

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2025

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										
02092025	02/09/25	02/11/25	03/26/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.403 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.440 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.445 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.450 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.455 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.457 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.475 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.485 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.497 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.499 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.550 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.551 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.560 - TELEPHONE		\$558.96						\$558.96
CELL PHONE		6420.665 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.669 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.409 - TELEPHONE		\$232.90						\$232.90
		INVOICE 02092025 TOTALS:		\$1,770.04	\$0.00	\$0.00				\$1,770.04
		AT&T MOBILITY TOTALS:		\$1,770.04	\$0.00	\$0.00				\$1,770.04
VENDOR: CITB - CITIBANK (CBT)										
89581815	01/31/24	02/11/25	03/16/24							
ROOM CHARGE FOR HEALTHY COUNTY BOOT CAMP IN AUSTIN 1/29/25-1/31/25		6470.497 - CONTINUING EDUCATION		\$374.00						\$374.00
CITY TAX FOR HEALTHY COUNTY BOOT CAMP IN AUSTIN 1/29/25-1/31/25		6470.497 - CONTINUING EDUCATION		\$4.30						\$4.30
CITY TAX FOR HEALTHY COUNTY BOOT CAMP IN AUSTIN 1/29/25-1/31/25		6470.497 - CONTINUING EDUCATION		\$33.68						\$33.68
STATE TAX FOR HEALTHY COUNTY BOOT CAMP IN AUSTIN 1/29/25-1/31/25		6470.497 - CONTINUING EDUCATION		\$22.44						\$22.44
VENUE TAX FOR HEALTHY COUNTY BOOT CAMP IN AUSTIN 1/29/25-1/31/25		6470.497 - CONTINUING EDUCATION		\$7.48						\$7.48
		INVOICE 89581815 TOTALS:		\$441.90	\$0.00	\$0.00				\$441.90
		CITIBANK (CBT) TOTALS:		\$441.90	\$0.00	\$0.00				\$441.90
VENDOR: EFAC - EFAV CORPORATE										
5279946	01/31/25	02/13/25	03/17/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95

*V - Denotes Voided Check Entries

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FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$17.67						\$17.67
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$16.87						\$16.87
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$20.71						\$20.71
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$16.23						\$16.23
INVOICE 5279946 TOTALS:				<u>\$161.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.18</u>
EFAX CORPORATE TOTALS:				<u>\$161.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.18</u>
VENDOR: VALOR - WINDSTREAM										
125000972/020525	02/05/25	02/12/25	03/22/25							
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$119.37						\$119.37
INVOICE 125000972/020525 TOTALS:				<u>\$119.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.37</u>
125001193/020525	02/05/25	02/12/25	03/22/25							
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$39.97						\$39.97
INVOICE 125001193/020525 TOTALS:				<u>\$39.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.97</u>
126789527/020525	02/05/25	02/12/25	03/22/25							
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$992.82						\$992.82
INVOICE 126789527/020525 TOTALS:				<u>\$992.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$992.82</u>
126962703/020525	02/05/25	02/12/25	03/22/25							
TELEPHONE 409-787-3851		6452.409 - ANNEX TWO BUILDING		\$195.30						\$195.30
INVOICE 126962703/020525 TOTALS:				<u>\$195.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$195.30</u>
125489169/020725	02/07/25	02/14/25	03/24/25							
TELEPHONE 787-1529		6420.570 - TELEPHONE		\$49.88						\$49.88
INVOICE 125489169/020725 TOTALS:				<u>\$49.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.88</u>
125642824/020725	02/07/25	02/14/25	03/24/25							
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$79.60						\$79.60
INVOICE 125642824/020725 TOTALS:				<u>\$79.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.60</u>
WINDSTREAM TOTALS:				<u>\$1,476.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,476.94</u>
LEDGER TOTALS:				<u>\$3,850.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,850.06</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
02/28/25	02/19/25	02/19/25	04/05/25							
PC MIX/BISCUITS/OATS/GRAVY		6542.560 - PRISONERS' BOARD		\$534.86						\$534.86
PORK SAUSAGE/WEINERS/RICE/BEANS		6542.560 - PRISONERS' BOARD		\$431.44						\$431.44
SUGAR/SALT/BUTTER/SYRUP/MAYO/PAM/ MUSTARD/TONY'S/SALT/PEPPER		6542.560 - PRISONERS' BOARD		\$380.22						\$380.22
CHINET		6542.560 - PRISONERS' BOARD		\$1,180.50						\$1,180.50
PLATES/SPOONS/CUPS/FORKS/PAPER TWLS/GLOVES										
RK TRTS/NUTTY BARS/NATURES VALLEY/OATMEAL PIE/HONEY BUNS/BUTTERFINGER		6542.560 - PRISONERS' BOARD		\$530.48						\$530.48
LAYS CLASSIC/FLAVORMIX/20 CT PREMIER MIX		6542.560 - PRISONERS' BOARD		\$517.44						\$517.44
COFFEEMATE/FOLGERS/ZERO CALORIES/WATER		6542.560 - PRISONERS' BOARD		\$422.56						\$422.56
SUP. BOWL/33 GAL PWR GRD/BATH TISSUE/13 GAL		6313.560 - JANITORIAL SUPPLIES		\$1,023.00						\$1,023.00
BAGS/BLEACH/WIPES/DAWN/LYSOL/WIN DFRESH/FABULOSO/PINESOL										
CREDIT/RETURNED ITEM		6542.560 - PRISONERS' BOARD		(\$44.94)						(\$44.94)
CREDIT/SAMS CASH USED		6542.560 - PRISONERS' BOARD		(\$71.91)						(\$71.91)
		INVOICE 02/28/25 TOTALS:		\$4,903.65	\$0.00	\$0.00				\$4,903.65
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$4,903.65	\$0.00	\$0.00				\$4,903.65
		LEDGER TOTALS:		\$4,903.65	\$0.00	\$0.00				\$4,903.65

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

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										
1PC3-7W3N-D4JD	02/13/24	02/20/25	03/29/24							
RUBBER DOOR SEAL STRIP (2 @ \$7.99 EA)		6310.499 - OFFICE SUPPLIES		\$15.98						\$15.98
SHIPPING		6310.499 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1PC3-7W3N-D4JD TOTALS:		\$22.97	\$0.00	\$0.00				\$22.97
1KFC-VVXQ-F4V1	02/03/25	02/20/25	03/20/25							
BALLAST 120-277V 50/60HZ (2 @ \$22.08)		6450.408 - REPAIRS AND MAINTENAI		\$44.16						\$44.16
		INVOICE 1KFC-VVXQ-F4V1 TOTALS:		\$44.16	\$0.00	\$0.00				\$44.16
1YJX-4P7V-DWML	02/04/25	02/20/25	03/21/25							
ENSIGHT 3 RING PAGE DIVIDERS BULK, 1/8 CUT TAB DIVIDERS		6310.445 - OFFICE SUPPLIES		\$22.49						\$22.49
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1YJX-4P7V-DWML TOTALS:		\$29.48	\$0.00	\$0.00				\$29.48
ANN4-4MVF-D7P4	02/04/25	02/20/25	03/21/25							
VERBATIM DVD+R BLANK DISCS/100 DISCS SPINDLE SILVER		6310.445 - OFFICE SUPPLIES		\$29.99						\$29.99
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE ANN4-4MVF-D7P4 TOTALS:		\$36.98	\$0.00	\$0.00				\$36.98
1FPL-PW9T-1LQD	02/12/25	02/20/25	03/29/25							
RECHARGEABLE FLASHLIGHT		6500.551 - EQUIPMENT		\$159.24						\$159.24
		INVOICE 1FPL-PW9T-1LQD TOTALS:		\$159.24	\$0.00	\$0.00				\$159.24
11TJ-F4VD-J3RP	02/18/25	02/20/25	04/04/25							
APPLE IPAD 10TH GENERATION		6501.403 - FURNITURE & OFFICE EC		\$279.00						\$279.00
IPAD CASE WITH KEYBOARD		6501.403 - FURNITURE & OFFICE EC		\$81.69						\$81.69
SHIPPING		6501.403 - FURNITURE & OFFICE EC		\$6.99						\$6.99
PROMO/DISCOUNTS		6501.403 - FURNITURE & OFFICE EC		(\$6.99)						(\$6.99)
		INVOICE 11TJ-F4VD-J3RP TOTALS:		\$360.69	\$0.00	\$0.00				\$360.69
11YL-JXRW-QMK7	02/18/25	02/20/25	04/04/25							
BROTHER HL-L6210DW PRINTER		6500.560 - EQUIPMENT		\$295.99						\$295.99
		INVOICE 11YL-JXRW-QMK7 TOTALS:		\$295.99	\$0.00	\$0.00				\$295.99
		AMAZON CAPITAL SERVICES TOTALS:		\$949.51	\$0.00	\$0.00				\$949.51
VENDOR: AMGP - AMG PRINTING & MAILING										
120339	02/17/25	02/20/25	04/03/25							
9000 PRINTED "I VOTED" STICKERS		6522.404 - ELECTION SUPPLIES		\$185.22						\$185.22

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INVOICE 120339 TOTALS:				\$185.22	\$0.00	\$0.00				\$185.22
AMG PRINTING & MAILING TOTALS:				\$185.22	\$0.00	\$0.00				\$185.22
VENDOR: ANSE - ANN MARIE SEAY										
111	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 111 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
ANN MARIE SEAY TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1388680	02/20/25	02/20/25	04/06/25							
VIN #1GNSCLE4PR194364 - REGISTRATION RENEWEL		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1388680 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000113152	01/31/25	02/20/25	03/17/25							
WHITE BREAD (50 @ \$1.69 EA)		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
INVOICE 1000113152 TOTALS:				\$84.50	\$0.00	\$0.00				\$84.50
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$84.50	\$0.00	\$0.00				\$84.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
013125	01/31/25	02/20/25	03/17/25							
DORN, KEITH RX 1815161		6543.560 - MEDICAL/DENTAL		\$13.89						\$13.89
DORN, KEITH RX 1815172		6543.560 - MEDICAL/DENTAL		\$22.84						\$22.84
DORN, KEITH RX 1815176		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64
DORN, KEITH RX 1815177		6543.560 - MEDICAL/DENTAL		\$10.72						\$10.72
DORN, KEITH RX 1815178		6543.560 - MEDICAL/DENTAL		\$7.06						\$7.06
DORN, KEITH RX 1815179		6543.560 - MEDICAL/DENTAL		\$14.56						\$14.56
DORN, KEITH RX 1815180		6543.560 - MEDICAL/DENTAL		\$9.55						\$9.55
DORN, KEITH RX 1815176		6543.560 - MEDICAL/DENTAL		\$7.64						\$7.64
DORN, KEITH RX 1815161		6543.560 - MEDICAL/DENTAL		\$13.89						\$13.89
MCGAR, ROY RX 1816169		6543.560 - MEDICAL/DENTAL		\$11.75						\$11.75
MCGAR, ROY RX 1816171		6543.560 - MEDICAL/DENTAL		\$9.55						\$9.55
MOORE, JACOB RX 1809763		6543.560 - MEDICAL/DENTAL		\$7.90						\$7.90
MOORE, JACOB RX 1812827		6543.560 - MEDICAL/DENTAL		\$7.27						\$7.27

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MOORE, JACOB RX 1809763		6543.560 - MEDICAL/DENTAL		\$7.90						\$7.90
MOORE, JACOB RX 1815210		6543.560 - MEDICAL/DENTAL		\$20.93						\$20.93
MOORE, JACOB RX 1815211		6543.560 - MEDICAL/DENTAL		\$14.28						\$14.28
MOORE, JACOB RX 1815212		6543.560 - MEDICAL/DENTAL		\$12.39						\$12.39
SMITH, DAVID RX 1812970		6543.560 - MEDICAL/DENTAL		\$17.71						\$17.71
SMITH, DAVID RX 1812971		6543.560 - MEDICAL/DENTAL		\$5.91						\$5.91
WIEBENGA, JOSHUA RX 1817463		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
WIEBENGA, JOSHUA RX 1817464		6543.560 - MEDICAL/DENTAL		\$5.32						\$5.32
WIEBENGA, JOSHUA RX 1817465		6543.560 - MEDICAL/DENTAL		\$2.45						\$2.45
WIEBENGA, JOSHUA RX 1817466		6543.560 - MEDICAL/DENTAL		\$5.54						\$5.54
INVOICE 013125 TOTALS:				\$246.69	\$0.00	\$0.00				\$246.69
BROOKSHIRE BROS PHARMACY TOTALS:				\$246.69	\$0.00	\$0.00				\$246.69
VENDOR: BPSO - BPSO										
1644	02/04/25	02/21/25	03/21/25							
JANUARY- PROVIDER VISIT - 01/16 GLEN BROWN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
JANUARY- PROVIDER VISIT - 01/25 BRADLEY WILLIS - AFTER HOURS VISIT		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
JANUARY- PROVIDER VISIT - 01/29 GALYN WHITE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
JANUARY- PROVIDER VISIT - 01/29 MELVIN BEARD		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1644 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
IN000000768	02/12/25	02/21/25	03/29/25							
JANUARY PHARMACY		6543.560 - MEDICAL/DENTAL		\$837.78						\$837.78
INVOICE IN000000768 TOTALS:				\$837.78	\$0.00	\$0.00				\$837.78
BPSO TOTALS:				\$1,362.78	\$0.00	\$0.00				\$1,362.78
VENDOR: BRYO - BRADLEY JOEL YOUNG										
207	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 207 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
BRADLEY JOEL YOUNG TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CAGI - CADEN MICHAEL GIBBS										
10	02/20/25	02/20/25	04/06/25							
PETIT JUROR - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00

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INVOICE 10 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
CADEN MICHAEL GIBBS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CHCO - LAVERNE LUSK, CHEROKEE CO CLERK										
MI43837	01/07/25	02/19/25	02/21/25							
BILL OF COST - CAUSE #MI43837		6535.426 - COMMITMENTS		\$640.00						\$640.00
INVOICE MI43837 TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00
VENDOR: CMJO - CHASE MATTHEW JOHNSON										
151	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 151 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
CHASE MATTHEW JOHNSON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CYPE - CYNTHIA HOWELL PEET										
154	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 154 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
CYNTHIA HOWELL PEET TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DCDU - DONNA CLEVELAND DUPRE										
24	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 24 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DONNA CLEVELAND DUPRE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
547141	02/12/25	02/21/25	03/29/25							
13LB 4X6 COOKED DELI HAM (2 @ \$36.74 EA)		6542.560 - PRISONERS' BOARD		\$73.48						\$73.48
4/5# STICK BOLOGNA (2 @ \$49.23 EA)		6542.560 - PRISONERS' BOARD		\$98.46						\$98.46
15DZ LG EGGS--LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$125.39						\$125.39
INVOICE 547141 TOTALS:				\$297.33	\$0.00	\$0.00				\$297.33
DEAN'S MEAT SERVICE TOTALS:				\$297.33	\$0.00	\$0.00				\$297.33

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Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X250213	02/13/25	02/20/25	03/30/25							
BUSINESS SELECT PACK 1 OF 2		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK 2 OF 2		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MONTHS (8 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		INVOICE 070871545X250213 TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
		DIRECTV TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DPRO - DAVID PAUL ROGERS										
52	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 52 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DAVID PAUL ROGERS TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2105587	02/01/25	02/19/25	03/18/25							
CCIFIBER1GB		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLING-BACKUP		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
		INVOICE DPSIN2105587 TOTALS:		\$3,614.27	\$0.00	\$0.00				\$3,614.27
		DP SOLUTIONS, INC. TOTALS:		\$3,614.27	\$0.00	\$0.00				\$3,614.27
VENDOR: ELPI - ELIZABETH BASHIBEE PICKARD										
249	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/2025		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 249 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		ELIZABETH BASHIBEE PICKARD TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ELSON - ELECTION SOURCE										
25-506	02/14/25	02/20/25	03/31/25							
TABLE TOP BOOTH, 8 PK		6522.404 - ELECTION SUPPLIES		\$94.50						\$94.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING		6522.404 - ELECTION SUPPLIES		\$52.61						\$52.61
		INVOICE 25-506 TOTALS:		\$147.11	\$0.00	\$0.00				\$147.11
		ELECTION SOURCE TOTALS:		\$147.11	\$0.00	\$0.00				\$147.11
VENDOR: ERPA - ERIKA MICHELLE PADDIE										
213	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 213 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		ERIKA MICHELLE PADDIE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: FMMS - FORENSIC MEDICAL										
G10CBFM03140013	01/01/25	02/19/25	02/15/25							
AUTOPSY EXAM FOR CHRISTINE BERTRAND		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
		INVOICE G10CBFM03140013 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: GAVI - GARY LYNN VINCENT										
190	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 190 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		GARY LYNN VINCENT TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV002020	02/18/25	02/20/25	04/04/25							
EXTENDED WARRANTY 1 YR - VERITY SCAN 3/01/25 - 02/28/26 (13 @ \$120 EA)		6450.404 - ELECTION EQUIPMENT M		\$1,560.00						\$1,560.00
EXTENDED WARRANTY 1 YR - VERITY TOUCH WRITER W/ACCESS (11 @ \$60 EA)		6450.404 - ELECTION EQUIPMENT M		\$660.00						\$660.00
		INVOICE INV002020 TOTALS:		\$2,220.00	\$0.00	\$0.00				\$2,220.00
		HART INTERCIVIC, INC. TOTALS:		\$2,220.00	\$0.00	\$0.00				\$2,220.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
11256	02/17/25	02/20/25	04/03/25							
THROTTLE CABLE		6310.435 - SUPPLIES - COMMUNITY		\$22.99						\$22.99
		INVOICE 11256 TOTALS:		\$22.99	\$0.00	\$0.00				\$22.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
VENDOR: JAPR - JANET PINK PREJEAN										
51	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 51 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
JANET PINK PREJEAN TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JLNA - JODEE LIGHTFOOT NAPLES										
160	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 160 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
JODEE LIGHTFOOT NAPLES TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JTHI - JOHN THOMAS HILL										
134	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/2025		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 134 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
JOHN THOMAS HILL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT021334	02/11/25	02/20/25	03/28/25							
DOWNLOAD & INSTALL CYMA YR-END UPDATE ON SERVER AND WORKSTATIONS		6545.497 - COMPUTER ASSISTANCE		\$180.00						\$180.00
TROUBLESHOOT REPORT ERROR		6545.497 - COMPUTER ASSISTANCE		\$45.00						\$45.00
ASSISTANCE W/E-FILING		6545.497 - COMPUTER ASSISTANCE		\$90.00						\$90.00
INVOICE INVRT021334 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
KERR CONSULTING & SUPPORT TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
734123	01/24/25	02/20/25	03/10/25							
10W30 HM MOTOR OIL		6310.435 - SUPPLIES - COMMUNITY		\$27.99						\$27.99
EXTENSION		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
INVOICE 734123 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NOEA - NORTH & EAST TX CO JUDGES										
95979	01/01/25	02/19/25	02/15/25							
NORTH & EAST TEXAS CJCA MEMBERSHIP DUES FOR 01/01/25 THRU 12/31/25		6611.409 - DUES & CERTIFICATES		\$200.00						\$200.00
		INVOICE 95979 TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
		NORTH & EAST TX CO JUDGES TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
VENDOR: NSGA - NINA SHAVONTE GARRETT										
182	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 182 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		NINA SHAVONTE GARRETT TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3320331497	02/08/25	02/19/25	03/25/25							
CONTRACT #0041220038 - BILLING PERIODS: 12/30/24 - 03/29/25		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
		INVOICE 3320331497 TOTALS:		<u>\$718.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$718.83</u>
		PITNEY BOWES GLOBAL TOTALS:		<u>\$718.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$718.83</u>
VENDOR: PMBR - PATRICK MAURICE BROWN										
38	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 38 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		PATRICK MAURICE BROWN TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
VENDOR: QUCO - QUILL CORPORATION										
42558505	01/24/25	02/19/25	03/10/25							
QB 8.5X11 COPY 20 92 5RM WHT (4 @ \$20.74 EA)		6500.409 - COPIER LEASES		\$82.96						\$82.96
COPY PAPER 20# 92 14 5RM (8 @ \$42.49 EA)		6500.409 - COPIER LEASES		\$339.92						\$339.92
		INVOICE 42558505 TOTALS:		<u>\$422.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$422.88</u>
		QUILL CORPORATION TOTALS:		<u>\$422.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$422.88</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2408679	02/13/25	02/20/25	03/30/25							
ATTORNEY FEES - KAREN SANCHEZ CAUSE #CR2408679		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2408679 TOTALS:		<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
		ROBERT E. HUGHES, JR. TOTALS:		<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
VENDOR: ROFA - ROY B. FARIAS										
SC23-00154	02/12/25	02/19/25	03/29/25							
ATTORNEY FEE FOR JAMES HOFFER, CAUSE #SC23-00154/SC23-00053/SC24-00096		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
		INVOICE SC23-00154 TOTALS:		<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$700.00</u>
		ROY B. FARIAS TOTALS:		<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$700.00</u>
VENDOR: ROGI - ROBERT EARL GILCREASE JR.										
210	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 210 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		ROBERT EARL GILCREASE JR. TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
VENDOR: ROME - RONNY DALE MELVIN										
146	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 146 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		RONNY DALE MELVIN TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
021025	02/10/25	02/20/25	03/27/25							
PETIT JURY DONATIONS - (6 @ \$20 EA) (3 @ \$10 EA)		6530.435 - PETIT JURY		\$150.00						\$150.00
		INVOICE 021025 TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
074785	02/07/25	02/20/25	03/24/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RECORDING PAPER, 28 # B WESTON (4 @ \$104 EA)		6310.403 - OFFICE SUPPLIES		\$416.00						\$416.00
COMMISSIONERS COURT MINUTES BINDERS 4-E, 4-F (2 @ \$115)		6310.403 - OFFICE SUPPLIES		\$230.00						\$230.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$107.87						\$107.87
		INVOICE 074785 TOTALS:		\$753.87	\$0.00	\$0.00				\$753.87
		SCOTT - MERRIMAN, INC. TOTALS:		\$753.87	\$0.00	\$0.00				\$753.87
VENDOR: SCPE - THE PEAL LAW FIRM										
CR2208204	01/29/25	02/20/25	03/15/25							
ATTORNEY FEES FOR WILLIAM CLIFFORD		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
		INVOICE CR2208204 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
CR2308285	01/31/25	02/20/25	03/17/25							
ATTORNEY FEES FOR CHARLA SOWELL CAUSE #CR2308285		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308285 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308286	01/31/25	02/20/25	03/17/25							
ATTORNEY FEE FOR CHARLA SOWELL CAUSE @CR2308286		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
		INVOICE CR2308286 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
CR2308301	01/31/25	02/20/25	03/17/25							
ATTORNEY FEES FOR WILLIAM CLIFFORD CAUSE #CR2308301		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308301 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308436	01/31/25	02/20/25	03/17/25							
ATTORNEY FEE FOR JESS HAMPTON CAUSE #CR2308436		6531.435 - ATTORNEY FEES - 273RD		\$680.00						\$680.00
		INVOICE CR2308436 TOTALS:		\$680.00	\$0.00	\$0.00				\$680.00
CR2308436/1	01/31/25	02/20/25	03/17/25							
ATTORNEY FEE FOR JESS HAMPTON CAUSE #CR2308436		6531.435 - ATTORNEY FEES - 273RD		\$695.70						\$695.70
		INVOICE CR2308436/1 TOTALS:		\$695.70	\$0.00	\$0.00				\$695.70
		THE PEAL LAW FIRM TOTALS:		\$3,025.70	\$0.00	\$0.00				\$3,025.70

VENDOR: SMVI - STACEY MARIE VILLANUEVA

185	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 185 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
STACEY MARIE VILLANUEVA TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35486	02/20/25	02/20/25	04/06/25							
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 35486 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
173491	02/20/25	02/20/25	04/06/25							
TPMS		6451.550 - TIRES, OIL CHANGES & B		\$75.00						\$75.00
INVOICE 173491 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2108008	02/06/25	02/20/25	03/23/25							
ATTORNEY FEES FOR KYLE DENBY CAUSE #CR2108008		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2108008 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308317/1	02/06/25	02/20/25	03/23/25							
ATTORNEY FEES FOR CHADLEE HILL		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308317/1 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308392	02/06/25	02/20/25	03/23/25							
ATTORNEY FEES FOR RAYFORD GATTIS, CAUSE #CR2308392/DR2308393		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308392 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
STEPHEN SHIRES TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: STWO - STEPHON TARELL WOODSON JR										
143	02/20/25	02/20/25	04/06/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 143 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEPHON TARELL WOODSON JR TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SUFS - SUMMIT FIRE & SECURITY, LLC										
2995359	02/04/25	02/21/25	03/21/25							
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (11 @ \$10 EA)		6450.560 - REPAIRS & MAINTENANC		\$110.00						\$110.00
10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (2 @ \$10 EA)		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
FIRE HOSE ANN INSPECTION (2 @ \$10 EA)		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
B500 AX DRYCHE 5# ABC AL HSE&HRN NO BRKT		6450.560 - REPAIRS & MAINTENANC		\$95.00						\$95.00
TRUCK CHARGE		6450.560 - REPAIRS & MAINTENANC		\$85.00						\$85.00
INVOICE 2995359 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
2995506	02/04/25	02/19/25	03/21/25							
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (8 @ \$10 EA)		6450.408 - REPAIRS AND MAINTENAI		\$80.00						\$80.00
10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (4 @ \$10 EA)		6450.408 - REPAIRS AND MAINTENAI		\$40.00						\$40.00
5 LB DRY CHEMICAL EXTINGUISHER LOW PRESSURE HYDRO TEST (3 @ \$39 EA)		6450.408 - REPAIRS AND MAINTENAI		\$117.00						\$117.00
5 LB DRY CHEMICAL EXTINGUISHER RECHARGE (3 @ \$25 EA)		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
PTS VERF COLLAR		6450.408 - REPAIRS AND MAINTENAI		\$16.50						\$16.50
TRUCK CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$85.00						\$85.00
VALVE STEM DRY/WET CHEM (3 @ \$18.50 EA)		6450.408 - REPAIRS AND MAINTENAI		\$55.50						\$55.50
O-RING DRY/WET CHEM (3 @ \$3 EA)		6450.408 - REPAIRS AND MAINTENAI		\$9.00						\$9.00
INVOICE 2995506 TOTALS:				\$478.00	\$0.00	\$0.00				\$478.00
SUMMIT FIRE & SECURITY, LLC TOTALS:				\$808.00	\$0.00	\$0.00				\$808.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
95789	01/01/25	02/19/25	02/15/25							
ANNUAL COUNTY MEMBERSHIP DUES FOR 01/01/25 THRU 12/31/25		6611.409 - DUES & CERTIFICATES		\$820.00						\$820.00
INVOICE 95789 TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: THPH - THOMAS RAY PHILLIPS JR										
245	02/10/25	02/20/25	03/27/25							
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 245 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THOMAS RAY PHILLIPS JR TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TIGI - TINNIE EDWARD GILLARD										
195	02/10/25	02/20/25	03/27/25							
PETIT JURY - 2/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
INVOICE 195 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TINNIE EDWARD GILLARD TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12462067	02/03/25	02/21/25	03/20/25							
69.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$164.54						\$164.54
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.86						\$13.86
INVOICE 12462067 TOTALS:				\$178.40	\$0.00	\$0.00				\$178.40
12462097	02/04/25	02/21/25	03/21/25							
78.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$187.25						\$187.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.77						\$15.77
INVOICE 12462097 TOTALS:				\$203.02	\$0.00	\$0.00				\$203.02
12462127	02/05/25	02/21/25	03/22/25							
47.94 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$113.86						\$113.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.59						\$9.59
INVOICE 12462127 TOTALS:				\$123.45	\$0.00	\$0.00				\$123.45
12462150	02/06/25	02/21/25	03/23/25							
35.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$84.10						\$84.10
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.08						\$7.08
INVOICE 12462150 TOTALS:				\$91.18	\$0.00	\$0.00				\$91.18
12462177	02/07/25	02/20/25	03/24/25							
16.93 UNLEADED 87 E10		6335.550 - FUEL		\$40.21						\$40.21
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.39						\$3.39
INVOICE 12462177 TOTALS:				\$43.60	\$0.00	\$0.00				\$43.60
12462185	02/07/25	02/21/25	03/24/25							
129.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$307.14						\$307.14
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.86						\$25.86
INVOICE 12462185 TOTALS:				\$333.00	\$0.00	\$0.00				\$333.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12462216	02/10/25	02/21/25	03/27/25							
29.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$70.78						\$70.78
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.96						\$5.96
INVOICE 12462216 TOTALS:				\$76.74	\$0.00	\$0.00				\$76.74
12462234	02/11/25	02/21/25	03/28/25							
14.4 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$34.20						\$34.20
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.88						\$2.88
INVOICE 12462234 TOTALS:				\$37.08	\$0.00	\$0.00				\$37.08
12462253	02/12/25	02/21/25	03/29/25							
56.69 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$134.64						\$134.64
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.34						\$11.34
INVOICE 12462253 TOTALS:				\$145.98	\$0.00	\$0.00				\$145.98
12462274	02/13/25	02/20/25	03/30/25							
16.6 UNLEADED 87 E10		6335.550 - FUEL		\$39.43						\$39.43
STATE EXCISE TAX		6335.550 - FUEL		\$3.32						\$3.32
INVOICE 12462274 TOTALS:				\$42.75	\$0.00	\$0.00				\$42.75
12462278	02/13/25	02/21/25	03/30/25							
73.31 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.11						\$174.11
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.66						\$14.66
INVOICE 12462278 TOTALS:				\$188.77	\$0.00	\$0.00				\$188.77
12462314	02/14/25	02/21/25	03/31/25							
231.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$549.48						\$549.48
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$46.27						\$46.27
INVOICE 12462314 TOTALS:				\$595.75	\$0.00	\$0.00				\$595.75
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,059.72	\$0.00	\$0.00				\$2,059.72
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
114743	01/29/25	02/20/25	03/15/25							
ID CARD - JACKSON		6310.551 - OFFICE SUPPLIES		\$15.00						\$15.00
ID CARD SHIPPING		6310.551 - OFFICE SUPPLIES		\$2.60						\$2.60
INVOICE 114743 TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60
VENDOR: VETH - VERONICA THOMAS										
129	02/10/25	02/20/25	03/27/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETIT JURY - 02/10/25		6530.435 - PETIT JURY		\$20.00						\$20.00
		INVOICE 129 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		VERONICA THOMAS TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: WEXB - WEX BANK										
133249	01/07/25	02/21/25	02/21/25							
17.691 GALLONS UNLEADED @ \$2.79		6335.560 - FUEL & OIL		\$49.52						\$49.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.24)						(\$3.24)
		INVOICE 133249 TOTALS:		\$46.28	\$0.00	\$0.00				\$46.28
5672337	01/07/25	02/21/25	02/21/25							
18.577 GALLONS UNLEADED @ \$2.79		6335.560 - FUEL & OIL		\$52.00						\$52.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.40)						(\$3.40)
		INVOICE 5672337 TOTALS:		\$48.60	\$0.00	\$0.00				\$48.60
00009982	01/12/25	02/21/25	02/26/25							
21.448 GALLONS UNLEADED @ \$2.499		6335.560 - FUEL & OIL		\$53.60						\$53.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.92)						(\$3.92)
		INVOICE 00009982 TOTALS:		\$49.68	\$0.00	\$0.00				\$49.68
66155	01/12/25	02/21/25	02/26/25							
20.971 GALLONS UNLEADED @ \$2.599		6335.560 - FUEL & OIL		\$54.50						\$54.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.84)						(\$3.84)
		INVOICE 66155 TOTALS:		\$50.66	\$0.00	\$0.00				\$50.66
036210	01/17/25	02/21/25	03/03/25							
18.502 GALLONS UNLEADED @ \$2.55		6335.560 - FUEL & OIL		\$47.35						\$47.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
		INVOICE 036210 TOTALS:		\$43.96	\$0.00	\$0.00				\$43.96
085500	01/30/25	02/21/25	03/16/25							
21.700 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$60.74						\$60.74
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.97)						(\$3.97)
		INVOICE 085500 TOTALS:		\$56.77	\$0.00	\$0.00				\$56.77
081129	02/04/25	02/21/25	03/21/25							
18.891 GALLONS UNLEADED @ \$2.749		6335.560 - FUEL & OIL		\$51.93						\$51.93
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.46)						(\$3.46)
		INVOICE 081129 TOTALS:		\$48.47	\$0.00	\$0.00				\$48.47
102759948	02/06/25	02/21/25	03/23/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
		INVOICE 102759948 TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
		WEX BANK TOTALS:		<u>\$368.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$368.42</u>
		LEDGER TOTALS:		<u><u>\$28,651.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$28,651.34</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2025

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										
02092025	02/09/25	02/11/25	03/26/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.602 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.603 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.604 - TELEPHONE		\$46.58						\$46.58
		INVOICE 02092025 TOTALS:		\$186.32	\$0.00	\$0.00				\$186.32
		AT&T MOBILITY TOTALS:		\$186.32	\$0.00	\$0.00				\$186.32
VENDOR: CCBT - CITIBANK-CBT										
276536	01/17/25	02/11/25	03/03/25							
ROOM CHARGE FOR NEWLY ELECTED OFFICIALS IN COLLEGE STATION 1/13/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$556.00						\$556.00
CITY TAX FOR NEWLY ELECTED OFFICIALS IN COLLEGE STATION 1/13/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$38.92						\$38.92
STATE TAX FOR NEWLY ELECTED OFFICIALS IN COLLEGE STATION 1/13/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$33.36						\$33.36
LOCAL TAX FOR NEWLY ELECTED OFFICIALS IN COLLEGE STATION 1/13/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$15.28						\$15.28
RECOVERY FEE FOR NEWLY ELECTED OFFICIALS IN COLLEGE STATION 1/13/25-1/16/25		6654.603 - CONTINUING EDUCATION		\$7.00						\$7.00
		INVOICE 276536 TOTALS:		\$650.56	\$0.00	\$0.00				\$650.56
		CITIBANK-CBT TOTALS:		\$650.56	\$0.00	\$0.00				\$650.56
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/020125	02/01/25	02/11/25	03/18/25							
ELECTRIC BILL METER 641675		6440.603 - UTILITIES		\$70.39						\$70.39
ELECTRIC BILL METER 636194		6440.603 - UTILITIES		\$10.80						\$10.80
		INVOICE 1077279001/020125 TOTALS:		\$81.19	\$0.00	\$0.00				\$81.19
555258001/020125	02/01/25	02/11/25	03/18/25							
ELECTRIC BILL METER 674409		6440.602 - UTILITIES		\$49.78						\$49.78
ELECTRIC BILL METER 636194		6440.602 - UTILITIES		\$10.80						\$10.80
		INVOICE 555258001/020125 TOTALS:		\$60.58	\$0.00	\$0.00				\$60.58
5552660038/020125	02/01/25	02/11/25	03/18/25							
ELECTRIC BILL METER 633203		6440.604 - UTILITIES		\$131.21						\$131.21

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER 636194		6440.604 - UTILITIES		\$10.80						\$10.80
INVOICE 5552660038/020125 TOTALS:				\$142.01	\$0.00	\$0.00				\$142.01
555282001/020125	02/01/25	02/11/25	03/18/25							
ELECTRIC BILL METER 636194		6440.601 - UTILITIES		\$10.80						\$10.80
INVOICE 555282001/020125 TOTALS:				\$10.80	\$0.00	\$0.00				\$10.80
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$294.58	\$0.00	\$0.00				\$294.58
VENDOR: VALOR - WINDSTREAM										
125057283/020525	02/05/25	02/11/25	03/22/25							
TELEPHONE 4097872501		6420.601 - TELEPHONE		\$48.59						\$48.59
INVOICE 125057283/020525 TOTALS:				\$48.59	\$0.00	\$0.00				\$48.59
WINDSTREAM TOTALS:				\$48.59	\$0.00	\$0.00				\$48.59
LEDGER TOTALS:				\$1,180.05	\$0.00	\$0.00				\$1,180.05

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STLO - STEVEN LOWE										
15446	02/13/25	02/13/25	03/30/25							
2003 DODGE RAM 3500 VIN#3D7MU48C23G718005		6653.604 - VEHICLE & EQUIPMENT		\$18,500.00						\$18,500.00
		INVOICE 15446 TOTALS:		<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,500.00</u>
		STEVEN LOWE TOTALS:		<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,500.00</u>
		LEDGER TOTALS:		<u><u>\$18,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18,500.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/020525 TELEPHONE 409-579-4212	02/05/25	02/14/25 6420.602 - TELEPHONE	03/22/25	\$55.96						\$55.96
		INVOICE 125052326/020525 TOTALS:		<u>\$55.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.96</u>
125055028/020525 TELEPHONE 409-586-9040	02/05/25	02/14/25 6420.603 - TELEPHONE	03/22/25	\$60.46						\$60.46
		INVOICE 125055028/020525 TOTALS:		<u>\$60.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.46</u>
125055447/020525 TELEPHONE/INTERNET 409-625-3050	02/05/25	02/14/25 6420.604 - TELEPHONE	03/22/25	\$149.26						\$149.26
		INVOICE 125055447/020525 TOTALS:		<u>\$149.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.26</u>
		WINDSTREAM TOTALS:		<u>\$265.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$265.68</u>
		LEDGER TOTALS:		<u><u>\$265.68</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$265.68</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1GVM-WWQ3-HP7F	02/20/25	02/20/25	04/06/25							
APPLE IPAD (10TH GENERATION) WITH A14 BIONIC CHIP, 10.9 INCH DISPLAY		6650.603 - OFFICE SUPPLIES & PRIM		\$279.00						\$279.00
NILLKIN FOR IPAD 10TH GENERATION CASE WITH KEYBOARD 10.9 INCH		6650.603 - OFFICE SUPPLIES & PRIM		\$81.69						\$81.69
		INVOICE 1GVM-WWQ3-HP7F TOTALS:		\$360.69	\$0.00	\$0.00				\$360.69
		AMAZON CAPITAL SERVICES TOTALS:		\$360.69	\$0.00	\$0.00				\$360.69
VENDOR: ATRL - ATTOYAC ROCK,LLC										
17830	02/03/25	02/20/25	03/20/25							
416.85 TONS GLAUCINTE ROAD BASE		6377.603 - ROAD BASE		\$4,793.78						\$4,793.78
		INVOICE 17830 TOTALS:		\$4,793.78	\$0.00	\$0.00				\$4,793.78
17913	02/10/25	02/20/25	03/27/25							
169.18 TONS GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$1,945.57						\$1,945.57
		INVOICE 17913 TOTALS:		\$1,945.57	\$0.00	\$0.00				\$1,945.57
17912	02/14/25	02/20/25	03/31/25							
46.67 TONS GLAUCONITE 2X4		6377.604 - ROAD BASE		\$816.73						\$816.73
		INVOICE 17912 TOTALS:		\$816.73	\$0.00	\$0.00				\$816.73
		ATTOYAC ROCK,LLC TOTALS:		\$7,556.08	\$0.00	\$0.00				\$7,556.08
VENDOR: BACU - BACKWOODS CUSTOMS										
6503	02/05/25	02/20/25	03/22/25							
GM OIL FILTER		6355.602 - PARTS - TRUCKS		\$12.99						\$12.99
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$3.81						\$3.81
FLUID DISPOSAL		6340.602 - OIL AND LUBRICANTS		\$8.50						\$8.50
OW20 DEXOSI SYN		6340.602 - OIL AND LUBRICANTS		\$95.92						\$95.92
		INVOICE 6503 TOTALS:		\$121.22	\$0.00	\$0.00				\$121.22
6532	02/19/25	02/20/25	04/05/25							
GM OIL FILTER		6355.602 - PARTS - TRUCKS		\$12.99						\$12.99
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$2.57						\$2.57
FLUID DISPOSAL		6340.602 - OIL AND LUBRICANTS		\$8.50						\$8.50
5W30 DEXOS1 SYN		6340.602 - OIL AND LUBRICANTS		\$58.46						\$58.46
		INVOICE 6532 TOTALS:		\$82.52	\$0.00	\$0.00				\$82.52
6536	02/20/25	02/20/25	04/06/25							
RACK AND PINION		6355.602 - PARTS - TRUCKS		\$410.00						\$410.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POWER STEERING FLUID		6355.602 - PARTS - TRUCKS		\$49.98						\$49.98
FRONT END ALIGNMENT		6344.602 - LABOR REPAIR - TRUCKS		\$125.00						\$125.00
LABOR AND REPAIR		6344.602 - LABOR REPAIR - TRUCKS		\$375.00						\$375.00
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$29.22						\$29.22
		INVOICE 6536 TOTALS:		\$989.20	\$0.00	\$0.00				\$989.20
		BACKWOODS CUSTOMS TOTALS:		\$1,192.94	\$0.00	\$0.00				\$1,192.94
VENDOR: BIG4 - BIG "4", INC.										
00379055	02/03/25	02/20/25	03/20/25							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00379055 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00379056	02/03/25	02/20/25	03/20/25							
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$864.00						\$864.00
		INVOICE 00379056 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00379076	02/04/25	02/20/25	03/21/25							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00379076 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00379095	02/05/25	02/20/25	03/22/25							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00379095 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379096	02/05/25	02/20/25	03/22/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00379096 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379109	02/06/25	02/20/25	03/23/25							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00379109 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
		BIG "4", INC. TOTALS:		\$4,032.00	\$0.00	\$0.00				\$4,032.00

VENDOR: BROK - BROOKSHIRE BROTHERS

1000112750	01/06/25	02/20/25	02/20/25							
CLOROX WIPES		6657.603 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
CONTRACTOR BAGS		6657.603 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
DAWN ORIGINAL		6657.603 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
DAWN ULTRA		6657.603 - MISCELLANEOUS SUPPLI		\$1.79						\$1.79
BATH TISSUE		6657.603 - MISCELLANEOUS SUPPLI		\$9.48						\$9.48

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FOAM CUPS		6657.603 - MISCELLANEOUS SUPPLI		\$2.19						\$2.19
KITCHEN BAGS		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
PAPER TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$18.96						\$18.96
LYSOL		6657.603 - MISCELLANEOUS SUPPLI		\$12.06						\$12.06
OFFICE SUPPLIES		6657.603 - MISCELLANEOUS SUPPLI		\$13.16						\$13.16
INVOICE 1000112750 TOTALS:				\$108.60	\$0.00	\$0.00				\$108.60
1000113657	01/30/25	02/20/25	03/16/25							
4 CASES OF DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$19.95						\$19.95
LYSOL SPRAY		6657.601 - MISCELLANEOUS SUPPLI		\$5.29						\$5.29
BATH TISSUE		6657.601 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
INVOICE 1000113657 TOTALS:				\$61.22	\$0.00	\$0.00				\$61.22
BROOKSHIRE BROTHERS TOTALS:				\$169.82	\$0.00	\$0.00				\$169.82
VENDOR: COBJ - COBURN'S										
146242933	02/05/25	02/20/25	03/22/25							
80 24x20 CULVERTS		6370.604 - CULVERTS		\$1,704.80						\$1,704.80
30 24X30 CULVERTS		6370.604 - CULVERTS		\$639.30						\$639.30
80 18X20 CULVERTS		6370.604 - CULVERTS		\$989.60						\$989.60
60 18X30 CULVERTS		6370.604 - CULVERTS		\$742.20						\$742.20
80 15X20 CULVERTS		6370.604 - CULVERTS		\$749.60						\$749.60
60 15X30 CULVERTS		6370.604 - CULVERTS		\$562.20						\$562.20
INVOICE 146242933 TOTALS:				\$5,387.70	\$0.00	\$0.00				\$5,387.70
146243059	02/07/25	02/20/25	03/24/25							
60 ADS 15X30 CULVERTS		6370.603 - CULVERTS		\$562.20						\$562.20
20 ADS 15X20 CULVERTS		6370.603 - CULVERTS		\$187.40						\$187.40
60 18X20 CULVERTS		6370.603 - CULVERTS		\$742.20						\$742.20
180 18X30 CULVERTS		6370.603 - CULVERTS		\$2,226.60						\$2,226.60
COUPLING (18)		6370.603 - CULVERTS		\$48.00						\$48.00
INVOICE 146243059 TOTALS:				\$3,766.40	\$0.00	\$0.00				\$3,766.40
COBURN'S TOTALS:				\$9,154.10	\$0.00	\$0.00				\$9,154.10
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
6893	02/20/25	02/20/25	04/06/25							
3/4 X 15/16 O-RING		6355.602 - PARTS - TRUCKS		\$0.08						\$0.08
5/8 X 13/16 O-RING		6355.602 - PARTS - TRUCKS		\$0.06						\$0.06
2 1/8 X 2 1/2 O-RING		6355.602 - PARTS - TRUCKS		\$0.64						\$0.64
3 1/8 X 3 1/2 O-RING		6355.602 - PARTS - TRUCKS		\$1.48						\$1.48

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 1/2 X 2 3/4 O-RING		6355.602 - PARTS - TRUCKS		\$0.84						\$0.84
3 1/4 X 3 1/2 O-RING		6355.602 - PARTS - TRUCKS		\$1.20						\$1.20
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$62.50						\$62.50
		INVOICE 6893 TOTALS:		\$66.80	\$0.00	\$0.00				\$66.80
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$66.80	\$0.00	\$0.00				\$66.80
VENDOR: HPTS - HEMPHILL TIRE STORE										
75756	02/05/25	02/20/25	03/22/25							
FLATS		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
ROUND PATCH		6365.602 - TIRES - TRUCKS		\$1.95						\$1.95
		INVOICE 75756 TOTALS:		\$31.95	\$0.00	\$0.00				\$31.95
75768	02/14/25	02/20/25	03/31/25							
FLATS		6365.602 - TIRES - TRUCKS		\$20.00						\$20.00
		INVOICE 75768 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		HEMPHILL TIRE STORE TOTALS:		\$51.95	\$0.00	\$0.00				\$51.95
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28520	02/07/25	02/20/25	03/24/25							
16.26 TONS - 1 LOAD - #1 ROAD BASE		6377.601 - ROAD BASE		\$186.99						\$186.99
		INVOICE 28520 TOTALS:		\$186.99	\$0.00	\$0.00				\$186.99
28525	02/11/25	02/20/25	03/28/25							
64.47 TONS - 4 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$741.41						\$741.41
		INVOICE 28525 TOTALS:		\$741.41	\$0.00	\$0.00				\$741.41
		JACK ALEXANDER, LTD. TOTALS:		\$928.40	\$0.00	\$0.00				\$928.40
VENDOR: MESC - MELODY'S SOUTHWEST CONSORTIUM										
2026311	01/31/25	02/20/25	03/17/25							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.601 - PHYSICALS		\$75.00						\$75.00
CARRANZA										
ALTERNATE COLLECTION SITE		6651.601 - PHYSICALS		\$20.00						\$20.00
CARRANZA										
		INVOICE 2026311 TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00
2026311-2	01/31/25	02/20/25	03/17/25							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.602 - PHYSICALS		\$75.00						\$75.00
LEWIS										
ALTERNATE COLLECTION SITE LEWIS		6651.602 - PHYSICALS		\$20.00						\$20.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2026311-2 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: PROT - PRO TIRE AND SERVICE										
20914	02/07/25	02/20/25	03/24/25							
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS		\$54.54						\$54.54
ENGINE OIL FILTER		6355.601 - PARTS - TRUCKS		\$11.95						\$11.95
OIL CHANGE SERVICE		6340.601 - OIL AND LUBRICANTS		\$25.00						\$25.00
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
INVOICE 20914 TOTALS:				\$96.49	\$0.00	\$0.00				\$96.49
PRO TIRE AND SERVICE TOTALS:				\$96.49	\$0.00	\$0.00				\$96.49
VENDOR: RDWI - ROGER D. WILLIS										
9760	02/03/25	02/20/25	03/20/25							
2019 MACK - CLEANED EGR VALVE, DIFFERENTIAL PRESSURE SWITCH AND FORCED REGEN		6344.602 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
DIAGNOSTICS		6344.602 - LABOR REPAIR - TRUCKS		\$100.00						\$100.00
INVOICE 9760 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROGER D. WILLIS TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: TPCI - TERRILL PETROLEUM										
12462086	02/04/25	02/20/25	03/21/25							
49.96 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$118.66						\$118.66
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$9.99						\$9.99
INVOICE 12462086 TOTALS:				\$128.65	\$0.00	\$0.00				\$128.65
12462098	02/04/25	02/20/25	03/21/25							
16.67 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$39.59						\$39.59
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.33						\$3.33
INVOICE 12462098 TOTALS:				\$42.92	\$0.00	\$0.00				\$42.92
12462151	02/06/25	02/20/25	03/23/25							
20.27 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$48.14						\$48.14
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.05						\$4.05
INVOICE 12462151 TOTALS:				\$52.19	\$0.00	\$0.00				\$52.19
12462152	02/07/25	02/20/25	03/24/25							
315 GALLONS DYED DIESEL		6336.602 - FUEL - DIESEL		\$944.69						\$944.69

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
915 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$2,703.83						\$2,703.83
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$183.00						\$183.00
INVOICE 12462152 TOTALS:				\$3,831.52	\$0.00	\$0.00				\$3,831.52
12462217	02/10/25	02/20/25	03/27/25							
22.11 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$52.51						\$52.51
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.42						\$4.42
INVOICE 12462217 TOTALS:				\$56.93	\$0.00	\$0.00				\$56.93
12462226	02/11/25	02/20/25	03/28/25							
38.87 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$92.32						\$92.32
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.77						\$7.77
INVOICE 12462226 TOTALS:				\$100.09	\$0.00	\$0.00				\$100.09
12462235	02/11/25	02/20/25	03/28/25							
11.35 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$26.96						\$26.96
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.27						\$2.27
INVOICE 12462235 TOTALS:				\$29.23	\$0.00	\$0.00				\$29.23
12462236	02/11/25	02/20/25	03/28/25							
38.2 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$90.73						\$90.73
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.64						\$7.64
INVOICE 12462236 TOTALS:				\$98.37	\$0.00	\$0.00				\$98.37
12462254	02/12/25	02/20/25	03/29/25							
18.25 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$43.34						\$43.34
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.65						\$3.65
INVOICE 12462254 TOTALS:				\$46.99	\$0.00	\$0.00				\$46.99
12462255	02/12/25	02/20/25	03/29/25							
24.88 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$59.09						\$59.09
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.98						\$4.98
INVOICE 12462255 TOTALS:				\$64.07	\$0.00	\$0.00				\$64.07
12462268	02/13/25	02/20/25	03/30/25							
30.64 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$72.77						\$72.77
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.13						\$6.13
INVOICE 12462268 TOTALS:				\$78.90	\$0.00	\$0.00				\$78.90
12462302	02/14/25	02/20/25	03/31/25							
10.15 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$24.11						\$24.11
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.03						\$2.03
INVOICE 12462302 TOTALS:				\$26.14	\$0.00	\$0.00				\$26.14

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12462315	02/14/25	02/20/25	03/31/25							
20.97 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$49.80						\$49.80
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.19						\$4.19
		INVOICE 12462315 TOTALS:		\$53.99	\$0.00	\$0.00				\$53.99
12462316	02/14/25	02/20/25	03/31/25							
14.23 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$36.65						\$36.65
		INVOICE 12462316 TOTALS:		\$36.65	\$0.00	\$0.00				\$36.65
		TERRILL PETROLEUM TOTALS:		\$4,646.64	\$0.00	\$0.00				\$4,646.64
VENDOR: TTBU - TEXAS TRAILERS & BUILDINGS										
5173	02/05/25	02/20/25	03/22/25							
83X20 TANDEM AXLE HEAVY DUTY PIPE TOP WITH A 14,000# GVWR		6653.603 - VEHICLE & EQUIPMENT		\$5,300.00						\$5,300.00
ST235/80R-16# RADIAL (10-PLY) TIRE ON 8-HOLE WHEEL		6653.603 - VEHICLE & EQUIPMENT		\$150.00						\$150.00
DEALER INVENTORY TAX		6653.603 - VEHICLE & EQUIPMENT		\$9.02						\$9.02
REGISTRATION FEES/ADMIN FEES		6653.603 - VEHICLE & EQUIPMENT		\$50.00						\$50.00
		INVOICE 5173 TOTALS:		\$5,509.02	\$0.00	\$0.00				\$5,509.02
		TEXAS TRAILERS & BUILDINGS TOTALS:		\$5,509.02	\$0.00	\$0.00				\$5,509.02
		LEDGER TOTALS:		\$34,504.93	\$0.00	\$0.00				\$34,504.93

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2025

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										
021125/JP#1	02/11/25	02/11/25	03/28/25							
COLLECTION AGENCY FEES 1/1/25 THRU 1/31/25		2322.000 - DUE TO OTHERS - JP #1		\$190.45						\$190.45
		INVOICE 021125/JP#1 TOTALS:		<u>\$190.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.45</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$190.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.45</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
021125	02/11/25	02/11/25	03/28/25							
FEE REPORT FOR JANUARY, 2025		2322.000 - DUE TO OTHERS - JP #1		\$1,961.85						\$1,961.85
		INVOICE 021125 TOTALS:		<u>\$1,961.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,961.85</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$1,961.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,961.85</u>
		LEDGER TOTALS:		<u><u>\$2,152.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,152.30</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2025

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										
021125	02/11/25	02/11/25	03/28/25							
MC250004 DORSEY, JACOB - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250005 HARRIS, ROBERT - NO EMERGENCY CUTOFF SWITCH		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE 021125 TOTALS:		<u>\$226.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.10</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$226.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.10</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
021125/JP#2	02/11/25	02/11/25	03/28/25							
COLLECTION AGENCY FEES 1/1/25 THRU 1/31/25		2323.000 - DUE TO OTHERS - JP #2		\$41.69						\$41.69
		INVOICE 021125/JP#2 TOTALS:		<u>\$41.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.69</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$41.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.69</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
021125	02/11/25	02/11/25	03/28/25							
MC240286 SANCHEZ, JOSE - HUNT/POSSESS DEER IN A CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
MC240287 SANCHEZ, JOSE - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$150.45						\$150.45
		INVOICE 021125 TOTALS:		<u>\$271.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$271.15</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$271.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$271.15</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
021125	02/11/25	02/11/25	03/28/25							
FEE REPORT FOR JANUARY, 2025		2323.000 - DUE TO OTHERS - JP #2		\$3,093.06						\$3,093.06
		INVOICE 021125 TOTALS:		<u>\$3,093.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,093.06</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$3,093.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,093.06</u>
		LEDGER TOTALS:		<u><u>\$3,632.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,632.00</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2025

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										
021925	02/19/25	02/19/25	04/05/25							
FEE REPORT FOR JANUARY, 2025		2320.000 - DUE TO OTHERS - COUN'		\$16,571.27						\$16,571.27
		INVOICE 021925 TOTALS:		<u>\$16,571.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,571.27</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$16,571.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,571.27</u>
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2024438	02/03/25	02/19/25	03/20/25							
REMOTE BIRTH ACCESS FOR JANUARY 1 THRU JANUARY 31, 2025		2320.000 - DUE TO OTHERS - COUN'		\$56.73						\$56.73
		INVOICE 2024438 TOTALS:		<u>\$56.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.73</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$56.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.73</u>
		LEDGER TOTALS:		<u><u>\$16,628.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$16,628.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2025

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										
3963/381038	12/31/24	02/17/25	02/14/25							
PROFESSIONAL SERVICES 11/25/24 THRU 12/29/24		2100.000 - ACCOUNTS PAYABLE		\$42,920.00						\$42,920.00
		INVOICE 3963/381038 TOTALS:		<u>\$42,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42,920.00</u>
		GOODWIN LASITER STRONG TOTALS:		<u>\$42,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42,920.00</u>
		LEDGER TOTALS:		<u><u>\$42,920.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$42,920.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2025

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										
12	01/27/25	02/17/25	03/13/25							
CONSTRUCTION 12/1/24 THRU 12/31/24		2100.000 - ACCOUNTS PAYABLE		\$685,101.78						\$685,101.78
		INVOICE 12 TOTALS:		<u>\$685,101.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$685,101.78</u>
		APECK CONSTRUCTION, LLC TOTALS:		<u>\$685,101.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$685,101.78</u>
		LEDGER TOTALS:		<u><u>\$685,101.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$685,101.78</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRCO - CROCKETT CONSTRUCTION										
FINAL CONSTRUCTION	12/03/24	02/21/25 2100.000 - ACCOUNTS PAYABLE	01/17/25	\$104,873.35						\$104,873.35
		INVOICE FINAL TOTALS:		<u>\$104,873.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$104,873.35</u>
		CROCKETT CONSTRUCTION TOTALS:		<u>\$104,873.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$104,873.35</u>
		LEDGER TOTALS:		<u><u>\$104,873.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$104,873.35</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
82695	02/11/25	02/20/25	03/28/25							
ON SITE DOCUMENT DESTRUCTION - PAPER (ADMIN BUILDING)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 82695 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
82696	02/11/25	02/20/25	03/28/25							
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 82696 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
82697	02/11/25	02/20/25	03/28/25							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 82697 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00

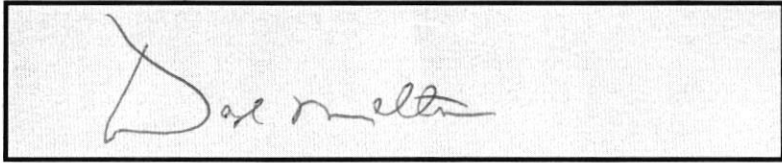
SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

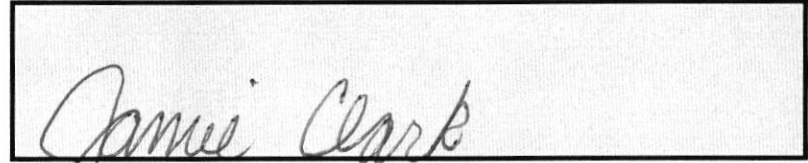
Ledger as of : 2/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
4-NTIA-AMEND	02/20/25	02/20/25	04/06/25							
MONTHLY BILLING FOR SERVICES THRU 1/31/25	1/1/25	6538.175 - CONSULTING SERVICES		\$6,500.00						\$6,500.00
		INVOICE 4-NTIA-AMEND TOTALS:		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
		DETCOG TOTALS:		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
105105011	02/11/25	02/20/25	03/28/25							
PIN-R		6503.175 - SABINE COUNTY PRECIN		\$38.40						\$38.40
PISTON SEAL-NR		6503.175 - SABINE COUNTY PRECIN		\$124.55						\$124.55
O-RING-NR		6503.175 - SABINE COUNTY PRECIN		\$13.25						\$13.25
PISTON SEAL-NR		6503.175 - SABINE COUNTY PRECIN		\$137.75						\$137.75
O-RING		6503.175 - SABINE COUNTY PRECIN		\$4.83						\$4.83
DISC-R		6503.175 - SABINE COUNTY PRECIN		\$315.00						\$315.00
BRAKE DISC-R		6503.175 - SABINE COUNTY PRECIN		\$360.76						\$360.76
SEAL-NR		6503.175 - SABINE COUNTY PRECIN		\$221.57						\$221.57
ROLLER CHAIN-NR		6503.175 - SABINE COUNTY PRECIN		\$1,514.64						\$1,514.64
INBOUND/PICKUP FREIGHT		6503.175 - SABINE COUNTY PRECIN		\$185.63						\$185.63
		INVOICE 105105011 TOTALS:		<u>\$2,916.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,916.38</u>
		ROMCO EQUIPMENT CO. TOTALS:		<u>\$2,916.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,916.38</u>
		LEDGER TOTALS:		<u><u>\$9,416.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9,416.38</u></u>

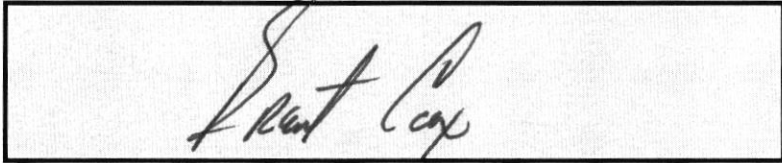
*V - Denotes Voided Check Entries




Daryl Melton
County Judge



Jamie Clark
County Clerk



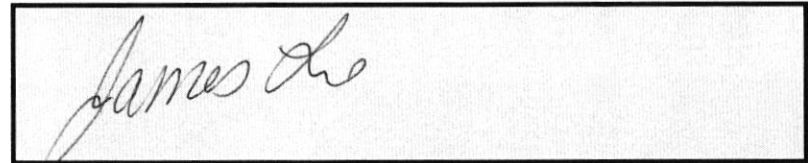
Brent Cox
Commissioner, Precinct #1



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 24, 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.



Volume 4-D Page 629
Jamie Clark - County Clerk

By: Becky Childers
Deputy

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