

02/24/25  
1:46:23PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/021725 TELEPHONE - 409.787.2334	02/17/25	02/24/25	04/03/25							
		6451.409 - RECORDS BUILDING		\$77.24						\$77.24
		INVOICE 126793794/021725 TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24
		WINDSTREAM TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24
		LEDGER TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24

\*V - Denotes Voided Check Entries

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02/27/25  
1:58:26PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/27/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDMV - TX DEPT OF MOTOR VEHICLES										
1GNSCLED4PR194364	02/26/25	02/26/25	04/12/25							
VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GNSCLED4PR194364/PLATE#138860 -										
ALIAS REGISTRATION										
INVOICE 1GNSCLED4PR194364 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
TX DEPT OF MOTOR VEHICLES TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
VENDOR: TOMA - TOM MADDOX										
02272025	02/27/25	02/27/25	04/13/25							
EMPLOYEE SAVINGS 01/15/25-02/15/25		2310.000 - EMPLOYEE SAVINGS ACC		\$2,100.00						\$2,100.00
INVOICE 02272025 TOTALS:				<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,100.00</u>
TOM MADDOX TOTALS:				<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,100.00</u>
LEDGER TOTALS:				<u><u>\$2,107.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,107.50</u></u>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>011383</b>	<b>02/11/25</b>	<b>03/03/25</b>	<b>03/28/25</b>							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		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 FRAZIERK 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
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
<b>INVOICE 011383 TOTALS:</b>				<b>\$1,302.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,302.48</b>
<b>AFLAC TOTALS:</b>				<b>\$1,302.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,302.48</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>030325</b>	<b>03/03/25</b>	<b>03/03/25</b>	<b>04/17/25</b>							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$291.96						\$291.96
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,112.35						\$1,112.35
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$256.04						\$256.04
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$174.86						\$174.86
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$494.88						\$494.88
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$287.05						\$287.05
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$668.30						\$668.30
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$589.44						\$589.44

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$6,023.08						\$6,023.08
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$602.79						\$602.79
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$328.20						\$328.20
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$721.17						\$721.17
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$23.20						\$23.20
INVOICE 030325 TOTALS:				<u>\$11,588.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,588.32</u>
CITY OF HEMPHILL TOTALS:				<u>\$11,588.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,588.32</u>
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202503	02/20/25	03/03/25	04/06/25							
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		\$15,698.35						\$15,698.35
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,709.18						\$3,709.18
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$911.42						\$911.42
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$121.52						\$121.52
INVOICE 36227202503 TOTALS:				<u>\$52,142.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52,142.58</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$52,142.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52,142.58</u>
LEDGER TOTALS:				<u><u>\$65,033.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$65,033.38</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1LCR-4QST-9JGX</b>	<b>02/24/25</b>	<b>03/06/25</b>	<b>04/10/25</b>							
FLASH DRIVE CASE USB STORAGE CASE		6310.499 - OFFICE SUPPLIES		\$13.98						\$13.98
(2 @ \$6.99)										
SHIPPING & HANDLING		6310.499 - OFFICE SUPPLIES		\$6.99						\$6.99
<b>INVOICE 1LCR-4QST-9JGX TOTALS:</b>				<b>\$20.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.97</b>
<b>1P1K-6YWF-DWWC</b>	<b>02/27/25</b>	<b>03/06/25</b>	<b>04/13/25</b>							
PERSONALIZED CUSTOM LANYARD		6310.440 - SUPPLIES		\$110.26						\$110.26
BULK10-3000PCS										
100 PCS CLEAR PLASTIC VERTICAL		6310.440 - SUPPLIES		\$16.98						\$16.98
NAME BADGE ID CARD HOLDERS										
BADGY COLOR RIBBON FOR 100 PRINTS		6310.440 - SUPPLIES		\$36.29						\$36.29
BADGY 100 COLOR PLASTIC ID CARD		6310.440 - SUPPLIES		\$549.99						\$549.99
PRINTER										
SHIPPING & HANDLING		6310.440 - SUPPLIES		\$33.87						\$33.87
PROMO/DISCOUNTS		6310.440 - SUPPLIES		(\$6.99)						(\$6.99)
<b>INVOICE 1P1K-6YWF-DWWC TOTALS:</b>				<b>\$740.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$740.40</b>
<b>1JP3-TN4R-RVHR</b>	<b>02/28/25</b>	<b>03/05/25</b>	<b>04/14/25</b>							
LEGAL SIZE WOOD CLIPBOARDS (5 @		6522.404 - ELECTION SUPPLIES		\$98.45						\$98.45
\$19.69 EA)										
SHIPPING & HANDLING		6522.404 - ELECTION SUPPLIES		\$6.99						\$6.99
<b>INVOICE 1JP3-TN4R-RVHR TOTALS:</b>				<b>\$105.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.44</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>				<b>\$866.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$866.81</b>
<b>VENDOR: BPSO - BPSO</b>										
<b>030525</b>	<b>03/06/25</b>	<b>03/06/25</b>	<b>04/20/25</b>							
BEARD, MELVIN 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
BROWN, GLEN 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DAVIS, SHAWN 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DEAN, PATRICK 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
DENBY, KYLE 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DENBY, KYLE 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$900.00						\$900.00
EDENFIELD, GARED 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
FREEMAN, MICHAEL 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
GARRET, JAVORIUS 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
HAMPTON, JESS 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HILL, CHADLEE 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
HOFFER, JAMES 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOFFER, JAMES 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
HOLMAN, JERMARION 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOYLE, VANCE 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
JOHNSON, BRYAN 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
JORAN, NATHAN 16 DAYS		6544.560 - PRISONER HOUSING/OUT		\$960.00						\$960.00
MANSHACK, JAZZ 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
ODOM, ROBERT 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
OGLESBEE, CODY 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
OGLESBEE, CODY 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
RILEY, TOMMIE 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
SANDIFER, JOSEPH 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
WELSH, WILLIAM 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
WHITE, GALYN 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
WIEBENGA, JOSHUA 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
WILLIS, BRADLEY 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
INVOICE 030525 TOTALS:				\$22,920.00	\$0.00	\$0.00				\$22,920.00
BPSO TOTALS:				\$22,920.00	\$0.00	\$0.00				\$22,920.00
VENDOR: BUSP - BUCK SPRING'S, INC.										
041959	02/21/25	03/06/25	04/07/25							
5 - 5 GALLON WATER		6500.560 - EQUIPMENT		\$50.00						\$50.00
INVOICE 041959 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
041994	02/21/25	03/06/25	04/07/25							
5 - 5 GALLONS WATER - TAX OFFICE		6310.499 - OFFICE SUPPLIES		\$50.00						\$50.00
INVOICE 041994 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCK SPRING'S, INC. TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2025102	02/28/25	03/07/25	04/14/25							
ECONOMIC DEVELOPMENT SERVICES FOR FEBRUARY 1 - FEBRUARY 28, 2025		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
INVOICE 2025102 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993206047	02/19/25	03/06/25	04/05/25							
FEBRUARY 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANCE		\$522.34						\$522.34
INVOICE INV993206047 TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: CNAS - CNA SURETY DIRECT BILL										
67372829	02/24/25	03/06/25	04/10/25							
SURETY BOND 02/24/25 - 02/24/27, GEORGE GRIFFITH		6475.560 - BONDS		\$92.50						\$92.50
INVOICE 67372829 TOTALS:				\$92.50	\$0.00	\$0.00				\$92.50
CNA SURETY DIRECT BILL TOTALS:				\$92.50	\$0.00	\$0.00				\$92.50
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV952674	03/03/25	03/06/25	04/17/25							
CONTRACT BASE RATE CHARGE FOR THE 3/1/25 TO 3/31/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV952674 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
INV952896	03/06/25	03/06/25	04/20/25							
CONTRACT BASE RATE CHARGE FOR THE 3/4/25 TO 04/03/25 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 2/4/25 TO 3/3/25 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$86.18						\$86.18
INVOICE INV952896 TOTALS:				\$286.18	\$0.00	\$0.00				\$286.18
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$317.18	\$0.00	\$0.00				\$317.18
VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP										
362	01/02/25	03/06/25	02/16/25							
2025 TFCP ANNUAL MEMBERSHIP		6538.409 - PROFESSIONAL FEES		\$1,200.00						\$1,200.00
INVOICE 362 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/030125	03/01/25	03/07/25	04/15/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$78.29						\$78.29
INVOICE 1333913001/030125 TOTALS:				\$78.29	\$0.00	\$0.00				\$78.29
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$78.29	\$0.00	\$0.00				\$78.29
VENDOR: DONS - DON'S AUTO SALVAGE										
2363	02/27/25	03/06/25	04/13/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
R & R MOTOR SUPPORT - 2018 CHEVEROLET TAHOE		6451.550 - TIRES, OIL CHANGES & B		\$130.00						\$130.00
MOTOR MOUNT - 2018 CHEVEROLET TAHOE		6451.550 - TIRES, OIL CHANGES & B		\$157.36						\$157.36
INVOICE 2363 TOTALS:				\$287.36	\$0.00	\$0.00				\$287.36
3731	02/27/25	03/06/25	04/13/25							
THERMOSTAT		6451.550 - TIRES, OIL CHANGES & B		\$124.00						\$124.00
1 GALLON OF ANTIFREEZE		6451.550 - TIRES, OIL CHANGES & B		\$19.95						\$19.95
LABOR		6451.550 - TIRES, OIL CHANGES & B		\$65.00						\$65.00
INVOICE 3731 TOTALS:				\$208.95	\$0.00	\$0.00				\$208.95
DON'S AUTO SALVAGE TOTALS:				\$496.31	\$0.00	\$0.00				\$496.31
VENDOR: ELSON - ELECTION SOURCE										
25-814	03/04/25	03/05/25	04/18/25							
TABLE TOP VOTING BOOTH (10 @ \$7.50 EA)		6522.404 - ELECTION SUPPLIES		\$75.00						\$75.00
TABLE TOP BOOTH 8 PK WITH CARRY CASE (7 @ \$94.50 EA)		6522.404 - ELECTION SUPPLIES		\$661.50						\$661.50
SHIPPING		6522.404 - ELECTION SUPPLIES		\$140.80						\$140.80
INVOICE 25-814 TOTALS:				\$877.30	\$0.00	\$0.00				\$877.30
ELECTION SOURCE TOTALS:				\$877.30	\$0.00	\$0.00				\$877.30
VENDOR: ESSSI - EAST SABINE NUTRITION										
253	03/03/25	03/06/25	04/17/25							
19 MEALS TO JAIL 02/03/25		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
17 MEALS TO JAIL 02/04/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
19 MEALS TO JAIL 02/05/25		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
18 MEALS TO JAIL 02/06/25		6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
15 MEALS TO JAIL 02/07/25		6542.560 - PRISONERS' BOARD		\$101.25						\$101.25
20 MEALS TO JAIL 02/10/25		6542.560 - PRISONERS' BOARD		\$135.00						\$135.00
16 MEALS TO JAIL 02/11/25		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
15 MEALS TO JAIL 02/12/25		6542.560 - PRISONERS' BOARD		\$101.25						\$101.25
16 MEALS TO JAIL 02/13/25		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
19 MEALS TO JAIL 02/14/25		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
17 MEALS TO JAIL 02/17/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
19 MEALS TO JAIL 02/18/25		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
19 MEALS TO JAIL 02/19/25		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
17 MEALS TO JAIL 02/20/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
17 MEALS TO JAIL 02/21/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
18 MEALS TO JAIL 02/24/25		6542.560 - PRISONERS' BOARD		\$121.50						\$121.50

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17 MEALS TO JAIL 02/25/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
14 MEALS TO JAIL 02/26/25		6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
17 MEALS TO JAIL 02/27/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
17 MEALS TO JAIL 02/28/25		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
INVOICE 253 TOTALS:				\$2,335.50	\$0.00	\$0.00				\$2,335.50
EAST SABINE NUTRITION TOTALS:				\$2,335.50	\$0.00	\$0.00				\$2,335.50
VENDOR: FRAP - FRANKSON'S PRINTING										
03032025	03/03/25	03/06/25	04/17/25							
PRINTING 500 LETTERHEADS FOR		6325.560 - PRINTING		\$95.00						\$95.00
GEORGE GRIFFITH										
PAPER CHARGE		6325.560 - PRINTING		\$10.00						\$10.00
INVOICE 03032025 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
FRANKSON'S PRINTING TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
11289	02/24/25	03/06/25	04/10/25							
AIR FILTER		6310.435 - SUPPLIES - COMMUNITY		\$39.98						\$39.98
OIL FILTER		6310.435 - SUPPLIES - COMMUNITY		\$15.98						\$15.98
INVOICE 11289 TOTALS:				\$55.96	\$0.00	\$0.00				\$55.96
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$55.96	\$0.00	\$0.00				\$55.96
VENDOR: JATE - JAMES MARTIN TERRY										
CV2214099	02/01/25	03/06/25	03/18/25							
ATTORNEY FEE FOR CAUSE# CV2214099		6528.435 - ATTORNEY FEES - CPS C		\$270.00						\$270.00
- CPS A.M.										
INVOICE CV2214099 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
CV2414287/2	02/01/25	03/06/25	03/18/25							
ATTORNEY FEE FOR CAUSE # CV2414287		6528.435 - ATTORNEY FEES - CPS C		\$157.50						\$157.50
- CPS - SDH,SRH,SLH, & RSEH										
INVOICE CV2414287/2 TOTALS:				\$157.50	\$0.00	\$0.00				\$157.50
JAMES MARTIN TERRY TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
5714	03/04/25	03/06/25	04/18/25							
BUSINESS CARDS - DAVID WEST		6310.550 - OFFICE SUPPLIES		\$93.00						\$93.00
SHIPPING		6310.550 - OFFICE SUPPLIES		\$20.92						\$20.92

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 5714 TOTALS:				\$113.92	\$0.00	\$0.00				\$113.92
KLINE'S / WRAP-IT-UP TOTALS:				\$113.92	\$0.00	\$0.00				\$113.92
VENDOR: MCGR - MCGRAW SIGNS										
02/24/25	02/24/25	03/05/25	04/10/25							
20 - 18X24 SINGLE SIDED SIGNS - VOTING DISTANCE MARKERS		6522.404 - ELECTION SUPPLIES		\$156.09						\$156.09
INVOICE 02/24/25 TOTALS:				\$156.09	\$0.00	\$0.00				\$156.09
MCGRAW SIGNS TOTALS:				\$156.09	\$0.00	\$0.00				\$156.09
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
734943	02/12/25	03/06/25	03/29/25							
SIDE WINDOW DEFLECTOR FOR 2018 CHEVROLET TAHOE		6500.550 - EQUIPMENT		\$73.49						\$73.49
INVOICE 734943 TOTALS:				\$73.49	\$0.00	\$0.00				\$73.49
735474	02/25/25	03/06/25	04/11/25							
CASTROL EDGE MOTOR OIL 5W50		6310.435 - SUPPLIES - COMMUNITY		\$28.95						\$28.95
STARTING FLUID		6310.435 - SUPPLIES - COMMUNITY		\$9.99						\$9.99
INVOICE 735474 TOTALS:				\$38.94	\$0.00	\$0.00				\$38.94
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$112.43	\$0.00	\$0.00				\$112.43
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
022825	02/28/25	03/06/25	04/14/25							
FEBRUARY SERVICE - REPLACED FILTERS & SERVICED HEATERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 022825 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - U.S. POSTAL SERVICE										
219	03/06/25	03/06/25	04/20/25							
POST OFFICE BOX #219 - 2025 FEE FOR 12 MONTHS - JP #1		6315.409 - POSTAGE		\$84.00						\$84.00
INVOICE 219 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
U.S. POSTAL SERVICE TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
VENDOR: PRCD - PINEYWOODS RC&D										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03062025 2025 ANNUAL SPONSORSHIP FOR 01/01/25 - 12/31/25	03/06/25	03/06/25	04/20/25	6611.409 - DUES & CERTIFICATES						\$600.00
				INVOICE 03062025 TOTALS:	\$600.00	\$0.00				\$600.00
				PINEYWOODS RC&D TOTALS:	\$600.00	\$0.00				\$600.00
VENDOR: QUCO - QUILL CORPORATION										
42809490 8.5X11 MP 20 94 5RM WHT (15 @ \$31.90)	02/11/25	03/06/25	03/28/25	6500.409 - COPIER LEASES						\$478.50
				INVOICE 42809490 TOTALS:	\$478.50	\$0.00				\$478.50
42911639 DATAPRODUCTS R1427 CALC RIBBON (2 @ \$9.11 EA)	02/18/25	03/06/25	04/04/25	6310.499 - OFFICE SUPPLIES						\$18.22
HHP 134A BLK LJ TONER CARTIDGE				6310.499 - OFFICE SUPPLIES						\$53.09
HHP 78A BLK TONER CARTIDGE				6310.499 - OFFICE SUPPLIES						\$99.89
				INVOICE 42911639 TOTALS:	\$171.20	\$0.00				\$171.20
42925416 MIND READER MDF PRINTER CART	02/19/25	03/06/25	04/05/25	6310.499 - OFFICE SUPPLIES						\$51.29
				INVOICE 42925416 TOTALS:	\$51.29	\$0.00				\$51.29
42943760 FC BSCRD 1-SD PRMMAT FLTPRNT (10 @ \$5.19 EA)	02/20/25	03/06/25	04/06/25	6310.499 - OFFICE SUPPLIES						\$51.90
FC BSCRD 1-SD PRMMAT FLTPRNT (2 @ \$7.43 EA)				6310.499 - OFFICE SUPPLIES						\$14.86
FC BSCRD 1-SD PRMMAT FLTPRNT (2 @ \$7.43 EA)				6310.499 - OFFICE SUPPLIES						\$14.86
FC BSCRD 1-SD PRMMAT FLTPRNT (2 @ \$7.43 EA)				6310.499 - OFFICE SUPPLIES						\$14.86
FC BSCRD 1-SD PRMMAT FLTPRNT (2 @ \$7.43 EA)				6310.499 - OFFICE SUPPLIES						\$14.86
FC BSCRD 1-SD PRMMAT FLTPRNT (2 @ \$7.43 EA)				6310.499 - OFFICE SUPPLIES						\$14.86
CREDIT				6310.499 - OFFICE SUPPLIES						(\$51.90)
				INVOICE 42943760 TOTALS:	\$74.30	\$0.00				\$74.30
				QUILL CORPORATION TOTALS:	\$775.29	\$0.00				\$775.29
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
96631 FLUOR 40W T12 CW 4'L 2PK	02/12/25	03/06/25	03/29/25	6450.408 - REPAIRS AND MAINTENANCE						\$16.99

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLUOR 40W T12 CW 4'L 2PK		6450.408 - REPAIRS AND MAINTENAI		\$16.99						\$16.99
INVOICE 96631 TOTALS:				\$33.98	\$0.00	\$0.00				\$33.98
108587	02/26/25	03/05/25	04/12/25							
PANEL NAIL CHERRY 1 - 5/8" 6OZ		6310.403 - OFFICE SUPPLIES		\$4.59						\$4.59
INVOICE 108587 TOTALS:				\$4.59	\$0.00	\$0.00				\$4.59
108707	02/26/25	03/05/25	04/12/25							
4F1 - FINISH NAIL BRIGHT 4D !#		6310.403 - OFFICE SUPPLIES		\$4.99						\$4.99
INVOICE 108707 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
TRIPLE R BROTHERS, LTD TOTALS:				\$43.56	\$0.00	\$0.00				\$43.56
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
03042025	03/04/25	03/06/25	04/18/25							
HOUSING - GARRETT, PATRICE (4 DAYS @ \$60 PER DAY)		6544.560 - PRISONER HOUSING/OU1		\$240.00						\$240.00
INVOICE 03042025 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000689	03/01/25	03/06/25	04/15/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
INVOICE 00000689 TOTALS:				\$12,202.67	\$0.00	\$0.00				\$12,202.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$12,202.67	\$0.00	\$0.00				\$12,202.67
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
075162	03/04/25	03/05/25	04/18/25							
VALUABLE PAPER ENVELOPES, WHITE		6310.403 - OFFICE SUPPLIES		\$693.00						\$693.00
CRUSHED MARBLE MATERIAL, GOLD INK (1,000 @ \$0.693)										
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$98.73						\$98.73
INVOICE 075162 TOTALS:				\$791.73	\$0.00	\$0.00				\$791.73
SCOTT - MERRIMAN, INC. TOTALS:				\$791.73	\$0.00	\$0.00				\$791.73
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
248843/021825	02/18/25	03/05/25	04/04/25							
2025 COUNTY ELECTIONS ACADEMY - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$230.00						\$230.00



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 248843/021825 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
270910	02/27/25	03/06/25	04/13/25							
67TH ANNUAL AUDITORS INSTITUTE 2025 REGISTRATION - MALINDA BRYAN		6470.485 - CONTINUING EDUCATION		\$375.00						\$375.00
INVOICE 270910 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$605.00	\$0.00	\$0.00				\$605.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
269187	02/01/25	03/06/25	03/18/25							
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS FOR PERIOD FROM 02/01/25 - 12/31/25 CONSTABLE #1		6310.550 - OFFICE SUPPLIES		\$70.00						\$70.00
INVOICE 269187 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
48480-0009	02/17/25	03/06/25	04/03/25							
01/30 - OFFICE VISIT - JOSHUA WIEBENGA		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE 48480-0009 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12462336	02/17/25	03/06/25	04/03/25							
67.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$160.05						\$160.05
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.48						\$13.48
INVOICE 12462336 TOTALS:				\$173.53	\$0.00	\$0.00				\$173.53
12462366	02/18/25	03/06/25	04/04/25							
34.62 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$82.22						\$82.22
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.92						\$6.92
INVOICE 12462366 TOTALS:				\$89.14	\$0.00	\$0.00				\$89.14
12462383	02/19/25	03/06/25	04/05/25							
12.2 UNLEADED 87 E10		6335.551 - FUEL		\$28.98						\$28.98
STATE EXCISE TAX		6335.551 - FUEL		\$2.44						\$2.44
INVOICE 12462383 TOTALS:				\$31.42	\$0.00	\$0.00				\$31.42

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12462388</b>	<b>02/19/25</b>	<b>03/06/25</b>	<b>04/05/25</b>							
44.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$106.38						\$106.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.96						\$8.96
INVOICE 12462388 TOTALS:				<u>\$115.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.34</u>
<b>12462412</b>	<b>02/20/25</b>	<b>03/06/25</b>	<b>04/06/25</b>							
53.63 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$127.37						\$127.37
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.73						\$10.73
INVOICE 12462412 TOTALS:				<u>\$138.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.10</u>
<b>12462439</b>	<b>02/21/25</b>	<b>03/06/25</b>	<b>04/07/25</b>							
16.83 UNLEADED 87 E10		6335.550 - FUEL		\$39.97						\$39.97
STATE EXCISE TAX		6335.550 - FUEL		\$3.37						\$3.37
INVOICE 12462439 TOTALS:				<u>\$43.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.34</u>
<b>12462445</b>	<b>02/21/25</b>	<b>03/06/25</b>	<b>04/07/25</b>							
29.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$69.59						\$69.59
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.86						\$5.86
INVOICE 12462445 TOTALS:				<u>\$75.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.45</u>
<b>12462470</b>	<b>02/24/25</b>	<b>03/06/25</b>	<b>04/10/25</b>							
66.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$158.18						\$158.18
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.32						\$13.32
INVOICE 12462470 TOTALS:				<u>\$171.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$171.50</u>
<b>12462498</b>	<b>02/25/25</b>	<b>03/06/25</b>	<b>04/11/25</b>							
55.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$132.67						\$132.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.17						\$11.17
INVOICE 12462498 TOTALS:				<u>\$143.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$143.84</u>
<b>12462525</b>	<b>02/26/25</b>	<b>03/06/25</b>	<b>04/12/25</b>							
69.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$164.59						\$164.59
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.86						\$13.86
INVOICE 12462525 TOTALS:				<u>\$178.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.45</u>
<b>12462548</b>	<b>02/27/25</b>	<b>03/06/25</b>	<b>04/13/25</b>							
44.01 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$104.52						\$104.52
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.80						\$8.80
INVOICE 12462548 TOTALS:				<u>\$113.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.32</u>
<b>12462571</b>	<b>02/28/25</b>	<b>03/06/25</b>	<b>04/14/25</b>							
14.35 UNLEADED 87 E10		6335.550 - FUEL		\$34.08						\$34.08
STATE EXCISE TAX		6335.550 - FUEL		\$2.87						\$2.87

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12462571 TOTALS:				\$36.95	\$0.00	\$0.00				\$36.95
12462581	02/28/25	03/06/25	04/14/25							
112.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$266.62						\$266.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.45						\$22.45
INVOICE 12462581 TOTALS:				\$289.07	\$0.00	\$0.00				\$289.07
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,599.45	\$0.00	\$0.00				\$1,599.45
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
116298	02/28/25	03/06/25	04/14/25							
22 ID CARDS -		6325.560 - PRINTING		\$330.00						\$330.00
GRIFFITH/LEACH/JACKSON/J										
MCDONOUGH/LILLICO/MILLER/S.										
MACONOUGH/BATES/SMITH/JR.										
ELLISON/JACKSON/LINDOW/SELF/JONES/										
BEARD/TREXLER/HINOTE/RHODES/OLSE										
N/S.SMITH/LINDOW/HINOTE										
SHIPPING		6325.560 - PRINTING		\$11.90						\$11.90
INVOICE 116298 TOTALS:				\$341.90	\$0.00	\$0.00				\$341.90
THE POLICE AND SHERIFFS PRESS TOTALS:				\$341.90	\$0.00	\$0.00				\$341.90
LEDGER TOTALS:				\$50,666.73	\$0.00	\$0.00				\$50,666.73

03/04/25  
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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
030325	03/03/25	03/03/25	04/17/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$398.15						\$398.15
INVOICE 030325 TOTALS:				\$398.15	\$0.00	\$0.00				\$398.15
CITY OF HEMPHILL TOTALS:				\$398.15	\$0.00	\$0.00				\$398.15
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202503	02/20/25	03/03/25	04/06/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
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 VISION		2315.000 - VISION INSURANCE - BCE		\$8.28						\$8.28
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$118.94						\$118.94
INVOICE 36227202503 TOTALS:				\$11,886.40	\$0.00	\$0.00				\$11,886.40
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$11,886.40	\$0.00	\$0.00				\$11,886.40
LEDGER TOTALS:				\$12,284.55	\$0.00	\$0.00				\$12,284.55

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
17941	02/20/25	03/06/25	04/06/25							
ROAD BASE 129.1T		6377.603 - ROAD BASE		\$1,484.65						\$1,484.65
INVOICE 17941 TOTALS:				\$1,484.65	\$0.00	\$0.00				\$1,484.65
18014	02/24/25	03/06/25	04/10/25							
ROAD BASE 359.16T		6377.603 - ROAD BASE		\$4,130.34						\$4,130.34
INVOICE 18014 TOTALS:				\$4,130.34	\$0.00	\$0.00				\$4,130.34
18018	02/27/25	03/06/25	04/13/25							
GLAUCONITE 2X4 45.36T		6377.604 - ROAD BASE		\$793.80						\$793.80
INVOICE 18018 TOTALS:				\$793.80	\$0.00	\$0.00				\$793.80
18044	02/28/25	03/07/25	04/14/25							
GLAUCONITE ROAD BASE 35.23T		6377.601 - ROAD BASE		\$405.15						\$405.15
INVOICE 18044 TOTALS:				\$405.15	\$0.00	\$0.00				\$405.15
ATTOYAC ROCK,LLC TOTALS:				\$6,813.94	\$0.00	\$0.00				\$6,813.94
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00379175	02/14/25	03/06/25	03/31/25							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
INVOICE 00379175 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00379176	02/14/25	03/06/25	03/31/25							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$432.00						\$432.00
INVOICE 00379176 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00379212	02/18/25	03/06/25	04/04/25							
36 YARDS 3X5 ROCK		6377.604 - ROAD BASE		\$594.00						\$594.00
INVOICE 00379212 TOTALS:				\$594.00	\$0.00	\$0.00				\$594.00
00379308	02/26/25	03/07/25	04/12/25							
36 YARDS ROAD BASE		6377.601 - ROAD BASE		\$432.00						\$432.00
INVOICE 00379308 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00379309	02/26/25	03/06/25	04/12/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
INVOICE 00379309 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00379324	02/27/25	03/06/25	04/13/25							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00379324 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00379348	02/28/25	03/06/25	04/14/25							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
INVOICE 00379348 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
BIG "4", INC. TOTALS:				\$4,482.00	\$0.00	\$0.00				\$4,482.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
66551	02/24/25	03/06/25	04/10/25							
FG EYE BT WN 5/8-11X6		6657.603 - MISCELLANEOUS SUPPLI		\$9.79						\$9.79
INVOICE 66551 TOTALS:				\$9.79	\$0.00	\$0.00				\$9.79
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$9.79	\$0.00	\$0.00				\$9.79
VENDOR: BRCT - BRYAN COOK TRUCKS LLC										
15472	02/26/25	03/06/25	04/12/25							
2019 MACK DUMP TRUCK VIN#1M1AN2GY4KM008109		6653.603 - VEHICLE & EQUIPMENT		\$40,000.00						\$40,000.00
INVOICE 15472 TOTALS:				\$40,000.00	\$0.00	\$0.00				\$40,000.00
BRYAN COOK TRUCKS LLC TOTALS:				\$40,000.00	\$0.00	\$0.00				\$40,000.00
VENDOR: COBJ - COBURN'S										
146243059-1	02/17/25	03/06/25	04/03/25							
90- 18X30 CULVERTS		6370.603 - CULVERTS		\$1,113.30						\$1,113.30
INVOICE 146243059-1 TOTALS:				\$1,113.30	\$0.00	\$0.00				\$1,113.30
COBURN'S TOTALS:				\$1,113.30	\$0.00	\$0.00				\$1,113.30
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080319985	02/28/25	03/06/25	04/14/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.56						\$14.56
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.56						\$14.56
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49
INVOICE 0080319985 TOTALS:				\$32.61	\$0.00	\$0.00				\$32.61
0080319991	02/28/25	03/07/25	04/14/25							
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.56						\$14.56
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.56						\$14.56
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 0080319991 TOTALS:				\$32.61	\$0.00	\$0.00				\$32.61
COASTAL WELDING SUPPLY TOTALS:				\$65.22	\$0.00	\$0.00				\$65.22
VENDOR: HPTS - HEMPHILL TIRE STORE										
75776	02/21/25	03/06/25	04/07/25							
LABOR ON TIRE FOR MACK TRUCK		6365.602 - TIRES - TRUCKS		\$40.00						\$40.00
INVOICE 75776 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
75777	02/25/25	03/06/25	04/11/25							
LABOR ON TIRE MACK TRUCK		6365.602 - TIRES - TRUCKS		\$25.00						\$25.00
TIRE WASTE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$8.00						\$8.00
INVOICE 75777 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
HEMPHILL TIRE STORE TOTALS:				\$73.00	\$0.00	\$0.00				\$73.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
109678	02/19/25	03/06/25	04/05/25							
TAILGATE VALVE		6355.602 - PARTS - TRUCKS		\$68.99						\$68.99
3- 90 DEG MALE SWIVEL E		6355.602 - PARTS - TRUCKS		\$17.97						\$17.97
TEFLON TAPE		6355.602 - PARTS - TRUCKS		\$1.99						\$1.99
INVOICE 109678 TOTALS:				\$88.95	\$0.00	\$0.00				\$88.95
INTERSTATE BILLING SERVICE INC TOTALS:				\$88.95	\$0.00	\$0.00				\$88.95
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28547	02/26/25	03/07/25	04/12/25							
ROAD BASE 4 LOADS 60.92T		6377.601 - ROAD BASE		\$639.66						\$639.66
INVOICE 28547 TOTALS:				\$639.66	\$0.00	\$0.00				\$639.66
28551	02/27/25	03/07/25	04/13/25							
ROAD BASE 4 LOADS 65.2T		6377.601 - ROAD BASE		\$684.60						\$684.60
INVOICE 28551 TOTALS:				\$684.60	\$0.00	\$0.00				\$684.60
JACK ALEXANDER, LTD. TOTALS:				\$1,324.26	\$0.00	\$0.00				\$1,324.26
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2004FORDPK03/2025	03/07/25	03/07/25	04/21/25							
REGISTRATION ON VIN# 2FTRF17264CA67428		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2004FORDPK03/2025 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
735611	02/27/25	03/07/25	04/13/25							
KIT 1000W 3FT BLK		6657.601 - MISCELLANEOUS SUPPLI		\$26.38						\$26.38
INVOICE 735611 TOTALS:				\$26.38	\$0.00	\$0.00				\$26.38
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$26.38	\$0.00	\$0.00				\$26.38
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
734698	02/06/25	03/06/25	03/23/25							
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$28.81						\$28.81
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$13.60						\$13.60
O RING		6356.602 - PARTS - GRADERS		\$1.20						\$1.20
PREM TR HYD OIL		6340.602 - OIL AND LUBRICANTS		\$122.76						\$122.76
INVOICE 734698 TOTALS:				\$166.37	\$0.00	\$0.00				\$166.37
735051	02/14/25	03/06/25	03/31/25							
DIESEL FUEL ADDITIVE		6356.602 - PARTS - GRADERS		\$12.99						\$12.99
INVOICE 735051 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
735184	02/18/25	03/06/25	04/04/25							
HYD OIL RESERVOIR BREATHE		6355.602 - PARTS - TRUCKS		\$9.67						\$9.67
FREIGHT		6355.602 - PARTS - TRUCKS		\$19.99						\$19.99
INVOICE 735184 TOTALS:				\$29.66	\$0.00	\$0.00				\$29.66
735301	02/20/25	03/06/25	04/06/25							
DIESEL FUEL ADDITIVE		6356.602 - PARTS - GRADERS		\$12.99						\$12.99
INVOICE 735301 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$222.01	\$0.00	\$0.00				\$222.01
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
734541	02/04/25	03/06/25	03/21/25							
RETAINER		6355.603 - PARTS - TRUCKS		\$8.99						\$8.99
16 IN EXACTFITBLADE		6355.603 - PARTS - TRUCKS		\$22.18						\$22.18
INVOICE 734541 TOTALS:				\$31.17	\$0.00	\$0.00				\$31.17
734751	02/07/25	03/06/25	03/24/25							
DRILL BIT		6657.603 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
SCREWDRIVER		6657.603 - MISCELLANEOUS SUPPLI		\$24.75						\$24.75



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 734751 TOTALS:				\$57.74	\$0.00	\$0.00				\$57.74
734752 SHOP TOWELS 6 PACK	02/07/25	03/06/25	03/24/25							
		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 734752 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
734979 DOOR HANDLE	02/13/25	03/06/25	03/30/25							
		6355.603 - PARTS - TRUCKS		\$34.09						\$34.09
INVOICE 734979 TOTALS:				\$34.09	\$0.00	\$0.00				\$34.09
735203 PREM START FL 11OZ KROIL OIL	02/18/25	03/06/25	04/04/25							
		6657.603 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		6657.603 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
INVOICE 735203 TOTALS:				\$35.98	\$0.00	\$0.00				\$35.98
735319 PX OPTIUM RED TUBE	02/20/25	03/06/25	04/06/25							
		6657.603 - MISCELLANEOUS SUPPLI		\$23.98						\$23.98
INVOICE 735319 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
735425 GEAR OIL	02/24/25	03/06/25	04/10/25							
		6340.603 - OIL AND LUBRICANTS		\$99.99						\$99.99
INVOICE 735425 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
735460 3 - GEAR OIL	02/25/25	03/06/25	04/11/25							
		6340.603 - OIL AND LUBRICANTS		\$300.93						\$300.93
INVOICE 735460 TOTALS:				\$300.93	\$0.00	\$0.00				\$300.93
735539 PREM START FL 11OZ CUP BRUSH KNOTTED	02/26/25	03/06/25	04/12/25							
		6657.603 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		6657.603 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
INVOICE 735539 TOTALS:				\$14.98	\$0.00	\$0.00				\$14.98
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$618.85	\$0.00	\$0.00				\$618.85
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
735122 STOPLIGHT SWITCH	02/17/25	03/06/25	04/03/25							
		6355.604 - PARTS - TRUCKS		\$17.23						\$17.23
INVOICE 735122 TOTALS:				\$17.23	\$0.00	\$0.00				\$17.23
735473 HOSE CLAMP MAXLIFE HM ATF	02/25/25	03/06/25	04/11/25							
		6355.604 - PARTS - TRUCKS		\$6.56						\$6.56
		6355.604 - PARTS - TRUCKS		\$37.99						\$37.99
INVOICE 735473 TOTALS:				\$44.55	\$0.00	\$0.00				\$44.55

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>735487</b>	<b>02/25/25</b>	<b>03/06/25</b>	<b>04/11/25</b>							
12/24 V MANUAL WHEEL BATTER		6657.604 - MISCELLANEOUS SUPPLI		\$209.00						\$209.00
		<b>INVOICE 735487 TOTALS:</b>		<b>\$209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209.00</b>
<b>735533</b>	<b>02/26/25</b>	<b>03/06/25</b>	<b>04/12/25</b>							
BATTERY CABLES		6657.604 - MISCELLANEOUS SUPPLI		\$13.49						\$13.49
		<b>INVOICE 735533 TOTALS:</b>		<b>\$13.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.49</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$284.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.27</b>
<b>VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE</b>										
<b>258471</b>	<b>02/05/25</b>	<b>03/07/25</b>	<b>03/22/25</b>							
RADIATOR CAP		6355.601 - PARTS - TRUCKS		\$33.37						\$33.37
		<b>INVOICE 258471 TOTALS:</b>		<b>\$33.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.37</b>
		<b>NAPA TOLEDO AUTOMOTIVE TOTALS:</b>		<b>\$33.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.37</b>
<b>VENDOR: POPL - POWERPLAN</b>										
<b>J57661</b>	<b>02/14/25</b>	<b>03/06/25</b>	<b>03/31/25</b>							
LABOR		6345.602 - LABOR REPAIR - GRADEF		\$14,222.17						\$14,222.17
SUBLET		6345.602 - LABOR REPAIR - GRADEF		\$1,493.21						\$1,493.21
ENVIRONMENTAL CHARGE		6356.602 - PARTS - GRADERS		\$218.57						\$218.57
SHOP SUPPLIES		6356.602 - PARTS - GRADERS		\$369.88						\$369.88
CLIP		6356.602 - PARTS - GRADERS		\$10.48						\$10.48
CLAMP		6356.602 - PARTS - GRADERS		\$46.96						\$46.96
RELAY		6356.602 - PARTS - GRADERS		\$187.20						\$187.20
RECEIVER		6356.602 - PARTS - GRADERS		\$66.31						\$66.31
CAP		6356.602 - PARTS - GRADERS		\$28.04						\$28.04
CABLE		6356.602 - PARTS - GRADERS		\$248.75						\$248.75
FILTER		6356.602 - PARTS - GRADERS		\$67.08						\$67.08
FILTER		6356.602 - PARTS - GRADERS		\$54.40						\$54.40
SENSOR		6356.602 - PARTS - GRADERS		\$58.06						\$58.06
WIRE		6356.602 - PARTS - GRADERS		\$31.21						\$31.21
CAP		6356.602 - PARTS - GRADERS		\$173.00						\$173.00
PNEUMATIC ACCUM		6356.602 - PARTS - GRADERS		\$220.02						\$220.02
HYD HOSE		6356.602 - PARTS - GRADERS		\$223.71						\$223.71
REFRIGERANT HOS		6356.602 - PARTS - GRADERS		\$109.79						\$109.79
WIRING HARNESS		6356.602 - PARTS - GRADERS		\$185.87						\$185.87
FUSE HOLDER		6356.602 - PARTS - GRADERS		\$44.70						\$44.70
WIRING HARNESS		6356.602 - PARTS - GRADERS		\$204.66						\$204.66
HYD HOSE		6356.602 - PARTS - GRADERS		\$50.48						\$50.48

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WIRING HARNESS		6356.602 - PARTS - GRADERS		\$2,622.83						\$2,622.83
REFRIGERANT HOSE		6356.602 - PARTS - GRADERS		\$293.81						\$293.81
REFRIGERANT HOSE		6356.602 - PARTS - GRADERS		\$116.22						\$116.22
REFRIGERANT HOSE		6356.602 - PARTS - GRADERS		\$216.10						\$216.10
REFRIGERANT HOSE		6356.602 - PARTS - GRADERS		\$348.06						\$348.06
CLAMP		6356.602 - PARTS - GRADERS		\$27.59						\$27.59
STARTER MOTOR		6356.602 - PARTS - GRADERS		(\$75.00)						(\$75.00)
COMPRESSOR REMA		6356.602 - PARTS - GRADERS		(\$30.00)						(\$30.00)
FUEL PUMP		6356.602 - PARTS - GRADERS		\$79.93						\$79.93
PRESSURE SENSOR		6356.602 - PARTS - GRADERS		\$389.72						\$389.72
SHIP AND HANDLING		6356.602 - PARTS - GRADERS		\$276.92						\$276.92
FUEL FILTER		6356.602 - PARTS - GRADERS		\$14.40						\$14.40
SENSOR		6356.602 - PARTS - GRADERS		\$108.75						\$108.75
CLAMP		6356.602 - PARTS - GRADERS		\$27.26						\$27.26
FILTER ELEMENT		6356.602 - PARTS - GRADERS		\$29.73						\$29.73
FUEL FILTER		6356.602 - PARTS - GRADERS		\$31.40						\$31.40
FUEL TEMPERATURE		6356.602 - PARTS - GRADERS		\$140.69						\$140.69
SEDIMENT B		6356.602 - PARTS - GRADERS		\$88.73						\$88.73
KIT		6356.602 - PARTS - GRADERS		\$24.67						\$24.67
MOISTURE SENSOR		6356.602 - PARTS - GRADERS		\$136.03						\$136.03
CORE		6356.602 - PARTS - GRADERS		\$235.60						\$235.60
KIT		6356.602 - PARTS - GRADERS		\$56.80						\$56.80
FILLER CAP		6356.602 - PARTS - GRADERS		\$32.66						\$32.66
O RING		6356.602 - PARTS - GRADERS		\$19.52						\$19.52
O RING		6356.602 - PARTS - GRADERS		\$12.40						\$12.40
O RING		6356.602 - PARTS - GRADERS		\$19.32						\$19.32
O RING		6356.602 - PARTS - GRADERS		\$7.92						\$7.92
PACKING		6356.602 - PARTS - GRADERS		\$105.40						\$105.40
GASKET		6356.602 - PARTS - GRADERS		(\$11.34)						(\$11.34)
PACKING		6356.602 - PARTS - GRADERS		\$37.44						\$37.44
O RING		6356.602 - PARTS - GRADERS		\$6.16						\$6.16
SEALING WA		6356.602 - PARTS - GRADERS		\$46.08						\$46.08
ENGINE CONTROL		6356.602 - PARTS - GRADERS		\$1,176.12						\$1,176.12
COMPRESSOR REMA		6356.602 - PARTS - GRADERS		\$589.18						\$589.18
CORE		6356.602 - PARTS - GRADERS		\$500.00						\$500.00
COMPRESSOR REMA		6356.602 - PARTS - GRADERS		\$30.00						\$30.00
HY GARD BLK OIL		6356.602 - PARTS - GRADERS		\$203.76						\$203.76
COOL GARD 1 GAL		6356.602 - PARTS - GRADERS		\$145.92						\$145.92
CLAMP		6356.602 - PARTS - GRADERS		\$10.04						\$10.04
SUCTION HOSE		6356.602 - PARTS - GRADERS		\$214.73						\$214.73
NUT		6356.602 - PARTS - GRADERS		\$55.08						\$55.08
HOSE		6356.602 - PARTS - GRADERS		\$43.09						\$43.09

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
V BELT		6356.602 - PARTS - GRADERS		\$51.06						\$51.06
CLAMP		6356.602 - PARTS - GRADERS		\$64.80						\$64.80
CLAMP		6356.602 - PARTS - GRADERS		\$13.04						\$13.04
O RING		6356.602 - PARTS - GRADERS		\$69.48						\$69.48
FUSE 125 AMP		6356.602 - PARTS - GRADERS		\$11.97						\$11.97
CORE		6356.602 - PARTS - GRADERS		(\$500.00)						(\$500.00)
SHIP AND HANDLING		6356.602 - PARTS - GRADERS		\$11.66						\$11.66
DISPLAY MODULE		6356.602 - PARTS - GRADERS		\$1,317.37						\$1,317.37
DISPLAY MODULE		6356.602 - PARTS - GRADERS		\$100.00						\$100.00
AIR FILTER		6356.602 - PARTS - GRADERS		\$19.04						\$19.04
TOGGLE/ROCKER		6356.602 - PARTS - GRADERS		\$77.92						\$77.92
A/C FILTER		6356.602 - PARTS - GRADERS		\$15.09						\$15.09
INVOICE J57661 TOTALS:				\$27,969.70	\$0.00	\$0.00				\$27,969.70
POWERPLAN TOTALS:				\$27,969.70	\$0.00	\$0.00				\$27,969.70
VENDOR: PROT - PRO TIRE AND SERVICE										
21267	02/28/25	03/07/25	04/14/25							
DISMOUNT/MOUNT BIG TIRE		6365.601 - TIRES - TRUCKS		\$90.00						\$90.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$17.85						\$17.85
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$15.00						\$15.00
INVOICE 21267 TOTALS:				\$122.85	\$0.00	\$0.00				\$122.85
PRO TIRE AND SERVICE TOTALS:				\$122.85	\$0.00	\$0.00				\$122.85
VENDOR: RITT - TRIPLE R BROTHERS LTD										
89494	02/04/25	03/07/25	03/21/25							
2- CONCRETE MIX FAST SETTING		6657.601 - MISCELLANEOUS SUPPLI		\$15.98						\$15.98
12- .69 SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$8.28						\$8.28
INVOICE 89494 TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26
91368	02/06/25	03/07/25	03/23/25							
20- 0.30 SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$6.00						\$6.00
20- 0.45 SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
INVOICE 91368 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
96087	02/11/25	03/06/25	03/28/25							
ACE VINYL ELECTRICAL TAPE		6355.602 - PARTS - TRUCKS		\$1.59						\$1.59
CONNECTOR 25 PC ASSORTED		6355.602 - PARTS - TRUCKS		\$4.99						\$4.99
INVOICE 96087 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
96254	02/11/25	03/07/25	03/28/25							

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12- 0.45 SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$5.40						\$5.40
12- 0.30 SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.60						\$3.60
INVOICE 96254 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>98188</b>	<b>02/13/25</b>	<b>03/06/25</b>	<b>03/30/25</b>							
16 - .45 SCREWS		6355.604 - PARTS - TRUCKS		\$7.20						\$7.20
8 - .47 SCREWS		6355.604 - PARTS - TRUCKS		\$3.76						\$3.76
8 - .40 SCREWS		6355.604 - PARTS - TRUCKS		\$3.20						\$3.20
8 - 1.40 SCREWS		6355.604 - PARTS - TRUCKS		\$11.20						\$11.20
8 - 0.09 SCREWS		6355.604 - PARTS - TRUCKS		\$0.72						\$0.72
INVOICE 98188 TOTALS:				\$26.08	\$0.00	\$0.00				\$26.08
<b>110916</b>	<b>02/28/25</b>	<b>03/07/25</b>	<b>04/14/25</b>							
SPRING SNAP 160LB		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
SPRING SNAP 160LB		6657.601 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
INVOICE 110916 TOTALS:				\$4.78	\$0.00	\$0.00				\$4.78
TRIPLE R BROTHERS LTD TOTALS:				\$85.70	\$0.00	\$0.00				\$85.70
<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
<b>105105093</b>	<b>03/07/25</b>	<b>03/07/25</b>	<b>04/21/25</b>							
10- GRADER BLADE CARBON 5/8X6X6 5/8		6356.601 - PARTS - GRADERS		\$710.00						\$710.00
32- BOLT, PLOW		6356.601 - PARTS - GRADERS		\$53.12						\$53.12
INVOICE 105105093 TOTALS:				\$763.12	\$0.00	\$0.00				\$763.12
ROMCO EQUIPMENT CO. TOTALS:				\$763.12	\$0.00	\$0.00				\$763.12
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>209629</b>	<b>02/21/25</b>	<b>03/07/25</b>	<b>04/07/25</b>							
40- 12X20 CULVERTS		6370.601 - CULVERTS		\$312.40						\$312.40
INVOICE 209629 TOTALS:				\$312.40	\$0.00	\$0.00				\$312.40
RURAL PIPE & SUPPLY TOTALS:				\$312.40	\$0.00	\$0.00				\$312.40
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12462328</b>	<b>02/17/25</b>	<b>03/07/25</b>	<b>04/03/25</b>							
21.81 UNLEADED 87E10		6335.601 - FUEL - GASOLINE		\$51.80						\$51.80
21.81 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.36						\$4.36
INVOICE 12462328 TOTALS:				\$56.16	\$0.00	\$0.00				\$56.16
<b>12462367</b>	<b>02/18/25</b>	<b>03/06/25</b>	<b>04/04/25</b>							

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.12 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.04						\$43.04
18.12 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.62						\$3.62
INVOICE 12462367 TOTALS:				\$46.66	\$0.00	\$0.00				\$46.66
<b>12462368</b>	<b>02/18/25</b>	<b>03/06/25</b>	<b>04/04/25</b>							
18.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.89						\$43.89
18.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.70						\$3.70
INVOICE 12462368 TOTALS:				\$47.59	\$0.00	\$0.00				\$47.59
<b>12462379</b>	<b>02/19/25</b>	<b>03/07/25</b>	<b>04/05/25</b>							
36.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$86.81						\$86.81
36.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.31						\$7.31
INVOICE 12462379 TOTALS:				\$94.12	\$0.00	\$0.00				\$94.12
<b>12462389</b>	<b>02/19/25</b>	<b>03/06/25</b>	<b>04/05/25</b>							
23.62 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$56.10						\$56.10
23.62 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.72						\$4.72
INVOICE 12462389 TOTALS:				\$60.82	\$0.00	\$0.00				\$60.82
<b>12462391</b>	<b>02/20/25</b>	<b>03/06/25</b>	<b>04/06/25</b>							
785 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,319.68						\$2,319.68
785 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$157.00						\$157.00
245 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$734.76						\$734.76
INVOICE 12462391 TOTALS:				\$3,211.44	\$0.00	\$0.00				\$3,211.44
<b>12462401</b>	<b>02/20/25</b>	<b>03/07/25</b>	<b>04/06/25</b>							
14.5 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$34.44						\$34.44
14.5 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.90						\$2.90
INVOICE 12462401 TOTALS:				\$37.34	\$0.00	\$0.00				\$37.34
<b>12462413</b>	<b>02/20/25</b>	<b>03/06/25</b>	<b>04/06/25</b>							
9.18 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$21.80						\$21.80
9.18 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.84						\$1.84
INVOICE 12462413 TOTALS:				\$23.64	\$0.00	\$0.00				\$23.64
<b>12462446</b>	<b>02/21/25</b>	<b>03/06/25</b>	<b>04/07/25</b>							
19.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.03						\$46.03
19.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.88						\$3.88
INVOICE 12462446 TOTALS:				\$49.91	\$0.00	\$0.00				\$49.91
<b>12462461</b>	<b>02/24/25</b>	<b>03/07/25</b>	<b>04/10/25</b>							
41.14 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$97.71						\$97.71
41.14 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.23						\$8.23

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12462461 TOTALS:				\$105.94	\$0.00	\$0.00				\$105.94
12462499	02/25/25	03/06/25	04/11/25							
13.73 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.61						\$32.61
13.73 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.75						\$2.75
INVOICE 12462499 TOTALS:				\$35.36	\$0.00	\$0.00				\$35.36
12462506	02/26/25	03/06/25	04/12/25							
HYD OIL BOOSTER & STOP LEAK		6340.603 - OIL AND LUBRICANTS		\$40.00						\$40.00
INVOICE 12462506 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
12462549	02/27/25	03/06/25	04/13/25							
15.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.00						\$37.00
15.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.12						\$3.12
INVOICE 12462549 TOTALS:				\$40.12	\$0.00	\$0.00				\$40.12
12462566	02/28/25	03/07/25	04/14/25							
33.48 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$79.52						\$79.52
33.48 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.70						\$6.70
INVOICE 12462566 TOTALS:				\$86.22	\$0.00	\$0.00				\$86.22
12462582	02/28/25	03/06/25	04/14/25							
10.66 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.32						\$25.32
10.66 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.13						\$2.13
INVOICE 12462582 TOTALS:				\$27.45	\$0.00	\$0.00				\$27.45
12462644	03/05/25	03/06/25	04/19/25							
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,499.50						\$1,499.50
400 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$950.00						\$950.00
400 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$80.00						\$80.00
INVOICE 12462644 TOTALS:				\$2,529.50	\$0.00	\$0.00				\$2,529.50
TERRILL PETROLEUM TOTALS:				\$6,492.27	\$0.00	\$0.00				\$6,492.27
LEDGER TOTALS:				\$90,908.88	\$0.00	\$0.00				\$90,908.88

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00379211 168 YARDS ROAD BASE	02/18/25	03/06/25	04/04/25	6502.175 - SABINE COUNTY PRECIN	\$2,016.00					\$2,016.00
INVOICE 00379211 TOTALS:				\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379224 72 YARDS ROAD BASE	02/19/25	03/06/25	04/05/25	6502.175 - SABINE COUNTY PRECIN	\$864.00					\$864.00
INVOICE 00379224 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00379274 168 YARDS ROAD BASE	02/24/25	03/06/25	04/10/25	6502.175 - SABINE COUNTY PRECIN	\$2,016.00					\$2,016.00
INVOICE 00379274 TOTALS:				\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379292 132 YARDS ROAD BASE	02/25/25	03/06/25	04/11/25	6502.175 - SABINE COUNTY PRECIN	\$1,584.00					\$1,584.00
INVOICE 00379292 TOTALS:				\$1,584.00	\$0.00	\$0.00				\$1,584.00
00379323 48 YARDS ROAD BASE	02/27/25	03/06/25	04/13/25	6502.175 - SABINE COUNTY PRECIN	\$576.00					\$576.00
INVOICE 00379323 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
BIG 4 INC TOTALS:				\$7,056.00	\$0.00	\$0.00				\$7,056.00
<b>VENDOR: JPRE - J. PARKER REFRIGERATION LLC</b>										
15463 5 TON GAS PACKAGE UNIT W/5 YR COMP WARRANTY & 1 YR PART & LABOR WARRANTY	03/03/25	03/07/25	04/17/25	6505.175 - CAPITAL EXPENDITURES	\$8,906.00					\$8,906.00
INVOICE 15463 TOTALS:				\$8,906.00	\$0.00	\$0.00				\$8,906.00
J. PARKER REFRIGERATION LLC TOTALS:				\$8,906.00	\$0.00	\$0.00				\$8,906.00
<b>VENDOR: LUSE - LUMENSERVE</b>										
INV-13109	03/01/25	03/06/25	04/15/25							
LED SYSTEM W/ASSURANCE WARRANTY				6506.175 - TOWER MAINTENANCE	\$232.92					\$232.92
COMPLIANCE AND MONITORING				6506.175 - TOWER MAINTENANCE	\$62.05					\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM				6506.175 - TOWER MAINTENANCE	\$80.04					\$80.04
LED SYSTEM W/ASSURANCE WARRANTY				6506.175 - TOWER MAINTENANCE	\$232.92					\$232.92
COMPLIANCE AND MONITORING				6506.175 - TOWER MAINTENANCE	\$62.05					\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM				6506.175 - TOWER MAINTENANCE	\$80.04					\$80.04
DATA BACK HAUL				6506.175 - TOWER MAINTENANCE	\$8.98					\$8.98

\*V - Denotes Voided Check Entries



**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV-13109 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
<b>VENDOR: POPL - POWER PLAN</b>										
J57945	01/31/25	03/06/25	03/17/25							
LABOR		6502.175 - SABINE COUNTY PRECIN		\$1,274.32						\$1,274.32
ENVIRONMENTAL CHARGE		6502.175 - SABINE COUNTY PRECIN		\$82.83						\$82.83
SHOP SUPPLIES		6502.175 - SABINE COUNTY PRECIN		\$140.17						\$140.17
PEDAL		6502.175 - SABINE COUNTY PRECIN		\$1,101.91						\$1,101.91
GAS OPERATED CY		6502.175 - SABINE COUNTY PRECIN		\$103.70						\$103.70
SHIP & HANDLING		6502.175 - SABINE COUNTY PRECIN		\$31.36						\$31.36
PIN FASTEN		6502.175 - SABINE COUNTY PRECIN		\$12.10						\$12.10
PIN		6502.175 - SABINE COUNTY PRECIN		\$28.68						\$28.68
INVOICE J57945 TOTALS:				\$2,775.07	\$0.00	\$0.00				\$2,775.07
POWER PLAN TOTALS:				\$2,775.07	\$0.00	\$0.00				\$2,775.07
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
02282025	02/28/25	03/06/25	04/14/25							
KROGER CHK# 4899 01/31/25		6320.175 - SOUTHEAST TEXAS FOO		\$186.92						\$186.92
WALMART CHK# 4901 01/31/25		6320.175 - SOUTHEAST TEXAS FOO		\$277.02						\$277.02
KROGER CHK# 4902 01/31/25		6320.175 - SOUTHEAST TEXAS FOO		\$69.04						\$69.04
DOLLAR GENERAL CHK# 4905 02/04/25		6320.175 - SOUTHEAST TEXAS FOO		\$177.65						\$177.65
BROOKSHIRE BROS CHK# 4911 02/05/25		6320.175 - SOUTHEAST TEXAS FOO		\$241.25						\$241.25
WALMART CHK# 4917 02/07/25		6320.175 - SOUTHEAST TEXAS FOO		\$125.28						\$125.28
KROGER CHK# 4918 02/07/25		6320.175 - SOUTHEAST TEXAS FOO		\$148.73						\$148.73
KROGER CHK# 4919 02/07/25		6320.175 - SOUTHEAST TEXAS FOO		\$105.88						\$105.88
BROOKSHIRE BROS CHK# 4920 02/08/25		6320.175 - SOUTHEAST TEXAS FOO		\$224.00						\$224.00
BROOKSHIRE BROS CHK# 4932 02/12/25		6320.175 - SOUTHEAST TEXAS FOO		\$312.68						\$312.68
BROOKSHIRE BROS CHK# 4944 02/17/25		6320.175 - SOUTHEAST TEXAS FOO		\$174.15						\$174.15
DOLLAR GENERAL CHK# 4951 02/18/25		6320.175 - SOUTHEAST TEXAS FOO		\$83.60						\$83.60
DOLLAR GENERAL CHK# 4952 02/18/25		6320.175 - SOUTHEAST TEXAS FOO		\$124.10						\$124.10
KROGER CHK# 4964 02/21/25		6320.175 - SOUTHEAST TEXAS FOO		\$232.80						\$232.80
WALMART CHK# 4965 02/21/25		6320.175 - SOUTHEAST TEXAS FOO		\$260.30						\$260.30
KROGER CHK# 4966 02/21/25		6320.175 - SOUTHEAST TEXAS FOO		\$39.42						\$39.42
WALMART CHK# 4973 02/28/25		6320.175 - SOUTHEAST TEXAS FOO		\$319.96						\$319.96
INVOICE 02282025 TOTALS:				\$3,102.78	\$0.00	\$0.00				\$3,102.78
SALVATION ARMY- HEMPHILL TOTALS:				\$3,102.78	\$0.00	\$0.00				\$3,102.78

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$22,598.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,598.85</u>

\*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ECRC - EL CAMINO REAL CADDO REGION										
2025-SC	01/01/25	03/06/25	02/15/25							
2025 MEMBERSHIP DUES FOR EL CAMINO REAL DE LOS TEJAS CADDO REGION MARKETING GROUP		6451.58 - TOURISM PROPOSALS		\$500.00						\$500.00
INVOICE 2025-SC TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
EL CAMINO REAL CADDO REGION TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
LEDGER TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

\*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
D266-06	01/29/25	03/03/25	03/15/25							
ADMINISTRATION SERVICES 10/5/24 THRU 01/26/25		6538.105 - ADMINISTRATION - MIT G		\$61,000.00						\$61,000.00
INVOICE D266-06 TOTALS:				<u>\$61,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61,000.00</u>
DAVID J. WAXMAN, INC. TOTALS:				<u>\$61,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61,000.00</u>
LEDGER TOTALS:				<u><u>\$61,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$61,000.00</u></u>

03/07/25  
1:16:52PM

SABINE CO TREASURER GRANT ACCT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2025

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										
13	01/30/25	03/07/25	03/16/25							
CONSTRUCTION 01/01/25 THRU 01/31/25		6540.105 - CONSTRUCTION - MIT GL		\$166,942.31						\$166,942.31
INVOICE 13 TOTALS:				\$166,942.31	\$0.00	\$0.00				\$166,942.31
APECK CONSTRUCTION, LLC TOTALS:				\$166,942.31	\$0.00	\$0.00				\$166,942.31
LEDGER TOTALS:				\$166,942.31	\$0.00	\$0.00				\$166,942.31

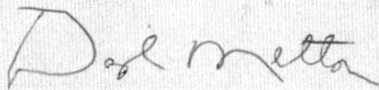
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SABINE COUNTY TREASURER

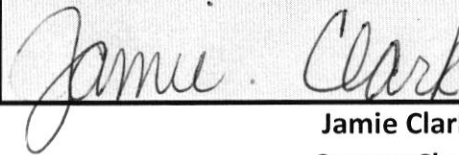
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2025

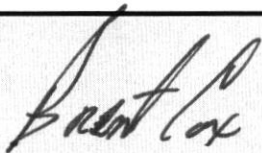
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
02212025	02/18/25	03/06/25	04/04/25							
DONUTS FOR GRAND JURY - REIMBURSEMENT		6530.331 - JURY EXPENSES		\$42.50						\$42.50
INVOICE 02212025 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
GEORGE GRIFFITH TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
VENDOR: TCDA - TX CHIEF DEPUTIES ASSOCIATION										
030525	03/05/25	03/06/25	04/19/25							
2025 ANNUAL CONFERENCE REGISTRATION - JOSEPH MACDONOUGH		6470.308 - CONTINUING EDUCATION		\$240.00						\$240.00
INVOICE 030525 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
TX CHIEF DEPUTIES ASSOCIATION TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
LEDGER TOTALS:				\$282.50	\$0.00	\$0.00				\$282.50



Daryl Melton  
County Judge



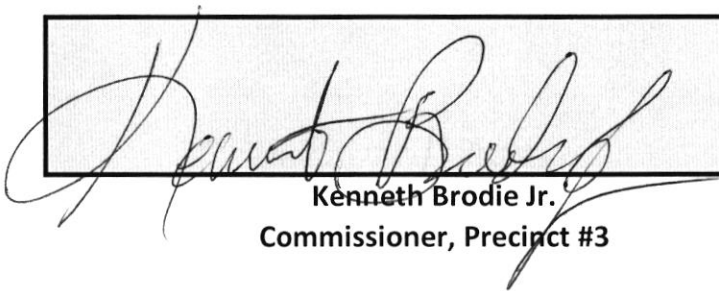
Jamie Clark  
County Clerk



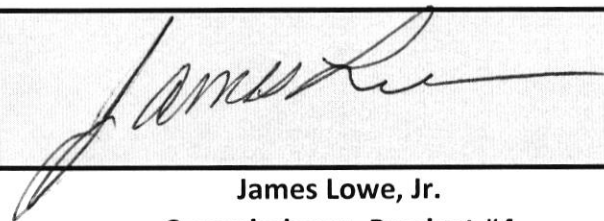
Brent Cox  
Commissioner, Precinct #1



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 March 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: Bucky Childers  
Deputy