95
HEMPHILL TIRE STORE TOTALS:				\$79.85	\$0.00	\$0.00				\$79.85
VENDOR: JACT - KING RANCH AG & TURF										
512536	12/12/24	12/31/24	01/26/25							
FILLER CAP		6357.604 - PARTS - OTHER EQUIPME		\$38.65						\$38.65

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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 512536 TOTALS:				\$38.65	\$0.00	\$0.00				\$38.65
KING RANCH AG & TURF TOTALS:				\$38.65	\$0.00	\$0.00				\$38.65
LEDGER TOTALS:				\$357.32	\$0.00	\$0.00				\$357.32

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
65950	01/02/25	01/09/25	02/16/25							
DEGREASER/CLEANER		6657.603 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
FUNNEL SUPER 5X5X17.75"		6657.603 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
WET MOP		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
BROOM		6657.603 - MISCELLANEOUS SUPPLI		\$27.99						\$27.99
SHOVEL RND PT		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
		INVOICE 65950 TOTALS:		\$75.95	\$0.00	\$0.00				\$75.95
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$75.95	\$0.00	\$0.00				\$75.95
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28473	01/03/25	01/09/25	02/17/25							
1 LOAD ROAD BASE 17.42T		6377.601 - ROAD BASE		\$182.91						\$182.91
		INVOICE 28473 TOTALS:		\$182.91	\$0.00	\$0.00				\$182.91
		JACK ALEXANDER, LTD. TOTALS:		\$182.91	\$0.00	\$0.00				\$182.91
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2004CHEVPK012025	01/10/25	01/10/25	02/24/25							
REGISTRATION ON VIN# 1GCEK14V24Z320496		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2004CHEVPK012025 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2014CHEVPK012025	01/10/25	01/10/25	02/24/25							
REGISTRATION ON VIN# 1GC1KVCG5EF154499		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2014CHEVPK012025 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: PROT - PRO TIRE AND SERVICE										
20448	01/02/25	01/09/25	02/16/25							
BREAK LUG NUTS LOOSE ON VOLVO MAINTAINER		6366.603 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 20448 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		PRO TIRE AND SERVICE TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: RDWI - ROGER D. WILLIS										
9737	01/03/25	01/09/25	02/17/25							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHANGE OUT RADIATOR HOSE AND ANTIFREEZE, PUT FRONT SEAL, YOKE AND U JOINT ON FRONT REAR END-MACK		6344.602 - LABOR REPAIR - TRUCKS		\$540.00						\$540.00
		INVOICE 9737 TOTALS:		<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
		ROGER D. WILLIS TOTALS:		<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
208305	01/08/25	01/09/25	02/22/25							
60- 15X30 CULVERTS		6370.601 - CULVERTS		\$649.80						\$649.80
		INVOICE 208305 TOTALS:		<u>\$649.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$649.80</u>
		RURAL PIPE & SUPPLY TOTALS:		<u>\$649.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$649.80</u>
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
M2025912	01/01/25	01/09/25	02/15/25							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP - 5		6651.601 - PHYSICALS		\$290.00						\$290.00
ANNUAL FEE FOR COUNTY NON DOT MEMBERSHIP		6651.601 - PHYSICALS		\$8.75						\$8.75
		INVOICE M2025912 TOTALS:		<u>\$298.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$298.75</u>
M2025912-2	01/01/25	01/09/25	02/15/25							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP- 1		6651.602 - PHYSICALS		\$58.00						\$58.00
ANNUAL FEE FOR COUNTY NON DOT MEMBERSHIP		6651.602 - PHYSICALS		\$8.75						\$8.75
		INVOICE M2025912-2 TOTALS:		<u>\$66.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.75</u>
M2025912-3	01/01/25	01/09/25	02/15/25							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP - 3		6651.603 - PHYSICALS		\$174.00						\$174.00
ANNUAL FEE FOR COUNTY NON DOT MEMBERSHIP		6651.603 - PHYSICALS		\$8.75						\$8.75
		INVOICE M2025912-3 TOTALS:		<u>\$182.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.75</u>
M2025912-4	01/01/25	01/09/25	02/15/25							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP - 2		6651.604 - PHYSICALS		\$116.00						\$116.00
ANNUAL FEE FOR COUNTY NON DOT MEMBERSHIP		6651.604 - PHYSICALS		\$8.75						\$8.75
		INVOICE M2025912-4 TOTALS:		<u>\$124.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$124.75</u>
		M'S SOUTHWEST CONSORTIUM TOTALS:		<u>\$673.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$673.00</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12461460	01/02/25	01/09/25	02/16/25							
10- DEF FUEL		6336.604 - FUEI - DIESEL		\$162.50						\$162.50
		INVOICE 12461460 TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
12461487	01/03/25	01/09/25	02/17/25							
365 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$948.64						\$948.64
250 DIESEL #2		6336.601 - FUEL - DIESEL		\$638.75						\$638.75
250 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$50.00						\$50.00
		INVOICE 12461487 TOTALS:		\$1,637.39	\$0.00	\$0.00				\$1,637.39
		TERRILL PETROLEUM TOTALS:		\$1,799.89	\$0.00	\$0.00				\$1,799.89
VENDOR: VALOR - WINDSTREAM										
125052326/010325	01/03/25	01/09/25	02/17/25							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.77						\$55.77
		INVOICE 125052326/010325 TOTALS:		\$55.77	\$0.00	\$0.00				\$55.77
125055028/010325	01/03/25	01/09/25	02/17/25							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.46						\$60.46
		INVOICE 125055028/010325 TOTALS:		\$60.46	\$0.00	\$0.00				\$60.46
125055447/010325	01/03/25	01/09/25	02/17/25							
TELEPHONE AND INTERNET 409-625-3050		6420.604 - TELEPHONE		\$149.26						\$149.26
		INVOICE 125055447/010325 TOTALS:		\$149.26	\$0.00	\$0.00				\$149.26
125057283/010325	01/03/25	01/09/25	02/17/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.45						\$48.45
		INVOICE 125057283/010325 TOTALS:		\$48.45	\$0.00	\$0.00				\$48.45
		WINDSTREAM TOTALS:		\$313.94	\$0.00	\$0.00				\$313.94
		LEDGER TOTALS:		\$4,350.49	\$0.00	\$0.00				\$4,350.49

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROWI - ROGER D WILLIS										
9738	01/03/25	01/09/25	02/17/25							
REMOVED STEEL LINE OFF VALVE BODY, WELDED UP & PUT BACK ON		6450.6050 - LABOR & REPAIR - GRAI		\$360.00						\$360.00
		INVOICE 9738 TOTALS:		<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
		ROGER D WILLIS TOTALS:		<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
		LEDGER TOTALS:		<u><u>\$360.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$360.00</u></u>

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*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

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: TSBT - TEXAS STATE BASS TOURNAMENT										
123124	12/28/24	12/31/24	02/11/25							
APPROVED AMOUNT FOR ADVERTISING - 2024 TEXAS STATE BASS TOURNAMENT		6451.58 - TOURISM PROPOSALS		\$2,962.22						\$2,962.22
		INVOICE 123124 TOTALS:		<u>\$2,962.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,962.22</u>
		TEXAS STATE BASS TOURNAMENT TOTALS:		<u>\$2,962.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,962.22</u>
		LEDGER TOTALS:		<u><u>\$2,962.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,962.22</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2025

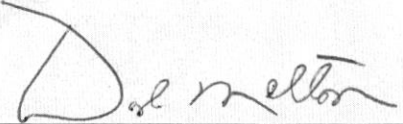
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
34912	12/03/24	12/31/24	01/17/25							
GORILLA TAPE TOUGH&WIDE		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
GORILLA TAPE TOUGH&WIDE		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
		INVOICE 34912 TOTALS:		<u>\$35.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.98</u>
		TRIPLE R BROTHERS, LTD TOTALS:		<u>\$35.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.98</u>
		LEDGER TOTALS:		<u><u>\$35.98</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$35.98</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/10/2025

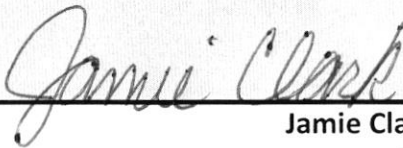
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
3-NTIA-AMEND	01/07/25	01/09/25	02/21/25							
MONTHLY BILLING SERVICES FOR DECEMBER 2024		2100.000 - ACCOUNTS PAYABLE		\$6,500.00						\$6,500.00
		INVOICE 3-NTIA-AMEND TOTALS:		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
		DETCOG TOTALS:		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
VENDOR: LUSE - LUMENSERVE										
INV-12478	01/01/25	01/09/25	02/15/25							
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 SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
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
DATA BACKHAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV-12478 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>
		LEDGER TOTALS:		<u><u>\$7,259.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,259.00</u></u>

SABINE COUNTY RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/10/2025

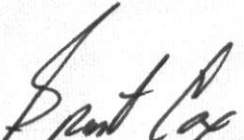
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KOTI - KOFIL TECHNOLOGIES INC										
018703	01/01/25	01/09/25	02/15/25							
ARCHIVAL IMAGING OF CASE FILE/ TYPE SCRIPT AND FLAT		6310.775 - OFFICE SUPPLIES		\$16,633.44						\$16,633.44
ARCHIVAL IMAGING OF CASE FILE/ MANUSCRIPT OR TRIFOLD		6310.775 - OFFICE SUPPLIES		\$3,599.73						\$3,599.73
		INVOICE 018703 TOTALS:		\$20,233.17	\$0.00	\$0.00				\$20,233.17
018937	01/09/25	01/09/25	02/23/25							
CREDIT FOR ARCHIVAL IMAGING		6310.775 - OFFICE SUPPLIES		(\$4,579.49)						(\$4,579.49)
ARCHIVAL IMAGE OF CASE FILE / MANUSCRIPT OR TRI FOLD		6310.775 - OFFICE SUPPLIES		\$8,224.58						\$8,224.58
		INVOICE 018937 TOTALS:		\$3,645.09	\$0.00	\$0.00				\$3,645.09
		KOFIL TECHNOLOGIES INC TOTALS:		\$23,878.26	\$0.00	\$0.00				\$23,878.26
		LEDGER TOTALS:		\$23,878.26	\$0.00	\$0.00				\$23,878.26



Daryl Melton
County Judge



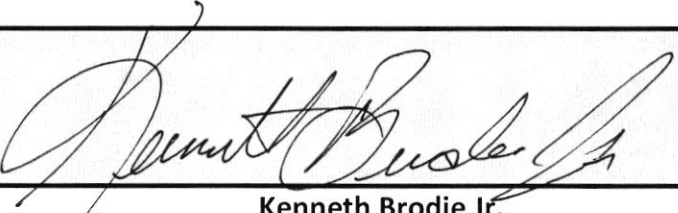
Jamie Clark
County Clerk



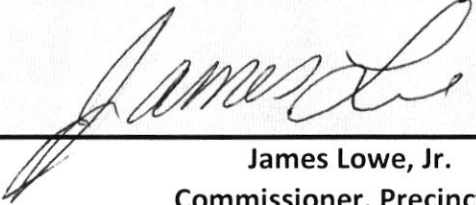
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 13, 2025.

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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Jami Clark - County Clerk
By Bcky Childers
Deputy