

04/15/25
10:23:41AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
04092025	04/09/25	04/15/25	05/24/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.403 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.440 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.445 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.450 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.455 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.457 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.475 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.485 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.497 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.499 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.550 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.551 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.560 - TELEPHONE		\$558.96						\$558.96
CELL PHONE		6420.665 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.669 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.409 - TELEPHONE		\$232.90						\$232.90
INVOICE 04092025 TOTALS:				\$1,770.04	\$0.00	\$0.00				\$1,770.04
AT&T MOBILITY TOTALS:				\$1,770.04	\$0.00	\$0.00				\$1,770.04
LEDGER TOTALS:				\$1,770.04	\$0.00	\$0.00				\$1,770.04

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X250413	04/01/25	04/15/25	05/16/25							
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO 10 OF 12		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X250413 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
LEDGER TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26

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SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
957540	04/08/25	04/24/25	05/23/25							
CONTRACT BASE RATE CHARGE FOR 4/8/25 - 4/7/25 BILLING PERIOD		6500.305 - EQUIPMENT		\$300.00						\$300.00
INVOICE 957540 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SESH - SECURITY SHREDDING										
83590	04/11/25	04/24/25	05/26/25							
DOCUMENT DESTRUCTION - SHERIFF'S OFFICE - OVER 350LBS		6526.303 - RECORDS MANAGEMENT		\$155.72						\$155.72
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$15.57						\$15.57
INVOICE 83590 TOTALS:				\$171.29	\$0.00	\$0.00				\$171.29
83591	04/11/25	04/24/25	05/26/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 83591 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
83592	04/11/25	04/24/25	05/26/25							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 83592 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
83593	04/11/25	04/24/25	05/26/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 83593 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$336.29	\$0.00	\$0.00				\$336.29
LEDGER TOTALS:				\$636.29	\$0.00	\$0.00				\$636.29

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

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										
1333-RHTD-G7LJ	03/15/25	04/25/25	04/29/25							
OXFORD LEGAL PADS 12 PK		6310.445 - OFFICE SUPPLIES		\$13.14						\$13.14
32GB USB FLASH DRIVES		6310.445 - OFFICE SUPPLIES		\$30.95						\$30.95
SHARPIE HIGHLIGHTERS		6310.445 - OFFICE SUPPLIES		\$8.34						\$8.34
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1333-RHTD-G7LJ TOTALS:				\$59.42	\$0.00	\$0.00				\$59.42
1GXQ-DWLQ-XTMW	03/19/25	04/24/25	05/03/25							
CREDIT MEMO FOR CANCELED		6310.445 - OFFICE SUPPLIES		(\$13.14)						(\$13.14)
ORDER-LEGAL PADS		6310.445 - OFFICE SUPPLIES		(\$30.95)						(\$30.95)
CREDIT MEMO FOR CANCELED		6310.445 - OFFICE SUPPLIES		(\$30.95)						(\$30.95)
ORDER-32GB USB FLASH DRIVES		6310.445 - OFFICE SUPPLIES		(\$8.34)						(\$8.34)
CREDIT MEMO FOR CANCELED		6310.445 - OFFICE SUPPLIES		(\$8.34)						(\$8.34)
ORDER-HIGHLIGHTERS		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
CREDIT MEMO FOR CANCELED		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
ORDER-SHIPPING		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1GXQ-DWLQ-XTMW TOTALS:				(\$59.42)	\$0.00	\$0.00				(\$59.42)
1QRJ-WNQL-4CCY	04/09/25	04/23/25	05/24/25							
CUTTER REPLACEMENT ASSEMBLY KIT		6310.403 - OFFICE SUPPLIES		\$78.00						\$78.00
FOR HP DESIGNJET		6310.403 - OFFICE SUPPLIES		\$78.00						\$78.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.403 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1QRJ-WNQL-4CCY TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
1L33-HTHH-6Q1K	04/10/25	04/23/25	05/25/25							
E-Z INK TONER CARTRIDGE FOR		6310.560 - OFFICE SUPPLIES		\$179.99						\$179.99
BROTHER TN-920XL TN-920 HIGH YIELD		6310.560 - OFFICE SUPPLIES		\$179.99						\$179.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1L33-HTHH-6Q1K TOTALS:				\$186.98	\$0.00	\$0.00				\$186.98
1JWP-NTDJ-F7PR	04/11/25	04/23/25	05/26/25							
HP CST PICK UP ROLLER ASSEMBLY		6310.497 - OFFICE SUPPLIES		\$7.00						\$7.00
RM1-6323-000CN		6310.497 - OFFICE SUPPLIES		\$7.00						\$7.00
SHIPPING		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE 1JWP-NTDJ-F7PR TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
1XQX-JHX6-369R	04/14/25	04/22/25	05/29/25							
PLASTIC FLAG POLE RINGS W/BEARINGS		6614.409 - MISCELLANEOUS EXPEN		\$89.85						\$89.85
2PK (15 @ \$5.99 EA)		6614.409 - MISCELLANEOUS EXPEN		\$89.85						\$89.85
PROMO/DISCOUNTS		6614.409 - MISCELLANEOUS EXPEN		(\$6.99)						(\$6.99)
SHIPPING		6614.409 - MISCELLANEOUS EXPEN		\$6.99						\$6.99
INVOICE 1XQX-JHX6-369R TOTALS:				\$89.85	\$0.00	\$0.00				\$89.85

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1P6M-XCY6-DNFH	04/22/25	04/24/25	06/06/25							
MINTRA OFFICE LEGAL PADS		6310.445 - OFFICE SUPPLIES		\$19.99						\$19.99
16GB USB FLASH DRIVES 10PK		6310.445 - OFFICE SUPPLIES		\$27.89						\$27.89
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1P6M-XCY6-DNFH TOTALS:				<u>\$54.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.87</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$432.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.20</u>
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.										
SA0046	04/14/25	04/23/25	05/29/25							
3/25 INTRAORAL PERIAPICAL IMAGES - A. MAREK		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
3/25 LIMITED ORAL EVALUATION - A. MAREK		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INVOICE SA0046 TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
ANDREA R. PROCELLA, D.D.S. TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
VENDOR: AXRO - AXLEY & RODE, LLP										
119481	04/21/25	04/22/25	06/05/25							
PROFESSIONAL SERVICES RENDERED FOR AUDIT OF FINANCIAL STATEMENTS FOR YR ENDING 12/31/24		6616.409 - AUDIT FEES		\$27,000.00						\$27,000.00
INVOICE 119481 TOTALS:				<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27,000.00</u>
AXLEY & RODE, LLP TOTALS:				<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27,000.00</u>
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000115069	03/06/25	04/23/25	04/20/25							
WHITE BREAD (20 @ \$1.69 EA)		6542.560 - PRISONERS' BOARD		\$33.80						\$33.80
INVOICE 1000115069 TOTALS:				<u>\$33.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.80</u>
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				<u>\$33.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.80</u>
VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.										
04/22/24	04/22/25	04/22/25	06/06/25							
ANNUAL LEASE AGREEMENT - SABINE COUNTY		6452.409 - ANNEX TWO BUILDING		\$9,600.00						\$9,600.00
INVOICE 04/22/24 TOTALS:				<u>\$9,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,600.00</u>
BROOKSHIRE BROTHERS, INC. TOTALS:				<u>\$9,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,600.00</u>

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BPSO - BPSO										
1665	04/08/25	04/23/25	05/23/25							
3/5 PROVIDER VISIT - MICHAEL FREEMAN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/14 PROVIDER VISIT - BRYAN JOHNSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/19 PROVIDER VISIT - TRAVIS HAMPTON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/26 PROVIDER VISIT - ERIC GALLOWAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/26 PROVIDER VISIT - TRAVIS HAMPTON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/26 PROVIDER VISIT - KENNETH RINGO		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1665 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
IN000000815	04/08/25	04/23/25	05/23/25							
MARCH PHARMACY		6543.560 - MEDICAL/DENTAL		\$318.80						\$318.80
INVOICE IN000000815 TOTALS:				\$318.80	\$0.00	\$0.00				\$318.80
BPSO TOTALS:				\$1,068.80	\$0.00	\$0.00				\$1,068.80
VENDOR: CHSV - CHANELLE SVEHLA										
4/15/25	04/15/25	04/23/25	05/30/25							
69.7 MILES 4/17 - FIRST DETECTOR TRAINING, JASPER, TX		6470.665 - REIMBURSABLE TRAVEL		\$48.79						\$48.79
46 MILES 4/21 - SAN AUGUSTINE MASTER GARDENERS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.06						\$32.06
145 MILES 4/26 - D5 4H COME ALIVE COMPETITION, CARTHAGE, TX		6470.665 - REIMBURSABLE TRAVEL		\$101.50						\$101.50
112 MILES 4/30 - TCAAA DISTRICT MEETING, LUFKIN, TX		6470.665 - REIMBURSABLE TRAVEL		\$78.40						\$78.40
INVOICE 4/15/25 TOTALS:				\$260.75	\$0.00	\$0.00				\$260.75
CHANELLE SVEHLA TOTALS:				\$260.75	\$0.00	\$0.00				\$260.75
VENDOR: DAME - DARYL MELTON										
4/4/25	04/04/25	04/23/25	05/19/25							
4/30 & 5/01 TRAVEL DAY MEAL - AUSTIN TX, STATE JAIL COMMISSION		6470.400 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 4/4/25 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
DARYL MELTON TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: DONS - DON'S AUTO SALVAGE										
2413	04/16/25	04/23/25	05/31/25							
8 QUARTS OIL		6451.560 - AUTO - MAINTENANCE		\$243.92						\$243.92
TRANSMISSION FILTER KIT		6451.560 - AUTO - MAINTENANCE		\$152.53						\$152.53
LABOR/SERVICE		6451.560 - AUTO - MAINTENANCE		\$195.00						\$195.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2413 TOTALS:				\$591.45	\$0.00	\$0.00				\$591.45
DON'S AUTO SALVAGE TOTALS:				\$591.45	\$0.00	\$0.00				\$591.45
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC21-00112	04/09/25	04/24/25	05/24/25							
ATTORNEY FEE - CAUSE #SC21-00112		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
JAMES EDWARDS JR										
INVOICE SC21-00112 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CR2408665	04/23/25	04/24/25	06/07/25							
ATTORNEY FEES - CAUSE #CR2408665 -		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
LUCAS LEONARD										
INVOICE CR2408665 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
2141475	04/17/25	04/22/25	06/01/25							
LTO ULTRIUM 5 1.5TB/3TB CARTRIDGE		6450.409 - COMPUTER MAINTENANC		\$135.00						\$135.00
W/CASE (5 @ \$27 EA)										
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$28.00						\$28.00
INVOICE 2141475 TOTALS:				\$163.00	\$0.00	\$0.00				\$163.00
DP SOLUTIONS, INC. TOTALS:				\$163.00	\$0.00	\$0.00				\$163.00
VENDOR: ERST - ERS-TX SOCIAL SECURITY PROGRAM										
042225	04/22/25	04/22/25	06/06/25							
ANNUAL \$35 ADMINISTRATIVE FEE FOR		6614.409 - MISCELLANEOUS EXPEN		\$35.00						\$35.00
TEXAS SOCIAL SECURITY PROGRAM										
INVOICE 042225 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: GEGR - GEORGE GRIFFITH										
040425	04/04/25	04/23/25	05/19/25							
4/30 & 5/1 TRAVEL DAY MEAL - TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
COMMISSIONS MEETING - AUSTIN TX										
INVOICE 040425 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
GEORGE GRIFFITH TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAIS - HART INTERCIVIC, INC.										
002532	04/14/25	04/23/25	05/29/25							
11" PAPER BALLOT 8-1/2" X 11" PAPER BALLOTS		6522.404 - ELECTION SUPPLIES		\$810.00						\$810.00
SAMPLE BALLOT A		6522.404 - ELECTION SUPPLIES		\$4.05						\$4.05
SHIPPING		6522.404 - ELECTION SUPPLIES		\$30.00						\$30.00
INVOICE 002532 TOTALS:				\$844.05	\$0.00	\$0.00				\$844.05
002546	04/15/25	04/23/25	05/30/25							
LAT SERVICES - LOGIC & ACCURACY BALLOT SERVICES		6450.404 - ELECTION EQUIPMENT M		\$250.00						\$250.00
INVOICE 002546 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
002555	04/15/25	04/23/25	05/30/25							
LAT SERVICES - LOGIC & ACCURACY BALLOT SERVICES		6450.404 - ELECTION EQUIPMENT M		\$250.00						\$250.00
INVOICE 002555 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
HART INTERCIVIC, INC. TOTALS:				\$1,344.05	\$0.00	\$0.00				\$1,344.05
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT021738	04/10/25	04/23/25	05/25/25							
GENERAL SUPPORT - RECREATE DATABASE CONNECTION FOR COMPANY FEE ON HOST/SERVER		6545.497 - COMPUTER ASSISTANCE		\$45.00						\$45.00
INVOICE INVRT021738 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
KERR CONSULTING & SUPPORT TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2026011	03/31/25	04/23/25	05/15/25							
NON-DOT PRE EMPLOYMENT DRUG SCREEN - PARNELL		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN - PARNELL		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 2026011 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-257680	03/28/25	04/23/25	05/12/25							
DISC PAD SET		6451.560 - AUTO - MAINTENANCE		\$65.93						\$65.93
INVOICE 6098-257680 TOTALS:				\$65.93	\$0.00	\$0.00				\$65.93

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$65.93	\$0.00	\$0.00				\$65.93
VENDOR: QUCO - QUILL CORPORATION										
43695749	04/11/25	04/22/25	05/26/25							
QB 8.5X11 MP 20 94 DRM WHT (20 @ \$32.65 EA)		6500.409 - COPIER LEASES		\$653.00						\$653.00
INVOICE 43695749 TOTALS:				\$653.00	\$0.00	\$0.00				\$653.00
43730499	04/15/25	04/22/25	05/30/25							
COPY PAPER 20# 92 14 5RM (8 @ \$43.77 EA)		6500.409 - COPIER LEASES		\$350.16						\$350.16
INVOICE 43730499 TOTALS:				\$350.16	\$0.00	\$0.00				\$350.16
43730499/1	04/15/25	04/23/25	05/30/25							
RIBN UNIVS CALCULATOR-EPC ECR (5 @ \$8.35 EA)		6310.403 - OFFICE SUPPLIES		\$41.75						\$41.75
INVOICE 43730499/1 TOTALS:				\$41.75	\$0.00	\$0.00				\$41.75
QUILL CORPORATION TOTALS:				\$1,044.91	\$0.00	\$0.00				\$1,044.91
VENDOR: RGRA - ROBERT W. GRANT, ED.D.										
5	04/14/25	04/23/25	05/29/25							
EMPLOYEE EVALUATION 4/14 - J. TRANBARQER		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
INVOICE 5 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
ROBERT W. GRANT, ED.D. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308262	04/23/25	04/24/25	06/07/25							
ATTORNEY FEES - CAUSE #CR2308262 ELIZABETH MYERS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308262 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2108001	04/24/25	04/24/25	06/08/25							
ATTORNEY FEES - CAUSE #CR2108001 - CHRISTOPHER TIDWELL		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2108001 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

VENDOR: RITL - TRIPLE R BROTHERS, LTD

142004 03/27/25 04/23/25 05/11/25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BLUE POLY TARP 10X12		6500.560 - EQUIPMENT		\$21.99						\$21.99
INVOICE 142004 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
TRIPLE R BROTHERS, LTD TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
075366	04/16/25	04/23/25	05/31/25							
STOCK RULED INDEX SHEETS FOR POST BINDERS (200 @ \$1.65 EA)		6310.450 - OFFICE SUPPLIES		\$330.00						\$330.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$50.56						\$50.56
INVOICE 075366 TOTALS:				\$380.56	\$0.00	\$0.00				\$380.56
SCOTT - MERRIMAN, INC. TOTALS:				\$380.56	\$0.00	\$0.00				\$380.56
VENDOR: SCRL - S.C. REPORTER, LLC.										
5613	04/09/25	04/22/25	05/24/25							
3/26 ADVERTISEMENT - LEGAL - NOTICE TO BIDDERS FOR DEPOSITORY OF FUNDS		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
4/02 ADVERTISEMENT - LEGAL - NOTICE TO BIDDERS FOR DEPOSITORY OF FUNDS		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
4/09 ADVERTISEMENT - LEGAL - NOTICE TO BIDDERS FOR DEPOSITORY OF FUNDS		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
4/09 PUBLISHER'S AFFIDAVIT - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 5613 TOTALS:				\$147.70	\$0.00	\$0.00				\$147.70
S.C. REPORTER, LLC. TOTALS:				\$147.70	\$0.00	\$0.00				\$147.70
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35644	04/23/25	04/23/25	06/07/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 35644 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
174288	04/15/25	04/23/25	05/30/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE ROTATION/BALANCE		6451.560 - AUTO - MAINTENANCE		\$68.00						\$68.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 174288 TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2408640	03/20/25	04/23/25	05/04/25							
ATTORNEY FEES - CAUSE #CR2408640 - C. GATES		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408640 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0011790	04/07/25	04/22/25	05/22/25							
ESTATE OF PATRICIA RITTER V SABINE COUNTY CLAIM #PO20241202-1		6436.409 - LEGAL EXPENSE/OUTSID		\$2,128.10						\$2,128.10
INVOICE NRDD-0011790 TOTALS:				\$2,128.10	\$0.00	\$0.00				\$2,128.10
TAC RISK MANAGEMENT POOL TOTALS:				\$2,128.10	\$0.00	\$0.00				\$2,128.10
VENDOR: TNCR - TNOA CENTRAL REGION										
000102	04/07/25	04/23/25	05/22/25							
STREET LEVEL NARCOTICS CLASS - KYLE LILLICO		6470.560 - CONTINUING EDUCATION		\$175.00						\$175.00
INVOICE 000102 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
000103	04/07/25	04/23/25	05/22/25							
STREET LEVEL NARCOTICS CLASS - JAMES LEACH		6470.560 - CONTINUING EDUCATION		\$175.00						\$175.00
INVOICE 000103 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TNOA CENTRAL REGION TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12463204	04/01/25	04/23/25	05/16/25							
15.13 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$35.93						\$35.93
STATE EXCISE TAX		6335.550 - FUEL		\$3.03						\$3.03
INVOICE 12463204 TOTALS:				\$38.96	\$0.00	\$0.00				\$38.96

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12463211	04/01/25	04/23/25	05/16/25							
17.22 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$40.90						\$40.90
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.44						\$3.44
INVOICE 12463211 TOTALS:				\$44.34	\$0.00	\$0.00				\$44.34
12463231	04/02/25	04/23/25	05/17/25							
57.54 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$136.66						\$136.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.51						\$11.51
INVOICE 12463231 TOTALS:				\$148.17	\$0.00	\$0.00				\$148.17
12463256	04/03/25	04/23/25	05/18/25							
52.85 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$130.80						\$130.80
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.57						\$10.57
INVOICE 12463256 TOTALS:				\$141.37	\$0.00	\$0.00				\$141.37
12463280	04/04/25	04/23/25	05/19/25							
47.18 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$116.77						\$116.77
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.44						\$9.44
INVOICE 12463280 TOTALS:				\$126.21	\$0.00	\$0.00				\$126.21
12463297	04/07/25	04/23/25	05/22/25							
31.76 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$78.61						\$78.61
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.35						\$6.35
INVOICE 12463297 TOTALS:				\$84.96	\$0.00	\$0.00				\$84.96
64176	04/07/25	04/23/25	05/22/25							
14.8 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$36.63						\$36.63
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.96						\$2.96
INVOICE 64176 TOTALS:				\$39.59	\$0.00	\$0.00				\$39.59
12463327	04/08/25	04/23/25	05/23/25							
52.59 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$130.16						\$130.16
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.52						\$10.52
INVOICE 12463327 TOTALS:				\$140.68	\$0.00	\$0.00				\$140.68
12463390	04/10/25	04/23/25	05/25/25							
53.1 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$131.42						\$131.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.62						\$10.62
INVOICE 12463390 TOTALS:				\$142.04	\$0.00	\$0.00				\$142.04
12463421	04/11/25	04/23/25	05/26/25							
114.49 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$283.36						\$283.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.90						\$22.90

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463421 TOTALS:				\$306.26	\$0.00	\$0.00				\$306.26
12463453	04/14/25	04/23/25	05/29/25							
19.57 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$48.44						\$48.44
STATE EXCISE TAX		6335.550 - FUEL		\$3.91						\$3.91
INVOICE 12463453 TOTALS:				\$52.35	\$0.00	\$0.00				\$52.35
12463460	04/14/25	04/23/25	05/29/25							
22.54 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$55.79						\$55.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.51						\$4.51
INVOICE 12463460 TOTALS:				\$60.30	\$0.00	\$0.00				\$60.30
12463494	04/15/25	04/23/25	05/30/25							
49.5 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.51						\$122.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.90						\$9.90
INVOICE 12463494 TOTALS:				\$132.41	\$0.00	\$0.00				\$132.41
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,457.64	\$0.00	\$0.00				\$1,457.64
VENDOR: VALOR - WINDSTREAM										
126793794/041625	04/16/25	04/22/25	05/31/25							
TELEPHONE BILL - 409.787.2334		6420.409 - TELEPHONE		\$77.27						\$77.27
INVOICE 126793794/041625 TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
WINDSTREAM TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
LEDGER TOTALS:				\$52,322.33	\$0.00	\$0.00				\$52,322.33

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/28/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAME - DARYL MELTON										
4/28/25	04/28/25	04/28/25	06/12/25							
ERROR IN MEAL CALCULATION		6470.400 - CONTINUING EDUCATION		\$20.00						\$20.00
INVOICE 4/28/25 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DARYL MELTON TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GEGR - GEORGE GRIFFITH										
04282025	04/28/25	04/28/25	06/12/25							
ERROR IN MEAL CALCULATION		6425.560 - TRAVEL/LODGING		\$20.00						\$20.00
INVOICE 04282025 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
GEORGE GRIFFITH TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
04092025	04/09/25	04/15/25	05/24/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.602 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.603 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.604 - TELEPHONE		\$46.58						\$46.58
INVOICE 04092025 TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
AT&T MOBILITY TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/040125	04/01/25	04/15/25	05/16/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$67.88						\$67.88
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$11.48						\$11.48
INVOICE 1077279001/040125 TOTALS:				<u>\$79.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.36</u>
555258001/040125	04/01/25	04/15/25	05/16/25							
ELECTRIC BILL METER #674409		6440.602 - UTILITIES		\$48.75						\$48.75
ELECTRIC BILL METER #636194		6440.602 - UTILITIES		\$11.48						\$11.48
INVOICE 555258001/040125 TOTALS:				<u>\$60.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.23</u>
555266003/040125	04/01/25	04/15/25	05/16/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$160.22						\$160.22
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$11.48						\$11.48
INVOICE 555266003/040125 TOTALS:				<u>\$171.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$171.70</u>
555282001/040125	04/01/25	04/15/25	05/16/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$11.49						\$11.49
INVOICE 555282001/040125 TOTALS:				<u>\$11.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.49</u>
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				<u>\$322.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$322.78</u>
LEDGER TOTALS:				<u><u>\$509.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$509.10</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
11TD-PWF4-C17C	04/11/25	04/24/25	05/26/25							
2- RECHARGEABLE HEADLAMP FLASH LIGHT		6657.601 - MISCELLANEOUS SUPPLI		\$45.96						\$45.96
AMAKER LED RECHARGEABLE HEAD LAMP		6657.601 - MISCELLANEOUS SUPPLI		\$39.99						\$39.99
INVOICE 11TD-PWF4-C17C TOTALS:				<u>\$85.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.95</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$85.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.95</u>
VENDOR: ATRL - ATTOYAC ROCK,LLC										
18418	04/03/25	04/24/25	05/18/25							
GLAUCONITE ROAD BASE 65.39T		6377.603 - ROAD BASE		\$751.99						\$751.99
INVOICE 18418 TOTALS:				<u>\$751.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$751.99</u>
18481	04/11/25	04/24/25	05/26/25							
GLAUCONITE 2X4 47.26T		6377.604 - ROAD BASE		\$827.05						\$827.05
INVOICE 18481 TOTALS:				<u>\$827.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$827.05</u>
18534	04/15/25	04/24/25	05/30/25							
GLAUCONITE ROAD BASE 196.62T		6377.603 - ROAD BASE		\$2,261.13						\$2,261.13
INVOICE 18534 TOTALS:				<u>\$2,261.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,261.13</u>
ATTOYAC ROCK,LLC TOTALS:				<u>\$3,840.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,840.17</u>
VENDOR: BIG4 - BIG "4", INC.										
00379851	04/10/25	04/24/25	05/25/25							
20.7T ROAD BASE		6377.601 - ROAD BASE		\$368.40						\$368.40
INVOICE 00379851 TOTALS:				<u>\$368.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$368.40</u>
00379873	04/11/25	04/24/25	05/26/25							
31T ROAD BASE		6377.604 - ROAD BASE		\$372.00						\$372.00
INVOICE 00379873 TOTALS:				<u>\$372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$372.00</u>
00379895	04/14/25	04/24/25	05/29/25							
56.4T ROAD BASE		6377.601 - ROAD BASE		\$676.80						\$676.80
INVOICE 00379895 TOTALS:				<u>\$676.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$676.80</u>
00379913	04/15/25	04/24/25	05/30/25							
125.2T ROAD BASE		6377.601 - ROAD BASE		\$1,502.40						\$1,502.40
INVOICE 00379913 TOTALS:				<u>\$1,502.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,502.40</u>
00379915	04/15/25	04/24/25	05/30/25							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
54.9T ROAD BASE		6377.604 - ROAD BASE		\$777.60						\$777.60
INVOICE 00379915 TOTALS:				\$777.60	\$0.00	\$0.00				\$777.60
00379948	04/17/25	04/24/25	06/01/25							
44.1T ROAD BASE		6377.604 - ROAD BASE		\$529.20						\$529.20
INVOICE 00379948 TOTALS:				\$529.20	\$0.00	\$0.00				\$529.20
BIG "4", INC. TOTALS:				\$4,226.40	\$0.00	\$0.00				\$4,226.40
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000114982	03/05/25	04/24/25	04/19/25							
5 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$24.95						\$24.95
INVOICE 1000114982 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
1000115797	03/26/25	04/24/25	05/10/25							
5 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$24.95						\$24.95
3 CASES OF GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$20.97						\$20.97
CREDIT		6657.601 - MISCELLANEOUS SUPPLI		(\$2.97)						(\$2.97)
INVOICE 1000115797 TOTALS:				\$42.95	\$0.00	\$0.00				\$42.95
BROOKSHIRE BROTHERS TOTALS:				\$67.90	\$0.00	\$0.00				\$67.90
VENDOR: COBJ - COBURN'S										
146245239-1	04/09/25	04/24/25	05/24/25							
12- 18 COUPLING		6370.603 - CULVERTS		\$48.00						\$48.00
INVOICE 146245239-1 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
146245974	04/10/25	04/24/25	05/25/25							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$281.10						\$281.10
60- 18X30 CULVERTS		6370.601 - CULVERTS		\$742.20						\$742.20
INVOICE 146245974 TOTALS:				\$1,023.30	\$0.00	\$0.00				\$1,023.30
146246211	04/14/25	04/24/25	05/29/25							
60- 15X30 CULVERTS		6370.601 - CULVERTS		\$562.20						\$562.20
INVOICE 146246211 TOTALS:				\$562.20	\$0.00	\$0.00				\$562.20
COBURN'S TOTALS:				\$1,633.50	\$0.00	\$0.00				\$1,633.50
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
24868	03/27/25	04/24/25	05/11/25							
2- 16X11.5/HIP/MAGNETIC MUNICIPAL DECAL		6355.603 - PARTS - TRUCKS		\$133.30						\$133.30

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEE/ PRISMATIC REFL & MAGNETIC		6355.603 - PARTS - TRUCKS		\$70.00						\$70.00
2- OVER LAMINATE APPLICATION		6355.603 - PARTS - TRUCKS		\$1.00						\$1.00
SHIPPING		6355.603 - PARTS - TRUCKS		\$52.31						\$52.31
INVOICE 24868 TOTALS:				\$256.61	\$0.00	\$0.00				\$256.61
CUSTOM PRODUCTS CORP. TOTALS:				\$256.61	\$0.00	\$0.00				\$256.61
VENDOR: DETS - DESPINO'S TIRE SERVICE										
49478	04/10/25	04/24/25	05/25/25							
KING PIN SET		6355.604 - PARTS - TRUCKS		\$1,168.94						\$1,168.94
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$750.00						\$750.00
ALIGNMENT		6344.604 - LABOR REPAIR - TRUCKS		\$280.00						\$280.00
2- MIS 11R24.5 IMPORT HWY		6365.604 - TIRES - TRUCKS		\$679.90						\$679.90
2- VALVE STEM METAL		6355.604 - PARTS - TRUCKS		\$19.90						\$19.90
2- TRUCK MOUNT		6344.604 - LABOR REPAIR - TRUCKS		\$89.00						\$89.00
2- TRUCK BALANCE		6344.604 - LABOR REPAIR - TRUCKS		\$89.00						\$89.00
SHOP SUPPLIES		6355.604 - PARTS - TRUCKS		\$4.95						\$4.95
INVOICE 49478 TOTALS:				\$3,081.69	\$0.00	\$0.00				\$3,081.69
DESPINO'S TIRE SERVICE TOTALS:				\$3,081.69	\$0.00	\$0.00				\$3,081.69
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201490570	04/21/25	04/24/25	06/05/25							
11T CRUSHED STONE		6377.604 - ROAD BASE		\$445.50						\$445.50
INVOICE 201490570 TOTALS:				\$445.50	\$0.00	\$0.00				\$445.50
TEXAS MATERIALS GROUP, INC TOTALS:				\$445.50	\$0.00	\$0.00				\$445.50
VENDOR: GSPI - GOLDSTAR PRODUCTS, INC.										
0081484-IN	02/12/25	04/24/25	03/29/25							
CONCENTRATED WEED SPRAY- CASE		6381.604 - RIGHT OF WAY		\$599.50						\$599.50
FREIGHT		6381.604 - RIGHT OF WAY		\$81.28						\$81.28
INVOICE 0081484-IN TOTALS:				\$680.78	\$0.00	\$0.00				\$680.78
GOLDSTAR PRODUCTS, INC. TOTALS:				\$680.78	\$0.00	\$0.00				\$680.78
VENDOR: HPTS - HEMPHILL TIRE STORE										
75827	04/09/25	04/24/25	05/24/25							
2- 11R24.5 DR53 CSL RECAPS		6365.602 - TIRES - TRUCKS		\$358.00						\$358.00
INVOICE 75827 TOTALS:				\$358.00	\$0.00	\$0.00				\$358.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEMPHILL TIRE STORE TOTALS:				\$358.00	\$0.00	\$0.00				\$358.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28626	04/10/25	04/24/25	05/25/25							
2 LOADS 31.02T		6377.601 - ROAD BASE		\$325.71						\$325.71
INVOICE 28626 TOTALS:				\$325.71	\$0.00	\$0.00				\$325.71
28630	04/11/25	04/24/25	05/26/25							
2 LOADS 31.29T		6377.601 - ROAD BASE		\$328.55						\$328.55
INVOICE 28630 TOTALS:				\$328.55	\$0.00	\$0.00				\$328.55
28634	04/15/25	04/24/25	05/30/25							
5 LOADS 82.45T		6377.601 - ROAD BASE		\$865.73						\$865.73
INVOICE 28634 TOTALS:				\$865.73	\$0.00	\$0.00				\$865.73
28637	04/17/25	04/24/25	06/01/25							
1 LOAD 14.14T		6377.601 - ROAD BASE		\$148.47						\$148.47
5X8 FILTER ROCK 1 LOAD 22.52T		6377.601 - ROAD BASE		\$394.10						\$394.10
INVOICE 28637 TOTALS:				\$542.57	\$0.00	\$0.00				\$542.57
JACK ALEXANDER, LTD. TOTALS:				\$2,062.56	\$0.00	\$0.00				\$2,062.56
VENDOR: MBRI - M. BROCK, INC.										
BR-01-2735	04/22/25	04/24/25	06/06/25							
REMOVAL OF DEAD OAK TREE		6381.604 - RIGHT OF WAY		\$500.00						\$500.00
INVOICE BR-01-2735 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
M. BROCK, INC. TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
369987	04/14/25	04/24/25	05/29/25							
2025 NORTH & EAST CJCA CONF IN WACO 7/21/25-7/24/25		6654.603 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 369987 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
369993	04/14/25	04/24/25	05/29/25							
2025 NORTH & EAST CJCA CONF IN WACO 7/21/25-7/24/25		6654.601 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 369993 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NETC - N&E TX CO JUDGES & COMM ASSOC.										
369982	04/14/25	04/24/25	05/29/25							
2025 NORTH & EAST CJCA CONF IN WACO 7/21/25 - 7/24/25		6654.604 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 369982 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: PROT - PRO TIRE AND SERVICE										
22169	04/22/25	04/24/25	06/06/25							
FLAT REPAIR BIG TRUCK		6365.601 - TIRES - TRUCKS		\$40.00						\$40.00
INVOICE 22169 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PRO TIRE AND SERVICE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
211278	04/11/25	04/24/25	05/26/25							
30- 15X30		6370.601 - CULVERTS		\$325.20						\$325.20
INVOICE 211278 TOTALS:				\$325.20	\$0.00	\$0.00				\$325.20
RURAL PIPE & SUPPLY TOTALS:				\$325.20	\$0.00	\$0.00				\$325.20
VENDOR: SACH - SABINE COUNTY HOSPITAL										
6025-0001	01/07/25	04/24/25	02/21/25							
DOT PRE EMPLOYMENT PHYSICAL- B. LEWIS		6651.602 - PHYSICALS		\$218.00						\$218.00
INVOICE 6025-0001 TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00
SABINE COUNTY HOSPITAL TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.										
5623	04/16/25	04/24/25	05/31/25							
CLASSIFIED AD TRUCK DRIVER W/CDL LICENSE		6650.602 - OFFICE SUPPLIES & PRIM		\$16.90						\$16.90
INVOICE 5623 TOTALS:				\$16.90	\$0.00	\$0.00				\$16.90
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$16.90	\$0.00	\$0.00				\$16.90
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
174267	04/14/25	04/24/25	05/29/25							
OIL GTX 5W30 FS- OIL AND LUBE		6340.603 - OIL AND LUBRICANTS		\$88.90						\$88.90

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENTAL DISPOSAL		6340.603 - OIL AND LUBRICANTS		\$2.00						\$2.00
		INVOICE 174267 TOTALS:		\$90.90	\$0.00	\$0.00				\$90.90
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$90.90	\$0.00	\$0.00				\$90.90
VENDOR: TPCI - TERRILL PETROLEUM										
12463198	04/01/25	04/24/25	05/16/25							
26.12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.04						\$62.04
26.12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.22						\$5.22
		INVOICE 12463198 TOTALS:		\$67.26	\$0.00	\$0.00				\$67.26
12463212	04/01/25	04/24/25	05/16/25							
13.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.35						\$31.35
13.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.64						\$2.64
		INVOICE 12463212 TOTALS:		\$33.99	\$0.00	\$0.00				\$33.99
12463244	04/03/25	04/24/25	05/18/25							
28.92 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$71.58						\$71.58
28.92 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.78						\$5.78
		INVOICE 12463244 TOTALS:		\$77.36	\$0.00	\$0.00				\$77.36
12463281	04/04/25	04/24/25	05/19/25							
16.7 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.33						\$41.33
16.7 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.34						\$3.34
		INVOICE 12463281 TOTALS:		\$44.67	\$0.00	\$0.00				\$44.67
12463282	04/04/25	04/24/25	05/19/25							
31.21 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$77.24						\$77.24
31.21 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.24						\$6.24
		INVOICE 12463282 TOTALS:		\$83.48	\$0.00	\$0.00				\$83.48
0064167	04/07/25	04/24/25	05/22/25							
13.45 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$33.29						\$33.29
13.45 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.69						\$2.69
		INVOICE 0064167 TOTALS:		\$35.98	\$0.00	\$0.00				\$35.98
0064169	04/07/25	04/24/25	05/22/25							
2- DEF FUEL		6336.601 - FUEL - DIESEL		\$32.50						\$32.50
		INVOICE 0064169 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
12463298	04/07/25	04/24/25	05/22/25							
17.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.26						\$43.26
17.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.50						\$3.50

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463298 TOTALS:				\$46.76	\$0.00	\$0.00				\$46.76
12463349	04/09/25	04/24/25	05/24/25							
25.27 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.54						\$62.54
25.27 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.05						\$5.05
INVOICE 12463349 TOTALS:				\$67.59	\$0.00	\$0.00				\$67.59
12463363	04/09/25	04/24/25	05/24/25							
40.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$100.21						\$100.21
40.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.10						\$8.10
INVOICE 12463363 TOTALS:				\$108.31	\$0.00	\$0.00				\$108.31
12463381	04/10/25	04/24/25	05/25/25							
21.66 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.61						\$53.61
21.66 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.33						\$4.33
INVOICE 12463381 TOTALS:				\$57.94	\$0.00	\$0.00				\$57.94
12463391	04/10/25	04/24/25	05/25/25							
21.08 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$67.98						\$67.98
21.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.22						\$4.22
INVOICE 12463391 TOTALS:				\$72.20	\$0.00	\$0.00				\$72.20
12463447	04/14/25	04/24/25	05/29/25							
16.79 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.56						\$41.56
16.79 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.36						\$3.36
INVOICE 12463447 TOTALS:				\$44.92	\$0.00	\$0.00				\$44.92
12463461	04/14/25	04/24/25	05/29/25							
16.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.11						\$41.11
16.61 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.32						\$3.32
INVOICE 12463461 TOTALS:				\$44.43	\$0.00	\$0.00				\$44.43
12463462	04/14/25	04/24/25	05/29/25							
30.05 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$74.37						\$74.37
30.05 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.01						\$6.01
INVOICE 12463462 TOTALS:				\$80.38	\$0.00	\$0.00				\$80.38
12463471	04/15/25	04/24/25	05/30/25							
400 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$990.00						\$990.00
400 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$80.00						\$80.00
415 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,244.59						\$1,244.59
600 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,773.00						\$1,773.00
600 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$120.00						\$120.00

*V - Denotes Voided Check Entries

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1:49:13PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463471 TOTALS:				\$4,207.59	\$0.00	\$0.00				\$4,207.59
12463495	04/15/25	04/24/25	05/30/25							
10.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.71						\$26.71
10.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.16						\$2.16
INVOICE 12463495 TOTALS:				\$28.87	\$0.00	\$0.00				\$28.87
TERRILL PETROLEUM TOTALS:				\$5,134.23	\$0.00	\$0.00				\$5,134.23
LEDGER TOTALS:				\$23,814.29	\$0.00	\$0.00				\$23,814.29

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160384	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR C. BURNS SC23-00215		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
INVOICE 160384 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CLARENCE STRICKLAND TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: DEBR - DEBORAH BROWN										
160379	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR A. SPEARS SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$105.00						\$105.00
INVOICE 160379 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
160380	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR A. SPEARS SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$108.89						\$108.89
INVOICE 160380 TOTALS:				\$108.89	\$0.00	\$0.00				\$108.89
DEBORAH BROWN TOTALS:				\$213.89	\$0.00	\$0.00				\$213.89
VENDOR: DEPE - DEBBIE PELTIER										
160381	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR C. BURNS SC23-00201		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
INVOICE 160381 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
160383	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR C. BURNS SC23-00201		2324.000 - DUES TO OTHERS - COUI		\$10.00						\$10.00
INVOICE 160383 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEBBIE PELTIER TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: KERI - KEVIN RICE										
160382	04/09/25	04/14/25	05/24/25							
RESTITUTION FOR C. PADDIE SC21-00217		2324.000 - DUES TO OTHERS - COUI		\$1,243.00						\$1,243.00
INVOICE 160382 TOTALS:				\$1,243.00	\$0.00	\$0.00				\$1,243.00
KEVIN RICE TOTALS:				\$1,243.00	\$0.00	\$0.00				\$1,243.00
LEDGER TOTALS:				\$1,586.89	\$0.00	\$0.00				\$1,586.89

04/20/25
4:13:11PM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
042025	04/20/25	04/20/25	06/04/25							
FEE REPORT FOR MARCH, 2025			2320.000 - DUE TO OTHERS - COUN	\$16,694.43						\$16,694.43
INVOICE 042025 TOTALS:				\$16,694.43	\$0.00	\$0.00				\$16,694.43
SABINE COUNTY TREASURER TOTALS:				\$16,694.43	\$0.00	\$0.00				\$16,694.43
VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES										
2024990	04/01/25	04/20/25	05/16/25							
REMOTE BIRTH ACCESS FOR MARCH 1 THRU MARCH 31, 2025			2320.000 - DUE TO OTHERS - COUN	\$62.22						\$62.22
INVOICE 2024990 TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
TX DEPT OF ST HEALTH SERVICES TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
LEDGER TOTALS:				\$16,756.65	\$0.00	\$0.00				\$16,756.65

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160385	04/17/25	04/22/25	06/01/25							
RESTITUTION FOR J. PONDER SC24-00067		2324.000 - DUES TO OTHERS - COUI		\$290.00						\$290.00
INVOICE 160385 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
LEDGER TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00

*V - Denotes Voided Check Entries

04/24/25
3:53:41PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HACC - HARRIS COUNTY CONSTABLE PCT. 1										
CV2201090	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICES OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201090 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV2201090/2	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201090/2 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV2201090/3	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201090/3 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
HARRIS COUNTY CONSTABLE PCT. 1 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: MOC3 - MONTGOMERY CO. CONS. PCT 3										
CV2201090	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICES OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201090 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MONTGOMERY CO. CONS. PCT 3 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: NACO - NACOGDOCHES COUNTY										
CV2301134	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICES OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$90.00						\$90.00
INVOICE CV2301134 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
NACOGDOCHES COUNTY TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: TCC4 - TARRANT CO. CONSTABLE, PCT 4										
CV1700995	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICES OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV1700995 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TARRANT CO. CONSTABLE, PCT 4 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$465.00	\$0.00	\$0.00				\$465.00

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*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HACC - HARRIS COUNTY CONSTABLE PCT. 1										
CV2201090	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICES OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00		\$75.00	*V 4/24/25	3972	A	
						(\$75.00)	*V 4/24/25	3972	A	\$75.00
INVOICE CV2201090 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV2201090/2	04/24/25	04/24/25	06/08/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00		\$75.00	*V 4/24/25	3972	A	
						(\$75.00)	*V 4/24/25	3972	A	\$75.00
INVOICE CV2201090/2 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
HARRIS COUNTY CONSTABLE PCT. 1 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: HCC4 - HARRIS COUNTY CONSTABLE PCT 4										
CV2201090	04/25/25	04/25/25	06/09/25							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV2201090 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
HARRIS COUNTY CONSTABLE PCT 4 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

04/25/25
1:36:18PM

SABINE COUNTY AMERICAN RESCUE PLAN

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2025

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										
00379757 48 YARDS ROAD BASE	04/02/25	04/24/25	05/17/25							
		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
		INVOICE 00379757 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00379832 24 YARDS ROAD BASE	04/09/25	04/24/25	05/24/25							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379832 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379852 24 YARDS ROAD BASE	04/10/25	04/24/25	05/25/25							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379852 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00379872 36 YARDS ROAD BASE	04/11/25	04/24/25	05/26/25							
		6502.175 - SABINE COUNTY PRECIN		\$432.00						\$432.00
		INVOICE 00379872 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00379914 12 YARDS ROAD BASE	04/15/25	04/24/25	05/30/25							
		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
		INVOICE 00379914 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00379929 24 YARDS ROAD BASE	04/16/25	04/24/25	05/31/25							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00379929 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG 4 INC TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
VENDOR: GOLS - GLS										
04162025	04/16/25	04/25/25	05/31/25							
TOPOGRAPHIC/DESIGN SURVEY		6505.175 - CAPITAL EXPENDITURES		\$6,500.00						\$6,500.00
ENGINEERING DESIGN/PLANS & SPECS		6505.175 - CAPITAL EXPENDITURES		\$10,500.00						\$10,500.00
		INVOICE 04162025 TOTALS:		\$17,000.00	\$0.00	\$0.00				\$17,000.00
		GLS TOTALS:		\$17,000.00	\$0.00	\$0.00				\$17,000.00
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
99589	04/04/25	04/24/25	05/19/25							
RICE 30LB, BEEF, CHICKEN, SAUSAGE, STEAK		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$68.32						\$68.32
PEAS, MILK, BEANS, CHICKEN, CARROTS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$137.12						\$137.12
ALMONDS, JUICE, APPLE SAUCE, STEW, BEANS, CHICKEN, DATES, FRUIT, PEANUT BUTTER, OIL, NUTS, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$458.08						\$458.08

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHILI, GREENS, CHICKEN, CORN, FRUIT, TURKEY DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$109.92						\$109.92
		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
		INVOICE 99589 TOTALS:		\$798.44	\$0.00	\$0.00				\$798.44
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$798.44	\$0.00	\$0.00				\$798.44
		LEDGER TOTALS:		\$19,814.44	\$0.00	\$0.00				\$19,814.44

*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
03312025	04/21/25	04/21/25	06/05/25							
8 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL		\$40.00						\$40.00
9 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL		\$48.30						\$48.30
INVOICE 03312025 TOTALS:				<u>\$88.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.30</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$88.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.30</u>
LEDGER TOTALS:				<u><u>\$88.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$88.30</u></u>

04/17/25
2:06:00PM

SABINE CO TREASURER GRANT ACCT

Page: 1

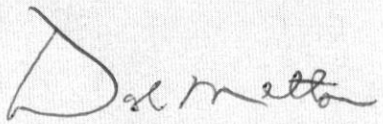
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2025

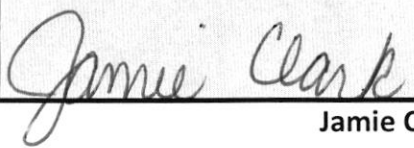
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLA - GOODWIN LASITER STRONG										
4207/381035	03/18/25	04/17/25	05/02/25							
ENGINEERING 04/29/24 THRU 02/23/25		6539.105 - ENGINEERING - MIT GLO		\$114,309.39						\$114,309.39
		INVOICE 4207/381035 TOTALS:		\$114,309.39	\$0.00	\$0.00				\$114,309.39
		GOODWIN LASITER STRONG TOTALS:		\$114,309.39	\$0.00	\$0.00				\$114,309.39
		LEDGER TOTALS:		\$114,309.39	\$0.00	\$0.00				\$114,309.39

*V - Denotes Voided Check Entries

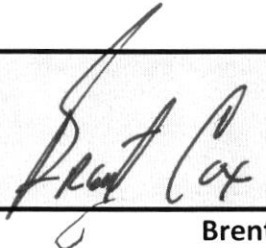
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A handwritten signature in cursive script, appearing to read "Daryl Melton", enclosed within a rectangular box.

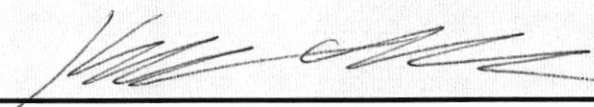
Daryl Melton
County Judge

A handwritten signature in cursive script, appearing to read "Jamie Clark", enclosed within a rectangular box.

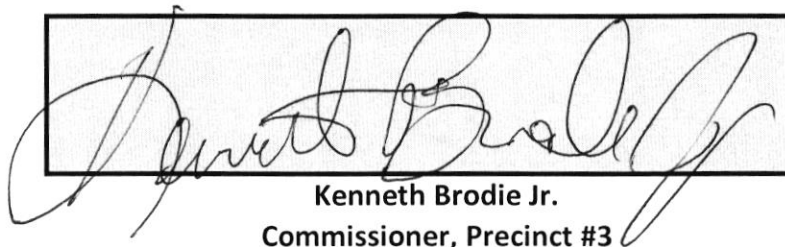
Jamie Clark
County Clerk

A handwritten signature in cursive script, appearing to read "Brent Cox", enclosed within a rectangular box.

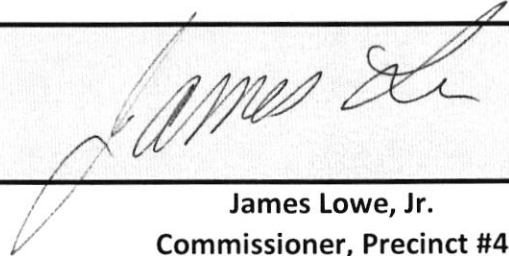
Brent Cox
Commissioner, Precinct #1

A handwritten signature in cursive script, appearing to read "Keith Nabours", enclosed within a rectangular box.

Keith Nabours
Commissioner, Precinct #2

A large, stylized handwritten signature in cursive script, appearing to read "Kenneth Brodie Jr.", enclosed within a rectangular box.

Kenneth Brodie Jr.
Commissioner, Precinct #3

A handwritten signature in cursive script, appearing to read "James Lowe, Jr.", enclosed within a rectangular box.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on April 28, 2025.

The State Of Texas §

County of Sabine §

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



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Jamie Clark - County Clerk

By: Sabrina Warner
Deputy