

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>970244</b>	<b>06/01/24</b>	<b>06/03/24</b>	<b>07/16/24</b>							
POV3H579, BRAGG DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0, BRAGG DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9, BRYAN MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5, CLARK JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2, CLARK JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5, CLARK JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
POV3H5S3, PATTILLO CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9, PATTILLO CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2, PATTILLO CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7, PITRE LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840, SPAUGH SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0, STONE MARTHA		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3, STONE MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
<b>INVOICE 970244 TOTALS:</b>				<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
<b>AFLAC TOTALS:</b>				<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>053124</b>	<b>05/31/24</b>	<b>05/31/24</b>	<b>07/15/24</b>							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$216.39						\$216.39
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$883.84						\$883.84
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$40.40						\$40.40
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$106.43						\$106.43
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$271.62						\$271.62
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$125.67						\$125.67
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$296.40						\$296.40
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$180.91						\$180.91
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,674.95						\$2,674.95
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$245.25						\$245.25
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$156.52						\$156.52
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$786.70						\$786.70
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$31.78						\$31.78
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$18.69						\$18.69
<b>INVOICE 053124 TOTALS:</b>				<b>\$6,035.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,035.55</b>
<b>CITY OF HEMPHILL TOTALS:</b>				<b>\$6,035.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,035.55</b>

Vol 4-C Page 152

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>36227202405</b>	<b>05/29/24</b>	<b>06/03/24</b>	<b>07/13/24</b>							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$76.10						\$76.10
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,500.52						\$11,500.52
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,362.57						\$4,362.57
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,224.62						\$5,224.62
DEPENDENT VISION		2315.000 - ACCRUED VISION INSURV		\$108.64						\$108.64
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$808.14						\$808.14
		<b>INVOICE 36227202405 TOTALS:</b>		<b>\$45,926.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,926.68</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$45,926.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,926.68</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
<b>35670071</b>	<b>11/14/23</b>	<b>05/29/24</b>	<b>12/29/23</b>							
2- COPY PLUS 8.5X11 COPY 8 RM		6500.409 - COPIER LEASES		\$59.98						\$59.98
		<b>INVOICE 35670071 TOTALS:</b>		<b>\$59.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.98</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$59.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.98</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>126793794/051524</b>	<b>05/15/24</b>	<b>05/30/24</b>	<b>06/29/24</b>							
TELEPHONE 409-787-2334		6451.409 - RECORDS BUILDING		\$201.39						\$201.39
		<b>INVOICE 126793794/051524 TOTALS:</b>		<b>\$201.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$201.39</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$201.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$201.39</b>

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$53,022.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53,022.78</u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1JTR-HTWN-P7K9</b>	<b>05/20/24</b>	<b>06/05/24</b>	<b>07/04/24</b>							
PAPER CLIPS		6310.560 - OFFICE SUPPLIES		\$27.48						\$27.48
2.5 GALLON JUG W/ SECURE SEAL LID (PACK OF 2)		6500.560 - EQUIPMENT		\$37.99						\$37.99
12" WALL CLOCK		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
STAPLE REMOVER BLACK		6310.560 - OFFICE SUPPLIES		\$6.29						\$6.29
VERBATIM CD-R BLANK DISCS		6310.560 - OFFICE SUPPLIES		\$15.89						\$15.89
VERBATIM DVD+R BLANK DISCS (2)		6310.560 - OFFICE SUPPLIES		\$57.98						\$57.98
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1JTR-HTWN-P7K9 TOTALS:</b>		<b>\$168.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.60</b>
<b>13QJ-2XGT-DHD9</b>										
<b>13QJ-2XGT-DHD9</b>	<b>05/25/24</b>	<b>06/05/24</b>	<b>07/09/24</b>							
EPSON ECOTANK ET-2800 WIRELESS COLOR ALL-IN-ONE CARTRIDGE-FREE SUPERTANK PRINTER		6310.485 - OFFICE SUPPLIES		\$199.99						\$199.99
SHIPPING & HANDLING		6310.485 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 13QJ-2XGT-DHD9 TOTALS:</b>		<b>\$206.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206.98</b>
<b>1Y39-PJPL-7PKY</b>										
<b>1Y39-PJPL-7PKY</b>	<b>05/28/24</b>	<b>06/05/24</b>	<b>07/12/24</b>							
TONER CARTRIDGES REPLACEMENT FOR XEROX - 4 PACK		6310.440 - SUPPLIES		\$80.00						\$80.00
		<b>INVOICE 1Y39-PJPL-7PKY TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$455.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$455.58</b>
<b>VENDOR: AMSO - AMSOIL, INC.</b>										
<b>22556920RI</b>	<b>05/16/24</b>	<b>06/05/24</b>	<b>06/30/24</b>							
SYNTHETIC OW20 SS MOTOR OIL		6335.560 - FUEL & OIL		\$2,096.85						\$2,096.85
SYNTHETIC FUEL (2) CASE		6335.560 - FUEL & OIL		\$512.62						\$512.62
FREEYETI		6335.560 - FUEL & OIL		(\$35.00)						(\$35.00)
20 OZ YETI TUMBER		6335.560 - FUEL & OIL		\$35.00						\$35.00
FREE PUMP - GRACO HAND LEVER PUMPT		6335.560 - FUEL & OIL		(\$75.00)						(\$75.00)
GRACO HAND LEVER PUMP		6335.560 - FUEL & OIL		\$75.00						\$75.00
RECY/LUBR/ENVIRON/FEE		6335.560 - FUEL & OIL		\$2.60						\$2.60
		<b>INVOICE 22556920RI TOTALS:</b>		<b>\$2,612.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,612.07</b>
		<b>AMSOIL, INC. TOTALS:</b>		<b>\$2,612.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,612.07</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
<b>24CV36643-06/06/24</b>	<b>06/06/24</b>	<b>06/07/24</b>	<b>07/21/24</b>							
ATTY FEES - CAUSE #24CV36643 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$582.25						\$582.25

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COUNTY OF SABINE

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Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 24CV36643-06/06/24 TOTALS:</b>				<b>\$582.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$582.25</b>
CV2314165-06/06/24	06/06/24	06/07/24	07/21/24							
ATTY FEES - CUASE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$243.75						\$243.75
<b>INVOICE CV2314165-06/06/24 TOTALS:</b>				<b>\$243.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$243.75</b>
<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>				<b>\$826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$826.00</b>
<b>VENDOR: AXRO - AXLEY &amp; RODE, LLP</b>										
108282	05/28/24	06/05/24	07/12/24							
PROGRESS BILLING FOR PROFESSIONAL SVCS RENDERED FOR AUDIT - YR ENDED 12/31/23		6616.409 - AUDIT FEES		\$10,000.00						\$10,000.00
<b>INVOICE 108282 TOTALS:</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
<b>AXLEY &amp; RODE, LLP TOTALS:</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
<b>VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.</b>										
06/07/24	06/07/24	06/06/24	07/22/24							
LEASE AGREEMENT - SABINE COUNTY - 12 MOS. RENT @ \$800/MO.		6452.409 - ANNEX TWO BUILDING		\$9,600.00						\$9,600.00
<b>INVOICE 06/07/24 TOTALS:</b>				<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,600.00</b>
<b>BROOKSHIRE BROTHERS, INC. TOTALS:</b>				<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,600.00</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
04/30/24	04/30/24	06/05/24	06/14/24							
HOKE, CHRISTOPHER - RX - 4/11/24		6543.560 - MEDICAL/DENTAL		\$4.50						\$4.50
HOKE, CHRISTOPHER - RX - 4/15/24		6543.560 - MEDICAL/DENTAL		\$1.85						\$1.85
HOKE, CHRISTOPHER - RX - 4/26/24		6543.560 - MEDICAL/DENTAL		\$4.50						\$4.50
LANE, JERRY - RX - 4/1/24		6543.560 - MEDICAL/DENTAL		\$2.49						\$2.49
LANE, JERRY - RX - 4/10/24		6543.560 - MEDICAL/DENTAL		\$2.94						\$2.94
LANE, JERRY - RX - 4/10/24		6543.560 - MEDICAL/DENTAL		\$0.55						\$0.55
LANE, JERRY - RX - 4/10/24		6543.560 - MEDICAL/DENTAL		\$0.73						\$0.73
MITCHELL, RICKY - RX - 4/26/24		6543.560 - MEDICAL/DENTAL		\$13.65						\$13.65
MITCHELL, RICKY - RX - 4/26/24		6543.560 - MEDICAL/DENTAL		\$13.05						\$13.05
MITCHELL, RICKY - RX - 4/26/24		6543.560 - MEDICAL/DENTAL		\$10.14						\$10.14
THOMPSON, ADRON - RX - 4/09/24		6543.560 - MEDICAL/DENTAL		\$10.08						\$10.08
YOUNG, CLIFF - RX - 4/04/24		6543.560 - MEDICAL/DENTAL		\$3.55						\$3.55
YOUNG, CLIFF - RX - 4/04/24		6543.560 - MEDICAL/DENTAL		\$2.14						\$2.14
<b>INVOICE 04/30/24 TOTALS:</b>				<b>\$70.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.17</b>

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<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>				<b>\$70.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.17</b>
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
CR2007842-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2007842, 843 - WILLIAM EDWARD RYCKS, III (SP?)				\$825.00						\$825.00
<b>INVOICE CR2007842-05/30/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
CR2208126-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2208126 - MARK PEYTON SIMPSON				\$550.00						\$550.00
<b>INVOICE CR2208126-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
CR230814-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #230814, 15, 16 - KENISHA EMIRA HOYLE SMITH				\$1,625.00						\$1,625.00
<b>INVOICE CR230814-05/30/24 TOTALS:</b>				<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,625.00</b>
CR2408470-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2408470 - BRANDI OWENS				\$550.00						\$550.00
<b>INVOICE CR2408470-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
CR2408545-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2408545, 546 - CHRISTOPHER MICHAEL HOKE				\$825.00						\$825.00
<b>INVOICE CR2408545-05/30/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
CR2408547-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2408547 - JUSTIN JOHNSON				\$825.00						\$825.00
<b>INVOICE CR2408547-05/30/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
CR2208100	05/31/24	06/05/24	07/15/24							
ATTY FEES - CAUSE #CR2208100 - VANCE CECIL HOYLE, III				\$450.00						\$450.00
<b>INVOICE CR2208100 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>CARTER AVERY MEYERS TOTALS:</b>				<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,650.00</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2024105	05/31/24	06/05/24	07/15/24							
ECONOMIC DEVELOPMENT SERVICES FOR MAY 1 - MAY 31, 2024				\$2,250.00						\$2,250.00
<b>INVOICE 2024105 TOTALS:</b>				<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>

Vol 4-C Page 157

\*V - Denotes Voided Check Entries

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Ledger as of : 6/7/2024

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
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
08965	06/03/24	06/05/24	07/18/24							
TERMITE SERVICE - OUTSIDE - INSPECT - X3 TRAILERS		6450.560 - REPAIRS & MAINTENANC		\$375.00						\$375.00
INVOICE 08965 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
08969	06/03/24	06/05/24	07/18/24							
TERMITE SERVICE - OUTSIDE - INSPECT		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
INVOICE 08969 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
INV8338	05/24/24	06/05/24	07/08/24							
18X24 SLOW (CHILD SYM) CHILDREN AT PLAY (10) SHIPPING COST		6312.669 - SIGN MATERIAL		\$237.60						\$237.60
		6312.669 - SIGN MATERIAL		\$55.92						\$55.92
INVOICE INV8338 TOTALS:				\$293.52	\$0.00	\$0.00				\$293.52
CUSTOM PRODUCTS CORP. TOTALS:				\$293.52	\$0.00	\$0.00				\$293.52
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV912889	05/17/24	06/05/24	07/01/24							
INV. #912889 - CONTRACT BASE RATE		6500.409 - COPIER LEASES		\$200.00						\$200.00
CHG FOR (8) SHARP COPERS 5/4 - 6/3/24										
CONTRACT OVRAGE CHG FOR 4/4 - 5/3/24		6500.409 - COPIER LEASES		\$127.35						\$127.35
INVOICE INV912889 TOTALS:				\$327.35	\$0.00	\$0.00				\$327.35
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$327.35	\$0.00	\$0.00				\$327.35
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-06/01/24	06/01/24	06/05/24	07/16/24							
UTILITIES - METER #647896 - 4/20/24 - 5/20/24 - PORTABLE BLDG. EMG MGNT		6440.560 - UTILITIES		\$64.99						\$64.99
INVOICE 1333913001-06/01/24 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99

VENDOR: DONS - DON'S AUTO SALVAGE

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2112</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
REPAIR ELECTRIC SYSTEM - LABOR		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
REPAIR ELECTRIC SYSTEM - PARTS		6451.560 - AUTO - MAINTENANCE		\$190.00						\$190.00
<b>INVOICE 2112 TOTALS:</b>				<b>\$340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$340.00</b>
<b>DON'S AUTO SALVAGE TOTALS:</b>				<b>\$340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$340.00</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>CR2408477-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - CAUSE #CR2408477 - EVAN SCOTT WILLIAMS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
<b>INVOICE CR2408477-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>UNINDICTED-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - UNINDICTED - DUSTIN DUKES		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
<b>INVOICE UNINDICTED-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>DONOVAN PAUL DUDINSKY TOTALS:</b>				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
<b>DPSIN1939118</b>	<b>02/12/24</b>	<b>06/05/24</b>	<b>03/28/24</b>							
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$18.50						\$18.50
<b>INVOICE DPSIN1939118 TOTALS:</b>				<b>\$18.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.50</b>
<b>DPSIN1939118-2</b>	<b>02/12/24</b>	<b>06/05/24</b>	<b>03/28/24</b>							
16008030 LTO ULTRIUM 5 - 1.5 TB / 3 TB (6)		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
<b>INVOICE DPSIN1939118-2 TOTALS:</b>				<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.00</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$158.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.50</b>
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>										
<b>233</b>	<b>06/03/24</b>	<b>06/05/24</b>	<b>07/18/24</b>							
13 MEALS - 5/1/24		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
12 MEALS - 5/2/24		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
13 MEALS - 5/3/24		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
13 MEALS - 5/6/24		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
13 MEALS - 5/7/24		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
14 MEALS - 5/8/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15 MEALS - 5/9/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 MEALS - 5/10/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 MEALS - 5/13/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00

Vol 4-C Page 159

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 MEALS - 5/14/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 MEALS - 5/15/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 MEALS - 5/16/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
14 MEALS - 5/17/24		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15 MEALS - 5/20/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 MEALS - 5/21/24		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
18 MEALS - 5/22/24		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
19 MEALS - 5/23/24		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
20 MEALS - 5/24/24		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
17 MEALS - 5/27/24		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
17 MEALS - 5/29/24		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
20 MEALS - 5/30/24		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
18 MEALS - 5/31/24		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
<b>INVOICE 233 TOTALS:</b>				<b>\$2,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,203.50</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$2,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,203.50</b>

VENDOR: GAFS - GA FOOD SERVICE, INC.

SI001061595	05/24/24	06/05/24	07/08/24	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS - CASE (7)		6542.560 - PRISONERS' BOARD		\$388.85						\$388.85
BEEF PATTY W/ MSHRMGRVY, BRSL SPRTS, - CASE (7)		6542.560 - PRISONERS' BOARD		\$399.84						\$399.84
BEAN BURRITO W/ QUESO - CASE (7)		6542.560 - PRISONERS' BOARD		\$517.79						\$517.79
DICED CHICKEN, GR BEAN, YEL RICE W/ TOM CHIVE 20/CS - CASE (7)		6542.560 - PRISONERS' BOARD		\$377.79						\$377.79
CHICKEN W/ GRAVY, BRUSSELS, MIX VEG & SQUASH 20/CS - CASE (7)		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
CHICK/STUFFED PASTA/MIX BEG/STRAWB/APPLESCE 20/CS - (7)		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
CHIX WITH ITL SAUCE, DICED POTATOES AND GR BNS - CASE (7)		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
MANICOTTI W/ ALFREDO SAUCE, CORN AND CARROTS - CASE (7)		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
HAMBURGER W/ DICED POTATOES/CARROTS 20/CS - CASE (7)		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
GEN TSP CHIX/GING RICE/PEAS & CARROT 20/CS - CASE (7)		6542.560 - PRISONERS' BOARD		\$397.81						\$397.81
OUTBOUND FREIGHT - (1)		6542.560 - PRISONERS' BOARD		\$616.32						\$616.32
<b>INVOICE SI001061595 TOTALS:</b>				<b>\$4,719.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,719.16</b>
<b>GA FOOD SERVICE, INC. TOTALS:</b>				<b>\$4,719.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,719.16</b>

VENDOR: HOSP - PREFERRED HOSPITAL LEASING

Vol 40 Page 160

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>58634-0001-001H</b>	<b>05/17/24</b>	<b>06/05/24</b>	<b>07/01/24</b>							
05/15/24 - OFFICE VISIT NEW PAT L3		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		<b>INVOICE 58634-0001-001H TOTALS:</b>		<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.00</b>
		<b>PREFERRED HOSPITAL LEASING TOTALS:</b>		<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.00</b>
<b>VENDOR: JODM - LAW OFFICE OF JODI MARSHALL</b>										
<b>CR2308450-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - CAUSE #CR2308450 - JOSEPH BERCUME		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		<b>INVOICE CR2308450-05/30/24 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>CR2308451-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - CAUSE #CR2308451 - JOSEPH BERCUME		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
		<b>INVOICE CR2308451-05/30/24 TOTALS:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.00</b>
		<b>LAW OFFICE OF JODI MARSHALL TOTALS:</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
<b>463077</b>	<b>05/29/24</b>	<b>06/05/24</b>	<b>07/13/24</b>							
(3) DND KEYS		6450.560 - REPAIRS & MAINTENANC		\$13.50						\$13.50
		<b>INVOICE 463077 TOTALS:</b>		<b>\$13.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.50</b>
		<b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>		<b>\$13.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.50</b>
<b>VENDOR: KIRY - KIMBERLEY MILLER RYAN</b>										
<b>CV2314172-05/08/24</b>	<b>05/08/24</b>	<b>06/06/24</b>	<b>06/22/24</b>							
ATTY FEES - CAUSE #CV2314172 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$48.75						\$48.75
		<b>INVOICE CV2314172-05/08/24 TOTALS:</b>		<b>\$48.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.75</b>
<b>CV2314226-05/08/24</b>	<b>05/08/24</b>	<b>06/06/24</b>	<b>06/22/24</b>							
ATTY FEES - CAUSE #CV2314226		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
		<b>INVOICE CV2314226-05/08/24 TOTALS:</b>		<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.50</b>
		<b>KIMBERLEY MILLER RYAN TOTALS:</b>		<b>\$86.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.25</b>
<b>VENDOR: MARS - MARTHA STONE</b>										
<b>06/06/24</b>	<b>06/06/24</b>	<b>06/06/24</b>	<b>07/21/24</b>							
REIMBURSEMENT FOR PARKING FEES AT SCHOOL - DALLAS, TX		6470.499 - CONTINUING EDUCATION		\$55.00						\$55.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 06/06/24 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
MARTHA STONE TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2208124-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #2208124, 125, CR2408530 - BILLY DON KNIGHT		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
INVOICE CR2208124-05/30/24 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
MICHAEL S. RATCLIFF TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-221279	05/08/24	06/06/24	06/22/24							
(2) BATTERY 1 YR		6451.560 - AUTO - MAINTENANCE		\$181.44						\$181.44
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$44.00						\$44.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$44.00)						(\$44.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
INVOICE 6098-221279 TOTALS:				\$187.44	\$0.00	\$0.00				\$187.44
6098-222727	05/19/24	06/06/24	07/03/24							
GL-WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$6.79						\$6.79
INVOICE 6098-222727 TOTALS:				\$6.79	\$0.00	\$0.00				\$6.79
6098-222728	05/19/24	06/06/24	07/03/24							
GL - WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$6.79						\$6.79
INVOICE 6098-222728 TOTALS:				\$6.79	\$0.00	\$0.00				\$6.79
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$201.02	\$0.00	\$0.00				\$201.02
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
05/31/24	05/31/24	06/05/24	07/15/24							
MAY SERVICE - REPLACED FILTERS AND SERVICED A/C SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 05/31/24 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - POSTMASTER										
BOX#597-06/05/24	06/05/24	06/05/24	07/20/24							
POST OFFICE BOX SERVICE FEE #597 - TREASURER		6315.409 - POSTAGE		\$84.00						\$84.00

Vol 4-C Page 162

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE BOX#597-06/05/24 TOTALS:</b>				<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.00</b>
<b>BOX#716</b>	<b>06/05/24</b>	<b>06/05/24</b>	<b>07/20/24</b>							
POST OFFICE BOX SERVICE FEE - #716 - CO. JUDGE		6315.409 - POSTAGE		\$64.00						\$64.00
<b>INVOICE BOX#716 TOTALS:</b>				<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.00</b>
<b>06/06/24</b>	<b>06/06/24</b>	<b>06/06/24</b>	<b>07/21/24</b>							
POST OFFICE BOX SERVICE FEE - BOX #310 - TAX OFFICE - 12 MOS.		6315.409 - POSTAGE		\$84.00						\$84.00
<b>INVOICE 06/06/24 TOTALS:</b>				<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.00</b>
<b>BOX#848-06/05/24</b>	<b>06/06/24</b>	<b>06/05/24</b>	<b>07/21/24</b>							
POST OFFICE BOX SERVICE FEE - BOX #848 - SHERIFF		6315.560 - POSTAGE		\$120.00						\$120.00
<b>INVOICE BOX#848-06/05/24 TOTALS:</b>				<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>
<b>POSTMASTER TOTALS:</b>				<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$352.00</b>
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
<b>CR2408549-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - CAUSE #CR2408549, 550 - BILLY PERKINS		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
<b>INVOICE CR2408549-05/30/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
<b>CR2408632-05/30/24</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
ATTY FEES - CAUSE #CR2408632 - LAURIE DARNELL BENNETT		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
<b>INVOICE CR2408632-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>ROBERT E. HUGHES, JR. TOTALS:</b>				<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,375.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
<b>2405-721527</b>	<b>05/06/24</b>	<b>06/05/24</b>	<b>06/20/24</b>							
1X8 8 C7BTR YELLOW PINE		6310.499 - OFFICE SUPPLIES		\$15.89						\$15.89
PGP EXT STAR DR GRN 3" 1 LB		6310.499 - OFFICE SUPPLIES		\$10.99						\$10.99
ACE 6" MINI FOAM ROLLER W/GRAME		6310.499 - OFFICE SUPPLIES		\$6.59						\$6.59
<b>INVOICE 2405-721527 TOTALS:</b>				<b>\$33.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.47</b>
<b>2405-747270</b>	<b>05/21/24</b>	<b>06/05/24</b>	<b>07/05/24</b>							
STIHL 5.2 OZ. HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$10.56						\$10.56
DOUBLE CLEVIS 1/4 - 5/16"		6310.435 - SUPPLIES - COMMUNITY		\$7.99						\$7.99
<b>INVOICE 2405-747270 TOTALS:</b>				<b>\$18.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.55</b>

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$52.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.02</b>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000596	06/01/24	06/05/24	07/16/24							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
<b>INVOICE 00000596 TOTALS:</b>				<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
073601	05/28/24	06/05/24	07/12/24							
COMMISSIONERS COURT MINUTES		6310.403 - OFFICE SUPPLIES		\$218.00						\$218.00
BINDERS 4-C, 4-D (2)		6310.403 - OFFICE SUPPLIES		\$48.77						\$48.77
SHIPPING										
<b>INVOICE 073601 TOTALS:</b>				<b>\$266.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$266.77</b>
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$266.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$266.77</b>
<b>VENDOR: SCPE - THE PEAL LAW FIRM</b>										
CR2107958-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2107958 - CHRIS DANYELL OWENS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
<b>INVOICE CR2107958-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
CR2308375-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2308375, 376		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
<b>INVOICE CR2308375-05/30/24 TOTALS:</b>				<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
<b>THE PEAL LAW FIRM TOTALS:</b>				<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,375.00</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
34735	05/23/24	06/05/24	07/07/24							
TAX ROLL - SABINE 2023		6310.499 - OFFICE SUPPLIES		\$395.24						\$395.24
<b>INVOICE 34735 TOTALS:</b>				<b>\$395.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395.24</b>
34739	05/24/24	06/05/24	07/08/24							
FILE PROCESSING PDF'S: 2023 MAY 2ND STMTS		6543.499 - COMPUTER LEASE		\$130.00						\$130.00
PRINTING: CUT SHEET LASER DULEX - B&W LASER DULEX - 2,955		6543.499 - COMPUTER LEASE		\$103.72						\$103.72
PRINTING: 1ST CLASS PRESORT - FLATS		6543.499 - COMPUTER LEASE		\$0.45						\$0.45
PRINTING: ACCUMULATE, FOLD, INSERT, TRAY & MAIL - 835		6543.499 - COMPUTER LEASE		\$37.99						\$37.99

\*V - Denotes Voided Check Entries

Vol 4-C Page 164

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRINTING: CARTON PACK & SHIP - (3)		6543.499 - COMPUTER LEASE		\$17.55						\$17.55
PRINTING: FOLD, INSERT, TRAY & MAIL - SINGLE SHEET (3)		6543.499 - COMPUTER LEASE		\$0.11						\$0.11
PRINTING: 9X12 - ENVELOPES		6543.499 - COMPUTER LEASE		\$0.18						\$0.18
PRINTING: #10 DOUBLE WINDOW ENVELOPES		6543.499 - COMPUTER LEASE		\$80.43						\$80.43
PRINTING: PAPER 8.5 X 11 - #20		6543.499 - COMPUTER LEASE		\$42.26						\$42.26
<b>INVOICE 34739 TOTALS:</b>				<b>\$412.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$412.69</b>
<b>34739-TAXOFF</b>										
	05/24/24	06/05/24	07/08/24							
POSTAGE BILLING: ACTUAL POSTAGE		6315.409 - POSTAGE		\$1,264.32						\$1,264.32
<b>INVOICE 34739-TAXOFF TOTALS:</b>				<b>\$1,264.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,264.32</b>
<b>SW DATA SOLUTIONS, LLC TOTALS:</b>				<b>\$2,072.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,072.25</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
4580165031	05/28/24	06/05/24	07/12/24							
265/60R17 FIREHAWK PRST - (12)		6451.560 - AUTO - MAINTENANCE		\$2,736.96						\$2,736.96
<b>INVOICE 4580165031 TOTALS:</b>				<b>\$2,736.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,736.96</b>
<b>SOUTHERN TIRE MART, LLC TOTALS:</b>				<b>\$2,736.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,736.96</b>
<b>VENDOR: SSSI - STEPHEN SHIRES</b>										
CR2408533-05/30/24	05/30/24	06/05/24	07/14/24							
ATTY FEES - CAUSE #CR2408533 - CASSANDRA LYNN REYNOLDS STELL		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
<b>INVOICE CR2408533-05/30/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>STEPHEN SHIRES TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>VENDOR: SUNC - SUN COAST RESOURCES, LLC</b>										
97424044	05/31/24	06/06/24	07/15/24							
BOL 166492 - 851 - 298.20 GAL @ 3.45 - #2		6606.409 - STORM RECOVERY		\$1,028.79						\$1,028.79
DYED TXLED 15PPM ULSD										
50273 - FUEL - 1 @ 250 - FUEL DELIVERY CHARGES		6606.409 - STORM RECOVERY		\$250.00						\$250.00
FUEL SURCHARGE		6606.409 - STORM RECOVERY		\$33.00						\$33.00
FED SUPERFUND REC		6606.409 - STORM RECOVERY		\$1.21						\$1.21
FEDERAL LUST TAX		6606.409 - STORM RECOVERY		\$0.30						\$0.30
FEDERAL OIL SPILL		6606.409 - STORM RECOVERY		\$0.64						\$0.64
ST DEL/ENV FEE REIMB.		6606.409 - STORM RECOVERY		\$0.20						\$0.20
<b>INVOICE 97424044 TOTALS:</b>				<b>\$1,314.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,314.14</b>

Vol 4-C Page 165

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>97429708</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
BOL 166369 - 851 - 93.80 GAL @ 3.45 - #2		6606.409 - STORM RECOVERY		\$323.61						\$323.61
DYED TXLED 15PPM ULSD										
50273 - 1 @ 250.00 - FUEL DELIVERY CHARGES		6606.409 - STORM RECOVERY		\$250.00						\$250.00
FUEL SURCHARGE		6606.409 - STORM RECOVERY		\$33.00						\$33.00
FED SUPERFUND REC - 93.80 GAL		6606.409 - STORM RECOVERY		\$0.38						\$0.38
FEDERAL LUST TAX - 93.80 GAL		6606.409 - STORM RECOVERY		\$0.09						\$0.09
FEDERAL OIL SPILL - 93.80 GAL		6606.409 - STORM RECOVERY		\$0.20						\$0.20
ST DEL/ENV FEE REIMB		6606.409 - STORM RECOVERY		\$0.06						\$0.06
		<b>INVOICE 97429708 TOTALS:</b>		<b>\$607.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$607.34</b>
<b>97429709</b>	<b>06/06/24</b>	<b>06/06/24</b>	<b>07/21/24</b>							
BOL 166370 - 851 - 124.00 GAL @ 3.45 - #2		6606.409 - STORM RECOVERY		\$427.80						\$427.80
DYED TXLED 15PPM ULSD										
50273 - 1.00 EA. @ 250.00 - FUEL DELIVERY CHARGES		6606.409 - STORM RECOVERY		\$250.00						\$250.00
FUEL SURCHARGE		6606.409 - STORM RECOVERY		\$33.00						\$33.00
FED SUPERFUND REC - 124.00 GAL		6606.409 - STORM RECOVERY		\$0.50						\$0.50
FEDERAL LUST TAX - 124.00 GAL.		6606.409 - STORM RECOVERY		\$0.12						\$0.12
FEDERAL OIL SPILL - 124.00 GAL		6606.409 - STORM RECOVERY		\$0.27						\$0.27
ST DEL/ENV FEE REIMB.		6606.409 - STORM RECOVERY		\$0.08						\$0.08
		<b>INVOICE 97429709 TOTALS:</b>		<b>\$711.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$711.77</b>
		<b>SUN COAST RESOURCES, LLC TOTALS:</b>		<b>\$2,633.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,633.25</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>355029</b>	<b>05/23/24</b>	<b>06/05/24</b>	<b>07/07/24</b>							
REGISTRATION - LISA PITRE - 129TH ANNUAL CO. & DIST. CLERK ASSOC. CONF. - ROCKWALL, TX - 7/7 - 7/11/24		6470.450 - CONTINUING EDUCATION		\$250.00						\$250.00
		<b>INVOICE 355029 TOTALS:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
<b>00001129-NONDEPT</b>	<b>06/01/24</b>	<b>06/05/24</b>	<b>07/16/24</b>							
PROPERTY INSURANCE		6635.409 - INSURANCE		\$40,138.00						\$40,138.00
		<b>INVOICE 00001129-NONDEPT TOTALS:</b>		<b>\$40,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,138.00</b>
<b>00001129</b>	<b>06/06/24</b>	<b>06/06/24</b>	<b>07/21/24</b>							
PROPERTY INSURANCE		6640.560 - BUILDING & PROPERTY		\$4,662.00						\$4,662.00
		<b>INVOICE 00001129 TOTALS:</b>		<b>\$4,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,662.00</b>

Vol 4-C Page 166

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$44,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,800.00</b>
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>DP-2024-1-2020</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
DEFICIT PAYMENT FOR 2024 - 1ST QTR		6615.409 - UNEMPLOYMENT DEFICIT		\$1,427.10						\$1,427.10
<b>INVOICE DP-2024-1-2020 TOTALS:</b>				<b>\$1,427.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,427.10</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$1,427.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,427.10</b>
<b>VENDOR: TJAC - TRICIA JACKS</b>										
<b>06/05/24</b>	<b>06/06/24</b>	<b>06/06/24</b>	<b>07/21/24</b>							
PAPER PLATES FOR JULY 4TH LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		\$21.60						\$21.60
<b>INVOICE 06/05/24 TOTALS:</b>				<b>\$21.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.60</b>
<b>TRICIA JACKS TOTALS:</b>				<b>\$21.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.60</b>
<b>VENDOR: TNOA - TEXAS NARCOTIC OFFICERS ASSOC.</b>										
<b>01/10/24</b>	<b>01/10/24</b>	<b>06/06/24</b>	<b>02/24/24</b>							
2024 TNOA ANNUAL CONFERENCE - BRADLEY TURNER - 8/5-8/8/24 - GALVESTON, TX		6470.560 - CONTINUING EDUCATION		\$375.00						\$375.00
<b>INVOICE 01/10/24 TOTALS:</b>				<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>TEXAS NARCOTIC OFFICERS ASSOC. TOTALS:</b>				<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12456887</b>	<b>05/16/24</b>	<b>06/06/24</b>	<b>06/30/24</b>							
59.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$173.03						\$173.03
59.36 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.87						\$11.87
<b>INVOICE 12456887 TOTALS:</b>				<b>\$184.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.90</b>
<b>12456922</b>	<b>05/17/24</b>	<b>06/06/24</b>	<b>07/01/24</b>							
100.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$292.93						\$292.93
100.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$20.10						\$20.10
<b>INVOICE 12456922 TOTALS:</b>				<b>\$313.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$313.03</b>
<b>12456954</b>	<b>05/20/24</b>	<b>06/06/24</b>	<b>07/04/24</b>							
0.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$2.30						\$2.30
0.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$0.16						\$0.16
<b>INVOICE 12456954 TOTALS:</b>				<b>\$2.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2.46</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>12456957</b>	<b>05/21/24</b>	<b>06/06/24</b>	<b>07/05/24</b>							
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$65.00						\$65.00
<b>INVOICE 12456957 TOTALS:</b>				<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
<b>12456985</b>	<b>05/21/24</b>	<b>06/06/24</b>	<b>07/05/24</b>							
49.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.88						\$143.88
49.36 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.87						\$9.87
23.4 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$71.49						\$71.49
23.4 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.68						\$4.68
<b>INVOICE 12456985 TOTALS:</b>				<b>\$229.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.92</b>
<b>12457015</b>	<b>05/22/24</b>	<b>06/06/24</b>	<b>07/06/24</b>							
35.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$102.23						\$102.23
35.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.01						\$7.01
<b>INVOICE 12457015 TOTALS:</b>				<b>\$109.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.24</b>
<b>12457046</b>	<b>05/23/24</b>	<b>06/06/24</b>	<b>07/07/24</b>							
11.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$32.94						\$32.94
11.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.26						\$2.26
<b>INVOICE 12457046 TOTALS:</b>				<b>\$35.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.20</b>
<b>12457088</b>	<b>05/24/24</b>	<b>06/06/24</b>	<b>07/08/24</b>							
208.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$608.07						\$608.07
208.6 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$41.72						\$41.72
27.96 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$85.42						\$85.42
27.96 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.59						\$5.59
<b>INVOICE 12457088 TOTALS:</b>				<b>\$740.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$740.80</b>
<b>12457117</b>	<b>05/28/24</b>	<b>06/06/24</b>	<b>07/12/24</b>							
19.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$58.15						\$58.15
19.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.99						\$3.99
<b>INVOICE 12457117 TOTALS:</b>				<b>\$62.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.14</b>
<b>12457133</b>	<b>05/29/24</b>	<b>06/06/24</b>	<b>07/13/24</b>							
66.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$194.52						\$194.52
66.73 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.35						\$13.35
<b>INVOICE 12457133 TOTALS:</b>				<b>\$207.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.87</b>
<b>124571.54</b>	<b>05/30/24</b>	<b>06/06/24</b>	<b>07/14/24</b>							
52.46 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$152.92						\$152.92
52.46 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.49						\$10.49
<b>INVOICE 124571.54 TOTALS:</b>				<b>\$163.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163.41</b>

Vol 4-C Page 168

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

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<b>12457149</b>	<b>05/30/24</b>	<b>06/05/24</b>	<b>07/14/24</b>							
12.11 UNLEADED 87 E10		6335.551 - FUEL		\$35.30						\$35.30
12.11 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.42						\$2.42
<b>INVOICE 12457149 TOTALS:</b>				<b>\$37.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.72</b>
<b>12457184</b>	<b>05/31/24</b>	<b>06/06/24</b>	<b>07/15/24</b>							
23.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$66.35						\$66.35
23.57 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.71						\$4.71
<b>INVOICE 12457184 TOTALS:</b>				<b>\$71.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.06</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,222.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,222.75</b>
<b>VENDOR: VCOM - VISTA COM</b>										
<b>7412</b>	<b>05/23/24</b>	<b>06/06/24</b>	<b>07/07/24</b>							
AGREEMENT EVENTIDE DX MAINTENANCE - ANNUAL BILLING FOR 2024-2025		6452.560 - RADIO MAINTENANCE EX		\$5,500.00						\$5,500.00
<b>INVOICE 7412 TOTALS:</b>				<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.00</b>
<b>VISTA COM TOTALS:</b>				<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.00</b>
<b>LEDGER TOTALS:</b>				<b>\$120,867.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120,867.81</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/29/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FNBW - FIRST NATIONAL BANK LEASING</b>										
05292024	05/29/24	05/29/24	07/13/24							
CORRECTION TO CHK 32269 POSTED TO PCT 2 LOAN INSTEAD OF PCT 3 LOAN				\$500.00						\$500.00
INVOICE 05292024 TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
FIRST NATIONAL BANK LEASING TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
LEDGER TOTALS:				<u><u>\$500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$500.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
053124	05/31/24	05/31/24	07/15/24							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$159.04						\$159.04
		<b>INVOICE 053124 TOTALS:</b>		<u>\$159.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.04</u>
		<b>CITY OF HEMPHILL TOTALS:</b>		<u>\$159.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.04</u>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202405	05/29/24	06/03/24	07/13/24							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$471.96						\$471.96
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
		<b>INVOICE 36227202405 TOTALS:</b>		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$12,994.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$12,994.14</u></u>

\*V - Denotes Voided Check Entries



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
16069	05/20/24	06/06/24	07/04/24							
GLAUCONITE ROAD BASE 244.09T		6377.603 - ROAD BASE		\$2,562.95						\$2,562.95
		<b>INVOICE 16069 TOTALS:</b>		<b>\$2,562.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,562.95</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$2,562.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,562.95</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00376595	05/20/24	06/06/24	07/04/24							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$864.00						\$864.00
		<b>INVOICE 00376595 TOTALS:</b>		<b>\$864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$864.00</b>
00376619	05/21/24	06/06/24	07/05/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		<b>INVOICE 00376619 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00376634	05/22/24	06/06/24	07/06/24							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
		<b>INVOICE 00376634 TOTALS:</b>		<b>\$576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$576.00</b>
052324	05/23/24	06/06/24	07/07/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$198.00						\$198.00
		<b>INVOICE 052324 TOTALS:</b>		<b>\$342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$342.00</b>
00376692	05/24/24	06/06/24	07/08/24							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$486.00						\$486.00
		<b>INVOICE 00376692 TOTALS:</b>		<b>\$486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$486.00</b>
00376746	05/30/24	06/06/24	07/14/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		<b>INVOICE 00376746 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$2,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,556.00</b>
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/053124	05/31/24	06/06/24	07/15/24							
ELECTRIC BILL METER # 641675		6440.603 - UTILITIES		\$60.19						\$60.19
ELECTRIC BILL METER # 636194		6440.603 - UTILITIES		\$14.32						\$14.32
		<b>INVOICE 1077279001/053124 TOTALS:</b>		<b>\$74.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.51</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$49.09						\$49.09
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$14.32						\$14.32
<b>INVOICE 555258001/053124 TOTALS:</b>				<b>\$63.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.41</b>
<b>555266003/053124</b>	<b>05/31/24</b>	<b>06/06/24</b>	<b>07/15/24</b>							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$120.74						\$120.74
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$14.32						\$14.32
<b>INVOICE 555266003/053124 TOTALS:</b>				<b>\$135.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.06</b>
<b>555282001/060124</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$14.31						\$14.31
<b>INVOICE 555282001/060124 TOTALS:</b>				<b>\$14.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.31</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>				<b>\$287.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$287.29</b>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
<b>0080290541</b>	<b>05/31/24</b>	<b>06/06/24</b>	<b>07/15/24</b>							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
<b>INVOICE 0080290541 TOTALS:</b>				<b>\$33.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.33</b>
<b>0080290547</b>	<b>05/31/24</b>	<b>06/06/24</b>	<b>07/15/24</b>							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
<b>INVOICE 0080290547 TOTALS:</b>				<b>\$33.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.33</b>
<b>COASTAL WELDING SUPPLY TOTALS:</b>				<b>\$66.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.66</b>
<b>VENDOR: DETS - DESPINO'S TIRE SERVICE</b>										
<b>43055</b>	<b>05/01/24</b>	<b>06/06/24</b>	<b>06/15/24</b>							
2- MAXAM 17.5R25 MS300 E3/L3		6366.604 - TIRES - EQUIPMENT		\$2,100.00						\$2,100.00
2- OTR MOUNT		6366.604 - TIRES - EQUIPMENT		\$200.00						\$200.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$100.00						\$100.00
<b>INVOICE 43055 TOTALS:</b>				<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,400.00</b>
<b>DESPINO'S TIRE SERVICE TOTALS:</b>				<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,400.00</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
<b>75493</b>	<b>06/05/24</b>	<b>06/06/24</b>	<b>07/20/24</b>							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000R15 TUBE		6366.604 - TIRES - EQUIPMENT		\$27.52						\$27.52
1000-15		6366.604 - TIRES - EQUIPMENT		\$386.59						\$386.59
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$20.00						\$20.00
TIRE WASTE DISPOSAL FEE		6366.604 - TIRES - EQUIPMENT		\$3.00						\$3.00
<b>INVOICE 75493 TOTALS:</b>				<b>\$437.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$437.11</b>
<b>HEMPHILL TIRE STORE TOTALS:</b>				<b>\$437.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$437.11</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
28146	05/24/24	06/06/24	07/08/24							
ROAD BASE 4 LOADS 74.93T		6377.601 - ROAD BASE		\$786.77						\$786.77
<b>INVOICE 28146 TOTALS:</b>				<b>\$786.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$786.77</b>
<b>JACK ALEXANDER, LTD. TOTALS:</b>				<b>\$786.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$786.77</b>
<b>VENDOR: KENA - KEITH NABOURS</b>										
2544/053124	05/31/24	06/06/24	07/15/24							
REGULAR FUEL 22.585 GAL @ 3.359 PER GAL		6335.602 - FUEL - GASOLINE		\$75.86						\$75.86
<b>INVOICE 2544/053124 TOTALS:</b>				<b>\$75.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.86</b>
<b>KEITH NABOURS TOTALS:</b>				<b>\$75.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.86</b>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
1095983/063025	06/06/24	06/06/24	07/21/24							
REGISTRATION ON VIN# 1GDJ6E1313F519967		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
<b>INVOICE 1095983/063025 TOTALS:</b>				<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
1388666/063025	06/06/24	06/06/24	07/21/24							
REGISTRATION ON VIN# 2GCEK13J081309025		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
<b>INVOICE 1388666/063025 TOTALS:</b>				<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>				<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.00</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
16988	05/16/24	06/07/24	06/30/24							
2- INSPECTIONS ON MACK TRUCKS		6355.604 - PARTS - TRUCKS		\$80.00						\$80.00
2- INSPECTIONS ON TRAILERS		6357.604 - PARTS - OTHER EQUIPME		\$80.00						\$80.00
<b>INVOICE 16988 TOTALS:</b>				<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>17263</b>	<b>06/04/24</b>	<b>06/06/24</b>	<b>07/19/24</b>							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
FLAT REPAIR		6365.601 - TIRES - TRUCKS		\$25.00						\$25.00
		<b>INVOICE 17263 TOTALS:</b>		<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.00</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$245.00</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
<b>2405-732999</b>	<b>05/13/24</b>	<b>06/06/24</b>	<b>06/27/24</b>							
IRON HOLD CONTRA TRASH BAG 55 GAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
		<b>INVOICE 2405-732999 TOTALS:</b>		<b>\$16.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.99</b>
		<b>RITTER LUMBER TOTALS:</b>		<b>\$16.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.99</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>201966</b>	<b>05/30/24</b>	<b>06/06/24</b>	<b>07/14/24</b>							
20- 12X20 CULVERTS		6370.602 - CULVERTS		\$156.20						\$156.20
80- 15X20 CULVERTS		6370.602 - CULVERTS		\$866.40						\$866.40
		<b>INVOICE 201966 TOTALS:</b>		<b>\$1,022.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,022.60</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$1,022.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,022.60</b>
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>00001129</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
PROPERTY INSURANCE		6639.601 - BUILDING & PROPERTY		\$5,192.58						\$5,192.58
		<b>INVOICE 00001129 TOTALS:</b>		<b>\$5,192.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,192.58</b>
<b>00001129-2</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
PROPERTY INSURANCE		6639.602 - BUILDING & PROPERTY		\$2,800.58						\$2,800.58
		<b>INVOICE 00001129-2 TOTALS:</b>		<b>\$2,800.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.58</b>
<b>00001129-3</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
PROPERTY INSURANCE		6639.603 - BUILDING & PROPERTY		\$3,233.59						\$3,233.59
		<b>INVOICE 00001129-3 TOTALS:</b>		<b>\$3,233.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,233.59</b>
<b>00001129-4</b>	<b>06/01/24</b>	<b>06/06/24</b>	<b>07/16/24</b>							
PROPERTY INSURANCE		6639.604 - BUILDING & PROPERTY		\$2,700.25						\$2,700.25
		<b>INVOICE 00001129-4 TOTALS:</b>		<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,700.25</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$13,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,927.00</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12456882</b>	<b>05/16/24</b>	<b>06/06/24</b>	<b>06/30/24</b>							
27.89 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$81.30						\$81.30
27.89 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.58						\$5.58
		<b>INVOICE 12456882 TOTALS:</b>		<b>\$86.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.88</b>
<b>12456888</b>	<b>05/16/24</b>	<b>06/06/24</b>	<b>06/30/24</b>							
31.65 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$92.26						\$92.26
31.65 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.33						\$6.33
		<b>INVOICE 12456888 TOTALS:</b>		<b>\$98.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.59</b>
<b>12456889</b>	<b>05/16/24</b>	<b>06/06/24</b>	<b>06/30/24</b>							
UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$120.04						\$120.04
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.24						\$8.24
		<b>INVOICE 12456889 TOTALS:</b>		<b>\$128.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.28</b>
<b>12456911</b>	<b>05/17/24</b>	<b>06/06/24</b>	<b>07/01/24</b>							
18 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$52.47						\$52.47
18 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.60						\$3.60
		<b>INVOICE 12456911 TOTALS:</b>		<b>\$56.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.07</b>
<b>12456986</b>	<b>05/21/24</b>	<b>06/06/24</b>	<b>07/05/24</b>							
18.28 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.29						\$53.29
18.28 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.66						\$3.66
		<b>INVOICE 12456986 TOTALS:</b>		<b>\$56.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.95</b>
<b>12457016</b>	<b>05/22/24</b>	<b>06/06/24</b>	<b>07/06/24</b>							
15.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.75						\$43.75
15.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
		<b>INVOICE 12457016 TOTALS:</b>		<b>\$46.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.75</b>
<b>12457047</b>	<b>05/23/24</b>	<b>06/06/24</b>	<b>07/07/24</b>							
20.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$59.17						\$59.17
20.3 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.06						\$4.06
		<b>INVOICE 12457047 TOTALS:</b>		<b>\$63.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.23</b>
<b>12457074</b>	<b>05/24/24</b>	<b>06/06/24</b>	<b>07/08/24</b>							
20.6 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$60.05						\$60.05
20.6 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.12						\$4.12
		<b>INVOICE 12457074 TOTALS:</b>		<b>\$64.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.17</b>
<b>12457089</b>	<b>05/24/24</b>	<b>06/06/24</b>	<b>07/08/24</b>							
18.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.90						\$53.90

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.70						\$3.70
<b>INVOICE 12457089 TOTALS:</b>				<b>\$57.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.60</b>
<b>12457118</b>	<b>05/28/24</b>	<b>06/06/24</b>	<b>07/12/24</b>							
14 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.81						\$40.81
14 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.80						\$2.80
<b>INVOICE 12457118 TOTALS:</b>				<b>\$43.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.61</b>
<b>12457127</b>	<b>05/29/24</b>	<b>06/06/24</b>	<b>07/13/24</b>							
25.26 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.63						\$73.63
25.26 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.05						\$5.05
<b>INVOICE 12457127 TOTALS:</b>				<b>\$78.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.68</b>
<b>12457134</b>	<b>05/29/24</b>	<b>06/06/24</b>	<b>07/13/24</b>							
32.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$96.11						\$96.11
32.97 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.59						\$6.59
<b>INVOICE 12457134 TOTALS:</b>				<b>\$102.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102.70</b>
<b>12457135</b>	<b>05/29/24</b>	<b>06/06/24</b>	<b>07/13/24</b>							
26.33 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$76.75						\$76.75
26.33 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.27						\$5.27
<b>INVOICE 12457135 TOTALS:</b>				<b>\$82.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.02</b>
<b>12457155</b>	<b>05/30/24</b>	<b>06/06/24</b>	<b>07/14/24</b>							
12.75 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.17						\$37.17
12.75 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.55						\$2.55
<b>INVOICE 12457155 TOTALS:</b>				<b>\$39.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.72</b>
<b>12457174</b>	<b>05/31/24</b>	<b>06/06/24</b>	<b>07/15/24</b>							
37.66 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$106.01						\$106.01
37.66 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.53						\$7.53
<b>INVOICE 12457174 TOTALS:</b>				<b>\$113.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.54</b>
<b>12457190</b>	<b>06/03/24</b>	<b>06/06/24</b>	<b>07/18/24</b>							
735 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,245.43						\$2,245.43
735 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$147.00						\$147.00
380 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,177.62						\$1,177.62
<b>INVOICE 12457190 TOTALS:</b>				<b>\$3,570.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,570.05</b>
<b>12457191</b>	<b>06/03/24</b>	<b>06/06/24</b>	<b>07/18/24</b>							
500 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,407.50						\$1,407.50
500 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
380 DYED DIESEL #2		6336.604 - FUEI - DIESEL		\$1,177.62						\$1,177.62

\*V - Denotes Voided Check Entries

Vol 4-C Page 177

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
550 DIESEL #2		6336.604 - FUEI - DIESEL		\$1,680.25						\$1,680.25
550 STATE EXCISE TAX		6336.604 - FUEI - DIESEL		\$110.00						\$110.00
INVOICE 12457191 TOTALS:				<u>\$4,475.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,475.37</u>
TERRILL PETROLEUM TOTALS:				<u>\$9,164.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,164.21</u>
LEDGER TOTALS:				<u><u>\$33,563.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$33,563.44</u></u>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WOSC - WOOD SAW CO., LLC</b>										
<b>001758L</b>	<b>06/03/24</b>	<b>06/10/24</b>	<b>07/18/24</b>							
AIR FILTER		6357.601 - PARTS - OTHER EQUIPME		\$8.00						\$8.00
HD2 AIR FILTER		6357.601 - PARTS - OTHER EQUIPME		\$19.00						\$19.00
RS-84 LOOP		6357.601 - PARTS - OTHER EQUIPME		\$84.00						\$84.00
33 RS-72 LOOP		6357.601 - PARTS - OTHER EQUIPME		\$72.00						\$72.00
		<b>INVOICE 001758L TOTALS:</b>		<u>\$183.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$183.00</u>
		<b>WOOD SAW CO., LLC TOTALS:</b>		<u>\$183.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$183.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$183.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$183.00</u></u>



**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
060724/JP#1	06/07/24	06/07/24	07/22/24							
1-C240058 HERNANDEZ, JAKE - CHILD PASSENGER NOT WEARING A PFD		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		<b>INVOICE 060724/JP#1 TOTALS:</b>		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
060724	06/07/24	06/07/24	07/22/24							
COLLECTION AGENCY FEES 5/1/24 THRU 5/31/24		2322.000 - DUE TO OTHERS - JP #1		\$122.30						\$122.30
		<b>INVOICE 060724 TOTALS:</b>		<u>\$122.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.30</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$122.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.30</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
060724	06/07/24	06/07/24	07/22/24							
FEE REPORT FOR MAY		2322.000 - DUE TO OTHERS - JP #1		\$1,954.50						\$1,954.50
		<b>INVOICE 060724 TOTALS:</b>		<u>\$1,954.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,954.50</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$1,954.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,954.50</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,212.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,212.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
060724 MC240103 ROSS, CORBETT - POSSESSION OF UNDER/OVER SIZED FISH	06/07/24	06/07/24	07/22/24	2323.000 - DUE TO OTHERS - JP #2	\$79.05					\$79.05
				<b>INVOICE 060724 TOTALS:</b>	<u>\$79.05</u>	<u>\$0.00</u>				<u>\$79.05</u>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$79.05</u>	<u>\$0.00</u>				<u>\$79.05</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
060724/JP#2 COLLECTION AGENCY FEES 5/1/24 THRU 5/31/24	06/07/24	06/07/24	07/22/24	2323.000 - DUE TO OTHERS - JP #2	\$129.98					\$129.98
				<b>INVOICE 060724/JP#2 TOTALS:</b>	<u>\$129.98</u>	<u>\$0.00</u>				<u>\$129.98</u>
				<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>	<u>\$129.98</u>	<u>\$0.00</u>				<u>\$129.98</u>
<b>VENDOR: LUKE - TX PARKS AND WILDLIFE</b>										
060724 MC240065 HOOK, TIFFANY L. - FISHING WITHOUT VALID LICENSE	06/07/24	06/07/24	07/22/24	2323.000 - DUE TO OTHERS - JP #2	\$78.20					\$78.20
				<b>INVOICE 060724 TOTALS:</b>	<u>\$78.20</u>	<u>\$0.00</u>				<u>\$78.20</u>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$78.20</u>	<u>\$0.00</u>				<u>\$78.20</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
060724 MC240093 BURNS, HERBERT - INSUFFICIENT PFD	06/07/24	06/07/24	07/22/24	2323.000 - DUE TO OTHERS - JP #2	\$113.05					\$113.05
MC240122 LANGSTON, GREGORY - FAIL TO WEAR ENGINE SAFETY CUT-OFF				2323.000 - DUE TO OTHERS - JP #2	\$113.05					\$113.05
MC240088 LYONS, RICHARD - OPERATING UNREGISTERED MOTORBOAT				2323.000 - DUE TO OTHERS - JP #2	\$155.55					\$155.55
MC240089 LYONS, RICHARD - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05					\$113.05
				<b>INVOICE 060724 TOTALS:</b>	<u>\$494.70</u>	<u>\$0.00</u>				<u>\$494.70</u>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$494.70</u>	<u>\$0.00</u>				<u>\$494.70</u>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
060724	06/07/24	06/07/24	07/22/24							

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC240068 HODGES, BRANDON - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240062 STEPHENSON, AARON - CHILD PASSENGER NOT WEARING PFD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		<b>INVOICE 060724 TOTALS:</b>		<u>\$311.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$311.10</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$311.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$311.10</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
060724	06/07/24	06/07/24	07/22/24							
FEE REPORT FOR MAY		2323.000 - DUE TO OTHERS - JP #2		\$4,029.97						\$4,029.97
		<b>INVOICE 060724 TOTALS:</b>		<u>\$4,029.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,029.97</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,029.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,029.97</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$5,123.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,123.00</u></u>

**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APECK - APECK CONSTRUCTION, LLC</b>										
<b>PERIODEST4</b>	<b>04/30/24</b>	<b>05/30/24</b>	<b>06/14/24</b>							
CONSTRUCTION 4/1/24 THRU 4/30/24		6540.105 - CONSTRUCTION - MIT GL		\$985,084.34						\$985,084.34
		<b>INVOICE PERIODEST4 TOTALS:</b>		<u>\$985,084.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$985,084.34</u>
		<b>APECK CONSTRUCTION, LLC TOTALS:</b>		<u>\$985,084.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$985,084.34</u>
<b>VENDOR: CRCO - CROCKETT CONSTRUCTION</b>										
<b>APPNO4</b>	<b>04/30/24</b>	<b>05/30/24</b>	<b>06/14/24</b>							
CONSTRUCTION APPLICATION PERIOD 4/1/24 THRU 4/30/24		6540.105 - CONSTRUCTION - MIT GL		\$91,575.00						\$91,575.00
		<b>INVOICE APPNO4 TOTALS:</b>		<u>\$91,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91,575.00</u>
		<b>CROCKETT CONSTRUCTION TOTALS:</b>		<u>\$91,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91,575.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,076,659.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,076,659.34</u></u>

**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
D266-04	04/30/24	06/04/24	06/14/24							
ADMINISTRATION 2/1/24 THRU 4/30/24		6538.105 - ADMINISTRATION - MIT G		\$75,000.00						\$75,000.00
		INVOICE D266-04 TOTALS:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75,000.00</u>
		DAVID J. WAXMAN, INC. TOTALS:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75,000.00</u>
		LEDGER TOTALS:		<u><u>\$75,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$75,000.00</u></u>

**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APECK - APECK CONSTRUCTION, LLC</b>										
<b>NO.3</b>	<b>04/03/24</b>	<b>06/04/24</b>	<b>05/18/24</b>							
CONSTRUCTION 2/1/24 THRU 3/31/24		6540.105 - CONSTRUCTION - MIT GL		\$621,654.27						\$621,654.27
		<b>INVOICE NO.3 TOTALS:</b>		<u>\$621,654.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$621,654.27</u>
		<b>APECK CONSTRUCTION, LLC TOTALS:</b>		<u>\$621,654.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$621,654.27</u>
<b>VENDOR: CRCO - CROCKETT CONSTRUCTION</b>										
<b>NO.3</b>	<b>06/04/24</b>	<b>06/04/24</b>	<b>07/19/24</b>							
CONSTRUCTION 3/1 THRU 3/31		6540.105 - CONSTRUCTION - MIT GL		\$96,975.00						\$96,975.00
		<b>INVOICE NO.3 TOTALS:</b>		<u>\$96,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96,975.00</u>
		<b>CROCKETT CONSTRUCTION TOTALS:</b>		<u>\$96,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96,975.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$718,629.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$718,629.27</u></u>

Vol 4-C Page 185

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHSO - CHILD SOURCE</b>										
<b>QU#0000227773</b>	<b>05/29/24</b>	<b>06/07/24</b>	<b>07/13/24</b>							
EVENFLO NURTURE MAX INFANT SEAT (12) @ 54.90		6614.315 - MISCELLANEOUS EXPEN		\$658.80						\$658.80
COSCO SCENARIA NEXT CARSEAT (12) @ 53.20		6614.315 - MISCELLANEOUS EXPEN		\$638.40						\$638.40
SAFETY 1ST JIVE 2-IN-1 CONVERTIBLE CAR SEAT (5) @ 73.20		6614.315 - MISCELLANEOUS EXPEN		\$366.00						\$366.00
COSCO EASY ELITE 3 IN 1 CAR SEAT (8) @ 81.60		6614.315 - MISCELLANEOUS EXPEN		\$652.80						\$652.80
EVENFLO TRIBUTE CONVERTIBLE CAR SEAT (8) @ 58.90		6614.315 - MISCELLANEOUS EXPEN		\$471.20						\$471.20
GRACO TURBOBUSTER 2.0 NB BOOSTER (14) @ 26.00		6614.315 - MISCELLANEOUS EXPEN		\$364.00						\$364.00
FREIGHT		6614.315 - MISCELLANEOUS EXPEN		\$840.58						\$840.58
		<b>INVOICE QU#0000227773 TOTALS:</b>		<b>\$3,991.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,991.78</b>
		<b>CHILD SOURCE TOTALS:</b>		<b>\$3,991.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,991.78</b>
<b>VENDOR: JOJA - JOHNNY R. JACKSON JR</b>										
<b>14976</b>	<b>06/07/24</b>	<b>06/07/24</b>	<b>07/22/24</b>							
532- MILEAGE FOR CIVIL TRAINING CONFERENCE IN FORT WORTH 6/24/24-6/28/24		6470.310 - CONTINUING EDUCATION		\$356.44						\$356.44
2- TRAVEL MEAL DAYS FOR CIVIL TRAINING CONFERENCE IN FORT WORTH 6/24/24-6/28/24		6470.310 - CONTINUING EDUCATION		\$88.50						\$88.50
3- FULL MEAL DAYS FOR CIVIL TRAINING CONFERENCE IN FORT WORTH 6/24/24-6/28/24		6470.310 - CONTINUING EDUCATION		\$177.00						\$177.00
		<b>INVOICE 14976 TOTALS:</b>		<b>\$621.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$621.94</b>
		<b>JOHNNY R. JACKSON JR TOTALS:</b>		<b>\$621.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$621.94</b>
		<b>LEDGER TOTALS:</b>		<b>\$4,613.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,613.72</b>

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00376570 84 YARDS ROAD BASE	05/17/24	06/05/24	07/01/24	\$1,008.00						\$1,008.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376570 TOTALS:		<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
00376594 72 YARDS ROAD BASE	05/20/24	06/05/24	07/04/24	\$864.00						\$864.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376594 TOTALS:		<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.00</u>
00376618 24 YARDS ROAD BASE	05/21/24	06/05/24	07/05/24	\$288.00						\$288.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376618 TOTALS:		<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
00376635 24 YARDS ROAD BASE	05/22/24	06/05/24	07/06/24	\$288.00						\$288.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376635 TOTALS:		<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
00376661 48 YARDS ROAD BASE	05/23/24	06/05/24	07/07/24	\$576.00						\$576.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376661 TOTALS:		<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00376691 12 YARDS ROAD BASE	05/24/24	06/05/24	07/08/24	\$144.00						\$144.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376691 TOTALS:		<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
00376730 12 YARDS FILTER ROCK	05/29/24	06/05/24	07/13/24	\$198.00						\$198.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00376730 TOTALS:		<u>\$198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$198.00</u>
		<b>BIG 4 INC TOTALS:</b>		<u>\$3,366.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,366.00</u>
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
96528 3 MIR MOUNT	02/16/24	06/05/24	04/01/24	\$9.99						\$9.99
SPRING				\$13.99						\$13.99
18 MINI 8 PTP				\$23.99						\$23.99
CIG PLUG CONNECTOR				\$6.99						\$6.99
UNIDEN CB RADIO				\$128.99						\$128.99
4.5FT BLACK				\$16.99						\$16.99
		INVOICE 96528 TOTALS:		<u>\$200.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.94</u>
		<b>INTERSTATE BILLING SERVICE INC TOTALS:</b>		<u>\$200.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.94</u>

Vol 4-c Page 187

\*V - Denotes Voided Check Entries



**SABINE COUNTY AMERICAN RESCUE PLAN**

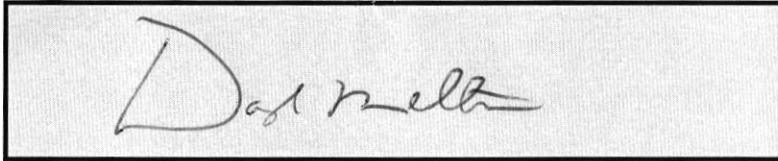
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2024

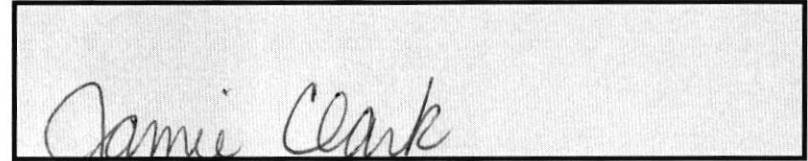
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LUSE - LUMENSERVE</b>										
<b>INV-10598</b>	<b>06/01/24</b>	<b>06/05/24</b>	<b>07/16/24</b>							
LED SYSTEM W/ASSURANCE WARRANTY- HEMPHILL		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING - HEMPHILL		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS-HEMPHILL		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY- PINELAND		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING - PINELAND		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS- PINELAND		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL PINELAND		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		<b>INVOICE INV-10598 TOTALS:</b>		<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$759.00</b>
		<b>LUMENSERVE TOTALS:</b>		<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$759.00</b>
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
<b>05312024</b>	<b>05/31/24</b>	<b>06/05/24</b>	<b>07/15/24</b>							
BROOKSHIRE BROS 05/23/24 CHK# 4597		6320.175 - SOUTHEAST TEXAS FOO		\$369.41						\$369.41
BROOKSHIRE BROS 05/22/24 CHK# 4595		6320.175 - SOUTHEAST TEXAS FOO		\$201.09						\$201.09
BROOKSHIRE BROS 05/17/24 CHK# 4591		6320.175 - SOUTHEAST TEXAS FOO		\$268.53						\$268.53
BROOKSHIRE BROS 05/14/24 CHK# 4586		6320.175 - SOUTHEAST TEXAS FOO		\$209.14						\$209.14
BROOKSHIRE BROS 05/13/24 CHK# 4582		6320.175 - SOUTHEAST TEXAS FOO		\$136.01						\$136.01
BROOKSHIRE BROS 05/08/24 CHK# 4581		6320.175 - SOUTHEAST TEXAS FOO		\$244.80						\$244.80
BROOKSHIRE BROS 05/05/24 CHK# 4579		6320.175 - SOUTHEAST TEXAS FOO		\$207.27						\$207.27
BROOKSHIRE BROS 05/01/24 CHK# 4577		6320.175 - SOUTHEAST TEXAS FOO		\$210.64						\$210.64
		<b>INVOICE 05312024 TOTALS:</b>		<b>\$1,846.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,846.89</b>
		<b>SALVATION ARMY- HEMPHILL TOTALS:</b>		<b>\$1,846.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,846.89</b>
		<b>LEDGER TOTALS:</b>		<b>\$6,172.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,172.83</b>

Vol 4-C Page 188

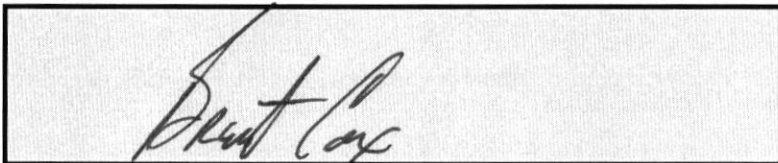
\*V - Denotes Voided Check Entries




**Daryl Melton  
County Judge**



**Jamie Clark  
County Clerk**



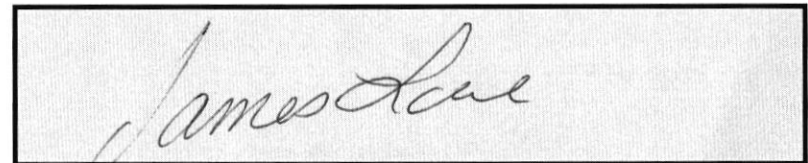
**Brent Cox  
Commissioner, Precinct #1**



**Keith Nabours  
Commissioner, Precinct #2**



**Stanley Jacks  
Commissioner, Precinct #3**



**James Lowe, Jr.  
Commissioner, Precinct #4**

Approved for payment by Sabine County Commissioners' Court on June 10, 2024.

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-C Page 144  
Jamie Clark - County Clerk  
By: Becky Childers  
Deputy