

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/15/2025

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										
01092025	01/01/25	01/14/25	02/15/25							
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$93.16						\$93.16
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$558.96						\$558.96
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$232.90						\$232.90
INVOICE 01092025 TOTALS:				<u>\$1,770.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,770.04</u>
AT&T MOBILITY TOTALS:				<u>\$1,770.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,770.04</u>
VENDOR: CITB - CITIBANK (CBT)										
959052671	12/04/24	01/14/25	01/18/25							
ROOM CHARGE FOR JAILERS PHYSICAL CLASS IN GROESBECK 12/2/24-12/4/24		2100.000 - ACCOUNTS PAYABLE		\$242.97						\$242.97
STATE TAX FOR JAILERS PHYSICAL CLASS IN GROESBECK 12/2/24-12/4/24		2100.000 - ACCOUNTS PAYABLE		\$14.58						\$14.58
CITY TAX FOR JAILERS PHYSICAL CLASS IN GROESBECK 12/2/24-12/4/24		2100.000 - ACCOUNTS PAYABLE		\$21.87						\$21.87
INVOICE 959052671 TOTALS:				<u>\$279.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$279.42</u>
CITIBANK (CBT) TOTALS:				<u>\$279.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$279.42</u>
VENDOR: DITV - DIRECTV										
070871545X250113	01/13/25	01/14/25	02/27/25							
BUSINESS SELECT PACK		2100.000 - ACCOUNTS PAYABLE		\$64.99						\$64.99
BUSINESS SELECT PACK		2100.000 - ACCOUNTS PAYABLE		\$20.00						\$20.00
TV ACCESS FEE		2100.000 - ACCOUNTS PAYABLE		\$16.00						\$16.00
CREDIT		2100.000 - ACCOUNTS PAYABLE		(\$35.00)						(\$35.00)
STATE COST RECOVERY FEE		2100.000 - ACCOUNTS PAYABLE		\$0.27						\$0.27

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*V - Denotes Voided Check Entries

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INVOICE 070871545X250113 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: EFAC - EFAX CORPORATE										
5219017	12/31/24	01/14/25	02/14/25							
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$18.15						\$18.15
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$18.79						\$18.79
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$17.35						\$17.35
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$15.43						\$15.43
INVOICE 5219017 TOTALS:				\$159.42	\$0.00	\$0.00				\$159.42
EFAX CORPORATE TOTALS:				\$159.42	\$0.00	\$0.00				\$159.42
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202501	01/03/25	01/14/25	02/17/25							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURANCE		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURANCE		\$2,801.70						\$2,801.70
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURANCE		\$75.58						\$75.58
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURANCE		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURANCE		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURANCE		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURANCE		\$5,533.38						\$5,533.38
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURANCE		\$11,120.23						\$11,120.23
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURANCE		\$922.23						\$922.23
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$37.79						\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,774.11						\$2,774.11

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DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$911.42						\$911.42
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$121.52						\$121.52
INVOICE 36227202501 TOTALS:				\$45,707.16	\$0.00	\$0.00				\$45,707.16
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$45,707.16	\$0.00	\$0.00				\$45,707.16
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00002373	01/01/25	01/15/25	02/15/25							
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 01/01/25 THRU 01/01/26		6204.409 - WORKERS COMPENSATI		\$22,311.00						\$22,311.00
INVOICE 00002373 TOTALS:				\$22,311.00	\$0.00	\$0.00				\$22,311.00
TAC RISK MANAGEMENT POOL TOTALS:				\$22,311.00	\$0.00	\$0.00				\$22,311.00
VENDOR: VALOR - WINDSTREAM										
125489169/010725	01/07/25	01/14/25	02/21/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$49.72						\$49.72
INVOICE 125489169/010725 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
125642824/010725	01/07/25	01/14/25	02/21/25							
TELEPHONE BILL - 409.787.3884		6420.475 - TELEPHONE		\$80.00						\$80.00
INVOICE 125642824/010725 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
WINDSTREAM TOTALS:				\$129.72	\$0.00	\$0.00				\$129.72
LEDGER TOTALS:				\$70,423.02	\$0.00	\$0.00				\$70,423.02

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1CVM-THD4-1T3W	01/11/25	01/22/25	02/25/25							
STARBUCKS MED ROAST K-KUP COFFEE PODS		6614.409 - MISCELLANEOUS EXPEN		\$14.86						\$14.86
STARBUCKS BLD ROAST K-KUP COFFEE PODS		6614.409 - MISCELLANEOUS EXPEN		\$14.97						\$14.97
COFFEE CUPS		6614.409 - MISCELLANEOUS EXPEN		\$23.98						\$23.98
HOT COCOA K-CUP PODS		6614.409 - MISCELLANEOUS EXPEN		\$31.79						\$31.79
GREEN MOUNTAIN K-CUP COFFEE PODS		6614.409 - MISCELLANEOUS EXPEN		\$45.42						\$45.42
SHIPPING		6614.409 - MISCELLANEOUS EXPEN		\$6.99						\$6.99
PROMOTIONS		6614.409 - MISCELLANEOUS EXPEN		(\$6.99)						(\$6.99)
		INVOICE 1CVM-THD4-1T3W TOTALS:		\$131.02	\$0.00	\$0.00				\$131.02
1MTY-7D66-Y9MJ	01/15/25	01/23/25	03/01/25							
CONSOLIDATED STAMP (3 @ \$10.06 EA)		6310.560 - OFFICE SUPPLIES		\$30.18						\$30.18
ACCU-STAMP (3 @ \$11.39 EA)		6310.560 - OFFICE SUPPLIES		\$34.17						\$34.17
CALENDAR DESK PAD (4 @ \$21.98)		6310.560 - OFFICE SUPPLIES		\$87.92						\$87.92
10 PACK 32GB FLASH DRIVES		6310.560 - OFFICE SUPPLIES		\$31.79						\$31.79
INK CARTRIDGES REPLACEMENT FOR HP		6310.560 - OFFICE SUPPLIES		\$36.89						\$36.89
AA BATTERIES PACK OF 48		6310.560 - OFFICE SUPPLIES		\$41.26						\$41.26
128GB DATA TRAVELER, METAL FLASH DRIVE		6310.560 - OFFICE SUPPLIES		\$79.00						\$79.00
256GB USB C FLASH DRIVE 5 PACK		6310.560 - OFFICE SUPPLIES		\$87.99						\$87.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$10.94						\$10.94
CREDIT		6310.560 - OFFICE SUPPLIES		(\$2.57)						(\$2.57)
CREDIT		6310.560 - OFFICE SUPPLIES		(\$3.78)						(\$3.78)
CREDIT		6310.560 - OFFICE SUPPLIES		(\$4.59)						(\$4.59)
		INVOICE 1MTY-7D66-Y9MJ TOTALS:		\$429.20	\$0.00	\$0.00				\$429.20
1YJL-6FDG-1NXL	01/15/25	01/23/25	03/01/25							
EPSON ECOTANK PRO ET-5150 WIRELESS COLOR PRINTER WITH SCANNER, COPIER, DOCUMENT FEEDER		6310.455 - OFFICE SUPPLIES		\$449.99						\$449.99
SHIPPING		6310.455 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.455 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		INVOICE 1YJL-6FDG-1NXL TOTALS:		\$449.99	\$0.00	\$0.00				\$449.99
1J1W-JRWT-GLWF	01/16/25	01/23/25	03/02/25							
CAT6 PATHC PANEL 24 PORT, RJ45 NETWORK PATCH PANEL19 INCH, PUNCH DOWN KEYSTONE EHTERNET PATCH PANEL W/BACK BAR		6500.440 - EQUIPMENT		\$29.90						\$29.90
GEARIT 24-PK, CAT5E ETHERNET PATCH CABLE 3 FT - SNAGLESS RJ45COMPUTER LAN NETWORK CORD		6500.440 - EQUIPMENT		\$34.48						\$34.48

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SHIPPING		6500.440 - EQUIPMENT		\$6.99						\$6.99
INVOICE 1J1W-JRWT-GLWF TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
1X6F-LLWJ-JV9L	01/16/25	01/22/25	03/02/25							
RETRACTABLE BALLPOINT PEN		6310.403 - OFFICE SUPPLIES		\$10.51						\$10.51
OFFICE CHAIR		6501.403 - FURNITURE & OFFICE EC		\$76.38						\$76.38
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1X6F-LLWJ-JV9L TOTALS:				\$93.88	\$0.00	\$0.00				\$93.88
16R1-K3TP-RPPG	01/22/25	01/23/25	03/08/25							
ALLIANCE WIDE FORMAT PAPER 24" X 150' CAD BOND ROLLS		6500.440 - EQUIPMENT		\$69.99						\$69.99
SHIPPING		6500.440 - EQUIPMENT		\$6.99						\$6.99
PROMO		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 16R1-K3TP-RPPG TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
1DK4-KWP3-PXH6	01/22/25	01/23/25	03/08/25							
OFFICE CHAIR MAT		6310.550 - OFFICE SUPPLIES		\$36.70						\$36.70
INVOICE 1DK4-KWP3-PXH6 TOTALS:				\$36.70	\$0.00	\$0.00				\$36.70
1DK4-KWP3-PXH6/2	01/22/25	01/23/25	03/08/25							
OFFICE CHAIR MAT		6310.669 - OFFICE SUPPLIES & EQU		\$36.70						\$36.70
SHIPPING		6310.669 - OFFICE SUPPLIES & EQU		\$6.99						\$6.99
PROMO		6310.669 - OFFICE SUPPLIES & EQU		(\$6.99)						(\$6.99)
INVOICE 1DK4-KWP3-PXH6/2 TOTALS:				\$36.70	\$0.00	\$0.00				\$36.70
AMAZON CAPITAL SERVICES TOTALS:				\$1,318.85	\$0.00	\$0.00				\$1,318.85
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000112430	12/20/24	01/22/25	02/03/25							
DELI TRAY		2100.000 - ACCOUNTS PAYABLE		\$42.99						\$42.99
VEGGIE TRAY		2100.000 - ACCOUNTS PAYABLE		\$26.99						\$26.99
FINGER SANDWHICHES		2100.000 - ACCOUNTS PAYABLE		\$29.99						\$29.99
WING TRAY MED.		2100.000 - ACCOUNTS PAYABLE		\$39.99						\$39.99
INVOICE 1000112430 TOTALS:				\$139.96	\$0.00	\$0.00				\$139.96
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$139.96	\$0.00	\$0.00				\$139.96
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
123124	12/31/24	01/23/25	02/14/25							
MOORE, JACOB RX #1809761, FILLED 12/11		2100.000 - ACCOUNTS PAYABLE		\$13.18						\$13.18

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MOORE, JACOB RX #1809762, FILLED 12/11		2100.000 - ACCOUNTS PAYABLE		\$19.96						\$19.96
MOORE, JACOB RX #1809763, FILLED 12/11		2100.000 - ACCOUNTS PAYABLE		\$7.90						\$7.90
MOORE, JACOB RX #1809764, FILLED 12/11		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
MOORE, JACOB RX #1809763, FILLED 12/23		2100.000 - ACCOUNTS PAYABLE		\$7.90						\$7.90
PARKS, ROGENA RX #1795829 FILLED 09/12		2100.000 - ACCOUNTS PAYABLE		\$16.85						\$16.85
INVOICE 123124 TOTALS:				<u>\$78.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.43</u>
BROOKSHIRE BROS PHARMACY TOTALS:				<u>\$78.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.43</u>
VENDOR: BPSO - BPSO										
1630	12/31/24	01/23/25	02/14/25							
12/18/24 KYLE DENBY - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/18/24 MELVIN BEARD - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/18/24 BRYAN JOHNSON - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/18/24 ROY MCGAR - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/18/24 GLEN BROWN - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
INVOICE 1630 TOTALS:				<u>\$625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$625.00</u>
IN000000743	01/23/25	01/23/25	03/09/25							
DECEMBER 2024 PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$601.96						\$601.96
INVOICE IN000000743 TOTALS:				<u>\$601.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$601.96</u>
BPSO TOTALS:				<u>\$1,226.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,226.96</u>
VENDOR: CIHE - CIOX HEALTH										
0489269897	12/31/24	01/23/25	02/14/25							
BASIC FEE - MEDICAL RECORDS RELEASE FOR WALDREP, JASMIN		2100.000 - ACCOUNTS PAYABLE		\$55.40						\$55.40
PER PAGE COPY (37 @ \$1.87 PER PAGE) - MEDICAL RECORDS RELEASE FOR WALDREP, JASMIN		2100.000 - ACCOUNTS PAYABLE		\$69.19						\$69.19
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$2.31						\$2.31
INVOICE 0489269897 TOTALS:				<u>\$126.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.90</u>
CIOX HEALTH TOTALS:				<u>\$126.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.90</u>
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX										

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011525	01/15/25	01/22/25	03/01/25							
ANNUAL COUNTY DUES - DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$1,728.00						\$1,728.00
		INVOICE 011525 TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC24-00117	01/05/25	01/23/25	02/19/25							
ATTORNEY FEE FOR JUDY MOREIRA - #SC24-00117		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC24-00117 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DOWI - DOUG WILLIFORD & SON										
54812	01/08/25	01/22/25	02/22/25							
PINELAND TOWER - MAINTANENCE/REPAIR		6450.408 - REPAIRS AND MAINTENANCE		\$85.00						\$85.00
		INVOICE 54812 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
		DOUG WILLIFORD & SON TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2091762	01/01/25	01/23/25	02/15/25							
CCIFIBER1GB - METROE OVER FIBER EAC W/EVC INTERNET ACCESS-50M SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
		INVOICE DPSIN2091762 TOTALS:		\$3,629.27	\$0.00	\$0.00				\$3,629.27
DPSRO2085802	01/22/25	01/23/25	03/08/25							
NAME CHANGE ON PHONE & CONFIGURATION FOR 3 NEW PHONES - LABOR		6609.409 - PHONE SYSTEM		\$95.00						\$95.00
		6609.409 - PHONE SYSTEM		\$25.00						\$25.00
		6609.409 - PHONE SYSTEM		\$375.00						\$375.00
		INVOICE DPSRO2085802 TOTALS:		\$495.00	\$0.00	\$0.00				\$495.00
DPSCM265761	01/23/25	01/23/25	03/09/25							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CELLULAR INTERNET FAILOVER DEVICE CREDIT		6609.409 - PHONE SYSTEM		(\$450.00)						(\$450.00)
		INVOICE DPSCM265761 TOTALS:		(\$450.00)	\$0.00	\$0.00				(\$450.00)
		DP SOLUTIONS, INC. TOTALS:		\$3,674.27	\$0.00	\$0.00				\$3,674.27
VENDOR: FOME - FORENSIC MEDICAL										
94035331	12/31/24	01/22/25	02/14/25							
12/09/2024 - AUTOPSY SERVICE CASE #24-1177BMT		2100.000 - ACCOUNTS PAYABLE		\$2,475.00						\$2,475.00
		INVOICE 94035331 TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
		FORENSIC MEDICAL TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: JA CL - JAMIE CLARK										
012225	01/22/25	01/22/25	03/08/25							
ROUND TRIP TO DENTON, TX. (540 @ \$0.70 PER MILE) CO. CLERK WINTER CONFERENCE		6470.403 - CONTINUING EDUCATION		\$378.00						\$378.00
2 TRAVEL DAYS DENTON, TX CO. CLERK WINTER CONFERENCE		6470.403 - CONTINUING EDUCATION		\$102.00						\$102.00
3 FULL DAYS DENTON, TX CO. CLERK WINTER CONFERENCE		6470.403 - CONTINUING EDUCATION		\$204.00						\$204.00
		INVOICE 012225 TOTALS:		\$684.00	\$0.00	\$0.00				\$684.00
		JAMIE CLARK TOTALS:		\$684.00	\$0.00	\$0.00				\$684.00
VENDOR: JACT - JASPER COUNTY TREASURER										
011625	12/31/24	01/24/25	02/14/25							
4TH QUARTER - COURT REPORTER EXPENSE FOR ANGIE FAIRCLOTH & DONNECE FOSTER		2100.000 - ACCOUNTS PAYABLE		\$6,200.37						\$6,200.37
4TH QUARTER - INSURANCE EXPENSE FOR JUDGE MIXSON		2100.000 - ACCOUNTS PAYABLE		\$1,519.32						\$1,519.32
4TH QUARTER - COURT COORDINATOR EXPENSE		2100.000 - ACCOUNTS PAYABLE		\$4,031.27						\$4,031.27
		INVOICE 011625 TOTALS:		\$11,750.96	\$0.00	\$0.00				\$11,750.96
		JASPER COUNTY TREASURER TOTALS:		\$11,750.96	\$0.00	\$0.00				\$11,750.96
VENDOR: JECC - JEFFERSON COUNTY CLERK										
25CCPR0025	01/06/25	01/23/25	02/20/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LOCAL CONSOLIDATED CIVIL FEE (ORIGINAL PROBATE CASE) CAUSE #25CCPR0025 FOR JAMES PATIN		6535.426 - COMMITMENTS		\$223.00						\$223.00
STATE CONSOLIDATED CIVIL FEE - CAUSE #25CCPR0025 FOR JAMES PATIN		6535.426 - COMMITMENTS		\$137.00						\$137.00
INVOICE 25CCPR0025 TOTALS:				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
JEFFERSON COUNTY CLERK TOTALS:				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.										
223879	01/13/25	01/23/25	02/27/25							
TXW-18 - TX TRAFFIC TICKETS W/WARNINGS		6500.550 - EQUIPMENT		\$219.00						\$219.00
TWT-2 - TX WARNING FOR TRAFFIC - 2 PT NCR		6500.550 - EQUIPMENT		\$100.00						\$100.00
SHIPPING		6500.550 - EQUIPMENT		\$29.00						\$29.00
INVOICE 223879 TOTALS:				<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
VENDOR: QUCO - QUILL CORPORATION										
42347701	01/11/25	01/22/25	02/25/25							
COPY PAPER 20 92 10Rm WHt 8 @ \$41.49 EA		6500.409 - COPIER LEASES		\$331.92						\$331.92
INVOICE 42347701 TOTALS:				<u>\$331.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$331.92</u>
42348417	01/11/25	01/22/25	02/25/25							
BLUE MED PEN REFILL (3 @ 2.46 EA)		6310.403 - OFFICE SUPPLIES		\$7.38						\$7.38
BOX STORAGE		6310.403 - OFFICE SUPPLIES		\$67.99						\$67.99
ENVELOPES		6310.403 - OFFICE SUPPLIES		\$19.00						\$19.00
FACIAL TISSUE		6310.403 - OFFICE SUPPLIES		\$11.58						\$11.58
INVOICE 42348417 TOTALS:				<u>\$105.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.95</u>
42347849	01/23/25	01/23/25	03/09/25							
HP 134A BLK TONER (4 @ \$53.09 EA)		6310.499 - OFFICE SUPPLIES		\$212.36						\$212.36
HP 80A BLK TONER		6310.499 - OFFICE SUPPLIES		\$103.92						\$103.92
HP 85A BLK TONER (2 @ \$85.49 EA)		6310.499 - OFFICE SUPPLIES		\$170.98						\$170.98
INVOICE 42347849 TOTALS:				<u>\$487.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$487.26</u>
QUILL CORPORATION TOTALS:				<u>\$925.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$925.13</u>
VENDOR: SASM - SANDRA SMITH										
01162025	01/15/25	01/23/25	03/01/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AAA FOOD HANDLER CERTIFICATION REIMBURSEMENT		6470.560 - CONTINUING EDUCATION		\$6.95						\$6.95
INVOICE 01162025 TOTALS:				\$6.95	\$0.00	\$0.00				\$6.95
SANDRA SMITH TOTALS:				\$6.95	\$0.00	\$0.00				\$6.95
VENDOR: SAWH - SABRINA WHITE										
UZTX5VS839	01/16/25	01/22/25	03/02/25							
REIMBURSEMENT FOR IDENTOGO, VITAL RECORDS		6475.403 - BONDS		\$37.78						\$37.78
INVOICE UZTX5VS839 TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
01162025	01/24/25	01/24/25	03/10/25							
MILEAGE FOR FINGER PRINTING @ .70 PER MILE	109.54	6470.403 - CONTINUING EDUCATION		\$76.67						\$76.67
INVOICE 01162025 TOTALS:				\$76.67	\$0.00	\$0.00				\$76.67
SABRINA WHITE TOTALS:				\$114.45	\$0.00	\$0.00				\$114.45
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
94907	01/06/25	01/23/25	02/20/25							
COUNTY TREASURERS' ASSOCIATION OF TEXAS DUES FOR PERIODS 01/01/25 THROUGH 12/31/25 - TRICIA JACKS		6470.497 - CONTINUING EDUCATION		\$175.00						\$175.00
INVOICE 94907 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
248843	01/22/25	01/22/25	03/08/25							
CDCAT ANNUAL MEMBERSHIP DUES FOR PERIODS 01/01/25 THROUGH 12/31/25		6470.403 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 248843 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
220539/010125	01/01/25	01/23/25	02/15/25							
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS PERIODS 01/01/25 THROUGH 12/31/25 - MARTHA STONE		6470.499 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 220539/010125 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
242419/010125	01/01/25	01/23/25	02/15/25							
TACA MEMBERSHIP DUES FOR STAFF PERIODS FOR 01/01/25 THROUGH 12/31/25 - CHANDA PATILLO		6470.499 - CONTINUING EDUCATION		\$75.00						\$75.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 242419/010125 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
35424	02/01/25	01/23/25	03/18/25							
MONTHLY HARDWARE 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 35424 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$3,159.18	\$0.00	\$0.00				\$3,159.18
VENDOR: TJAC - TRICIA JACKS										
012225	01/22/25	01/23/25	03/08/25							
ROUNDTrip FOR AUSTIN, TX - 556 MILES @ \$0.70 PER MILE FOR HEALTHY COUNTY BOOT CAMP		6470.497 - CONTINUING EDUCATION		\$389.20						\$389.20
1 TRAVEL DAY MEAL 01/29/25		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
1 TRAVEL DAY MEAL 01/30/25		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 012225 TOTALS:				\$509.20	\$0.00	\$0.00				\$509.20
TRICIA JACKS TOTALS:				\$509.20	\$0.00	\$0.00				\$509.20
VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR.										
13788	01/06/25	01/23/25	02/20/25							
20 HOUR JP CONFERENCE REGISTRATION - LUBBOCK, TX - HENRY ALVARADO		6470.457 - CONTINUING EDUCATION		\$150.00						\$150.00
LODGING FEE FOR JP CONFERENCE - LUBBOCK, TX		6470.457 - CONTINUING EDUCATION		\$180.00						\$180.00
INVOICE 13788 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
TX JUSTICE COURT TRAINING CTR. TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12461455	12/31/24	01/23/25	02/14/25							
66.46 GALLONS UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$147.21						\$147.21
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$13.29						\$13.29
INVOICE 12461455 TOTALS:				\$160.50	\$0.00	\$0.00				\$160.50
12461480	01/02/25	01/23/25	02/16/25							
11.89 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$26.34						\$26.34
STATE EXCISE TAX		6335.551 - FUEL		\$2.38						\$2.38
INVOICE 12461480 TOTALS:				\$28.72	\$0.00	\$0.00				\$28.72

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461484	01/02/25	01/23/25	02/16/25							
16.83 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$37.28						\$37.28
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.37						\$3.37
INVOICE 12461484 TOTALS:				\$40.65	\$0.00	\$0.00				\$40.65
12461491	01/03/25	01/23/25	02/17/25							
19 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$42.09						\$42.09
STATE EXCISE TAX		6335.550 - FUEL		\$3.80						\$3.80
INVOICE 12461491 TOTALS:				\$45.89	\$0.00	\$0.00				\$45.89
12461519	01/03/25	01/23/25	02/17/25							
94.63 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$209.61						\$209.61
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.93						\$18.93
29.31 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$74.89						\$74.89
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.86						\$5.86
INVOICE 12461519 TOTALS:				\$309.29	\$0.00	\$0.00				\$309.29
12461548	01/06/25	01/23/25	02/20/25							
28.22 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$64.20						\$64.20
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.64						\$5.64
INVOICE 12461548 TOTALS:				\$69.84	\$0.00	\$0.00				\$69.84
12461577	01/07/25	01/23/25	02/21/25							
41.13 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$93.57						\$93.57
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.23						\$8.23
INVOICE 12461577 TOTALS:				\$101.80	\$0.00	\$0.00				\$101.80
12461602	01/08/25	01/23/25	02/22/25							
79.31 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$180.43						\$180.43
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.86						\$15.86
INVOICE 12461602 TOTALS:				\$196.29	\$0.00	\$0.00				\$196.29
12461604	01/09/25	01/23/25	02/23/25							
12.52 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$28.48						\$28.48
STATE EXCISE TAX - NOTED**MARK		6335.560 - FUEL & OIL		\$2.50						\$2.50
WRIGHT PICKED UP GAS/CODE DID NOT WORK/WILL CHECK WITH TRICE/PP										
INVOICE 12461604 TOTALS:				\$30.98	\$0.00	\$0.00				\$30.98
12461619	01/09/25	01/23/25	02/23/25							
16.41 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$37.33						\$37.33
STATE EXCISE TAX		6335.550 - FUEL		\$3.28						\$3.28
INVOICE 12461619 TOTALS:				\$40.61	\$0.00	\$0.00				\$40.61

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461625	01/09/25	01/23/25	02/23/25							
63.43 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$144.30						\$144.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.69						\$12.69
		INVOICE 12461625 TOTALS:		\$156.99	\$0.00	\$0.00				\$156.99
12461654	01/10/25	01/23/25	02/24/25							
75.79 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$172.42						\$172.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.16						\$15.16
		INVOICE 12461654 TOTALS:		\$187.58	\$0.00	\$0.00				\$187.58
12461682	01/13/25	01/23/25	02/27/25							
14.59 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$33.19						\$33.19
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.92						\$2.92
		INVOICE 12461682 TOTALS:		\$36.11	\$0.00	\$0.00				\$36.11
12461712	01/14/25	01/23/25	02/28/25							
13.2 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$30.03						\$30.03
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.64						\$2.64
		INVOICE 12461712 TOTALS:		\$32.67	\$0.00	\$0.00				\$32.67
12461732	01/15/25	01/23/25	03/01/25							
13.86 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$31.53						\$31.53
STATE EXCISE TAX		6335.550 - FUEL		\$2.77						\$2.77
		INVOICE 12461732 TOTALS:		\$34.30	\$0.00	\$0.00				\$34.30
12461737	01/15/25	01/23/25	03/01/25							
73.44 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$167.08						\$167.08
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.69						\$14.69
		INVOICE 12461737 TOTALS:		\$181.77	\$0.00	\$0.00				\$181.77
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,653.99	\$0.00	\$0.00				\$1,653.99
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
114391	01/20/25	01/23/25	03/06/25							
ID CARD - HINOTE		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
		INVOICE 114391 TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
		THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
		LEDGER TOTALS:		\$31,387.83	\$0.00	\$0.00				\$31,387.83

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/15/2025

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										
01092025	01/01/25	01/14/25	02/15/25							
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.58						\$46.58
		INVOICE 01092025 TOTALS:		\$186.32	\$0.00	\$0.00				\$186.32
		AT&T MOBILITY TOTALS:		\$186.32	\$0.00	\$0.00				\$186.32
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202501	01/03/25	01/15/25	02/17/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,688.92						\$3,688.92
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,766.69						\$2,766.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$495.54						\$495.54
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$50.56						\$50.56
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
		INVOICE 36227202501 TOTALS:		\$11,625.28	\$0.00	\$0.00				\$11,625.28
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$11,625.28	\$0.00	\$0.00				\$11,625.28
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00002373	01/01/25	01/15/25	02/15/25							
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 01/01/25 THRU 01/01/26		6204.601 - WORKERS COMPENSATION		\$3,139.71						\$3,139.71
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 01/01/25 THRU 01/01/26		6204.602 - WORKERS COMPENSATION		\$3,168.10						\$3,168.10
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 01/01/25 THRU 01/01/26		6204.603 - WORKERS COMPENSATION		\$3,131.89						\$3,131.89
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 01/01/25 THRU 01/01/26		6204.604 - WORKERS COMPENSATION		\$2,961.30						\$2,961.30
		INVOICE 00002373 TOTALS:		\$12,401.00	\$0.00	\$0.00				\$12,401.00
		TAC RISK MANAGEMENT POOL TOTALS:		\$12,401.00	\$0.00	\$0.00				\$12,401.00
		LEDGER TOTALS:		\$24,212.60	\$0.00	\$0.00				\$24,212.60

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

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										
17554	01/03/25	01/23/25	02/17/25							
GLAUCONITE ROAD BASE 80.78T		6377.603 - ROAD BASE		\$928.97						\$928.97
		INVOICE 17554 TOTALS:		\$928.97	\$0.00	\$0.00				\$928.97
17589	01/07/25	01/23/25	02/21/25							
GLAUCONITE ROAD BASE 47.66T		6377.603 - ROAD BASE		\$548.09						\$548.09
		INVOICE 17589 TOTALS:		\$548.09	\$0.00	\$0.00				\$548.09
17660	01/17/25	01/23/25	03/03/25							
GLAUCONITE ROAD BASE 16.69T		6377.603 - ROAD BASE		\$191.94						\$191.94
		INVOICE 17660 TOTALS:		\$191.94	\$0.00	\$0.00				\$191.94
		ATTOYAC ROCK,LLC TOTALS:		\$1,669.00	\$0.00	\$0.00				\$1,669.00
VENDOR: BIG4 - BIG "4", INC.										
00378799	01/02/25	01/23/25	02/16/25							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00378799 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00378816	01/03/25	01/23/25	02/17/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00378816 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00378837	01/07/25	01/23/25	02/21/25							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$864.00						\$864.00
		INVOICE 00378837 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00378838	01/07/25	01/23/25	02/21/25							
36 YARDS 3X5 ROCK		6377.604 - ROAD BASE		\$594.00						\$594.00
		INVOICE 00378838 TOTALS:		\$594.00	\$0.00	\$0.00				\$594.00
00378845	01/08/25	01/23/25	02/22/25							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00378845 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00378846	01/08/25	01/23/25	02/22/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00378846 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00378875	01/13/25	01/23/25	02/27/25							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$432.00						\$432.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00378875 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00378893 72 YARDS ROAD BASE	01/14/25	01/23/25 6377.602 - ROAD BASE	02/28/25	\$864.00						\$864.00
INVOICE 00378893 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00378907 36 YARDS ROAD BASE	01/15/25	01/23/25 6377.604 - ROAD BASE	03/01/25	\$432.00						\$432.00
INVOICE 00378907 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00378925 24 YARDS ROAD BASE	01/16/25	01/23/25 6377.604 - ROAD BASE	03/02/25	\$288.00						\$288.00
INVOICE 00378925 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BIG "4", INC. TOTALS:				\$4,914.00	\$0.00	\$0.00				\$4,914.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
66092 5- 1-1/4X20 SCH 40 PVC PIPE	01/14/25	01/23/25 6657.603 - MISCELLANEOUS SUPPLI	02/28/25	\$4.95						\$4.95
2- COUPLING COMP PVC SCH40 1-1/4		6657.603 - MISCELLANEOUS SUPPLI		\$29.98						\$29.98
400Z CEMENT WELD KIT		6657.603 - MISCELLANEOUS SUPPLI		\$10.25						\$10.25
HACKSAW ADJUST FRAME 8-12 IN		6657.603 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
INVOICE 66092 TOTALS:				\$56.17	\$0.00	\$0.00				\$56.17
66098 5- 1-1/4X20 PVC PIPE	01/14/25	01/23/25 6657.603 - MISCELLANEOUS SUPPLI	02/28/25	(\$4.95)						(\$4.95)
2- COUPLING COMP PVC SCH 40 1-1/4 IN		6657.603 - MISCELLANEOUS SUPPLI		(\$29.98)						(\$29.98)
2- 1-1/2 PVC CMP COUPLING		6657.603 - MISCELLANEOUS SUPPLI		\$33.98						\$33.98
5- 1-1/2X20 SCH40 PVC PIPE		6657.603 - MISCELLANEOUS SUPPLI		\$7.45						\$7.45
INVOICE 66098 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
66144 4- HOSE CLAMP/CARB SCREW	01/16/25	01/23/25 6357.603 - PARTS - OTHER EQUIPME	03/02/25	\$9.56						\$9.56
5- HOSE CLAMP SS/CARBON SCREW		6357.603 - PARTS - OTHER EQUIPME		\$9.95						\$9.95
INVOICE 66144 TOTALS:				\$19.51	\$0.00	\$0.00				\$19.51
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$82.18	\$0.00	\$0.00				\$82.18
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
6551 NUTS, BOLTS, SCREWS	01/15/25	01/23/25 6657.602 - MISCELLANEOUS SUPPLI	03/01/25	\$13.49						\$13.49
SMITH 1 GAL CHAIN LUBE		6340.602 - OIL AND LUBRICANTS		\$15.50						\$15.50

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6551 TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28474	01/07/25	01/23/25	02/21/25							
5x8 FILTER ROCK 1 LOAD 13.41T		6377.601 - ROAD BASE		\$234.68						\$234.68
INVOICE 28474 TOTALS:				\$234.68	\$0.00	\$0.00				\$234.68
28478	01/07/25	01/23/25	02/21/25							
ROAD BASE 1 LOAD 14.84T		6377.601 - ROAD BASE		\$170.66						\$170.66
5X8 FILTER ROCK 1 LOAD 13.13T		6377.601 - ROAD BASE		\$229.78						\$229.78
INVOICE 28478 TOTALS:				\$400.44	\$0.00	\$0.00				\$400.44
28485	01/09/25	01/23/25	02/23/25							
ROAD BASE 12 LOADS 177.52T		6377.601 - ROAD BASE		\$2,041.48						\$2,041.48
INVOICE 28485 TOTALS:				\$2,041.48	\$0.00	\$0.00				\$2,041.48
28495	01/16/25	01/23/25	03/02/25							
ROAD BASE 1 LOAD 11.76T		6377.604 - ROAD BASE		\$135.24						\$135.24
INVOICE 28495 TOTALS:				\$135.24	\$0.00	\$0.00				\$135.24
28497	01/17/25	01/23/25	03/03/25							
5X8 FILTER ROCK 1 LOAD 12.92T		6377.601 - ROAD BASE		\$148.58						\$148.58
INVOICE 28497 TOTALS:				\$148.58	\$0.00	\$0.00				\$148.58
JACK ALEXANDER, LTD. TOTALS:				\$2,960.42	\$0.00	\$0.00				\$2,960.42
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2001/DODG022025	01/23/25	01/23/25	03/09/25							
REGISTRATION ON VIN#1B7HC16XX1S673193		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2001/DODG022025 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MCAP - MCADAMS PROPANE COMPANY										
454763	01/22/25	01/24/25	03/08/25							
127.1 GALLONS PROPANE @ 3.15		6440.604 - UTILITIES		\$407.37						\$407.37
INVOICE 454763 TOTALS:				\$407.37	\$0.00	\$0.00				\$407.37
MCADAMS PROPANE COMPANY TOTALS:				\$407.37	\$0.00	\$0.00				\$407.37

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POWP - POWER PLAN										
J01899	12/16/24	01/22/25	01/30/25							
SEAL		2100.000 - ACCOUNTS PAYABLE		\$244.13						\$244.13
O-RING		2100.000 - ACCOUNTS PAYABLE		\$8.85						\$8.85
		INVOICE J01899 TOTALS:		\$252.98	\$0.00	\$0.00				\$252.98
		POWER PLAN TOTALS:		\$252.98	\$0.00	\$0.00				\$252.98
VENDOR: TPCI - TERRILL PETROLEUM										
12461456	12/31/24	01/23/25	02/14/25							
13.46 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$29.81						\$29.81
13.46 STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$2.69						\$2.69
		INVOICE 12461456 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
12461485	01/02/25	01/23/25	02/16/25							
18.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.75						\$41.75
18.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.77						\$3.77
		INVOICE 12461485 TOTALS:		\$45.52	\$0.00	\$0.00				\$45.52
12461507	01/03/25	01/23/25	02/17/25							
72.06 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$159.61						\$159.61
72.06 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$14.41						\$14.41
		INVOICE 12461507 TOTALS:		\$174.02	\$0.00	\$0.00				\$174.02
12461520	01/03/25	01/23/25	02/17/25							
15.12 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.49						\$33.49
15.12 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.02						\$3.02
		INVOICE 12461520 TOTALS:		\$36.51	\$0.00	\$0.00				\$36.51
12461549	01/06/25	01/23/25	02/20/25							
30.97 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.46						\$70.46
30.97 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.19						\$6.19
		INVOICE 12461549 TOTALS:		\$76.65	\$0.00	\$0.00				\$76.65
12461569	01/07/25	01/23/25	02/21/25							
9.6 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$21.84						\$21.84
9.6 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.92						\$1.92
		INVOICE 12461569 TOTALS:		\$23.76	\$0.00	\$0.00				\$23.76
12461603	01/08/25	01/23/25	02/22/25							
19.16 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.59						\$43.59
19.16 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.83						\$3.83

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12461603 TOTALS:				\$47.42	\$0.00	\$0.00				\$47.42
12461626	01/09/25	01/23/25	02/23/25							
13.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.37						\$31.37
13.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.76						\$2.76
INVOICE 12461626 TOTALS:				\$34.13	\$0.00	\$0.00				\$34.13
12461643	01/10/25	01/23/25	02/24/25							
12.56 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$28.57						\$28.57
12.56 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.51						\$2.51
INVOICE 12461643 TOTALS:				\$31.08	\$0.00	\$0.00				\$31.08
12461655	01/10/25	01/23/25	02/24/25							
40.28 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$91.64						\$91.64
40.28 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.06						\$8.06
INVOICE 12461655 TOTALS:				\$99.70	\$0.00	\$0.00				\$99.70
12461683	01/13/25	01/23/25	02/27/25							
19.47 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.29						\$44.29
19.47 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.89						\$3.89
INVOICE 12461683 TOTALS:				\$48.18	\$0.00	\$0.00				\$48.18
12461685	01/14/25	01/23/25	02/28/25							
2- CHAIN BAR OIL		6340.604 - OIL AND LUBRICANTS		\$29.00						\$29.00
INVOICE 12461685 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
12461701	01/14/25	01/23/25	02/28/25							
27.64 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.88						\$62.88
27.64 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.53						\$5.53
INVOICE 12461701 TOTALS:				\$68.41	\$0.00	\$0.00				\$68.41
12461713	01/14/25	01/23/25	02/28/25							
17.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.54						\$39.54
17.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.48						\$3.48
INVOICE 12461713 TOTALS:				\$43.02	\$0.00	\$0.00				\$43.02
12461738	01/15/25	01/23/25	03/01/25							
13.66 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.08						\$31.08
13.66 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.73						\$2.73
INVOICE 12461738 TOTALS:				\$33.81	\$0.00	\$0.00				\$33.81
12461766	01/17/25	01/24/25	03/03/25							
500 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,187.50						\$1,187.50

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
500 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
500 DIESEL #2		6336.604 - FUEI - DIESEL		\$1,427.50						\$1,427.50
500 STATE EXCISE TAX		6336.604 - FUEI - DIESEL		\$100.00						\$100.00
460 DYED DIESEL #2		6336.604 - FUEI - DIESEL		\$1,333.54						\$1,333.54
INVOICE 12461766 TOTALS:				<u>\$4,148.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,148.54</u>
TERRILL PETROLEUM TOTALS:				<u>\$4,972.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,972.25</u>
VENDOR: WCTR - WC TRACTOR - JASPER										
J03458	01/10/25	01/23/25	02/24/25							
2- OIL 5 GAL HYD 4 SR		6340.601 - OIL AND LUBRICANTS		\$190.18						\$190.18
INVOICE J03458 TOTALS:				<u>\$190.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.18</u>
WC TRACTOR - JASPER TOTALS:				<u>\$190.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.18</u>
LEDGER TOTALS:				<u><u>\$15,484.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$15,484.87</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2025

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK											
98034	12/03/24	01/22/25	01/17/25								
RICE		2100.000 - ACCOUNTS PAYABLE			\$24.00						\$24.00
BEEF BROTH, CHK STOCK, HAMS,BOTTLED WATER		2100.000 - ACCOUNTS PAYABLE			\$112.80						\$112.80
USDA- FRUIT, NUTS, DRY GOODS, JUICE		2100.000 - ACCOUNTS PAYABLE			\$457.28						\$457.28
DRIED PRUNES		2100.000 - ACCOUNTS PAYABLE			\$16.00						\$16.00
USDA- FRUIT, BEANS, CHEESE,FROZEN, VEGETABLES		2100.000 - ACCOUNTS PAYABLE			\$258.56						\$258.56
DELIVERY FEE		2100.000 - ACCOUNTS PAYABLE			\$25.00						\$25.00
		INVOICE 98034 TOTALS:			\$893.64	\$0.00	\$0.00				\$893.64
98474	01/10/25	01/23/25	02/24/25								
RICE 30LB		6320.175 - SOUTHEAST TEXAS FOOD			\$24.00						\$24.00
MILK, BLACK BEANS, CARROTS, CHICKEN		6320.175 - SOUTHEAST TEXAS FOOD			\$71.84						\$71.84
USDA- NUTS, JUICE, APPLESAUCE, BEANS, CHEESE, FRUIT, BEANS, PEANUT BUTTER, VEGETABLES, OIL, FISH		6320.175 - SOUTHEAST TEXAS FOOD			\$541.60						\$541.60
DRIED PRUNES		6320.175 - SOUTHEAST TEXAS FOOD			\$8.00						\$8.00
USDA- FRUIT, BEANS, CHEESE, VEGETABLES, FISH		6320.175 - SOUTHEAST TEXAS FOOD			\$221.76						\$221.76
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD			\$25.00						\$25.00
		INVOICE 98474 TOTALS:			\$892.20	\$0.00	\$0.00				\$892.20
		SOUTHEAST TEXAS FOOD BANK TOTALS:			\$1,785.84	\$0.00	\$0.00				\$1,785.84
		LEDGER TOTALS:			\$1,785.84	\$0.00	\$0.00				\$1,785.84

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
011425/JP#1	01/14/25	01/14/25	02/28/25							
COLLECTION AGENCY FEES 12/01/24 THRU 12/31/24		2322.000 - DUE TO OTHERS - JP #1		\$78.92						\$78.92
		INVOICE 011425/JP#1 TOTALS:		<u>\$78.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.92</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$78.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.92</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
011425	01/14/25	01/14/25	02/28/25							
FEE REPORT FOR DECEMBER, 2024		2322.000 - DUE TO OTHERS - JP #1		\$2,071.08						\$2,071.08
		INVOICE 011425 TOTALS:		<u>\$2,071.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,071.08</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$2,071.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,071.08</u>
		LEDGER TOTALS:		<u><u>\$2,150.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,150.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
011425	01/14/25	01/14/25	02/28/25							
MC240258 MCLARTY, KONNER B. - HUNT DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
MC240262 MITCHELL, SCOTT ALAN - ILLEGAL BUCK (WHITETAIL UNDER 13)		2323.000 - DUE TO OTHERS - JP #2		\$129.20						\$129.20
MC240263 MITCHELL, SCOT ALAN - HUNT/POSSESS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
MC240259 FLOYD, MASON L. - HUNT DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
		INVOICE 011425 TOTALS:		\$568.65	\$0.00	\$0.00				\$568.65
		TX PARKS AND WILDLIFE TOTALS:		\$568.65	\$0.00	\$0.00				\$568.65
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
011425/JP#2	01/14/25	01/14/25	02/28/25							
COLLECTION AGENCY FEES 12/01/24 THRU 12/31/24		2323.000 - DUE TO OTHERS - JP #2		\$302.03						\$302.03
		INVOICE 011425/JP#2 TOTALS:		\$302.03	\$0.00	\$0.00				\$302.03
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$302.03	\$0.00	\$0.00				\$302.03
VENDOR: RYAN - TX PARKS AND WILDLIFE										
011425	01/14/25	01/14/25	02/28/25							
MC240272 MCDOWELL, JASON - ILLEGAL BUCK (WHITETAIL UNDER 13)		2323.000 - DUE TO OTHERS - JP #2		\$129.20						\$129.20
MC240273 MENDOZA ALCAZAR, AD - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$150.45						\$150.45
MC240274 MENDOZA ALCAZAR, AD - HUNT/POSSESS DEER IN A CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
		INVOICE 011425 TOTALS:		\$400.35	\$0.00	\$0.00				\$400.35
		TX PARKS AND WILDLIFE TOTALS:		\$400.35	\$0.00	\$0.00				\$400.35
VENDOR: SAMA - TEXAS PARKS & WILDLIFE										
011425	01/14/25	01/14/25	02/28/25							
MC240267 MCGAVOCK, WILLIAM - HUNT/POSSESS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$198.05						\$198.05
		INVOICE 011425 TOTALS:		\$198.05	\$0.00	\$0.00				\$198.05
		TEXAS PARKS & WILDLIFE TOTALS:		\$198.05	\$0.00	\$0.00				\$198.05

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
011425	01/14/25	01/14/25	02/28/25							
FEE REPORT FOR DECEMBER, 2024		2323.000 - DUE TO OTHERS - JP #2		\$3,407.92						\$3,407.92
		INVOICE 011425 TOTALS:		\$3,407.92	\$0.00	\$0.00				\$3,407.92
		SABINE COUNTY TREASURER TOTALS:		\$3,407.92	\$0.00	\$0.00				\$3,407.92
		LEDGER TOTALS:		\$4,877.00	\$0.00	\$0.00				\$4,877.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2025

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										
011725	01/17/25	01/17/25	03/03/25							
FEE REPORT FOR DECEMBER 2024		2321.000 - DUE TO OTHERS - DISTRI		\$9,555.58						\$9,555.58
		INVOICE 011725 TOTALS:		\$9,555.58	\$0.00	\$0.00				\$9,555.58
		SABINE COUNTY TREASURER TOTALS:		\$9,555.58	\$0.00	\$0.00				\$9,555.58
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2024169	01/02/25	01/17/25	02/16/25							
REMOTE BIRTH ACCESS FOR DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024		2320.000 - DUE TO OTHERS - COUN		\$51.24						\$51.24
		INVOICE 2024169 TOTALS:		\$51.24	\$0.00	\$0.00				\$51.24
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$51.24	\$0.00	\$0.00				\$51.24
VENDOR: TREAS - SABINE COUNTY TREASURER										
011725	01/17/25	01/17/25	03/03/25							
FEE REPORT FOR DECEMBER 2024		2320.000 - DUE TO OTHERS - COUN		\$12,254.76						\$12,254.76
		INVOICE 011725 TOTALS:		\$12,254.76	\$0.00	\$0.00				\$12,254.76
		SABINE COUNTY TREASURER TOTALS:		\$12,254.76	\$0.00	\$0.00				\$12,254.76
		LEDGER TOTALS:		\$21,861.58	\$0.00	\$0.00				\$21,861.58

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

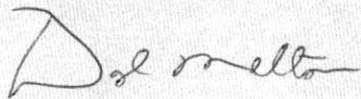
Ledger as of : 1/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APECK - APECK CONSTRUCTION, LLC										
11	12/02/24	01/14/25	01/16/25							
CONSTRUCTION 11/1/24 THRU 11/30/24		2100.000 - ACCOUNTS PAYABLE		\$230,668.67						\$230,668.67
		INVOICE 11 TOTALS:		<u>\$230,668.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$230,668.67</u>
		APECK CONSTRUCTION, LLC TOTALS:		<u>\$230,668.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$230,668.67</u>
VENDOR: CRCO - CROCKETT CONSTRUCTION										
8	12/03/24	01/14/25	01/17/25							
CONSTRUCITON 11/26/24 THRU 12/03/24		2100.000 - ACCOUNTS PAYABLE		\$46,800.00						\$46,800.00
		INVOICE 8 TOTALS:		<u>\$46,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46,800.00</u>
		CROCKETT CONSTRUCTION TOTALS:		<u>\$46,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46,800.00</u>
		LEDGER TOTALS:		<u><u>\$277,468.67</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$277,468.67</u></u>

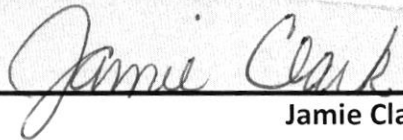
SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 1/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
122024	01/23/25	01/23/25	03/09/25							
3 CIVIL CASES FILED- CO CLERK		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
14 CIVIL CASES FILED- DIST CLERK		2100.000 - ACCOUNTS PAYABLE		\$79.95						\$79.95
		INVOICE 122024 TOTALS:		<u>\$94.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.95</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$94.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.95</u>
		LEDGER TOTALS:		<u><u>\$94.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$94.95</u></u>

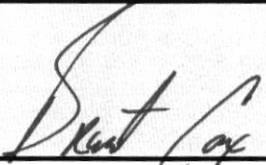
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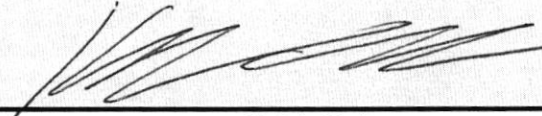
Daryl Melton
County Judge



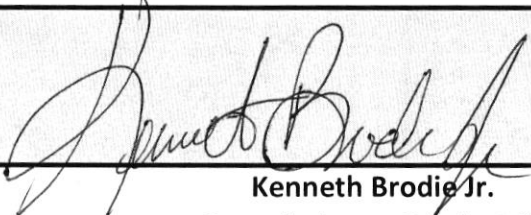
Jamie Clark
County Clerk



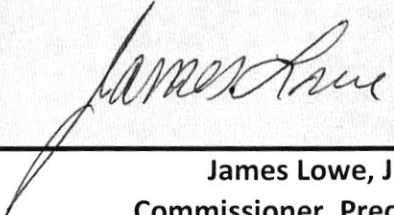
Brent Cox
Commissioner, Precinct #1



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 27, 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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Jamie Clark - County Clerk
By: Becky Chiedus
Deputy

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