

COUNTY OF SABINE

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

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										
1HTM-J1JH-WVJM	06/14/24	07/06/24	07/29/24							
ALPHA DELTA DX-ULTRA SHORTWAVE DIPOLE ANTENNA, COVERS AM BROADCASTCASE - 30MHZ, 80' LONG		6500.440 - EQUIPMENT		\$173.16						\$173.16
MFJ ENTERPRISES ORIGINAL G5RV WIRE ANTENNA 160-10 METERS, 102 FT. LONG		6500.440 - EQUIPMENT		\$99.95						\$99.95
DIGIRIG MOBILE - INTEGRATED DIGITAL MODES INTERFACES FOR AMATEUR RADIO		6500.440 - EQUIPMENT		\$59.97						\$59.97
RG8X COAXIAL CABLE 100FT, CB COAX CABLE, MALE TO MALE COAXIAL CABLE CONNECTOR FOR HAM RADIO		6500.440 - EQUIPMENT		\$79.98						\$79.98
COMET CTC-50M ORIGINAL WINDOW FEED-THRU JUMBER 2/UHF FEMALE, CONNECTORS AT EACH END		6500.440 - EQUIPMENT		\$118.70						\$118.70
GRA-1900T MULTIBAND HF 1.8-50MHZ PORTABLE TELESCOPIC ANTENNA FOR AMATEUR HAM TWO WAY RADIO		6500.440 - EQUIPMENT		\$108.00						\$108.00
		INVOICE 1HTM-J1JH-WVJM TOTALS:		<u>\$639.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$639.76</u>
1DL1-LGVR-4449	06/18/24	07/06/24	08/02/24							
CREDIT MEMO/GRA-190T MULTI-BAND HF PORTABLE TELESCOPIC ANTENNA FOR AMATEUR HAM TWO WAY RADIO		6500.440 - EQUIPMENT		(\$108.00)						(\$108.00)
		INVOICE 1DL1-LGVR-4449 TOTALS:		<u>(\$108.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$108.00)</u>
1163-YCDL-7PXK	06/21/24	07/06/24	08/05/24							
BLACKSTONE 22" TABLETOP GRIDDLE WITH STAINLESS STEEL FACEPLATE		6608.409 - TAC EMPLOYER REWARD		\$142.46						\$142.46
RTIC ULTRA-LIGHT 22 QUARTER HARD COOLER INSULATED PORATLE ICE CHEST		6608.409 - TAC EMPLOYER REWARD		\$138.59						\$138.59
		INVOICE 1163-YCDL-7PXK TOTALS:		<u>\$281.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$281.05</u>
1KQL-Q3JM-DMVN	06/26/24	07/06/24	08/10/24							
COMET 2M/70CM MOBILE SPRING ANTENNA		6500.440 - EQUIPMENT		\$53.95						\$53.95
CHAMELON ANTGENNA MHZ MODULAR PORTABLE ANTENNA SYSTEM		6500.440 - EQUIPMENT		\$689.94						\$689.94
CHAMELEON ANTENNA PORTABLE MINI HF ANTENNA SYSTEM, 500W SSB		6500.440 - EQUIPMENT		\$315.09						\$315.09
SHIPPING AND HANDLING		6500.440 - EQUIPMENT		\$17.35						\$17.35
PROMOTIONS AND DISCOUNTS		6500.440 - EQUIPMENT		(\$1.40)						(\$1.40)
		INVOICE 1KQL-Q3JM-DMVN TOTALS:		<u>\$1,074.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,074.93</u>
1NCL-9Y6L-HFQL	06/26/24	07/06/24	08/10/24							

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EVEREST 90' ANGLED SPEED TERMINATION TOOL		6500.440 - EQUIPMENT		\$94.41						\$94.41
		INVOICE 1NCL-9Y6L-HFQL TOTALS:		\$94.41	\$0.00	\$0.00				\$94.41
		AMAZON CAPITAL SERVICES TOTALS:		\$1,982.15	\$0.00	\$0.00				\$1,982.15
VENDOR: ACEK - ACE K9										
292604	06/11/24	07/06/24	07/26/24							
ACE WATCHDOG SERVICE 1-YEAR TERM PER UNIT 8/24 THRU 8/25; WP09378		6311.560 - K-9 EXPENSE		\$168.00						\$168.00
		INVOICE 292604 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
		ACE K9 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
811410562	06/24/24	07/06/24	08/08/24							
RENOWN WAVE3D URINAL SCRNB CB - COTT		6310.408 - CLEANING SUPPLIES - CI		\$134.16						\$134.16
GREEN HERITAGE 2PLY JUMBO ROLL TISSUE		6310.408 - CLEANING SUPPLIES - CI		\$42.59						\$42.59
RENOWN TT CONTROLLED RL HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CI		\$38.18						\$38.18
SCRUBBING BUBBLES		6310.408 - CLEANING SUPPLIES - CI		\$30.84						\$30.84
TOILET BOWL BRUSH WHT PLSTC HANDLE		6310.408 - CLEANING SUPPLIES - CI		\$5.08						\$5.08
		INVOICE 811410562 TOTALS:		\$250.85	\$0.00	\$0.00				\$250.85
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$250.85	\$0.00	\$0.00				\$250.85
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
061824	06/18/24	07/06/24	08/02/24							
LIMITED ORAL EVALUATION; CHRISTOPHER		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES; CHRISTOPHER		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
INTRAORAL-PERIAPICAL EACH ADDITIONAL; CHRISTOPHER		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
		INVOICE 061824 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
		DR. ANDREA R. PROCELLA D.D.S. TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: BOMB - BOM BANK										
000016000678	06/21/24	07/06/24	08/05/24							

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SAFE DEPOSIT BOX RENTAL		6310.403 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 000016000678 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM BANK TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOPO19513	06/12/24	07/06/24	07/27/24							
JUNE 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL (82)		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
		INVOICE SOPO19513 TOTALS:		\$522.34	\$0.00	\$0.00				\$522.34
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: DONS - DON'S AUTO SALVAGE										
2600	06/11/24	07/06/24	07/26/24							
REPAIR TIRE UNIT #210		6451.560 - AUTO - MAINTENANCE		\$25.00						\$25.00
		INVOICE 2600 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		DON'S AUTO SALVAGE TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC19-00031	06/26/24	07/06/24	08/10/24							
ATTORNEY FEES - AMOS DAY SHEFFIELD - MTRP		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC19-00031 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSRO2003647	06/21/24	07/06/24	08/05/24							
DNS MAINTENANCE FOR eFILE SSL VALIDATION		6609.409 - PHONE SYSTEM		\$94.35						\$94.35
		INVOICE DPSRO2003647 TOTALS:		\$94.35	\$0.00	\$0.00				\$94.35
		DP SOLUTIONS, INC. TOTALS:		\$94.35	\$0.00	\$0.00				\$94.35
VENDOR: ESSSI - EAST SABINE NUTRITION										
235	06/30/24	07/06/24	08/14/24							
6/3 - 12 LUNCHES		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
6/4 - 14 LUNCHES		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00

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6/5 - 15 LUNCHES		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
6/6 - 15 LUNCHES		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
6/7 - 18 LUNCHES		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
6/10 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
6/11 - 20 LUNCHES		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
6/12 - 15 LUNCHES		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
6/13 - 17 LUNCHES		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
6/14 - 19 LUNCHES		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
6/17 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
6/18 - 19 LUNCHES		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
6/19 - 17 LUNCHES		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
6/20 - 20 LUNCHES		6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
6/21 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
6/24 - 19 LUNCHES		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
6/25 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
6/26 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
6/27 - 16 LUNCHES		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
6/28 - 17 LUNCHES		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
INVOICE 235 TOTALS:				\$2,184.00	\$0.00	\$0.00				\$2,184.00
EAST SABINE NUTRITION TOTALS:				\$2,184.00	\$0.00	\$0.00				\$2,184.00
VENDOR: GEGR - GEORGE GRIFFITH										
062424	06/24/24	07/06/24	08/08/24							
TRAVEL DAY MEALS 7/20		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
FULL DAY MEALS 7/21, 7/22 AND 7/23		6425.560 - TRAVEL/LODGING		\$192.00						\$192.00
TRAVEL DAY MEALS 7/24		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
INVOICE 062424 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
GEORGE GRIFFITH TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
739598	06/24/24	07/06/24	08/08/24							
3-KEYS		6450.560 - REPAIRS & MAINTENANC		\$9.00						\$9.00
INVOICE 739598 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
JOHNNY'S LOCK & KEY TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
3953	05/30/24	07/06/24	07/14/24							

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12/PK 2.25" ADDING MACHINE PAPER		6310.485 - OFFICE SUPPLIES		\$19.20						\$19.20
INVOICE 3953 TOTALS:				\$19.20	\$0.00	\$0.00				\$19.20
4038	06/25/24	07/06/24	08/09/24							
1,000 #10 WINDOW ENVELOPES "TEMP/RETURN SERVICE REQUESTED"		6310.499 - OFFICE SUPPLIES		\$184.60						\$184.60
500 #10 REGULAR ENVELOPES "TEMP/RETURN SERVICE REQUESTED"		6310.499 - OFFICE SUPPLIES		\$81.99						\$81.99
500 #10 REGULAR ENVELOPES "IMPORTANT; TAX STATEMENT ENCLOSED"		6310.499 - OFFICE SUPPLIES		\$94.79						\$94.79
INVOICE 4038 TOTALS:				\$361.38	\$0.00	\$0.00				\$361.38
KLINE'S / WRAP-IT-UP TOTALS:				\$380.58	\$0.00	\$0.00				\$380.58
VENDOR: MOMO - MORTON MORROW INC.										
4124	05/14/24	07/06/24	06/28/24							
SCBA AIRFLOW TEST ONSITE		6450.560 - REPAIRS & MAINTENANC		\$130.00						\$130.00
HOUSING, REPLACEMENT, CBRN		6450.560 - REPAIRS & MAINTENANC		\$118.25						\$118.25
VALVE ASSEMBLY, PACKAGED		6450.560 - REPAIRS & MAINTENANC		\$248.00						\$248.00
SHARED TRAVEL EPENSE (LABOR, MILEAGE, HOTEL AND PER-DIEM)		6450.560 - REPAIRS & MAINTENANC		\$100.00						\$100.00
INVOICE 4124 TOTALS:				\$596.25	\$0.00	\$0.00				\$596.25
MORTON MORROW INC. TOTALS:				\$596.25	\$0.00	\$0.00				\$596.25
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
070124	07/01/24	07/06/24	08/15/24							
JUNE SERVICE - REPLACED FILTERS AND SERVICED A/C UNITS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 070124 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
070324	07/01/24	07/06/24	08/15/24							
REPLACED DEFROST TIMER ON WALK-IN COOLER/FREEZER		6450.560 - REPAIRS & MAINTENANC		\$225.00						\$225.00
LABOR AND REPAIR		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
INVOICE 070324 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
J. PARKER REFRIGERATION LLC TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
VENDOR: QUCO - QUILL CORPORATION										
39146339	06/17/24	07/06/24	08/01/24							

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LABELS ADDRESS WHITE 1X2-5/8 3,000		6310.499 - OFFICE SUPPLIES		\$28.89						\$28.89
STAN VIEW BINDER 1 INCH WHITE		6310.499 - OFFICE SUPPLIES		\$16.08						\$16.08
INVOICE 39146339 TOTALS:				\$44.97	\$0.00	\$0.00				\$44.97
QUILL CORPORATION TOTALS:				\$44.97	\$0.00	\$0.00				\$44.97
VENDOR: RAAS - RADIOLOGY ASSOCIATES ABILENE										
1015398	06/10/24	07/06/24	07/25/24							
71045-RADIOLOGIC EXAMINATION, CHEST; SINGLE VIEW		6543.560 - MEDICAL/DENTAL		\$34.00						\$34.00
INVOICE 1015398 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
RADIOLOGY ASSOCIATES ABILENE TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
VENDOR: RETI - RELIABLE TIRE DISPOSAL										
60291	05/07/24	07/06/24	06/21/24							
PICKUP 533 PASSENGER TIRES AND 57 TRUCK TIRES		6500.425 - EQUIPMENT (TRAILERS)		\$3,200.00						\$3,200.00
INVOICE 60291 TOTALS:				\$3,200.00	\$0.00	\$0.00				\$3,200.00
RELIABLE TIRE DISPOSAL TOTALS:				\$3,200.00	\$0.00	\$0.00				\$3,200.00
VENDOR: RITT - RITTER LUMBER CO.										
2406-785775	06/13/24	07/06/24	07/28/24							
STIHL FS 70R TRIMMER SERIAL #541568681		6310.435 - SUPPLIES - COMMUNITY		\$319.99						\$319.99
STIHL AUTOCUT C 26-2 TRIM HEAD SPEED FEED		6310.435 - SUPPLIES - COMMUNITY		\$36.99						\$36.99
INVOICE 2406-785775 TOTALS:				\$356.98	\$0.00	\$0.00				\$356.98
2406-788368	06/14/24	07/06/24	07/29/24							
KORKY QUIETFILL TOILET KIT		6450.560 - REPAIRS & MAINTENANC		\$35.98						\$35.98
INVOICE 2406-788368 TOTALS:				\$35.98	\$0.00	\$0.00				\$35.98
2406-792557	06/17/24	07/06/24	08/01/24							
PERFECT AIRE 5000 BTU WINDOW AIR CONDITIONER		6450.560 - REPAIRS & MAINTENANC		\$179.99						\$179.99
INVOICE 2406-792557 TOTALS:				\$179.99	\$0.00	\$0.00				\$179.99
2406-794045	06/18/24	07/06/24	08/02/24							
10-16X2" GALV HHW W/NEO WASHER		6450.560 - REPAIRS & MAINTENANC		\$11.99						\$11.99
CAULK LEXEL CLEAR10.5 OZ		6450.560 - REPAIRS & MAINTENANC		\$38.97						\$38.97

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INVOICE 2406-794045 TOTALS:				\$50.96	\$0.00	\$0.00				\$50.96
2406-802591	06/24/24	07/06/24	08/08/24							
BLOEM WATERING CAN ASST COLOR 2GAL		6614.409 - MISCELLANEOUS EXPEN		\$18.99						\$18.99
(2) ACE WATERING CAN 2GAL		6614.409 - MISCELLANEOUS EXPEN		\$17.18						\$17.18
INVOICE 2406-802591 TOTALS:				\$36.17	\$0.00	\$0.00				\$36.17
2406-802999	06/24/24	07/06/24	08/08/24							
BAIT STATION REFILL 10 BLOCK		6450.560 - REPAIRS & MAINTENANC		\$8.59						\$8.59
MOTH BALLS OLD FASH 2LBS		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
INVOICE 2406-802999 TOTALS:				\$25.58	\$0.00	\$0.00				\$25.58
2406-813223	06/29/24	07/06/24	08/13/24							
STIHL 5.2OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$10.56						\$10.56
STIHL 3LB XLINE NEON GREEN		6310.435 - SUPPLIES - COMMUNITY		\$45.99						\$45.99
IRON HOLD CONTRACTOR TRASH BAG 42 GALLON		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
INVOICE 2406-813223 TOTALS:				\$73.54	\$0.00	\$0.00				\$73.54
RITTER LUMBER CO. TOTALS:				\$759.20	\$0.00	\$0.00				\$759.20
VENDOR: ROFA - ROY B. FARIAS										
SC2300076	06/26/24	07/06/24	08/10/24							
ATTORNEY FEES - VIRGINIA DUPORT - MTR, POSS DANGERSOU DRUG		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC2300076 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROY B. FARIAS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000597	07/01/24	07/06/24	08/15/24							
PRO-RATA COST FOR JULY, 2024		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
INVOICE 00000597 TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
170364	06/14/24	07/06/24	07/29/24							
OIL AND LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
DISPOSAL FEE		6335.560 - FUEL & OIL		\$2.00						\$2.00

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INVOICE 170364 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
170493	06/21/24	07/06/24	08/05/24							
OIL AND LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
MOUNT AND BALANCE FOUR TIRES		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONEMNTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 170493 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$222.00	\$0.00	\$0.00				\$222.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
58757-0001	06/06/24	07/06/24	07/21/24							
OFFICE VISIT NEW PAT L3; ERWIN, CHRISTPHER G.		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
INVOICE 58757-0001 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
58782-002	06/10/24	07/06/24	07/25/24							
EMERGENCY ROOM VISIT L5 - PATE, PHILLIP		6543.560 - MEDICAL/DENTAL		\$525.00						\$525.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$315.00)						(\$315.00)
INVOICE 58782-002 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$282.00	\$0.00	\$0.00				\$282.00
VENDOR: TOMA - TOM MADDOX										
062424	06/24/24	07/06/24	08/08/24							
TRAVEL DAY MEALS 7/19		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
FULL DAY MEALS 7/20, 7/21, 7/22 AND 7/23		6425.560 - TRAVEL/LODGING		\$256.00						\$256.00
TRAVEL DAY MEALS 7/24		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
INVOICE 062424 TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
TOM MADDOX TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12457510	06/17/24	07/06/24	08/01/24							
51.58 GALLONS OF UNLEADED		6335.560 - FUEL & OIL		\$140.04						\$140.04
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.32						\$10.32
INVOICE 12457510 TOTALS:				\$150.36	\$0.00	\$0.00				\$150.36

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12457538	06/18/24	07/06/24	08/02/24							
40.36 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$109.58						\$109.58
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.07						\$8.07
INVOICE 12457538 TOTALS:				<u>\$117.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.65</u>
12457565	06/19/24	07/06/24	08/03/24							
61.03 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$165.70						\$165.70
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.21						\$12.21
INVOICE 12457565 TOTALS:				<u>\$177.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$177.91</u>
12457640	06/21/24	07/06/24	08/05/24							
15.32 GALLONS UNLEADED		6335.551 - FUEL		\$41.59						\$41.59
STATE EXCISE TAX		6335.551 - FUEL		\$3.06						\$3.06
INVOICE 12457640 TOTALS:				<u>\$44.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.65</u>
12457648	06/21/24	07/06/24	08/05/24							
192.25 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$521.96						\$521.96
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$38.45						\$38.45
INVOICE 12457648 TOTALS:				<u>\$560.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$560.41</u>
12457683	06/24/24	07/06/24	08/08/24							
33.58 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$91.17						\$91.17
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.72						\$6.72
26.79 GALLONS DIESEL		6335.560 - FUEL & OIL		\$79.16						\$79.16
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.36						\$5.36
INVOICE 12457683 TOTALS:				<u>\$182.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.41</u>
12457716	06/25/24	07/06/24	08/09/24							
42.72 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$115.98						\$115.98
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.54						\$8.54
INVOICE 12457716 TOTALS:				<u>\$124.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$124.52</u>
12457735	06/26/24	07/06/24	08/10/24							
114.52 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$310.92						\$310.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.90						\$22.90
INVOICE 12457735 TOTALS:				<u>\$333.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$333.82</u>
12457762	06/27/24	07/06/24	08/11/24							
17.77 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$48.25						\$48.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.55						\$3.55
INVOICE 12457762 TOTALS:				<u>\$51.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.80</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12457803	06/28/24	07/06/24	08/12/24							
149.81 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$406.73						\$406.73
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$29.96						\$29.96
26.37 GALLONS DIESEL		6335.560 - FUEL & OIL		\$77.92						\$77.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.27						\$5.27
INVOICE 12457803 TOTALS:				\$519.88	\$0.00	\$0.00				\$519.88
12457598	07/06/24	07/06/24	08/20/24							
77.12 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$209.38						\$209.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.42						\$15.42
28.99 GALLONS DIESEL		6335.560 - FUEL & OIL		\$85.67						\$85.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.80						\$5.80
INVOICE 12457598 TOTALS:				\$316.27	\$0.00	\$0.00				\$316.27
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,579.68	\$0.00	\$0.00				\$2,579.68
LEDGER TOTALS:				\$26,493.87	\$0.00	\$0.00				\$26,493.87

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/26/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X240613	06/13/24	06/26/24	07/28/24							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$64.99						\$64.99
TV ACCESS FEE		6500.560 - EQUIPMENT		\$16.00						\$16.00
DISCOUNT - Confirmation #282386638		6500.560 - EQUIPMENT		(\$35.18)						(\$35.18)
BUSINESS SEL PACK		6500.560 - EQUIPMENT		\$20.00						\$20.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.45						\$0.45
INVOICE 070871545X240613 TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
DIRECTV TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
VENDOR: VALOR - WINDSTREAM										
126793794-06/17/24	06/17/24	06/26/24	08/01/24							
TELEPHONE BILL - 409-787-2334 - RECORDS BUILDING		6451.409 - RECORDS BUILDING		\$201.39						\$201.39
INVOICE 126793794-06/17/24 TOTALS:				<u>\$201.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.39</u>
WINDSTREAM TOTALS:				<u>\$201.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.39</u>
LEDGER TOTALS:				<u><u>\$267.65</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$267.65</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2024 to 7/3/2024

Invoice Number	Inv.Date	Post.Date	Due.Date							
Description		Account		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										\$0.00
310688	06/11/24	07/01/24	07/26/24							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84	\$0.00	\$47.84	07/02/24	81962	A	\$0.00
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91	\$0.00	\$26.91	07/02/24	81962	A	\$0.00
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55	\$0.00	\$30.55	07/02/24	81962	A	\$0.00
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55	\$0.00	\$69.55	07/02/24	81962	A	\$0.00
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27	\$0.00	\$114.27	07/02/24	81962	A	\$0.00
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50	\$0.00	\$45.50	07/02/24	81962	A	\$0.00
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14	\$0.00	\$73.14	07/02/24	81962	A	\$0.00
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60	\$0.00	\$72.60	07/02/24	81962	A	\$0.00
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52	\$0.00	\$52.52	07/02/24	81962	A	\$0.00
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28	\$0.00	\$20.28	07/02/24	81962	A	\$0.00
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55	\$0.00	\$95.55	07/02/24	81962	A	\$0.00
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50	\$0.00	\$37.50	07/02/24	81962	A	\$0.00
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55	\$0.00	\$30.55	07/02/24	81962	A	\$0.00
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72	\$0.00	\$31.72	07/02/24	81962	A	\$0.00
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70	\$0.00	\$50.70	07/02/24	81962	A	\$0.00
INVOICE 310688 TOTALS:				\$799.18	\$0.00	\$799.18				\$0.00
AFLAC TOTALS:				\$799.18	\$0.00	\$799.18				\$0.00
VENDOR: CITY - CITY OF HEMPHILL										\$0.00
070124	07/01/24	07/01/24	08/15/24							
UTILITY BILL ACCT. 03-230-11		6440.408 - UTILITIES		\$343.28	\$0.00	\$343.28	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,015.15	\$0.00	\$1,015.15	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$42.07	\$0.00	\$42.07	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$104.84	\$0.00	\$104.84	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$351.75	\$0.00	\$351.75	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$100.32	\$0.00	\$100.32	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$253.22	\$0.00	\$253.22	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$256.40	\$0.00	\$256.40	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$4,716.69	\$0.00	\$4,716.69	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$346.39	\$0.00	\$346.39	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$259.55	\$0.00	\$259.55	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$765.25	\$0.00	\$765.25	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$36.39	\$0.00	\$36.39	07/02/24	81963	A	\$0.00
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.76	\$0.00	\$21.76	07/02/24	81963	A	\$0.00
INVOICE 070124 TOTALS:				\$8,613.06	\$0.00	\$8,613.06				\$0.00
CITY OF HEMPHILL TOTALS:				\$8,613.06	\$0.00	\$8,613.06				\$0.00
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										\$0.00
36227202406	06/20/24	07/02/24	08/04/24							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74	\$0.00	\$1,760.74	07/02/24	81964	A	\$0.00
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16	\$0.00	\$2,679.16	07/02/24	81964	A	\$0.00
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2024 to 7/3/2024

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				HEALTH INSURANCE	6202.408 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.435 - GROUP MEDICAL INSURA	\$76.10	\$0.00	\$76.10	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.440 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.445 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.450 - GROUP MEDICAL INSURA	\$1,760.74	\$0.00	\$1,760.74	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.455 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.457 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.475 - GROUP MEDICAL INSURA	\$1,760.74	\$0.00	\$1,760.74	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.485 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.497 - GROUP MEDICAL INSURA	\$2,641.11	\$0.00	\$2,641.11	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.499 - GROUP MEDICAL INSURA	\$5,282.22	\$0.00	\$5,282.22	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.550 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.551 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.560 - GROUP MEDICAL INSURA	\$13,261.26	\$0.00	\$13,261.26	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	6202.669 - GROUP MEDICAL INSURA	\$38.05	\$0.00	\$38.05	07/02/24	81964	A	\$0.00
				HEALTH INSURANCE	2317.000 - INSURANCE - APPRAISAL	\$4,362.57	\$0.00	\$4,362.57	07/02/24	81964	A	\$0.00
				DEPENDENT HEALTH	2303.000 - ACCRUED DEPENDENT C	\$5,412.14	\$0.00	\$5,412.14	07/02/24	81964	A	\$0.00
				DEPENDENT VISION	2315.000 - ACCRUED VISION INSUR/	\$108.64	\$0.00	\$108.64	07/02/24	81964	A	\$0.00
				DEPENDENT DENTAL	2314.000 - ACCRUED DENTAL INSUR	\$851.68	\$0.00	\$851.68	07/02/24	81964	A	\$0.00
				INVOICE 36227202406 TOTALS:		\$47,918.48	\$0.00	\$47,918.48				\$0.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$47,918.48	\$0.00	\$47,918.48				\$0.00

VENDOR: TACI - TAC HEBP

\$0.00

36227202407	07/01/24	07/02/24	08/15/24	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				HEALTH INSURANCE	6202.400 - GROUP MEDICAL INSURA	\$1,760.74	\$0.00	\$1,760.74	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.403 - GROUP MEDICAL INSURA	\$2,679.16	\$0.00	\$2,679.16	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.404 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.408 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.435 - GROUP MEDICAL INSURA	\$76.10	\$0.00	\$76.10	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.440 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.445 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.450 - GROUP MEDICAL INSURA	\$1,760.74	\$0.00	\$1,760.74	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.455 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.457 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.475 - GROUP MEDICAL INSURA	\$1,760.74	\$0.00	\$1,760.74	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.485 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.497 - GROUP MEDICAL INSURA	\$2,641.11	\$0.00	\$2,641.11	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.499 - GROUP MEDICAL INSURA	\$5,282.22	\$0.00	\$5,282.22	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.550 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.551 - GROUP MEDICAL INSURA	\$880.37	\$0.00	\$880.37	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.560 - GROUP MEDICAL INSURA	\$13,261.26	\$0.00	\$13,261.26	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	6202.669 - GROUP MEDICAL INSURA	\$38.05	\$0.00	\$38.05	07/02/24	81966	A	\$0.00
				HEALTH INSURANCE	2317.000 - INSURANCE - APPRAISAL	\$4,362.57	\$0.00	\$4,362.57	07/02/24	81966	A	\$0.00
				DEPENDENT HEALTH	2303.000 - ACCRUED DEPENDENT C	\$5,412.14	\$0.00	\$5,412.14	07/02/24	81966	A	\$0.00
				DEPENDENT VISION	2315.000 - ACCRUED VISION INSUR/	\$108.64	\$0.00	\$108.64	07/02/24	81966	A	\$0.00
				DEPENDENT DENTAL	2314.000 - ACCRUED DENTAL INSUR	\$851.68	\$0.00	\$851.68	07/02/24	81966	A	\$0.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2024 to 7/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 36227202407 TOTALS:				\$47,918.48	\$0.00	\$47,918.48				\$0.00
TAC HEBP TOTALS:				\$47,918.48	\$0.00	\$47,918.48				\$0.00
VENDOR: TRJA - TRICIA JACKS										
84020890006315	07/01/24	07/01/24	08/15/24							\$0.00
84 JUMBO HAMBURGER BUNS		6614.409 - MISCELLANEOUS EXPEN:		\$27.30	\$0.00	\$27.30	07/02/24	81968	A	\$0.00
INVOICE 84020890006315 TOTALS:				\$27.30	\$0.00	\$27.30				\$0.00
TRICIA JACKS TOTALS:				\$27.30	\$0.00	\$27.30				\$0.00
LEDGER TOTALS:				\$105,276.50	\$0.00	\$105,276.50				\$0.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACF - TX ASSOCIATION OF COUNTIES										
355452	06/24/24	06/24/24	08/08/24							
REGISTRATION FEE STANLEY R. JACKS		6654.603 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 355452 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
		TX ASSOCIATION OF COUNTIES TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
		LEDGER TOTALS:		<u><u>\$225.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$225.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
070324	07/03/24	07/03/24	08/17/24							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$173.36						\$173.36
		INVOICE 070324 TOTALS:		\$173.36	\$0.00	\$0.00				\$173.36
		CITY OF HEMPHILL TOTALS:		\$173.36	\$0.00	\$0.00				\$173.36
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202407	07/01/24	07/03/24	08/15/24							
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
		INVOICE 36227202407 TOTALS:		\$12,835.10	\$0.00	\$0.00				\$12,835.10
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,835.10	\$0.00	\$0.00				\$12,835.10
VENDOR: TACI - TAC HEBP										
36227202406	06/20/24	07/03/24	08/04/24							
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
		INVOICE 36227202406 TOTALS:		\$12,835.10	\$0.00	\$0.00				\$12,835.10
		TAC HEBP TOTALS:		\$12,835.10	\$0.00	\$0.00				\$12,835.10
		LEDGER TOTALS:		\$25,843.56	\$0.00	\$0.00				\$25,843.56

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
16315	06/21/24	07/03/24	08/05/24							
GLAUCONITE ROAD BASE 148.73T		6377.603 - ROAD BASE		\$1,561.67						\$1,561.67
		INVOICE 16315 TOTALS:		\$1,561.67	\$0.00	\$0.00				\$1,561.67
		ATTOYAC ROCK,LLC TOTALS:		\$1,561.67	\$0.00	\$0.00				\$1,561.67
VENDOR: BIG4 - BIG "4", INC.										
00376973	06/20/24	07/03/24	08/04/24							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00376973 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
63768	06/21/24	07/03/24	08/05/24							
PT2X 12OZ GLS BLK PAINT		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
STENCIL NUMBER/LETTER 6IN KIT		6657.603 - MISCELLANEOUS SUPPLI		\$21.99						\$21.99
2"X60YD 3M GEN PURPOSE MASKING		6657.603 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		INVOICE 63768 TOTALS:		\$33.97	\$0.00	\$0.00				\$33.97
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$33.97	\$0.00	\$0.00				\$33.97
VENDOR: BRCO - BRENT COX										
15002	06/24/24	07/03/24	08/08/24							
NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18- MILEAGE		6654.601 - CONTINUING EDUCATION		\$243.88						\$243.88
NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18- TRAVEL MEAL DAYS		6654.601 - CONTINUING EDUCATION		\$88.50						\$88.50
NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18- FULL MEAL DAYS		6654.601 - CONTINUING EDUCATION		\$177.00						\$177.00
		INVOICE 15002 TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
		BRENT COX TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080293804	06/30/24	07/03/24	08/14/24							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
		INVOICE 0080293804 TOTALS:		\$32.26	\$0.00	\$0.00				\$32.26
0080293810	06/30/24	07/03/24	08/14/24							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.40						\$14.40
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.46						\$3.46
		INVOICE 0080293810 TOTALS:		\$32.26	\$0.00	\$0.00				\$32.26
		COASTAL WELDING SUPPLY TOTALS:		\$64.52	\$0.00	\$0.00				\$64.52
VENDOR: HPTS - HEMPHILL TIRE STORE										
75528	07/02/24	07/03/24	08/16/24							
11R24.5 PRINX AR 602		6365.604 - TIRES - TRUCKS		\$274.00						\$274.00
		INVOICE 75528 TOTALS:		\$274.00	\$0.00	\$0.00				\$274.00
		HEMPHILL TIRE STORE TOTALS:		\$274.00	\$0.00	\$0.00				\$274.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28186	06/21/24	07/03/24	08/05/24							
RED ROAD BASE 1 LOAD 12.65T		6377.601 - ROAD BASE		\$107.53						\$107.53
		INVOICE 28186 TOTALS:		\$107.53	\$0.00	\$0.00				\$107.53
28188	06/25/24	07/03/24	08/09/24							
ROAD BASE 6 LOADS 96.72T		6377.601 - ROAD BASE		\$1,015.56						\$1,015.56
		INVOICE 28188 TOTALS:		\$1,015.56	\$0.00	\$0.00				\$1,015.56
28194	06/26/24	07/03/24	08/10/24							
ROAD BASE 47.23T		6377.604 - ROAD BASE		\$495.92						\$495.92
		INVOICE 28194 TOTALS:		\$495.92	\$0.00	\$0.00				\$495.92
28194-1	06/26/24	07/03/24	08/10/24							
ROAD BASE 6 LOADS 92.33T		6377.601 - ROAD BASE		\$473.55						\$473.55
		INVOICE 28194-1 TOTALS:		\$473.55	\$0.00	\$0.00				\$473.55
28195	06/27/24	07/03/24	08/11/24							
ROAD BASE 2 LOADS 31.61T		6377.601 - ROAD BASE		\$331.91						\$331.91
		INVOICE 28195 TOTALS:		\$331.91	\$0.00	\$0.00				\$331.91
		JACK ALEXANDER, LTD. TOTALS:		\$2,424.47	\$0.00	\$0.00				\$2,424.47

VENDOR: JACT - KING RANCH AG & TURF

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
412230 HOSE	06/25/24	07/03/24 6357.601 - PARTS - OTHER EQUIPME	08/09/24	\$37.19						\$37.19
		INVOICE 412230 TOTALS:		\$37.19	\$0.00	\$0.00				\$37.19
		KING RANCH AG & TURF TOTALS:		\$37.19	\$0.00	\$0.00				\$37.19
VENDOR: JALO - JAMES LOWE JR.										
15001 NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 MILEAGE	06/24/24	07/03/24 6654.604 - CONTINUING EDUCATION	08/08/24	\$243.88						\$243.88
NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 TRAVEL MEAL DAYS		6654.604 - CONTINUING EDUCATION		\$88.50						\$88.50
NORTH & EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 FULL MEAL DAYS		6654.604 - CONTINUING EDUCATION		\$177.00						\$177.00
		INVOICE 15001 TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
		JAMES LOWE JR. TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
VENDOR: KENA - KEITH NABOURS										
15003 NORTH AND EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 MILEAGE	06/24/24	07/03/24 6654.602 - CONTINUING EDUCATION	08/08/24	\$243.88						\$243.88
NORTH AND EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 TRAVEL MEAL DAYS		6654.602 - CONTINUING EDUCATION		\$88.50						\$88.50
NORTH AND EAST TX COMMISSIONERS CONF IN COLLEGE STATION 7/15-7/18 FULL MEAL DAYS		6654.602 - CONTINUING EDUCATION		\$177.00						\$177.00
		INVOICE 15003 TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
		KEITH NABOURS TOTALS:		\$509.38	\$0.00	\$0.00				\$509.38
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
724105 4- ANTIFREEZE	06/25/24	07/03/24 6357.601 - PARTS - OTHER EQUIPME	08/09/24	\$79.96						\$79.96
		INVOICE 724105 TOTALS:		\$79.96	\$0.00	\$0.00				\$79.96
724211 ANTENNA MAST	06/27/24	07/03/24 6355.601 - PARTS - TRUCKS	08/11/24	\$24.36						\$24.36
		INVOICE 724211 TOTALS:		\$24.36	\$0.00	\$0.00				\$24.36

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$104.32	\$0.00	\$0.00				\$104.32
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
722905 6- DEF FUEL	06/03/24	07/03/24 6336.602 - FUEL - DIESEL	07/18/24	\$99.54						\$99.54
INVOICE 722905 TOTALS:				\$99.54	\$0.00	\$0.00				\$99.54
723247 FUSE PAC GREASE FITTING SHOP TOWELS	06/10/24	07/03/24 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME	07/25/24	\$3.10 \$3.63 \$7.98						\$3.10 \$3.63 \$7.98
INVOICE 723247 TOTALS:				\$14.71	\$0.00	\$0.00				\$14.71
723871 5- FREON R134 RE CHARGE HOSE	06/20/24	07/03/24 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	08/04/24	\$64.95 \$16.99						\$64.95 \$16.99
INVOICE 723871 TOTALS:				\$81.94	\$0.00	\$0.00				\$81.94
723872 PREMIUM TRACTOR FLUID SHOP TOWELS	06/20/24	07/03/24 6340.602 - OIL AND LUBRICANTS 6657.602 - MISCELLANEOUS SUPPLI	08/04/24	\$73.99 \$13.59						\$73.99 \$13.59
INVOICE 723872 TOTALS:				\$87.58	\$0.00	\$0.00				\$87.58
724113 6- FREON 134 HOSE GAUGE ASSY	06/25/24	07/03/24 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	08/09/24	\$77.94 \$14.53						\$77.94 \$14.53
INVOICE 724113 TOTALS:				\$92.47	\$0.00	\$0.00				\$92.47
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$376.24	\$0.00	\$0.00				\$376.24
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
723112 DOOR HANDLE- 2014 CHEV SILVERADO	06/07/24	07/03/24 6355.603 - PARTS - TRUCKS	07/22/24	\$34.09						\$34.09
INVOICE 723112 TOTALS:				\$34.09	\$0.00	\$0.00				\$34.09
723113 HYD HOSE FITTINGS CONNECTOR FAST ORG PUMICE GAL 8MXTXREEL- 3.4 PREMIUM TRACTOR FLUID	06/07/24	07/03/24 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME 6657.603 - MISCELLANEOUS SUPPLI 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME	07/22/24	\$25.33 \$29.23 \$16.49 \$24.55 \$73.99						\$25.33 \$29.23 \$16.49 \$24.55 \$73.99
INVOICE 723113 TOTALS:				\$169.59	\$0.00	\$0.00				\$169.59

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
723297	06/11/24	07/03/24	07/26/24							
CONNECT		6657.603 - MISCELLANEOUS SUPPLI		\$3.38						\$3.38
		INVOICE 723297 TOTALS:		\$3.38	\$0.00	\$0.00				\$3.38
723885	06/20/24	07/03/24	08/04/24							
8MXTXREEL- 1.4		6357.603 - PARTS - OTHER EQUIPME		\$10.11						\$10.11
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$17.39						\$17.39
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$34.17						\$34.17
PREMIUM TRACTOR FLUID		6340.603 - OIL AND LUBRICANTS		\$73.99						\$73.99
		INVOICE 723885 TOTALS:		\$135.66	\$0.00	\$0.00				\$135.66
724086	06/25/24	07/03/24	08/09/24							
FREON-24		6356.603 - PARTS - GRADERS		\$311.76						\$311.76
AC UV DYE 5 SHOT		6356.603 - PARTS - GRADERS		\$12.99						\$12.99
		INVOICE 724086 TOTALS:		\$324.75	\$0.00	\$0.00				\$324.75
724143	06/26/24	07/03/24	08/10/24							
2 YR WTY BAT		6355.603 - PARTS - TRUCKS		\$149.05						\$149.05
CORE DEPOSIT		6355.603 - PARTS - TRUCKS		\$18.00						\$18.00
CORE DEPOSIT		6355.603 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
		INVOICE 724143 TOTALS:		\$149.05	\$0.00	\$0.00				\$149.05
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$816.52	\$0.00	\$0.00				\$816.52
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
722901	06/03/24	07/03/24	07/18/24							
FUEL FIL		6355.604 - PARTS - TRUCKS		\$6.41						\$6.41
LAMP		6355.604 - PARTS - TRUCKS		\$2.13						\$2.13
RUBBER GROMMET KIT		6355.604 - PARTS - TRUCKS		\$1.92						\$1.92
		INVOICE 722901 TOTALS:		\$10.46	\$0.00	\$0.00				\$10.46
722902	06/03/24	07/03/24	07/18/24							
RUBBER GROMMET KIT		6357.604 - PARTS - OTHER EQUIPME		\$1.92						\$1.92
LAMP		6357.604 - PARTS - OTHER EQUIPME		\$2.13						\$2.13
2-LOAD BINDER CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$134.58						\$134.58
2- CLEVIS GRAB HOOK		6357.604 - PARTS - OTHER EQUIPME		\$24.18						\$24.18
		INVOICE 722902 TOTALS:		\$162.81	\$0.00	\$0.00				\$162.81
724247	06/27/24	07/03/24	08/11/24							
BLUE GEL THREADLOCKER		6357.604 - PARTS - OTHER EQUIPME		\$25.99						\$25.99
		INVOICE 724247 TOTALS:		\$25.99	\$0.00	\$0.00				\$25.99

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$199.26	\$0.00	\$0.00				\$199.26
VENDOR: POST - POSTMASTER										
PCT1-720	07/01/24	07/03/24	08/15/24							
BOX RENTAL #720 12 MONTHS		6650.601 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
INVOICE PCT1-720 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
PCT2-720	07/01/24	07/03/24	08/15/24							
BOX RENTAL #720 12 MONTHS		6650.602 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
INVOICE PCT2-720 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
PCT3-720	07/01/24	07/03/24	08/15/24							
BOX RENTAL FOR #720 12 MONTHS		6650.603 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
INVOICE PCT3-720 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
PCT4-720	07/01/24	07/03/24	08/15/24							
BOX RENTAL #720 12 MONTHS		6650.604 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
INVOICE PCT4-720 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
POSTMASTER TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
17575	06/28/24	07/03/24	08/12/24							
4- 235/80R17 COOPER DISCOVERER AT3		6365.601 - TIRES - TRUCKS		\$956.00						\$956.00
INVOICE 17575 TOTALS:				\$956.00	\$0.00	\$0.00				\$956.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$956.00	\$0.00	\$0.00				\$956.00
VENDOR: RILU - RITTER LUMBER										
2406-766148	06/03/24	07/03/24	07/18/24							
STIHL 20" GUIDE BAR		6357.601 - PARTS - OTHER EQUIPME		\$80.99						\$80.99
STIHL 25" GUIDE BAR		6357.601 - PARTS - OTHER EQUIPME		\$92.99						\$92.99
INVOICE 2406-766148 TOTALS:				\$173.98	\$0.00	\$0.00				\$173.98
2406-807653	06/26/24	07/03/24	08/10/24							
ACE ADJUSTABLE BALLCOCK		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
INVOICE 2406-807653 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
2406-810345	06/28/24	07/03/24	08/12/24							
PGP EXT STAR DR GRN 3" 1 LB		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
3- 2X8 YP #2 YP TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$22.77						\$22.77
2X4 8 #2 YP TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$4.09						\$4.09

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2406-810345 TOTALS:				\$37.85	\$0.00	\$0.00				\$37.85
RITTER LUMBER TOTALS:				\$225.82	\$0.00	\$0.00				\$225.82
VENDOR: RJSE - R.J. SERVICES										
419534	07/03/24	07/03/24	08/17/24							
SPRING, HUB, 2- WHEEL SEALS, 2- BARINGS, SHOP SUPPLIES, REAR BANJO HOUSING LABOR		6355.604 - PARTS - TRUCKS		\$5,800.00						\$5,800.00
		6344.604 - LABOR REPAIR - TRUCKS		\$500.00						\$500.00
INVOICE 419534 TOTALS:				\$6,300.00	\$0.00	\$0.00				\$6,300.00
R.J. SERVICES TOTALS:				\$6,300.00	\$0.00	\$0.00				\$6,300.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
202866	06/27/24	07/03/24	08/11/24							
36" SPLIT COUPLER		6370.601 - CULVERTS		\$211.58						\$211.58
INVOICE 202866 TOTALS:				\$211.58	\$0.00	\$0.00				\$211.58
202920	06/28/24	07/03/24	08/12/24							
100- 15X20 CULVERTS		6370.602 - CULVERTS		\$1,083.00						\$1,083.00
INVOICE 202920 TOTALS:				\$1,083.00	\$0.00	\$0.00				\$1,083.00
RURAL PIPE & SUPPLY TOTALS:				\$1,294.58	\$0.00	\$0.00				\$1,294.58
VENDOR: TPCI - TERRILL PETROLEUM										
12457511	06/17/24	07/03/24	08/01/24							
19.68 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.43						\$53.43
19.68 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12457511 TOTALS:				\$57.37	\$0.00	\$0.00				\$57.37
12457529	06/18/24	07/03/24	08/02/24							
27.23 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.93						\$73.93
27.23 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.45						\$5.45
INVOICE 12457529 TOTALS:				\$79.38	\$0.00	\$0.00				\$79.38
12457539	06/18/24	07/03/24	08/02/24							
24.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$66.73						\$66.73
24.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.92						\$4.92
INVOICE 12457539 TOTALS:				\$71.65	\$0.00	\$0.00				\$71.65
12457590	06/20/24	07/03/24	08/04/24							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.45 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$47.38						\$47.38
17.45 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.49						\$3.49
INVOICE 12457590 TOTALS:				\$50.87	\$0.00	\$0.00				\$50.87
12457599	06/20/24	07/03/24	08/04/24							
15.82 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.95						\$42.95
15.82 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.16						\$3.16
INVOICE 12457599 TOTALS:				\$46.11	\$0.00	\$0.00				\$46.11
12457573	06/21/24	07/03/24	08/05/24							
2- CHAIN BAR OIL GAL		6340.604 - OIL AND LUBRICANTS		\$29.00						\$29.00
6- 2 CYCLE OIL 6 OZ		6340.604 - OIL AND LUBRICANTS		\$12.30						\$12.30
INVOICE 12457573 TOTALS:				\$41.30	\$0.00	\$0.00				\$41.30
12457649	06/21/24	07/03/24	08/05/24							
17.75 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.19						\$48.19
17.75 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.55						\$3.55
INVOICE 12457649 TOTALS:				\$51.74	\$0.00	\$0.00				\$51.74
12457684	06/24/24	07/03/24	08/08/24							
21.93 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$59.54						\$59.54
21.93 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.39						\$4.39
INVOICE 12457684 TOTALS:				\$63.93	\$0.00	\$0.00				\$63.93
12457687	06/25/24	07/03/24	08/09/24							
3- DEF FUEL		6336.601 - FUEL - DIESEL		\$48.75						\$48.75
INVOICE 12457687 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
12457705	06/25/24	07/03/24	08/09/24							
14.39 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$39.07						\$39.07
14.39 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.88						\$2.88
INVOICE 12457705 TOTALS:				\$41.95	\$0.00	\$0.00				\$41.95
12457717	06/26/24	07/03/24	08/10/24							
890 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,629.95						\$2,629.95
890 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$178.00						\$178.00
255 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$764.75						\$764.75
INVOICE 12457717 TOTALS:				\$3,572.70	\$0.00	\$0.00				\$3,572.70
12457754	06/27/24	07/03/24	08/11/24							
21.05 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$57.15						\$57.15
21.05 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.21						\$4.21
INVOICE 12457754 TOTALS:				\$61.36	\$0.00	\$0.00				\$61.36

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12457763	06/27/24	07/03/24	08/11/24							
7.74 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$21.01						\$21.01
7.74 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.55						\$1.55
		INVOICE 12457763 TOTALS:		\$22.56	\$0.00	\$0.00				\$22.56
12457804	06/28/24	07/03/24	08/12/24							
25.56 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$69.40						\$69.40
25.56 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.11						\$5.11
		INVOICE 12457804 TOTALS:		\$74.51	\$0.00	\$0.00				\$74.51
		TERRILL PETROLEUM TOTALS:		\$4,284.18	\$0.00	\$0.00				\$4,284.18
		LEDGER TOTALS:		\$20,852.88	\$0.00	\$0.00				\$20,852.88

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPP - IAM AUTO & TRUCK SUPPLIES										
722904	06/03/24	07/03/24	07/18/24							
AUTO FIRE EXTINGUISHR		6355.6050 - PARTS - GRADALL		\$36.99						\$36.99
4- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$61.80						\$61.80
		INVOICE 722904 TOTALS:		<u>\$98.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.79</u>
		IAM AUTO & TRUCK SUPPLIES TOTALS:		<u>\$98.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.79</u>
		LEDGER TOTALS:		<u><u>\$98.79</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$98.79</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYACK ROCK LLC										
16366 GLAUCONITE ROAD BASE 257.56T	06/27/24	07/08/24 6503.175 - SABINE COUNTY PRECIN	08/11/24	\$2,704.38						\$2,704.38
				INVOICE 16366 TOTALS:	\$0.00	\$0.00				\$2,704.38
				ATTOYACK ROCK LLC TOTALS:	\$0.00	\$0.00				\$2,704.38
VENDOR: BIG4 - BIG 4 INC										
00376931 168 YARDS ROAD BASE	06/17/24	07/03/24 6502.175 - SABINE COUNTY PRECIN	08/01/24	\$2,016.00						\$2,016.00
				INVOICE 00376931 TOTALS:	\$0.00	\$0.00				\$2,016.00
00376946 120 YARDS ROAD BASE	06/18/24	07/03/24 6502.175 - SABINE COUNTY PRECIN	08/02/24	\$1,440.00						\$1,440.00
				INVOICE 00376946 TOTALS:	\$0.00	\$0.00				\$1,440.00
00376972 24 YARDS FILTER ROCK	06/20/24	07/03/24 6502.175 - SABINE COUNTY PRECIN	08/04/24	\$396.00						\$396.00
				INVOICE 00376972 TOTALS:	\$0.00	\$0.00				\$396.00
				BIG 4 INC TOTALS:	\$0.00	\$0.00				\$3,852.00
VENDOR: DETC - DETCOG										
24-NTIA MONTHLY BILLING SERVICES FOR 4/25/24-5/24/24	06/26/24	07/03/24 6538.175 - CONSULTING SERVICES	08/10/24	\$8,500.00						\$8,500.00
				INVOICE 24-NTIA TOTALS:	\$0.00	\$0.00				\$8,500.00
				DETCOG TOTALS:	\$0.00	\$0.00				\$8,500.00
VENDOR: LUSE - LUMENSERVE										
INV-10780 LED SYSTEM W/ASSURANCE WARRANTY	07/01/24	07/03/24 6506.175 - TOWER MAINTENANCE	08/15/24	\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS		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- PINELAND		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACKHAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98

*V - Denotes Voided Check Entries

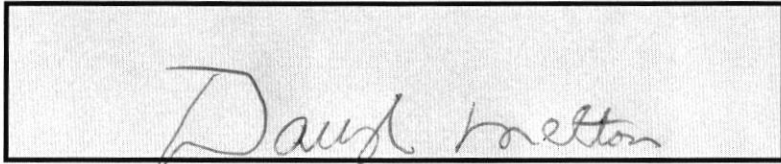
SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV-10780 TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
LUMENSERVE TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
07012024	07/01/24	07/03/24	08/15/24							
BROOKSHIRE BROS CHK # 4603	6/4/24	6320.175 - SOUTHEAST TEXAS FOO		\$379.92						\$379.92
BROOKSHIRE BROS CHK # 4609	6/8/24	6320.175 - SOUTHEAST TEXAS FOO		\$577.67						\$577.67
BROOKSHIRE BROS CHK # 4611	6/11/24	6320.175 - SOUTHEAST TEXAS FOO		\$57.74						\$57.74
BROOKSHIRE BROS CHK # 4612	6/11/24	6320.175 - SOUTHEAST TEXAS FOO		\$575.91						\$575.91
DOLLAR GENERAL CHK # 4613	6/11/24	6320.175 - SOUTHEAST TEXAS FOO		\$77.35						\$77.35
BROOKSHIRE BROS CHK # 4617	6/14/24	6320.175 - SOUTHEAST TEXAS FOO		\$189.57						\$189.57
BROOKSHIRE BROS CHK # 4620	6/19/24	6320.175 - SOUTHEAST TEXAS FOO		\$387.11						\$387.11
BROOKSHIRE BROS CHK # 4624	6/23/24	6320.175 - SOUTHEAST TEXAS FOO		\$334.59						\$334.59
BROOKSHIRE BROS CHK # 4626	6/24/24	6320.175 - SOUTHEAST TEXAS FOO		\$209.10						\$209.10
INVOICE 07012024 TOTALS:				<u>\$2,788.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,788.96</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$2,788.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,788.96</u>
LEDGER TOTALS:				<u><u>\$18,604.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18,604.34</u></u>

*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 July 8, 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.



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Jamie Clark - County Clerk
By: Becky Childers
Deputy