

05/29/25
1:08:35PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/29/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
4/28/25	04/28/25	05/29/25	06/12/25							
PC MIX/BISCUITS/OATS/GRAVY		6542.560 - PRISONERS' BOARD		\$225.34						\$225.34
PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$139.60						\$139.60
SUGAR/SALT/BUTTER/SYRUP/MAYO/SALT /PEPPER/SPICES		6542.560 - PRISONERS' BOARD		\$253.09						\$253.09
PLATES/SPOONS/CUPS/FORKS/PAPER TWLS/BOWLS		6542.560 - PRISONERS' BOARD		\$507.86						\$507.86
RK TREATS/NUTTY BARS/NATURES VALLEY/OATMEAL PIE		6542.560 - PRISONERS' BOARD		\$367.02						\$367.02
LAYS CLASSIC/FLAVORMIX/20 CT PREMIER MIX		6542.560 - PRISONERS' BOARD		\$240.24						\$240.24
COFFEEMATE/FOLGERS/ZERO CALORIES/WATER		6542.560 - PRISONERS' BOARD		\$352.10						\$352.10
SUP.BOWL/33 GAL PWR GRD/BATH TISSUE/12 GAL		6313.560 - JANITORIAL SUPPLIES		\$334.02						\$334.02
BAGS/BLEACH/WIPES/DAWN/LYSOL/WIN DFRESH/FABULOSO/PINESOL SHIPPING		6542.560 - PRISONERS' BOARD		\$8.00						\$8.00
INVOICE 4/28/25 TOTALS:				\$2,427.27	\$0.00	\$0.00				\$2,427.27
05/28/25	05/28/25	05/29/25	07/12/25							
INTEREST CHARGE		6542.560 - PRISONERS' BOARD		\$55.09						\$55.09
INVOICE 05/28/25 TOTALS:				\$55.09	\$0.00	\$0.00				\$55.09
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$2,482.36	\$0.00	\$0.00				\$2,482.36
VENDOR: VALOR - WINDSTREAM										
127019465/051925	05/19/25	05/29/25	07/03/25							
TELEPHONE BILL - 409.787.2150		6420.560 - TELEPHONE		\$86.10						\$86.10
INVOICE 127019465/051925 TOTALS:				\$86.10	\$0.00	\$0.00				\$86.10
WINDSTREAM TOTALS:				\$86.10	\$0.00	\$0.00				\$86.10
LEDGER TOTALS:				\$2,568.46	\$0.00	\$0.00				\$2,568.46

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
000864	05/12/25	06/03/25	06/26/25							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B814 FRAZIER, ASHLEY		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B815 FRAZIER, ASHLEY		2309.000 - AFLAC		\$52.52						\$52.52
P1C9B824 FRAZIER, ASHLEY		2309.000 - AFLAC		\$45.24						\$45.24
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816 WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
INVOICE 000864 TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48
AFLAC TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48

VENDOR: CITY - CITY OF HEMPHILL

060325	06/03/25	06/03/25	07/18/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$232.23						\$232.23
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$813.94						\$813.94
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$40.66						\$40.66
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$123.31						\$123.31
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$248.10						\$248.10
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$244.05						\$244.05
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$274.86						\$274.86

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$190.54						\$190.54
UTILITY BILL ACCT. 06-0315-00		6440.560 - UTILITIES		\$2,862.50						\$2,862.50
UTILITY BILL ACCT. 06-0317-00		6440.560 - UTILITIES		\$338.02						\$338.02
UTILITY BILL ACCT. 06-0318-00		6440.408 - UTILITIES		\$172.61						\$172.61
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$696.73						\$696.73
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$19.36						\$19.36
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$22.05						\$22.05
INVOICE 060325 TOTALS:				<u>\$6,278.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,278.96</u>
CITY OF HEMPHILL TOTALS:				<u>\$6,278.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,278.96</u>
LEDGER TOTALS:				<u><u>\$7,581.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,581.44</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRGA - BRYAN DYLAN GATES										
169245	06/04/25	06/04/25	07/19/25							
REFUND FOR PTR BOND- CARSON GATES		2338.000 - DUE TO STATE - B.B.F.		\$150.00						\$150.00
INVOICE 169245 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
BRYAN DYLAN GATES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

06/06/25
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
16PQ-HDJD-7FCD	05/02/25	06/05/25	06/16/25							
9X12 CLASP ENVELOPES 100/BOX		6310.560 - OFFICE SUPPLIES		\$13.07						\$13.07
EZ INK TN920XL TN920 TONER CARTRIDGE		6310.560 - OFFICE SUPPLIES		\$179.99						\$179.99
12X15-1/2 CLASP ENVELOPES 100/BOX		6310.560 - OFFICE SUPPLIES		\$22.94						\$22.94
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 16PQ-HDJD-7FCD TOTALS:				<u>\$222.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.99</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$222.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.99</u>
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
SA0046	05/30/25	06/04/25	07/14/25							
LIMITED ORAL EVALUATION - BRYAN		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES - BRYAN		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
LIMITED ORAL EVALUATION - TARY		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES - TARY		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
INTRAORAL PERIAPICAL EACH ADD'L - TARY		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INTRAORAL PERIAPICAL EACH ADD'L - TARY		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE SA0046 TOTALS:				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
DR. ANDREA R. PROCELLA D.D.S. TOTALS:				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
VENDOR: AXEN - AXON ENTERPRISE, INC.										
0-INUS348776	05/28/25	06/05/25	07/12/25							
AB2 CAMERA BUNDLE		6500.560 - EQUIPMENT		\$391.50						\$391.50
INVOICE 0-INUS348776 TOTALS:				<u>\$391.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.50</u>
INUS348776	05/28/25	06/05/25	07/12/25							
AB2 CAMERA BUNDLE		6500.560 - EQUIPMENT		\$1,000.96						\$1,000.96
INVOICE INUS348776 TOTALS:				<u>\$1,000.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.96</u>
AXON ENTERPRISE, INC. TOTALS:				<u>\$1,392.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,392.46</u>
VENDOR: BUSP - BUCK SPRING'S, INC.										
042396	05/29/25	06/04/25	07/13/25							
8 - 5 GAL BS WATER (\$10 EA)		6500.560 - EQUIPMENT		\$80.00						\$80.00
INVOICE 042396 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
042560	05/29/25	06/04/25	07/13/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5 - 5GAL BSWATER		6310.499 - OFFICE SUPPLIES		\$50.00						\$50.00
		INVOICE 042560 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		BUCK SPRING'S, INC. TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2025105	05/31/25	06/04/25	07/15/25							
ECONOMIC DEVELOPMENT SERVICES FOR MAY 1 - MAY 31, 2025		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2025105 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CLHG - CLHG-DEQUINCY LLC										
202298301	06/04/25	06/04/25	07/19/25							
ER VISIT - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$23.00						\$23.00
ER VISIT - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$2.50						\$2.50
LABS - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$205.00						\$205.00
LABS - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$63.50						\$63.50
LABS - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$50.50						\$50.50
LABS - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
LABS - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$11.00						\$11.00
CT HEAD/BRAIN SCAN - HELLER, WILLIAM		6543.560 - MEDICAL/DENTAL		\$1,649.50						\$1,649.50
EMERGENCY DEPT VISIT		6543.560 - MEDICAL/DENTAL		\$935.00						\$935.00
		INVOICE 202298301 TOTALS:		\$3,050.00	\$0.00	\$0.00				\$3,050.00
		CLHG-DEQUINCY LLC TOTALS:		\$3,050.00	\$0.00	\$0.00				\$3,050.00
VENDOR: COCL - SABINE COUNTY CLERK										
051325	05/13/25	06/04/25	06/27/25							
10% CLERK'S FEE - CITY COUNCIL ELECTION		4512.404 - ELECTION CONTRACTS		\$232.75						\$232.75
		INVOICE 051325 TOTALS:		\$232.75	\$0.00	\$0.00				\$232.75
		SABINE COUNTY CLERK TOTALS:		\$232.75	\$0.00	\$0.00				\$232.75
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV965178	06/02/25	06/04/25	07/17/25							
CONTRACT BASE RATE CHARGE FOR THE 6/1/25 TO 06/30/2025 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		INVOICE INV965178 TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV965535	06/04/25	06/04/25	07/19/25							
CONTRACT BASE CHARGE FOR THE 6/4/25 TO 7/3/25 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 5/4/25 TO 6/3/25 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$147.38						\$147.38
INVOICE INV965535 TOTALS:				<u>\$347.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$347.38</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$378.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$378.38</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
553668	05/14/25	06/04/25	06/28/25							
4/5LB PRE-CUT AMRCN CHEESE		6542.560 - PRISONERS' BOARD		\$57.77						\$57.77
32/3OZ LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$96.12						\$96.12
15DZ LG EGG-LOOSE FLAT		6542.560 - PRISONERS' BOARD		\$49.92						\$49.92
INVOICE 553668 TOTALS:				<u>\$203.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$203.81</u>
DEAN'S MEAT SERVICE TOTALS:				<u>\$203.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$203.81</u>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2408662	05/22/25	06/04/25	07/06/25							
ATTORNEY FEES - CAUSE #CR2408662 S.STETSON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408662 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
DONOVAN PAUL DUDINSKY TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
VENDOR: GALL - GALLS, LLC										
030944192	04/03/25	06/05/25	05/18/25							
FIVE POINT STAR BADGE		6500.560 - EQUIPMENT		\$354.00						\$354.00
SMITH WARREN DURA FOR SILRAY, GLDRAY, TT & CD		6500.560 - EQUIPMENT		\$8.00						\$8.00
FULL COLOR STATE SEAL		6500.560 - EQUIPMENT		\$12.80						\$12.80
3/4 X 3IN NAMEPLATE W/SEAL		6500.560 - EQUIPMENT		\$53.41						\$53.41
3/4 X 3IN NAMEPLATE W/SEAL		6500.560 - EQUIPMENT		\$53.41						\$53.41
5 POINT STAR BADGE		6500.560 - EQUIPMENT		\$354.00						\$354.00
SMITH WARREN DURA FOR SILRAY, GLDRAY, TT & CD		6500.560 - EQUIPMENT		\$8.00						\$8.00
FULL COLOR STATE SEAL		6500.560 - EQUIPMENT		\$12.80						\$12.80
5 POINT STAR BADGE		6500.560 - EQUIPMENT		\$354.00						\$354.00
SMITH WARREN DURA FOR SILRAY, GLDRAY, TT & CD		6500.560 - EQUIPMENT		\$8.00						\$8.00
FULL COLOR STATE SEAL		6500.560 - EQUIPMENT		\$12.80						\$12.80
SHIPPING		6500.560 - EQUIPMENT		\$95.88						\$95.88

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREDIT		6500.560 - EQUIPMENT		(\$350.41)						(\$350.41)
		INVOICE 030944192 TOTALS:		\$976.69	\$0.00	\$0.00				\$976.69
		GALLS, LLC TOTALS:		\$976.69	\$0.00	\$0.00				\$976.69
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV003051	05/23/25	06/04/25	07/07/25							
8- 1/2" X 11" PAPER BALLOTS		6521.404 - BALLOTS		\$202.50						\$202.50
SAMPLE BALLOT A		6521.404 - BALLOTS		\$2.03						\$2.03
SHIPPING		6521.404 - BALLOTS		\$30.00						\$30.00
		INVOICE INV003051 TOTALS:		\$234.53	\$0.00	\$0.00				\$234.53
		HART INTERCIVIC, INC. TOTALS:		\$234.53	\$0.00	\$0.00				\$234.53
VENDOR: HOMI - HOMER L. MILLER										
052825	05/28/25	06/04/25	07/12/25							
TRAVEL DAY MEAL 6/17 - AXON TASER		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INSTRUCTOR TRAINING, HOUSTON, TX										
FULL DAY MEAL 6/18 - AXON TASER		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
INSTRUCTOR TRAINING, HOUSTON, TX										
TRAVEL DAY MEAL 6/19 - AXON TASER		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INSTRUCTOR TRAINING, HOUSTON, TX										
		INVOICE 052825 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		HOMER L. MILLER TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: JATE - JAMES MARTIN TERRY										
CV2214099/MAY25	05/30/25	06/04/25	07/14/25							
ATTORNEY FEE - CAUSE #CV2214099		6528.435 - ATTORNEY FEES - CPS C		\$202.50						\$202.50
CPS- A.M.										
		INVOICE CV2214099/MAY25 TOTALS:		\$202.50	\$0.00	\$0.00				\$202.50
CV2514376	05/30/25	06/04/25	07/14/25							
ATTORNEY FEE - CAUSE #CV2514376 -		6528.435 - ATTORNEY FEES - CPS C		\$765.00						\$765.00
CPS, A.T.M.H.&A.A.A.H.										
		INVOICE CV2514376 TOTALS:		\$765.00	\$0.00	\$0.00				\$765.00
		JAMES MARTIN TERRY TOTALS:		\$967.50	\$0.00	\$0.00				\$967.50
VENDOR: LEON - LEADS ONLINE										
418447	05/15/25	06/05/25	06/29/25							
ID 4463 - POWERPLUS INVESTIGATION		6500.560 - EQUIPMENT		\$2,304.00						\$2,304.00
SYSTEM FOR 8/15/25 TO 8/14/26										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 418447 TOTALS:				\$2,304.00	\$0.00	\$0.00				\$2,304.00
LEADS ONLINE TOTALS:				\$2,304.00	\$0.00	\$0.00				\$2,304.00
VENDOR: NACC - NACOGDOCHES COUNTY BAR ASSOC.										
060425	06/04/25	06/04/25	07/19/25							
MEMBERSHIP DUES FOR TERM 07/25 - 07/26, PAUL ROBBINS		6611.445 - MEMBERSHIP DUES		\$100.00						\$100.00
INVOICE 060425 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
NACOGDOCHES COUNTY BAR ASSOC. TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
739322	05/14/25	06/05/25	06/28/25							
NAPA THE LEGEND		6451.551 - TIRES, OIL CHANGES & B		\$170.68						\$170.68
PROFESSIONAL/BATTERY - 2013 FORD EXPLORER										
CORE DEPOSIT - 2013 FORD EXPLORER		6451.551 - TIRES, OIL CHANGES & B		\$18.00						\$18.00
ENVIRONMENT CHARGE - 2013 FORD EXPLORER		6451.551 - TIRES, OIL CHANGES & B		\$3.00						\$3.00
INVOICE 739322 TOTALS:				\$191.68	\$0.00	\$0.00				\$191.68
739323	05/14/25	06/05/25	06/28/25							
CREDIT - CORE DEPOSIT FOR INVOICE #739322		6451.551 - TIRES, OIL CHANGES & B		(\$18.00)						(\$18.00)
INVOICE 739323 TOTALS:				(\$18.00)	\$0.00	\$0.00				(\$18.00)
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$173.68	\$0.00	\$0.00				\$173.68
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-266889	05/09/25	06/04/25	06/23/25							
GL-WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$5.99						\$5.99
INVOICE 6098-266889 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0166655	05/27/25	06/04/25	07/11/25							
5 - 5 GAL ULTRA PURE WATER (7.95 EA)		6310.403 - OFFICE SUPPLIES		\$39.75						\$39.75
INVOICE 0166655 TOTALS:				\$39.75	\$0.00	\$0.00				\$39.75
0166658	05/27/25	06/04/25	07/11/25							
2 - 5GAL ULTRA PURE WATER (7.95 EA)		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 0166658 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
100918	06/03/25	06/04/25	07/18/25							
DEFROST TIMER - WALK IN		6450.560 - REPAIRS & MAINTENANC		\$225.00						\$225.00
FREEZER/JAIL										
DEFROST TERMINATION SWITCH - WALK		6450.560 - REPAIRS & MAINTENANC		\$185.00						\$185.00
IN FREEZER/JAIL										
2 REMOTE THEROMOMETER - WALK IN		6450.560 - REPAIRS & MAINTENANC		\$45.00						\$45.00
FREEZER/JAIL										
LABOR/MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$180.00						\$180.00
INVOICE 100918 TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
101083	06/03/25	06/04/25	07/18/25							
INSTALLATION FOR T-STAT W/AIR		6450.408 - REPAIRS AND MAINTENAI		\$675.00						\$675.00
SENSOR										
LABOR/MILEAGE		6450.408 - REPAIRS AND MAINTENAI		\$180.00						\$180.00
INVOICE 101083 TOTALS:				\$855.00	\$0.00	\$0.00				\$855.00
J. PARKER REFRIGERATION LLC TOTALS:				\$1,490.00	\$0.00	\$0.00				\$1,490.00
VENDOR: POST - U.S. POSTAL SERVICE										
597	06/04/25	06/04/25	07/19/25							
POST OFFICE BOX #597 - 2025 FEE FOR		6315.409 - POSTAGE		\$84.00						\$84.00
12 MO. - COUNTY TREASURER										
INVOICE 597 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
716	06/04/25	06/04/25	07/19/25							
POST OFFICE BOX #716 - 2025 FEE FOR		6315.409 - POSTAGE		\$64.00						\$64.00
12 MONTHS, COUNTY JUDGE										
INVOICE 716 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
U.S. POSTAL SERVICE TOTALS:				\$148.00	\$0.00	\$0.00				\$148.00
VENDOR: QUCO - QUILL CORPORATION										
44030636	05/07/25	06/04/25	06/21/25							
QB WHILE YOU WERE OUT MSG PAD		6310.450 - OFFICE SUPPLIES		\$29.18						\$29.18
INVOICE 44030636 TOTALS:				\$29.18	\$0.00	\$0.00				\$29.18
44245851	05/22/25	06/04/25	07/06/25							
TAPE MONO RNBW DSPR 6BX		6310.450 - OFFICE SUPPLIES		\$19.74						\$19.74
POST-IT 1IN FLAGS RED 12PK		6310.450 - OFFICE SUPPLIES		\$40.94						\$40.94

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 44245851 TOTALS:				\$60.68	\$0.00	\$0.00				\$60.68
44298406	05/28/25	06/04/25	07/12/25							
HP 134A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$233.96						\$233.96
HP 134X BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$93.59						\$93.59
FACIAL TISSUE		6310.499 - OFFICE SUPPLIES		\$11.93						\$11.93
BIC ROUNDSTIC MED BLUE		6310.499 - OFFICE SUPPLIES		\$9.80						\$9.80
BIC ROUNDSTIC MED BLACK		6310.499 - OFFICE SUPPLIES		\$10.02						\$10.02
2PK CALC RIBBON RED/BLACK		6310.499 - OFFICE SUPPLIES		\$38.73						\$38.73
ENVELOPE MOISTENER		6310.499 - OFFICE SUPPLIES		\$14.10						\$14.10
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$18.35						\$18.35
GE SHOULDER REST BLACK		6310.499 - OFFICE SUPPLIES		\$29.62						\$29.62
POP UP NOTES CAPETOWN 3X3 18PK		6310.499 - OFFICE SUPPLIES		\$18.52						\$18.52
SHARPIE CHISEL BLACK 4PK		6310.499 - OFFICE SUPPLIES		\$17.07						\$17.07
INVOICE 44298406 TOTALS:				\$495.69	\$0.00	\$0.00				\$495.69
44298412	05/28/25	06/04/25	07/12/25							
QB 8.5X11 COPY 20 92 10RM WHT (10 @ \$42.99 EA)		6500.409 - COPIER LEASES		\$429.90						\$429.90
INVOICE 44298412 TOTALS:				\$429.90	\$0.00	\$0.00				\$429.90
QUILL CORPORATION TOTALS:				\$1,015.45	\$0.00	\$0.00				\$1,015.45
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
187462	05/08/25	06/04/25	06/22/25							
FLUOR 40W T12 CW 4'L 2PK		6450.408 - REPAIRS AND MAINTENAI		\$16.99						\$16.99
FLUOR 40W T12 CW 4'L 2PK		6450.408 - REPAIRS AND MAINTENAI		\$16.99						\$16.99
INVOICE 187462 TOTALS:				\$33.98	\$0.00	\$0.00				\$33.98
187845	05/08/25	06/04/25	06/22/25							
WEED EATER - STIHL FS 91 R TIMMER LOOP HANDLE, A25-2 HEAD		6310.435 - SUPPLIES - COMMUNITY		\$359.99						\$359.99
INVOICE 187845 TOTALS:				\$359.99	\$0.00	\$0.00				\$359.99
192401	05/13/25	06/04/25	06/27/25							
ERASER WEED KILLER 41% 2.5GAL		6310.435 - SUPPLIES - COMMUNITY		\$89.99						\$89.99
INVOICE 192401 TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
194708	05/15/25	06/04/25	06/29/25							
BALLCOCK ADJ 9-14"		6450.408 - REPAIRS AND MAINTENAI		\$9.99						\$9.99
INVOICE 194708 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
194820	05/15/25	06/04/25	06/29/25							

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIREANT ORTHENE 12OZ		6310.435 - SUPPLIES - COMMUNITY		\$14.99						\$14.99
FIREANT ORTHENE 12OZ		6310.435 - SUPPLIES - COMMUNITY		\$14.99						\$14.99
INVOICE 194820 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
194889	05/15/25	06/04/25	06/29/25							
ANT KILLER SPRAY 16OZ		6450.408 - REPAIRS AND MAINTENAN		\$7.99						\$7.99
INVOICE 194889 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
206928	05/27/25	06/04/25	07/11/25							
BRAIDED NYLON ROPE 5/16" 200FT		6614.409 - MISCELLANEOUS EXPEN		\$118.00						\$118.00
INVOICE 206928 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
211015	05/30/25	06/04/25	07/14/25							
DRANO MAX GEL CLEANER 128OZ		6450.560 - REPAIRS & MAINTENANC		\$17.99						\$17.99
LAMPHOLDER KEYLESS POR660W		6450.560 - REPAIRS & MAINTENANC		\$3.59						\$3.59
SWITCH GRND SP 15A IVORY		6450.560 - REPAIRS & MAINTENANC		\$0.99						\$0.99
INVOICE 211015 TOTALS:				\$22.57	\$0.00	\$0.00				\$22.57
TRIPLE R BROTHERS, LTD TOTALS:				\$672.49	\$0.00	\$0.00				\$672.49
VENDOR: ROCI - ROCIC										
0070746-IN	06/01/25	06/04/25	07/16/25							
JUL 2025-JUN 2026 SERVICE FEE		6500.560 - EQUIPMENT		\$300.00						\$300.00
INVOICE 0070746-IN TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
053125	05/31/25	06/04/25	07/15/25							
HOUSING - FREEMAN, MICHAEL 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
HOUSING - LLOYD, HALEY 8 DAYS		6544.560 - PRISONER HOUSING/OU1		\$480.00						\$480.00
HOUSING - LOGAN, VICTORIA 11 DAYS		6544.560 - PRISONER HOUSING/OU1		\$660.00						\$660.00
HOUSING - LOGAN, TABRIKA 25 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,500.00						\$1,500.00
HOUSING - STETSON, TAMMY 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
HOUSING - WILLIS, BRADLEY 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
INVOICE 053125 TOTALS:				\$8,220.00	\$0.00	\$0.00				\$8,220.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$8,220.00	\$0.00	\$0.00				\$8,220.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000710	06/01/25	06/04/25	07/16/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
		INVOICE 00000710 TOTALS:		\$12,202.67	\$0.00	\$0.00				\$12,202.67
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$12,202.67	\$0.00	\$0.00				\$12,202.67
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
174670	05/13/25	06/04/25	06/27/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE MOUNT (4)		6451.560 - AUTO - MAINTENANCE		\$148.00						\$148.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 174670 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
174846	05/23/25	06/04/25	07/07/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE MOUNT (4)		6451.560 - AUTO - MAINTENANCE		\$120.00						\$120.00
TIRE BALANCE (4)		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 174846 TOTALS:		\$193.00	\$0.00	\$0.00				\$193.00
174988	06/04/25	06/04/25	07/19/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 174988 TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
250655	06/03/25	06/04/25	07/18/25							
2025 COUNTY TECHNOLOGY CONFERENCE - DAVID ROACH		6470.440 - CONTINUING EDUCATION		\$200.00						\$200.00
		INVOICE 250655 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12464150	05/16/25	06/05/25	06/30/25							
121.79 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$294.12						\$294.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.36						\$24.36
		INVOICE 12464150 TOTALS:		\$318.48	\$0.00	\$0.00				\$318.48

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12464175	05/19/25	06/05/25	07/03/25							
34.06 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$82.25						\$82.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.81						\$6.81
INVOICE 12464175 TOTALS:				<u>\$89.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.06</u>
12464208	05/20/25	06/05/25	07/04/25							
34.71 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$83.82						\$83.82
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.94						\$6.94
INVOICE 12464208 TOTALS:				<u>\$90.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.76</u>
12464238	05/21/25	06/05/25	07/05/25							
31.41 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.85						\$75.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.29						\$6.29
INVOICE 12464238 TOTALS:				<u>\$82.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.14</u>
12464267	05/22/25	06/05/25	07/06/25							
49.02 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$118.38						\$118.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.80						\$9.80
INVOICE 12464267 TOTALS:				<u>\$128.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$128.18</u>
12464301	05/23/25	06/05/25	07/07/25							
15.7 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$37.92						\$37.92
STATE EXCISE TAX		6335.551 - FUEL		\$3.14						\$3.14
INVOICE 12464301 TOTALS:				<u>\$41.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.06</u>
12464310	05/23/25	06/05/25	07/07/25							
191.55 GALLON UNLEADED 87 E10		6335.560 - FUEL & OIL		\$462.59						\$462.59
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$38.31						\$38.31
INVOICE 12464310 TOTALS:				<u>\$500.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.90</u>
12464336	05/27/25	06/05/25	07/11/25							
24.84 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$59.99						\$59.99
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.97						\$4.97
INVOICE 12464336 TOTALS:				<u>\$64.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.96</u>
12464363	05/28/25	06/05/25	07/12/25							
85.67 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$206.89						\$206.89
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.13						\$17.13
INVOICE 12464363 TOTALS:				<u>\$224.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.02</u>
12464393	05/29/25	06/05/25	07/13/25							
49.94 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$120.61						\$120.61
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.99						\$9.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12464393 TOTALS:				\$130.60	\$0.00	\$0.00				\$130.60
12464425	05/30/25	06/05/25	07/14/25							
101.19 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$244.37						\$244.37
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$20.24						\$20.24
INVOICE 12464425 TOTALS:				\$264.61	\$0.00	\$0.00				\$264.61
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,934.77	\$0.00	\$0.00				\$1,934.77
VENDOR: TXSO - TEXAS SECRETARY OF STATE										
CEO25-2506-0101-0097	06/02/25	06/04/25	07/17/25							
SEMINAR REGISTRATION - JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$375.00						\$375.00
INVOICE CEO25-2506-0101-0097 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CEO25-2506-0127-0122	06/02/25	06/04/25	07/17/25							
SEMINAR REGISTRATION - JACEE EBARB		6470.403 - CONTINUING EDUCATION		\$375.00						\$375.00
INVOICE CEO25-2506-0127-0122 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
TEXAS SECRETARY OF STATE TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
LEDGER TOTALS:				\$41,036.81	\$0.00	\$0.00				\$41,036.81

*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: MARS - MARTHA STONE, TAX COLLECTOR										
2021MACK/052026 REGISTRATION ON VIN#1M2PN4GC8MM007621	05/27/25	05/27/25	07/11/25							
		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 2021MACK/052026 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

06/03/25
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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
060325 UTILITY BILL ACCT. 10-0010-01	06/03/25	06/03/25 6440.601 - UTILITIES	07/18/25	\$151.73						\$151.73
INVOICE 060325 TOTALS:				\$151.73	\$0.00	\$0.00				\$151.73
CITY OF HEMPHILL TOTALS:				\$151.73	\$0.00	\$0.00				\$151.73
LEDGER TOTALS:				\$151.73	\$0.00	\$0.00				\$151.73

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
75884	05/29/25	06/04/25	07/13/25							
11R24.5 ROADONE CSD		6460.6050 - TIRES		\$299.00						\$299.00
LABOR		6450.6050 - LABOR & REPAIR - GRAI		\$25.00						\$25.00
TIRE WASTE DISPOSAL FEE		6450.6050 - LABOR & REPAIR - GRAI		\$8.00						\$8.00
INVOICE 75884 TOTALS:				\$332.00	\$0.00	\$0.00				\$332.00
HEMPHILL TIRE STORE TOTALS:				\$332.00	\$0.00	\$0.00				\$332.00
VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES										
739591	05/20/25	06/04/25	07/04/25							
5- ECONOMY AW68 5 GAL		6336.6050 - OIL		\$239.95						\$239.95
INVOICE 739591 TOTALS:				\$239.95	\$0.00	\$0.00				\$239.95
739756	05/23/25	06/04/25	07/07/25							
ORING		6355.6050 - PARTS - GRADALL		\$1.33						\$1.33
ORING		6355.6050 - PARTS - GRADALL		\$1.69						\$1.69
ORING		6355.6050 - PARTS - GRADALL		\$1.83						\$1.83
INVOICE 739756 TOTALS:				\$4.85	\$0.00	\$0.00				\$4.85
739905	05/28/25	06/04/25	07/12/25							
2- ORING		6355.6050 - PARTS - GRADALL		\$6.98						\$6.98
2- ORING		6355.6050 - PARTS - GRADALL		\$6.98						\$6.98
INVOICE 739905 TOTALS:				\$13.96	\$0.00	\$0.00				\$13.96
740049	05/30/25	06/04/25	07/14/25							
NAPA OE QUALITY 75W-24V		6355.6050 - PARTS - GRADALL		\$48.26						\$48.26
INVOICE 740049 TOTALS:				\$48.26	\$0.00	\$0.00				\$48.26
IAM AUTO AND TRUCK SUPPLIES TOTALS:				\$307.02	\$0.00	\$0.00				\$307.02
LEDGER TOTALS:				\$639.02	\$0.00	\$0.00				\$639.02

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
19N9-1FHV-RRGC	05/23/25	06/05/25	07/07/25							
FENCE POST DRIVER T POST POUNDER		6657.602 - MISCELLANEOUS SUPPLI		\$39.48						\$39.48
SHIPPING		6657.602 - MISCELLANEOUS SUPPLI		\$2.49						\$2.49
INVOICE 19N9-1FHV-RRGC TOTALS:				\$41.97	\$0.00	\$0.00				\$41.97
AMAZON CAPITAL SERVICES TOTALS:				\$41.97	\$0.00	\$0.00				\$41.97
VENDOR: ATRL - ATTOYAC ROCK,LLC										
18934	05/28/25	06/05/25	07/12/25							
GLAUCONITE 3X5 47.75T		6377.604 - ROAD BASE		\$835.63						\$835.63
INVOICE 18934 TOTALS:				\$835.63	\$0.00	\$0.00				\$835.63
ATTOYAC ROCK,LLC TOTALS:				\$835.63	\$0.00	\$0.00				\$835.63
VENDOR: BIG4 - BIG "4", INC.										
00380239	05/16/25	06/05/25	06/30/25							
69.4T ROAD BASE		6377.601 - ROAD BASE		\$832.80						\$832.80
INVOICE 00380239 TOTALS:				\$832.80	\$0.00	\$0.00				\$832.80
00380240	05/16/25	06/05/25	06/30/25							
15.4T ROAD BASE		6377.604 - ROAD BASE		\$184.80						\$184.80
INVOICE 00380240 TOTALS:				\$184.80	\$0.00	\$0.00				\$184.80
00380271	05/20/25	06/05/25	07/04/25							
13.95T ROAD BASE		6377.601 - ROAD BASE		\$167.40						\$167.40
INVOICE 00380271 TOTALS:				\$167.40	\$0.00	\$0.00				\$167.40
00380284	05/21/25	06/05/25	07/05/25							
58.45T ROAD BASE		6377.601 - ROAD BASE		\$701.40						\$701.40
INVOICE 00380284 TOTALS:				\$701.40	\$0.00	\$0.00				\$701.40
00380286	05/21/25	06/05/25	07/05/25							
114.9T ROAD BASE		6377.604 - ROAD BASE		\$1,378.80						\$1,378.80
INVOICE 00380286 TOTALS:				\$1,378.80	\$0.00	\$0.00				\$1,378.80
00380315	05/23/25	06/05/25	07/07/25							
56.35T ROAD BASE		6377.601 - ROAD BASE		\$676.20						\$676.20
INVOICE 00380315 TOTALS:				\$676.20	\$0.00	\$0.00				\$676.20
00380317	05/23/25	06/05/25	07/07/25							
92.15T ROAD BASE		6377.604 - ROAD BASE		\$1,105.80						\$1,105.80

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00380317 TOTALS:				\$1,105.80	\$0.00	\$0.00				\$1,105.80
00380338	05/28/25	06/05/25	07/12/25							
71.8T ROAD BASE		6377.601 - ROAD BASE		\$861.60						\$861.60
INVOICE 00380338 TOTALS:				\$861.60	\$0.00	\$0.00				\$861.60
00380340	05/28/25	06/05/25	07/12/25							
122.8T ROAD BASE		6377.604 - ROAD BASE		\$1,473.60						\$1,473.60
INVOICE 00380340 TOTALS:				\$1,473.60	\$0.00	\$0.00				\$1,473.60
00380372	05/30/25	06/05/25	07/14/25							
91.7T ROAD BASE		6377.601 - ROAD BASE		\$1,100.40						\$1,100.40
INVOICE 00380372 TOTALS:				\$1,100.40	\$0.00	\$0.00				\$1,100.40
BIG "4", INC. TOTALS:				\$8,482.80	\$0.00	\$0.00				\$8,482.80
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
67507	05/22/25	06/05/25	07/06/25							
2- RAKE BOW WELDED WOOD HDL		6657.603 - MISCELLANEOUS SUPPLI		\$59.98						\$59.98
2- SHOVEL RND PT FIBRGLS HDL		6657.603 - MISCELLANEOUS SUPPLI		\$35.98						\$35.98
INVOICE 67507 TOTALS:				\$95.96	\$0.00	\$0.00				\$95.96
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$95.96	\$0.00	\$0.00				\$95.96
VENDOR: COBJ - COBURN'S										
146247936	05/20/25	06/05/25	07/04/25							
20- 18X20 CULVERTS		6370.603 - CULVERTS		\$247.40						\$247.40
24 SPLIT COUPLING		6370.603 - CULVERTS		\$48.00						\$48.00
24 SPLIT COUPLING		6370.603 - CULVERTS		(\$48.00)						(\$48.00)
INVOICE 146247936 TOTALS:				\$247.40	\$0.00	\$0.00				\$247.40
COBURN'S TOTALS:				\$247.40	\$0.00	\$0.00				\$247.40
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080330239	05/31/25	06/05/25	07/15/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
INVOICE 0080330239 TOTALS:				\$36.11	\$0.00	\$0.00				\$36.11
0080330244	05/31/25	06/05/25	07/15/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.12						\$16.12
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.87						\$3.87
INVOICE 0080330244 TOTALS:				\$36.11	\$0.00	\$0.00				\$36.11
COASTAL WELDING SUPPLY TOTALS:				\$72.22	\$0.00	\$0.00				\$72.22
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
3298	05/29/25	06/05/25	07/13/25							
6- TIRES FOR GRADER		6366.603 - TIRES - EQUIPMENT		\$5,400.00						\$5,400.00
MOUNT AND LABOR		6345.603 - LABOR REPAIR - GRADEF		\$600.00						\$600.00
INVOICE 3298 TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
3329	06/02/25	06/05/25	07/17/25							
R134 ANTIFREEZE		6356.603 - PARTS - GRADERS		\$125.00						\$125.00
LABOR FOR GRADER		6345.603 - LABOR REPAIR - GRADEF		\$255.00						\$255.00
INVOICE 3329 TOTALS:				\$380.00	\$0.00	\$0.00				\$380.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$6,380.00	\$0.00	\$0.00				\$6,380.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28666	05/09/25	06/05/25	06/23/25							
1 LOAD ROAD BASE 16.71T		6377.601 - ROAD BASE		\$175.46						\$175.46
INVOICE 28666 TOTALS:				\$175.46	\$0.00	\$0.00				\$175.46
JACK ALEXANDER, LTD. TOTALS:				\$175.46	\$0.00	\$0.00				\$175.46
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
738838	05/05/25	06/05/25	06/19/25							
3- 18 MO WTY BAT		6355.602 - PARTS - TRUCKS		\$504.87						\$504.87
3- CORE DEPOSIT		6355.602 - PARTS - TRUCKS		\$81.00						\$81.00
3- ENVIRONMENTAL CHARGE		6355.602 - PARTS - TRUCKS		\$9.00						\$9.00
3- CORE DEPOSIT		6355.602 - PARTS - TRUCKS		(\$81.00)						(\$81.00)
INVOICE 738838 TOTALS:				\$513.87	\$0.00	\$0.00				\$513.87
739617	05/21/25	06/05/25	07/05/25							
2- SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$33.98						\$33.98
SHOP TOWELS 6 PACK		6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 739617 TOTALS:				\$53.97	\$0.00	\$0.00				\$53.97
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$567.84	\$0.00	\$0.00				\$567.84

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
738879	05/06/25	06/05/25	06/20/25							
2- 20IN EXACT FIT		6657.603 - MISCELLANEOUS SUPPLI		\$41.18						\$41.18
OPTIMUM RED TUBE		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
SHOP TOWELS 6 PACK		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 738879 TOTALS:				\$73.16	\$0.00	\$0.00				\$73.16
738880	05/06/25	06/05/25	06/20/25							
10- TACKY RED GREASE		6657.603 - MISCELLANEOUS SUPPLI		\$49.90						\$49.90
INVOICE 738880 TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$123.06	\$0.00	\$0.00				\$123.06
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
738882	05/06/25	06/05/25	06/20/25							
ALTERNATOR		6355.604 - PARTS - TRUCKS		\$154.36						\$154.36
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$27.50						\$27.50
INVOICE 738882 TOTALS:				\$181.86	\$0.00	\$0.00				\$181.86
738884	05/06/25	06/05/25	06/20/25							
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$27.50)						(\$27.50)
INVOICE 738884 TOTALS:				(\$27.50)	\$0.00	\$0.00				(\$27.50)
738908	05/06/25	06/05/25	06/20/25							
BATT CABLE TERMINAL		6355.604 - PARTS - TRUCKS		\$4.69						\$4.69
INVOICE 738908 TOTALS:				\$4.69	\$0.00	\$0.00				\$4.69
739010	05/08/25	06/05/25	06/22/25							
AIR BRAKE VALVES		6355.604 - PARTS - TRUCKS		\$64.84						\$64.84
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$24.00						\$24.00
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$24.00)						(\$24.00)
INVOICE 739010 TOTALS:				\$64.84	\$0.00	\$0.00				\$64.84
739165	05/12/25	06/05/25	06/26/25							
TRAILER BALL		6357.604 - PARTS - OTHER EQUIPME		\$20.71						\$20.71
CLASS 3 BALL MOUNT		6357.604 - PARTS - OTHER EQUIPME		\$22.26						\$22.26
1/2 HITCH PIN		6357.604 - PARTS - OTHER EQUIPME		\$5.22						\$5.22
INVOICE 739165 TOTALS:				\$48.19	\$0.00	\$0.00				\$48.19
739552	05/20/25	06/05/25	07/04/25							
TRAILER CONNECTR ADPT		6355.604 - PARTS - TRUCKS		\$45.11						\$45.11
399 PIECE KIT		6355.604 - PARTS - TRUCKS		\$53.99						\$53.99

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRIMARY WIRE		6355.604 - PARTS - TRUCKS		\$12.14						\$12.14
		INVOICE 739552 TOTALS:		\$111.24	\$0.00	\$0.00				\$111.24
739684	05/22/25	06/05/25	07/06/25							
RTU EXT/LIFE GAL		6657.604 - MISCELLANEOUS SUPPLI		\$14.49						\$14.49
2- EXT LIFE		6657.604 - MISCELLANEOUS SUPPLI		\$36.98						\$36.98
5Q0W20M1		6657.604 - MISCELLANEOUS SUPPLI		\$34.99						\$34.99
		INVOICE 739684 TOTALS:		\$86.46	\$0.00	\$0.00				\$86.46
739701	05/22/25	06/05/25	07/06/25							
BLOWER MOTOR		6355.604 - PARTS - TRUCKS		\$117.89						\$117.89
		INVOICE 739701 TOTALS:		\$117.89	\$0.00	\$0.00				\$117.89
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$587.67	\$0.00	\$0.00				\$587.67
VENDOR: PROT - PRO TIRE AND SERVICE										
22777	05/27/25	06/05/25	07/11/25							
STATE INSPECTION FOR MACK TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 22777 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
22590	06/03/25	06/05/25	07/18/25							
2- 11R24.5 MUSCLE POWER AP 16		6365.603 - TIRES - TRUCKS		\$630.00						\$630.00
TIRE DISPOSAL FEE		6365.603 - TIRES - TRUCKS		\$15.00						\$15.00
BOLT		6365.603 - TIRES - TRUCKS		\$12.56						\$12.56
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
		INVOICE 22590 TOTALS:		\$717.56	\$0.00	\$0.00				\$717.56
		PRO TIRE AND SERVICE TOTALS:		\$757.56	\$0.00	\$0.00				\$757.56
VENDOR: RITT - TRIPLE R BROTHERS LTD										
188256	05/09/25	06/05/25	06/23/25							
SAKOMIX CONCRETE MIX 80#		6657.601 - MISCELLANEOUS SUPPLI		\$69.48						\$69.48
		INVOICE 188256 TOTALS:		\$69.48	\$0.00	\$0.00				\$69.48
195152	05/15/25	06/05/25	06/29/25							
6- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.90						\$3.90
6- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$2.70						\$2.70
3- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$5.70						\$5.70
3- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.27						\$0.27
		INVOICE 195152 TOTALS:		\$12.57	\$0.00	\$0.00				\$12.57
196184	05/16/25	06/05/25	06/30/25							

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$5.60						\$5.60
2- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.18						\$0.18
20- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
25- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
INVOICE 196184 TOTALS:				<u>\$22.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.28</u>
201194	05/21/25	06/05/25	07/05/25							
6- STLABOR		6346.604 - LABOR REPAIR - OTHER I		\$39.00						\$39.00
INVOICE 201194 TOTALS:				<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.00</u>
206824	05/27/25	06/05/25	07/11/25							
CONTRACTOR BAG 42G 20PK		6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
INVOICE 206824 TOTALS:				<u>\$13.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.99</u>
TRIPLE R BROTHERS LTD TOTALS:				<u>\$157.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.32</u>
VENDOR: RMHA - ROBERT M. HAMILTON										
797782	05/28/25	06/05/25	07/12/25							
WELD SKIDS ON BRUSH HOG		6346.601 - LABOR REPAIR - OTHER I		\$250.00						\$250.00
WELD CHAIN HOOKS ON 2 BUCKETS		6346.601 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
WELD CHANNEL ON DUMP TRUCK		6346.601 - LABOR REPAIR - OTHER I		\$50.00						\$50.00
WELD TAILGATE STOP ON DUMP BED		6346.601 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
WELD HINGES ON GATES		6346.601 - LABOR REPAIR - OTHER I		\$25.00						\$25.00
INVOICE 797782 TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
ROBERT M. HAMILTON TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
105106509	05/21/25	06/05/25	07/05/25							
REMAN, COMPRESSOR		6356.603 - PARTS - GRADERS		\$345.04						\$345.04
CORE, COMPRESSOR-R CORE CHARGE		6356.603 - PARTS - GRADERS		\$199.78						\$199.78
RECEIVER DRYER		6356.603 - PARTS - GRADERS		\$326.17						\$326.17
EXPANSION VALVE		6356.603 - PARTS - GRADERS		\$403.40						\$403.40
V BELT		6356.603 - PARTS - GRADERS		\$77.91						\$77.91
V BELT		6356.603 - PARTS - GRADERS		\$74.30						\$74.30
FREIGHT		6356.603 - PARTS - GRADERS		\$48.35						\$48.35
INVOICE 105106509 TOTALS:				<u>\$1,474.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,474.95</u>
ROMCO EQUIPMENT CO. TOTALS:				<u>\$1,474.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,474.95</u>
VENDOR: TPCI - TERRILL PETROLEUM										

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12464167	05/19/25	06/05/25	07/03/25							
26.5 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$64.00						\$64.00
26.5 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.30						\$5.30
INVOICE 12464167 TOTALS:				<u>\$69.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.30</u>
12464176	05/19/25	06/05/25	07/03/25							
18.2 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.95						\$43.95
18.2 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.64						\$3.64
INVOICE 12464176 TOTALS:				<u>\$47.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.59</u>
12464194	05/20/25	06/05/25	07/04/25							
11.42 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$27.58						\$27.58
11.42 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.28						\$2.28
INVOICE 12464194 TOTALS:				<u>\$29.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.86</u>
12464239	05/21/25	06/05/25	07/05/25							
30.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$73.66						\$73.66
30.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.10						\$6.10
INVOICE 12464239 TOTALS:				<u>\$79.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.76</u>
12464254	05/22/25	06/05/25	07/06/25							
8.22 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$19.85						\$19.85
8.22 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.64						\$1.64
INVOICE 12464254 TOTALS:				<u>\$21.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.49</u>
12464268	05/22/25	06/05/25	07/06/25							
29.18 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.47						\$70.47
29.18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.84						\$5.84
INVOICE 12464268 TOTALS:				<u>\$76.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.31</u>
12464326	05/27/25	06/05/25	07/11/25							
24.33 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$58.76						\$58.76
24.33 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.87						\$4.87
INVOICE 12464326 TOTALS:				<u>\$63.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.63</u>
12464337	05/27/25	06/05/25	07/11/25							
8.05 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.44						\$19.44
8.05 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.61						\$1.61
INVOICE 12464337 TOTALS:				<u>\$21.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.05</u>
12464338	05/27/25	06/05/25	07/11/25							
30.95 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$74.74						\$74.74
30.95 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.19						\$6.19

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12464338 TOTALS:				\$80.93	\$0.00	\$0.00				\$80.93
12464364	05/28/25	06/05/25	07/12/25							
26.96 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$65.11						\$65.11
26.96 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.39						\$5.39
INVOICE 12464364 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
12464395	05/29/25	06/05/25	07/13/25							
15.71 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$37.94						\$37.94
15.71 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.14						\$3.14
INVOICE 12464395 TOTALS:				\$41.08	\$0.00	\$0.00				\$41.08
12464413	05/30/25	06/05/25	07/14/25							
21.3 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$51.44						\$51.44
21.3 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.26						\$4.26
INVOICE 12464413 TOTALS:				\$55.70	\$0.00	\$0.00				\$55.70
12464426	05/30/25	06/05/25	07/14/25							
31.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$76.31						\$76.31
31.6 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.32						\$6.32
INVOICE 12464426 TOTALS:				\$82.63	\$0.00	\$0.00				\$82.63
12464464	06/03/25	06/05/25	07/18/25							
375 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$905.63						\$905.63
375 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$75.00						\$75.00
485 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,357.52						\$1,357.52
600 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,653.00						\$1,653.00
600 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$120.00						\$120.00
INVOICE 12464464 TOTALS:				\$4,111.15	\$0.00	\$0.00				\$4,111.15
TERRILL PETROLEUM TOTALS:				\$4,850.98	\$0.00	\$0.00				\$4,850.98
LEDGER TOTALS:				\$25,300.82	\$0.00	\$0.00				\$25,300.82

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160386	05/27/25	06/03/25	07/11/25							
RESTITUTION FOR E. RINGO SC24-00066		2324.000 - DUES TO OTHERS - COUI		\$559.50						\$559.50
INVOICE 160386 TOTALS:				\$559.50	\$0.00	\$0.00				\$559.50
160387	05/27/25	06/03/25	07/11/25							
RESTITUTION FOR E. RINGO SC24-00066		2324.000 - DUES TO OTHERS - COUI		\$1,000.00						\$1,000.00
INVOICE 160387 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
DEVAN NEWMAN TOTALS:				\$1,559.50	\$0.00	\$0.00				\$1,559.50
LEDGER TOTALS:				\$1,559.50	\$0.00	\$0.00				\$1,559.50

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
05312025	06/04/25	06/04/25	07/19/25							
MC250138 BENOIT, JOSHUA - FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC250188 BRISCOE, DALE W. - OPERATING BOAT W/OUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250155 LEBOUF, GERALD B. - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250187 SHOOK, KEITH A. - FAIL TO WEAR ENGINE SAFETY CUT OFF		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE 05312025 TOTALS:				<u>\$417.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$417.35</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$417.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$417.35</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
05312025	06/04/25	06/04/25	07/19/25							
MONTHLY FEE RPT FOR MAY		2322.000 - DUE TO OTHERS - JP #1		\$245.10						\$245.10
INVOICE 05312025 TOTALS:				<u>\$245.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$245.10</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$245.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$245.10</u>
VENDOR: GRAV - GRAVES, HUMPHRIES, STAHL										
05312025	06/04/25	06/04/25	07/19/25							
MONTHLY FEE RPT FOR MAY		2323.000 - DUE TO OTHERS - JP #2		\$76.78						\$76.78
INVOICE 05312025 TOTALS:				<u>\$76.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.78</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$76.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.78</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
05312025	06/04/25	06/04/25	07/19/25							
MC250160 MOODY, MALCOLM EARL - FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC250161 MOODY, MALCOLM EARL - POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC250153 SUMRALL, LARRY D. - CHILD PASSENGER UNDER 13 NOT WEARING		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE 05312025 TOTALS:				<u>\$312.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$312.80</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$312.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$312.80</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										

*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 : 6/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05312025-JP2	06/04/25	06/04/25	07/19/25							
MONTHLY FEE RPT FOR MAY		2323.000 - DUE TO OTHERS - JP #2		\$9,481.02						\$9,481.02
		INVOICE 05312025-JP2 TOTALS:		<u>\$9,481.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,481.02</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$9,481.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,481.02</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
05312025	06/04/25	06/04/25	07/19/25							
MC240288 SANCHEZ, LUIS ANGEL - NO HUNTER EDUCATION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE 05312025 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
05312025	06/04/25	06/04/25	07/19/25							
MONTHLY FEE RPT FOR MAY		2322.000 - DUE TO OTHERS - JP #1		\$4,025.00						\$4,025.00
		INVOICE 05312025 TOTALS:		<u>\$4,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,025.00</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$4,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,025.00</u>
		LEDGER TOTALS:		<u><u>\$14,637.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$14,637.10</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160388	06/02/25	06/05/25	07/17/25							
RESTITUTION FOR J. PONDER - SC24-00067		2324.000 - DUES TO OTHERS - COUI		\$290.00						\$290.00
INVOICE 160388 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
LEDGER TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00380253 96 YARDS ROAD BASE	05/19/25	06/04/25	07/03/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,152.00						\$1,152.00
		INVOICE 00380253 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00380272 24 YARDS ROAD BASE	05/20/25	06/04/25	07/04/25							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00380272 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00380285 28 YARDS ROAD BASE	05/21/25	06/04/25	07/05/25							
		6502.175 - SABINE COUNTY PRECIN		\$336.00						\$336.00
		INVOICE 00380285 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
00380301 126 YARDS ROAD BASE	05/22/25	06/04/25	07/06/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,512.00						\$1,512.00
		INVOICE 00380301 TOTALS:		\$1,512.00	\$0.00	\$0.00				\$1,512.00
00380316 140 YARDS ROAD BASE	05/23/25	06/04/25	07/07/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,680.00						\$1,680.00
		INVOICE 00380316 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
00380339 112 YARDS ROAD BASE	05/28/25	06/04/25	07/12/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,344.00						\$1,344.00
		INVOICE 00380339 TOTALS:		\$1,344.00	\$0.00	\$0.00				\$1,344.00
00380349 60 YARDS ROAD BASE	05/29/25	06/04/25	07/13/25							
		6502.175 - SABINE COUNTY PRECIN		\$840.00						\$840.00
		INVOICE 00380349 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00380373 140 YARDS ROAD BASE	05/30/25	06/04/25	07/14/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,680.00						\$1,680.00
		INVOICE 00380373 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
		BIG 4 INC TOTALS:		\$8,832.00	\$0.00	\$0.00				\$8,832.00
VENDOR: DETC - DETCOG										
7-NTIA-AMEND MONTHLY BILLING FOR SERVICES PROVIDED 4/1/25-4/30/25	05/28/25	06/04/25	07/12/25							
		6538.175 - CONSULTING SERVICES		\$6,500.00						\$6,500.00
		INVOICE 7-NTIA-AMEND TOTALS:		\$6,500.00	\$0.00	\$0.00				\$6,500.00
		DETCOG TOTALS:		\$6,500.00	\$0.00	\$0.00				\$6,500.00

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2025

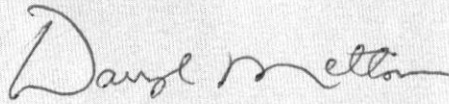
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DWAS - DOUG WILLIFORD & SON										
1189	06/03/25	06/04/25	07/18/25							
INSTALLATION OF GENERAC 32KW AND		6505.175 - CAPITAL EXPENDITURES		\$21,583.00						\$21,583.00
200 AMP AUTO TRANSFER SWITCH										
MILEAGE		6505.175 - CAPITAL EXPENDITURES		\$240.00						\$240.00
LABOR & EQUIPMENT		6505.175 - CAPITAL EXPENDITURES		\$1,300.00						\$1,300.00
LABOR & EQUIPMENT		6505.175 - CAPITAL EXPENDITURES		\$1,500.00						\$1,500.00
NATURAL GAS INSTALL		6505.175 - CAPITAL EXPENDITURES		\$1,300.00						\$1,300.00
		INVOICE 1189 TOTALS:		\$25,923.00	\$0.00	\$0.00				\$25,923.00
		DOUG WILLIFORD & SON TOTALS:		\$25,923.00	\$0.00	\$0.00				\$25,923.00
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
6905	05/21/25	06/04/25	07/05/25							
HILLMAN NUTS, BOLTS, SCREWS		6502.175 - SABINE COUNTY PRECIN		\$13.49						\$13.49
		INVOICE 6905 TOTALS:		\$13.49	\$0.00	\$0.00				\$13.49
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$13.49	\$0.00	\$0.00				\$13.49
VENDOR: LUSE - LUMENSERVE										
INV-14024	06/01/25	06/04/25	07/16/25							
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM INSPECTIONS										
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM INSPECTIONS										
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV-14024 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: POPL - POWER PLAN										
J05746	05/06/25	06/05/25	06/20/25							
6- INJECTION NOZZL		6502.175 - SABINE COUNTY PRECIN		\$2,809.62						\$2,809.62
6- INJECTION NOZZL		6502.175 - SABINE COUNTY PRECIN		\$450.00						\$450.00
6- INJECTION NOZZL		6502.175 - SABINE COUNTY PRECIN		(\$450.00)						(\$450.00)
		INVOICE J05746 TOTALS:		\$2,809.62	\$0.00	\$0.00				\$2,809.62
		POWER PLAN TOTALS:		\$2,809.62	\$0.00	\$0.00				\$2,809.62

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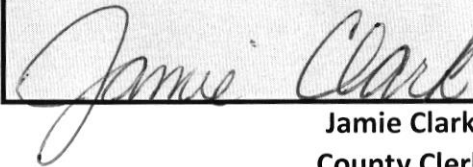
SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/6/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
06022025	06/02/25	06/04/25	07/17/25							
KROGER CHK# 5081 5/2/25		6320.175 - SOUTHEAST TEXAS FOO		\$24.75						\$24.75
KROGER CHK# 5082 5/2/25		6320.175 - SOUTHEAST TEXAS FOO		\$215.68						\$215.68
BROOKSHIRE BROS CHK# 5084 5/6/25		6320.175 - SOUTHEAST TEXAS FOO		\$178.34						\$178.34
BROOKSHIRE BROS CHK# 5085 5/6/25		6320.175 - SOUTHEAST TEXAS FOO		\$123.45						\$123.45
KROGER CHK# 5089 5/8/25		6320.175 - SOUTHEAST TEXAS FOO		\$59.70						\$59.70
WALMART CHK# 5094 5/12/25		6320.175 - SOUTHEAST TEXAS FOO		\$170.96						\$170.96
DOLLAR GENERAL CHK# 5096 5/16/25		6320.175 - SOUTHEAST TEXAS FOO		\$218.40						\$218.40
WALMART CHK# 5101 5/19/25		6320.175 - SOUTHEAST TEXAS FOO		\$144.14						\$144.14
KROGER CHK# 5103 5/19/25		6320.175 - SOUTHEAST TEXAS FOO		\$60.00						\$60.00
WALMART CHK# 5106 5/21/25		6320.175 - SOUTHEAST TEXAS FOO		\$318.92						\$318.92
WALMART CHK# 5107 5/21/25		6320.175 - SOUTHEAST TEXAS FOO		\$270.54						\$270.54
KROGER CHK# 5114 5/30/25		6320.175 - SOUTHEAST TEXAS FOO		\$164.55						\$164.55
INVOICE 06022025 TOTALS:				<u>\$1,949.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,949.43</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$1,949.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,949.43</u>
LEDGER TOTALS:				<u><u>\$46,786.54</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$46,786.54</u></u>



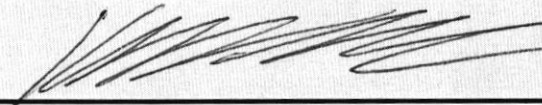
Daryl Melton
County Judge



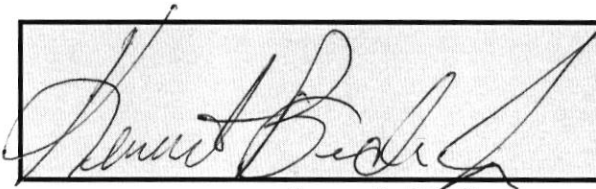
Jamie Clark
County Clerk



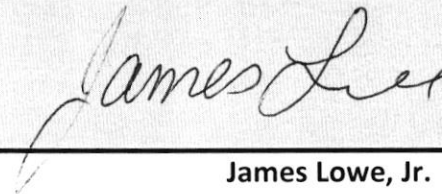
Brent Cox
Commissioner, Precinct #1



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 June 9, 2025.

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



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Jamie Clark - County Clerk

By Sabrina Warner
Deputy