

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092025	05/09/25	05/14/25	06/23/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.403 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.440 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.445 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.450 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.455 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.457 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.475 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.485 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.497 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.499 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.550 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.551 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.560 - TELEPHONE		\$558.96						\$558.96
CELL PHONE		6420.665 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.669 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.409 - TELEPHONE		\$232.90						\$232.90
INVOICE 05092025 TOTALS:				\$1,770.04	\$0.00	\$0.00				\$1,770.04
AT&T MOBILITY TOTALS:				\$1,770.04	\$0.00	\$0.00				\$1,770.04
VENDOR: CITB - CITIBANK (CBT)										
RSLMCOY1	04/08/25	05/14/25	05/23/25							
ROOM REVENUE - KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$567.00						\$567.00
STATE TAX - KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$35.82						\$35.82
LOCAL TAX -KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$53.73						\$53.73
FEES -KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$30.00						\$30.00
CREDITS		6470.497 - CONTINUING EDUCATION		(\$189.00)						(\$189.00)
INVOICE RSLMCOY1 TOTALS:				\$497.55	\$0.00	\$0.00				\$497.55
72062383206386/04112	04/11/25	05/14/25	05/26/25							
ROOM - 91ST ANNUAL TAX ASSESSOR/COLLECTOR GALVESTON TX 06/01 - 06/4		6470.499 - CONTINUING EDUCATION		\$915.00						\$915.00

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TAXES & FEES - 91ST ANNUAL TAX ASSESSOR/COLLECTOR GALVESTON TX 06/01 - 06/4		6470.499 - CONTINUING EDUCATION		\$137.25						\$137.25
INVOICE 72062383206386/04112 TOTALS:				\$1,052.25	\$0.00	\$0.00				\$1,052.25
C9SN76/042925	04/28/25	05/14/25	06/12/25							
UNTIED AIRLINES - ROUNDTrip HOUSTON - AUSTIN, TAC HEP BOARD MEETING 4/29 - 4/30		6470.497 - CONTINUING EDUCATION		\$746.96						\$746.96
INVOICE C9SN76/042925 TOTALS:				\$746.96	\$0.00	\$0.00				\$746.96
3240509676/043025	04/30/25	05/14/25	06/14/25							
ROOM - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$249.00						\$249.00
STATE TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$15.01						\$15.01
CITY TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$27.51						\$27.51
STATE RECOVERY FEE - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$1.12						\$1.12
TPID TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$5.00						\$5.00
INVOICE 3240509676/043025 TOTALS:				\$297.64	\$0.00	\$0.00				\$297.64
3245709548/43025	04/30/25	05/14/25	06/14/25							
ROOM - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$249.00						\$249.00
CITY TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$27.51						\$27.51
STATE RECOVERY FEE - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$1.12						\$1.12
TPID TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$5.00						\$5.00
STATE TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$15.01						\$15.01
INVOICE 3245709548/43025 TOTALS:				\$297.64	\$0.00	\$0.00				\$297.64
81126840/4/21/25	05/21/25	05/14/25	07/05/25							
ROOM - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$28.62						\$28.62
LOCAL TAX - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$42.93						\$42.93

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PARKING - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$15.00						\$15.00
INVOICE 81126840/4/21/25 TOTALS:				\$563.55	\$0.00	\$0.00				\$563.55
CITIBANK (CBT) TOTALS:				\$3,455.59	\$0.00	\$0.00				\$3,455.59

VENDOR: EFAC - EFAX CORPORATE

5431008	04/30/25	05/12/25	06/14/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$17.35						\$17.35
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$16.87						\$16.87
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$24.87						\$24.87
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$18.15						\$18.15
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$19.27						\$19.27
INVOICE 5431008 TOTALS:				\$173.82	\$0.00	\$0.00				\$173.82
EFAX CORPORATE TOTALS:				\$173.82	\$0.00	\$0.00				\$173.82

VENDOR: MECE - MEDIATION CENTER

05152025	05/15/25	05/15/25	06/29/25							
SABINE COUNTY ADR FUND, 2025 Q1		2373.000 - DUE TO OTHERS - DISPU		\$889.80						\$889.80
INVOICE 05152025 TOTALS:				\$889.80	\$0.00	\$0.00				\$889.80
MEDIATION CENTER TOTALS:				\$889.80	\$0.00	\$0.00				\$889.80

VENDOR: VALOR - WINDSTREAM

125001193/050525	05/05/25	05/14/25	06/19/25							
TELEPHONE CREDIT - 042.100.1225		6420.560 - TELEPHONE		(\$34.20)						(\$34.20)
INVOICE 125001193/050525 TOTALS:				(\$34.20)	\$0.00	\$0.00				(\$34.20)
126789527/050525	05/05/25	05/14/25	06/19/25							
TELEPHONE BILL - 4098.787.1581		6420.560 - TELEPHONE		\$937.70						\$937.70
INVOICE 126789527/050525 TOTALS:				\$937.70	\$0.00	\$0.00				\$937.70
125489169/050725	05/07/25	05/14/25	06/21/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$50.76						\$50.76
INVOICE 125489169/050725 TOTALS:				\$50.76	\$0.00	\$0.00				\$50.76

*V - Denotes Voided Check Entries

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125642824/050725 TELEPHONE BILL - 409.787.3884	05/07/25	05/14/25	06/21/25							
		6420.475 - TELEPHONE		\$79.66						\$79.66
		INVOICE 125642824/050725 TOTALS:		\$79.66	\$0.00	\$0.00				\$79.66
126962703/050525 TELEPHONE BILL - 409.787.3851	05/07/25	05/14/25	06/21/25							
		6452.409 - ANNEX TWO BUILDING		\$193.34						\$193.34
		INVOICE 126962703/050525 TOTALS:		\$193.34	\$0.00	\$0.00				\$193.34
		WINDSTREAM TOTALS:		\$1,227.26	\$0.00	\$0.00				\$1,227.26
		LEDGER TOTALS:		\$7,516.51	\$0.00	\$0.00				\$7,516.51

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1L6J-MF43-QFM1	05/08/25	05/21/25	06/22/25							
5PK 64GB USB FLASH DRIVE		6310.445 - OFFICE SUPPLIES		\$21.95						\$21.95
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1L6J-MF43-QFM1 TOTALS:				<u>\$28.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.94</u>
16RP-NQH6-77YC	05/09/25	05/21/25	06/23/25							
CREDIT FOR SHIPPING - INVOICE ENDING IN 4Q91		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 16RP-NQH6-77YC TOTALS:				<u>(\$6.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$6.99)</u>
1CH9-RNTN-4Q91	05/09/25	05/21/25	06/23/25							
RED BLUE 48LED STROBE FLASHING LIGHTS/WARNING LIGHTS		6500.440 - EQUIPMENT		\$18.89						\$18.89
2PC 24" TRUCK GRILL POLICE LIGHTS STRIP/RED BLUE EMERGENCY STROBE LIGHTS		6500.440 - EQUIPMENT		\$29.99						\$29.99
SHIPPING		6500.440 - EQUIPMENT		\$6.99						\$6.99
INVOICE 1CH9-RNTN-4Q91 TOTALS:				<u>\$55.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.87</u>
16PR-L7NW-J4PX	05/13/25	05/21/25	06/27/25							
OFFICE DEPOT CLEANING DUSTER 3PK		6310.497 - OFFICE SUPPLIES		\$16.39						\$16.39
INVOICE 16PR-L7NW-J4PX TOTALS:				<u>\$16.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.39</u>
1WR1-YTLH-P6HY	05/19/25	05/22/25	07/03/25							
HANGING FILE FOLDERS, LETTER SIZE 75 PER BOX		6310.560 - OFFICE SUPPLIES		\$19.78						\$19.78
DVD+R BLANK, RECORDABLE DISCS 100PK (3 @ \$29.99 EA)		6310.560 - OFFICE SUPPLIES		\$89.97						\$89.97
THUMBPRINT/FINGERPRINT INK PAD STAMP		6310.560 - OFFICE SUPPLIES		\$4.99						\$4.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1WR1-YTLH-P6HY TOTALS:				<u>\$114.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$114.74</u>
1YJP-1V14-NHG4	05/19/25	05/21/25	07/03/25							
#10 SECURITY-TINTED SELF-SEAL BUSINESS ENVELOPES W/WINDOW (2 @ \$27.99)		6310.497 - OFFICE SUPPLIES		\$55.98						\$55.98
TOSHIBA - 1TB PORTABLE EXTERNAL HARD DRIVE USB 3.0		6310.497 - OFFICE SUPPLIES		\$54.88						\$54.88
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$7.89						\$7.89
SCOTCH MAGIC TAPE		6310.497 - OFFICE SUPPLIES		\$85.90						\$85.90
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$9.89						\$9.89
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$9.89						\$9.89

*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
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1YJP-1V14-NHG4 TOTALS:				\$224.43	\$0.00	\$0.00				\$224.43
11L4-LHDT-YJJL	05/20/25	05/21/25	07/04/25							
KLEENEX - 6PK		6310.403 - OFFICE SUPPLIES		\$16.32						\$16.32
KEYBOARD CLEANER AIR SPRAY		6310.403 - OFFICE SUPPLIES		\$19.99						\$19.99
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 11L4-LHDT-YJJL TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30
1JDX-CF3Q-3VGR	05/20/25	05/21/25	07/04/25							
BINDERTEK 3RING LEGAL BINDER (2 @ \$26 EA)		6310.403 - OFFICE SUPPLIES		\$52.00						\$52.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$9.20						\$9.20
INVOICE 1JDX-CF3Q-3VGR TOTALS:				\$61.20	\$0.00	\$0.00				\$61.20
AMAZON CAPITAL SERVICES TOTALS:				\$537.88	\$0.00	\$0.00				\$537.88
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR										
052125	05/21/25	05/21/25	07/05/25							
734 MILES @ \$.70 PER MILE - JANUARY 23, 2025 THROUGH APRIL 23, 2025		6534.435 - COURT REPORTER		\$513.80						\$513.80
INVOICE 052125 TOTALS:				\$513.80	\$0.00	\$0.00				\$513.80
ANGIE FAIRCLOTH, CSR TOTALS:				\$513.80	\$0.00	\$0.00				\$513.80
VENDOR: AXEN - AXON ENTERPRISE, INC.										
INUS345742	05/09/25	05/22/25	06/23/25							
AXON TASER INSTRUCTOR COURSE VOUCHER - A LA CARTE, L. MILLER		6470.560 - CONTINUING EDUCATION		\$895.00						\$895.00
INVOICE INUS345742 TOTALS:				\$895.00	\$0.00	\$0.00				\$895.00
AXON ENTERPRISE, INC. TOTALS:				\$895.00	\$0.00	\$0.00				\$895.00
VENDOR: BACU - BACKWOODS CUSTOMS										
6763	05/09/25	05/22/25	06/23/25							
LABOR RATE - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
FRONT END ALIGNMENT - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
FLEET FRONT PADS - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$180.00						\$180.00
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$10.68						\$10.68
INVOICE 6763 TOTALS:				\$465.68	\$0.00	\$0.00				\$465.68

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BACKWOODS CUSTOMS TOTALS:				\$465.68	\$0.00	\$0.00				\$465.68
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000116380	04/09/25	05/22/25	05/24/25							
WHITE BREAD (15 @ \$1.69)		6544.560 - PRISONER HOUSING/OUT		\$25.35						\$25.35
INVOICE 1000116380 TOTALS:				\$25.35	\$0.00	\$0.00				\$25.35
1000117111	05/28/25	05/22/25	07/12/25							
WHITE BREAD (20 @ \$1.69)		6542.560 - PRISONERS' BOARD		\$33.80						\$33.80
INVOICE 1000117111 TOTALS:				\$33.80	\$0.00	\$0.00				\$33.80
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$59.15	\$0.00	\$0.00				\$59.15
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
67345/1	05/08/25	05/21/25	07/05/25							
BULB LT FLUOR 32W CWHT (10 @ \$10.99)		6310.408 - CLEANING SUPPLIES - CL		\$109.90						\$109.90
INVOICE 67345/1 TOTALS:				\$109.90	\$0.00	\$0.00				\$109.90
67386/1	05/13/25	05/21/25	06/27/25							
BULB LT FLUOR 32W CWHT (15 @ \$10.99)		6310.408 - CLEANING SUPPLIES - CL		\$164.85						\$164.85
INVOICE 67386/1 TOTALS:				\$164.85	\$0.00	\$0.00				\$164.85
HIGGINBOTHAM BROTHERS TOTALS:				\$274.75	\$0.00	\$0.00				\$274.75
VENDOR: BPSO - BPSO										
1676	05/12/25	05/22/25	06/26/25							
4/2 -PROVIDER VISIT - TYLER MOSS		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - GARED EDENFIELD		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - ERIC GALLOWAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - JOSEPH SANDEFER		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/30 -PROVIDER VISIT - TRAVIS HAMPTON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1676 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
IN000000834	05/12/25	05/22/25	06/26/25							
APRIL PHARMACY SERVICES		6543.560 - MEDICAL/DENTAL		\$115.93						\$115.93
INVOICE IN000000834 TOTALS:				\$115.93	\$0.00	\$0.00				\$115.93
BPSO TOTALS:				\$740.93	\$0.00	\$0.00				\$740.93

VENDOR: CHSV - CHANELLE SVEHLA

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052025	05/20/25	05/21/25	07/04/25							
REIMBURSEMENT FOR HAMPTON INN HOTEL - LINDALE, TX 2025 REGIONAL PROGRAM PLANNING WORKSHOP		6470.665 - REIMBURSABLE TRAVEL		\$219.28						\$219.28
113 MILES @ \$.70 PER MILE - OVERTON, TX RESEARCH CENTER		6470.665 - REIMBURSABLE TRAVEL		\$79.10						\$79.10
36 MILES @ \$.70 PER MILE - OVERTON, TX TO LINDALE		6470.665 - REIMBURSABLE TRAVEL		\$25.20						\$25.20
142 MILES @ \$.70 PER MILE - LINDALE BACK TO HEMPHILL		6470.665 - REIMBURSABLE TRAVEL		\$99.40						\$99.40
INVOICE 052025 TOTALS:				<u>\$422.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$422.98</u>
CHANELLE SVEHLA TOTALS:				<u>\$422.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$422.98</u>
VENDOR: CHWD - CHANDA PATTILLO										
030625	03/06/25	05/21/25	04/20/25							
TRAVEL DAY MEAL 6/1 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
FULL DAY MEAL 6/2 & 6/3 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$148.00						\$148.00
TRAVEL DAY MEAL 6/4 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
INVOICE 030625 TOTALS:				<u>\$259.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.00</u>
CHANDA PATTILLO TOTALS:				<u>\$259.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.00</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993207091	05/09/25	05/21/25	06/23/25							
MAY 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
MAY 2025 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE 993207091 TOTALS:				<u>\$807.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$807.04</u>
CO INFORMATION RESOURCE AGENCY TOTALS:				<u>\$807.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$807.04</u>
VENDOR: DITV - DIRECTV										
070871545X250513	05/13/25	05/22/25	06/27/25							
BUSINESS SELECT PK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE RECOVERY COST FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PK 1 OF 2 SAVE \$35/12MO (11 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X250513 TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2147661	05/01/25	05/21/25	06/15/25							
CCIFIBER1GB - METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
W/EVC INTERNET ACCESS - 50M										
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB - METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE FEES - BLOCK OF		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
ADDITIONAL NUMBERS										
STARLING BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATAPOINT - RMM, AV, EDR, AND		6609.409 - PHONE SYSTEM		\$144.71						\$144.71
BACKUP SERVICE										
INVOICE DPSIN2147661 TOTALS:				\$3,758.98	\$0.00	\$0.00				\$3,758.98
DPSIN2147661/1	05/01/25	05/21/25	06/15/25							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$33.02						\$33.02
INVOICE DPSIN2147661/1 TOTALS:				\$33.02	\$0.00	\$0.00				\$33.02
DP SOLUTIONS, INC. TOTALS:				\$3,792.00	\$0.00	\$0.00				\$3,792.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
SI001110867	05/09/25	05/22/25	06/23/25							
BEEF PATTY TERIYAKI, RICE & MIXED		6542.560 - PRISONERS' BOARD		\$444.40						\$444.40
VEGETABLE 20/CS										
BF PATTY W/BROWN GRAVY, MX VEG		6542.560 - PRISONERS' BOARD		\$440.00						\$440.00
AND BR RICE										
MEATBALLS & PASTA/GR BEANS 20/CS		6542.560 - PRISONERS' BOARD		\$437.92						\$437.92
CHICKEN W/GRAVY, BRUSSELS, MIXVEG		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
& SQUASH 20/CS										
CHICKEN/STUFFED PASTA/MIX		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
VEG/STRAWB APPLESCE 20/CS										
CHICKEN W/ITL SAUCE, DICED		6542.560 - PRISONERS' BOARD		\$448.00						\$448.00
POTATOES, & GR BEANS										
MANICOTTI W/ALFREDO SAUCE, CORN &		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
CARROTS										
HAMBURGER W/DICED		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
POTATOES/CARROTS 20/CS										
GEN TSO CHICKEN/GING RICE/PEAS &		6542.560 - PRISONERS' BOARD		\$454.64						\$454.64
CARROT 20/CS										
PASTA BOLOGNESE, ITALIAN		6542.560 - PRISONERS' BOARD		\$399.49						\$399.49
VEGETABLES 20/CS										
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$542.66						\$542.66
INVOICE SI001110867 TOTALS:				\$4,795.87	\$0.00	\$0.00				\$4,795.87

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GA FOOD SERVICE, INC. TOTALS:				\$4,795.87	\$0.00	\$0.00				\$4,795.87
VENDOR: HENA - HENRY ALVARADO JR.										
050525	05/05/25	05/21/25	06/19/25							
1,156 MILES @ \$.70 PER MILE - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$809.20						\$809.20
TRAVEL DAY MEAL 6/1 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 6/2 & 6/3 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY MEAL 6/4 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 050525 TOTALS:				\$1,047.20	\$0.00	\$0.00				\$1,047.20
HENRY ALVARADO JR. TOTALS:				\$1,047.20	\$0.00	\$0.00				\$1,047.20
VENDOR: HOMI - HOMER L. MILLER										
5122025	05/12/25	05/22/25	06/26/25							
REIMBURSEMENT - WLK RAZOR ELECTRON, ACADEMY		6500.560 - EQUIPMENT		\$64.94						\$64.94
INVOICE 5122025 TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
HOMER L. MILLER TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
VENDOR: JLEA - JAMES LEACH										
52025	05/20/25	05/22/25	07/04/25							
TRAVEL DAY MEAL 5/27 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
FULL DAY MEAL 5/28 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
TRAVEL DAY MEAL 5/29 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 52025 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
JAMES LEACH TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

VENDOR: JOLK - JOHNNY'S LOCK & KEY

071505 05/12/25 05/22/25 06/26/25

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 DUPLICATE KEYS		6500.560 - EQUIPMENT		\$10.50						\$10.50
INVOICE 071505 TOTALS:				\$10.50	\$0.00	\$0.00				\$10.50
JOHNNY'S LOCK & KEY TOTALS:				\$10.50	\$0.00	\$0.00				\$10.50
VENDOR: JPMA - J.P. MACDONOUGH										
4042025	04/04/25	05/22/25	05/19/25							
TRAVEL DAY MEAL 6/8 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
4 - FULL DAY MEAL 6/9 TO 6/12 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$272.00						\$272.00
TRAVEL DAY MEAL 6/13 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 4042025 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
J.P. MACDONOUGH TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2514376	05/22/25	05/22/25	07/06/25							
ATTORNEY FEES - CAUSE #CV2514376 CPS - A.T., M.H., A.H.		6528.435 - ATTORNEY FEES - CPS C		\$453.75						\$453.75
INVOICE CV2514376 TOTALS:				\$453.75	\$0.00	\$0.00				\$453.75
KIMBERLEY MILLER RYAN TOTALS:				\$453.75	\$0.00	\$0.00				\$453.75
VENDOR: KYLI - KYLE LILICO										
52025	05/20/25	05/22/25	07/04/25							
TRAVEL DAY MEAL 5/27 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
FULL DAY MEAL 5/28 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
TRAVEL DAY MEAL 5/29 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 52025 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
KYLE LILICO TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: LIPA - LISA PITRE										
040925	04/09/25	05/21/25	05/24/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
394.2 MILES @ \$.70 PER MILE - SUGARLAND TX, ROUNDTrip, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$275.94						\$275.94
TRAVEL DAY MEAL 6/8 - SUGARLAND TX, ROUNDTrip, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$60.00						\$60.00
3 - FULL DAY MEAL 6/9 & 6/11 - SUGARLAND TX, ROUNDTrip, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$240.00						\$240.00
TRAVEL DAY MEAL 6/12 - SUGARLAND TX, ROUNDTrip, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 040925 TOTALS:				\$635.94	\$0.00	\$0.00				\$635.94
LISA PITRE TOTALS:				\$635.94	\$0.00	\$0.00				\$635.94

VENDOR: MARS - MARTHA STONE

030425	03/04/25	05/21/25	04/18/25							
418 MILES @ \$.70 PER MILE - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$292.60						\$292.60
TRAVEL DAY MEAL 6/1 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
FULL DAY MEAL 6/2 & 6/3 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$148.00						\$148.00
TRAVEL DAY MEAL 6/4 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
INVOICE 030425 TOTALS:				\$551.60	\$0.00	\$0.00				\$551.60
MARTHA STONE TOTALS:				\$551.60	\$0.00	\$0.00				\$551.60

VENDOR: MATA - MARTHA STONE, TAX ASSESSOR

051325	05/13/25	05/21/25	06/27/25							
REIMBURSEMENT FOR DEPOSIT SLIPS FOR COUNTY ACCT, STATE ACCT, SALES TAX ACCT		6310.499 - OFFICE SUPPLIES		\$115.62						\$115.62
INVOICE 051325 TOTALS:				\$115.62	\$0.00	\$0.00				\$115.62
MARTHA STONE, TAX ASSESSOR TOTALS:				\$115.62	\$0.00	\$0.00				\$115.62

VENDOR: MRMO - MATTHEW R. MORIAN

CR2007884	05/20/25	05/22/25	07/04/25							
ATTORNEY FEES - CAUSE # CR2007884 B.J. CHATAGNIER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2007884 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATTHEW R. MORIAN TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202652634	04/30/25	05/22/25	06/14/25							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - BRADBERRY JR, PRESLEY, TRANBARGER		6543.560 - MEDICAL/DENTAL		\$135.00						\$135.00
ALTERNATE COLLECTION SITE DRUG SCREEN - PRESLEY		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 202652634 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: NEDA - NET DATA										
ND3-000916	05/06/25	05/21/25	06/20/25							
HARD DRIVE REPLACEMENT FOR SABINE CO. SHERIFFS OFFICE SERVER		6450.409 - COMPUTER MAINTENANCE		\$250.00						\$250.00
INVOICE ND3-000916 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
NET DATA TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
F10000232591	05/05/25	05/21/25	06/19/25							
LOGISTICS & FUEL IMPACT FEE		6450.408 - REPAIRS AND MAINTENANCE		\$125.00						\$125.00
INVOICE F10000232591 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
OTIS ELEVATOR COMPANY TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
100816	05/11/25	05/21/25	06/25/25							
APRIL MAINTENANCE - REPLACED FILTERS & SERVICED A/C SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 100816 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3320705740	05/12/25	05/21/25	06/26/25							
CONTRACT #0041220038 - BILLING PERIOD 3/30/25 - 06/29/25		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3320705740 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PITNEY BOWES GLOBAL TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
44092905	05/12/25	05/21/25	06/26/25							
SHARPIE ULTRA FINE PERM MARKER (2 @ \$8.41 EA)		6310.475 - OFFICE SUPPLIES		\$16.82						\$16.82
QB ENVELOPES W/O WINDOW #10 (2 @ \$20.79 EA)		6310.475 - OFFICE SUPPLIES		\$41.58						\$41.58
INVOICE 44092905 TOTALS:				\$58.40	\$0.00	\$0.00				\$58.40
QUILL CORPORATION TOTALS:				\$58.40	\$0.00	\$0.00				\$58.40
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35747	05/21/25	05/21/25	07/05/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 35747 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580198012	05/12/25	05/22/25	06/26/25							
275/55R20 FIREHAWK PRST - TIRES (12 @ \$157.32)		6451.560 - AUTO - MAINTENANCE		\$1,887.84						\$1,887.84
INVOICE 4580198012 TOTALS:				\$1,887.84	\$0.00	\$0.00				\$1,887.84
SOUTHERN TIRE MART, LLC TOTALS:				\$1,887.84	\$0.00	\$0.00				\$1,887.84
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
174717	05/16/25	05/22/25	06/30/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION/TIRE REPAIR/BALANCE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 174717 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
174741	05/17/25	05/22/25	07/01/25							
TPMS (2)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
TIRES MOUNTED & BALANCED (4)		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
ADJUSTMENT FOR ROTATION ON INVOICE #174717		6451.560 - AUTO - MAINTENANCE		(\$20.00)						(\$20.00)

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 174741 TOTALS:				\$258.00	\$0.00	\$0.00				\$258.00
174744	05/17/25	05/22/25	07/01/25							
TIRES MOUNTED & BALANCED (4)		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
INVOICE 174744 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$469.00	\$0.00	\$0.00				\$469.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12463820	05/01/25	05/22/25	06/15/25							
16.44 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$40.69						\$40.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.29						\$3.29
INVOICE 12463820 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
12463858	05/02/25	05/22/25	06/16/25							
123.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$298.25						\$298.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.70						\$24.70
INVOICE 12463858 TOTALS:				\$322.95	\$0.00	\$0.00				\$322.95
12463877	05/05/25	05/21/25	06/19/25							
14.55 UNLEADED 87 E10		6335.551 - FUEL		\$35.14						\$35.14
STATE EXCISE TAX		6335.551 - FUEL		\$2.91						\$2.91
INVOICE 12463877 TOTALS:				\$38.05	\$0.00	\$0.00				\$38.05
12463884	05/05/25	05/22/25	06/19/25							
71.37 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$172.36						\$172.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.27						\$14.27
INVOICE 12463884 TOTALS:				\$186.63	\$0.00	\$0.00				\$186.63
12463903	05/06/25	05/21/25	06/20/25							
14.05 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$33.93						\$33.93
STATE EXCISE TAX		6335.550 - FUEL		\$2.81						\$2.81
INVOICE 12463903 TOTALS:				\$36.74	\$0.00	\$0.00				\$36.74
12463911	05/06/25	05/22/25	06/20/25							
37.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$89.79						\$89.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.44						\$7.44
INVOICE 12463911 TOTALS:				\$97.23	\$0.00	\$0.00				\$97.23
12463936	05/07/25	05/22/25	06/21/25							
44.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$106.86						\$106.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.85						\$8.85

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463936 TOTALS:				\$115.71	\$0.00	\$0.00				\$115.71
12463963	05/08/25	05/22/25	06/22/25							
46.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.69						\$111.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.25						\$9.25
INVOICE 12463963 TOTALS:				\$120.94	\$0.00	\$0.00				\$120.94
12463990	05/12/25	05/22/25	06/26/25							
88.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$212.95						\$212.95
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.64						\$17.64
INVOICE 12463990 TOTALS:				\$230.59	\$0.00	\$0.00				\$230.59
12464015	05/12/25	05/21/25	06/26/25							
13.53 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$32.67						\$32.67
STATE EXCISE TAX		6335.550 - FUEL		\$2.71						\$2.71
INVOICE 12464015 TOTALS:				\$35.38	\$0.00	\$0.00				\$35.38
12464022	05/12/25	05/22/25	06/26/25							
44.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$108.02						\$108.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.95						\$8.95
INVOICE 12464022 TOTALS:				\$116.97	\$0.00	\$0.00				\$116.97
12464055	05/13/25	05/22/25	06/27/25							
56.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.51						\$135.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.22						\$11.22
INVOICE 12464055 TOTALS:				\$146.73	\$0.00	\$0.00				\$146.73
12464089	05/14/25	05/22/25	06/28/25							
74.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$180.09						\$180.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.91						\$14.91
INVOICE 12464089 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
12464115	05/15/25	05/22/25	06/29/25							
28.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$68.30						\$68.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.66						\$5.66
INVOICE 12464115 TOTALS:				\$73.96	\$0.00	\$0.00				\$73.96
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,760.86	\$0.00	\$0.00				\$1,760.86

VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS

118914	05/02/25	05/22/25	06/16/25							
ID CARD - PARNELL		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING - PARNELL		6325.560 - PRINTING		\$3.60						\$3.60

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 118914 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
119274	05/13/25	05/22/25	06/27/25							
ID CARD - PRESLEY		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING - PRESLEY		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 119274 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$37.20	\$0.00	\$0.00				\$37.20
VENDOR: VALOR - WINDSTREAM										
126793794/051525	05/15/25	05/21/25	06/29/25							
TELEPHONE BILL - 409.787.2334		6420.409 - TELEPHONE		\$77.27						\$77.27
INVOICE 126793794/051525 TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
WINDSTREAM TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
VENDOR: WEBB - WESLEY BATES										
52125	05/21/25	05/22/25	07/05/25							
REIMBURSEMENT FOR OSS ACADEMY, ONLINE COURSE		6470.560 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 52125 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
WESLEY BATES TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: WEXB - WEX BANK										
81477	04/06/25	05/22/25	05/21/25							
17.724 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$51.03						\$51.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.24)						(\$3.24)
INVOICE 81477 TOTALS:				\$47.79	\$0.00	\$0.00				\$47.79
81478	04/06/25	05/22/25	05/21/25							
13.422 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$38.64						\$38.64
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.46)						(\$2.46)
INVOICE 81478 TOTALS:				\$36.18	\$0.00	\$0.00				\$36.18
94472	04/07/25	05/22/25	05/22/25							
22.573 UNLEADED GALLONS @ \$2.879		6335.560 - FUEL & OIL		\$64.99						\$64.99
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.13)						(\$4.13)
INVOICE 94472 TOTALS:				\$60.86	\$0.00	\$0.00				\$60.86
131735	04/09/25	05/22/25	05/24/25							
20.002 GALLONS UNLEADED @ \$2.859		6335.560 - FUEL & OIL		\$57.19						\$57.19

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.66)						(\$3.66)
INVOICE 131735 TOTALS:				\$53.53	\$0.00	\$0.00				\$53.53
95251	04/12/25	05/22/25	05/27/25							
17.232 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$49.61						\$49.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.15)						(\$3.15)
INVOICE 95251 TOTALS:				\$46.46	\$0.00	\$0.00				\$46.46
800508	04/14/25	05/22/25	05/29/25							
16.819 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$48.42						\$48.42
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
INVOICE 800508 TOTALS:				\$45.34	\$0.00	\$0.00				\$45.34
744087	04/15/25	05/22/25	05/30/25							
10.493 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$30.21						\$30.21
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.92)						(\$1.92)
INVOICE 744087 TOTALS:				\$28.29	\$0.00	\$0.00				\$28.29
870592	04/17/25	05/22/25	06/01/25							
19.590 GALLONS UNLADED @ \$2.879		6335.560 - FUEL & OIL		\$56.40						\$56.40
EXEMP TAX		6335.560 - FUEL & OIL		(\$3.58)						(\$3.58)
INVOICE 870592 TOTALS:				\$52.82	\$0.00	\$0.00				\$52.82
143826	04/22/25	05/22/25	06/06/25							
22.045 GALLONS UNLEADED @ \$2.859		6335.560 - FUEL & OIL		\$63.03						\$63.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.03)						(\$4.03)
INVOICE 143826 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
371987	04/25/25	05/22/25	06/09/25							
11.542 GALLONS UNLEADED @ \$2.599		6335.560 - FUEL & OIL		\$30.00						\$30.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.11)						(\$2.11)
INVOICE 371987 TOTALS:				\$27.89	\$0.00	\$0.00				\$27.89
522704	04/25/25	05/22/25	06/09/25							
21.939 GALLONS UNLEADED @ \$2.599		6335.560 - FUEL & OIL		\$57.02						\$57.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.01)						(\$4.01)
INVOICE 522704 TOTALS:				\$53.01	\$0.00	\$0.00				\$53.01
97508	04/27/25	05/22/25	06/11/25							
16.626 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$46.54						\$46.54
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.04)						(\$3.04)
INVOICE 97508 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
003004	04/30/25	05/22/25	06/14/25							
16.972 GALLONS UNLEADED @ \$2.639		6335.560 - FUEL & OIL		\$44.79						\$44.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.11)						(\$3.11)
INVOICE 003004 TOTALS:				<u>\$41.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.68</u>
068686	05/03/25	05/22/25	06/17/25							
20.445 GALLONS UNLEADED @ \$2.739		6335.560 - FUEL & OIL		\$56.00						\$56.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.74)						(\$3.74)
INVOICE 068686 TOTALS:				<u>\$52.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.26</u>
104670772	05/06/25	05/22/25	06/20/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
INVOICE 104670772 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
WEX BANK TOTALS:				<u>\$672.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$672.61</u>
LEDGER TOTALS:				<u><u>\$27,290.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$27,290.08</u></u>

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092025	05/09/25	05/14/25	06/23/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.602 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.603 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.604 - TELEPHONE		\$46.58						\$46.58
INVOICE 05092025 TOTALS:				\$186.32	\$0.00	\$0.00				\$186.32
AT&T MOBILITY TOTALS:				\$186.32	\$0.00	\$0.00				\$186.32
LEDGER TOTALS:				\$186.32	\$0.00	\$0.00				\$186.32

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
05192025	05/19/25	05/19/25	07/03/25							
REGISTRATION ON VIN 3D7MU48C23G718005		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
REGISTRATION ON VIN 1GDJ6E1313F519967		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 05192025 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
LEDGER TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/050525 TELEPHONE 409-579-4212	05/05/25	05/19/25	06/19/25							
		6420.602 - TELEPHONE		\$55.82						\$55.82
		INVOICE 125052326/050525 TOTALS:		\$55.82	\$0.00	\$0.00				\$55.82
125055028/050525 TELEPHONE 409-586-9040	05/05/25	05/19/25	06/19/25							
		6420.603 - TELEPHONE		\$60.49						\$60.49
		INVOICE 125055028/050525 TOTALS:		\$60.49	\$0.00	\$0.00				\$60.49
125055447/050525 TELEPHONE/INTERNET 409-625-3050	05/05/25	05/19/25	06/19/25							
		6420.604 - TELEPHONE		\$149.30						\$149.30
		INVOICE 125055447/050525 TOTALS:		\$149.30	\$0.00	\$0.00				\$149.30
125057283/050525 TELEPHONE 409-787-2501	05/05/25	05/19/25	06/19/25							
		6420.601 - TELEPHONE		\$48.49						\$48.49
		INVOICE 125057283/050525 TOTALS:		\$48.49	\$0.00	\$0.00				\$48.49
		WINDSTREAM TOTALS:		\$314.10	\$0.00	\$0.00				\$314.10
		LEDGER TOTALS:		\$314.10	\$0.00	\$0.00				\$314.10

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KYWI - KYLE WINDHAM										
960656	05/22/25	05/22/25	07/06/25							
REPAIR ON TRACTOR RADIATOR		6346.601 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
INVOICE 960656 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
KYLE WINDHAM TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/27/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANAC - ANDERSONS A/C & HEATING										
114506405	05/19/25	05/22/25	07/03/25							
INSTALL CONDENSOR MOTOR AND TEST		6645.601 - COUNTY BARN REPAIRS		\$575.00						\$575.00
COMMERCIAL SERVICE FEE		6645.601 - COUNTY BARN REPAIRS		\$125.00						\$125.00
INVOICE 114506405 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
ANDERSONS A/C & HEATING TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
18755	05/09/25	05/21/25	06/23/25							
GLAUCONITE ROAD BASE 64.79T		6377.603 - ROAD BASE		\$745.09						\$745.09
INVOICE 18755 TOTALS:				\$745.09	\$0.00	\$0.00				\$745.09
18820	05/13/25	05/21/25	06/27/25							
GLAUCONITE ROAD BASE 231.41T		6377.603 - ROAD BASE		\$2,661.22						\$2,661.22
INVOICE 18820 TOTALS:				\$2,661.22	\$0.00	\$0.00				\$2,661.22
ATTOYAC ROCK,LLC TOTALS:				\$3,406.31	\$0.00	\$0.00				\$3,406.31
VENDOR: BIG4 - BIG "4", INC.										
00380139	05/08/25	05/22/25	06/22/25							
51.2T ROAD BASE		6377.604 - ROAD BASE		\$614.40						\$614.40
INVOICE 00380139 TOTALS:				\$614.40	\$0.00	\$0.00				\$614.40
00380155	05/09/25	05/22/25	06/23/25							
61.95T ROAD BASE		6377.604 - ROAD BASE		\$743.40						\$743.40
INVOICE 00380155 TOTALS:				\$743.40	\$0.00	\$0.00				\$743.40
00380189	05/13/25	05/22/25	06/27/25							
45.2T ROAD BASE		6377.601 - ROAD BASE		\$542.40						\$542.40
INVOICE 00380189 TOTALS:				\$542.40	\$0.00	\$0.00				\$542.40
00380191	05/13/25	05/22/25	06/27/25							
76.1T ROAD BASE		6377.604 - ROAD BASE		\$913.20						\$913.20
INVOICE 00380191 TOTALS:				\$913.20	\$0.00	\$0.00				\$913.20
00380204	05/14/25	05/22/25	06/28/25							
191T ROAD BASE		6377.601 - ROAD BASE		\$2,292.00						\$2,292.00
INVOICE 00380204 TOTALS:				\$2,292.00	\$0.00	\$0.00				\$2,292.00
0038026	05/14/25	05/22/25	06/28/25							
57.7T ROAD BASE		6377.604 - ROAD BASE		\$692.40						\$692.40

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/27/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 0038026 TOTALS:				\$692.40	\$0.00	\$0.00				\$692.40
BIG "4", INC. TOTALS:				\$5,797.80	\$0.00	\$0.00				\$5,797.80
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000117018	04/25/25	05/22/25	06/09/25							
3 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
INVOICE 1000117018 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
BROOKSHIRE BROTHERS TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
VENDOR: COBJ - COBURN'S										
146247005	04/30/25	05/22/25	06/14/25							
80- 18X20 CULVERTS		6370.604 - CULVERTS		\$989.60						\$989.60
60- 18X30 CULVERTS		6370.604 - CULVERTS		\$742.20						\$742.20
INVOICE 146247005 TOTALS:				\$1,731.80	\$0.00	\$0.00				\$1,731.80
146247349	05/09/25	05/21/25	06/23/25							
20- 15X20 CULVERTS		6370.603 - CULVERTS		\$187.40						\$187.40
30- 15X30 CULVERTS		6370.603 - CULVERTS		\$281.10						\$281.10
40- 12X20 CULVERTS		6370.603 - CULVERTS		\$280.00						\$280.00
INVOICE 146247349 TOTALS:				\$748.50	\$0.00	\$0.00				\$748.50
COBURN'S TOTALS:				\$2,480.30	\$0.00	\$0.00				\$2,480.30
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
INV27629	05/12/25	05/22/25	06/26/25							
2- DEAD END BK/YE HIP/AL SIGNS		6657.602 - MISCELLANEOUS SUPPLI		\$66.50						\$66.50
24X24 NO TURN AROUND AHEAD SIGNS		6657.602 - MISCELLANEOUS SUPPLI		\$88.04						\$88.04
SHIPPING		6657.602 - MISCELLANEOUS SUPPLI		\$52.21						\$52.21
INVOICE INV27629 TOTALS:				\$206.75	\$0.00	\$0.00				\$206.75
CUSTOM PRODUCTS CORP. TOTALS:				\$206.75	\$0.00	\$0.00				\$206.75
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201500793	05/12/25	05/21/25	06/26/25							
CRUSHED STONE 11.5T		6377.603 - ROAD BASE		\$465.75						\$465.75
INVOICE 201500793 TOTALS:				\$465.75	\$0.00	\$0.00				\$465.75
201501672	05/13/25	05/21/25	06/27/25							
CRUSHED STONE 11.12T		6377.603 - ROAD BASE		\$450.36						\$450.36

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CRUSHED STONE 11.52T		6377.603 - ROAD BASE		\$466.56						\$466.56
		INVOICE 201501672 TOTALS:		\$916.92	\$0.00	\$0.00				\$916.92
201505219	05/19/25	05/22/25	07/03/25							
11.63T COMMERCIAL FLEX BASE		6377.604 - ROAD BASE		\$471.02						\$471.02
		INVOICE 201505219 TOTALS:		\$471.02	\$0.00	\$0.00				\$471.02
		TEXAS MATERIALS GROUP, INC TOTALS:		\$1,853.69	\$0.00	\$0.00				\$1,853.69
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
8305	04/08/25	05/22/25	05/23/25							
BRAKE CLEANER		6357.604 - PARTS - OTHER EQUIPME		\$3.33						\$3.33
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$93.75						\$93.75
		INVOICE 8305 TOTALS:		\$97.08	\$0.00	\$0.00				\$97.08
8202	05/16/25	05/22/25	06/30/25							
2- 3/4 WIPER		6357.601 - PARTS - OTHER EQUIPME		\$2.86						\$2.86
2- LOADED U CUP		6357.601 - PARTS - OTHER EQUIPME		\$9.28						\$9.28
2- PISTON SEAL		6357.601 - PARTS - OTHER EQUIPME		\$11.40						\$11.40
2- BRAKE CLEANER		6357.601 - PARTS - OTHER EQUIPME		\$6.66						\$6.66
2- LABOR		6346.601 - LABOR REPAIR - OTHER I		\$250.00						\$250.00
		INVOICE 8202 TOTALS:		\$280.20	\$0.00	\$0.00				\$280.20
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$377.28	\$0.00	\$0.00				\$377.28
VENDOR: HPTS - HEMPHILL TIRE STORE										
75866	05/12/25	05/22/25	06/26/25							
2- 235/85R16 PRINX		6366.604 - TIRES - EQUIPMENT		\$268.00						\$268.00
2- LABOR		6346.604 - LABOR REPAIR - OTHER I		\$20.00						\$20.00
2- TIRE WASTE DISPOSAL FEE		6366.604 - TIRES - EQUIPMENT		\$6.00						\$6.00
		INVOICE 75866 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
75868	05/13/25	05/22/25	06/27/25							
ROAD SERVICE		6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
15.5/17.5R25		6366.602 - TIRES - EQUIPMENT		\$79.47						\$79.47
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$50.00						\$50.00
RADIAL PATCH		6366.602 - TIRES - EQUIPMENT		\$10.95						\$10.95
		INVOICE 75868 TOTALS:		\$240.42	\$0.00	\$0.00				\$240.42
		HEMPHILL TIRE STORE TOTALS:		\$534.42	\$0.00	\$0.00				\$534.42

VENDOR: JAAI - JACK ALEXANDER, LTD.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/27/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28657	05/08/25	05/22/25	06/22/25							
5 LOADS ROAD BASE 85.14T		6377.601 - ROAD BASE		\$893.97						\$893.97
INVOICE 28657 TOTALS:				\$893.97	\$0.00	\$0.00				\$893.97
JACK ALEXANDER, LTD. TOTALS:				\$893.97	\$0.00	\$0.00				\$893.97
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
279578	05/21/25	05/22/25	07/05/25							
BOOK SALES ORDER, 3 PART		6650.602 - OFFICE SUPPLIES & PRIM		\$7.77						\$7.77
INVOICE 279578 TOTALS:				\$7.77	\$0.00	\$0.00				\$7.77
KLINE'S / WRAP-IT-UP TOTALS:				\$7.77	\$0.00	\$0.00				\$7.77
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2018/RAM/62026	05/22/25	05/22/25	07/06/25							
REGISTRATION ON VIN# 3C7WRTCJ1JG362702		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2018/RAM/62026 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MIEC - MINTON ELECTRIC CO.										
7566	05/21/25	05/22/25	07/05/25							
MATERIALS FOR REPAIRS TO NEW ZION CHURH, DAMAGE CAUSED BY TRUCK LABOR		6657.603 - MISCELLANEOUS SUPPLI		\$1,513.73						\$1,513.73
		6657.603 - MISCELLANEOUS SUPPLI		\$1,120.00						\$1,120.00
INVOICE 7566 TOTALS:				\$2,633.73	\$0.00	\$0.00				\$2,633.73
MINTON ELECTRIC CO. TOTALS:				\$2,633.73	\$0.00	\$0.00				\$2,633.73
VENDOR: POWP - POWER PLAN										
J05011	04/08/25	05/22/25	05/23/25							
HYDRAULIC CYLIN C15B		6357.604 - PARTS - OTHER EQUIPME		\$103.85						\$103.85
HYD CLYINDER KIT		6357.604 - PARTS - OTHER EQUIPME		\$80.37						\$80.37
HYDRAULIC CYLIN C15B		6357.604 - PARTS - OTHER EQUIPME		\$103.85						\$103.85
HYDRAULIC CYLINDER KIT		6357.604 - PARTS - OTHER EQUIPME		\$71.96						\$71.96
INVOICE J05011 TOTALS:				\$360.03	\$0.00	\$0.00				\$360.03
POWER PLAN TOTALS:				\$360.03	\$0.00	\$0.00				\$360.03

VENDOR: PROT - PRO TIRE AND SERVICE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22588	05/14/25	05/21/25	06/28/25							
INSPECTION ON 2000 MACK TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 22588 TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
PRO TIRE AND SERVICE TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
212262	05/14/25	05/22/25	06/28/25							
120- 15X20 CULVERTS		6370.602 - CULVERTS		\$1,299.60						\$1,299.60
40- 18X20 CULVERTS		6370.602 - CULVERTS		\$570.40						\$570.40
INVOICE 212262 TOTALS:				<u>\$1,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,870.00</u>
RURAL PIPE & SUPPLY TOTALS:				<u>\$1,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,870.00</u>
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202652634	04/30/25	05/22/25	06/14/25							
DOT PRE EMPLOYMENT PHYSICAL- BOYETT		6651.602 - PHYSICALS		\$75.00						\$75.00
ALTERNATE COLLECTION SITE- BOYETT		6651.602 - PHYSICALS		\$20.00						\$20.00
INVOICE 202652634 TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
M'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
VENDOR: TPCI - TERRILL PETROLEUM										
12463812	05/01/25	05/22/25	06/15/25							
12.94 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$32.03						\$32.03
12.94 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.59						\$2.59
INVOICE 12463812 TOTALS:				<u>\$34.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.62</u>
12463821	05/01/25	05/22/25	06/15/25							
15.31 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.89						\$37.89
15.31 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.06						\$3.06
INVOICE 12463821 TOTALS:				<u>\$40.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.95</u>
12463822	05/01/25	05/21/25	06/15/25							
14.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.11						\$36.11
14.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.92						\$2.92
INVOICE 12463822 TOTALS:				<u>\$39.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.03</u>
12463844	05/02/25	05/22/25	06/16/25							
55.65 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$134.39						\$134.39
55.65 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$11.13						\$11.13

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463844 TOTALS:				\$145.52	\$0.00	\$0.00				\$145.52
12463859	05/02/25	05/22/25	06/16/25							
14.29 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.51						\$34.51
14.29 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.86						\$2.86
INVOICE 12463859 TOTALS:				\$37.37	\$0.00	\$0.00				\$37.37
12463885	05/05/25	05/21/25	06/19/25							
24.55 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$59.29						\$59.29
24.55 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.91						\$4.91
INVOICE 12463885 TOTALS:				\$64.20	\$0.00	\$0.00				\$64.20
12463900	05/06/25	05/22/25	06/20/25							
13.93 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$33.64						\$33.64
13.93 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.79						\$2.79
INVOICE 12463900 TOTALS:				\$36.43	\$0.00	\$0.00				\$36.43
12463912	05/06/25	05/22/25	06/20/25							
18.42 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.48						\$44.48
18.42 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.68						\$3.68
INVOICE 12463912 TOTALS:				\$48.16	\$0.00	\$0.00				\$48.16
12463913	05/06/25	05/21/25	06/20/25							
7.72 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$18.64						\$18.64
7.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.54						\$1.54
INVOICE 12463913 TOTALS:				\$20.18	\$0.00	\$0.00				\$20.18
12463926	05/07/25	05/22/25	06/21/25							
28.53 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$68.90						\$68.90
28.53 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.71						\$5.71
INVOICE 12463926 TOTALS:				\$74.61	\$0.00	\$0.00				\$74.61
12463937	05/07/25	05/22/25	06/21/25							
22.81 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$55.09						\$55.09
22.81 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.56						\$4.56
INVOICE 12463937 TOTALS:				\$59.65	\$0.00	\$0.00				\$59.65
12463939	05/08/25	05/22/25	06/22/25							
400 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,119.60						\$1,119.60
610 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,680.55						\$1,680.55
610 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$122.00						\$122.00
INVOICE 12463939 TOTALS:				\$2,922.15	\$0.00	\$0.00				\$2,922.15

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12463964	05/08/25	05/21/25	06/22/25							
14.65 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.38						\$35.38
14.65 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.93						\$2.93
INVOICE 12463964 TOTALS:				<u>\$38.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.31</u>
12463991	05/12/25	05/22/25	06/26/25							
10.71 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.86						\$25.86
10.71 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.14						\$2.14
INVOICE 12463991 TOTALS:				<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
12463998	05/12/25	05/21/25	06/26/25							
300 DIESEL #2		6336.603 - FUEL - DIESEL		\$826.50						\$826.50
300 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$60.00						\$60.00
470 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,315.53						\$1,315.53
INVOICE 12463998 TOTALS:				<u>\$2,202.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,202.03</u>
12464009	05/12/25	05/22/25	06/26/25							
11.4 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$27.53						\$27.53
11.4 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.28						\$2.28
INVOICE 12464009 TOTALS:				<u>\$29.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.81</u>
12464023	05/12/25	05/22/25	06/26/25							
30.91 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$74.65						\$74.65
30.91 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.18						\$6.18
INVOICE 12464023 TOTALS:				<u>\$80.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.83</u>
12464024	05/12/25	05/21/25	06/26/25							
14.98 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.18						\$36.18
14.98 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.00						\$3.00
INVOICE 12464024 TOTALS:				<u>\$39.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.18</u>
12464056	05/13/25	05/21/25	06/27/25							
46.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$112.06						\$112.06
46.4 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$9.28						\$9.28
INVOICE 12464056 TOTALS:				<u>\$121.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$121.34</u>
12464105	05/15/25	05/22/25	06/29/25							
44.74 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$108.05						\$108.05
44.74 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.95						\$8.95
INVOICE 12464105 TOTALS:				<u>\$117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.00</u>
12464116	05/15/25	05/22/25	06/29/25							
8.21 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.83						\$19.83

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8.21 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.64						\$1.64
		INVOICE 12464116 TOTALS:		\$21.47	\$0.00	\$0.00				\$21.47
12464241	05/22/25	05/22/25	07/06/25							
440 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,231.56						\$1,231.56
845 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,410.63						\$2,410.63
845 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00
		INVOICE 12464241 TOTALS:		\$3,817.19	\$0.00	\$0.00				\$3,817.19
		TERRILL PETROLEUM TOTALS:		\$10,018.03	\$0.00	\$0.00				\$10,018.03
		LEDGER TOTALS:		\$31,294.58	\$0.00	\$0.00				\$31,294.58

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2414348	05/13/25	05/13/25	06/27/25							
CASH BOND FOR CV2414348- OFFENSE OF MURDER		2321.000 - DUE TO OTHERS - DISTR		\$750,000.00						\$750,000.00
CASH BOND FOR CV2414348- OFFENSE OF TAMPERING WITH HUMAN CORPSE		2321.000 - DUE TO OTHERS - DISTR		\$250,000.00						\$250,000.00
INVOICE CV2414348 TOTALS:				<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000,000.00</u>
SABINE COUNTY DISTRICT CLERK TOTALS:				<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000,000.00</u>
LEDGER TOTALS:				<u><u>\$1,000,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,000,000.00</u></u>

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SABINE CO TREASURER FEE ACCOUNT

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
05072025	05/07/25	05/14/25	06/21/25							
MONTHLY FEE RPT FOR APRIL		2320.000 - DUE TO OTHERS - COUN		\$16,982.25						\$16,982.25
INVOICE 05072025 TOTALS:				\$16,982.25	\$0.00	\$0.00				\$16,982.25
SABINE COUNTY TREASURER TOTALS:				\$16,982.25	\$0.00	\$0.00				\$16,982.25
VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES										
2025250	05/01/25	05/14/25	06/15/25							
REMOTE BIRTH ACCESS FOR 4/1/25-4/30/25- 50		2320.000 - DUE TO OTHERS - COUN		\$91.50						\$91.50
INVOICE 2025250 TOTALS:				\$91.50	\$0.00	\$0.00				\$91.50
TX DEPT OF ST HEALTH SERVICES TOTALS:				\$91.50	\$0.00	\$0.00				\$91.50
VENDOR: TREAS - SABINE COUNTY TREASURER										
05092025	05/09/25	05/14/25	06/23/25							
MONTHLY FEE RPT FOR APRIL		2321.000 - DUE TO OTHERS - DISTR		\$11,147.88						\$11,147.88
INVOICE 05092025 TOTALS:				\$11,147.88	\$0.00	\$0.00				\$11,147.88
SABINE COUNTY TREASURER TOTALS:				\$11,147.88	\$0.00	\$0.00				\$11,147.88
LEDGER TOTALS:				\$28,221.63	\$0.00	\$0.00				\$28,221.63

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
44987	05/14/25	05/14/25	06/28/25							
CASH BOND RECEIPTED ON 2/7/25			2321.000 - DUE TO OTHERS - DISTR	\$4,500.00						\$4,500.00
#44987- RICHARD FISH										
INVOICE 44987 TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
LEDGER TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00

*V - Denotes Voided Check Entries

05/15/25
2:09:02PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/15/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCL - SABINE COUNTY CLERK										
SC2400111	05/15/25	05/15/25	06/29/25							
FEE PAID THROUGH EAST TX CSCD CAUSE #SC2400111		2321.000 - DUE TO OTHERS - DISTRI		\$140.00						\$140.00
INVOICE SC2400111 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
SABINE COUNTY CLERK TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
LEDGER TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00

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*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/16/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
05162025	05/16/25	05/16/25	06/30/25							
CIVIL CASES FILED CO CLERK- 2		6320.125 - 12TH COURT OF APPEAL:		\$10.00						\$10.00
CIVIL CASES FILED DIST CLERK- 15		6320.125 - 12TH COURT OF APPEAL:		\$78.30						\$78.30
		INVOICE 05162025 TOTALS:		<u>\$88.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.30</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$88.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.30</u>
		LEDGER TOTALS:		<u><u>\$88.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$88.30</u></u>

05/22/25
11:43:28AM

SABINE COUNTY TREASURER

Page: 1

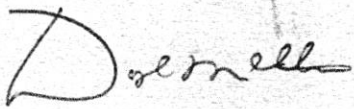
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

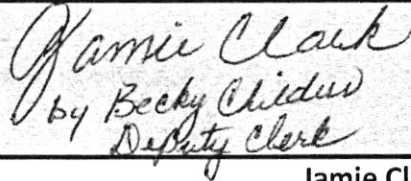
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LORN - LAW OFFICE OF ROBERT G NEAL JR										
51325	05/13/25	05/21/25	06/27/25							
ATTORNEY AD LITEM FEE - JOSEPHINE TAYLOR		4515.314 - GUARDIANSHIP FEES		\$450.00						\$450.00
INVOICE 51325 TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
LAW OFFICE OF ROBERT G NEAL JR TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: SESH - SECURITY SHREDDING										
84037	05/14/25	05/21/25	06/28/25							
DOCUMENT DESTRUCTION - SHERIFFS OFFICE - OVER 350LBS		6526.303 - RECORDS MANAGEMENT		\$648.38						\$648.38
OPERATIONAL CHARGE - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$64.84						\$64.84
INVOICE 84037 TOTALS:				<u>\$713.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$713.22</u>
84040	05/14/25	05/21/25	06/28/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84040 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
84041	05/14/25	05/21/25	06/28/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84041 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
SECURITY SHREDDING TOTALS:				<u>\$823.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$823.22</u>
LEDGER TOTALS:				<u><u>\$1,273.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,273.22</u></u>

*V - Denotes Voided Check Entries

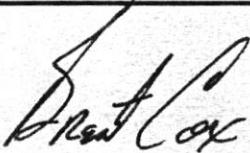
Vol 4-E Page 395



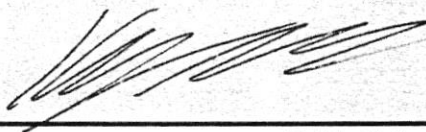
Daryl Melton
County Judge



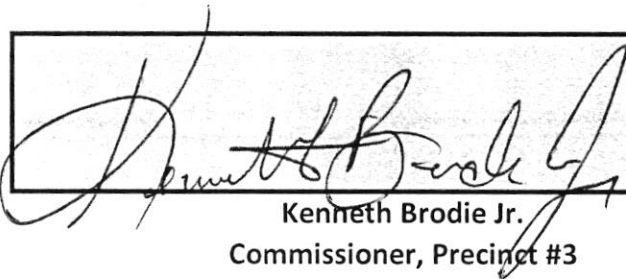
Jamie Clark
County Clerk



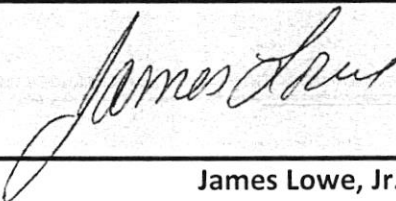
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2

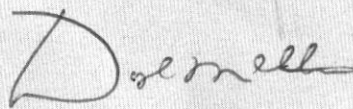


Kenneth Brodie Jr.
Commissioner, Precinct #3

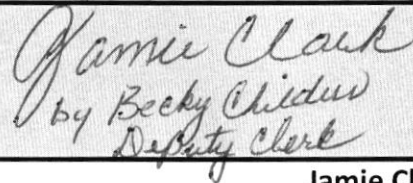


James Lowe, Jr.
Commissioner, Precinct #4

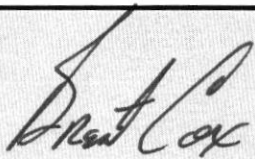
Approved for payment by Sabine County Commissioners' Court on May 27, 2025.



Daryl Melton
County Judge



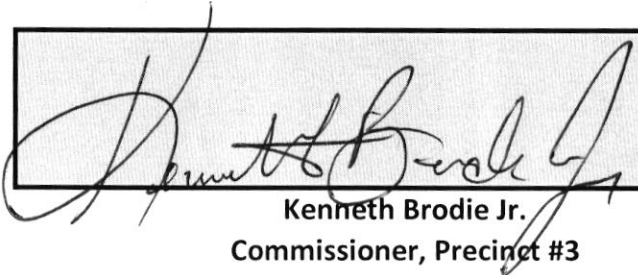
Jamie Clark
County Clerk



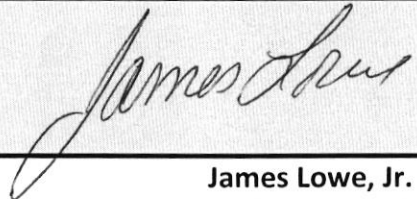
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 27, 2025.

The State Of Texas §

County of Sabine §

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



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Jamin Clark - County Clerk

By: Sabrina Warner
Deputy