

03/28/25
1:05:41PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/28/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/31725	03/17/25	03/27/25	05/01/25							
TELEPHONE BILL - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.24						\$77.24
		INVOICE 126793794/31725 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

Vol 4-E Page 134

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
339645	03/31/25	04/02/25	05/15/25							
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		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5, CLARK JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2, CLARK JAIME		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803, CLARK JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5, CLARK JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B814, FRAZIER ASHLEY		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B815, FRAZIER ASHLEY		2309.000 - AFLAC		\$52.52						\$52.52
P1C9B824, FRAZIER ASHLEY		2309.000 - AFLAC		\$45.24						\$45.24
P1C9B804, MILLER DELILAH		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B805, MILLER DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806, MILLER DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
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		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3, STONE MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816, WEAVER KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822, WEAVER KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842, WEAVER KATIE		2309.000 - AFLAC		\$41.74						\$41.74
INVOICE 339645 TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48
AFLAC TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48

VENDOR: CITY - CITY OF HEMPHILL

03312025	03/31/25	04/02/25	05/15/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$268.75						\$268.75
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$908.92						\$908.92
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$157.85						\$157.85
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$152.84						\$152.84
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$362.88						\$362.88
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$178.90						\$178.90
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$554.61						\$554.61
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$336.73						\$336.73

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2025

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		\$4,349.99						\$4,349.99
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$465.15						\$465.15
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$227.86						\$227.86
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$597.43						\$597.43
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$15.00						\$15.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.44						\$21.44
INVOICE 03312025 TOTALS:				<u>\$8,598.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,598.35</u>
CITY OF HEMPHILL TOTALS:				<u>\$8,598.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,598.35</u>
LEDGER TOTALS:				<u><u>\$9,900.83</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9,900.83</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202504	03/20/25	04/03/25	05/04/25							
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		\$14,776.12						\$14,776.12
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,631.41						\$4,631.41
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$121.52						\$121.52
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$911.42						\$911.42
INVOICE 36227202504 TOTALS:				\$52,142.58	\$0.00	\$0.00				\$52,142.58
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$52,142.58	\$0.00	\$0.00				\$52,142.58

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2025-2-2020	03/31/25	04/04/25	05/15/25							
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.400 - UNEMPLOYMENT INSURA		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.403 - UNEMPLOYMENT INSURA		\$94.95						\$94.95
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.404 - UNEMPLOYMENT INSURA		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.405 - UNEMPLOYMENT INSURA		\$13.81						\$13.81
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.408 - UNEMPLOYMENT INSURA		\$22.62						\$22.62
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.420 - UNEMPLOYMENT INSURA		\$0.99						\$0.99
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.435 - UNEMPLOYMENT INSURA		\$10.24						\$10.24

*V - Denotes Voided Check Entries

Vol 4-E Page 139

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.435 - UNEMPLOYMENT INSUR		\$12.24						\$12.24
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.440 - UNEMPLOYMENT INSUR		\$43.01						\$43.01
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.445 - UNEMPLOYMENT INSUR		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.446 - UNEMPLOYMENT INSUR		\$7.25						\$7.25
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.450 - UNEMPLOYMENT INSUR		\$43.19						\$43.19
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.455 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.457 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.475 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.476 - UNEMPLOYMENT INSUR		\$5.80						\$5.80
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.485 - UNEMPLOYMENT INSUR		\$43.12						\$43.12
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.497 - UNEMPLOYMENT INSUR		\$52.29						\$52.29
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.499 - UNEMPLOYMENT INSUR		\$138.97						\$138.97
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.560 - UNEMPLOYMENT INSUR		\$672.60						\$672.60
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.559 - UNEMPLOYMENT INSUR		\$45.05						\$45.05
UNEMPLOYMENT; QTR ENDING 03/31/2025		6114.560 - MENTAL HEALTH TRANSF		\$1.67						\$1.67
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.564 - UNEMPLOYMENT INSUR		\$37.09						\$37.09
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.665 - UNEMPLOYMENT INSUR		\$13.83						\$13.83
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.669 - UNEMPLOYMENT INSUR		\$32.13						\$32.13
INVOICE D-2025-2-2020 TOTALS:				\$1,465.84	\$0.00	\$0.00				\$1,465.84
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1,465.84	\$0.00	\$0.00				\$1,465.84
LEDGER TOTALS:				\$53,608.42	\$0.00	\$0.00				\$53,608.42

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

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										
1CCP-TF39-N7YX	03/21/25	04/09/25	05/05/25							
SMART/DIGITAL WHITE BOARD 55"		6310.440 - SUPPLIES		\$1,812.31						\$1,812.31
SMART/DIGITAL WHITE BOARD STAND		6310.440 - SUPPLIES		\$346.69						\$346.69
OFFICE CHAIR		6310.440 - SUPPLIES		\$98.99						\$98.99
SHIPPING		6310.440 - SUPPLIES		\$26.98						\$26.98
INVOICE 1CCP-TF39-N7YX TOTALS:				\$2,284.97	\$0.00	\$0.00				\$2,284.97
1PGG-K967-W3KP	03/23/25	04/09/25	05/07/25							
APC UPS BATTERY BACKUP & SURGE		6310.403 - OFFICE SUPPLIES		\$79.99						\$79.99
PROTECTOR		6310.403 - OFFICE SUPPLIES		\$9.37						\$9.37
SHIPPING										
INVOICE 1PGG-K967-W3KP TOTALS:				\$89.36	\$0.00	\$0.00				\$89.36
1PM1-9DC1-YLFR	03/24/25	04/09/25	05/08/25							
SCISSORS		6310.497 - OFFICE SUPPLIES		\$11.69						\$11.69
9"X12" CLASP ENVELOPE 100-PK BROWN		6310.497 - OFFICE SUPPLIES		\$15.72						\$15.72
PENTEL GEL INK PEN (2 @ \$15.75 EA)		6310.497 - OFFICE SUPPLIES		\$31.50						\$31.50
HEAVY DUTY 4" - 3 RING BINDER		6310.497 - OFFICE SUPPLIES		\$16.58						\$16.58
12 OZ DISPOSABLE COFFEE CUPS		6310.497 - OFFICE SUPPLIES		\$28.49						\$28.49
8 TAB BINDER DIVIDERS		6310.497 - OFFICE SUPPLIES		\$53.67						\$53.67
PENTEL TWIST ERASE MECHANICAL		6310.497 - OFFICE SUPPLIES		\$7.22						\$7.22
PENCILS										
SIGN HERE DATE TAB STICKER FLAGS		6310.497 - OFFICE SUPPLIES		\$9.99						\$9.99
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1PM1-9DC1-YLFR TOTALS:				\$174.86	\$0.00	\$0.00				\$174.86
1J96-D169-GXWK	03/25/25	04/09/25	05/09/25							
37A TONER CARTRIDGE REPLACEMENT		6310.403 - OFFICE SUPPLIES		\$98.69						\$98.69
SHIPPING		6310.403 - OFFICE SUPPLIES		\$9.20						\$9.20
INVOICE 1J96-D169-GXWK TOTALS:				\$107.89	\$0.00	\$0.00				\$107.89
1KYN-DPQY-PNYD	03/28/25	04/10/25	05/12/25							
SHARPIE MARKERS		6310.560 - OFFICE SUPPLIES		\$17.97						\$17.97
952XL INK CARTRIDGE BLACK		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
BIC BALLPOINT PEN		6310.560 - OFFICE SUPPLIES		\$7.68						\$7.68
IN CARTRIDGE REPLACEMENT FOR HP		6310.560 - OFFICE SUPPLIES		\$40.99						\$40.99
952XL										
SHEET PROTECTORS FOR 3 RING		6310.560 - OFFICE SUPPLIES		\$17.90						\$17.90
BINDER										
ADDRESS LABELS		6310.560 - OFFICE SUPPLIES		\$9.92						\$9.92

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING		6310.560 - OFFICE SUPPLIES		\$14.43						\$14.43
		INVOICE 1KYN-DPQY-PNYD TOTALS:		\$138.88	\$0.00	\$0.00				\$138.88
1QLH-VW4F-49QV	04/03/25	04/09/25	05/18/25							
GR24 UNIVERSAL TWIN SPOOL		6310.485 - OFFICE SUPPLIES		\$11.27						\$11.27
CALCULATOR RIBBON										
522 HIGH CAPACITY REFILL INK BOTTLE		6310.485 - OFFICE SUPPLIES		\$28.99						\$28.99
REPLACEMENT FOR PRINTER										
KLEENEX TISSUES		6310.485 - OFFICE SUPPLIES		\$5.50						\$5.50
APC UPS BATTERY BACKUP & SURGE		6310.485 - OFFICE SUPPLIES		\$93.77						\$93.77
PROTECTOR FOR COMPUTER										
SHIPPING		6310.485 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1QLH-VW4F-49QV TOTALS:		\$146.52	\$0.00	\$0.00				\$146.52
1XQW-NNMV-6CQV	04/03/25	04/09/25	05/18/25							
SCOTCH TAPE		6310.403 - OFFICE SUPPLIES		\$11.41						\$11.41
SEAL IMPRESSION INKER (3 @ \$13.95 EA)		6310.403 - OFFICE SUPPLIES		\$41.85						\$41.85
USB FLASH DRIVE		6310.403 - OFFICE SUPPLIES		\$38.99						\$38.99
PENTEL PEN REFILLS (3 @ \$6.99)		6310.403 - OFFICE SUPPLIES		\$20.97						\$20.97
SHIPPING		6310.403 - OFFICE SUPPLIES		\$11.78						\$11.78
		INVOICE 1XQW-NNMV-6CQV TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		AMAZON CAPITAL SERVICES TOTALS:		\$3,067.48	\$0.00	\$0.00				\$3,067.48
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
856202304	03/20/25	04/09/25	05/04/25							
MULTI SURFACE FLOOR CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$52.31						\$52.31
RENOWN LNR 24X32 .7MIL BLK - 50/ROL		6310.408 - CLEANING SUPPLIES - CI		\$38.73						\$38.73
RENOWN ANTIBACTERIAL HANDWASH		6310.408 - CLEANING SUPPLIES - CI		\$79.44						\$79.44
AIR & FABRIC ODOR SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$13.88						\$13.88
DISINFECTANT WIPES		6310.408 - CLEANING SUPPLIES - CI		\$17.18						\$17.18
		INVOICE 856202304 TOTALS:		\$201.54	\$0.00	\$0.00				\$201.54
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$201.54	\$0.00	\$0.00				\$201.54
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2214099	02/07/25	04/09/25	03/24/25							
ATTORNEY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
		INVOICE CV2214099 TOTALS:		\$112.50	\$0.00	\$0.00				\$112.50
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$112.50	\$0.00	\$0.00				\$112.50

*V - Denotes Voided Check Entries

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AXRO - AXLEY & RODE, LLP										
117436	03/25/25	04/09/25	05/09/25							
CLIENT #07504000 - PROFESSIONAL TIME IN PREPARATON OF ANNUAL 1099'S FY24		6616.409 - AUDIT FEES		\$1,000.00						\$1,000.00
INVOICE 117436 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
AXLEY & RODE, LLP TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: BBCS - BOB BROOKS COMPUTER SALES, INC										
62796	03/14/25	04/09/25	04/28/25							
TONER FOR OKI PRINTERS - B412/B432 3K LOW YLD OEM HANDLING CHARGES		6522.404 - ELECTION SUPPLIES		\$225.00						\$225.00
		6522.404 - ELECTION SUPPLIES		\$6.00						\$6.00
INVOICE 62796 TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
BOB BROOKS COMPUTER SALES, INC TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
033125	03/31/25	04/10/25	05/15/25							
RX #1805027 - BEARD, MELVIN		6543.560 - MEDICAL/DENTAL		\$10.84						\$10.84
RX #1805028 - BEARD, MELVIN		6543.560 - MEDICAL/DENTAL		\$7.48						\$7.48
RX #1805029 - BEARD, MELVIN		6543.560 - MEDICAL/DENTAL		\$9.88						\$9.88
RX #1805030 - BEARD, MELVIN		6543.560 - MEDICAL/DENTAL		\$16.96						\$16.96
RX #1805031 - BEARD, MELVIN		6543.560 - MEDICAL/DENTAL		\$6.98						\$6.98
RX #1826645 - FREEMAN, MICHAEL		6543.560 - MEDICAL/DENTAL		\$17.93						\$17.93
RX #1826649 - FREEMAN, MICHAEL		6543.560 - MEDICAL/DENTAL		\$8.65						\$8.65
RX #1823122 - JORDAN, NATHAN		6543.560 - MEDICAL/DENTAL		\$7.13						\$7.13
RX #1823123 - JORDAN, NATHAN		6543.560 - MEDICAL/DENTAL		\$28.74						\$28.74
RX #1825534 - MAREK, ALEXANDRIA		6543.560 - MEDICAL/DENTAL		\$8.60						\$8.60
RX #1821462 - SMITH, DAVID		6543.560 - MEDICAL/DENTAL		\$6.74						\$6.74
RX #1825559 - SMITH, DAVID		6543.560 - MEDICAL/DENTAL		\$8.95						\$8.95
RX #1825562 - SMITH, DAVID		6543.560 - MEDICAL/DENTAL		\$8.42						\$8.42
INVOICE 033125 TOTALS:				\$147.30	\$0.00	\$0.00				\$147.30
BROOKSHIRE BROS PHARMACY TOTALS:				\$147.30	\$0.00	\$0.00				\$147.30
VENDOR: BPSO - BPSO										
04012025	04/01/25	04/10/25	05/16/25							
DAVIS, SHAWN - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,020.00						\$1,020.00
DENBY, KYLE - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00

*V - Denotes Voided Check Entries

Vol 4-E Page 143

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COLEMAN, DOUGLAS - 16 DAYS				6544.560 - PRISONER HOUSING/OU	\$960.00						\$960.00
EDENFIELD, GARED - 17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
EDENFIELD, GARED - 12 DAYS				6544.560 - PRISONER HOUSING/OU	\$720.00						\$720.00
FREEMAN, MICHAEL - 17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
GALLOWAY, ERIC - 12 DAYS				6544.560 - PRISONER HOUSING/OU	\$720.00						\$720.00
GARRET, JAVORIUS - 31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,860.00						\$1,860.00
HAMPTON, TRAVIS - 20 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,200.00						\$1,200.00
HILL, CHADLEE - 15 DAYS				6544.560 - PRISONER HOUSING/OU	\$900.00						\$900.00
HOFFER, JAMES - 15 DAYS				6544.560 - PRISONER HOUSING/OU	\$900.00						\$900.00
HOLMAN, JERMARION - 31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,860.00						\$1,860.00
HOYLE, VANCE - 17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
HOYLE, VANCE - 12 DAYS				6544.560 - PRISONER HOUSING/OU	\$720.00						\$720.00
JOHNSON, BRYAN -31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,860.00						\$1,860.00
MANSHACK, JAZZ -17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
MOSS, TYLER -14 DAYS				6544.560 - PRISONER HOUSING/OU	\$840.00						\$840.00
ODOM, ROBERT - 15 DAYS				6544.560 - PRISONER HOUSING/OU	\$840.00						\$840.00
OGLESBEE, CODY - 15 DAYS				6544.560 - PRISONER HOUSING/OU	\$900.00						\$900.00
RILEY, TOMMIE -17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
RINGO, KENNETH - 20 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,200.00						\$1,200.00
SANDIFER, JOSEPH - 11 DAYS				6544.560 - PRISONER HOUSING/OU	\$660.00						\$660.00
SANDIFER, JOSEPH - 12 DAYS				6544.560 - PRISONER HOUSING/OU	\$720.00						\$720.00
WELSH, WILLIAM - 17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
WHITE, GALYN - 31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,860.00						\$1,860.00
WILLIS, BRADLEY - 17 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
INVOICE 04012025 TOTALS:					\$27,120.00	\$0.00	\$0.00				\$27,120.00
BPSO TOTALS:					\$27,120.00	\$0.00	\$0.00				\$27,120.00
VENDOR: BUSP - BUCK SPRING'S, INC.											
042258	04/04/25	04/09/25	05/19/25								
5 - 5 GAL WATER				6310.499 - OFFICE SUPPLIES	\$50.00						\$50.00
INVOICE 042258 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
BUCK SPRING'S, INC. TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CHDR - CHARLIE DROMGOOLE											
2025103	03/31/25	04/09/25	05/15/25								
ECONOMIC DEVELOPMENT SERVICES FOR MARCH 1 - MARCH 31, 2025				6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
INVOICE 2025103 TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993206478	03/19/25	04/09/25	05/03/25							
MARCH 2025 - RENEWEL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
MARCH 2025 - RENEWEL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
FEBRUARY 2025 - UPGRADE - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$150.89						\$150.89
INVOICE 993206478 TOTALS:				\$957.93	\$0.00	\$0.00				\$957.93
CO INFORMATION RESOURCE AGENCY TOTALS:				\$957.93	\$0.00	\$0.00				\$957.93
VENDOR: CONN - CONN'S PEST CONTROL										
12528	03/21/25	04/09/25	05/05/25							
TERMITE MAINTENANCE - FARMERS MARKET		6450.408 - REPAIRS AND MAINTENAI		\$250.00						\$250.00
INVOICE 12528 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CONN'S PEST CONTROL TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DAVR - DAVID ROACH										
040925	04/09/25	04/09/25	05/24/25							
113.4 MILES 01/29 - ROUNDTrip TO LUFKIN TX FOR EMC MEETING		6425.440 - TRAVEL		\$79.38						\$79.38
204.4 MILES 02/27 - ROUNDTrip TO CROCKETT, TX FOR EMC MEETING		6425.440 - TRAVEL		\$143.08						\$143.08
244.4 MILES 03/27 - ROUNDTrip TO COLDSPRING, TX FOR EMC MEETING		6425.440 - TRAVEL		\$171.08						\$171.08
INVOICE 040925 TOTALS:				\$393.54	\$0.00	\$0.00				\$393.54
DAVID ROACH TOTALS:				\$393.54	\$0.00	\$0.00				\$393.54
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
956642	04/01/25	04/09/25	05/16/25							
CONTRACT BASE RATE CHARGE FOR 4/1 TO 4/30 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE 956642 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
957086	04/04/25	04/09/25	05/19/25							
CONTRACT BASE RATE CHARGE FOR 4/4 TO 5/3 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00

*V - Denotes Voided Check Entries

Vol 4-E Page 145

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT OVERAGE CHARGE FOR 4/4 TO 5/3 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$148.07						\$148.07
INVOICE 957086 TOTALS:				\$348.07	\$0.00	\$0.00				\$348.07
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$379.07	\$0.00	\$0.00				\$379.07
VENDOR: DEAN - DEAN'S MEAT SERVICE										
551115	04/09/25	04/10/25	05/24/25							
15DZ LG EGG-LOOSE FLAT		6542.560 - PRISONERS' BOARD		\$73.98						\$73.98
4/5 STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$106.22						\$106.22
13LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$78.68						\$78.68
4/5 LB PRE-CUT AMERICAN CHEESE		6542.560 - PRISONERS' BOARD		\$55.30						\$55.30
32/3OZ LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$48.06						\$48.06
INVOICE 551115 TOTALS:				\$362.24	\$0.00	\$0.00				\$362.24
DEAN'S MEAT SERVICE TOTALS:				\$362.24	\$0.00	\$0.00				\$362.24
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/040125	04/10/25	04/10/25	05/25/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$65.66						\$65.66
INVOICE 1333913001/040125 TOTALS:				\$65.66	\$0.00	\$0.00				\$65.66
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$65.66	\$0.00	\$0.00				\$65.66
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2301136	04/07/25	04/13/25	05/22/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301136 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CV2301143	04/07/25	04/13/25	05/22/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301143 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
2132414	04/01/25	04/09/25	05/16/25							
METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27

*V - Denotes Voided Check Entries

Vol 4-E Page 146

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
RMM, AV, EDR AND BACKUP SERVICE		6609.409 - PHONE SYSTEM		\$134.73						\$134.73
INVOICE 2132414 TOTALS:				\$3,749.00	\$0.00	\$0.00				\$3,749.00
DP SOLUTIONS, INC. TOTALS:				\$3,749.00	\$0.00	\$0.00				\$3,749.00

VENDOR: EFAC - EFAX CORPORATE

5383489	03/31/25	04/13/25	05/15/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$15.27						\$15.27
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$16.39						\$16.39
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$19.43						\$19.43
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$14.95						\$14.95
INVOICE 5383489 TOTALS:				\$157.02	\$0.00	\$0.00				\$157.02
EFAX CORPORATE TOTALS:				\$157.02	\$0.00	\$0.00				\$157.02

VENDOR: ESSSI - EAST SABINE NUTRITION

256	03/31/25	04/10/25	05/15/25							
3/3 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
3/4 - 17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$114.75						\$114.75
3/5 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
3/6 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
3/7 - 19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
3/10 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
3/11 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$101.25						\$101.25
3/12 - 18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$121.50						\$121.50
3/13 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
3/14 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
3/17 - 19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25
3/18 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
3/19 - 23 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$155.25						\$155.25
3/20 - 19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$128.25						\$128.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/21 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$87.75						\$87.75
3/24 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$87.75						\$87.75
3/25 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$87.75						\$87.75
3/26 - 11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$74.25						\$74.25
3/27 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
3/28 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$94.50						\$94.50
3/31 - 11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$74.25						\$74.25
INVOICE 256 TOTALS:				\$2,261.25	\$0.00	\$0.00				\$2,261.25
EAST SABINE NUTRITION TOTALS:				\$2,261.25	\$0.00	\$0.00				\$2,261.25

VENDOR: GAFS - GA FOOD SERVICE, INC.

SI001105245	03/28/25	04/10/25	05/12/25							
BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS		6542.560 - PRISONERS' BOARD		\$444.40						\$444.40
BF PATTY W/BROWN GRAVY, MX VEG AND BR RICE		6542.560 - PRISONERS' BOARD		\$440.00						\$440.00
BEAN BURRITO W/QUESO, CARROTS, CORN 20/CS		6542.560 - PRISONERS' BOARD		\$517.79						\$517.79
MEATBALLS & PASTA/GR BEANS 20/CS		6542.560 - PRISONERS' BOARD		\$437.92						\$437.92
CHICKEN W/GRAVY, BRUSSELS, MIXVEG & SQUASH 20/CS		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
CHICK/STUFFED PASTA/MIX VEG/STRAWB APPLESauce 20CS		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
CHIX WITH ITL SAUCE, DICED POTATOES & GR BNS		6542.560 - PRISONERS' BOARD		\$448.00						\$448.00
MANICOTTI WITH ALFREDO SAUCE, CORN & CARROTS		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
HAMBURGER W/DICED POTATOES/CARROTS 20/CS		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
GEN TSO CHIX/GING RICE/PEAS & CARROTS 20/CS		6542.560 - PRISONERS' BOARD		\$454.64						\$454.64
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$550.40						\$550.40
INVOICE SI001105245 TOTALS:				\$4,921.91	\$0.00	\$0.00				\$4,921.91
GA FOOD SERVICE, INC. TOTALS:				\$4,921.91	\$0.00	\$0.00				\$4,921.91

VENDOR: GEGR - GEORGE GRIFFITH

040725	04/07/25	04/10/25	05/22/25							
REIMBURSEMENT FOR PAYMENT - SHERIFF'S ASSOCIATION OF TX		6470.560 - CONTINUING EDUCATION		\$375.00						\$375.00
INVOICE 040725 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
GEORGE GRIFFITH TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

*V - Denotes Voided Check Entries

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLSF - GLS										
381045	04/02/25	04/09/25	05/17/25							
BID ADVERTISEMENT FOR GLO CDBG REGIONAL MIT PROGRAM - SABINE COUNTY REPORTER		6455.409 - ADVERTISING AND LEGAL		\$182.38						\$182.38
INVOICE 381045 TOTALS:				<u>\$182.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.38</u>
GLS TOTALS:				<u>\$182.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.38</u>
VENDOR: HAIS - HART INTERCIVIC, INC.										
002472	03/31/25	04/09/25	05/15/25							
TEST BALLOT A (16 @ \$0.4050 EA)		6450.404 - ELECTION EQUIPMENT M		\$6.48						\$6.48
PROGRAMMING SERVICES - WSISD		6450.404 - ELECTION EQUIPMENT M		\$1,500.00						\$1,500.00
PROGRAMMING SERVICES - CITY OF PINELAND		6450.404 - ELECTION EQUIPMENT M		\$1,500.00						\$1,500.00
SHIPPING		6450.404 - ELECTION EQUIPMENT M		\$184.05						\$184.05
INVOICE 002472 TOTALS:				<u>\$3,190.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,190.53</u>
002473	03/31/25	04/09/25	05/15/25							
TEST BALLOT A (5 @ \$0.4050 EA)		6450.404 - ELECTION EQUIPMENT M		\$2.03						\$2.03
PROGRAMMING SERVICES - HEMPHILL ISD		6450.404 - ELECTION EQUIPMENT M		\$1,500.00						\$1,500.00
SHIPPING		6450.404 - ELECTION EQUIPMENT M		\$108.30						\$108.30
INVOICE 002473 TOTALS:				<u>\$1,610.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,610.33</u>
HART INTERCIVIC, INC. TOTALS:				<u>\$4,800.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,800.86</u>
VENDOR: JATE - JAMES MARTIN TERRY										
CV2214099/1	03/31/25	04/09/25	05/15/25							
ATTORNEY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$67.50						\$67.50
INVOICE CV2214099/1 TOTALS:				<u>\$67.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.50</u>
JAMES MARTIN TERRY TOTALS:				<u>\$67.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.50</u>
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV2201090	04/07/25	04/13/25	05/22/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00

*V - Denotes Voided Check Entries

Vol 4-E Page 149

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CV2201090 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
CV2301133	04/07/25	04/13/25	05/22/25							
ABTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
FIRM FEES		6000.801 - TAX SALE		\$55.00						\$55.00
PUBICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
INVOICE CV2301133 TOTALS:				\$429.00	\$0.00	\$0.00				\$429.00
CV2301134	04/07/25	04/13/25	05/22/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICAITON OF NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
INVOICE CV2301134 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
CV2301136	04/07/25	04/13/25	05/22/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
INVOICE CV2301136 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
CV2301143	04/07/25	04/13/25	05/22/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
INVOICE CV2301143 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: MALB - MALINDA BRYAN										
040225	04/02/25	04/09/25	05/17/25							
362 MILES @ \$0.70 PER MILE - 67TH ANNUAL AUDITORS INSTITUTE, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$253.40						\$253.40
TRAVEL DAY 4/28 - 67TH ANNUAL AUDITORS INSTITUTE, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS 4/29 - 5/01 - 67TH ANNUAL AUDITORS INSTITUTE, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$272.00						\$272.00
TRAVEL DAY 5/2 - 67TH ANNUAL AUDITORS INSTITUTE, COLLEGE STATE TX		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 040225 TOTALS:				\$627.40	\$0.00	\$0.00				\$627.40
MALINDA BRYAN TOTALS:				\$627.40	\$0.00	\$0.00				\$627.40
VENDOR: MISA - LINDA L. SHAW										
040125	04/01/25	04/09/25	05/16/25							
TRASH TRAILER PCT #1 - APRIL 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER PCT #1 - MAY 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER PCT #1 - JUNE 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 040125 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
736375	03/14/25	04/09/25	04/28/25							
SPARK PLUG		6310.435 - SUPPLIES - COMMUNITY		\$3.29						\$3.29
NAPA 5W20 5 QUART		6310.435 - SUPPLIES - COMMUNITY		\$49.98						\$49.98
INVOICE 736375 TOTALS:				\$53.27	\$0.00	\$0.00				\$53.27
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$53.27	\$0.00	\$0.00				\$53.27
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0161736	03/31/25	04/09/25	05/15/25							
6 - ULTRA PURE WATER, 5 GAL		6310.403 - OFFICE SUPPLIES		\$47.70						\$47.70
INVOICE 0161736 TOTALS:				\$47.70	\$0.00	\$0.00				\$47.70
0161737	03/31/25	04/09/25	05/15/25							
1 - ULTRA PURE WATER, 5GAL		6310.497 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0161737 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0161739	03/31/25	04/09/25	05/15/25							
3 - ULTRA PURE WATER, 5GAL		6310.450 - OFFICE SUPPLIES		\$23.85						\$23.85
INVOICE 0161739 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
ORIGINAL WATER & AIR INC. TOTALS:				\$79.50	\$0.00	\$0.00				\$79.50
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
040725	04/07/25	04/09/25	05/22/25							
MARCH SERVICE - REPLACED FILTERS, SERVICED AC/HEAT SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 040725 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUCO - QUILL CORPORATION										
43182711	03/07/25	04/09/25	04/21/25							
SANDISK ULTRA 32GB USB 3.0		6310.450 - OFFICE SUPPLIES		\$16.14						\$16.14
INVOICE 43182711 TOTALS:				\$16.14	\$0.00	\$0.00				\$16.14
43273240	03/13/25	04/09/25	04/27/25							
SANDISK ULTRA 128GB USB 3.0		6310.450 - OFFICE SUPPLIES		\$39.44						\$39.44
INVOICE 43273240 TOTALS:				\$39.44	\$0.00	\$0.00				\$39.44
43407180	03/24/25	04/09/25	05/08/25							
QUILL RULLED PADS 8-1/2X11		6310.475 - OFFICE SUPPLIES		\$34.12						\$34.12
SHARPIE RT MARKERS BLACK FINE		6310.475 - OFFICE SUPPLIES		\$18.35						\$18.35
INVOICE 43407180 TOTALS:				\$52.47	\$0.00	\$0.00				\$52.47
QUILL CORPORATION TOTALS:				\$108.05	\$0.00	\$0.00				\$108.05
VENDOR: REKE - RENE ELLIS, COUNTY TREASURER										
031025	03/10/25	04/10/25	04/24/25							
BUDGET CONTRIBUTION FOR FY2025		6550.570 - ADULT PROBATION		\$490.00						\$490.00
INVOICE 031025 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RENE ELLIS, COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
118295	03/07/25	04/09/25	04/21/25							
CONTRACTOR BAG 42G 40PK		6310.435 - SUPPLIES - COMMUNITY		\$24.99						\$24.99
INVOICE 118295 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
121053	03/10/25	04/09/25	04/24/25							
ELBOW PVC 90 HUB 3"		6310.435 - SUPPLIES - COMMUNITY		\$5.99						\$5.99
ELBOW PVC 90 HUB 3"		6310.435 - SUPPLIES - COMMUNITY		\$5.99						\$5.99
CEMENT RAIN-R-SHINE 4OZ		6310.435 - SUPPLIES - COMMUNITY		\$7.99						\$7.99
COUPLING 3" PVC		6310.435 - SUPPLIES - COMMUNITY		\$3.99						\$3.99
STANLEY ADJUSTABLE HACKSAW 1PC		6310.435 - SUPPLIES - COMMUNITY		\$6.59						\$6.59
PIPE S&D SOLID 3"X10"PVC		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
INVOICE 121053 TOTALS:				\$56.54	\$0.00	\$0.00				\$56.54

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124786	03/12/25	04/09/25	04/26/25							
TOILET SHIM		6450.408 - REPAIRS AND MAINTENANCE		\$5.59						\$5.59
TOILET SHIM		6450.408 - REPAIRS AND MAINTENANCE		\$5.59						\$5.59
GASKET		6450.408 - REPAIRS AND MAINTENANCE		\$5.59						\$5.59
INVOICE 124786 TOTALS:				<u>\$16.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.77</u>
143545	03/29/25	04/09/25	05/13/25							
STIHL AUTOCUT C26-2 TRM HEAD SPEED FEED		6310.435 - SUPPLIES - COMMUNITY		\$37.99						\$37.99
STIHL AUTOCUT C26-2 TRM HEAD SPEED FEED		6310.435 - SUPPLIES - COMMUNITY		\$37.99						\$37.99
INVOICE 143545 TOTALS:				<u>\$75.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.98</u>
TRIPLE R BROTHERS, LTD TOTALS:				<u>\$174.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$174.28</u>
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
040125	04/01/25	04/10/25	05/16/25							
FREEMAN, MICHAEL - 11 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$660.00						\$660.00
GARRETT, SANTANNA - 18 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,080.00						\$1,080.00
LLOYD, HALEY - 15 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$900.00						\$900.00
STETSON, TAMMY - 13 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$780.00						\$780.00
STUCKEY-RINGO, JODIE - 25 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,500.00						\$1,500.00
WILLIS, BRADLEY - 1 DAY		6544.560 - PRISONER HOUSING/OUTPATIENT		\$60.00						\$60.00
INVOICE 040125 TOTALS:				<u>\$4,980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,980.00</u>
SAN AUGUSTINE COUNTY TOTALS:				<u>\$4,980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,980.00</u>
VENDOR: SANC - SAN AUGUSTINE COUNTY										
32625	03/26/25	04/09/25	05/10/25							
DISTRICT ATTORNEY INVESTIGATOR (PORTION) OCT 2023 - SEPT 2024		2100.000 - ACCOUNTS PAYABLE		\$31,649.00						\$31,649.00
SOCIAL SECURITY/MEDICARE OCT 2023 - SEPT 2024		2100.000 - ACCOUNTS PAYABLE		\$2,421.15						\$2,421.15
RETIREMENT OCT 2023 - SEPT 2024		2100.000 - ACCOUNTS PAYABLE		\$2,332.53						\$2,332.53
INVOICE 32625 TOTALS:				<u>\$36,402.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,402.68</u>
SAN AUGUSTINE COUNTY TOTALS:				<u>\$36,402.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,402.68</u>
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000696	04/01/25	04/09/25	05/16/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00000696 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: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2201090	04/07/25	04/13/25	05/22/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$815.00						\$815.00
INVOICE CV2201090 TOTALS:				\$815.00	\$0.00	\$0.00				\$815.00
CV2301133	04/07/25	04/13/25	05/22/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$499.00						\$499.00
INVOICE CV2301133 TOTALS:				\$499.00	\$0.00	\$0.00				\$499.00
CV2301134	04/07/25	04/13/25	05/22/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$581.00						\$581.00
INVOICE CV2301134 TOTALS:				\$581.00	\$0.00	\$0.00				\$581.00
CV2301136	04/07/25	04/13/25	05/22/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$541.00						\$541.00
INVOICE CV2301136 TOTALS:				\$541.00	\$0.00	\$0.00				\$541.00
CV2301143	04/07/25	04/13/25	05/22/25							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$773.00						\$773.00
INVOICE CV2301143 TOTALS:				\$773.00	\$0.00	\$0.00				\$773.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$3,209.00	\$0.00	\$0.00				\$3,209.00
VENDOR: SCRL - S.C. REPORTER, LLC.										
5545	03/19/25	04/09/25	05/03/25							
LEGAL ADVERTISMENT - PROPERTY FOR AUCTION		6455.409 - ADVERTISING AND LEGAL		\$19.38						\$19.38
PUBLISHER'S AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 5545 TOTALS:				\$29.38	\$0.00	\$0.00				\$29.38
5547	03/19/25	04/09/25	05/03/25							
ADVERTISING FOR ELECTION - HISD		6522.404 - ELECTION SUPPLIES		\$57.12						\$57.12
DIGITAL & MAILED		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 5547 TOTALS:				\$67.12	\$0.00	\$0.00				\$67.12

*V - Denotes Voided Check Entries

Vol 4-E Page 154

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5548	03/19/25	04/09/25	05/03/25							
ADVERTISING FOR ELECTION - PINELAND MAYOR		6522.404 - ELECTION SUPPLIES		\$52.36						\$52.36
DIGITAL & MAILED		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 5548 TOTALS:				\$62.36	\$0.00	\$0.00				\$62.36
5549	03/19/25	04/09/25	05/03/25							
ADVERTISING FOR ELECTION - WEST SABINE ISD		6522.404 - ELECTION SUPPLIES		\$63.58						\$63.58
DIGITAL & MAILED		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 5549 TOTALS:				\$73.58	\$0.00	\$0.00				\$73.58
S.C. REPORTER, LLC. TOTALS:				\$232.44	\$0.00	\$0.00				\$232.44
VENDOR: SCSD - SABINE COUNTY SHERIFF										
CV2201090	04/07/25	04/13/25	05/22/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2201090 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301133	04/07/25	04/13/25	05/22/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301133 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301134	04/07/25	04/13/25	05/22/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301134 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301136	04/07/25	04/13/25	05/22/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301136 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301143	04/07/25	04/13/25	05/22/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301143 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2201090	04/07/25	04/13/25	05/22/25							
ACCT. NO. R123301; APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$8,964.58						\$8,964.58
INVOICE CV2201090 TOTALS:				\$8,964.58	\$0.00	\$0.00				\$8,964.58

*V - Denotes Voided Check Entries

Vol 4-E Page 155

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2301133	04/07/25	04/13/25	05/22/25							
ACCT. NO. R851; APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$1,586.76						\$1,586.76
INVOICE CV2301133 TOTALS:				<u>\$1,586.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,586.76</u>
CV2301136	04/07/25	04/13/25	05/22/25							
ACCT. NO. R115051; APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$1,251.55						\$1,251.55
INVOICE CV2301136 TOTALS:				<u>\$1,251.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,251.55</u>
CV2301143	04/07/25	04/13/25	05/22/25							
ACCT. NO. R1351; APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$2,969.49						\$2,969.49
INVOICE CV2301143 TOTALS:				<u>\$2,969.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,969.49</u>
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				<u>\$14,772.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14,772.38</u>
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2201090	04/07/25	04/13/25	05/22/25							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$12,836.42						\$12,836.42
INVOICE CV2201090 TOTALS:				<u>\$12,836.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,836.42</u>
CV2301133	04/07/25	04/13/25	05/22/25							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$4,475.24						\$4,475.24
INVOICE CV2301133 TOTALS:				<u>\$4,475.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,475.24</u>
CV2301134	04/07/25	04/13/25	05/22/25							
ACCT. NO. E65241; APPLY TO 2023 AND PRIOR		6000.801 - TAX SALE		\$5,055.00						\$5,055.00
INVOICE CV2301134 TOTALS:				<u>\$5,055.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,055.00</u>
CV2301143	04/07/25	04/13/25	05/22/25							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$3,523.51						\$3,523.51
INVOICE CV2301143 TOTALS:				<u>\$3,523.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,523.51</u>
SABINE COUNTY DISTRICT CLERK TOTALS:				<u>\$25,890.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25,890.17</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
173944	03/25/25	04/10/25	05/09/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 173944 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
174106	04/01/25	04/10/25	05/16/25							
MOUNTED TIRE - 4		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
INVOICE 174106 TOTALS:				\$128.00	\$0.00	\$0.00				\$128.00
174126	04/03/25	04/10/25	05/18/25							
4 - TIRE BALANCE		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
4 - TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 174126 TOTALS:				\$148.00	\$0.00	\$0.00				\$148.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$343.00	\$0.00	\$0.00				\$343.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00002950/1	04/10/25	04/10/25	05/25/25							
AUTOMOBILE LIABILITY		6637.560 - AUTO LIABILITY		\$3,048.00						\$3,048.00
GENERAL LIABILITY		6637.560 - AUTO LIABILITY		\$690.84						\$690.84
PUBLIC OFFICIALS LIABILITY		6637.560 - AUTO LIABILITY		\$664.22						\$664.22
LAW ENFORCEMENT LIABILITY		6637.560 - AUTO LIABILITY		\$22,748.00						\$22,748.00
AUTOMOBILE PHYSICAL DAMAGE		6637.560 - AUTO LIABILITY		\$7,976.00						\$7,976.00
INVOICE 00002950/1 TOTALS:				\$35,127.06	\$0.00	\$0.00				\$35,127.06
00002950	04/29/25	04/09/25	06/13/25							
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$814.00						\$814.00
GENERAL LIABILITY		6635.409 - INSURANCE		\$690.84						\$690.84
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$8,634.86						\$8,634.86
AUTOMOBILE PHYSICAL DAMAGE		6635.409 - INSURANCE		\$1,161.00						\$1,161.00
PRIVACY/SECURITY EVENT LIABILITY		6635.409 - INSURANCE		\$7,500.00						\$7,500.00
INVOICE 00002950 TOTALS:				\$18,800.70	\$0.00	\$0.00				\$18,800.70
TAC RISK MANAGEMENT POOL TOTALS:				\$53,927.76	\$0.00	\$0.00				\$53,927.76
VENDOR: TJAC - TRICIA JACKS										
03132025	03/13/25	04/09/25	04/27/25							
592.4 MILES @ \$0.70 PER MILE - 53RD ANNUAL CO. TREASURERS C.E. SEMINAR - SAN MARCOS TX		6470.497 - CONTINUING EDUCATION		\$414.68						\$414.68
TRAVEL DAY 4/21 - 53RD ANNUAL CO. TREASURERS C.E. SEMINAR - SAN MARCOS TX		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEAL 4/22 & 4/23 - 53RD ANNUAL CO. TREASURERS C.E. SEMINAR - SAN MARCOS TX		6470.497 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY 4/24 - 53RD ANNUAL CO. TREASURERS C.E. SEMINAR - SAN MARCOS TX		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 03132025 TOTALS:				\$652.68	\$0.00	\$0.00				\$652.68
TRICIA JACKS TOTALS:				\$652.68	\$0.00	\$0.00				\$652.68
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12462901	03/17/25	04/10/25	05/01/25							
77.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$184.21						\$184.21
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.51						\$15.51
INVOICE 12462901 TOTALS:				\$199.72	\$0.00	\$0.00				\$199.72
12462927	03/18/25	04/10/25	05/02/25							
56.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.30						\$135.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.39						\$11.39
INVOICE 12462927 TOTALS:				\$146.69	\$0.00	\$0.00				\$146.69
12462953	03/19/25	04/10/25	05/03/25							
67.94 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$161.36						\$161.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.59						\$13.59
INVOICE 12462953 TOTALS:				\$174.95	\$0.00	\$0.00				\$174.95
12462975	03/20/25	04/10/25	05/04/25							
17 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$40.38						\$40.38
STATE EXCISE TAX		6335.550 - FUEL		\$3.40						\$3.40
INVOICE 12462975 TOTALS:				\$43.78	\$0.00	\$0.00				\$43.78
12462983	03/20/25	04/10/25	05/04/25							
39.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$93.81						\$93.81
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.90						\$7.90
INVOICE 12462983 TOTALS:				\$101.71	\$0.00	\$0.00				\$101.71
12463015	03/21/25	04/10/25	05/05/25							
89.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$212.30						\$212.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.88						\$17.88
INVOICE 12463015 TOTALS:				\$230.18	\$0.00	\$0.00				\$230.18
12463042	03/24/25	04/10/25	05/08/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
70.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$166.51						\$166.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.02						\$14.02
INVOICE 12463042 TOTALS:				<u>\$180.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.53</u>
12463068	03/25/25	04/10/25	05/09/25							
13.77 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$32.70						\$32.70
STATE EXCISE TAX		6335.551 - FUEL		\$2.75						\$2.75
INVOICE 12463068 TOTALS:				<u>\$35.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.45</u>
12463075	03/25/25	04/10/25	05/09/25							
59.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$141.03						\$141.03
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.88						\$11.88
INVOICE 12463075 TOTALS:				<u>\$152.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.91</u>
12463101	03/26/25	04/10/25	05/10/25							
53.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$127.06						\$127.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.70						\$10.70
INVOICE 12463101 TOTALS:				<u>\$137.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.76</u>
12463129	03/27/25	04/10/25	05/11/25							
80.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$190.12						\$190.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.01						\$16.01
INVOICE 12463129 TOTALS:				<u>\$206.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.13</u>
12463157	03/28/25	04/10/25	05/12/25							
77.53 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$184.13						\$184.13
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.51						\$15.51
INVOICE 12463157 TOTALS:				<u>\$199.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.64</u>
12463182	03/31/25	04/10/25	05/15/25							
47.75 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$113.41						\$113.41
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.55						\$9.55
INVOICE 12463182 TOTALS:				<u>\$122.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.96</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$1,932.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,932.41</u>
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
117551	03/31/25	04/10/25	05/15/25							
ID CARD - STARR		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 117551 TOTALS:				<u>\$18.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.60</u>

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 20

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
117863	04/08/25	04/10/25	05/23/25							
ID CARD - WELDON PEVETO		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 117863 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$37.20	\$0.00	\$0.00				\$37.20
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1963	03/31/25	04/10/25	05/15/25							
REMOVAL & INSTALLATION OF BK		6452.560 - RADIO MAINTENANCE EX		\$160.00						\$160.00
REMOTE MOUNT RADIO										
INVOICE 1963 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: VALOR - WINDSTREAM										
125001193/040325	04/03/25	04/10/25	05/18/25							
TELEPHONE BILL - 042.100.1225		6420.560 - TELEPHONE		\$39.97						\$39.97
INVOICE 125001193/040325 TOTALS:				\$39.97	\$0.00	\$0.00				\$39.97
126789527/040325	04/03/25	04/10/25	05/18/25							
TELEPHONE BILL - 409.787.1581		6420.560 - TELEPHONE		\$937.09						\$937.09
INVOICE 126789527/040325 TOTALS:				\$937.09	\$0.00	\$0.00				\$937.09
126962703/40325	04/03/25	04/09/25	05/18/25							
TELEPHONE - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$174.34						\$174.34
INVOICE 126962703/40325 TOTALS:				\$174.34	\$0.00	\$0.00				\$174.34
125489169/040725	04/07/25	04/11/25	05/22/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$49.75						\$49.75
INVOICE 125489169/040725 TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
125642824/040725	04/07/25	04/11/25	05/22/25							
TELEPHONE BILL - 409.787.3448		6420.475 - TELEPHONE		\$79.66						\$79.66
INVOICE 125642824/040725 TOTALS:				\$79.66	\$0.00	\$0.00				\$79.66
WINDSTREAM TOTALS:				\$1,280.81	\$0.00	\$0.00				\$1,280.81
VENDOR: WEXB - WEX BANK										
89940	03/07/25	04/10/25	04/21/25							
23.096 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$62.34						\$62.34

*V - Denotes Voided Check Entries

Vol 4-E Page 140

04/13/25
9:23:41PM

COUNTY OF SABINE

Page: 21

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

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		(\$4.23)						(\$4.23)
INVOICE 89940 TOTALS:				\$58.11	\$0.00	\$0.00				\$58.11
4445467	03/08/25	04/10/25	04/22/25							
14.294 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$40.01						\$40.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.62)						(\$2.62)
INVOICE 4445467 TOTALS:				\$37.39	\$0.00	\$0.00				\$37.39
58042	03/20/25	04/10/25	05/04/25							
13.682 GALLONS UNLEADED @ \$3.259		6335.560 - FUEL & OIL		\$44.59						\$44.59
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.32)						(\$3.32)
INVOICE 58042 TOTALS:				\$41.27	\$0.00	\$0.00				\$41.27
039676	03/21/25	04/10/25	05/05/25							
18.240 GALLONS UNLEADED @ \$2.999		6335.560 - FUEL & OIL		\$54.70						\$54.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
INVOICE 039676 TOTALS:				\$51.36	\$0.00	\$0.00				\$51.36
104037869	04/04/25	04/10/25	05/19/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
INVOICE 104037869 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$212.13	\$0.00	\$0.00				\$212.13
LEDGER TOTALS:				\$214,836.01	\$0.00	\$0.00				\$214,836.01

*V - Denotes Voided Check Entries

Vol 4-E Page 141

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169/040725	04/07/25	04/11/25	05/22/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$49.75						\$49.75
INVOICE 125489169/040725 TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
125642824/040725	04/07/25	04/11/25	05/22/25							
TELEPHONE BILL - 409.787.3448		6420.475 - TELEPHONE		\$79.66						\$79.66
INVOICE 125642824/040725 TOTALS:				\$79.66	\$0.00	\$0.00				\$79.66
WINDSTREAM TOTALS:				\$129.41	\$0.00	\$0.00				\$129.41
LEDGER TOTALS:				\$129.41	\$0.00	\$0.00				\$129.41

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/2/2025

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										
03312025	03/31/25	04/02/25	05/15/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$355.89						\$355.89
INVOICE 03312025 TOTALS:				\$355.89	\$0.00	\$0.00				\$355.89
CITY OF HEMPHILL TOTALS:				\$355.89	\$0.00	\$0.00				\$355.89
LEDGER TOTALS:				\$355.89	\$0.00	\$0.00				\$355.89

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202504	03/20/25	04/03/25	05/04/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
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		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$118.94						\$118.94
INVOICE 36227202504 TOTALS:				\$12,812.77	\$0.00	\$0.00				\$12,812.77
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,812.77	\$0.00	\$0.00				\$12,812.77
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-2-2020	03/31/25	04/04/25	05/15/25							
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.601 - UNEMPLOYMENT INSURA		\$89.89						\$89.89
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.602 - UNEMPLOYMENT INSURA		\$89.37						\$89.37
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.603 - UNEMPLOYMENT INSURA		\$90.26						\$90.26
UNEMPLOYMENT; QTR ENDING 03/31/2025		6205.604 - UNEMPLOYMENT INSURA		\$95.58						\$95.58
INVOICE D-2025-2-2020 TOTALS:				\$365.10	\$0.00	\$0.00				\$365.10
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$365.10	\$0.00	\$0.00				\$365.10
LEDGER TOTALS:				\$13,177.87	\$0.00	\$0.00				\$13,177.87

04/11/25
10:26:33AM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
04182025/JD6264	04/08/25	04/08/25	05/23/25							
PAYMENT ON LOAN 30029718- 2019 JOHN DEERE 6264 GRADER		6653.604 - VEHICLE & EQUIPMENT		\$36,700.76						\$36,700.76
INVOICE 04182025/JD6264 TOTALS:				<u>\$36,700.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,700.76</u>
FIRST NATIONAL BANK LEASING TOTALS:				<u>\$36,700.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,700.76</u>
LEDGER TOTALS:				<u><u>\$36,700.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$36,700.76</u></u>

*V - Denotes Voided Check Entries

Vol 4-E Page 145

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

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										
18277 296.32T ROAD BASE	03/19/25	04/09/25 6377.603 - ROAD BASE	05/03/25	\$3,407.68						\$3,407.68
INVOICE 18277 TOTALS:				\$3,407.68	\$0.00	\$0.00				\$3,407.68
18404 693.74T ROAD BASE	03/25/25	04/09/25 6377.603 - ROAD BASE	05/09/25	\$7,978.01						\$7,978.01
INVOICE 18404 TOTALS:				\$7,978.01	\$0.00	\$0.00				\$7,978.01
ATTOYAC ROCK,LLC TOTALS:				\$11,385.69	\$0.00	\$0.00				\$11,385.69
VENDOR: BIG4 - BIG "4", INC.										
00379583 194.8T ROAD BASE	03/18/25	04/09/25 6377.603 - ROAD BASE	05/02/25	\$2,337.60						\$2,337.60
INVOICE 00379583 TOTALS:				\$2,337.60	\$0.00	\$0.00				\$2,337.60
00379584 60 YARDS ROAD BASE	03/18/25	04/09/25 6377.604 - ROAD BASE	05/02/25	\$720.00						\$720.00
INVOICE 00379584 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00379601 98T ROAD BASE	03/19/25	04/09/25 6377.603 - ROAD BASE	05/03/25	\$1,176.00						\$1,176.00
INVOICE 00379601 TOTALS:				\$1,176.00	\$0.00	\$0.00				\$1,176.00
00379602 48 YARDS ROAD BASE	03/19/25	04/09/25 6377.604 - ROAD BASE	05/03/25	\$576.00						\$576.00
INVOICE 00379602 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00379623 261.1T ROAD BASE	03/20/25	04/09/25 6377.603 - ROAD BASE	05/04/25	\$3,133.20						\$3,133.20
INVOICE 00379623 TOTALS:				\$3,133.20	\$0.00	\$0.00				\$3,133.20
00379657 155.1T ROAD BASE	03/24/25	04/09/25 6377.603 - ROAD BASE	05/08/25	\$1,861.20						\$1,861.20
INVOICE 00379657 TOTALS:				\$1,861.20	\$0.00	\$0.00				\$1,861.20
00379658 36 YARDS ROAD BASE	03/24/25	04/09/25 6377.604 - ROAD BASE	05/08/25	\$432.00						\$432.00
INVOICE 00379658 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00379679 24 YARDS ROAD BASE	03/25/25	04/09/25 6377.604 - ROAD BASE	05/09/25	\$288.00						\$288.00

*V - Denotes Voided Check Entries

Vol 4-E Page 1166

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00379679 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00379694	03/26/25	04/10/25	05/10/25							
89.37T ROAD BASE		6377.601 - ROAD BASE		\$1,242.00						\$1,242.00
INVOICE 00379694 TOTALS:				\$1,242.00	\$0.00	\$0.00				\$1,242.00
00379696	03/26/25	04/09/25	05/10/25							
48T ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
INVOICE 00379696 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00379711	03/27/25	04/09/25	05/11/25							
31.4T ROAD BASE		6377.604 - ROAD BASE		\$376.80						\$376.80
INVOICE 00379711 TOTALS:				\$376.80	\$0.00	\$0.00				\$376.80
00379743	04/01/25	04/09/25	05/16/25							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
INVOICE 00379743 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
BIG "4", INC. TOTALS:				\$13,294.80	\$0.00	\$0.00				\$13,294.80
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
66942	04/01/25	04/09/25	05/16/25							
4X1/16X5/8 CUT OFF WHL		6657.603 - MISCELLANEOUS SUPPLI		\$26.76						\$26.76
INVOICE 66942 TOTALS:				\$26.76	\$0.00	\$0.00				\$26.76
67009	04/07/25	04/09/25	05/22/25							
TAPE FLAG MARKING WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
TAPE FLAG WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
INVOICE 67009 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$39.74	\$0.00	\$0.00				\$39.74
VENDOR: COBJ - COBURN'S										
146245228	03/26/25	04/09/25	05/10/25							
90- 15X30 CULVERT		6370.604 - CULVERTS		\$843.30						\$843.30
60- 15X20 CULVERT		6370.604 - CULVERTS		\$562.20						\$562.20
30- 18X30 CULVERT		6370.604 - CULVERTS		\$371.10						\$371.10
INVOICE 146245228 TOTALS:				\$1,776.60	\$0.00	\$0.00				\$1,776.60
146245239	03/26/25	04/09/25	05/10/25							
90- 18X30 CULVERTS		6370.603 - CULVERTS		\$1,113.30						\$1,113.30
20- 18X20 CULVERTS		6370.603 - CULVERTS		\$247.40						\$247.40

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- 18" COUPLING		6370.603 - CULVERTS		\$96.00						\$96.00
		INVOICE 146245239 TOTALS:		\$1,456.70	\$0.00	\$0.00				\$1,456.70
		COBURN'S TOTALS:		\$3,233.30	\$0.00	\$0.00				\$3,233.30
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080323310	03/31/25	04/09/25	05/15/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
		INVOICE 0080323310 TOTALS:		\$36.11	\$0.00	\$0.00				\$36.11
0080323316	03/31/25	04/10/25	05/15/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
		INVOICE 0080323316 TOTALS:		\$36.11	\$0.00	\$0.00				\$36.11
		COASTAL WELDING SUPPLY TOTALS:		\$72.22	\$0.00	\$0.00				\$72.22
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201469575	03/15/25	04/09/25	04/29/25							
21.97T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$2,482.61						\$2,482.61
11.37T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,284.81						\$1,284.81
22.33T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$2,523.29						\$2,523.29
10.94T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,236.22						\$1,236.22
		INVOICE 201469575 TOTALS:		\$7,526.93	\$0.00	\$0.00				\$7,526.93
201473716	03/20/25	04/09/25	05/04/25							
22.82T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$2,578.66						\$2,578.66
10.99T COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,241.87						\$1,241.87
		INVOICE 201473716 TOTALS:		\$3,820.53	\$0.00	\$0.00				\$3,820.53
201476960	03/26/25	04/09/25	05/10/25							
CRUSHED STONE 11.2T		6377.602 - ROAD BASE		\$453.60						\$453.60
CRUSHED STONE 11.16T		6377.602 - ROAD BASE		\$451.98						\$451.98
		INVOICE 201476960 TOTALS:		\$905.58	\$0.00	\$0.00				\$905.58
201480086	04/02/25	04/09/25	05/17/25							
CRUSHED STONE 11.17T		6377.602 - ROAD BASE		\$452.39						\$452.39
CRUSHED STONE 11.13T		6377.602 - ROAD BASE		\$450.77						\$450.77
		INVOICE 201480086 TOTALS:		\$903.16	\$0.00	\$0.00				\$903.16

Vol 4-E Page 168

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201480090	04/02/25	04/09/25	05/17/25							
TEXAS CRUSHED STONE 11.23T		6377.603 - ROAD BASE		\$454.82						\$454.82
TEXAS CRUSHED STONE 11.16T		6377.603 - ROAD BASE		\$451.98						\$451.98
TEXAS CRUSHED STONE 11.27T		6377.603 - ROAD BASE		\$456.44						\$456.44
TEXAS CRUSHED STONE 11.05T		6377.603 - ROAD BASE		\$447.53						\$447.53
TEXAS CRUSHED STONE 10.87T		6377.603 - ROAD BASE		\$440.24						\$440.24
TEXAS CRUSHED STONE 10.71T		6377.603 - ROAD BASE		\$433.76						\$433.76
INVOICE 201480090 TOTALS:				\$2,684.77	\$0.00	\$0.00				\$2,684.77
TEXAS MATERIALS GROUP, INC TOTALS:				\$15,840.97	\$0.00	\$0.00				\$15,840.97
VENDOR: HPTS - HEMPHILL TIRE STORE										
75790	03/06/25	04/09/25	04/20/25							
LT265/75R16 DIRT COMMANDER-4		6365.604 - TIRES - TRUCKS		\$572.00						\$572.00
LABOR- 4		6365.604 - TIRES - TRUCKS		\$80.00						\$80.00
INVOICE 75790 TOTALS:				\$652.00	\$0.00	\$0.00				\$652.00
75806	03/20/25	04/09/25	05/04/25							
FLATS		6365.604 - TIRES - TRUCKS		\$30.00						\$30.00
ROUND PATCH		6365.604 - TIRES - TRUCKS		\$1.95						\$1.95
INVOICE 75806 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
75811	03/24/25	04/09/25	05/08/25							
275/65R18 SUMMIT AT02- 2		6365.604 - TIRES - TRUCKS		\$259.00						\$259.00
LABOR- 2		6365.604 - TIRES - TRUCKS		\$20.00						\$20.00
TIRE WASTE DISPOSAL FEE- 2		6365.604 - TIRES - TRUCKS		\$6.00						\$6.00
INVOICE 75811 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
75813	03/26/25	04/09/25	05/10/25							
11R.225 SUPERMAX STEER- 2		6365.604 - TIRES - TRUCKS		\$147.65						\$147.65
LABOR- 2		6365.604 - TIRES - TRUCKS		\$12.50						\$12.50
TIRE WASTE DISPOSAL FEE- 2		6365.604 - TIRES - TRUCKS		\$4.00						\$4.00
INVOICE 75813 TOTALS:				\$164.15	\$0.00	\$0.00				\$164.15
75813-1	03/26/25	04/10/25	05/10/25							
11R.225 SUPER MAX STEER- 2		6365.601 - TIRES - TRUCKS		\$147.65						\$147.65
LABOR- 2		6365.601 - TIRES - TRUCKS		\$12.50						\$12.50
TIRE WASTE DISPOSAL FEE- 2		6365.601 - TIRES - TRUCKS		\$4.00						\$4.00
INVOICE 75813-1 TOTALS:				\$164.15	\$0.00	\$0.00				\$164.15
75813-2	03/26/25	04/09/25	05/10/25							
11R22.5 SUPER MAX STEER- 2		6365.602 - TIRES - TRUCKS		\$147.65						\$147.65

*V - Denotes Voided Check Entries

Vol 4-E Page 169

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR- 2		6365.602 - TIRES - TRUCKS		\$12.50						\$12.50
TIRE WASTE DISPOSAL FEE- 2		6365.602 - TIRES - TRUCKS		\$4.00						\$4.00
INVOICE 75813-2 TOTALS:				<u>\$164.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.15</u>
75813-3	03/26/25	04/09/25	05/10/25							
11R22.5 SUPER MAX STEER- 2		6365.603 - TIRES - TRUCKS		\$147.65						\$147.65
LABOR- 2		6365.603 - TIRES - TRUCKS		\$12.50						\$12.50
TIRE WASTE DISPOSAL FEE- 2		6365.603 - TIRES - TRUCKS		\$4.00						\$4.00
INVOICE 75813-3 TOTALS:				<u>\$164.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.15</u>
75814	03/26/25	04/09/25	05/10/25							
17.5-25 MAXAM- 2		6366.604 - TIRES - EQUIPMENT		\$1,950.80						\$1,950.80
LABOR- 2		6366.604 - TIRES - EQUIPMENT		\$100.00						\$100.00
FLATS- 2		6366.604 - TIRES - EQUIPMENT		\$100.00						\$100.00
INVOICE 75814 TOTALS:				<u>\$2,150.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,150.80</u>
75815	03/27/25	04/09/25	05/11/25							
11R24.5 ZENNA AP 250- 2		6365.602 - TIRES - TRUCKS		\$604.00						\$604.00
LABOR- 2		6365.602 - TIRES - TRUCKS		\$50.00						\$50.00
LABOR- 2		6365.602 - TIRES - TRUCKS		\$50.00						\$50.00
INVOICE 75815 TOTALS:				<u>\$704.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$704.00</u>
75818	03/31/25	04/09/25	05/15/25							
FLAT		6365.604 - TIRES - TRUCKS		\$20.00						\$20.00
ROUND- 2		6365.604 - TIRES - TRUCKS		\$3.90						\$3.90
ALIGNMENT		6365.604 - TIRES - TRUCKS		\$69.95						\$69.95
INVOICE 75818 TOTALS:				<u>\$93.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.85</u>
HEMPHILL TIRE STORE TOTALS:				<u>\$4,574.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,574.20</u>
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
111152	03/28/25	04/09/25	05/12/25							
MICROLITE RADIAL SEAL		6355.602 - PARTS - TRUCKS		\$81.99						\$81.99
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$39.99						\$39.99
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$37.99						\$37.99
OIL FILTER		6355.602 - PARTS - TRUCKS		\$23.99						\$23.99
OIL FILTER- 2		6355.602 - PARTS - TRUCKS		\$37.98						\$37.98
DELVAC 15W40- 10		6340.602 - OIL AND LUBRICANTS		\$169.90						\$169.90
WATER FILTER		6355.602 - PARTS - TRUCKS		\$13.99						\$13.99
HI TEMP GREASE- 10		6340.602 - OIL AND LUBRICANTS		\$59.90						\$59.90
INVOICE 111152 TOTALS:				<u>\$465.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$465.73</u>

Vol 4-E Page 170

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
111153	03/28/25	04/09/25	05/12/25							
TRUCK TRAILER WASH		6657.602 - MISCELLANEOUS SUPPLI		\$62.99						\$62.99
INVOICE 111153 TOTALS:				<u>\$62.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.99</u>
111159	03/28/25	04/09/25	05/12/25							
7FT X 18		6355.603 - PARTS - TRUCKS		\$111.99						\$111.99
5000X ARM KIT		6355.603 - PARTS - TRUCKS		\$638.99						\$638.99
TARP SYSTEM		6355.603 - PARTS - TRUCKS		\$1,476.99						\$1,476.99
INVOICE 111159 TOTALS:				<u>\$2,227.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,227.97</u>
INTERSTATE BILLING SERVICE INC TOTALS:				<u>\$2,756.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,756.69</u>
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28583	03/18/25	04/10/25	05/02/25							
7 LOADS ROAD BASE 105.37T		6377.601 - ROAD BASE		\$1,106.39						\$1,106.39
INVOICE 28583 TOTALS:				<u>\$1,106.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,106.39</u>
28586	03/19/25	04/10/25	05/03/25							
5 LOADS ROAD BASE 82.11T		6377.601 - ROAD BASE		\$862.16						\$862.16
INVOICE 28586 TOTALS:				<u>\$862.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$862.16</u>
28587	03/20/25	04/10/25	05/04/25							
6 LOADS ROAD BASE 100.1T		6377.601 - ROAD BASE		\$1,051.05						\$1,051.05
2 LOADS 2X4 FILTER ROCK 22.85T		6377.601 - ROAD BASE		\$399.88						\$399.88
INVOICE 28587 TOTALS:				<u>\$1,450.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,450.93</u>
28603	03/27/25	04/10/25	05/11/25							
11 LOADS ROAD BASE 170.64T		6377.601 - ROAD BASE		\$1,791.72						\$1,791.72
INVOICE 28603 TOTALS:				<u>\$1,791.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,791.72</u>
28617	04/09/25	04/10/25	05/24/25							
6 LOADS ROAD BASE 96.92T		6377.601 - ROAD BASE		\$1,017.66						\$1,017.66
INVOICE 28617 TOTALS:				<u>\$1,017.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,017.66</u>
JACK ALEXANDER, LTD. TOTALS:				<u>\$6,228.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,228.86</u>
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
736073	03/10/25	04/10/25	04/24/25							
CAP SCREW HEX HEAD- 6		6355.602 - PARTS - TRUCKS		\$20.94						\$20.94
HEX LOCK NUTS- 6		6355.602 - PARTS - TRUCKS		\$13.74						\$13.74
FLAT WASHER GRADE- 12		6355.602 - PARTS - TRUCKS		\$11.88						\$11.88
INVOICE 736073 TOTALS:				<u>\$46.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.56</u>

*V - Denotes Voided Check Entries

Vol 4-E Page 171

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
736074	03/10/25	04/10/25	04/24/25							
2.5 DEF FUEL-		6336.602 - FUEL - DIESEL		\$16.59						\$16.59
2.5 DEF FUEL- 5		6336.602 - FUEL - DIESEL		\$82.95						\$82.95
INVOICE 736074 TOTALS:				<u>\$99.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.54</u>
736996	03/27/25	04/10/25	05/11/25							
2.5 DEF FUEL- 8		6336.602 - FUEL - DIESEL		\$95.92						\$95.92
INVOICE 736996 TOTALS:				<u>\$95.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.92</u>
736997	03/27/25	04/10/25	05/11/25							
BEEHIVE LAMP		6335.602 - FUEL - GASOLINE		\$5.17						\$5.17
LAMP W/PIGTAIL		6335.602 - FUEL - GASOLINE		\$86.54						\$86.54
INVOICE 736997 TOTALS:				<u>\$91.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.71</u>
737031	03/28/25	04/10/25	05/12/25							
7 1 2 SEALED CM MARKER- 2		6355.602 - PARTS - TRUCKS		\$8.20						\$8.20
INVOICE 737031 TOTALS:				<u>\$8.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.20</u>
737118	03/31/25	04/10/25	05/15/25							
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$15.75						\$15.75
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$19.79						\$19.79
AIR FILTER		6355.602 - PARTS - TRUCKS		\$74.01						\$74.01
COOL FIL		6355.602 - PARTS - TRUCKS		\$16.37						\$16.37
OIL FILT- 2		6355.602 - PARTS - TRUCKS		\$33.28						\$33.28
MOBIL DELVAC 1300 SUPER HEAVY D- 26		6340.602 - OIL AND LUBRICANTS		\$467.74						\$467.74
INVOICE 737118 TOTALS:				<u>\$626.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$626.94</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$968.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$968.87</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
736227	03/12/25	04/09/25	04/26/25							
QWIKFIT COMP FTG		6657.603 - MISCELLANEOUS SUPPLI		\$6.57						\$6.57
INVOICE 736227 TOTALS:				<u>\$6.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.57</u>
736879	03/25/25	04/09/25	05/09/25							
FREON 134		6657.603 - MISCELLANEOUS SUPPLI		\$62.91						\$62.91
PREM RECHARGE HOSE		6657.603 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
INVOICE 736879 TOTALS:				<u>\$95.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.90</u>
736972	03/27/25	04/09/25	05/11/25							
ECONOMY AW46 5-GAL		6340.603 - OIL AND LUBRICANTS		\$40.08						\$40.08
3- ROT T4 15W40		6340.603 - OIL AND LUBRICANTS		\$51.87						\$51.87

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 736972 TOTALS:				\$91.95	\$0.00	\$0.00				\$91.95
737037	03/28/25	04/09/25	05/12/25							
8MXTXREEL		6657.603 - MISCELLANEOUS SUPPLI		\$30.87						\$30.87
HYD HOSE FITTINGS		6657.603 - MISCELLANEOUS SUPPLI		\$32.96						\$32.96
COAX STD 12FT BLK		6657.603 - MISCELLANEOUS SUPPLI		\$10.04						\$10.04
STUD W SO239		6657.603 - MISCELLANEOUS SUPPLI		\$5.22						\$5.22
BLOW GUN		6657.603 - MISCELLANEOUS SUPPLI		\$20.69						\$20.69
INVOICE 737037 TOTALS:				\$99.78	\$0.00	\$0.00				\$99.78
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$294.20	\$0.00	\$0.00				\$294.20
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
736211	03/12/25	04/09/25	04/26/25							
PREM TR HYD OIL FL 5 GAL- 2		6340.604 - OIL AND LUBRICANTS		\$109.98						\$109.98
INVOICE 736211 TOTALS:				\$109.98	\$0.00	\$0.00				\$109.98
736510	03/18/25	04/09/25	05/02/25							
DUST CAP/WHEEL BEARING- 2		6657.604 - MISCELLANEOUS SUPPLI		\$8.52						\$8.52
1 LB PLEX EP		6657.604 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
INVOICE 736510 TOTALS:				\$13.51	\$0.00	\$0.00				\$13.51
737129	03/31/25	04/09/25	05/15/25							
ADAPTER		6657.604 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49
CHUCK		6657.604 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
INVOICE 737129 TOTALS:				\$16.48	\$0.00	\$0.00				\$16.48
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$139.97	\$0.00	\$0.00				\$139.97
VENDOR: POPL - POWERPLAN										
J04529	03/24/25	04/10/25	05/08/25							
6- GASKET		6356.602 - PARTS - GRADERS		\$15.72						\$15.72
10- SCREW		6356.602 - PARTS - GRADERS		\$41.60						\$41.60
GASKET		6356.602 - PARTS - GRADERS		\$4.94						\$4.94
GASKET		6356.602 - PARTS - GRADERS		\$8.82						\$8.82
SCREW- 8		6356.602 - PARTS - GRADERS		(\$33.28)						(\$33.28)
SCREW- 10		6356.602 - PARTS - GRADERS		\$41.60						\$41.60
SHIPPING		6356.602 - PARTS - GRADERS		\$32.48						\$32.48
INVOICE J04529 TOTALS:				\$111.88	\$0.00	\$0.00				\$111.88
POWERPLAN TOTALS:				\$111.88	\$0.00	\$0.00				\$111.88

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PROT - PRO TIRE AND SERVICE										
21428	03/11/25	04/10/25	04/25/25							
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
INVOICE 21428 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
21522	03/17/25	04/09/25	05/01/25							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.603 - TIRES - TRUCKS		\$60.00						\$60.00
2- 11R24.5 TRAZANO AP		6365.603 - TIRES - TRUCKS		\$650.00						\$650.00
CHROM TRUCK STEM		6365.603 - TIRES - TRUCKS		\$19.90						\$19.90
TIRE DISPOSAL FEE		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
INVOICE 21522 TOTALS:				\$759.90	\$0.00	\$0.00				\$759.90
21583	03/19/25	04/10/25	05/03/25							
RECAP CREDIT		6365.601 - TIRES - TRUCKS		(\$175.00)						(\$175.00)
INVOICE 21583 TOTALS:				(\$175.00)	\$0.00	\$0.00				(\$175.00)
21691	03/25/25	04/10/25	05/09/25							
DISMOUNT/MOUNT TRACTOR TIRES		6366.601 - TIRES - EQUIPMENT		\$250.00						\$250.00
14.00-24 DEESTONE D310 G-2 16- 2		6366.601 - TIRES - EQUIPMENT		\$1,098.00						\$1,098.00
TRACTOR STEM- 2		6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
INVOICE 21691 TOTALS:				\$1,372.98	\$0.00	\$0.00				\$1,372.98
21757	03/27/25	04/10/25	05/11/25							
STATE INSPECTION FOR 98 MACK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
STATE INSPECTION FOR 2019 MACK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 21757 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PRO TIRE AND SERVICE TOTALS:				\$2,067.88	\$0.00	\$0.00				\$2,067.88
VENDOR: RITT - TRIPLE R BROTHERS LTD										
114902	03/04/25	04/09/25	04/18/25							
TRUFUEL 50:1 MIX		6657.604 - MISCELLANEOUS SUPPLI		\$26.99						\$26.99
ACE CHAIN SAW BAR OIL		6340.604 - OIL AND LUBRICANTS		\$21.99						\$21.99
INVOICE 114902 TOTALS:				\$48.98	\$0.00	\$0.00				\$48.98
128986	03/17/25	04/09/25	05/01/25							
MOUSE THROW PACKS		6657.603 - MISCELLANEOUS SUPPLI		\$21.99						\$21.99
INVOICE 128986 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
128992	03/17/25	04/10/25	05/01/25							
94# PORTLAND CEMENT TYPE 1 GRAY- 16		6657.601 - MISCELLANEOUS SUPPLI		\$287.84						\$287.84
INVOICE 128992 TOTALS:				\$287.84	\$0.00	\$0.00				\$287.84

*V - Denotes Voided Check Entries

Vol 4-E Page 174

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
140661	03/26/25	04/09/25	05/10/25							
UNIVERSAL GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
UNIVERSAL GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
INVOICE 140661 TOTALS:				<u>\$25.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.98</u>
141614	03/27/25	04/09/25	05/11/25							
ACE R S GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
ACE R S GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
ACE R S GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
ACE R S GLOSS WHITE		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
INVOICE 141614 TOTALS:				<u>\$27.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.96</u>
142437	03/28/25	04/10/25	05/12/25							
STIHL 18" GUIDE BAR		6357.602 - PARTS - OTHER EQUIPME		\$52.99						\$52.99
INVOICE 142437 TOTALS:				<u>\$52.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.99</u>
144414	03/31/25	04/10/25	05/15/25							
1/2 CDX - 15/32" 4X8' PINE PLYWOOD		6657.602 - MISCELLANEOUS SUPPLI		\$24.94						\$24.94
INVOICE 144414 TOTALS:				<u>\$24.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.94</u>
TRIPLE R BROTHERS LTD TOTALS:				<u>\$490.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$490.68</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
210694	03/25/25	04/10/25	05/09/25							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$325.20						\$325.20
INVOICE 210694 TOTALS:				<u>\$325.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$325.20</u>
210926	04/02/25	04/10/25	05/17/25							
30- 18X30 CULVERTS		6370.601 - CULVERTS		\$427.80						\$427.80
INVOICE 210926 TOTALS:				<u>\$427.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$427.80</u>
RURAL PIPE & SUPPLY TOTALS:				<u>\$753.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$753.00</u>
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
00002950	04/01/25	04/09/25	05/16/25							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$1,017.00						\$1,017.00
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$690.83						\$690.83
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILI		\$664.23						\$664.23
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$1,069.00						\$1,069.00
INVOICE 00002950 TOTALS:				<u>\$3,441.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,441.06</u>

00002950-1 04/01/25 04/10/25 05/16/25

*V - Denotes Voided Check Entries

Vol 4-E Page 175

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$983.00						\$983.00
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$690.83						\$690.83
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILITY		\$664.23						\$664.23
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$972.00						\$972.00
INVOICE 00002950-1 TOTALS:				\$3,310.06	\$0.00	\$0.00				\$3,310.06
00002950-2	04/01/25	04/10/25	05/16/25							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$713.00						\$713.00
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$690.83						\$690.83
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILITY		\$664.23						\$664.23
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$895.00						\$895.00
INVOICE 00002950-2 TOTALS:				\$2,963.06	\$0.00	\$0.00				\$2,963.06
00002950-3	04/01/25	04/09/25	05/16/25							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$814.00						\$814.00
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$690.83						\$690.83
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILITY		\$664.23						\$664.23
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$1,408.00						\$1,408.00
INVOICE 00002950-3 TOTALS:				\$3,577.06	\$0.00	\$0.00				\$3,577.06
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$13,291.24	\$0.00	\$0.00				\$13,291.24
VENDOR: TPCI - TERRILL PETROLEUM										
12462902	03/17/25	04/09/25	05/01/25							
16.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$38.71						\$38.71
16.3 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.26						\$3.26
INVOICE 12462902 TOTALS:				\$41.97	\$0.00	\$0.00				\$41.97
12462919	03/18/25	04/10/25	05/02/25							
31.28 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$74.29						\$74.29
31.28 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.26						\$6.26
INVOICE 12462919 TOTALS:				\$80.55	\$0.00	\$0.00				\$80.55
12462941	03/19/25	04/10/25	05/03/25							
13.98 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$33.20						\$33.20
13.98 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.80						\$2.80
INVOICE 12462941 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
12462954	03/19/25	04/10/25	05/03/25							
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 12462954 TOTALS:				\$46.66	\$0.00	\$0.00				\$46.66

*V - Denotes Voided Check Entries

Vol 4-E Page 176

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12462984	03/20/25	04/09/25	05/04/25							
26.44 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$62.80						\$62.80
26.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.29						\$5.29
INVOICE 12462984 TOTALS:				<u>\$68.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.09</u>
12462999	03/21/25	04/10/25	05/05/25							
14.56 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$34.58						\$34.58
14.56 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.91						\$2.91
INVOICE 12462999 TOTALS:				<u>\$37.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.49</u>
12463043	03/24/25	04/09/25	05/08/25							
15.04 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.72						\$35.72
15.04 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.01						\$3.01
INVOICE 12463043 TOTALS:				<u>\$38.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.73</u>
12463062	03/25/25	04/10/25	05/09/25							
21.8 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$51.78						\$51.78
21.8 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.36						\$4.36
INVOICE 12463062 TOTALS:				<u>\$56.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.14</u>
12463102	03/26/25	04/10/25	05/10/25							
18.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.48						\$44.48
18.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.75						\$3.75
INVOICE 12463102 TOTALS:				<u>\$48.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.23</u>
12463118	03/27/25	04/10/25	05/11/25							
10.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$25.41						\$25.41
10.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.14						\$2.14
INVOICE 12463118 TOTALS:				<u>\$27.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.55</u>
12463130	03/27/25	04/10/25	05/11/25							
30.59 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$72.65						\$72.65
30.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.12						\$6.12
INVOICE 12463130 TOTALS:				<u>\$78.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.77</u>
12463146	03/28/25	04/10/25	05/12/25							
21.71 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$51.56						\$51.56
21.71 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.34						\$4.34
INVOICE 12463146 TOTALS:				<u>\$55.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.90</u>
12463158	03/28/25	04/09/25	05/12/25							
47.2 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$112.10						\$112.10
47.2 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$9.44						\$9.44

*V - Denotes Voided Check Entries

Vol 4-E Page 177

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463158 TOTALS:				\$121.54	\$0.00	\$0.00				\$121.54
12463183	03/31/25	04/10/25	05/15/25							
9.98 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$23.70						\$23.70
9.98 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.00						\$2.00
INVOICE 12463183 TOTALS:				\$25.70	\$0.00	\$0.00				\$25.70
12463187	04/01/25	04/09/25	05/16/25							
775 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,290.13						\$2,290.13
775 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$155.00						\$155.00
390 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,169.61						\$1,169.61
INVOICE 12463187 TOTALS:				\$3,614.74	\$0.00	\$0.00				\$3,614.74
12463213	04/02/25	04/09/25	05/17/25							
4- PREM TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		\$220.00						\$220.00
4- DEF FUEL		6336.604 - FUEL - DIESEL		\$65.00						\$65.00
2- MYSTIC HI TEMP 10/14		6340.604 - OIL AND LUBRICANTS		\$90.00						\$90.00
INVOICE 12463213 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
TERRILL PETROLEUM TOTALS:				\$4,753.06	\$0.00	\$0.00				\$4,753.06
VENDOR: WCTR - WC TRACTOR - JASPER										
J04340	03/25/25	04/10/25	05/09/25							
2- LUBE QT 80W90		6340.601 - OIL AND LUBRICANTS		\$14.82						\$14.82
INVOICE J04340 TOTALS:				\$14.82	\$0.00	\$0.00				\$14.82
WC TRACTOR - JASPER TOTALS:				\$14.82	\$0.00	\$0.00				\$14.82
VENDOR: WPIL - WAUKESHA-PEARCE IND LLC										
2709234	03/31/25	04/09/25	05/15/25							
8- GRADER BLADE		6356.603 - PARTS - GRADERS		\$792.24						\$792.24
9- 5/8" X 2 1/4" PLOW BOLT		6356.603 - PARTS - GRADERS		\$11.88						\$11.88
4- BEARING SLIDE		6356.603 - PARTS - GRADERS		\$422.44						\$422.44
10- GRADER BLADE		6356.603 - PARTS - GRADERS		\$1,396.90						\$1,396.90
5/8" HEX NUT		6356.603 - PARTS - GRADERS		\$4.32						\$4.32
FREIGHT		6356.603 - PARTS - GRADERS		\$175.00						\$175.00
INVOICE 2709234 TOTALS:				\$2,802.78	\$0.00	\$0.00				\$2,802.78
2709274	03/31/25	04/09/25	05/15/25							
10- GRADER BLADE		6356.603 - PARTS - GRADERS		(\$1,396.90)						(\$1,396.90)
INVOICE 2709274 TOTALS:				(\$1,396.90)	\$0.00	\$0.00				(\$1,396.90)

*V - Denotes Voided Check Entries

Vol 4-E Page 178

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WAUKESHA-PEARCE IND LLC TOTALS:				\$1,405.88	\$0.00	\$0.00				\$1,405.88
LEDGER TOTALS:				\$81,717.95	\$0.00	\$0.00				\$81,717.95

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/040325 TELEPHONE 409-579-4212	04/03/25	04/11/25	05/18/25							
		6420.602 - TELEPHONE		\$55.88						\$55.88
		INVOICE 125052326/040325 TOTALS:		\$55.88	\$0.00	\$0.00				\$55.88
125055028/040325 TELEPHONE 409-586-9040	04/03/25	04/11/25	05/18/25							
		6420.603 - TELEPHONE		\$60.49						\$60.49
		INVOICE 125055028/040325 TOTALS:		\$60.49	\$0.00	\$0.00				\$60.49
125055447/040325 TELEPHONE & INTERNET 409-625-3050	04/03/25	04/11/25	05/18/25							
		6420.604 - TELEPHONE		\$149.30						\$149.30
		INVOICE 125055447/040325 TOTALS:		\$149.30	\$0.00	\$0.00				\$149.30
125057283/040325 TELEPHONE 409-787-2501	04/03/25	04/11/25	05/18/25							
		6420.601 - TELEPHONE		\$48.49						\$48.49
		INVOICE 125057283/040325 TOTALS:		\$48.49	\$0.00	\$0.00				\$48.49
		WINDSTREAM TOTALS:		\$314.16	\$0.00	\$0.00				\$314.16
		LEDGER TOTALS:		\$314.16	\$0.00	\$0.00				\$314.16

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160376	03/24/25	03/24/25	05/08/25							
RESTITUTION FOR C. BURNS SC23-00215		2324.000	- DUES TO OTHERS - COUI	\$60.00						\$60.00
INVOICE 160376 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CLARENCE STRICKLAND TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: DEBR - DEBORAH BROWN										
160375	03/24/25	03/24/25	05/08/25							
RESTITUTION FOR A. SPEARS SC23-00153		2324.000	- DUES TO OTHERS - COUI	\$120.00						\$120.00
INVOICE 160375 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
DEBORAH BROWN TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: DENE - DEVAN NEWMAN										
160378	03/24/25	03/24/25	05/08/25							
RESTITUTION FOR J. PONDER- SC24-00067		2324.000	- DUES TO OTHERS - COUI	\$290.00						\$290.00
INVOICE 160378 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
VENDOR: DEPE - DEBBIE PELTIER										
160377	03/24/25	03/24/25	05/08/25							
RESITUTION FOR C. BURNS SC23-00201		2324.000	- DUES TO OTHERS - COUI	\$10.00						\$10.00
INVOICE 160377 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEBBIE PELTIER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KERI - KEVIN RICE										
160374	03/24/25	03/24/25	05/08/25							
RESTITUTION FOR C. PADDIE SC21-00217		2324.000	- DUES TO OTHERS - COUI	\$362.00						\$362.00
INVOICE 160374 TOTALS:				\$362.00	\$0.00	\$0.00				\$362.00
KEVIN RICE TOTALS:				\$362.00	\$0.00	\$0.00				\$362.00
LEDGER TOTALS:				\$842.00	\$0.00	\$0.00				\$842.00

04/06/25
4:23:11PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/6/2025

Page: 1

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										
1-C250029	04/06/25	04/06/25	05/21/25							
REYNOLDS, SHANE - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
INVOICE 1-C250029 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										
040625/JP#1	04/06/25	04/06/25	05/21/25							
COLLECTION AGENCY FEES 03/01/25 THRU 03/31/25			2322.000 - DUE TO OTHERS - JP #1	\$383.16						\$383.16
INVOICE 040625/JP#1 TOTALS:				\$383.16	\$0.00	\$0.00				\$383.16
GRAVES, HUMPHRIES, STAHL TOTALS:				\$383.16	\$0.00	\$0.00				\$383.16
VENDOR: SCTR - SABINE COUNTY TREASURER										
040625/JP#1	04/06/25	04/06/25	05/21/25							
FEE REPORT FOR MARCH, 2025			2322.000 - DUE TO OTHERS - JP #1	\$3,835.74						\$3,835.74
INVOICE 040625/JP#1 TOTALS:				\$3,835.74	\$0.00	\$0.00				\$3,835.74
SABINE COUNTY TREASURER TOTALS:				\$3,835.74	\$0.00	\$0.00				\$3,835.74
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
1-C250028	04/06/25	04/06/25	05/21/25							
BELROSE, RONNIE LYNN - INSUFFICIENT PFD			2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
INVOICE 1-C250028 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
LEDGER TOTALS:				\$4,377.00	\$0.00	\$0.00				\$4,377.00

*V - Denotes Voided Check Entries

Vol 4-E Page 182

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/7/2025

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										
040625/DC	04/06/25	04/06/25	05/21/25							
FEE REPORT FOR MARCH, 2025		2321.000 - DUE TO OTHERS - DISTR		\$12,550.78						\$12,550.78
		INVOICE 040625/DC TOTALS:		\$12,550.78	\$0.00	\$0.00				\$12,550.78
		SABINE COUNTY TREASURER TOTALS:		\$12,550.78	\$0.00	\$0.00				\$12,550.78
		LEDGER TOTALS:		\$12,550.78	\$0.00	\$0.00				\$12,550.78

*V - Denotes Voided Check Entries

04/08/25
8:47:37AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/8/2025

Page: 1

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										
040725	04/07/25	04/07/25	05/22/25							
MC240257 WHITE, ASHTON - HUNT DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
INVOICE 040725 TOTALS:				\$120.70	\$0.00	\$0.00				\$120.70
TX PARKS AND WILDLIFE TOTALS:				\$120.70	\$0.00	\$0.00				\$120.70
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
040725/JP#2	04/07/25	04/07/25	05/22/25							
COLLECTION AGENCY FEES 03/01/25 THRU 03/31/25		2323.000 - DUE TO OTHERS - JP #2		\$487.73						\$487.73
INVOICE 040725/JP#2 TOTALS:				\$487.73	\$0.00	\$0.00				\$487.73
GRAVES, HUMPHRIES, STAHL TOTALS:				\$487.73	\$0.00	\$0.00				\$487.73
VENDOR: RYAN - TX PARKS AND WILDLIFE										
040725/JP#2	04/07/25	04/07/25	05/22/25							
MC250012 BAKER, TYLER - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC250010 OZAN, BOLEE JAMES - HUNT/NO MIGRATORY STAMP		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC250011 OZAN, BOLEE JAMES - UNPLUGGED SHOTGUT		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC240160 SMITH, JONATHON - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$111.54						\$111.54
MC250062 SPEARS, AIDEN - CRIMINAL TRESPASS		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE 040725/JP#2 TOTALS:				\$502.54	\$0.00	\$0.00				\$502.54
TX PARKS AND WILDLIFE TOTALS:				\$502.54	\$0.00	\$0.00				\$502.54
VENDOR: SCTR - SABINE COUNTY TREASURER										
040725/JP#2	04/07/25	04/07/25	05/22/25							
FEE REPORT FOR MARCH, 2025		2323.000 - DUE TO OTHERS - JP #2		\$6,833.17						\$6,833.17
INVOICE 040725/JP#2 TOTALS:				\$6,833.17	\$0.00	\$0.00				\$6,833.17
SABINE COUNTY TREASURER TOTALS:				\$6,833.17	\$0.00	\$0.00				\$6,833.17
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
040725/JP#2	04/07/25	04/07/25	05/22/25							

Vol 4-E Page 184

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC250031 RICHARD, BRENT LANE - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		INVOICE 040725/JP#2 TOTALS:		\$155.55	\$0.00	\$0.00				\$155.55
		TX PARKS AND WILDLIFE TOTALS:		\$155.55	\$0.00	\$0.00				\$155.55
		LEDGER TOTALS:		\$8,099.69	\$0.00	\$0.00				\$8,099.69

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

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										
00379600	03/19/25	04/10/25	05/03/25							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379600 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379622	03/20/25	04/10/25	05/04/25							
96 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,152.00						\$1,152.00
		INVOICE 00379622 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00379640	03/21/25	04/10/25	05/05/25							
48 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
		INVOICE 00379640 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00379656	03/24/25	04/10/25	05/08/25							
168 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00379656 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00379678	03/25/25	04/10/25	05/09/25							
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$864.00						\$864.00
		INVOICE 00379678 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00379695	03/26/25	04/10/25	05/10/25							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379695 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379710	03/27/25	04/10/25	05/11/25							
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$864.00						\$864.00
		INVOICE 00379710 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
		BIG 4 INC TOTALS:		\$6,048.00	\$0.00	\$0.00				\$6,048.00
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
66857	03/24/25	04/10/25	05/08/25							
5- T POST NO CLIP GRN FENCE 6FT		6502.175 - SABINE COUNTY PRECIN		\$34.95						\$34.95
30- T POST NO CLIP FENCE GRN 6.5FT		6502.175 - SABINE COUNTY PRECIN		\$239.70						\$239.70
3- 12OZ GLS WHT SPR ENAMEL		6502.175 - SABINE COUNTY PRECIN		\$22.47						\$22.47
		INVOICE 66857 TOTALS:		\$297.12	\$0.00	\$0.00				\$297.12
		HIGGINBOTHAM BROTHERS TOTALS:		\$297.12	\$0.00	\$0.00				\$297.12
VENDOR: DPSO - DP SOLUTIONS										
DPSR02113076	03/25/25	04/09/25	05/09/25							

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WATHGUARD FIREBOX T85-POE		6505.175 - CAPITAL EXPENDITURES		\$3,285.00						\$3,285.00
WATHGUARD FIREBOX T85-POE (3 YR STAN)		6505.175 - CAPITAL EXPENDITURES		\$2,135.00						\$2,135.00
MARCUS HARKINS TRAVEL TIME		6505.175 - CAPITAL EXPENDITURES		\$165.00						\$165.00
MARCUS HARKINS MILEAGE		6505.175 - CAPITAL EXPENDITURES		\$62.70						\$62.70
LABOR		6505.175 - CAPITAL EXPENDITURES		\$585.20						\$585.20
INVOICE DPSRO2113076 TOTALS:				<u>\$6,232.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,232.90</u>
DP SOLUTIONS TOTALS:				<u>\$6,232.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,232.90</u>
VENDOR: LUSE - LUMENSERVE										
INV-13504	04/01/25	04/09/25	05/16/25							
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
INVOICE INV-13504 TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
LUMENSERVE TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
VENDOR: RITT - TRIPLE BROTHERS LTD										
126914	03/14/25	04/11/25	04/28/25							
1/2 PT RECTORSEAL T+2W/BRUSH		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
ACE PLUMBERS PUTTY		6505.175 - CAPITAL EXPENDITURES		\$2.99						\$2.99
WATER PROOFER RED GUARD		6505.175 - CAPITAL EXPENDITURES		\$74.99						\$74.99
INVOICE 126914 TOTALS:				<u>\$90.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.97</u>
137608	03/24/25	04/11/25	05/08/25							
WATER PROOFER REDGUARD		6505.175 - CAPITAL EXPENDITURES		\$74.99						\$74.99
WATER PROOFER REDGUARD		6505.175 - CAPITAL EXPENDITURES		\$74.99						\$74.99
WATER PROOFER REDGUARD		6505.175 - CAPITAL EXPENDITURES		\$74.99						\$74.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAULK LEXEL CLEAR 10.5 OZ		6505.175 - CAPITAL EXPENDITURES		\$12.99						\$12.99
CRIMP CUP BRUSH		6505.175 - CAPITAL EXPENDITURES		\$16.99						\$16.99
KNOT CUP BRUSH		6505.175 - CAPITAL EXPENDITURES		\$16.99						\$16.99
KNOT CUP BRUSH		6505.175 - CAPITAL EXPENDITURES		\$16.99						\$16.99
PAINT BRUSH FOAM		6505.175 - CAPITAL EXPENDITURES		\$2.39						\$2.39
ACE FLOOR SCRAPER BLADE 4"		6505.175 - CAPITAL EXPENDITURES		\$8.59						\$8.59
ACE FLOOR SCRAPER BLADE 4"		6505.175 - CAPITAL EXPENDITURES		\$8.59						\$8.59
ACE 6" MINI FOAM ROLLER W/FRAME		6505.175 - CAPITAL EXPENDITURES		\$6.59						\$6.59
ACE 6" MINI FOAM ROLLER W/FRAME		6505.175 - CAPITAL EXPENDITURES		\$6.59						\$6.59
ACE FLOOR SCRAPER 4" W 1 PK		6505.175 - CAPITAL EXPENDITURES		\$23.99						\$23.99
ACE MINI FOAM ROLLER REFILL 6" 4PK		6505.175 - CAPITAL EXPENDITURES		\$9.59						\$9.59
ACE MINI FOAM ROLLER REFILL 6" 4PK		6505.175 - CAPITAL EXPENDITURES		\$9.59						\$9.59
FINE CRIMP WIRE BRUSH 1" FORNEY		6505.175 - CAPITAL EXPENDITURES		\$5.59						\$5.59
ACE XG1 A PAINTERS TOOL 6 IN 1		6505.175 - CAPITAL EXPENDITURES		\$5.99						\$5.99
COARSE CRMP WIRE BRUSH 1"		6505.175 - CAPITAL EXPENDITURES		\$5.59						\$5.59
COARSE CRMP WIRE BRUSH 1"		6505.175 - CAPITAL EXPENDITURES		\$5.59						\$5.59
FINE CRIMP WIRE BRUSH 1"		6505.175 - CAPITAL EXPENDITURES		\$5.59						\$5.59
PAINT BRUSH FOAM 4"		6505.175 - CAPITAL EXPENDITURES		\$2.39						\$2.39
OSPHO RUST REMOVER GAL		6505.175 - CAPITAL EXPENDITURES		\$27.99						\$27.99
OSPHO RUST REMOVER GAL		6505.175 - CAPITAL EXPENDITURES		\$27.99						\$27.99
PAINT BRUSH FOAM 4" W		6505.175 - CAPITAL EXPENDITURES		\$2.39						\$2.39
RUST STOP MEDIUM GRAY		6505.175 - CAPITAL EXPENDITURES		\$47.99						\$47.99
RUST STOP MEDIUM GRAY		6505.175 - CAPITAL EXPENDITURES		\$47.99						\$47.99
RUST STOP MEDIUM GRAY		6505.175 - CAPITAL EXPENDITURES		\$47.99						\$47.99
RUST STOP MEDIUM GRAY		6505.175 - CAPITAL EXPENDITURES		\$47.99						\$47.99
RYL LATEX SG EXT SPARKLING WHITE 5G PAINT		6505.175 - CAPITAL EXPENDITURES		\$209.99						\$209.99
INVOICE 137608 TOTALS:				\$920.86	\$0.00	\$0.00				\$920.86
TRIPLE BROTHERS LTD TOTALS:				\$1,011.83	\$0.00	\$0.00				\$1,011.83
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
03312025	03/31/25	04/10/25	05/15/25							
WALMART 3/7/25 CHK#4988		6320.175 - SOUTHEAST TEXAS FOO		\$289.78						\$289.78
BROOKSHIRES 3/11/25 CHK# 4997		6320.175 - SOUTHEAST TEXAS FOO		\$231.06						\$231.06
WALMART 3/21/25 CHK# 5021		6320.175 - SOUTHEAST TEXAS FOO		\$257.80						\$257.80
KROGER 3/24/25 CHK# 5024		6320.175 - SOUTHEAST TEXAS FOO		\$48.09						\$48.09
KROGER 3/24/25 CHK# 5025		6320.175 - SOUTHEAST TEXAS FOO		\$65.91						\$65.91
WALMART 3/25/25 CHK# 5028		6320.175 - SOUTHEAST TEXAS FOO		\$303.68						\$303.68
WALMART 3/29/25 CHK# 5031		6320.175 - SOUTHEAST TEXAS FOO		\$276.62						\$276.62
INVOICE 03312025 TOTALS:				\$1,472.94	\$0.00	\$0.00				\$1,472.94

Vol 4-E Page 188

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SALVATION ARMY- HEMPHILL TOTALS:				\$1,472.94	\$0.00	\$0.00				\$1,472.94
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
99222	03/14/25	04/10/25	04/28/25							
RICE 30 LB		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$24.00						\$24.00
PEAS, BEANS, MILK, CARROTS, CHICKEN		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$141.92						\$141.92
USDA- ALMONDS, JUICE, APPLESAUCE, BEANS, CHEESE, CHICKEN, FRUIT, MILK, PEANUT BUTTER,POTATOES, SALMON, ETC		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$504.96						\$504.96
USDA- BEEF STEW, BEANS, CHILI, GREENS, CORN, CHICKEN, BEANS, FISH STICKS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$143.52						\$143.52
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
INVOICE 99222 TOTALS:				\$839.40	\$0.00	\$0.00				\$839.40
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$839.40	\$0.00	\$0.00				\$839.40
VENDOR: STPH - STRICKLAND PLUMBING & HVAC INC										
74041288	04/04/25	04/09/25	05/19/25							
TRIPC 41-60 COMMERCIAL		6505.175 - CAPITAL EXPENDITURES		\$255.00						\$255.00
FUEL CHARGE		6505.175 - CAPITAL EXPENDITURES		\$76.50						\$76.50
REG BUISNESS HOURS PLUMBER		6505.175 - CAPITAL EXPENDITURES		\$125.00						\$125.00
INVOICE 74041288 TOTALS:				\$456.50	\$0.00	\$0.00				\$456.50
STRICKLAND PLUMBING & HVAC INC TOTALS:				\$456.50	\$0.00	\$0.00				\$456.50
LEDGER TOTALS:				\$17,117.69	\$0.00	\$0.00				\$17,117.69

Vol 4-E Page 189

03/24/25
3:08:12PM

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2025

Page: 1

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										
14	02/28/25	03/24/25	04/14/25							
CONSTRUCTION 02/01/25 THRU 02/28/25		6540.105 - CONSTRUCTION - MIT GL		\$546,107.40						\$546,107.40
INVOICE 14 TOTALS:				\$546,107.40	\$0.00	\$0.00				\$546,107.40
APECK CONSTRUCTION, LLC TOTALS:				\$546,107.40	\$0.00	\$0.00				\$546,107.40
LEDGER TOTALS:				\$546,107.40	\$0.00	\$0.00				\$546,107.40

*V - Denotes Voided Check Entries

Vol 4-E Page 190

04/13/25
8:29:23PM

SABINE COUNTY TREASURER

Page: 1

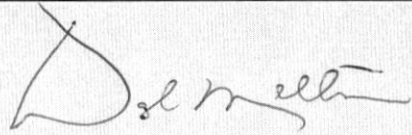
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2025

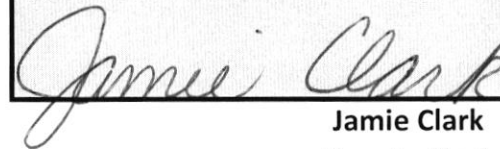
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
125-001202	04/01/25	04/13/25	05/16/25							
CLEARED CASES - 1ST QUARTER ACTIVITY (JAN, FEB AND MARCH)		6523.311 - OMNIBASE SERVICES		\$54.00						\$54.00
INVOICE 125-001202 TOTALS:				<u>\$54.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.00</u>
125-002202	04/01/25	04/13/25	05/16/25							
CLEARED CASES - 1ST QUARTER ACTIVITY (JAN, FEB AND MARCH)		6523.311 - OMNIBASE SERVICES		\$86.60						\$86.60
INVOICE 125-002202 TOTALS:				<u>\$86.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.60</u>
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				<u>\$140.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.60</u>
LEDGER TOTALS:				<u><u>\$140.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$140.60</u></u>

*V - Denotes Voided Check Entries

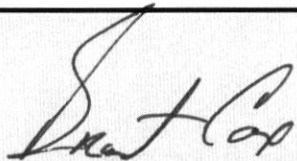
Voi 4-E Page 191



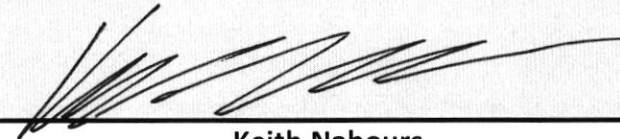
Daryl Melton
County Judge



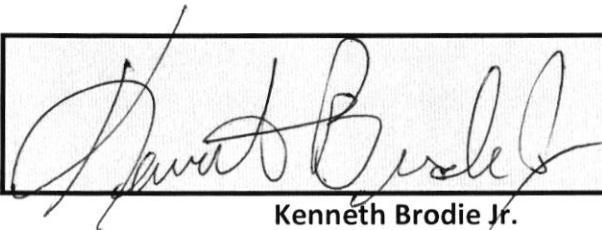
Jamie Clark
County Clerk



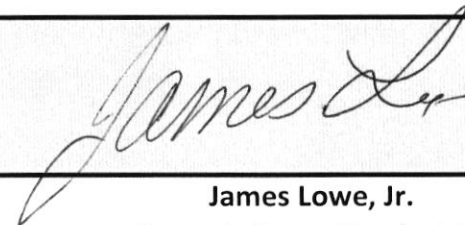
Brent Cox
Commissioner, Precinct #1



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 April 14, 2025.

The State Of Texas §

County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



Volume 4-E Page 112
Jamie Clark - County Clerk

By: Salina Warner
Deputy