

03/13/25
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2025

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										
03092025	03/09/25	03/13/25	04/23/25							
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 03092025 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)										
3651974147	03/03/25	03/11/25	04/17/25							
ROOM CHARGE, 2 NIGHTS - JOSEPH MACONOUGH, CASE #24-0428 - KATY, TX		6425.560 - TRAVEL/LODGING		\$195.52						\$195.52
INVOICE 3651974147 TOTALS:				\$195.52	\$0.00	\$0.00				\$195.52
3651974147/020525	03/03/25	03/11/25	04/17/25							
ROOM CHARGE - 4 NIGHTS - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$636.00						\$636.00
CITY TAX - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$45.40						\$45.40
STATE TAX - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$38.92						\$38.92
COUNTY TAX - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$12.96						\$12.96

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PACE FEE - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$4.00						\$4.00
STATE COST - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$6.24						\$6.24
TOURISM - COUNTY CLERK ASSOCIATION CONVENTION, DENTON TX - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$12.72						\$12.72
INVOICE 3651974147/020525 TOTALS:				<u>\$756.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.24</u>
3651974147/021125	03/03/25	03/11/25	04/17/25							
ROOM CHARGE - 3 NIGHTS, COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$321.00						\$321.00
LOCAL TOURISM - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$3.21						\$3.21
WACO TOURISM - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$6.42						\$6.42
STATE OCCUPANCY - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$19.83						\$19.83
CITY OCCUPANCY - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$23.13						\$23.13
COUNTY TAX - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$6.60						\$6.60
ON SITE PARKING - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$36.00						\$36.00
PARKING TAX - COUNTY COURT ASSISTANTS TRAINING - WACO, TX - COOKIE CRYER		6470.400 - CONTINUING EDUCATION		\$2.97						\$2.97
INVOICE 3651974147/021125 TOTALS:				<u>\$419.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$419.16</u>
CITIBANK (CBT) TOTALS:				<u>\$1,370.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,370.92</u>
VENDOR: DAHO - DAVID HOLMAN										
03132025-1	03/13/25	03/13/25	04/27/25							
REFUND FOR DENTAL INSURANCE		2314.000 - ACCRUED DENTAL INSUF		\$25.28						\$25.28
REFUND FOR VISION INSURANCE		2315.000 - ACCRUED VISION INSUR		\$4.14						\$4.14
INVOICE 03132025-1 TOTALS:				<u>\$29.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.42</u>
DAVID HOLMAN TOTALS:				<u>\$29.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.42</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAV CORPORATE										
5323204	02/28/25	03/13/25	04/14/25							
FAX CHARGES: CUSTOMER NUMBER 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.403 - TELEPHONE		\$15.43						\$15.43
FAX CHARGES: CUSTOMER NUMBER 251140		6420.440 - TELEPHONE		\$17.51						\$17.51
FAX CHARGES: CUSTOMER NUMBER 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.455 - TELEPHONE		\$17.99						\$17.99
FAX CHARGES: CUSTOMER NUMBER 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.497 - TELEPHONE		\$16.39						\$16.39
FAX CHARGES: CUSTOMER NUMBER 251140		6420.499 - TELEPHONE		\$15.27						\$15.27
INVOICE 5323204 TOTALS:				<u>\$157.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.34</u>
EFAV CORPORATE TOTALS:				<u>\$157.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.34</u>
VENDOR: SASM - SANDRA SMITH										
03132025	03/13/25	03/13/25	04/27/25							
REFUND FOR DENTAL INSURANCE		2314.000 - ACCRUED DENTAL INSUR		\$25.54						\$25.54
REFUND FOR VISION INSURANCE		2315.000 - ACCRUED VISION INSUR		\$4.14						\$4.14
INVOICE 03132025 TOTALS:				<u>\$29.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.68</u>
SANDRA SMITH TOTALS:				<u>\$29.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.68</u>
VENDOR: VALOR - WINDSTREAM										
125000972/030525	03/05/25	03/10/25	04/19/25							
TELEPHONE BILL - 042.100.1012		6420.560 - TELEPHONE		\$119.37						\$119.37
INVOICE 125000972/030525 TOTALS:				<u>\$119.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.37</u>
125001193/030525	03/05/25	03/10/25	04/19/25							
TELEPHONE BILL - 042.100.1225		6420.560 - TELEPHONE		\$39.97						\$39.97
INVOICE 125001193/030525 TOTALS:				<u>\$39.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.97</u>
126789527/030525	03/05/25	03/10/25	04/19/25							
TELEPHONE BILL - 409.787.1581		6420.560 - TELEPHONE		\$935.58						\$935.58

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 126789527/030525 TOTALS:				\$935.58	\$0.00	\$0.00				\$935.58
126962703/030525 TELEPHONE BILL - 409.787.3851	03/05/25	03/10/25	04/19/25							
		6420.409 - TELEPHONE		\$174.30						\$174.30
INVOICE 126962703/030525 TOTALS:				\$174.30	\$0.00	\$0.00				\$174.30
125489169/030725 TELEPHONE BILL - 409.787.1529	03/07/25	03/10/25	04/21/25							
		6420.570 - TELEPHONE		\$52.35						\$52.35
INVOICE 125489169/030725 TOTALS:				\$52.35	\$0.00	\$0.00				\$52.35
125642824/030725 TELEPHONE BILL - 409.787.3884	03/07/25	03/10/25	04/21/25							
		6420.475 - TELEPHONE		\$79.70						\$79.70
INVOICE 125642824/030725 TOTALS:				\$79.70	\$0.00	\$0.00				\$79.70
WINDSTREAM TOTALS:				\$1,401.27	\$0.00	\$0.00				\$1,401.27
LEDGER TOTALS:				\$4,758.67	\$0.00	\$0.00				\$4,758.67

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/17/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2019/CHEV/032026 REGISTRATION ON VIN# 1GNLCDEC9KR353163	03/17/25	03/17/25	05/01/25							
		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 2019/CHEV/032026 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LEDGER TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

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										
1H67-GKDD-R3TV	03/13/25	03/20/25	04/27/25							
BROTHER HL-L6210DW BUSINESS MONOCHROME LASER PRINTER		6500.560 - EQUIPMENT		\$295.00						\$295.00
INVOICE 1H67-GKDD-R3TV TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
1PC4-4XKD-C4T6	03/15/25	03/20/25	04/29/25							
NQ FLAG POLE ROPE LINE KIT 50FT		6310.408 - CLEANING SUPPLIES - CL		\$13.95						\$13.95
BIOADVANCED 12 MONTH TREE AND SHRUB PROTECT AND FEED		6310.408 - CLEANING SUPPLIES - CL		\$59.97						\$59.97
SHIPPING & HANDLING		6310.408 - CLEANING SUPPLIES - CL		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.408 - CLEANING SUPPLIES - CL		(\$6.99)						(\$6.99)
INVOICE 1PC4-4XKD-C4T6 TOTALS:				\$73.92	\$0.00	\$0.00				\$73.92
1TJ3-N9PP-6VD3	03/17/25	03/20/25	05/01/25							
QUALITY PARK 6X9 CLAPS ENVELOPES		6310.560 - OFFICE SUPPLIES		\$12.03						\$12.03
COMPUTER MOUSE		6310.560 - OFFICE SUPPLIES		\$12.99						\$12.99
SMEAD PRESSBOARD GUIDES (2 @ \$19.32 EA)		6310.560 - OFFICE SUPPLIES		\$38.74						\$38.74
COAXIAL ADAPTER		6310.560 - OFFICE SUPPLIES		\$29.67						\$29.67
SECURITY SELF-SEAL ENVELOPES		6310.560 - OFFICE SUPPLIES		\$46.89						\$46.89
HOLE PUNCH		6310.560 - OFFICE SUPPLIES		\$6.00						\$6.00
BATTER BACKUP SURGE PROTECTOR (2 @ \$86.58 EA)		6310.560 - OFFICE SUPPLIES		\$173.16						\$173.16
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$9.99)						(\$9.99)
INVOICE 1TJ3-N9PP-6VD3 TOTALS:				\$316.48	\$0.00	\$0.00				\$316.48
AMAZON CAPITAL SERVICES TOTALS:				\$685.40	\$0.00	\$0.00				\$685.40
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
852916212	02/27/25	03/18/25	04/13/25							
MURPHYS OIL SOAP LIQUID 32oz		6310.408 - CLEANING SUPPLIES - CL		\$6.77						\$6.77
5" HB SML 16OX BLUE MOP 2PK		6310.408 - CLEANING SUPPLIES - CL		\$6.78						\$6.78
AJAX OXYGEN BLEACH POWDER CLEANSER		6310.408 - CLEANING SUPPLIES - CL		\$39.36						\$39.36
RENOWN TT CONTROLLED RL HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
RENOWN LNR 38X58 2MIL BLK		6310.408 - CLEANING SUPPLIES - CL		\$47.48						\$47.48
DUST MOP TREAT 18OZ		6310.408 - CLEANING SUPPLIES - CL		\$60.24						\$60.24
8" WHT PPRTWLS 1000FT		6310.408 - CLEANING SUPPLIES - CL		\$128.88						\$128.88
INVOICE 852916212 TOTALS:				\$327.69	\$0.00	\$0.00				\$327.69
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$327.69	\$0.00	\$0.00				\$327.69

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1388682	03/07/25	03/20/25	04/21/25							
REGISTRATION - VIN #1GNSCLED0PR194376		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1388682 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1388683	03/07/25	03/20/25	04/21/25							
REGISTRATION - VIN #1GNSCLED6PR194401		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1388683 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1388684	03/07/25	03/20/25	04/21/25							
REGISTRATION - VIN #1GNSCLED7PR194407		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1388684 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.										
30525	03/05/25	03/18/25	04/19/25							
PRORATA SHARE OF COMMON AREA		6452.409 - ANNEX TWO BUILDING		\$102.58						\$102.58
EXPENSES - PRESSURE WASHING		6452.409 - ANNEX TWO BUILDING		\$58.78						\$58.78
EXPENSES - LAWN CARE		6452.409 - ANNEX TWO BUILDING		\$5.28						\$5.28
EXPENSES - ELECTRICITY		6452.409 - ANNEX TWO BUILDING		\$1,357.61						\$1,357.61
EXPENSES - PROPERTY TAXES		6452.409 - ANNEX TWO BUILDING		\$729.16						\$729.16
EXPENSES - INSURANCE										
INVOICE 30525 TOTALS:				\$2,253.41	\$0.00	\$0.00				\$2,253.41
BROOKSHIRE BROTHERS, INC. TOTALS:				\$2,253.41	\$0.00	\$0.00				\$2,253.41
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
022825	02/28/25	03/20/25	04/14/25							
RX - MOORE, JACOB		6543.560 - MEDICAL/DENTAL		\$21.16						\$21.16
RX - MOORE, JACOB		6543.560 - MEDICAL/DENTAL		\$13.88						\$13.88
RX - SMITH, DAVID		6543.560 - MEDICAL/DENTAL		\$5.28						\$5.28
RX - SMITH, DAVID		6543.560 - MEDICAL/DENTAL		\$10.17						\$10.17
INVOICE 022825 TOTALS:				\$50.49	\$0.00	\$0.00				\$50.49
BROOKSHIRE BROS PHARMACY TOTALS:				\$50.49	\$0.00	\$0.00				\$50.49

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BLKN - BLUE KNIGHTS TX XXII										
100	03/20/25	03/20/25	05/04/25							
2025 MEMBERSHIP DUES		6611.445 - MEMBERSHIP DUES		\$45.00						\$45.00
		INVOICE 100 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
		BLUE KNIGHTS TX XXII TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: BPSO - BPSO										
1655	03/04/25	03/20/25	04/18/25							
2/12 WILLIAM WELSH - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/12 JOSHUA WIEBENGA - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/12 ROBERT ODOM - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/12 NATHAN JORDAN - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/19 KYLE DENBY - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/19 JAZZ MANSHACK - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/19 JOSEPH SANDEFER - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
2/19 BRYAN JOHNSON - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
		INVOICE 1655 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
IN000000788	03/10/25	03/20/25	04/24/25							
FEBRUARY PHARMACY SERVICES		6543.560 - MEDICAL/DENTAL		\$895.21						\$895.21
		INVOICE IN000000788 TOTALS:		\$895.21	\$0.00	\$0.00				\$895.21
		BPSO TOTALS:		\$1,895.21	\$0.00	\$0.00				\$1,895.21
VENDOR: BRST - BRITE STAR SERVICES, LTD.										
S73170	02/14/25	03/20/25	03/31/25							
1280 EDWARDS POPLIN XL 345		6540.560 - UNIFORMS		\$119.92						\$119.92
EMBROID CO LOGO		6540.560 - UNIFORMS		\$19.80						\$19.80
EMBROID MAN NAME		6540.560 - UNIFORMS		\$19.80						\$19.80
SHIPPING		6540.560 - UNIFORMS		\$10.95						\$10.95
		INVOICE S73170 TOTALS:		\$170.47	\$0.00	\$0.00				\$170.47
		BRITE STAR SERVICES, LTD. TOTALS:		\$170.47	\$0.00	\$0.00				\$170.47
VENDOR: CHSV - CHANELLE SVEHLA										
31325	03/13/25	03/20/25	04/27/25							
91.3 MILES - MILEAGE REIMBURSEMENT FOR ROUNDTrip TO CENTER, TX - D5 4H FOOD CHALLENGE COMPETITION 2/28		6470.665 - REIMBURSABLE TRAVEL		\$63.91						\$63.91

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124 MILES - MILEAGE REIMBURSEMENT FOR ROUNDTrip TO NACOGDOCHES, TX - MG FIELD TRIP TO SFA GARDENS 3/26		6470.665 - REIMBURSABLE TRAVEL		\$86.80						\$86.80
		INVOICE 31325 TOTALS:		\$150.71	\$0.00	\$0.00				\$150.71
		CHANELLE SVEHLA TOTALS:		\$150.71	\$0.00	\$0.00				\$150.71
VENDOR: CONN - CONN'S PEST CONTROL										
12460	03/18/25	03/18/25	05/02/25							
SERVICED TERMITE BAIT STATIONS/INSPECTION		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
		INVOICE 12460 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV955200	03/20/25	03/20/25	05/04/25							
CONTRACT BASE RATE CHARGE FOR THE 3/20/25 TO 6/19/25 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 12/20/24 TO 3/19/25 OVERAGE PERIOD		6310.450 - OFFICE SUPPLIES		\$38.25						\$38.25
		INVOICE INV955200 TOTALS:		\$113.25	\$0.00	\$0.00				\$113.25
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$113.25	\$0.00	\$0.00				\$113.25
VENDOR: DITV - DIRECTV										
070871545X250313	03/20/25	03/20/25	05/04/25							
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 (9 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		INVOICE 070871545X250313 TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
		DIRECTV TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DOGE - DOLLAR GENERAL										
1001363511	02/27/25	03/18/25	04/13/25							
FRAGRANCE TREE		6310.408 - CLEANING SUPPLIES - CL		\$3.65						\$3.65
SPRAY BOTTLE		6310.408 - CLEANING SUPPLIES - CL		\$12.00						\$12.00
SPRAY BOTTLE 28OZ		6310.408 - CLEANING SUPPLIES - CL		\$1.00						\$1.00
PLEDGE MULTI SURFACE		6310.408 - CLEANING SUPPLIES - CL		\$6.00						\$6.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BRIGHT AIR		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
TAX		6310.408 - CLEANING SUPPLIES - CI		\$2.16						\$2.16
INVOICE 1001363511 TOTALS:				<u>\$28.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.31</u>
DOLLAR GENERAL TOTALS:				<u>\$28.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.31</u>
VENDOR: DONS - DON'S AUTO SALVAGE										
2997	02/06/25	03/20/25	03/23/25							
R & R FRONT BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
PARTS		6451.560 - AUTO - MAINTENANCE		\$200.83						\$200.83
INVOICE 2997 TOTALS:				<u>\$300.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.83</u>
DON'S AUTO SALVAGE TOTALS:				<u>\$300.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.83</u>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2408667	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - NATHAN JORDAN		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
CAUSE #CR2408667										
INVOICE CR2408667 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
DONOVAN PAUL DUDINSKY TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2118882	03/01/25	03/18/25	04/15/25							
CCIFIBER 1GB W/EVC INTERNET		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
ACCESS-50M										
SURCHARGE-FEE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER 1GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK-BACKUP		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATA POINT		6609.409 - PHONE SYSTEM		\$99.80						\$99.80
INVOICE DPSIN2118882 TOTALS:				<u>\$3,714.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,714.07</u>
DP SOLUTIONS, INC. TOTALS:				<u>\$3,714.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,714.07</u>
VENDOR: EMBL - EMMA WEAVER										
31425	03/14/25	03/20/25	04/28/25							
254.6 MILES - REIMBURSEMENT FOR		6470.475 - CONTINUING EDUCATION		\$178.22						\$178.22
ROUNDTrip TO TYLER, TX - 25' CJIS										
TRAINING 03/25										
INVOICE 31425 TOTALS:				<u>\$178.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.22</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMMA WEAVER TOTALS:				\$178.22	\$0.00	\$0.00				\$178.22
VENDOR: EVER - EVERYTHINGU.NET										
211201	02/14/25	03/20/25	03/31/25							
2 - 3XL LONG SLEEVE EASY CARE SHIRT		6500.551 - EQUIPMENT		\$93.10						\$93.10
2 - SABINE CONSTABLE LOGO		6500.551 - EQUIPMENT		\$6.50						\$6.50
INVOICE 211201 TOTALS:				\$99.60	\$0.00	\$0.00				\$99.60
EVERYTHINGU.NET TOTALS:				\$99.60	\$0.00	\$0.00				\$99.60
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
031325	03/13/25	03/20/25	04/27/25							
BUDGET CONTRIBUTION FOR FY25 - SEPTEMBER 1, 2024 - AUGUST 31, 2025		6551.570 - JUVENILE PROBATION		\$19,049.72						\$19,049.72
INVOICE 031325 TOTALS:				\$19,049.72	\$0.00	\$0.00				\$19,049.72
JUVENILE PROBATION DEPARTMENT TOTALS:				\$19,049.72	\$0.00	\$0.00				\$19,049.72
VENDOR: GEBO - GEORGE BOOTH										
31125	03/11/25	03/18/25	04/25/25							
LABOR		6450.408 - REPAIRS AND MAINTENAI		\$68.63						\$68.63
PARTS		6450.408 - REPAIRS AND MAINTENAI		\$23.21						\$23.21
TRIP		6450.408 - REPAIRS AND MAINTENAI		\$14.28						\$14.28
INVOICE 31125 TOTALS:				\$106.12	\$0.00	\$0.00				\$106.12
GEORGE BOOTH TOTALS:				\$106.12	\$0.00	\$0.00				\$106.12
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2408654	03/20/25	03/20/25	05/04/25							
ATTORNEY FEES - JAZZ MANSHACK CAUSE #CR2408654		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408654 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
GEORGIA B. KIMMEY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: JACL - JAMIE CLARK										
021825	02/18/25	03/18/25	04/04/25							
536 MILES, ROUNDTRIP TO GEORGETOWN TX 3/30 - 4/02 FOR 25' COUNTY ELECTIONS ACADEMY - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$375.20						\$375.20

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 TRAVEL DAY MEALS 3/30 & 4/02 - GEORGETOWN TX		6470.403 - CONTINUING EDUCATION		\$102.00						\$102.00
2 FULL DAY MEALS 3/31 & 4/01 - GEORGETOWN TX		6470.403 - CONTINUING EDUCATION		\$136.00						\$136.00
INVOICE 021825 TOTALS:				\$613.20	\$0.00	\$0.00				\$613.20
030525	03/05/25	03/18/25	04/19/25							
TYLER CJIS - 536 MILES ROUNDTRIP REIMBURSEMENT FOR CLASS IN TYLER, TX		6470.403 - CONTINUING EDUCATION		\$177.80						\$177.80
INVOICE 030525 TOTALS:				\$177.80	\$0.00	\$0.00				\$177.80
JAMIE CLARK TOTALS:				\$791.00	\$0.00	\$0.00				\$791.00
VENDOR: JEBBA - JACEE EBARB										
030425	03/04/25	03/18/25	04/18/25							
TRAVEL DAY 3/30 - 25' COUNTY ELECTIONS ACADEMY, GEORGETOWN, TX		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00
2 FULL DAY MEALS 3/31 & 4/01 - 25' COUNTY ELECTIONS ACADEMY, GEORGETOWN, TX		6470.403 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY 4/02 - 25' COUNTY ELECTIONS ACADEMY, GEORGETOWN, TX		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 030425 TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
JACEE EBARB TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
5819	03/14/25	03/20/25	04/28/25							
BUSINESS CARDS - GEORGE GRIFFITH		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - J.P. MACDONOUGH		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - LEON MILLER		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - BRAD TURNER		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - SEAN MACDONOUGH		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - JAMES LEACH		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - JOHNNY JACKSON		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - KYLE LILICO		6325.560 - PRINTING		\$82.00						\$82.00
BUSINESS CARDS - WESLEY BATES		6325.560 - PRINTING		\$82.00						\$82.00
SETUP BUSINESS CARDS		6325.560 - PRINTING		\$25.00						\$25.00
INVOICE 5819 TOTALS:				\$763.00	\$0.00	\$0.00				\$763.00
KLINE'S / WRAP-IT-UP TOTALS:				\$763.00	\$0.00	\$0.00				\$763.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE										
030725	03/12/25	03/20/25	04/26/25							
110 MILES - MILEAGE REIMBURSEMENT FOR ROUNDTRIP TO LUFKIN TX FOR MEETING 03/12		6470.499 - CONTINUING EDUCATION		\$77.00						\$77.00
INVOICE 030725 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
MARTHA STONE TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
VENDOR: NEDA - NET DATA										
ND3-000656-JP#2	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - JP#2		6501.457 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND3-000656-JP#2 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND3-000838	01/01/25	03/21/25	02/15/25							
IT ANNUAL SUPPORT-WILL PRORATE CREDIT WHEN MIGRATED TO CLOUD/HOSTING		6500.409 - COPIER LEASES		\$6,000.00						\$6,000.00
INVOICE ND3-000838 TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
ND3-000838-COATTY	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - COUNTY ATTY		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
INVOICE ND3-000838-COATTY TOTALS:				\$4,445.00	\$0.00	\$0.00				\$4,445.00
ND3-000838-COCLERK	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - COUNTY CLERK		6450.403 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
ANNUAL SOFTWARE MAINTENANCE - RECORDS INDEXING		6450.403 - COMPUTER MAINTENANC		\$4,320.00						\$4,320.00
INVOICE ND3-000838-COCLERK TOTALS:				\$9,720.00	\$0.00	\$0.00				\$9,720.00
ND3-000838-CONST#1	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLE #1		6501.550 - COMPUTER MAINTENANC		\$1,525.00						\$1,525.00
INVOICE ND3-000838-CONST#1 TOTALS:				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND3-000838-CONST#2	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLE #2		6501.551 - COMPUTER MAINTENANC		\$1,525.00						\$1,525.00
INVOICE ND3-000838-CONST#2 TOTALS:				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND3-000838-DISATTY	01/01/25	03/21/25	02/15/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL SOFTWARE MAINTENANCE - DISTRICT ATTY		6450.445 - COMPUTER MAINTENANC		\$3,960.00						\$3,960.00
INVOICE ND3-000838-DISATTY TOTALS:				\$3,960.00	\$0.00	\$0.00				\$3,960.00
ND3-000838-DISCLERK	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK		6450.450 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
INVOICE ND3-000838-DISCLERK TOTALS:				\$5,400.00	\$0.00	\$0.00				\$5,400.00
ND3-000838-JP#1	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - JP #1		6501.455 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND3-000838-JP#1 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND3-000838-SHERIFF	01/01/25	03/21/25	02/15/25							
ANNUAL SOFTWARE MAINTENANCE - SHERIFF'S OFFICE		6502.560 - COMPUTER LEASE & MAI		\$17,485.00						\$17,485.00
INVOICE ND3-000838-SHERIFF TOTALS:				\$17,485.00	\$0.00	\$0.00				\$17,485.00
NET DATA TOTALS:				\$62,415.00	\$0.00	\$0.00				\$62,415.00
VENDOR: PIPS - PINEYWOODS PSYCHOLOGICAL SVCS.										
CR2408543.	03/18/25	03/18/25	05/02/25							
COMPETENCY EVALUATION - C. BUCK CAUSE #CR2408543		6538.435 - PROFESSIONAL FEES		\$340.00						\$340.00
INVOICE CR2408543. TOTALS:				\$340.00	\$0.00	\$0.00				\$340.00
PINEYWOODS PSYCHOLOGICAL SVCS. TOTALS:				\$340.00	\$0.00	\$0.00				\$340.00
VENDOR: POST - U.S. POSTAL SERVICE										
1783	03/18/25	03/18/25	05/02/25							
POST OFFICE BOX #1783 - 12 MONTHS - COUNTY ATTORNEY		6315.409 - POSTAGE		\$64.00						\$64.00
INVOICE 1783 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
U.S. POSTAL SERVICE TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
VENDOR: QUCO - QUILL CORPORATION										
42836408	02/12/25	03/20/25	03/29/25							
BIC WITE-OUT CORRECT TAPE 4		6310.450 - OFFICE SUPPLIES		\$8.49						\$8.49
SPLS FLGS W/DISP 1 RED 100CT (3 @ \$12.79 EA)		6310.450 - OFFICE SUPPLIES		\$38.37						\$38.37
INVOICE 42836408 TOTALS:				\$46.86	\$0.00	\$0.00				\$46.86

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
43162960	03/06/25	03/20/25	04/20/25							
STEEL BINDER CLIPS (2 @ \$7.49 EA)		6310.450 - OFFICE SUPPLIES		\$14.98						\$14.98
654R-12S SNRP WANDERLUST 3X3		6310.450 - OFFICE SUPPLIES		\$19.59						\$19.59
INVOICE 43162960 TOTALS:				<u>\$34.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.57</u>
QUILL CORPORATION TOTALS:				<u>\$81.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.43</u>
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308424	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - GARY FARMER, JR. CAUSE #CR2308424/CR2308425/CR2308426/CR24 08511/CR2408512		6531.435 - ATTORNEY FEES - 273RD		\$1,650.00						\$1,650.00
INVOICE CR2308424 TOTALS:				<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,650.00</u>
CR2508705	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - DAVID SMITH CAUSE #CR2508705		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508705 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
ROBERT E. HUGHES, JR. TOTALS:				<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,200.00</u>
VENDOR: ROFA - ROY B. FARIAS										
SC2400131	03/12/25	03/18/25	04/26/25							
ATTORNEY FEES - OSCAR SMITH CAUSE# SC24-00131, SC25-00009		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
INVOICE SC2400131 TOTALS:				<u>\$525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$525.00</u>
SC2300177	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - COREY BUCK, CAUSE #SC23-00177, SC23-00033		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
INVOICE SC2300177 TOTALS:				<u>\$525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$525.00</u>
ROY B. FARIAS TOTALS:				<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>
VENDOR: SCSO - BETTI SELF										
03112025	03/11/25	03/20/25	04/25/25							
PETTY CASH REIMBURSEMENT FOR USPS - PKG		6315.560 - POSTAGE		\$12.29						\$12.29
INVOICE 03112025 TOTALS:				<u>\$12.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.29</u>
31125	03/11/25	03/20/25	04/25/25							
PETTY CASH REIMBURSEMENT FOR REAL GRAPHICS - CASE# CARDS		6335.560 - FUEL & OIL		\$60.00						\$60.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 31125 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
BETTI SELF TOTALS:				\$72.29	\$0.00	\$0.00				\$72.29
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35579	03/20/25	03/20/25	05/04/25							
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 35579 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: SOTM - SOUTHERN TIRE MART, LLC										
4580191502	02/28/25	03/20/25	04/14/25							
265/60R17 FIREHAWK PRST (8 @ \$120.54 EA)		6451.560 - AUTO - MAINTENANCE		\$964.32						\$964.32
275/55R20 FIREHAWK PRST (8 @ \$161.31 EA)		6451.560 - AUTO - MAINTENANCE		\$1,290.48						\$1,290.48
INVOICE 4580191502 TOTALS:				\$2,254.80	\$0.00	\$0.00				\$2,254.80
SOUTHERN TIRE MART, LLC TOTALS:				\$2,254.80	\$0.00	\$0.00				\$2,254.80
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
173752	03/10/25	03/20/25	04/24/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 173752 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
173814	03/18/25	03/18/25	05/02/25							
WAL18955 MUFFLER		6310.435 - SUPPLIES - COMMUNITY		\$175.00						\$175.00
INVOICE 173814 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
173796	03/20/25	03/20/25	05/04/25							
OIL & LUBE		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
ROTATION/TIRE REPAIR/BALANCE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 173796 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$289.00	\$0.00	\$0.00				\$289.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPTO - SPLASHTOP INC										
INV23475526	03/17/25	03/21/25	05/01/25							
SPLASHTOP REMOTE SUPPORT - PREMIUM/YEARLY - 100 COMPUTERS		6500.440 - EQUIPMENT		\$1,074.08						\$1,074.08
INVOICE INV23475526 TOTALS:				\$1,074.08	\$0.00	\$0.00				\$1,074.08
SPLASHTOP INC TOTALS:				\$1,074.08	\$0.00	\$0.00				\$1,074.08
VENDOR: SSHI - STEPHEN SHIRES										
CR2007918	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - JACOBY BARNES CAUSE # CR2007918		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2007918 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408661	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - GARED EDENFIELD CAUSE #CR2408661		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408661 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508690	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - JACOB MOORE CAUSE #CR2508690		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508690 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508699	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - WILLIAM WELSH III CAUSE #CR2508699		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508699 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508702	03/18/25	03/18/25	05/02/25							
ATTORNEY FEES - BRITTANY HARRELL CAUSE #CR2508702		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508702 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
270987	03/03/25	03/20/25	04/17/25							
91ST ANNUAL TAX ASSESSOR-COLLECTORS ASSOCIATION CONFERENCE 06/01 - 06/04 MARTHA STONE		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 270987 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
271534	03/05/25	03/20/25	04/19/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
91ST ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE 04/01 - 04/06 CHANDA PATTILLO		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 271534 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
366993	03/07/25	03/18/25	04/21/25							
25' COUNTY ELECTIONS ACADEMY REGISTRATION - JACEE EBARB		6470.403 - CONTINUING EDUCATION		\$230.00						\$230.00
INVOICE 366993 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0011654	03/03/25	03/18/25	04/17/25							
CLAIM #PO20241202-1 INVOICE FOR DEDUCTIBLE/ ESTATE OF PATRICIA RITTER		6436.409 - LEGAL EXPENSE/OUTSID		\$522.50						\$522.50
INVOICE NRDD-0011654 TOTALS:				\$522.50	\$0.00	\$0.00				\$522.50
TAC RISK MANAGEMENT POOL TOTALS:				\$522.50	\$0.00	\$0.00				\$522.50
VENDOR: TJAC - TRICIA JACKS										
031225	03/12/25	03/20/25	04/26/25							
527 MILES - REIMBURSEMENT FOR TRAVEL TO ROUND ROCK, TX - CMRC CONFERENCE		6470.497 - CONTINUING EDUCATION		\$368.90						\$368.90
TRAVEL MEAL DAY 4/8 - CMRC CONFERENCE		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
2 FULL MEAL DAY 4/9 & 4/10 - CMRC CONFERENCE		6470.497 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL MEAL DAY 4/11 - CMRC CONFERENCE		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 031225 TOTALS:				\$606.90	\$0.00	\$0.00				\$606.90
TRICIA JACKS TOTALS:				\$606.90	\$0.00	\$0.00				\$606.90
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12462613	03/03/25	03/20/25	04/17/25							
11.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$27.55						\$27.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.32						\$2.32

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12462613 TOTALS:				\$29.87	\$0.00	\$0.00				\$29.87
12462637	03/04/25	03/20/25	04/18/25							
48.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$114.12						\$114.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.61						\$9.61
INVOICE 12462637 TOTALS:				\$123.73	\$0.00	\$0.00				\$123.73
12462664	03/05/25	03/20/25	04/19/25							
47.42 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$112.62						\$112.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.48						\$9.48
INVOICE 12462664 TOTALS:				\$122.10	\$0.00	\$0.00				\$122.10
12462696	03/06/25	03/20/25	04/20/25							
61.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$146.68						\$146.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.35						\$12.35
INVOICE 12462696 TOTALS:				\$159.03	\$0.00	\$0.00				\$159.03
12462730	03/07/25	03/20/25	04/21/25							
76.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$181.09						\$181.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.25						\$15.25
INVOICE 12462730 TOTALS:				\$196.34	\$0.00	\$0.00				\$196.34
12462756	03/10/25	03/20/25	04/24/25							
78.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$187.29						\$187.29
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.77						\$15.77
INVOICE 12462756 TOTALS:				\$203.06	\$0.00	\$0.00				\$203.06
12462785	03/11/25	03/20/25	04/25/25							
56.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$133.67						\$133.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.26						\$11.26
INVOICE 12462785 TOTALS:				\$144.93	\$0.00	\$0.00				\$144.93
12462806	03/12/25	03/20/25	04/26/25							
34.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$82.58						\$82.58
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.95						\$6.95
INVOICE 12462806 TOTALS:				\$89.53	\$0.00	\$0.00				\$89.53
12462831	03/13/25	03/20/25	04/27/25							
50.43 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$119.77						\$119.77
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.09						\$10.09
INVOICE 12462831 TOTALS:				\$129.86	\$0.00	\$0.00				\$129.86
12462870	03/14/25	03/20/25	04/28/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125.23 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$297.42						\$297.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.05						\$25.05
INVOICE 12462870 TOTALS:				\$322.47	\$0.00	\$0.00				\$322.47
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,520.92	\$0.00	\$0.00				\$1,520.92
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
116886	03/14/25	03/20/25	04/28/25							
ID CARD - TURNER		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 116886 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
116906	03/16/25	03/20/25	04/30/25							
ID CARD - JACKSON		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 116906 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
116919	03/17/25	03/20/25	05/01/25							
ID CARD - WRIGHT		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 116919 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
116972	03/18/25	03/20/25	05/02/25							
ID CARD - MCBRIDE		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 116972 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$74.40	\$0.00	\$0.00				\$74.40
VENDOR: WEXB - WEX BANK										
7901938	02/10/25	03/20/25	03/27/25							
21.208 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$61.48						\$61.48
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
INVOICE 7901938 TOTALS:				\$57.60	\$0.00	\$0.00				\$57.60
86887	02/11/25	03/20/25	03/28/25							
14.499 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$40.00						\$40.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.65)						(\$2.65)
INVOICE 86887 TOTALS:				\$37.35	\$0.00	\$0.00				\$37.35
304709	02/12/25	03/20/25	03/29/25							
15.387 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$42.45						\$42.45

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.81)						(\$2.81)
INVOICE 304709 TOTALS:				\$39.64	\$0.00	\$0.00				\$39.64
68361	02/12/25	03/20/25	03/29/25							
11.695 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$32.27						\$32.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.14)						(\$2.14)
INVOICE 68361 TOTALS:				\$30.13	\$0.00	\$0.00				\$30.13
83615	02/12/25	03/20/25	03/29/25							
7.038 GALLONS UNLEADED @ \$2.659		6335.560 - FUEL & OIL		\$18.71						\$18.71
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.29)						(\$1.29)
INVOICE 83615 TOTALS:				\$17.42	\$0.00	\$0.00				\$17.42
99352627	02/12/25	03/20/25	03/29/25							
8.382 GALLONS UNLEADED @ \$2.659		6335.560 - FUEL & OIL		\$22.29						\$22.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.53)						(\$1.53)
INVOICE 99352627 TOTALS:				\$20.76	\$0.00	\$0.00				\$20.76
99352630	02/12/25	03/20/25	03/29/25							
7.651 GALLONS UNLEADED @ \$2.659		6335.560 - FUEL & OIL		\$20.34						\$20.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.40)						(\$1.40)
INVOICE 99352630 TOTALS:				\$18.94	\$0.00	\$0.00				\$18.94
632009	02/16/25	03/20/25	04/02/25							
19.648 GALLONS UNLEADED @ \$2.719		6335.560 - FUEL & OIL		\$53.42						\$53.42
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.60)						(\$3.60)
INVOICE 632009 TOTALS:				\$49.82	\$0.00	\$0.00				\$49.82
150945	02/18/25	03/20/25	04/04/25							
21.660 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$60.63						\$60.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.96)						(\$3.96)
INVOICE 150945 TOTALS:				\$56.67	\$0.00	\$0.00				\$56.67
634584	02/26/25	03/20/25	04/12/25							
20.197 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$58.15						\$58.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.69)						(\$3.69)
INVOICE 634584 TOTALS:				\$54.46	\$0.00	\$0.00				\$54.46
083823	02/27/25	03/20/25	04/13/25							
18.433 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$51.59						\$51.59
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
INVOICE 083823 TOTALS:				\$48.22	\$0.00	\$0.00				\$48.22

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
028320	03/04/25	03/20/25	04/18/25							
22.812 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$63.85						\$63.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.17)						(\$4.17)
INVOICE 028320 TOTALS:				<u>\$59.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.68</u>
103415543	03/06/25	03/20/25	04/20/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
INVOICE 103415543 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
WEX BANK TOTALS:				<u>\$514.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$514.69</u>
LEDGER TOTALS:				<u><u>\$111,795.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$111,795.45</u></u>

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/030125	03/01/25	03/11/25	04/15/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$70.51						\$70.51
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$11.17						\$11.17
INVOICE 1077279001/030125 TOTALS:				<u>\$81.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.68</u>
555258001/030125	03/01/25	03/11/25	04/15/25							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$49.21						\$49.21
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$11.17						\$11.17
INVOICE 555258001/030125 TOTALS:				<u>\$60.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.38</u>
555266003/030125	03/01/25	03/11/25	04/15/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$173.31						\$173.31
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$11.17						\$11.17
INVOICE 555266003/030125 TOTALS:				<u>\$184.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.48</u>
555282001/030125	03/01/25	03/11/25	04/15/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$11.16						\$11.16
INVOICE 555282001/030125 TOTALS:				<u>\$11.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.16</u>
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				<u>\$337.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$337.70</u>
VENDOR: VALOR - WINDSTREAM										
125057283/030525	03/05/25	03/11/25	04/19/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.45						\$48.45
INVOICE 125057283/030525 TOTALS:				<u>\$48.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.45</u>
WINDSTREAM TOTALS:				<u>\$48.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.45</u>
LEDGER TOTALS:				<u>\$386.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$386.15</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2025

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										
03092025	03/09/25	03/12/25	04/23/25							
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 03092025 TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
AT&T MOBILITY TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
VENDOR: DADU - DALE W. DUBOSE										
03132025	03/13/25	03/13/25	04/27/25							
REFUND FOR VISION INSURANCE		2315.000 - VISION INSURANCE - BCE		\$4.14						\$4.14
INVOICE 03132025 TOTALS:				<u>\$4.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.14</u>
DALE W. DUBOSE TOTALS:				<u>\$4.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.14</u>
VENDOR: VALOR - WINDSTREAM										
125052326/030525	03/05/25	03/12/25	04/19/25							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.77						\$55.77
INVOICE 125052326/030525 TOTALS:				<u>\$55.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.77</u>
125055028/030525	03/05/25	03/12/25	04/19/25							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.46						\$60.46
INVOICE 125055028/030525 TOTALS:				<u>\$60.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.46</u>
125055447/030525	03/05/25	03/12/25	04/19/25							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.26						\$149.26
INVOICE 125055447/030525 TOTALS:				<u>\$149.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.26</u>
WINDSTREAM TOTALS:				<u>\$265.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$265.49</u>
LEDGER TOTALS:				<u><u>\$455.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$455.95</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
18118	03/05/25	03/20/25	04/19/25							
GLAUCONITE ROAD BASE 302.47T		6377.603 - ROAD BASE		\$3,478.41						\$3,478.41
INVOICE 18118 TOTALS:				\$3,478.41	\$0.00	\$0.00				\$3,478.41
18183	03/10/25	03/20/25	04/24/25							
GLAUCONITE ROAD BASE 600.05T		6377.603 - ROAD BASE		\$6,900.58						\$6,900.58
INVOICE 18183 TOTALS:				\$6,900.58	\$0.00	\$0.00				\$6,900.58
ATTOYAC ROCK,LLC TOTALS:				\$10,378.99	\$0.00	\$0.00				\$10,378.99
VENDOR: BACU - BACKWOODS CUSTOMS										
6570	03/05/25	03/20/25	04/19/25							
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$187.50						\$187.50
BELT TENS		6355.602 - PARTS - TRUCKS		\$89.99						\$89.99
DRIVE PULLEY		6355.602 - PARTS - TRUCKS		\$49.99						\$49.99
ALTERNATOR		6355.602 - PARTS - TRUCKS		\$249.99						\$249.99
INVOICE 6570 TOTALS:				\$577.47	\$0.00	\$0.00				\$577.47
BACKWOODS CUSTOMS TOTALS:				\$577.47	\$0.00	\$0.00				\$577.47
VENDOR: BIG4 - BIG "4", INC.										
00379376	03/04/25	03/20/25	04/18/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
INVOICE 00379376 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00379432	03/07/25	03/20/25	04/21/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
24 YARDS 3X5 ROCK		6377.604 - ROAD BASE		\$396.00						\$396.00
INVOICE 00379432 TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
00379449	03/10/25	03/20/25	04/24/25							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
INVOICE 00379449 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00379475	03/11/25	03/20/25	04/25/25							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
INVOICE 00379475 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00379502	03/12/25	03/20/25	04/26/25							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,008.00						\$1,008.00
INVOICE 00379502 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00379561	03/17/25	03/20/25	05/01/25							
176.90T ROAD BASE		6377.603 - ROAD BASE		\$2,122.80						\$2,122.80
		INVOICE 00379561 TOTALS:		\$2,122.80	\$0.00	\$0.00				\$2,122.80
00379562	03/17/25	03/20/25	05/01/25							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00379562 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:		\$5,110.80	\$0.00	\$0.00				\$5,110.80
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000114627	02/24/25	03/20/25	04/10/25							
2- CLASSIC ROAST		6657.604 - MISCELLANEOUS SUPPLI		\$23.98						\$23.98
COFFEE MATE		6657.604 - MISCELLANEOUS SUPPLI		\$6.48						\$6.48
		INVOICE 1000114627 TOTALS:		\$30.46	\$0.00	\$0.00				\$30.46
		BROOKSHIRE BROTHERS TOTALS:		\$30.46	\$0.00	\$0.00				\$30.46
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201467952	03/12/25	03/20/25	04/26/25							
COLD MIX 11.56T		6378.604 - ROAD OIL/ASPHALT		\$1,306.28						\$1,306.28
COLD MIX 11.27T		6378.604 - ROAD OIL/ASPHALT		\$1,273.51						\$1,273.51
		INVOICE 201467952 TOTALS:		\$2,579.79	\$0.00	\$0.00				\$2,579.79
		TEXAS MATERIALS GROUP, INC TOTALS:		\$2,579.79	\$0.00	\$0.00				\$2,579.79
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
6665	03/04/25	03/20/25	04/18/25							
6- HILLMAN NUTS, BOLTS, SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$4.74						\$4.74
6- HILLMAN NUTS, BOLTS, SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$0.96						\$0.96
12- HILLMAN NUTS, BOLTS, SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$1.44						\$1.44
		INVOICE 6665 TOTALS:		\$7.14	\$0.00	\$0.00				\$7.14
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$7.14	\$0.00	\$0.00				\$7.14
VENDOR: HPTS - HEMPHILL TIRE STORE										
75799	03/11/25	03/20/25	04/25/25							
2- 11R24.5 HD1 PLUS		6365.604 - TIRES - TRUCKS		\$752.00						\$752.00
2- LABOR		6365.604 - TIRES - TRUCKS		\$50.00						\$50.00
2- TIRE WASTE DISPOSAL FEE		6365.604 - TIRES - TRUCKS		\$16.00						\$16.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 75799 TOTALS:				\$818.00	\$0.00	\$0.00				\$818.00
HEMPHILL TIRE STORE TOTALS:				\$818.00	\$0.00	\$0.00				\$818.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28562	03/07/25	03/20/25	04/21/25							
80.66T 5 LOADS ROAD BASE		6377.601 - ROAD BASE		\$846.93						\$846.93
5X8 FILTER ROCK 13.19T 1 LOAD		6377.601 - ROAD BASE		\$230.83						\$230.83
INVOICE 28562 TOTALS:				\$1,077.76	\$0.00	\$0.00				\$1,077.76
28566	03/07/25	03/20/25	04/21/25							
97.63T 6 LOADS ROAD BASE		6377.601 - ROAD BASE		\$1,025.12						\$1,025.12
INVOICE 28566 TOTALS:				\$1,025.12	\$0.00	\$0.00				\$1,025.12
28571	03/10/25	03/20/25	04/24/25							
31.1T ROAD BASE 2 LOADS		6377.601 - ROAD BASE		\$326.55						\$326.55
INVOICE 28571 TOTALS:				\$326.55	\$0.00	\$0.00				\$326.55
28573	03/12/25	03/20/25	04/26/25							
204.91T 13 LOADS ROAD BASE		6377.601 - ROAD BASE		\$2,151.56						\$2,151.56
INVOICE 28573 TOTALS:				\$2,151.56	\$0.00	\$0.00				\$2,151.56
JACK ALEXANDER, LTD. TOTALS:				\$4,580.99	\$0.00	\$0.00				\$4,580.99
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
5833	03/10/25	03/20/25	04/24/25							
BOX OF BUSINESS CARDS- 500 COUNT		6650.603 - OFFICE SUPPLIES & PRIM		\$68.28						\$68.28
INVOICE 5833 TOTALS:				\$68.28	\$0.00	\$0.00				\$68.28
KLINE'S / WRAP-IT-UP TOTALS:				\$68.28	\$0.00	\$0.00				\$68.28
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1998/MACK/TR2026	03/20/25	03/20/25	05/04/25							
REGISTRATION ON VIN#1M2P267YXWMO35083		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1998/MACK/TR2026 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
2001/CHEV/PK2026	03/20/25	03/20/25	05/04/25							
REGISTRATION ON VIN# 1GCEC14W71Z200792		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2001/CHEV/PK2026 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
2019/MACK/DP2026	03/20/25	03/20/25	05/04/25							

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION ON VIN# 1M2PN4GC1KM002208		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 2019/MACK/DP2026 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50

VENDOR: NEJC - NORTH & EAST COUNTY JUDGES

369992	03/13/25	03/20/25	04/27/25							
REGISTRATION FOR 2025 NORTH & EAST CO JUDGES & COMMISSIONERS CONF IN WACO 7/21/25-7/24/25		6654.602 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 369992 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

VENDOR: POWP - POWER PLAN

J57987	02/14/25	03/20/25	03/31/25							
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$300.00						\$300.00
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$457.95						\$457.95
SHIP & HANDLING		6356.604 - PARTS - GRADERS		\$220.99						\$220.99
TIE BAND		6356.604 - PARTS - GRADERS		\$9.76						\$9.76
ELEC CONNECTOR		6356.604 - PARTS - GRADERS		\$300.88						\$300.88
NUT		6356.604 - PARTS - GRADERS		\$26.27						\$26.27
RETAINER		6356.604 - PARTS - GRADERS		\$139.40						\$139.40
SHANK		6356.604 - PARTS - GRADERS		\$493.60						\$493.60
TOOTH		6356.604 - PARTS - GRADERS		\$120.20						\$120.20
ELEC CONNECTOR		6356.604 - PARTS - GRADERS		\$8.24						\$8.24
MILEAGE RATE		6345.604 - LABOR REPAIR - GRADEF		\$464.00						\$464.00
ENVIRONMENTAL CHARGE		6356.604 - PARTS - GRADERS		\$49.26						\$49.26
SHOP SUPPLIES		6356.604 - PARTS - GRADERS		\$83.37						\$83.37
INVOICE J57987 TOTALS:				\$2,673.92	\$0.00	\$0.00				\$2,673.92
POWER PLAN TOTALS:				\$2,673.92	\$0.00	\$0.00				\$2,673.92

VENDOR: PROT - PRO TIRE AND SERVICE

21564	03/20/25	03/20/25	05/04/25							
WHEEL BEARING REPACK		6344.601 - LABOR REPAIR - TRUCKS		\$95.00						\$95.00
BRAKE SHOES/PADS		6355.601 - PARTS - TRUCKS		\$95.00						\$95.00
DISC BRAKE ROTOR		6355.601 - PARTS - TRUCKS		\$91.67						\$91.67
WHEEL SEAL		6355.601 - PARTS - TRUCKS		\$14.57						\$14.57
DISC BRAKE PAD SET		6355.601 - PARTS - TRUCKS		\$66.65						\$66.65
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 21564 TOTALS:				\$367.89	\$0.00	\$0.00				\$367.89
PRO TIRE AND SERVICE TOTALS:				\$367.89	\$0.00	\$0.00				\$367.89
VENDOR: RDWI - ROGER D. WILLIS										
9778	03/03/25	03/20/25	04/17/25							
REBUILT DRIVE WHEEL ASSEMBLY AND BRAKES ON VOLVO MAINTAINER		6345.603 - LABOR REPAIR - GRADEF		\$960.00						\$960.00
INVOICE 9778 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
ROGER D. WILLIS TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
210131	03/10/25	03/20/25	04/24/25							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$234.30						\$234.30
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$325.20						\$325.20
INVOICE 210131 TOTALS:				\$559.50	\$0.00	\$0.00				\$559.50
RURAL PIPE & SUPPLY TOTALS:				\$559.50	\$0.00	\$0.00				\$559.50
VENDOR: TNSS - TIFFANY PATTERSON										
03.19.25	03/19/25	03/20/25	05/03/25							
DELIVER CORD OF FIREWOOD		6440.602 - UTILITIES		\$275.00						\$275.00
INVOICE 03.19.25 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
03.19.25-2	03/19/25	03/20/25	05/03/25							
REMOVE AND REPLACE ROOF/RAFTERS/ LATHS ON OIL COLLECTION STATION		6645.602 - COUNTY BARN REPAIRS		\$800.00						\$800.00
INVOICE 03.19.25-2 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
TIFFANY PATTERSON TOTALS:				\$1,075.00	\$0.00	\$0.00				\$1,075.00
VENDOR: TPCI - TERRILL PETROLEUM										
12462626	03/04/25	03/20/25	04/18/25							
8.81 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$20.92						\$20.92
8.81 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.76						\$1.76
INVOICE 12462626 TOTALS:				\$22.68	\$0.00	\$0.00				\$22.68
12462638	03/04/25	03/20/25	04/18/25							
22.21 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$52.75						\$52.75
22.21 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12462638 TOTALS:				\$57.19	\$0.00	\$0.00				\$57.19

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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12462639	03/04/25	03/20/25	04/18/25							
21.36 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$50.73						\$50.73
17.73 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$57.18						\$57.18
39.09 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.82						\$7.82
INVOICE 12462639 TOTALS:				<u>\$115.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.73</u>
12462665	03/05/25	03/20/25	04/19/25							
11.96 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.41						\$28.41
11.96 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.39						\$2.39
INVOICE 12462665 TOTALS:				<u>\$30.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.80</u>
12462686	03/06/25	03/20/25	04/20/25							
35.12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$83.41						\$83.41
35.12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.02						\$7.02
INVOICE 12462686 TOTALS:				<u>\$90.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.43</u>
12462715	03/07/25	03/20/25	04/21/25							
10.46 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$24.84						\$24.84
10.46 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.09						\$2.09
INVOICE 12462715 TOTALS:				<u>\$26.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.93</u>
12462757	03/10/25	03/20/25	04/24/25							
21.3 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.59						\$50.59
21.3 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.26						\$4.26
INVOICE 12462757 TOTALS:				<u>\$54.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.85</u>
12462786	03/11/25	03/20/25	04/25/25							
21.02 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.92						\$49.92
21.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.20						\$4.20
INVOICE 12462786 TOTALS:				<u>\$54.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.12</u>
12462807	03/12/25	03/20/25	04/26/25							
29.26 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$69.49						\$69.49
6.35 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$20.48						\$20.48
35.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.12						\$7.12
INVOICE 12462807 TOTALS:				<u>\$97.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.09</u>
12462819	03/13/25	03/20/25	04/27/25							
26.56 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$63.08						\$63.08
26.56 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.31						\$5.31
INVOICE 12462819 TOTALS:				<u>\$68.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.39</u>

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12462832	03/13/25	03/20/25	04/27/25							
7.17 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$17.03						\$17.03
7.17 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.43						\$1.43
INVOICE 12462832 TOTALS:				<u>\$18.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.46</u>
12462833	03/13/25	03/20/25	04/27/25							
11.24 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$26.70						\$26.70
11.24 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.25						\$2.25
INVOICE 12462833 TOTALS:				<u>\$28.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.95</u>
12462855	03/14/25	03/20/25	04/28/25							
21.23 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.42						\$50.42
21.23 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.25						\$4.25
INVOICE 12462855 TOTALS:				<u>\$54.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.67</u>
12462871	03/14/25	03/20/25	04/28/25							
15.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.22						\$37.22
15.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.13						\$3.13
INVOICE 12462871 TOTALS:				<u>\$40.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.35</u>
12462928	03/19/25	03/20/25	05/03/25							
410 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,211.55						\$1,211.55
410 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$82.00						\$82.00
470 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,409.53						\$1,409.53
INVOICE 12462928 TOTALS:				<u>\$2,703.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,703.08</u>
12462929	03/19/25	03/20/25	05/03/25							
915 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,703.83						\$2,703.83
915 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$183.00						\$183.00
290 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$869.71						\$869.71
INVOICE 12462929 TOTALS:				<u>\$3,756.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,756.54</u>
TERRILL PETROLEUM TOTALS:				<u>\$7,220.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,220.26</u>
VENDOR: TRWI - TREY WILLIAMS										
INV0659	02/25/25	03/20/25	04/11/25							
DIAGNOSE DPF ISSUE		6345.604 - LABOR REPAIR - GRADEF		\$580.00						\$580.00
COMPUTER DIAGNOSTICS		6345.604 - LABOR REPAIR - GRADEF		\$100.00						\$100.00
MACHINE MAINTENANCE		6345.604 - LABOR REPAIR - GRADEF		\$5,500.00						\$5,500.00
INVOICE INV0659 TOTALS:				<u>\$6,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,180.00</u>
TREY WILLIAMS TOTALS:				<u>\$6,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,180.00</u>

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$43,489.99	\$0.00	\$0.00				\$43,489.99

*V - Denotes Voided Check Entries

03/12/25
10:18:49AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2025

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										
031225/JP#1	03/12/25	03/12/25	04/26/25							
1-250016 LINK, JACOB PAUL - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 031225/JP#1 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
031225/COL005	03/12/25	03/12/25	04/26/25							
COLLECTION AGENCY FEES 2/1/25 THRU 2/28/25		2322.000 - DUE TO OTHERS - JP #1		\$283.61						\$283.61
INVOICE 031225/COL005 TOTALS:				\$283.61	\$0.00	\$0.00				\$283.61
GRAVES, HUMPHRIES, STAHL TOTALS:				\$283.61	\$0.00	\$0.00				\$283.61
VENDOR: SCTR - SABINE COUNTY TREASURER										
031225	03/12/25	03/12/25	04/26/25							
FEE REPORT FOR FEBRUARY, 2025		2322.000 - DUE TO OTHERS - JP #1		\$2,402.34						\$2,402.34
INVOICE 031225 TOTALS:				\$2,402.34	\$0.00	\$0.00				\$2,402.34
SABINE COUNTY TREASURER TOTALS:				\$2,402.34	\$0.00	\$0.00				\$2,402.34
VENDOR: TREA - SABINE COUNTY TREASURER										
031225	03/12/25	03/12/25	04/26/25							
FEE REPORT FOR JANUARY, 2025		2321.000 - DUE TO OTHERS - DISTRI		\$5,529.46						\$5,529.46
INVOICE 031225 TOTALS:				\$5,529.46	\$0.00	\$0.00				\$5,529.46
SABINE COUNTY TREASURER TOTALS:				\$5,529.46	\$0.00	\$0.00				\$5,529.46
LEDGER TOTALS:				\$8,294.46	\$0.00	\$0.00				\$8,294.46

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2025

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										
031225/JP#2	03/12/25	03/12/25	04/26/25							
MC250030 HARRIS, KEVIN MARTIN - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250036 LOCKLEAR, WADE - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE 031225/JP#2 TOTALS:				<u>\$268.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.60</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$268.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.60</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
031225/JP#2	03/12/25	03/12/25	04/26/25							
COLLECTION AGENCY FEES 2/1/25 THRU 2/28/25		2323.000 - DUE TO OTHERS - JP #2		\$206.23						\$206.23
INVOICE 031225/JP#2 TOTALS:				<u>\$206.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.23</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$206.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.23</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
031225/JP#2	03/12/25	03/12/25	04/26/25							
MC250037 BASS, GARRETT - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250038 MCMILLIAN, BRENT - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE 031225/JP#2 TOTALS:				<u>\$268.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.60</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$268.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.60</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
031225/JP#2	03/12/25	03/12/25	04/26/25							
FEE REPORT FOR FEBRUARY, 2025		2323.000 - DUE TO OTHERS - JP #2		\$5,535.57						\$5,535.57
INVOICE 031225/JP#2 TOTALS:				<u>\$5,535.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,535.57</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$5,535.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,535.57</u>
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2024694	03/03/25	03/12/25	04/17/25							
REMOTE BIRTH ACCESS FEBRUARY 1 THRU FEBRUARY 28		2320.000 - DUE TO OTHERS - COUN		\$73.20						\$73.20
INVOICE 2024694 TOTALS:				<u>\$73.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.20</u>

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$73.20	\$0.00	\$0.00				\$73.20
VENDOR: TREAS - SABINE COUNTY TREASURER										
031225/COCL	03/12/25	03/12/25	04/26/25							
FEE REPORT FOR FEBRUARY, 2025		2320.000 - DUE TO OTHERS - COUN		\$14,062.30						\$14,062.30
INVOICE 031225/COCL TOTALS:				\$14,062.30	\$0.00	\$0.00				\$14,062.30
SABINE COUNTY TREASURER TOTALS:				\$14,062.30	\$0.00	\$0.00				\$14,062.30
LEDGER TOTALS:				\$20,414.50	\$0.00	\$0.00				\$20,414.50

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACSO - ANGELINA CO. SHERIFF'S OFFICE										
CV2301141	03/12/25	03/13/25	04/26/25							
PAYMENT FOR SERVICE OF CITATION CV2301141		2321.000 - DUE TO OTHERS - DISTR		\$100.00						\$100.00
INVOICE CV2301141 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
ANGELINA CO. SHERIFF'S OFFICE TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: BCSO - BELL COUNTY SHERIFF'S OFFICE										
CV2301141-1	03/12/25	03/13/25	04/26/25							
PAYMENT FOR SERVICE OF CITATION CV2301141		2321.000 - DUE TO OTHERS - DISTR		\$85.00						\$85.00
INVOICE CV2301141-1 TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
BELL COUNTY SHERIFF'S OFFICE TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
VENDOR: NACO - NACOGDOCHES COUNTY										
CV2301141-2	03/12/25	03/13/25	04/26/25							
PAYMENT FOR SERVICE OF CITATION CV2301141		2321.000 - DUE TO OTHERS - DISTR		\$90.00						\$90.00
INVOICE CV2301141-2 TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
NACOGDOCHES COUNTY TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
LEDGER TOTALS:				<u><u>\$275.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$275.00</u></u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
03152025	03/14/25	03/14/25	04/28/25							
MONTHLY FEE RPT FOR FEBRUARY		2321.000 - DUE TO OTHERS - DISTR		\$5,436.56						\$5,436.56
		INVOICE 03152025 TOTALS:		\$5,436.56	\$0.00	\$0.00				\$5,436.56
		SABINE COUNTY TREASURER TOTALS:		\$5,436.56	\$0.00	\$0.00				\$5,436.56
		LEDGER TOTALS:		\$5,436.56	\$0.00	\$0.00				\$5,436.56

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/17/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160372	03/04/25	03/17/25	04/18/25							
RESTITUTION FOR E. RINGO SC24-00066		2324.000 - DUES TO OTHERS - COUI		\$330.00						\$330.00
INVOICE 160372 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
DEVAN NEWMAN TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
LEDGER TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/18/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FBC1 - FORT BEND CONST PCT 1										
CV1701005	03/18/25	03/18/25	05/02/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTR		\$80.00						\$80.00
INVOICE CV1701005 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
FORT BEND CONST PCT 1 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
VENDOR: FBC4 - FORT BEND CONST PCT 4										
CV1701005-1	03/18/25	03/18/25	05/02/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTR		\$80.00						\$80.00
INVOICE CV1701005-1 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
FORT BEND CONST PCT 4 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
VENDOR: SHCO - SHELBY COUNTY SHERIFF'S DEPT.										
CV1701005-2	03/18/25	03/18/25	05/02/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTR		\$70.00						\$70.00
INVOICE CV1701005-2 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
SHELBY COUNTY SHERIFF'S DEPT. TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
LEDGER TOTALS:				<u><u>\$230.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$230.00</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00379388	03/05/25	03/20/25	04/19/25							
168 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00379388 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379448	03/10/25	03/20/25	04/24/25							
168 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00379448 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379474	03/11/25	03/20/25	04/25/25							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379474 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379547	03/14/25	03/20/25	04/28/25							
144 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,596.00						\$1,596.00
		INVOICE 00379547 TOTALS:		\$1,596.00	\$0.00	\$0.00				\$1,596.00
		BIG 4 INC TOTALS:		\$5,916.00	\$0.00	\$0.00				\$5,916.00
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
98834	02/14/25	03/20/25	03/31/25							
30LB BAG OF RICE		6320.175 - SOUTHEAST TEXAS FOOD		\$24.00						\$24.00
MILK, BEANS, CARROTS, CHK, RICE		6320.175 - SOUTHEAST TEXAS FOOD		\$115.84						\$115.84
NUTS, JUICE, VEGETABLES, CHEESE,		6320.175 - SOUTHEAST TEXAS FOOD		\$488.64						\$488.64
CHK, FRUIT, MILK, PEANUT BUTTER,										
FISH, VEG OIL, SPAGHETTI SAUCE										
BEEF STEW, FRUIT, BEANS, CHEESE,		6320.175 - SOUTHEAST TEXAS FOOD		\$292.96						\$292.96
CHILI, CHK, VEGETABLES, FISH, SOUP										
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD		\$25.00						\$25.00
		INVOICE 98834 TOTALS:		\$946.44	\$0.00	\$0.00				\$946.44
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$946.44	\$0.00	\$0.00				\$946.44
VENDOR: STPH - STRICKLAND PLUMBING & HVAC INC										
73781853	03/18/25	03/20/25	05/02/25							
41-60 COMMERCIAL		6505.175 - CAPITAL EXPENDITURES		\$255.00						\$255.00
FUEL CHARGE		6505.175 - CAPITAL EXPENDITURES		\$81.00						\$81.00
LABOR		6505.175 - CAPITAL EXPENDITURES		\$130.00						\$130.00
		INVOICE 73781853 TOTALS:		\$466.00	\$0.00	\$0.00				\$466.00
		STRICKLAND PLUMBING & HVAC INC TOTALS:		\$466.00	\$0.00	\$0.00				\$466.00

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXMA - TEXAS MATERIALS										
201467910 CRUSHED STONE 11.31T	03/12/25	03/20/25	04/26/25							
		6502.175 - SABINE COUNTY PRECIN		\$458.06						\$458.06
		INVOICE 201467910 TOTALS:		<u>\$458.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$458.06</u>
201467911 CRUSHED STONE 11.21T	03/12/25	03/20/25	04/26/25							
		6502.175 - SABINE COUNTY PRECIN		\$454.01						\$454.01
		INVOICE 201467911 TOTALS:		<u>\$454.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$454.01</u>
201470441 CRUSHED STONE 11.16T	03/17/25	03/20/25	05/01/25							
		6502.175 - SABINE COUNTY PRECIN		\$451.98						\$451.98
		INVOICE 201470441 TOTALS:		<u>\$451.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$451.98</u>
201470442 CRUSHED STONE 11.27T	03/17/25	03/20/25	05/01/25							
		6502.175 - SABINE COUNTY PRECIN		\$456.44						\$456.44
		INVOICE 201470442 TOTALS:		<u>\$456.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$456.44</u>
		TEXAS MATERIALS TOTALS:		<u>\$1,820.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,820.49</u>
		LEDGER TOTALS:		<u><u>\$9,148.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9,148.93</u></u>

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
03132025	03/13/25	03/13/25	04/27/25							
7 CIVIL CASES FILED FOR CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
10 CIVIL CASES FILED FOR DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
INVOICE 03132025 TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
LEDGER TOTALS:				<u><u>\$85.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$85.00</u></u>

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/18/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
03182025	03/18/25	03/18/25	05/02/25							
1 CIVIL CASE FILED - CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$5.00						\$5.00
7 CIVIL CASES FILED - DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$38.30						\$38.30
INVOICE 03182025 TOTALS:				<u>\$43.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.30</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$43.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.30</u>
LEDGER TOTALS:				<u><u>\$43.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$43.30</u></u>

03/21/25
2:35:39PM

SABINE COUNTY TREASURER

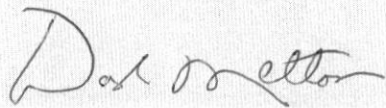
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

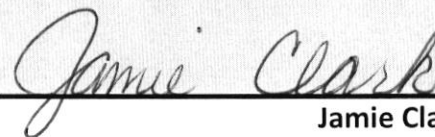
Ledger as of : 3/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIJU - FIRST JUDICIAL DISTRICT										
031325	03/13/25	03/20/25	04/27/25							
BUDGET CONTRIBUTION FOR FY2025		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
INVOICE 031325 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
FIRST JUDICIAL DISTRICT TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK										
P9280001P014PEADN	02/23/25	03/20/25	04/09/25							
40 GALLON TOTE (6 @ \$17.98 EA)		6526.303 - RECORDS MANAGEMENT		\$107.88						\$107.88
INVOICE P9280001P014PEADN TOTALS:				\$107.88	\$0.00	\$0.00				\$107.88
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$107.88	\$0.00	\$0.00				\$107.88
VENDOR: SESH - SECURITY SHREDDING										
83161	03/13/25	03/20/25	04/27/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 83161 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
83162	03/13/25	03/20/25	04/27/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 83162 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
83163	03/13/25	03/20/25	04/27/25							
ONSITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
SHREDDING NOT IN CONTAINER - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$104.42						\$104.42
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$15.21						\$15.21
INVOICE 83163 TOTALS:				\$169.63	\$0.00	\$0.00				\$169.63
SECURITY SHREDDING TOTALS:				\$279.63	\$0.00	\$0.00				\$279.63
LEDGER TOTALS:				\$5,387.51	\$0.00	\$0.00				\$5,387.51

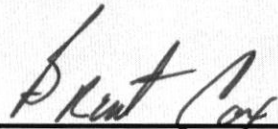
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Daryl Melton
County Judge



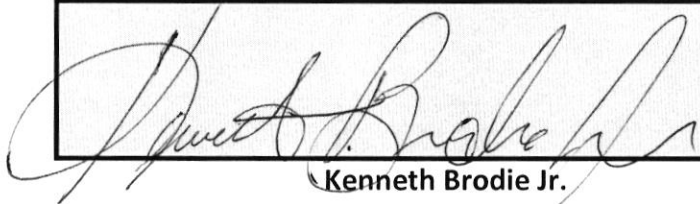
Jamie Clark
County Clerk



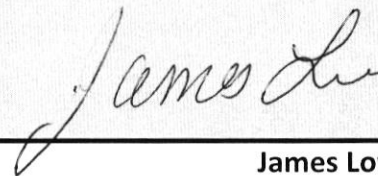
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 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.



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Jamie Clark - County Clerk

By: Bicky Childers
Deputy