

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/011525 TELEPHONE 409-787-2334	01/15/25	01/27/25	03/01/25							
		6451.409 - RECORDS BUILDING		\$77.24						\$77.24
		INVOICE 126793794/011525 TOTALS:		<u>\$77.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.24</u>
		WINDSTREAM TOTALS:		<u>\$77.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.24</u>
		LEDGER TOTALS:		<u><u>\$77.24</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$77.24</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/29/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER										
12312024	01/29/25	01/29/25	03/15/25							
SABINE COUNTY ADR FUND 2024 Q4		2100.000 - ACCOUNTS PAYABLE		\$871.42						\$871.42
		INVOICE 12312024 TOTALS:		\$871.42	\$0.00	\$0.00				\$871.42
		MEDIATION CENTER TOTALS:		\$871.42	\$0.00	\$0.00				\$871.42
		LEDGER TOTALS:		\$871.42	\$0.00	\$0.00				\$871.42

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPMA - J.P. MACDONOUGH										
15431	01/31/25	01/31/25	03/17/25							
2 - TRAVEL DAY MEALS TO HOUSTON TO WORK ON CASE 24-0428 2/4/25-2/6/25		6425.560 - TRAVEL/LODGING		\$120.00						\$120.00
1 - FULL DAY MEAL TO HOUSTON TO WORK ON CASE 24-0428 2/4/25-2/6/25		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
		INVOICE 15431 TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
		J.P. MACDONOUGH TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
		LEDGER TOTALS:		<u><u>\$200.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$200.00</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1LNR-M63P-GQLR	01/24/25	02/06/25	03/10/25							
REPLACEMENT BATTERY (2 @ 26.28 EA)		6500.560 - EQUIPMENT		\$52.56						\$52.56
SHIPPING		6500.560 - EQUIPMENT		\$6.99						\$6.99
PROMO & DISCOUNTS		6500.560 - EQUIPMENT		(\$6.99)						(\$6.99)
		INVOICE 1LNR-M63P-GQLR TOTALS:		\$52.56	\$0.00	\$0.00				\$52.56
1TNX-HP64-6VVG	01/27/25	02/06/25	03/13/25							
STAPLES COLORED TOP-TAB FILE		6310.445 - OFFICE SUPPLIES		\$14.60						\$14.60
FOLDERS 100PK										
		INVOICE 1TNX-HP64-6VVG TOTALS:		\$14.60	\$0.00	\$0.00				\$14.60
1VQ1-MFQ3-CV64	01/31/25	02/06/25	03/17/25							
LG 32MR50C-B CURVED MONITOR 32		6500.551 - EQUIPMENT		\$146.99						\$146.99
INCH										
SHIPPING		6500.551 - EQUIPMENT		\$6.99						\$6.99
PROMO & DISCOUNTS		6500.551 - EQUIPMENT		(\$6.99)						(\$6.99)
		INVOICE 1VQ1-MFQ3-CV64 TOTALS:		\$146.99	\$0.00	\$0.00				\$146.99
1QXD-WMR6-3QJG	02/03/25	02/06/25	03/20/25							
ANTIBACTERIAL FOAM HANDWASH (2 @		6500.560 - EQUIPMENT		\$51.89						\$51.89
27.31 EA)										
		INVOICE 1QXD-WMR6-3QJG TOTALS:		\$51.89	\$0.00	\$0.00				\$51.89
		AMAZON CAPITAL SERVICES TOTALS:		\$266.04	\$0.00	\$0.00				\$266.04
VENDOR: AFLAC - AFLAC										
680724	01/12/25	02/09/25	02/26/25							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA S.		2309.000 - AFLAC		\$33.50						\$33.50
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
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B814 FRAZIER, ASHLEY		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B815 FRAZIER, ASHLEY		2309.000 - AFLAC		\$52.52						\$52.52
P1C9B824 FRAZIER, ASHLEY		2309.000 - AFLAC		\$45.24						\$45.24
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52

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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
P1C9B816 WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
INVOICE 680724 TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48
AFLAC TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48

VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT

848673828	02/04/25	02/05/25	03/21/25							
SCOTT 2PLY TOILET TISSUE		6310.408 - CLEANING SUPPLIES - CI		\$68.76						\$68.76
RENOWN LNR 24X32 .7MIL BLK - 50ROL		6310.408 - CLEANING SUPPLIES - CI		\$38.73						\$38.73
CLOROX PRO ORIGINAL PINE		6310.408 - CLEANING SUPPLIES - CI		\$48.20						\$48.20
CLEAN-UP CLNR W/BLEACH		6310.408 - CLEANING SUPPLIES - CI		\$61.47						\$61.47
INVOICE 848673828 TOTALS:				\$217.16	\$0.00	\$0.00				\$217.16
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$217.16	\$0.00	\$0.00				\$217.16

VENDOR: BPSO - BPSO

020425	02/04/25	02/07/25	03/21/25							
HOUSING - BEARD, MELVIN - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - BROWN, GLEN - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - CLIFFORD, WILLIAM - 27 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,620.00						\$1,620.00
HOUSING - DENBY, KYLE - 5 DAYS		6544.560 - PRISONER HOUSING/OU*		\$300.00						\$300.00
HOUSING - DENBY, KYLE - 23 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,380.00						\$1,380.00
HOUSING - DORN, KEITH - 13 DAYS		6544.560 - PRISONER HOUSING/OU*		\$780.00						\$780.00
HOUSING - EDENFIELD, GARED - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - HAMPTON, JESS - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - HILL, CHADLEE - 5 DAYS		6544.560 - PRISONER HOUSING/OU*		\$300.00						\$300.00
HOUSING - HILL, CHADLEE - 5 DAYS		6544.560 - PRISONER HOUSING/OU*		\$300.00						\$300.00
HOUSING - HOFFER, JAMES - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - HOLMAN, JERMARION - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - JOHNSON, BRYAN - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - JORAN, NATHAN - 31 DAYS		6544.560 - PRISONER HOUSING/OU*		\$1,860.00						\$1,860.00
HOUSING - MCGAR, ROY - 5 DAYS		6544.560 - PRISONER HOUSING/OU*		\$300.00						\$300.00

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HOUSING - OGLESBEE, CODY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - RILEY, TOMMIE - 27 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,620.00						\$1,620.00
HOUSING - WHITE, GALYN - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - WIEBENGA, JOSHUA - 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
HOUSING - WIEBENGA, JOSHUA - 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
HOUSING - WILLIS, BRADLEY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
INVOICE 020425 TOTALS:				\$27,660.00	\$0.00	\$0.00				\$27,660.00
BPSO TOTALS:				\$27,660.00	\$0.00	\$0.00				\$27,660.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR210988	02/06/25	02/07/25	03/23/25							
ATTORNEY FEE - HILL, KIMBERLY CASE #CR2308257/CR2107988/CR2108031/CR23 08256		6529.435 - ATTORNEY FEES - 1ST JL		\$1,375.00						\$1,375.00
INVOICE CR210988 TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
CR2308395	02/06/25	02/07/25	03/23/25							
ATTORNEY FEES - OGLESBY, CODY CASE #CR2308395		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308395 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408671	02/06/25	02/07/25	03/23/25							
ATTORNEY FEES - DORNE, KEITH CASE #CR2408671		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408671 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CARTER AVERY MEYERS TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: CHSV - CHANELLE SVEHLA										
020325	02/03/25	02/05/25	03/20/25							
MEETING OF THE MINDS - LUFKIN, TX - ROUND TRIP 114 @ 0.70 PER MILE		6470.665 - REIMBURSABLE TRAVEL		\$79.80						\$79.80
ARCHERY EQUIPMENT PICK-UP - NACOGDOCHES, TX - ROUND TRIP 123 @ 0.70 PER MILE		6470.665 - REIMBURSABLE TRAVEL		\$86.10						\$86.10
FOREST PEST SEMINAR - LUFKIN, TX - ROUND TRIP 111 @ 0.70 PER MILE		6470.665 - REIMBURSABLE TRAVEL		\$77.98						\$77.98
INVOICE 020325 TOTALS:				\$243.88	\$0.00	\$0.00				\$243.88
CHANELLE SVEHLA TOTALS:				\$243.88	\$0.00	\$0.00				\$243.88
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993205286	01/20/25	02/06/25	03/06/25							

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Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JANUARY 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
INVOICE INV993205286 TOTALS:				<u>\$522.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$522.34</u>
INV993205645	01/27/25	02/06/25	03/13/25							
2025 WEBSITE HOSTING - STANDARD WEBSITE PACKAGE		6450.409 - COMPUTER MAINTENANC		\$1,550.00						\$1,550.00
INVOICE INV993205645 TOTALS:				<u>\$1,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,550.00</u>
CO INFORMATION RESOURCE AGENCY TOTALS:				<u>\$2,072.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,072.34</u>

VENDOR: CITY - CITY OF HEMPHILL

021025	02/09/25	02/09/25	03/26/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$225.67						\$225.67
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$829.67						\$829.67
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$116.28						\$116.28
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$104.81						\$104.81
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$509.33						\$509.33
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$100.32						\$100.32
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$451.25						\$451.25
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$336.32						\$336.32
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$5,310.86						\$5,310.86
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$443.27						\$443.27
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$168.67						\$168.67
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$597.38						\$597.38
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$23.64						\$23.64
INVOICE 021025 TOTALS:				<u>\$9,232.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,232.47</u>
CITY OF HEMPHILL TOTALS:				<u>\$9,232.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,232.47</u>

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV948681	02/03/25	02/06/25	03/20/25							
CONTRACT BASE RATE CHARGE FOR THE 02/01/25 - 02/28/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV948681 TOTALS:				<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>

INV949045	02/05/25	02/06/25	03/22/25							
CONTRACT BASE RATE CHARGE FOR THE 2/4/25 TO 3/3/25 BILLING PERIOD - COPIER LEASES		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 1/4/25 TO 2/3/25 OVERAGE PERIOD - COPIER LEASES		6500.409 - COPIER LEASES		\$174.68						\$174.68

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INVOICE INV949045 TOTALS:				\$374.68	\$0.00	\$0.00				\$374.68
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$405.68	\$0.00	\$0.00				\$405.68
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/020125	02/01/25	02/06/25	03/18/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$80.49						\$80.49
INVOICE 1333913001/020125 TOTALS:				\$80.49	\$0.00	\$0.00				\$80.49
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$80.49	\$0.00	\$0.00				\$80.49
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2099707-2	01/27/25	02/06/25	03/13/25							
UBIQUITI UNIFI SWITCH LITE 16POE (2 @ 199.00 EA)		6500.560 - EQUIPMENT		\$398.00						\$398.00
SWITCH LITE 8 POE (2 @ 109.00 EA)		6500.560 - EQUIPMENT		\$218.00						\$218.00
CYBERPOWER INTELIGENT LCD CP1000AVRLCD		6500.560 - EQUIPMENT		\$159.00						\$159.00
SHIPPING		6500.560 - EQUIPMENT		\$24.10						\$24.10
INVOICE DPSIN2099707-2 TOTALS:				\$799.10	\$0.00	\$0.00				\$799.10
DP SOLUTIONS, INC. TOTALS:				\$799.10	\$0.00	\$0.00				\$799.10
VENDOR: DWES - DAVID WEST										
011425	02/05/25	02/05/25	03/22/25							
REIMBURSEMENT FOR CONSTABLE REFLECTIVE DECALS		6500.550 - EQUIPMENT		\$38.97						\$38.97
INVOICE 011425 TOTALS:				\$38.97	\$0.00	\$0.00				\$38.97
020525	02/05/25	02/05/25	03/22/25							
REIMBURSEMENT FOR NETGEAR 5 PORT ROUTER		6500.550 - EQUIPMENT		\$58.65						\$58.65
INVOICE 020525 TOTALS:				\$58.65	\$0.00	\$0.00				\$58.65
DAVID WEST TOTALS:				\$97.62	\$0.00	\$0.00				\$97.62
VENDOR: ESSSI - EAST SABINE NUTRITION										
252	02/04/25	02/06/25	03/21/25							
14 - MEAL TO JAIL 01/02/25		6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
13 - MEAL TO JAIL 01/03/25		6542.560 - PRISONERS' BOARD		\$87.75						\$87.75
14 - MEAL TO JAIL 01/06/25		6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
17 - MEAL TO JAIL 01/07/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75

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20 - MEAL TO JAIL	01/08/25	6542.560 - PRISONERS' BOARD		\$135.00						\$135.00
17 - MEAL TO JAIL	01/09/25	6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
14 - MEAL TO JAIL	01/10/25	6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
13 - MEAL TO JAIL	01/13/25	6542.560 - PRISONERS' BOARD		\$87.75						\$87.75
10 - MEAL TO JAIL	01/14/25	6542.560 - PRISONERS' BOARD		\$67.50						\$67.50
16 - MEAL TO JAIL	01/15/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
16 - MEAL TO JAIL	01/16/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
17 - MEAL TO JAIL	01/17/25	6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
16 - MEAL TO JAIL	01/20/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
16 - MEAL TO JAIL	01/22/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
16 - MEAL TO JAIL	01/23/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
16 - MEAL TO JAIL	01/24/25	6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
17 - MEAL TO JAIL	01/27/25	6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
17 - MEAL TO JAIL	01/28/25	6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
18 - MEAL TO JAIL	01/29/25	6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
18 - MEAL TO JAIL	01/30/25	6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
19 - MEAL TO JAIL	01/31/25	6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
INVOICE 252 TOTALS:				\$2,254.50	\$0.00	\$0.00				\$2,254.50
EAST SABINE NUTRITION TOTALS:				\$2,254.50	\$0.00	\$0.00				\$2,254.50
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2408676	02/06/25	02/07/25	03/23/25							
ATTORNEY FEES - BEARD, MELVIN CASE #CR2408676		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408676 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
GEORGIA B. KIMMEY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV001967	01/31/25	02/05/25	03/17/25							
VERITY PAPER ELECTION DAY (3 @ 70.77 EA)		6521.404 - BALLOTS		\$212.31						\$212.31
VERITY PAPER EARLY VOTING		6521.404 - BALLOTS		\$86.50						\$86.50
SHIPPING		6521.404 - BALLOTS		\$27.84						\$27.84
INVOICE INV001967 TOTALS:				\$326.65	\$0.00	\$0.00				\$326.65
INV001962	02/04/25	02/05/25	03/21/25							
HART LOGISTICS		6450.404 - ELECTION EQUIPMENT M		\$40.00						\$40.00
INVOICE INV001962 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
HART INTERCIVIC, INC. TOTALS:				\$366.65	\$0.00	\$0.00				\$366.65

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202502	01/21/25	02/09/25	03/07/25							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,801.70						\$2,801.70
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$75.58						\$75.58
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,533.38						\$5,533.38
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,886.92						\$13,886.92
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,768.46						\$3,768.46
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$121.52						\$121.52
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$911.42						\$911.42
		INVOICE 36227202502 TOTALS:		\$50,390.43	\$0.00	\$0.00				\$50,390.43
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$50,390.43	\$0.00	\$0.00				\$50,390.43
VENDOR: LACR - LARANDA CRYER										
010225	02/05/25	02/05/25	03/22/25							
CO. COURT ASSISTANTS TRAINING CONF. - WACO, TX - ROUND TRIP 432 MILES @ 0.70 PER MILE		6470.400 - CONTINUING EDUCATION		\$302.40						\$302.40
TRAVEL DAY - 02/11/25		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY - 02/12/25		6470.400 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY - 02/13/25		6470.400 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY - 02/14/25		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
		INVOICE 010225 TOTALS:		\$540.40	\$0.00	\$0.00				\$540.40
		LARANDA CRYER TOTALS:		\$540.40	\$0.00	\$0.00				\$540.40

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
733060	01/02/25	02/07/25	02/16/25							
NAPA THE LEGEND PROFESSIONAL - BATTERIES (2 @ 159.95 EA)		6451.550 - TIRES, OIL CHANGES & B		\$319.90						\$319.90
CORE DEPOSIT		6451.550 - TIRES, OIL CHANGES & B		\$36.00						\$36.00
CORE DEPOSIT - CREDIT		6451.550 - TIRES, OIL CHANGES & B		(\$36.00)						(\$36.00)
		INVOICE 733060 TOTALS:		\$319.90	\$0.00	\$0.00				\$319.90
733132	01/03/25	02/07/25	02/17/25							
SPEC ADH RMVR		6451.550 - TIRES, OIL CHANGES & B		\$38.99						\$38.99
PX EXTREME RVM TOWELE		6451.550 - TIRES, OIL CHANGES & B		\$7.99						\$7.99
		INVOICE 733132 TOTALS:		\$46.98	\$0.00	\$0.00				\$46.98
733162	01/03/25	02/07/25	02/17/25							
CREDIT - SPEC ADH RMVR - PURCHASED ON INVOICE 733132		6451.550 - TIRES, OIL CHANGES & B		(\$38.99)						(\$38.99)
		INVOICE 733162 TOTALS:		(\$38.99)	\$0.00	\$0.00				(\$38.99)
733429	01/09/25	02/07/25	02/23/25							
WINDSHIELD WIPERS 2 @ 17.59 EA		6451.550 - TIRES, OIL CHANGES & B		\$31.98						\$31.98
		INVOICE 733429 TOTALS:		\$31.98	\$0.00	\$0.00				\$31.98
733594	01/13/25	02/07/25	02/27/25							
SPARK PLUG		6451.560 - AUTO - MAINTENANCE		\$4.20						\$4.20
		INVOICE 733594 TOTALS:		\$4.20	\$0.00	\$0.00				\$4.20
733718	01/15/25	02/07/25	03/01/25							
FUSE PULLER		6451.560 - AUTO - MAINTENANCE		\$2.99						\$2.99
		INVOICE 733718 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$367.06	\$0.00	\$0.00				\$367.06
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
100401820425	01/13/25	02/05/25	02/27/25							
MAINTANANCE SERVICE FROM 02/01/25 TO 01/31/26		6450.408 - REPAIRS AND MAINTENANCE		\$4,438.92						\$4,438.92
SPECIAL BILLING		6450.408 - REPAIRS AND MAINTENANCE		(\$133.20)						(\$133.20)
		INVOICE 100401820425 TOTALS:		\$4,305.72	\$0.00	\$0.00				\$4,305.72
		OTIS ELEVATOR COMPANY TOTALS:		\$4,305.72	\$0.00	\$0.00				\$4,305.72
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0157350	02/02/25	02/05/25	03/19/25							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 - ULTRA PURE WATER 5 GAL		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0157350 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
0157347	02/03/25	02/06/25	03/20/25							
4 ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0157347 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
ORIGINAL WATER & AIR INC. TOTALS:				\$47.70	\$0.00	\$0.00				\$47.70
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
021425	02/04/25	02/05/25	03/21/25							
JANUARY SERVICE - REPLACED FILTERS & SERVICED HEATER SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 021425 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PRHO - PREFERRED HOSPITAL LEASING HEM										
56433-0016-001H	01/29/25	02/07/25	03/15/25							
EMERGENCY ROOM VISIT - WELSH, WILLIAM		6543.560 - MEDICAL/DENTAL		\$210.00						\$210.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$126.00)						(\$126.00)
INVOICE 56433-0016-001H TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
PREFERRED HOSPITAL LEASING HEM TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
VENDOR: QUCO - QUILL CORPORATION										
42360175	01/13/25	02/05/25	02/27/25							
DURACELL COPPERTOP AA16 DBLWD		6310.450 - OFFICE SUPPLIES		\$21.99						\$21.99
SHARPIE TWIN TIP MARKER		6310.450 - OFFICE SUPPLIES		\$3.59						\$3.59
QB STL BNDR CLIP SMALL 3/4X6/8		6310.450 - OFFICE SUPPLIES		\$1.79						\$1.79
QB STL BNDR CLIP MEDIUM 1-1/4X5/8		6310.450 - OFFICE SUPPLIES		\$5.79						\$5.79
METHOD SEA MINERAL 28OZ SOAP		6310.450 - OFFICE SUPPLIES		\$9.39						\$9.39
CLASSIX REFILL INK BLUE 2OZ		6310.450 - OFFICE SUPPLIES		\$5.59						\$5.59
TISSUE FACIAL BOUTIQ 6PK		6310.450 - OFFICE SUPPLIES		\$10.99						\$10.99
INVOICE 42360175 TOTALS:				\$59.13	\$0.00	\$0.00				\$59.13
42580607	01/27/25	02/06/25	03/13/25							
HM CPL 8.5X11 20 92 10RM WHT (4 @ \$54.68 EA)		6500.409 - COPIER LEASES		\$218.72						\$218.72
INVOICE 42580607 TOTALS:				\$218.72	\$0.00	\$0.00				\$218.72

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUILL CORPORATION TOTALS:				\$277.85	\$0.00	\$0.00				\$277.85
VENDOR: RECH - RELIABLE CHEVROLET										
385152	11/19/24	02/06/25	01/03/25							
2024 CHEVY TAHOE VIN #1GNSCLEDXRR385287		2100.000 - ACCOUNTS PAYABLE		\$52,526.00						\$52,526.00
INVOICE 385152 TOTALS:				\$52,526.00	\$0.00	\$0.00				\$52,526.00
RELIABLE CHEVROLET TOTALS:				\$52,526.00	\$0.00	\$0.00				\$52,526.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
71510	01/15/25	02/05/25	03/01/25							
FAUCET COVER STYROFM		6450.408 - REPAIRS AND MAINTENA		\$4.59						\$4.59
FAUCET COVER STYROFM		6450.408 - REPAIRS AND MAINTENA		\$4.59						\$4.59
PIPE WRAP		6450.408 - REPAIRS AND MAINTENA		\$7.99						\$7.99
OUTSIDE FAUCET COVER		6450.408 - REPAIRS AND MAINTENA		\$3.59						\$3.59
OUTSIDE FAUCET COVER		6450.408 - REPAIRS AND MAINTENA		\$3.59						\$3.59
SLIP-ON FAUCET COVER		6450.408 - REPAIRS AND MAINTENA		\$5.99						\$5.99
TAPE INSULATION		6450.408 - REPAIRS AND MAINTENA		\$7.59						\$7.59
ECONOMY DUCT TAPE		6450.408 - REPAIRS AND MAINTENA		\$5.59						\$5.59
ARMACELL PIPE INSULATION 1-1/2X6		6450.408 - REPAIRS AND MAINTENA		\$5.99						\$5.99
ARMACELL PIPE INSULATION 1-1/4 COPPER		6450.408 - REPAIRS AND MAINTENA		\$4.99						\$4.99
PIPE INSULATION		6450.408 - REPAIRS AND MAINTENA		\$2.59						\$2.59
INVOICE 71510 TOTALS:				\$57.09	\$0.00	\$0.00				\$57.09
82727	01/28/25	02/05/25	03/14/25							
BULB FL UBND T8 6" 32W		6450.408 - REPAIRS AND MAINTENA		\$15.99						\$15.99
BULB FL UBND T8 6" 32W		6450.408 - REPAIRS AND MAINTENA		\$15.99						\$15.99
INVOICE 82727 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
82843	01/28/25	02/05/25	03/14/25							
WIRE CONN CRY 25PK SCRWON		6450.408 - REPAIRS AND MAINTENA		\$3.99						\$3.99
VALLAST FLURCNT 40W 2LGT		6450.408 - REPAIRS AND MAINTENA		\$27.99						\$27.99
INVOICE 82843 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
83295	01/28/25	02/05/25	03/14/25							
WIRE STRIPPER LOCK		6450.408 - REPAIRS AND MAINTENA		\$15.99						\$15.99
NON-CONTACT VOLT TESTER		6450.408 - REPAIRS AND MAINTENA		\$24.99						\$24.99
INVOICE 83295 TOTALS:				\$40.98	\$0.00	\$0.00				\$40.98
TRIPLE R BROTHERS, LTD TOTALS:				\$162.03	\$0.00	\$0.00				\$162.03

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROFA - ROY B. FARIAS										
CR2503685	02/06/25	02/07/25	03/23/25							
ATTORNEY FEES - HOFFER, JAMES CASE #CR2503685/CR2308292/CR2308293/CR2308294/CR2308295/CR2308324/23088684/CR23088683		6529.435 - ATTORNEY FEES - 1ST JL		\$2,475.00						\$2,475.00
		INVOICE CR2503685 TOTALS:		<u>\$2,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,475.00</u>
		ROY B. FARIAS TOTALS:		<u>\$2,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,475.00</u>
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
02032025	02/03/25	02/06/25	03/20/25							
HOUSING - DOWDEN, ROSE (7 DAYS @ \$50 PER DAY)		6544.560 - PRISONER HOUSING/OU*		\$350.00						\$350.00
		INVOICE 02032025 TOTALS:		<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
		SAN AUGUSTINE COUNTY TOTALS:		<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000682	02/05/25	02/05/25	03/22/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
		INVOICE 00000682 TOTALS:		<u>\$12,202.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,202.67</u>
		SABINE COUNTY APPRAISAL DIST. TOTALS:		<u>\$12,202.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,202.67</u>
VENDOR: SCRL - S.C. REPORTER, LLC.										
5435	01/22/25	02/06/25	03/08/25							
01/15/25 - LEGAL - CITIZEN COLLECTION STATION - PUBILIC AD		6455.409 - ADVERTISING AND LEGAL		\$38.42						\$38.42
01/22/25 - LEGAL - CITIZEN COLLECTION STATION - PUBLIC AD		6455.409 - ADVERTISING AND LEGAL		\$38.42						\$38.42
01/22/25 - PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 5435 TOTALS:		<u>\$86.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.84</u>
		S.C. REPORTER, LLC. TOTALS:		<u>\$86.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.84</u>
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
229594/010125	01/01/25	02/05/25	02/15/25							
MEMBERSHIP DUES FOR PERIOD 01/01/25 THROUGH 12/31/25		6470.485 - CONTINUING EDUCATION		\$190.00						\$190.00
		INVOICE 229594/010125 TOTALS:		<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.00</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

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TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
52132-0006-001H	01/29/25	02/07/25	03/15/25							
OFFICE VISIT - MOORE, JACOB		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 52132-0006-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
60248-0001-001H	01/29/25	02/07/25	03/15/25							
OFFICE VISIT NEW PATIENT - DORN, KEITH		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
INVOICE 60248-0001-001H TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
VENDOR: TEWR - TELLINA WRIGHT										
013125	01/31/25	02/06/25	03/17/25							
JP CONFERENCE - GALVESTON, TX - ROUND TRIP 421 MILES @ 0.70 PER MILE 02/24 - 02/26		6470.455 - CONTINUING EDUCATION		\$294.70						\$294.70
2 TRAVEL DAY MEALS @ 55.50 PER MEAL 02/24 & 02/26		6470.455 - CONTINUING EDUCATION		\$111.00						\$111.00
1 FULL MEAL DAY 02/25		6470.455 - CONTINUING EDUCATION		\$74.00						\$74.00
INVOICE 013125 TOTALS:				\$479.70	\$0.00	\$0.00				\$479.70
TELLINA WRIGHT TOTALS:				\$479.70	\$0.00	\$0.00				\$479.70
VENDOR: TJAC - TRICIA JACKS										
272	02/06/25	02/06/25	03/23/25							
REGION 10 MEETING - LUFKIN, TX. - ROUND TRIP 129.8 MILES @ \$0.70 PER MILE 02/12/25		6470.497 - CONTINUING EDUCATION		\$86.66						\$86.66
INVOICE 272 TOTALS:				\$86.66	\$0.00	\$0.00				\$86.66
TRICIA JACKS TOTALS:				\$86.66	\$0.00	\$0.00				\$86.66
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12461758	01/16/25	02/06/25	03/02/25							
16.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$38.71						\$38.71
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.26						\$3.26
INVOICE 12461758 TOTALS:				\$41.97	\$0.00	\$0.00				\$41.97

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461797	01/17/25	02/06/25	03/03/25							
114.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$271.13						\$271.13
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.83						\$22.83
		INVOICE 12461797 TOTALS:		\$293.96	\$0.00	\$0.00				\$293.96
12461824	01/20/25	02/05/25	03/06/25							
16.77 UNLEADED 87 E10		6335.550 - FUEL		\$39.83						\$39.83
STATE EXCISE TAX		6335.550 - FUEL		\$3.35						\$3.35
		INVOICE 12461824 TOTALS:		\$43.18	\$0.00	\$0.00				\$43.18
12461831	01/20/25	02/06/25	03/06/25							
65.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$156.32						\$156.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.16						\$13.16
		INVOICE 12461831 TOTALS:		\$169.48	\$0.00	\$0.00				\$169.48
12461872	01/23/25	02/06/25	03/09/25							
51.64 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.65						\$122.65
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.33						\$10.33
		INVOICE 12461872 TOTALS:		\$132.98	\$0.00	\$0.00				\$132.98
12461906	01/24/25	02/06/25	03/10/25							
107.65 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$255.67						\$255.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.53						\$21.53
		INVOICE 12461906 TOTALS:		\$277.20	\$0.00	\$0.00				\$277.20
12461928	01/27/25	02/05/25	03/13/25							
15.96 UNLEADED 87 E10		6335.550 - FUEL		\$37.91						\$37.91
STATE EXCISE TAX		6335.550 - FUEL		\$3.19						\$3.19
		INVOICE 12461928 TOTALS:		\$41.10	\$0.00	\$0.00				\$41.10
12461933	01/27/25	02/06/25	03/13/25							
58.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$138.72						\$138.72
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.68						\$11.68
		INVOICE 12461933 TOTALS:		\$150.40	\$0.00	\$0.00				\$150.40
12461951	01/28/25	02/06/25	03/14/25							
11.98 UNLEADED 87 E10		6335.551 - FUEL		\$28.45						\$28.45
STATE EXCISE TAX		6335.551 - FUEL		\$2.40						\$2.40
		INVOICE 12461951 TOTALS:		\$30.85	\$0.00	\$0.00				\$30.85
12461957	01/28/25	02/06/25	03/14/25							
73.67 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.97						\$174.97
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.73						\$14.73

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12461957 TOTALS:				\$189.70	\$0.00	\$0.00				\$189.70
12461984	01/29/25	02/06/25	03/15/25							
18.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$44.63						\$44.63
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.76						\$3.76
INVOICE 12461984 TOTALS:				\$48.39	\$0.00	\$0.00				\$48.39
12462003	01/30/25	02/06/25	03/16/25							
25.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$61.66						\$61.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.19						\$5.19
INVOICE 12462003 TOTALS:				\$66.85	\$0.00	\$0.00				\$66.85
12462038	01/31/25	02/06/25	03/17/25							
152.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$362.90						\$362.90
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$30.56						\$30.56
INVOICE 12462038 TOTALS:				\$393.46	\$0.00	\$0.00				\$393.46
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,879.52	\$0.00	\$0.00				\$1,879.52
LEDGER TOTALS:				\$174,832.99	\$0.00	\$0.00				\$174,832.99

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

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										
17699 GLAUCONITE ROAD BASE 193.74T	01/22/25	02/06/25 6377.603 - ROAD BASE	03/08/25	\$2,228.01						\$2,228.01
		INVOICE 17699 TOTALS:		\$2,228.01	\$0.00	\$0.00				\$2,228.01
		ATTOYAC ROCK,LLC TOTALS:		\$2,228.01	\$0.00	\$0.00				\$2,228.01
VENDOR: BIG4 - BIG "4", INC.										
00378946 60 YARDS ROAD BASE	01/22/25	02/06/25 6377.602 - ROAD BASE	03/08/25	\$720.00						\$720.00
		INVOICE 00378946 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00378968 24 YARDS ROAD BASE	01/23/25	02/06/25 6377.602 - ROAD BASE	03/09/25	\$288.00						\$288.00
		INVOICE 00378968 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00378983 48 YARDS ROAD BASE	01/24/25	02/06/25 6377.602 - ROAD BASE	03/10/25	\$576.00						\$576.00
		INVOICE 00378983 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00378984 12 YARDS FILTER ROCK 36 YARDS ROAD BASE	01/24/25	02/06/25 6377.604 - ROAD BASE 6377.604 - ROAD BASE	03/10/25	\$198.00 \$432.00						\$198.00 \$432.00
		INVOICE 00378984 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00378993 120 YARDS ROAD BASE	01/27/25	02/06/25 6377.602 - ROAD BASE	03/13/25	\$1,440.00						\$1,440.00
		INVOICE 00378993 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00379013 168 YARDS ROAD BASE	01/29/25	02/06/25 6377.602 - ROAD BASE	03/15/25	\$2,016.00						\$2,016.00
		INVOICE 00379013 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379014 12 YARDS ROAD BASE	01/29/25	02/06/25 6377.604 - ROAD BASE	03/15/25	\$144.00						\$144.00
		INVOICE 00379014 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00379027 168 YARDS ROAD BASE	01/30/25	02/06/25 6377.602 - ROAD BASE	03/16/25	\$2,016.00						\$2,016.00
		INVOICE 00379027 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379039	01/31/25	02/06/25	03/17/25							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
144 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,728.00						\$1,728.00
INVOICE 00379039 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
BIG "4", INC. TOTALS:				\$9,558.00	\$0.00	\$0.00				\$9,558.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
66263	01/28/25	02/06/25	03/14/25							
ECONOMY TRIP LEVER		6645.603 - COUNTY BARN REPAIRS		\$3.99						\$3.99
MAGNA FLUSH ADJ TOILET BC KIT		6645.603 - COUNTY BARN REPAIRS		\$13.99						\$13.99
INVOICE 66263 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
VENDOR: CITY - CITY OF HEMPHILL										
021025	02/10/25	02/09/25	03/27/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$503.66						\$503.66
INVOICE 021025 TOTALS:				\$503.66	\$0.00	\$0.00				\$503.66
CITY OF HEMPHILL TOTALS:				\$503.66	\$0.00	\$0.00				\$503.66
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080316692	01/31/25	02/06/25	03/17/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
INVOICE 0080316692 TOTALS:				\$36.11	\$0.00	\$0.00				\$36.11
0080316698	01/31/25	02/06/25	03/17/25							
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 0080316698 TOTALS:				\$36.11	\$0.00	\$0.00				\$36.11
COASTAL WELDING SUPPLY TOTALS:				\$72.22	\$0.00	\$0.00				\$72.22
VENDOR: HPTS - HEMPHILL TIRE STORE										
75734	01/15/25	02/06/25	03/01/25							
FLAT		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
ROUND PATCH		6365.603 - TIRES - TRUCKS		\$1.95						\$1.95
INVOICE 75734 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEMPHILL TIRE STORE TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202502	01/21/25	02/09/25	03/07/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$692.42						\$692.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$118.94						\$118.94
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$16.56						\$16.56
INVOICE 36227202502 TOTALS:				\$13,739.14	\$0.00	\$0.00				\$13,739.14
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$13,739.14	\$0.00	\$0.00				\$13,739.14
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
107955	01/03/25	02/06/25	02/17/25							
90 DEG HOSE		6355.602 - PARTS - TRUCKS		\$62.99						\$62.99
INPUT SEAL		6355.602 - PARTS - TRUCKS		\$15.99						\$15.99
YOKE		6355.602 - PARTS - TRUCKS		\$356.99						\$356.99
1810 HALF RND U JOINT		6355.602 - PARTS - TRUCKS		\$118.99						\$118.99
HD C TORQUE 2.25		6355.602 - PARTS - TRUCKS		\$19.98						\$19.98
3 16 CLAMP		6355.602 - PARTS - TRUCKS		\$0.50						\$0.50
INVOICE 107955 TOTALS:				\$575.44	\$0.00	\$0.00				\$575.44
108718	01/27/25	02/06/25	03/13/25							
HD FLEX TUBE		6355.602 - PARTS - TRUCKS		\$4.50						\$4.50
INVOICE 108718 TOTALS:				\$4.50	\$0.00	\$0.00				\$4.50
INTERSTATE BILLING SERVICE INC TOTALS:				\$579.94	\$0.00	\$0.00				\$579.94
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28507	02/04/25	02/06/25	03/21/25							
ROAD BASE 4 LOADS 54.47T		6377.601 - ROAD BASE		\$626.41						\$626.41
INVOICE 28507 TOTALS:				\$626.41	\$0.00	\$0.00				\$626.41
JACK ALEXANDER, LTD. TOTALS:				\$626.41	\$0.00	\$0.00				\$626.41
VENDOR: JACT - KING RANCH AG & TURF										
506478-1	11/25/24	02/10/25	01/09/25							
5/16 FUEL LINE SOLD PER FT		2100.000 - ACCOUNTS PAYABLE		\$57.95						\$57.95

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLAMP		2100.000 - ACCOUNTS PAYABLE		\$12.12						\$12.12
LABOR		2100.000 - ACCOUNTS PAYABLE		\$362.50						\$362.50
CLEANING SOLVENT		2100.000 - ACCOUNTS PAYABLE		\$31.80						\$31.80
LABOR		2100.000 - ACCOUNTS PAYABLE		\$435.00						\$435.00
LABOR		2100.000 - ACCOUNTS PAYABLE		\$1,450.00						\$1,450.00
RADIATOR RESERVOIR		2100.000 - ACCOUNTS PAYABLE		\$230.70						\$230.70
O-RING		2100.000 - ACCOUNTS PAYABLE		\$6.58						\$6.58
O-RING		2100.000 - ACCOUNTS PAYABLE		\$3.56						\$3.56
HOSE CLAMP		2100.000 - ACCOUNTS PAYABLE		\$2.38						\$2.38
LABOR		2100.000 - ACCOUNTS PAYABLE		\$565.50						\$565.50
CONTROL VALVE		2100.000 - ACCOUNTS PAYABLE		\$534.58						\$534.58
PRESSURE SENSOR		2100.000 - ACCOUNTS PAYABLE		\$389.72						\$389.72
PRESSURE RELIEF VALVE		2100.000 - ACCOUNTS PAYABLE		\$288.62						\$288.62
FUEL FILTER		2100.000 - ACCOUNTS PAYABLE		\$33.64						\$33.64
FILTER ELEMENT		2100.000 - ACCOUNTS PAYABLE		\$37.69						\$37.69
FUEL CONDITIONER		2100.000 - ACCOUNTS PAYABLE		\$183.27						\$183.27
FREIGHT		2100.000 - ACCOUNTS PAYABLE		\$111.26						\$111.26
RESTOCKING FEE		2100.000 - ACCOUNTS PAYABLE		\$475.17						\$475.17
LABOR		2100.000 - ACCOUNTS PAYABLE		\$917.85						\$917.85
IDLER		2100.000 - ACCOUNTS PAYABLE		\$50.53						\$50.53
V-BELT		2100.000 - ACCOUNTS PAYABLE		\$66.02						\$66.02
LABOR		2100.000 - ACCOUNTS PAYABLE		\$239.25						\$239.25
MISC		2100.000 - ACCOUNTS PAYABLE		\$275.64						\$275.64
INVOICE 506478-1 TOTALS:				\$6,761.33	\$0.00	\$0.00				\$6,761.33
506478	02/04/25	02/10/25	03/21/25							
FUEL PUMP		6357.604 - PARTS - OTHER EQUIPME		\$166.07						\$166.07
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$33.64						\$33.64
FILTER ELEMENT		6357.604 - PARTS - OTHER EQUIPME		\$37.69						\$37.69
FUEL INJECTION PUMP		6357.604 - PARTS - OTHER EQUIPME		\$2,529.61						\$2,529.61
CORE DEPOSIT		6357.604 - PARTS - OTHER EQUIPME		(\$300.00)						(\$300.00)
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$1,087.50						\$1,087.50
MISC		6357.604 - PARTS - OTHER EQUIPME		\$151.07						\$151.07
INVOICE 506478 TOTALS:				\$3,705.58	\$0.00	\$0.00				\$3,705.58
KING RANCH AG & TURF TOTALS:				\$10,466.91	\$0.00	\$0.00				\$10,466.91
VENDOR: KEBR - KENNETH BRODIE										
71483	01/15/25	02/06/25	03/01/25							
KW1 KEY BLANK		6657.603 - MISCELLANEOUS SUPPLI		\$15.55						\$15.55
INVOICE 71483 TOTALS:				\$15.55	\$0.00	\$0.00				\$15.55

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KENNETH BRODIE TOTALS:				\$15.55	\$0.00	\$0.00				\$15.55
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
733234	01/06/25	02/06/25	02/20/25							
7 - MOBIL 1 OIL		6340.601 - OIL AND LUBRICANTS		\$48.93						\$48.93
FIL 2098 RAM 3500		6355.601 - PARTS - TRUCKS		\$7.10						\$7.10
INVOICE 733234 TOTALS:				\$56.03	\$0.00	\$0.00				\$56.03
734342	01/30/25	02/06/25	03/16/25							
B/FLUID DOT 3-32 OZ		6657.601 - MISCELLANEOUS SUPPLI		\$8.36						\$8.36
INVOICE 734342 TOTALS:				\$8.36	\$0.00	\$0.00				\$8.36
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$64.39	\$0.00	\$0.00				\$64.39
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
733131	01/03/25	02/06/25	02/17/25							
ANTIFREEZE		6657.602 - MISCELLANEOUS SUPPLI		\$20.49						\$20.49
EXT LIFE		6657.602 - MISCELLANEOUS SUPPLI		\$10.49						\$10.49
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 733131 TOTALS:				\$50.97	\$0.00	\$0.00				\$50.97
733325	01/07/25	02/06/25	02/21/25							
TOGGLE SWITCH		6355.602 - PARTS - TRUCKS		\$18.45						\$18.45
INVOICE 733325 TOTALS:				\$18.45	\$0.00	\$0.00				\$18.45
733502	01/10/25	02/06/25	02/24/25							
18 WTY BATTERY		6357.602 - PARTS - OTHER EQUIPME		\$168.29						\$168.29
CORE DEPOSIT		6357.602 - PARTS - OTHER EQUIPME		\$27.00						\$27.00
ENVIRONMENTAL CHARGE		6357.602 - PARTS - OTHER EQUIPME		\$3.00						\$3.00
BATTERY NUT BOLT		6357.602 - PARTS - OTHER EQUIPME		\$2.95						\$2.95
CORE DEPOSIT		6357.602 - PARTS - OTHER EQUIPME		(\$27.00)						(\$27.00)
INVOICE 733502 TOTALS:				\$174.24	\$0.00	\$0.00				\$174.24
733727	01/15/25	02/06/25	03/01/25							
MOTOR SOLENOID		6355.602 - PARTS - TRUCKS		\$178.99						\$178.99
INVOICE 733727 TOTALS:				\$178.99	\$0.00	\$0.00				\$178.99
733754	01/16/25	02/06/25	03/02/25							
CIR/BRKR		6355.602 - PARTS - TRUCKS		\$4.04						\$4.04
TRAN FLU QT DEXRON		6355.602 - PARTS - TRUCKS		\$6.50						\$6.50
INVOICE 733754 TOTALS:				\$10.54	\$0.00	\$0.00				\$10.54

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
733989	01/22/25	02/06/25	03/08/25							
BARRICADE HOSE		6356.602 - PARTS - GRADERS		\$6.86						\$6.86
CLAMP		6356.602 - PARTS - GRADERS		\$2.44						\$2.44
INVOICE 733989 TOTALS:				\$9.30	\$0.00	\$0.00				\$9.30
734056	01/23/25	02/06/25	03/09/25							
TOOL KIT		6657.602 - MISCELLANEOUS SUPPLI		\$26.99						\$26.99
SEALED MARKR LMP		6355.602 - PARTS - TRUCKS		\$4.98						\$4.98
DIA MARKER		6355.602 - PARTS - TRUCKS		\$3.60						\$3.60
25 LED MARKER LAMP		6355.602 - PARTS - TRUCKS		\$10.02						\$10.02
INVOICE 734056 TOTALS:				\$45.59	\$0.00	\$0.00				\$45.59
734106	01/24/25	02/06/25	03/10/25							
HEAVY DUTY GALVANIZED FLEX		6355.602 - PARTS - TRUCKS		\$7.57						\$7.57
2 SEALED CM MARKER		6355.602 - PARTS - TRUCKS		\$3.80						\$3.80
RUBBER GROMMET KIT		6355.602 - PARTS - TRUCKS		\$1.92						\$1.92
2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$76.74						\$76.74
INVOICE 734106 TOTALS:				\$90.03	\$0.00	\$0.00				\$90.03
734190	01/27/25	02/06/25	03/13/25							
ROT T4 15W40 1 GL		6340.602 - OIL AND LUBRICANTS		\$37.98						\$37.98
INVOICE 734190 TOTALS:				\$37.98	\$0.00	\$0.00				\$37.98
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$616.09	\$0.00	\$0.00				\$616.09
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
733137	01/03/25	02/06/25	02/17/25							
FLOOR JACK 3.5 TON		6657.603 - MISCELLANEOUS SUPPLI		\$215.04						\$215.04
COMBO KIT		6657.603 - MISCELLANEOUS SUPPLI		\$719.00						\$719.00
FINAL CHARGE COOLING SYSTEM		6657.603 - MISCELLANEOUS SUPPLI		\$122.94						\$122.94
IMPACT WRENCH		6657.603 - MISCELLANEOUS SUPPLI		\$353.99						\$353.99
GREASE		6657.603 - MISCELLANEOUS SUPPLI		\$69.90						\$69.90
NAPA H T RED RTV		6657.603 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
INVOICE 733137 TOTALS:				\$1,489.86	\$0.00	\$0.00				\$1,489.86
733659	01/14/25	02/06/25	02/28/25							
WATER TANK		6356.603 - PARTS - GRADERS		\$285.98						\$285.98
FREIGHT		6356.603 - PARTS - GRADERS		\$15.00						\$15.00
INVOICE 733659 TOTALS:				\$300.98	\$0.00	\$0.00				\$300.98
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$1,790.84	\$0.00	\$0.00				\$1,790.84

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
733107 5Q0W20M1	01/02/25	02/06/25	02/16/25							
		6340.604 - OIL AND LUBRICANTS		\$69.98						\$69.98
		INVOICE 733107 TOTALS:		\$69.98	\$0.00	\$0.00				\$69.98
733224 DOOR HANDLE	01/06/25	02/06/25	02/20/25							
		6355.604 - PARTS - TRUCKS		\$99.59						\$99.59
		INVOICE 733224 TOTALS:		\$99.59	\$0.00	\$0.00				\$99.59
733483 5Q0W20M1 TRAILER BALL	01/10/25	02/06/25	02/24/25							
		6340.604 - OIL AND LUBRICANTS		\$34.99						\$34.99
		6355.604 - PARTS - TRUCKS		\$40.47						\$40.47
		INVOICE 733483 TOTALS:		\$75.46	\$0.00	\$0.00				\$75.46
733577 MAXLIFE HM ATF	01/13/25	02/06/25	02/27/25							
		6355.604 - PARTS - TRUCKS		\$37.99						\$37.99
		INVOICE 733577 TOTALS:		\$37.99	\$0.00	\$0.00				\$37.99
733730 FUEL FILTER FUEL FILTER- INDUSTRIAL FUEL FILTER- MARINE	01/15/25	02/06/25	03/01/25							
		6356.604 - PARTS - GRADERS		\$126.23						\$126.23
		6356.604 - PARTS - GRADERS		\$114.79						\$114.79
		6356.604 - PARTS - GRADERS		\$58.90						\$58.90
		INVOICE 733730 TOTALS:		\$299.92	\$0.00	\$0.00				\$299.92
733760 PWR/SER SUPPLEMENT POWER SERVICE DIESEL	01/16/25	02/06/25	03/02/25							
		6657.604 - MISCELLANEOUS SUPPLI		\$71.97						\$71.97
		6657.604 - MISCELLANEOUS SUPPLI		\$19.98						\$19.98
		INVOICE 733760 TOTALS:		\$91.95	\$0.00	\$0.00				\$91.95
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$674.89	\$0.00	\$0.00				\$674.89
VENDOR: PROT - PRO TIRE AND SERVICE										
20694 DISMOUNT/MOUNT TIRE TIRE DISPOSAL FEE CHROME TRUCK STEM	01/23/25	02/06/25	03/09/25							
		6365.603 - TIRES - TRUCKS		\$35.00						\$35.00
		6365.603 - TIRES - TRUCKS		\$15.00						\$15.00
		6365.603 - TIRES - TRUCKS		\$9.95						\$9.95
		INVOICE 20694 TOTALS:		\$59.95	\$0.00	\$0.00				\$59.95
		PRO TIRE AND SERVICE TOTALS:		\$59.95	\$0.00	\$0.00				\$59.95
VENDOR: RITT - TRIPLE R BROTHERS LTD										
60469	01/03/25	02/06/25	02/17/25							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONCRETE MIX FAST SETTING		6657.601 - MISCELLANEOUS SUPPLI		\$19.18						\$19.18
		INVOICE 60469 TOTALS:		\$19.18	\$0.00	\$0.00				\$19.18
64105	01/07/25	02/06/25	02/21/25							
MOUSE GLUE TRAP		6657.604 - MISCELLANEOUS SUPPLI		\$5.59						\$5.59
		INVOICE 64105 TOTALS:		\$5.59	\$0.00	\$0.00				\$5.59
66053	01/09/25	02/06/25	02/23/25							
TAPE FLAGGING PINK		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
TAPE FLAGGING ORANGE		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
SAKOMIX CONCRETE MIX		6657.602 - MISCELLANEOUS SUPPLI		\$5.79						\$5.79
		INVOICE 66053 TOTALS:		\$11.77	\$0.00	\$0.00				\$11.77
66952	01/10/25	02/06/25	02/24/25							
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
WOOD STAKE 1X2 48"		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
TRUPER CULTIVATOR 4 TINE		6657.601 - MISCELLANEOUS SUPPLI		\$27.98						\$27.98
		INVOICE 66952 TOTALS:		\$42.32	\$0.00	\$0.00				\$42.32
70087	01/14/25	02/06/25	02/28/25							
STIHL 33RS 72 REPLACEMENT CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$38.99						\$38.99
STIHL 33RS 72 REPLACEMENT CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$38.99						\$38.99
		INVOICE 70087 TOTALS:		\$77.98	\$0.00	\$0.00				\$77.98
73622	01/17/25	02/06/25	03/03/25							
STANLEY TAPE RULE 30'		6657.601 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
STANLEY TAPE RULE 30'		6657.601 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
		INVOICE 73622 TOTALS:		\$29.98	\$0.00	\$0.00				\$29.98
80543	01/24/25	02/06/25	03/10/25							
ELBOW 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ELBOW 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ELBOW 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ELBOW 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ELBOW 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
COUPLE 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79
COUPLE 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79
COUPLE 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79
COUPLE 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUPLE 3/4" SXS SCH40		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79
DRAIN BOILR 3/4"		6645.604 - COUNTY BARN REPAIRS		\$14.99						\$14.99
HOSE BIBB BRASS FIP		6645.604 - COUNTY BARN REPAIRS		\$14.99						\$14.99
PVC PIPE SCH40 3/4" X 20		6645.604 - COUNTY BARN REPAIRS		\$63.96						\$63.96
INVOICE 80543 TOTALS:				\$102.84	\$0.00	\$0.00				\$102.84
84984	01/30/25	02/06/25	03/16/25							
ACE ROUND POINT SHOVEL		6657.601 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
ACE ROUND POINT SHOVEL		6657.601 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
INVOICE 84984 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
TRIPLE R BROTHERS LTD TOTALS:				\$341.64	\$0.00	\$0.00				\$341.64
VENDOR: SCOR - S C REPORTER, LLC										
5434	01/22/25	02/06/25	03/08/25							
CLASSIFIED AD FOR MOTOR GRADER OPERATOR/ TRUCK DRIVER W/CDL		6650.601 - OFFICE SUPPLIES & PRIM		\$17.41						\$17.41
INVOICE 5434 TOTALS:				\$17.41	\$0.00	\$0.00				\$17.41
S C REPORTER, LLC TOTALS:				\$17.41	\$0.00	\$0.00				\$17.41
VENDOR: TPCI - TERRILL PETROLEUM										
12461739	01/16/25	02/06/25	03/02/25							
10- ROTELLA 15W40 3/1		6340.604 - OIL AND LUBRICANTS		\$592.50						\$592.50
INVOICE 12461739 TOTALS:				\$592.50	\$0.00	\$0.00				\$592.50
12461749	01/16/25	02/06/25	03/02/25							
19.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$46.79						\$46.79
19.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12461749 TOTALS:				\$50.73	\$0.00	\$0.00				\$50.73
12461784	01/17/25	02/06/25	03/03/25							
13.41 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$31.85						\$31.85
13.41 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.68						\$2.68
INVOICE 12461784 TOTALS:				\$34.53	\$0.00	\$0.00				\$34.53
12461798	01/17/25	02/06/25	03/03/25							
13.02 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.92						\$30.92
13.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.60						\$2.60
INVOICE 12461798 TOTALS:				\$33.52	\$0.00	\$0.00				\$33.52
12461799	01/17/25	02/06/25	03/03/25							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10.21 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$24.25						\$24.25
10.21 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.04						\$2.04
INVOICE 12461799 TOTALS:				\$26.29	\$0.00	\$0.00				\$26.29
12461817	01/20/25	02/06/25	03/06/25							
13.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$32.18						\$32.18
13.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.71						\$2.71
INVOICE 12461817 TOTALS:				\$34.89	\$0.00	\$0.00				\$34.89
12461832	01/20/25	02/06/25	03/06/25							
13.64 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$32.40						\$32.40
13.64 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.73						\$2.73
INVOICE 12461832 TOTALS:				\$35.13	\$0.00	\$0.00				\$35.13
12461864	01/23/25	02/06/25	03/09/25							
51.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$122.43						\$122.43
51.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$10.31						\$10.31
INVOICE 12461864 TOTALS:				\$132.74	\$0.00	\$0.00				\$132.74
12461907	01/24/25	02/06/25	03/10/25							
10.87 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.82						\$25.82
10.87 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.17						\$2.17
INVOICE 12461907 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
12461908	01/24/25	02/06/25	03/10/25							
25.74 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$61.13						\$61.13
25.74 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.15						\$5.15
INVOICE 12461908 TOTALS:				\$66.28	\$0.00	\$0.00				\$66.28
12461922	01/27/25	02/06/25	03/13/25							
20.15 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$47.86						\$47.86
20.15 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.03						\$4.03
INVOICE 12461922 TOTALS:				\$51.89	\$0.00	\$0.00				\$51.89
12461934	01/27/25	02/06/25	03/13/25							
16.22 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.52						\$38.52
16.22 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.24						\$3.24
INVOICE 12461934 TOTALS:				\$41.76	\$0.00	\$0.00				\$41.76
12461935	01/27/25	02/06/25	03/13/25							
22.2 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.73						\$52.73
22.2 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12461935 TOTALS:				\$57.17	\$0.00	\$0.00				\$57.17

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12461958	01/28/25	02/06/25	03/14/25							
32.24 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$76.57						\$76.57
32.24 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.45						\$6.45
INVOICE 12461958 TOTALS:				\$83.02	\$0.00	\$0.00				\$83.02
12461975	01/29/25	02/06/25	03/15/25							
27.72 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$65.84						\$65.84
27.72 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.54						\$5.54
INVOICE 12461975 TOTALS:				\$71.38	\$0.00	\$0.00				\$71.38
12462004	01/30/25	02/06/25	03/16/25							
17.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.80						\$41.80
6.12 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$19.74						\$19.74
23.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.74						\$4.74
INVOICE 12462004 TOTALS:				\$66.28	\$0.00	\$0.00				\$66.28
12462039	01/31/25	02/06/25	03/17/25							
32.76 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$77.81						\$77.81
32.76 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.55						\$6.55
INVOICE 12462039 TOTALS:				\$84.36	\$0.00	\$0.00				\$84.36
TERRILL PETROLEUM TOTALS:				\$1,490.46	\$0.00	\$0.00				\$1,490.46
LEDGER TOTALS:				\$42,895.44	\$0.00	\$0.00				\$42,895.44

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/30/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NACO - NACOGDOCHES COUNTY										
CV2301153-2	01/29/25	01/29/25	03/15/25							
CITATION SERVICE FEE CV2301153		2321.000 - DUE TO OTHERS - DISTRI		\$90.00						\$90.00
		INVOICE CV2301153-2 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		NACOGDOCHES COUNTY TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: TCCO - TRAVIS CO CONSTABLE PCT 5										
CV2301153	01/29/25	01/29/25	03/15/25							
CITATION SERVICE FEE CV2301153		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
		INVOICE CV2301153 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		TRAVIS CO CONSTABLE PCT 5 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		LEDGER TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160367	01/23/25	01/31/25	03/09/25							
RESTITUTION FOR C. BURNS SC23-00215		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
		INVOICE 160367 TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		CLARENCE STRICKLAND TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
VENDOR: DEBR - DEBORAH BROWN										
160368	01/23/25	01/31/25	03/09/25							
RESTITUTION FOR A. SPEARS- SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
		INVOICE 160368 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		DEBORAH BROWN TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: DENE - DEVAN NEWMAN										
160369	01/23/25	01/31/25	03/09/25							
RESTITUTION FOR J. PONDER SC24-00067		2324.000 - DUES TO OTHERS - COUI		\$290.00						\$290.00
		INVOICE 160369 TOTALS:		<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>
160370	01/24/25	01/31/25	03/10/25							
RESTITUTION FOR E. RINGO SC24-00066		2324.000 - DUES TO OTHERS - COUI		\$330.00						\$330.00
		INVOICE 160370 TOTALS:		<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$330.00</u>
		DEVAN NEWMAN TOTALS:		<u>\$620.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$620.00</u>
		LEDGER TOTALS:		<u><u>\$800.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$800.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KERO - KENNETH ROY										
SC240004	02/07/25	02/07/25	03/24/25							
PAYMENT ON JUDGEMENT SC240004		2323.000 - DUE TO OTHERS - JP #2		\$7,671.76						\$7,671.76
		INVOICE SC240004 TOTALS:		\$7,671.76	\$0.00	\$0.00				\$7,671.76
		KENNETH ROY TOTALS:		\$7,671.76	\$0.00	\$0.00				\$7,671.76
		LEDGER TOTALS:		\$7,671.76	\$0.00	\$0.00				\$7,671.76

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLA - GOODWIN LASITER STRONG										
3865	12/23/24	02/06/25	02/06/25							
ENGINEERING 07/01/24 THRU 11/24/24		2100.000 - ACCOUNTS PAYABLE		\$85,840.20						\$85,840.20
		INVOICE 3865 TOTALS:		<u>\$85,840.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85,840.20</u>
		GOODWIN LASITER STRONG TOTALS:		<u>\$85,840.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85,840.20</u>
		LEDGER TOTALS:		<u><u>\$85,840.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$85,840.20</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LUSE - LUMENSERVE										
INV-12856	02/01/25	02/06/25	03/18/25							
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 INSPECTIONS		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-12856 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: RITT - TRIPLE BROTHERS LTD										
63083	01/06/25	02/06/25	02/20/25							
STIHL CHAIN SAW MS 261 CM W/20"		6503.175 - SABINE COUNTY PRECIN		\$699.99						\$699.99
FILE CHAINSAW 7/32"		6503.175 - SABINE COUNTY PRECIN		\$9.99						\$9.99
OREGON CHAINSAW CHAIN 20"		6503.175 - SABINE COUNTY PRECIN		\$31.99						\$31.99
		INVOICE 63083 TOTALS:		\$741.97	\$0.00	\$0.00				\$741.97
		TRIPLE BROTHERS LTD TOTALS:		\$741.97	\$0.00	\$0.00				\$741.97
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
01312025	01/31/25	02/06/25	03/17/25							
KROGER 01/08/25 CHK# 4855		6320.175 - SOUTHEAST TEXAS FOO		\$236.18						\$236.18
HEB 01/13/25 CHK# 4866		6320.175 - SOUTHEAST TEXAS FOO		\$465.42						\$465.42
FAMILY DOLLAR 01/14/25 CHK# 4869		6320.175 - SOUTHEAST TEXAS FOO		\$174.15						\$174.15
DOLLAR GENERAL 01/16/25 CHK# 4877		6320.175 - SOUTHEAST TEXAS FOO		\$429.10						\$429.10
WALMART/ WESLEY GIBBS 01/17/25 CHK# 4877		6320.175 - SOUTHEAST TEXAS FOO		\$215.15						\$215.15
KROGER 01/17/25 CHK# 4879		6320.175 - SOUTHEAST TEXAS FOO		\$221.08						\$221.08
WALMART/WESLEY GIBBS 01/17/25 CHK# 4880		6320.175 - SOUTHEAST TEXAS FOO		\$59.18						\$59.18
KROGER 01/24/25 CHK# 4887		6320.175 - SOUTHEAST TEXAS FOO		\$255.13						\$255.13
KROGER 01/24/25 CHK# 4888		6320.175 - SOUTHEAST TEXAS FOO		\$72.61						\$72.61
WALMART/WESLEY GIBBS 01/24/25 CHK# 4889		6320.175 - SOUTHEAST TEXAS FOO		\$97.84						\$97.84
WALMART/WESLEY GIBBS 01/24/25 CHK# 4890		6320.175 - SOUTHEAST TEXAS FOO		\$27.12						\$27.12
BROOKSHIRE BROS 01/26/25 CHK# 4893		6320.175 - SOUTHEAST TEXAS FOO		\$199.00						\$199.00
DOLLAR GENERAL 01/28/25 CHK# 4898		6320.175 - SOUTHEAST TEXAS FOO		\$124.80						\$124.80
		INVOICE 01312025 TOTALS:		\$2,576.76	\$0.00	\$0.00				\$2,576.76

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2025

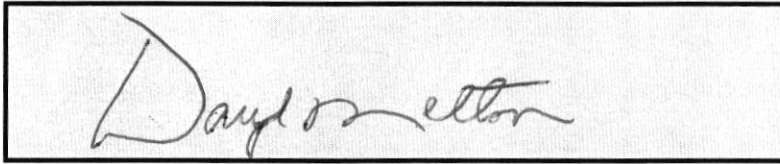
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SALVATION ARMY- HEMPHILL TOTALS:				\$2,576.76	\$0.00	\$0.00				\$2,576.76
VENDOR: TXMA - TEXAS MATERIALS										
201449293	02/04/25	02/06/25	03/21/25							
1" CONCRETE AGGREGATE 11.19T		6502.175 - SABINE COUNTY PRECIN		\$643.43						\$643.43
1" CONCRETE AGGREGATE 11.11T		6502.175 - SABINE COUNTY PRECIN		\$638.83						\$638.83
INVOICE 201449293 TOTALS:				\$1,282.26	\$0.00	\$0.00				\$1,282.26
201450356	02/05/25	02/06/25	03/22/25							
1" CONCRETE AGGREGATE 11.08T		6502.175 - SABINE COUNTY PRECIN		\$637.10						\$637.10
INVOICE 201450356 TOTALS:				\$637.10	\$0.00	\$0.00				\$637.10
201450357	02/05/25	02/06/25	03/22/25							
1" CONCRETE AGGREGATE 11.44T		6502.175 - SABINE COUNTY PRECIN		\$657.80						\$657.80
TEXAS CRUSHED STONE 10.71T		6502.175 - SABINE COUNTY PRECIN		\$433.76						\$433.76
INVOICE 201450357 TOTALS:				\$1,091.56	\$0.00	\$0.00				\$1,091.56
TEXAS MATERIALS TOTALS:				\$3,010.92	\$0.00	\$0.00				\$3,010.92
LEDGER TOTALS:				\$7,088.65	\$0.00	\$0.00				\$7,088.65

SABINE COUNTY HOTEL/MOTEL TAX

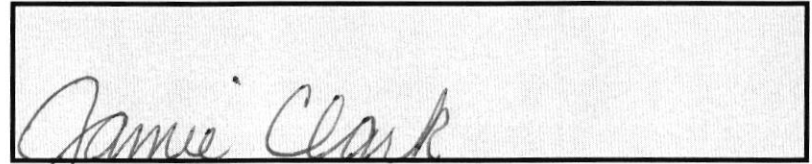
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2025

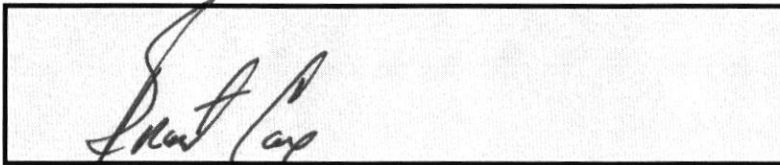
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
01102025	02/07/25	02/07/25	03/24/25							
20% OF TAX RECEIPTS FOR FY 2024		6453.58 - CHAMBER OF COMMERCE		\$10,375.41						\$10,375.41
		INVOICE 01102025 TOTALS:		<u>\$10,375.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,375.41</u>
		SABINE CO CHAMBER OF COMMERCE TOTALS:		<u>\$10,375.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,375.41</u>
VENDOR: MCLA - MCGEE'S LANDING										
44887	02/07/25	02/07/25	03/24/25							
REFUND FOR OVER PAYMENT FOR 4TH QTR TAXES		2100.00 - ACCOUNTS PAYABLE		\$38.06						\$38.06
		INVOICE 44887 TOTALS:		<u>\$38.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.06</u>
		MCGEE'S LANDING TOTALS:		<u>\$38.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.06</u>
		LEDGER TOTALS:		<u><u>\$10,413.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,413.47</u></u>



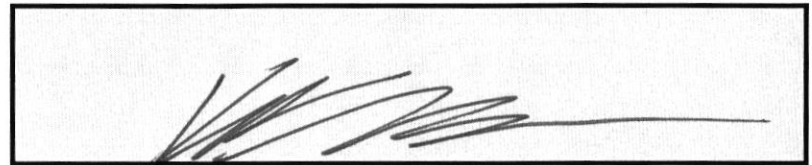
Daryl Melton
County Judge



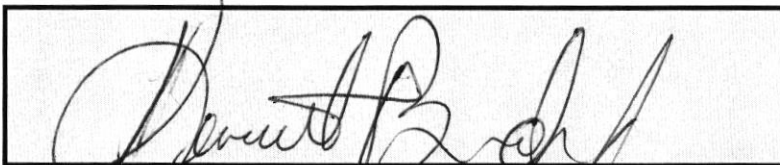
Jamie Clark
County Clerk



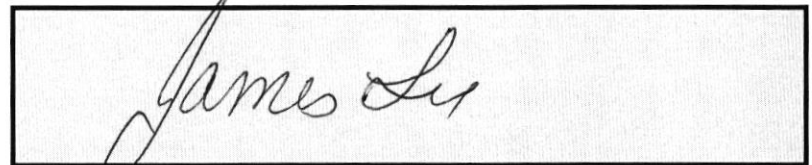
Brent Cox
Commissioner, Precinct #1



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 February 10, 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: Beky Childers
Deputy