

06/11/25
10:07:51AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
3651974150/042825	06/03/25	06/11/25	07/18/25							
ROOM - 67TH AUDITORS CONFERENCE, HILTON, COLLEGE STATION TX, 4/28/25 - 5/2/25		6470.485 - CONTINUING EDUCATION		\$636.00						\$636.00
STATE TAX - 67TH AUDITORS CONFERENCE, HILTON, COLLEGE STATION TX, 4/28/25 - 5/2/25		6470.485 - CONTINUING EDUCATION		\$38.16						\$38.16
CITY TAX - 67TH AUDITORS CONFERENCE, HILTON, COLLEGE STATION TX, 4/28/25 - 5/2/25		6470.485 - CONTINUING EDUCATION		\$44.52						\$44.52
COUNTY TAX - 67TH AUDITORS CONFERENCE, HILTON, COLLEGE STATION TX, 4/28/25 - 5/2/25		6470.485 - CONTINUING EDUCATION		\$17.48						\$17.48
INVOICE 3651974150/042825 TOTALS:				<u>\$736.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$736.16</u>
CITIBANK (CBT) TOTALS:				<u>\$736.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$736.16</u>
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/060125	06/01/25	06/11/25	07/16/25							
ELETRIC BILL - METER #647896		6440.560 - UTILITIES		\$78.39						\$78.39
INVOICE 1333913001/060125 TOTALS:				<u>\$78.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.39</u>
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				<u>\$78.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.39</u>
VENDOR: EFAC - EFAX CORPORATE										
5502896	05/31/25	06/11/25	07/15/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.71						\$16.71
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$21.67						\$21.67
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$17.19						\$17.19
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$17.67						\$17.67
INVOICE 5502896 TOTALS:				<u>\$162.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$162.94</u>
EFAX CORPORATE TOTALS:				<u>\$162.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$162.94</u>
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202506	06/06/25	06/11/25	07/21/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,801.70						\$2,801.70
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$75.58						\$75.58
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,533.38						\$5,533.38
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$15,695.57						\$15,695.57
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,631.41						\$4,631.41
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT HEALTH		2315.000 - ACCRUED VISION INSUR/		\$121.52						\$121.52
DEPENDENT HEALTH		2314.000 - ACCRUED DENTAL INSUF		\$911.42						\$911.42
INVOICE 36227202506 TOTALS:				\$53,062.03	\$0.00	\$0.00				\$53,062.03
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$53,062.03	\$0.00	\$0.00				\$53,062.03
LEDGER TOTALS:				\$54,039.52	\$0.00	\$0.00				\$54,039.52

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2025

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										
06092025	06/09/25	06/13/25	07/24/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.403 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.440 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.445 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.450 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.455 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.457 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.475 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.485 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.497 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.499 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.550 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.551 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.560 - TELEPHONE		\$558.94						\$558.94
CELL PHONE		6420.665 - TELEPHONE		\$46.58						\$46.58
CELL PHON		6420.669 - TELEPHONE		\$46.58						\$46.58
CELL PHON		6420.409 - TELEPHONE		\$232.90						\$232.90
INVOICE 06092025 TOTALS:				\$1,770.02	\$0.00	\$0.00				\$1,770.02
AT&T MOBILITY TOTALS:				\$1,770.02	\$0.00	\$0.00				\$1,770.02
VENDOR: VALOR - WINDSTREAM										
126789527/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE BILL - 409.787.1581		6420.560 - TELEPHONE		\$2.42						\$2.42
INVOICE 126789527/060425 TOTALS:				\$2.42	\$0.00	\$0.00				\$2.42
126962703/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE BILL - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$193.34						\$193.34
INVOICE 126962703/060425 TOTALS:				\$193.34	\$0.00	\$0.00				\$193.34
WINDSTREAM TOTALS:				\$195.76	\$0.00	\$0.00				\$195.76
LEDGER TOTALS:				\$1,965.78	\$0.00	\$0.00				\$1,965.78

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169/060625	06/06/25	06/17/25	07/21/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$38.49						\$38.49
INVOICE 125489169/060625 TOTALS:				\$38.49	\$0.00	\$0.00				\$38.49
125642824/060625	06/06/25	06/17/25	07/21/25							
TELEPHONE BILL - 409.787.3884		6420.475 - TELEPHONE		\$79.66						\$79.66
INVOICE 125642824/060625 TOTALS:				\$79.66	\$0.00	\$0.00				\$79.66
WINDSTREAM TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15
LEDGER TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

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										
1WNQ-DD3W-WXXQ	06/05/25	06/20/25	07/20/25							
PERSONALIZED NAME PLATE W/HOLDER (2)		6310.560 - OFFICE SUPPLIES		\$35.80						\$35.80
ASURION 2 YR B2B CAMERA ACCIDENT PROTECTION PLAN		6310.560 - OFFICE SUPPLIES		\$18.99						\$18.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$5.89						\$5.89
INVOICE 1WNQ-DD3W-WXXQ TOTALS:				\$60.68	\$0.00	\$0.00				\$60.68
1H91-RMQ4-F3LP	06/11/25	06/18/25	07/26/25							
STAPLES FILE FOLDERS		6310.560 - OFFICE SUPPLIES		\$29.26						\$29.26
12MP HDMI CAMERA 1080P USB HD		6310.560 - OFFICE SUPPLIES		\$142.50						\$142.50
STREAMING WEBCAM										
SMALL TV MONITOR WALL MOUNT		6310.560 - OFFICE SUPPLIES		\$18.99						\$18.99
WEBCAM STAND 28IN FOR DESK		6310.560 - OFFICE SUPPLIES		\$22.99						\$22.99
LONG HDMI CABLE 50FT/15M		6310.560 - OFFICE SUPPLIES		\$23.74						\$23.74
INSIGNIA 32" CLASS F20 SERIES SMART HD FIRE TV		6310.560 - OFFICE SUPPLIES		\$79.99						\$79.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1H91-RMQ4-F3LP TOTALS:				\$324.46	\$0.00	\$0.00				\$324.46
14YV-G1F9-LYLD	06/13/25	06/20/25	07/28/25							
CREDIT - CANCELED PROTECTION PLAN ON INVOICE ENDING - WXXQ		6310.560 - OFFICE SUPPLIES		(\$18.99)						(\$18.99)
INVOICE 14YV-G1F9-LYLD TOTALS:				(\$18.99)	\$0.00	\$0.00				(\$18.99)
147G-FC19-NMYC	06/16/25	06/18/25	07/31/25							
HIGHLAND STICKY NOTES 3X3 INCHES		6310.560 - OFFICE SUPPLIES		\$22.38						\$22.38
8GB FLASH DRIVE 10PK BULK USB		6310.560 - OFFICE SUPPLIES		\$15.88						\$15.88
10PK ENFAIN 16GB USB 2.0		6310.560 - OFFICE SUPPLIES		\$24.87						\$24.87
10 LETTER SIZE GRAY GREEN CLASSIFICATION FOLDERS		6310.560 - OFFICE SUPPLIES		\$60.74						\$60.74
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 147G-FC19-NMYC TOTALS:				\$130.86	\$0.00	\$0.00				\$130.86
1KKF-QHVX-WF6C	06/17/25	06/18/25	08/01/25							
FEELWORLD HV10X PRO LIVE STREAMING CAMERA FULL HD		6500.440 - EQUIPMENT		\$399.99						\$399.99
SAMSUN GALAXY S25 PLUS CASE, MAGNETIC PHONE CASE W/SCREEN PROTECTOR (19 @ \$4.99)		6500.440 - EQUIPMENT		\$94.81						\$94.81
FNT CASE FOR IPHONE 16 PHONE CASE (31 @ \$6.22)		6500.440 - EQUIPMENT		\$192.82						\$192.82
UNIVERSAL HAM CB RADIO		6500.440 - EQUIPMENT		\$7.95						\$7.95
MICROPHONE MIC HANGER HOLDER MOUNT										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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
AC ADAPTER/TRANSCIEVER POWER SUPPLY CORD SHIPPING PROMO/DISCOUNTS		6500.440 - EQUIPMENT		\$8.91						\$8.91
		6500.440 - EQUIPMENT		\$13.48						\$13.48
		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 1KKF-QHVX-WF6C TOTALS:				\$710.97	\$0.00	\$0.00				\$710.97
AMAZON CAPITAL SERVICES TOTALS:				\$1,207.98	\$0.00	\$0.00				\$1,207.98
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
869061234	06/11/25	06/18/25	07/26/25							
RENOWN LNR 38X58 2MIL BLACK		6310.408 - CLEANING SUPPLIES - CL		\$47.48						\$47.48
PERFORATED KIT PAPER TWL		6310.408 - CLEANING SUPPLIES - CL		\$33.59						\$33.59
RENOWN TWL CONTROL HARD ROLL WHT		6310.408 - CLEANING SUPPLIES - CL		\$52.03						\$52.03
RENOWN TT CONTROLLED RL HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
CLOROXPRO ORIGINAL PINE 3/CS		6310.408 - CLEANING SUPPLIES - CL		\$48.20						\$48.20
CLOROXPRO LEMON FRESH 3/CS		6310.408 - CLEANING SUPPLIES - CL		\$48.20						\$48.20
RENOWN WAVE 3D URNAL SCR N MAN - MANG		6310.408 - CLEANING SUPPLIES - CL		\$134.16						\$134.16
20OZ BL BL WMH NW BAND		6310.408 - CLEANING SUPPLIES - CL		\$9.21						\$9.21
INVOICE 869061234 TOTALS:				\$411.05	\$0.00	\$0.00				\$411.05
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$411.05	\$0.00	\$0.00				\$411.05
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
JO0104	06/12/25	06/18/25	07/27/25							
EXTRACT, ERUPTED TH/EXPOSED RT - BRYAN		6543.560 - MEDICAL/DENTAL		\$220.00						\$220.00
EXTRACT, ERUPTED TH/EXPOSED RT - BRYAN		6543.560 - MEDICAL/DENTAL		\$220.00						\$220.00
INVOICE JO0104 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
ST0109	06/12/25	06/18/25	07/27/25							
LIMITED ORAL EVALUATION - TAMMY		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES - TAMMY		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
INVOICE ST0109 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DR. ANDREA R. PROCELLA D.D.S. TOTALS:				\$530.00	\$0.00	\$0.00				\$530.00
VENDOR: AXEN - AXON ENTERPRISE, INC.										
INUS348776	05/28/25	06/20/25	07/12/25							
AB2 CAMERA BUNDLE		6500.560 - EQUIPMENT		\$1,000.96						

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INVOICE INUS348776 TOTALS:				\$1,000.96	\$0.00	\$0.00				\$1,000.96
0-INUS348776	06/20/25	06/20/25	08/04/25							
AB2 CAMERA BUNDLE		6500.565 - EQUIPMENT		\$391.50						\$391.50
INVOICE 0-INUS348776 TOTALS:				\$391.50	\$0.00	\$0.00				\$391.50
AXON ENTERPRISE, INC. TOTALS:				\$1,392.46	\$0.00	\$0.00				\$1,392.46
VENDOR: AXRO - AXLEY & RODE, LLP										
121771	06/09/25	06/18/25	07/24/25							
FINAL BILLING-PROFESSIONAL SERVICES RENDERED FOR AUDIT OF FINANCIAL STATEMENTS FOR YR ENDING 12/31/24		6616.409 - AUDIT FEES		\$2,000.00						\$2,000.00
INVOICE 121771 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
AXLEY & RODE, LLP TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000117769	05/14/25	06/18/25	06/28/25							
WHITE BREAD (60)		6542.560 - PRISONERS' BOARD		\$101.40						\$101.40
INVOICE 1000117769 TOTALS:				\$101.40	\$0.00	\$0.00				\$101.40
1000117873	05/31/25	06/18/25	07/15/25							
GROCERY		6542.560 - PRISONERS' BOARD		\$220.00						\$220.00
INVOICE 1000117873 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$321.40	\$0.00	\$0.00				\$321.40
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
053125	05/31/25	06/18/25	07/15/25							
FREEMAN, M RX #1826645		6543.560 - MEDICAL/DENTAL		\$17.93						\$17.93
FREEMAN, M RX #1826649		6543.560 - MEDICAL/DENTAL		\$8.65						\$8.65
HOGAN, J RX #1834475		6543.560 - MEDICAL/DENTAL		\$12.62						\$12.62
HOGAN, J RX #1834484		6543.560 - MEDICAL/DENTAL		\$35.90						\$35.90
JOHNSON, B RX #1832703		6543.560 - MEDICAL/DENTAL		\$1.41						\$1.41
JOHNSON, B RX #1834288		6543.560 - MEDICAL/DENTAL		\$1.57						\$1.57
LLOYD, H RX #1835483		6543.560 - MEDICAL/DENTAL		\$14.66						\$14.66
MOORE, J RX #1815211		6543.560 - MEDICAL/DENTAL		\$13.88						\$13.88
MOORE, J RX #1834440		6543.560 - MEDICAL/DENTAL		\$13.49						\$13.49
MOORE, J RX #1815210		6543.560 - MEDICAL/DENTAL		\$21.16						\$21.16
OWENS, T RX #1833089		6543.560 - MEDICAL/DENTAL		\$9.79						\$9.79

*V - Denotes Voided Check Entries

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INVOICE 053125 TOTALS:				\$151.06	\$0.00	\$0.00				\$151.06
BROOKSHIRE BROS PHARMACY TOTALS:				\$151.06	\$0.00	\$0.00				\$151.06
VENDOR: BPSO - BPSO										
1684	06/02/25	06/20/25	07/17/25							
PROVIDER VISIT - D. FINNELL, DOS - 5/5/25		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
PROVIDER VISIT - G. WHITE, DOS - 5/5/25		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
LABS - T. MOSS, DOS - 4/4/25		6543.560 - MEDICAL/DENTAL		\$360.00						\$360.00
INVOICE 1684 TOTALS:				\$610.00	\$0.00	\$0.00				\$610.00
060525	06/05/25	06/18/25	07/20/25							
HOUSING - COLEMAN, D 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - DUNMIRE, D 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - EDENFIELD, G 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$180.00						\$180.00
HOUSING - FINNELL, D 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
HOUSING - FINNELL, D 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
HOUSING - GALLOWAY, E 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - GARRET, J 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - HAMPTON, T 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
HOUSING - HAMPTON, T 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
HOUSING - HOLMAN, J. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - HOYLE, V 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$180.00						\$180.00
HOUSING - LEADINGHAM, J 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - PADDIE, C 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - RILEY, T 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - WHITE, G 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
INVOICE 060525 TOTALS:				\$14,220.00	\$0.00	\$0.00				\$14,220.00
IN000000856	06/20/25	06/20/25	08/04/25							
MAY PHARMACY		6543.560 - MEDICAL/DENTAL		\$183.33						\$183.33
INVOICE IN000000856 TOTALS:				\$183.33	\$0.00	\$0.00				\$183.33
BPSO TOTALS:				\$15,013.33	\$0.00	\$0.00				\$15,013.33
VENDOR: COCL - SABINE COUNTY CLERK										
05132025	05/13/25	06/18/25	06/27/25							
10% CLERK'S FEE - WEST SABINE ISD SCHOOL BOARD ELECTIONS		4512.404 - ELECTION CONTRACTS		\$333.46						\$333.46
INVOICE 05132025 TOTALS:				\$333.46	\$0.00	\$0.00				\$333.46

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY CLERK TOTALS:				\$333.46	\$0.00	\$0.00				\$333.46
VENDOR: CONN - CONN'S PEST CONTROL										
11329	06/11/25	06/18/25	07/26/25							
SERVICED TERMITE BAIT STATIONS		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
INVOICE 11329 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
INV29054	06/04/25	06/18/25	07/19/25							
18X09 SIGNS - SECURITY CAMERAS IN USE (4)		6310.499 - OFFICE SUPPLIES		\$131.86						\$131.86
INVOICE INV29054 TOTALS:				\$131.86	\$0.00	\$0.00				\$131.86
CUSTOM PRODUCTS CORP. TOTALS:				\$131.86	\$0.00	\$0.00				\$131.86
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
502568	06/09/25	06/18/25	07/24/25							
F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL		6501.497 - COMPUTER EQUIPMENT		\$459.94						\$459.94
INVOICE 502568 TOTALS:				\$459.94	\$0.00	\$0.00				\$459.94
CYMA SYSTEMS, INC. TOTALS:				\$459.94	\$0.00	\$0.00				\$459.94
VENDOR: DITV - DIRECTV										
070871545X250613	06/13/25	06/18/25	07/28/25							
BUSINESS SELECT PACK 1OF2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK 2OF2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PACK 1OF2 SAVE \$35/12 MO(12 OF 12) CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X250613 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2163400	06/01/25	06/18/25	07/16/25							
METROE OVER FIBER EAC W/EVC INTERNET ACCESS 50M		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
RMM, AV, EDR, AND BACKUP SERVICES		6609.409 - PHONE SYSTEM		\$134.73						\$134.73
POWER SUPPLY W/5 SIZES TIPS 5V		6609.409 - PHONE SYSTEM		\$120.00						\$120.00
ENHANCED LOCAL DID W/E 911		6609.409 - PHONE SYSTEM		\$975.00						\$975.00
INVOICE DPSIN2163400 TOTALS:				\$4,844.00	\$0.00	\$0.00				\$4,844.00
DPSIN2163400/1	06/01/25	06/18/25	07/16/25							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$48.89						\$48.89
INVOICE DPSIN2163400/1 TOTALS:				\$48.89	\$0.00	\$0.00				\$48.89
DP SOLUTIONS, INC. TOTALS:				\$4,892.89	\$0.00	\$0.00				\$4,892.89

VENDOR: FRLM - 1ST RESPONDERS LIGHTING & MORE

548-1	06/11/25	06/18/25	07/26/25							
FENIEX 4200 CONTROLLER		6500.559 - EQUIPMENT		\$469.99						\$469.99
FENIEX STORM PRO 100W SIREN		6500.559 - EQUIPMENT		\$199.99						\$199.99
FENIEX 100W SPEAKER		6500.559 - EQUIPMENT		\$139.99						\$139.99
FENIEX QUANTUM 2.0 600 TRI COLOR		6500.559 - EQUIPMENT		\$479.99						\$479.99
FENIEX Q FLAT SURFACE MOUNT		6500.559 - EQUIPMENT		\$1,099.90						\$1,099.90
CHEVY SILVERADO 1500 FENIEX VISORS TRI COLOR		6500.559 - EQUIPMENT		\$799.99						\$799.99
FENIEX LICENSE PLATE BRACKET STANDARD		6500.559 - EQUIPMENT		\$24.99						\$24.99
FENIEX Q3 SURFACE MOUNT		6500.559 - EQUIPMENT		\$159.98						\$159.98
FENIEX QUANTUM 2.0 ROCKER TRI COLOR		6500.559 - EQUIPMENT		\$1,359.98						\$1,359.98
MAGNETIC MIC MOUNT		6500.559 - EQUIPMENT		\$109.90						\$109.90
HAVIS CHARGE GUARD		6500.559 - EQUIPMENT		\$106.99						\$106.99
HAVIS L BRACKET MIC MOUNT		6500.559 - EQUIPMENT		\$49.98						\$49.98
MARINE 150AMP CIRCUIT BREAKER		6500.559 - EQUIPMENT		\$49.99						\$49.99
BLUE SEA 12 WAY FUSE BLOCK W/GROUND		6500.559 - EQUIPMENT		\$79.99						\$79.99
SPOILER MOUNT FOR FENIEX FUSION/QUAD SURFACE MOUNTS		6500.559 - EQUIPMENT		\$149.99						\$149.99
FENIEX Q SERIES WITH R/B/W/A/G		6500.559 - EQUIPMENT		\$659.94						\$659.94
WESTIN HDX SER G.GUARD, BLACK 1PC BY WESTIN		6500.559 - EQUIPMENT		\$999.99						\$999.99
BLACK HDX STANDLESS DROP NERF BARS		6500.559 - EQUIPMENT		\$799.99						\$799.99
BLACK BED STORAGE 5.9FT INCL DECKED OUT		6500.559 - EQUIPMENT		\$1,599.99						\$1,599.99
LOCK SET, MATCHING KEYS FOR VX & VY DRAWERS AND STASH BINS BLACK		6500.559 - EQUIPMENT		\$109.99						\$109.99

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEBOOT DRIVE REACH OVERLAND SIGNAL BOOSTER KIT		6500.559 - EQUIPMENT		\$549.99						\$549.99
8" ANGLED MEDIUM-DEPTH UNIVERSAL CONSOLE		6500.559 - EQUIPMENT		\$279.99						\$279.99
WORK PERFORMED/LABOR		6500.559 - EQUIPMENT		\$2,400.00						\$2,400.00
WIRING & CONNECTIONS		6500.559 - EQUIPMENT		\$375.00						\$375.00
L BRACKET FENDER MOUNT		6500.559 - EQUIPMENT		\$19.99						\$19.99
17" COAX ANTINA		6500.559 - EQUIPMENT		\$80.00						\$80.00
INVOICE 548-1 TOTALS:				\$13,156.51	\$0.00	\$0.00				\$13,156.51
1ST RESPONDERS LIGHTING & MORE TOTALS:				\$13,156.51	\$0.00	\$0.00				\$13,156.51
VENDOR: GEGR - GEORGE GRIFFITH										
06092025	06/18/25	06/18/25	08/02/25							
REIMBURSEMENT FOR FUEL - TX COMMISSIONERS MEETING		6335.560 - FUEL & OIL		\$30.16						\$30.16
INVOICE 06092025 TOTALS:				\$30.16	\$0.00	\$0.00				\$30.16
061825	06/18/25	06/18/25	08/02/25							
TRAVEL DAY MEAL 7/11 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
FULL DAY MEAL 7/12 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
FULL DAY MEAL 7/13 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
FULL DAY MEAL 7/14 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
FULL DAY MEAL 7/15 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
TRAVEL DAY MEAL 7/16 - SHERIFF'S ASSOCIATION OF TX, FORT WORTH, TX 07/11 - 07/16		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 061825 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
GEORGE GRIFFITH TOTALS:				\$470.16	\$0.00	\$0.00				\$470.16
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV003139	06/05/25	06/18/25	07/20/25							
PROFESSIONAL FEES		6450.404 - ELECTION EQUIPMENT M		\$2,060.00						\$2,060.00
INVOICE INV003139 TOTALS:				\$2,060.00	\$0.00	\$0.00				\$2,060.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HART INTERCIVIC, INC. TOTALS:				\$2,060.00	\$0.00	\$0.00				\$2,060.00
VENDOR: JTRAN - JACOB TRANBARGER										
061325	06/13/25	06/18/25	07/28/25							
REIMBURSEMENT FOR FUEL ON TRANSPORT		6335.560 - FUEL & OIL		\$10.00						\$10.00
INVOICE 061325 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACOB TRANBARGER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LACC - LAKE COUNTRY CHEVROLET										
22967	06/03/25	06/18/25	07/18/25							
PART REPAIR - (GENERATOR, PULLEY, BELT, COOLANT)		6451.560 - AUTO - MAINTENANCE		\$944.88						\$944.88
VIN#1GNSCLED0PR194376										
LABOR FOR PARTS		6451.560 - AUTO - MAINTENANCE		\$408.80						\$408.80
DIAGNOSTIC CHECK		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$44.97						\$44.97
INVOICE 22967 TOTALS:				\$1,548.65	\$0.00	\$0.00				\$1,548.65
LAKE COUNTRY CHEVROLET TOTALS:				\$1,548.65	\$0.00	\$0.00				\$1,548.65
VENDOR: MARS - MARTHA STONE										
06182025	06/18/25	06/18/25	08/02/25							
122.02 MILES @ \$0.70 PER MILE- 6/2 TRUTH IN TAXATION WORKSHOP, JASPER TX		6470.499 - CONTINUING EDUCATION		\$85.41						\$85.41
INVOICE 06182025 TOTALS:				\$85.41	\$0.00	\$0.00				\$85.41
MARTHA STONE TOTALS:				\$85.41	\$0.00	\$0.00				\$85.41
VENDOR: MOMO - MORTON MORROW INC.										
INV-5444	05/14/25	06/18/25	06/28/25							
SCBA AIR FLOW TEST		6450.560 - REPAIRS & MAINTENANC		\$110.00						\$110.00
ONSITE-MSA-LP-IND										
SERVICE REPAIR LABOR FOR SCBA UNITS		6450.560 - REPAIRS & MAINTENANC		\$85.00						\$85.00
TRAVEL EXPENSE		6450.560 - REPAIRS & MAINTENANC		\$150.00						\$150.00
INVOICE INV-5444 TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
MORTON MORROW INC. TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0166656	05/31/25	06/18/25	07/15/25							
1 - 5 GAL ULTRA PURE WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0166656 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101000	05/30/25	06/18/25	07/14/25							
MAY SERVICE - REPLACED FILTERS & SERVICED A/C SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 101000 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - U.S. POSTAL SERVICE										
310	06/18/25	06/18/25	08/02/25							
PO BOX #310 - 12 MONTH FEE FOR 2025, TAX OFFICE		6315.409 - POSTAGE		\$84.00						\$84.00
INVOICE 310 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
536	06/18/25	06/18/25	08/02/25							
PO BOX #536 - 12 MONTH FEE FOR 2025, SABINE COUNTY SERVICE OFFICE		6315.409 - POSTAGE		\$64.00						\$64.00
INVOICE 536 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										
44354328	06/02/25	06/18/25	07/17/25							
PAPER VELLUM BRISTOL 67# CARDS		6310.455 - OFFICE SUPPLIES		\$15.55						\$15.55
PPR COPY PHOTO 32# 100B LETTER		6310.455 - OFFICE SUPPLIES		\$22.36						\$22.36
COSCO GEL STAMP PAD BLACK #1		6310.455 - OFFICE SUPPLIES		\$4.71						\$4.71
PURELL ALOE HAND SANI		6310.455 - OFFICE SUPPLIES		\$5.54						\$5.54
INVOICE 44354328 TOTALS:				\$48.16	\$0.00	\$0.00				\$48.16
44368419	06/03/25	06/18/25	07/18/25							
FACIAL TISSUE		6310.450 - OFFICE SUPPLIES		\$19.99						\$19.99
METHOD SWEET WATER 28OZ		6310.450 - OFFICE SUPPLIES		\$10.59						\$10.59
INVOICE 44368419 TOTALS:				\$30.58	\$0.00	\$0.00				\$30.58
QUILL CORPORATION TOTALS:				\$78.74	\$0.00	\$0.00				\$78.74

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACH - SABINE COUNTY HOSPITAL										
55526-0005-001U	06/18/25	06/18/25	08/02/25							
2/14/25 - LAB WORK - STERLING, C		6543.560 - MEDICAL/DENTAL		\$168.00						\$168.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$100.80)						(\$100.80)
INVOICE 55526-0005-001U TOTALS:				\$67.20	\$0.00	\$0.00				\$67.20
55631-0005-001U	06/18/25	06/18/25	08/02/25							
10/07/24 - PHARMACY - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$29.35						\$29.35
10/07/24 - IV THERAPY - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$280.00						\$280.00
10/07/24 - CENTRAL SUPPLY - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$58.00						\$58.00
10/07/24 - LAB WORK - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$886.00						\$886.00
10/07/24 - RADIOLOGY - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$2,142.00						\$2,142.00
10/07/24 - EMERGENCY DEPT - HOFFER, J		6543.560 - MEDICAL/DENTAL		\$1,456.00						\$1,456.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$2,910.81)						(\$2,910.81)
INVOICE 55631-0005-001U TOTALS:				\$1,940.54	\$0.00	\$0.00				\$1,940.54
56071-0006-001U	06/18/25	06/18/25	08/02/25							
9/17/24 - LAB WORK - MOBLEY, A.		6543.560 - MEDICAL/DENTAL		\$1,208.00						\$1,208.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$724.80)						(\$724.80)
INVOICE 56071-0006-001U TOTALS:				\$483.20	\$0.00	\$0.00				\$483.20
56433-0015-001U	06/18/25	06/18/25	08/02/25							
1/24/25 - PHARMACY - WELSH, W		6543.560 - MEDICAL/DENTAL		\$10.56						\$10.56
1/24/25 - CENTRAL SUPPLY - WELSH, W		6543.560 - MEDICAL/DENTAL		\$24.00						\$24.00
1/24/25 - EMERGENCY DEPT - WELSH, W		6543.560 - MEDICAL/DENTAL		\$600.00						\$600.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$380.74)						(\$380.74)
INVOICE 56433-0015-001U TOTALS:				\$253.82	\$0.00	\$0.00				\$253.82
58335-0006-001U	06/18/25	06/18/25	08/02/25							
8/29/24 - LAB WORK - LANE, J.		6543.560 - MEDICAL/DENTAL		\$872.00						\$872.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$523.20)						(\$523.20)
INVOICE 58335-0006-001U TOTALS:				\$348.80	\$0.00	\$0.00				\$348.80
59046-0001-001U	06/18/25	06/18/25	08/02/25							
7/20/24 - LAB WORK - BURKS, C.		6543.560 - MEDICAL/DENTAL		\$1,296.00						\$1,296.00
7/20/24 - RADIOLOGY - BURKS, C.		6543.560 - MEDICAL/DENTAL		\$2,142.00						\$2,142.00
7/20/24 - EMERGENCY ROOM - BURKS, C.		6543.560 - MEDICAL/DENTAL		\$1,300.00						\$1,300.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$2,842.80)						(\$2,842.80)
INVOICE 59046-0001-001U TOTALS:				\$1,895.20	\$0.00	\$0.00				\$1,895.20
59615-0002-001U	06/18/25	06/18/25	08/02/25							
10/11/24 - LAB WORK - BROOKS, D		6543.560 - MEDICAL/DENTAL		\$751.00						\$751.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/11/24 - RADIOLOGY - BROOKS, D		6543.560 - MEDICAL/DENTAL		\$1,431.00						\$1,431.00
60% LESS DISCOUNTS		6543.560 - MEDICAL/DENTAL		(\$1,609.60)						(\$1,609.60)
INVOICE 59615-0002-001U TOTALS:				\$572.40	\$0.00	\$0.00				\$572.40
59678-0001-001U	06/18/25	06/18/25	08/02/25							
10/19/24 - PHARMACY - SYLVESTER, J		6543.560 - MEDICAL/DENTAL		\$173.91						\$173.91
10/19/24 - IV THERAPY - SYLVESTER, J		6543.560 - MEDICAL/DENTAL		\$280.00						\$280.00
10/19/24 - LAB WORK - SYLVESTER, J		6543.560 - MEDICAL/DENTAL		\$497.00						\$497.00
10/19/24 - EMERGENCY DEPT - SYLVESTER, J		6543.560 - MEDICAL/DENTAL		\$900.00						\$900.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$1,110.55)						(\$1,110.55)
INVOICE 59678-0001-001U TOTALS:				\$740.36	\$0.00	\$0.00				\$740.36
SABINE COUNTY HOSPITAL TOTALS:				\$6,301.52	\$0.00	\$0.00				\$6,301.52
VENDOR: SACL - SIRCHIE ACQUISITION CO., LLC										
0695791-IN	06/03/25	06/18/25	07/18/25							
EVIDENCE BOX, GUN/25EA		6500.560 - EQUIPMENT		\$44.61						\$44.61
EVIDENCE RIFLE BOX/25EA		6500.560 - EQUIPMENT		\$81.72						\$81.72
SHIPPING		6500.560 - EQUIPMENT		\$44.98						\$44.98
INVOICE 0695791-IN TOTALS:				\$171.31	\$0.00	\$0.00				\$171.31
SIRCHIE ACQUISITION CO., LLC TOTALS:				\$171.31	\$0.00	\$0.00				\$171.31
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35791	06/02/25	06/18/25	07/17/25							
CREDIT - POSTAGE OVERAGE FOR MAY 2024		6315.409 - POSTAGE		(\$349.19)						(\$349.19)
INVOICE 35791 TOTALS:				(\$349.19)	\$0.00	\$0.00				(\$349.19)
35845	06/18/25	06/18/25	08/02/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 35845 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,584.99	\$0.00	\$0.00				\$2,584.99
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580200427	06/10/25	06/18/25	07/25/25							
8 - 265/60R17 FIREHAWK PRST TIRES		6451.560 - AUTO - MAINTENANCE		\$1,015.12						\$1,015.12

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 4580200427 TOTALS:				\$1,015.12	\$0.00	\$0.00				\$1,015.12
SOUTHERN TIRE MART, LLC TOTALS:				\$1,015.12	\$0.00	\$0.00				\$1,015.12
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
175000	06/04/25	06/18/25	07/19/25							
2 TIRES - FOR UTILITY TRAILER		6310.435 - SUPPLIES - COMMUNITY		\$191.86						\$191.86
BALANCE - 2 TIRES		6310.435 - SUPPLIES - COMMUNITY		\$3.00						\$3.00
ENVIRONMENTAL DISPOSAL		6310.435 - SUPPLIES - COMMUNITY		\$10.00						\$10.00
INVOICE 175000 TOTALS:				\$204.86	\$0.00	\$0.00				\$204.86
175178	06/17/25	06/18/25	08/01/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE MOUNT (4)		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
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 175178 TOTALS:				\$181.00	\$0.00	\$0.00				\$181.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$385.86	\$0.00	\$0.00				\$385.86
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00003083	06/18/25	06/18/25	08/02/25							
PROPERTY INSURANCE		6635.409 - INSURANCE		\$51,207.00						\$51,207.00
INVOICE 00003083 TOTALS:				\$51,207.00	\$0.00	\$0.00				\$51,207.00
00003083/1	06/18/25	06/18/25	08/02/25							
PROPERTY INSURANCE		6640.560 - BUILDING & PROPERTY		\$6,520.00						\$6,520.00
INVOICE 00003083/1 TOTALS:				\$6,520.00	\$0.00	\$0.00				\$6,520.00
TAC RISK MANAGEMENT POOL TOTALS:				\$57,727.00	\$0.00	\$0.00				\$57,727.00
VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR.										
18861	06/16/25	06/18/25	07/31/25							
REGISTRAING FEE - LEGISLATIVE		6470.455 - CONTINUING EDUCATION		\$75.00						\$75.00
UPDATE BEAUMONT, TX/ JP & CLERKS		6470.455 - CONTINUING EDUCATION		\$100.00						\$100.00
LODGING FEE - LEGISLATIVE UPDATE		6470.455 - CONTINUING EDUCATION		\$100.00						\$100.00
BEAUMONT, TX/ JP & CLERKS										
INVOICE 18861 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TX JUSTICE COURT TRAINING CTR. TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12464454	06/02/25	06/20/25	07/17/25							
39.62 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.68						\$95.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.92						\$7.92
INVOICE 12464454 TOTALS:				\$103.60	\$0.00	\$0.00				\$103.60
12464495	06/03/25	06/20/25	07/18/25							
65.75 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$158.79						\$158.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.15						\$13.15
INVOICE 12464495 TOTALS:				\$171.94	\$0.00	\$0.00				\$171.94
12464522	06/04/25	06/20/25	07/19/25							
41.53 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$100.29						\$100.29
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.31						\$8.31
INVOICE 12464522 TOTALS:				\$108.60	\$0.00	\$0.00				\$108.60
12464556	06/05/25	06/20/25	07/20/25							
45.41 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$109.67						\$109.67
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.08						\$9.08
INVOICE 12464556 TOTALS:				\$118.75	\$0.00	\$0.00				\$118.75
12464590	06/06/25	06/20/25	07/21/25							
137.97 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$333.20						\$333.20
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$27.59						\$27.59
INVOICE 12464590 TOTALS:				\$360.79	\$0.00	\$0.00				\$360.79
12464611	06/09/25	06/18/25	07/24/25							
18.04 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$43.57						\$43.57
STATE EXCISE TAX		6335.550 - FUEL		\$3.61						\$3.61
INVOICE 12464611 TOTALS:				\$47.18	\$0.00	\$0.00				\$47.18
12464620	06/09/25	06/20/25	07/24/25							
30.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$74.84						\$74.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.20						\$6.20
INVOICE 12464620 TOTALS:				\$81.04	\$0.00	\$0.00				\$81.04
12464640	06/10/25	06/20/25	07/25/25							
76.89 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$185.69						\$185.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.38						\$15.38
INVOICE 12464640 TOTALS:				\$201.07	\$0.00	\$0.00				\$201.07
12464663	06/11/25	06/20/25	07/26/25							
40.41 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$97.59						\$97.59

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.08						\$8.08
INVOICE 12464663 TOTALS:				\$105.67	\$0.00	\$0.00				\$105.67
12464681	06/12/25	06/20/25	07/27/25							
45.74 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$110.46						\$110.46
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.15						\$9.15
INVOICE 12464681 TOTALS:				\$119.61	\$0.00	\$0.00				\$119.61
12464713	06/13/25	06/20/25	07/28/25							
105.27 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$254.23						\$254.23
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.05						\$21.05
INVOICE 12464713 TOTALS:				\$275.28	\$0.00	\$0.00				\$275.28
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,693.53	\$0.00	\$0.00				\$1,693.53
VENDOR: VALOR - WINDSTREAM										
126793794/061625	06/16/25	06/20/25	07/31/25							
TELEPHONE BILL - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.27						\$77.27
INVOICE 126793794/061625 TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
WINDSTREAM TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
VENDOR: WEXB - WEX BANK										
98715	05/06/25	06/18/25	06/20/25							
23.176 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$64.87						\$64.87
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.24)						(\$4.24)
INVOICE 98715 TOTALS:				\$60.63	\$0.00	\$0.00				\$60.63
418996	05/09/25	06/18/25	06/23/25							
21.749 GALLONS UNLEADED @ \$2.859		6335.560 - FUEL & OIL		\$62.18						\$62.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.98)						(\$3.98)
INVOICE 418996 TOTALS:				\$58.20	\$0.00	\$0.00				\$58.20
795911	05/12/25	06/18/25	06/26/25							
21.110 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$59.51						\$59.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.86)						(\$3.86)
INVOICE 795911 TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
543496	05/14/25	06/18/25	06/28/25							
20.777 GALLONS UNLEADED @ \$2.859		6335.560 - FUEL & OIL		\$59.40						\$59.40
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
INVOICE 543496 TOTALS:				\$55.60	\$0.00	\$0.00				\$55.60

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
802028	05/15/25	06/18/25	06/29/25							
19.002 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$53.57						\$53.57
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.48)						(\$3.48)
INVOICE 802028 TOTALS:				<u>\$50.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.09</u>
50200	05/16/25	06/18/25	06/30/25							
18.801 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$52.62						\$52.62
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.44)						(\$3.44)
INVOICE 50200 TOTALS:				<u>\$49.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.18</u>
51011	05/21/25	06/18/25	07/05/25							
20.002 GALLONS UNLEADED @ \$3.499		6335.560 - FUEL & OIL		\$69.99						\$69.99
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.66)						(\$3.66)
INVOICE 51011 TOTALS:				<u>\$66.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.33</u>
813429	05/21/25	06/18/25	07/05/25							
20.931 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$59.00						\$59.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.83)						(\$3.83)
INVOICE 813429 TOTALS:				<u>\$55.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.17</u>
00019133	05/29/25	06/18/25	07/13/25							
17.303 GALLONS UNLEADED @ \$2.789		6335.560 - FUEL & OIL		\$48.26						\$48.26
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.17)						(\$3.17)
INVOICE 00019133 TOTALS:				<u>\$45.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.09</u>
961433	05/30/25	06/18/25	07/14/25							
21.796 GALLONS UNLEADED @ \$2.839		6335.560 - FUEL & OIL		\$61.88						\$61.88
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.99)						(\$3.99)
INVOICE 961433 TOTALS:				<u>\$57.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.89</u>
53119	06/04/25	06/18/25	07/19/25							
18.124 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.32)						(\$3.32)
INVOICE 53119 TOTALS:				<u>\$46.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.68</u>
840848	06/04/25	06/18/25	07/19/25							
20.126 GALLONS UNLEADED @ \$2.779		6335.560 - FUEL & OIL		\$55.93						\$55.93
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.68)						(\$3.68)
INVOICE 840848 TOTALS:				<u>\$52.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.25</u>
105330925	06/06/25	06/18/25	07/21/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 105330925 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$676.76	\$0.00	\$0.00				\$676.76
LEDGER TOTALS:				\$115,945.47	\$0.00	\$0.00				\$115,945.47

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - U.S. POSTAL SERVICE										
848	06/23/25	06/23/25	08/07/25							
PO BOX #848 - 2025 FEE FOR 12 MO. - SHERIFF'S OFFICE		6315.560 - POSTAGE		\$120.00						\$120.00
INVOICE 848 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
U.S. POSTAL SERVICE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/060125	06/01/25	06/11/25	07/16/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$76.34						\$76.34
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$14.73						\$14.73
INVOICE 1077279001/060125 TOTALS:				<u>\$91.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.07</u>
555258001/060125	06/01/25	06/11/25	07/16/25							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$51.77						\$51.77
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$14.73						\$14.73
INVOICE 555258001/060125 TOTALS:				<u>\$66.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.50</u>
555266003/060125	06/01/25	06/11/25	07/16/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$142.52						\$142.52
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$14.73						\$14.73
INVOICE 555266003/060125 TOTALS:				<u>\$157.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.25</u>
555282001/060125	06/01/25	06/11/25	07/16/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$14.71						\$14.71
INVOICE 555282001/060125 TOTALS:				<u>\$14.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.71</u>
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				<u>\$329.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$329.53</u>
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202506	06/06/25	06/11/25	07/21/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,774.62						\$2,774.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$692.42						\$692.42
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$8.28						\$8.28
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$93.66						\$93.66
INVOICE 36227202506 TOTALS:				<u>\$12,791.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,791.28</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$12,791.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,791.28</u>
LEDGER TOTALS:				<u><u>\$13,120.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$13,120.81</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2025

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										
06092025	06/09/25	06/13/25	07/24/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.602 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.603 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.604 - TELEPHONE		\$46.58						\$46.58
INVOICE 06092025 TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
AT&T MOBILITY TOTALS:				<u>\$186.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.32</u>
VENDOR: VALOR - WINDSTREAM										
125052326/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.91						\$55.91
INVOICE 125052326/060425 TOTALS:				<u>\$55.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.91</u>
125055028/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.49						\$60.49
INVOICE 125055028/060425 TOTALS:				<u>\$60.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.49</u>
125055447/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE/INTERNET 409-625-3050		6420.604 - TELEPHONE		\$149.30						\$149.30
INVOICE 125055447/060425 TOTALS:				<u>\$149.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.30</u>
125057283/060425	06/04/25	06/13/25	07/19/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$49.12						\$49.12
INVOICE 125057283/060425 TOTALS:				<u>\$49.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.12</u>
WINDSTREAM TOTALS:				<u>\$314.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$314.82</u>
LEDGER TOTALS:				<u><u>\$501.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$501.14</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
19022	06/03/25	06/18/25	07/18/25							
18.93T GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$217.70						\$217.70
INVOICE 19022 TOTALS:				\$217.70	\$0.00	\$0.00				\$217.70
ATTOYAC ROCK,LLC TOTALS:				\$217.70	\$0.00	\$0.00				\$217.70
VENDOR: BACU - BACKWOODS CUSTOMS										
6849	06/12/25	06/18/25	07/27/25							
OIL FILTER		6355.602 - PARTS - TRUCKS		\$13.99						\$13.99
FLUID DISPOSAL		6355.602 - PARTS - TRUCKS		\$8.50						\$8.50
MOBIL 0W20		6340.602 - OIL AND LUBRICANTS		\$111.92						\$111.92
SHOP SUPPLIES		6340.602 - OIL AND LUBRICANTS		\$4.41						\$4.41
INVOICE 6849 TOTALS:				\$138.82	\$0.00	\$0.00				\$138.82
BACKWOODS CUSTOMS TOTALS:				\$138.82	\$0.00	\$0.00				\$138.82
VENDOR: BIG4 - BIG "4", INC.										
00380389	06/02/25	06/20/25	07/17/25							
87.7T ROAD BASE		6377.601 - ROAD BASE		\$1,052.40						\$1,052.40
INVOICE 00380389 TOTALS:				\$1,052.40	\$0.00	\$0.00				\$1,052.40
00380391	06/02/25	06/18/25	07/17/25							
54.5T 3X5 ROCK		6377.604 - ROAD BASE		\$899.25						\$899.25
INVOICE 00380391 TOTALS:				\$899.25	\$0.00	\$0.00				\$899.25
00380405	06/03/25	06/20/25	07/18/25							
30.1T ROAD BASE		6377.601 - ROAD BASE		\$361.20						\$361.20
INVOICE 00380405 TOTALS:				\$361.20	\$0.00	\$0.00				\$361.20
00380474	06/10/25	06/20/25	07/25/25							
30.1T ROAD BASE		6377.601 - ROAD BASE		\$361.20						\$361.20
INVOICE 00380474 TOTALS:				\$361.20	\$0.00	\$0.00				\$361.20
BIG "4", INC. TOTALS:				\$2,674.05	\$0.00	\$0.00				\$2,674.05
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000117652	05/09/25	06/20/25	06/23/25							
3 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$13.00						\$13.00
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
PAPER TOWEL		6657.601 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
WINDEX		6657.601 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
INVOICE 1000117652 TOTALS:				<u>\$62.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.95</u>
1000118334	05/27/25	06/20/25	07/11/25							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
INVOICE 1000118334 TOTALS:				<u>\$17.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.99</u>
1000117464	05/31/25	06/18/25	07/15/25							
6 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$26.00						\$26.00
CHARMIN		6657.604 - MISCELLANEOUS SUPPLI		\$12.50						\$12.50
CHARMIN		6657.604 - MISCELLANEOUS SUPPLI		\$12.50						\$12.50
COFFEE MATE		6657.604 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
DAWN		6657.604 - MISCELLANEOUS SUPPLI		\$4.78						\$4.78
FOLGERS COFFEE		6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
INVOICE 1000117464 TOTALS:				<u>\$75.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.76</u>
BROOKSHIRE BROTHERS TOTALS:				<u>\$156.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$156.70</u>
VENDOR: COBJ - COBURN'S										
146248519	06/02/25	06/20/25	07/17/25							
30- 36X30 CULVERTS		6370.601 - CULVERTS		\$1,440.00						\$1,440.00
INVOICE 146248519 TOTALS:				<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,440.00</u>
COBURN'S TOTALS:				<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,440.00</u>
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
8619	06/11/25	06/18/25	07/26/25							
2 WIPER		6355.604 - PARTS - TRUCKS		\$0.91						\$0.91
POLYPAK SEAL		6355.604 - PARTS - TRUCKS		\$2.09						\$2.09
PISTON SEAL		6355.604 - PARTS - TRUCKS		\$4.36						\$4.36
3 5/8 X 4 O RING		6355.604 - PARTS - TRUCKS		\$0.27						\$0.27
BACK UP RING		6355.604 - PARTS - TRUCKS		\$0.54						\$0.54
BRAKE CLEANER		6355.604 - PARTS - TRUCKS		\$0.83						\$0.83
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$31.25						\$31.25
INVOICE 8619 TOTALS:				<u>\$40.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.25</u>
8619-1	06/11/25	06/20/25	07/26/25							
2 WIPER		6355.601 - PARTS - TRUCKS		\$0.91						\$0.91
POLYPAK SEAL		6355.601 - PARTS - TRUCKS		\$2.09						\$2.09
PISTON SEAL		6355.601 - PARTS - TRUCKS		\$4.36						\$4.36

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 5/8 X 4 O RING		6355.601 - PARTS - TRUCKS		\$0.27						\$0.27
BACK UP RING		6355.601 - PARTS - TRUCKS		\$0.54						\$0.54
BRAKE CLEANER		6355.601 - PARTS - TRUCKS		\$0.83						\$0.83
LABOR		6344.601 - LABOR REPAIR - TRUCKS		\$31.25						\$31.25
INVOICE 8619-1 TOTALS:				\$40.25	\$0.00	\$0.00				\$40.25
8619-2	06/11/25	06/18/25	07/26/25							
2 WIPER		6355.602 - PARTS - TRUCKS		\$0.91						\$0.91
POLYPAK SEAL		6355.602 - PARTS - TRUCKS		\$2.12						\$2.12
PISTON SEAL		6355.602 - PARTS - TRUCKS		\$4.37						\$4.37
3 5/8 X 4 O RING		6355.602 - PARTS - TRUCKS		\$0.28						\$0.28
BACKUP RING		6355.602 - PARTS - TRUCKS		\$0.54						\$0.54
BRAKE CLEANER		6355.602 - PARTS - TRUCKS		\$0.84						\$0.84
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$31.25						\$31.25
INVOICE 8619-2 TOTALS:				\$40.31	\$0.00	\$0.00				\$40.31
8619-3	06/11/25	06/18/25	07/26/25							
2 WIPER		6355.603 - PARTS - TRUCKS		\$0.91						\$0.91
POLYPAK SEAL		6355.603 - PARTS - TRUCKS		\$2.09						\$2.09
PISTON SEAL		6355.603 - PARTS - TRUCKS		\$4.36						\$4.36
3 5/8 X 4 O RING		6355.603 - PARTS - TRUCKS		\$0.27						\$0.27
BACKUP RING		6355.603 - PARTS - TRUCKS		\$0.54						\$0.54
BRAKE CLEANER		6355.603 - PARTS - TRUCKS		\$0.83						\$0.83
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$31.25						\$31.25
INVOICE 8619-3 TOTALS:				\$40.25	\$0.00	\$0.00				\$40.25
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$161.06	\$0.00	\$0.00				\$161.06
VENDOR: HPTS - HEMPHILL TIRE STORE										
75896	06/11/25	06/18/25	07/26/25							
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$50.00						\$50.00
INVOICE 75896 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
HEMPHILL TIRE STORE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28681	06/06/25	06/20/25	07/21/25							
4 LOADS ROAD BASE 67T		6377.601 - ROAD BASE		\$703.50						\$703.50
INVOICE 28681 TOTALS:				\$703.50	\$0.00	\$0.00				\$703.50
28691	06/11/25	06/20/25	07/26/25							
2 LOADS ROAD BASE 34.11T		6377.601 - ROAD BASE		\$358.16						\$358.16

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 28691 TOTALS:				\$358.16	\$0.00	\$0.00				\$358.16
JACK ALEXANDER, LTD. TOTALS:				\$1,061.66	\$0.00	\$0.00				\$1,061.66
VENDOR: KAAR - K&A AUTO REPAIR										
5095	06/18/25	06/20/25	08/02/25							
2- FAN CLUTCH		6355.604	- PARTS - TRUCKS	\$314.30						\$314.30
2- WATER PUMP		6355.604	- PARTS - TRUCKS	\$118.96						\$118.96
2- THERMOSTAT/ OR GASKET		6355.604	- PARTS - TRUCKS	\$40.00						\$40.00
PRE STONE DEX COOL FULL STRENGTH		6355.604	- PARTS - TRUCKS	\$95.40						\$95.40
LABOR		6344.604	- LABOR REPAIR - TRUCKS	\$586.33						\$586.33
SHOP SUPPLIES		6355.604	- PARTS - TRUCKS	\$24.25						\$24.25
HAZARDOUS FEE		6344.604	- LABOR REPAIR - TRUCKS	\$5.86						\$5.86
INVOICE 5095 TOTALS:				\$1,185.10	\$0.00	\$0.00				\$1,185.10
K&A AUTO REPAIR TOTALS:				\$1,185.10	\$0.00	\$0.00				\$1,185.10
VENDOR: POWP - POWER PLAN										
J06244	05/22/25	06/20/25	07/06/25							
SHROUD		6657.601	- MISCELLANEOUS SUPPLI	\$380.56						\$380.56
INVOICE J06244 TOTALS:				\$380.56	\$0.00	\$0.00				\$380.56
J06245	05/22/25	06/20/25	07/06/25							
SUCTION FAN		6357.601	- PARTS - OTHER EQUIPME	\$354.02						\$354.02
V BELT		6357.601	- PARTS - OTHER EQUIPME	\$54.01						\$54.01
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$114.21						\$114.21
HOSE		6357.601	- PARTS - OTHER EQUIPME	\$57.87						\$57.87
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$36.90						\$36.90
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$28.90						\$28.90
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$28.99						\$28.99
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$55.03						\$55.03
RADIATOR HOSE		6357.601	- PARTS - OTHER EQUIPME	\$64.79						\$64.79
INVOICE J06245 TOTALS:				\$794.72	\$0.00	\$0.00				\$794.72
J06276	05/23/25	06/20/25	07/07/25							
BELT		6357.601	- PARTS - OTHER EQUIPME	\$61.41						\$61.41
V- BELT		6357.601	- PARTS - OTHER EQUIPME	(\$54.01)						(\$54.01)
INVOICE J06276 TOTALS:				\$7.40	\$0.00	\$0.00				\$7.40
POWER PLAN TOTALS:				\$1,182.68	\$0.00	\$0.00				\$1,182.68

SABINE COUNTY ROAD & BRIDGE

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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: PROT - PRO TIRE AND SERVICE										
22988	06/05/25	06/20/25	07/20/25							
TUBE 11I-15/16		6365.601 - TIRES - TRUCKS		\$26.00						\$26.00
DISMOUNT/MOUNT		6365.601 - TIRES - TRUCKS		\$10.00						\$10.00
INVOICE 22988 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
PRO TIRE AND SERVICE TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
105106785	06/05/25	06/18/25	07/20/25							
10- GRADER BLADE , HEAT TREATED 5/8X6X7HT 5/8BHX15		6356.604 - PARTS - GRADERS		\$925.80						\$925.80
INVOICE 105106785 TOTALS:				\$925.80	\$0.00	\$0.00				\$925.80
ROMCO EQUIPMENT CO. TOTALS:				\$925.80	\$0.00	\$0.00				\$925.80
VENDOR: RUPS - RURAL PIPE & SUPPLY										
212914	06/09/25	06/20/25	07/24/25							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$234.30						\$234.30
INVOICE 212914 TOTALS:				\$234.30	\$0.00	\$0.00				\$234.30
212915	06/09/25	06/20/25	07/24/25							
30- 18X30 CULVERTS		6370.601 - CULVERTS		\$427.80						\$427.80
INVOICE 212915 TOTALS:				\$427.80	\$0.00	\$0.00				\$427.80
RURAL PIPE & SUPPLY TOTALS:				\$662.10	\$0.00	\$0.00				\$662.10
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
00003083-2	06/18/25	06/18/25	08/02/25							
PROPERTY INSURANCE		6639.602 - BUILDING & PROPERTY		\$2,371.67						\$2,371.67
INVOICE 00003083-2 TOTALS:				\$2,371.67	\$0.00	\$0.00				\$2,371.67
00003083-3	06/18/25	06/18/25	08/02/25							
PROPERTY INSURANCE		6639.603 - BUILDING & PROPERTY		\$3,009.67						\$3,009.67
INVOICE 00003083-3 TOTALS:				\$3,009.67	\$0.00	\$0.00				\$3,009.67
00003083-4	06/18/25	06/18/25	08/02/25							
PROPERTY INSURANCE		6639.604 - BUILDING & PROPERTY		\$2,015.00						\$2,015.00
INVOICE 00003083-4 TOTALS:				\$2,015.00	\$0.00	\$0.00				\$2,015.00
00003083-1	06/20/25	06/20/25	08/04/25							
PROPERTY INSURANCE		6639.601 - BUILDING & PROPERTY		\$5,348.66						\$5,348.66

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SABINE COUNTY ROAD & BRIDGE

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INVOICE 00003083-1 TOTALS:				\$5,348.66	\$0.00	\$0.00				\$5,348.66
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,745.00	\$0.00	\$0.00				\$12,745.00
VENDOR: TPCI - TERRILL PETROLEUM										
12464455	06/02/25	06/18/25	07/17/25							
18.58 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.87						\$44.87
18.58 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.72						\$3.72
INVOICE 12464455 TOTALS:				\$48.59	\$0.00	\$0.00				\$48.59
12464482	06/03/25	06/20/25	07/18/25							
11.66 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$28.16						\$28.16
11.66 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.33						\$2.33
INVOICE 12464482 TOTALS:				\$30.49	\$0.00	\$0.00				\$30.49
12464496	06/03/25	06/18/25	07/18/25							
13.98 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$33.76						\$33.76
13.98 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.80						\$2.80
INVOICE 12464496 TOTALS:				\$36.56	\$0.00	\$0.00				\$36.56
12464523	06/04/25	06/18/25	07/19/25							
42.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$102.35						\$102.35
42.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.48						\$8.48
INVOICE 12464523 TOTALS:				\$110.83	\$0.00	\$0.00				\$110.83
12464541	06/05/25	06/20/25	07/20/25							
27.57 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$66.58						\$66.58
27.57 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.51						\$5.51
INVOICE 12464541 TOTALS:				\$72.09	\$0.00	\$0.00				\$72.09
12464557	06/06/25	06/20/25	07/21/25							
2- DEF FUEL		6336.601 - FUEL - DIESEL		\$32.50						\$32.50
INVOICE 12464557 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
12464579	06/06/25	06/20/25	07/21/25							
28.11 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$67.89						\$67.89
28.11 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.62						\$5.62
INVOICE 12464579 TOTALS:				\$73.51	\$0.00	\$0.00				\$73.51
12464591	06/06/25	06/18/25	07/21/25							
23.12 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$55.83						\$55.83
2.89 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$9.32						\$9.32
26.01 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.20						\$5.20

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SABINE COUNTY ROAD & BRIDGE

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INVOICE 12464591 TOTALS:				\$70.35	\$0.00	\$0.00				\$70.35
12464594	06/09/25	06/18/25	07/24/25							
CHAIN BAR OIL GAL		6340.603 - OIL AND LUBRICANTS		\$14.50						\$14.50
6- 2 - CYCLE OIL 6 OZ		6340.603 - OIL AND LUBRICANTS		\$12.30						\$12.30
INVOICE 12464594 TOTALS:				\$26.80	\$0.00	\$0.00				\$26.80
12464608	06/09/25	06/20/25	07/24/25							
14.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$33.83						\$33.83
14.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.80						\$2.80
INVOICE 12464608 TOTALS:				\$36.63	\$0.00	\$0.00				\$36.63
12464621	06/09/25	06/18/25	07/24/25							
6 UNLEADED 87 CONV		6335.603 - FUEL - GASOLINE		\$19.35						\$19.35
6 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.20						\$1.20
INVOICE 12464621 TOTALS:				\$20.55	\$0.00	\$0.00				\$20.55
12464598	06/10/25	06/20/25	07/25/25							
59.35 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$166.12						\$166.12
INVOICE 12464598 TOTALS:				\$166.12	\$0.00	\$0.00				\$166.12
12464624	06/10/25	06/20/25	07/25/25							
485 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,357.52						\$1,357.52
130 DIESEL #2		6336.601 - FUEL - DIESEL		\$358.15						\$358.15
130 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$26.00						\$26.00
INVOICE 12464624 TOTALS:				\$1,741.67	\$0.00	\$0.00				\$1,741.67
12464641	06/10/25	06/18/25	07/25/25							
11.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.47						\$28.47
11.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.36						\$2.36
INVOICE 12464641 TOTALS:				\$30.83	\$0.00	\$0.00				\$30.83
12464642	06/10/25	06/18/25	07/25/25							
15.73 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.99						\$37.99
15.73 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.15						\$3.15
INVOICE 12464642 TOTALS:				\$41.14	\$0.00	\$0.00				\$41.14
12464664	06/11/25	06/18/25	07/26/25							
30.59 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$73.87						\$73.87
30.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.12						\$6.12
INVOICE 12464664 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
12464674	06/12/25	06/20/25	07/27/25							

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12.14 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$29.32						\$29.32
12.14 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.43						\$2.43
INVOICE 12464674 TOTALS:				<u>\$31.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.75</u>
12464682	06/12/25	06/18/25	07/27/25							
21.22 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$51.25						\$51.25
21.22 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.24						\$4.24
INVOICE 12464682 TOTALS:				<u>\$55.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.49</u>
12464702	06/13/25	06/20/25	07/28/25							
18.21 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.98						\$43.98
18.21 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.64						\$3.64
INVOICE 12464702 TOTALS:				<u>\$47.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.62</u>
12464714	06/13/25	06/18/25	07/28/25							
14.65 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.38						\$35.38
14.65 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.93						\$2.93
INVOICE 12464714 TOTALS:				<u>\$38.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.31</u>
12464753	06/17/25	06/20/25	08/01/25							
390 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,074.45						\$1,074.45
390 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$78.00						\$78.00
200 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$559.80						\$559.80
INVOICE 12464753 TOTALS:				<u>\$1,712.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,712.25</u>
TERRILL PETROLEUM TOTALS:				<u>\$4,504.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,504.07</u>
LEDGER TOTALS:				<u><u>\$27,140.74</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$27,140.74</u></u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/12/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160389	06/09/25	06/12/25	07/24/25							
RESTITUTION FOR C. BURNS- SC23-00215		2324.000 - DUES TO OTHERS - COUI		\$90.00						\$90.00
INVOICE 160389 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
CLARENCE STRICKLAND TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LEDGER TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/12/2025

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										
06062025	06/06/25	06/12/25	07/21/25							
MONTHLY FEE RPT FOR MAY		2321.000 - DUE TO OTHERS - DISTR		\$13,245.00						\$13,245.00
		INVOICE 06062025 TOTALS:		\$13,245.00	\$0.00	\$0.00				\$13,245.00
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$13,245.00	\$0.00	\$0.00				\$13,245.00
		LEDGER TOTALS:		\$13,245.00	\$0.00	\$0.00				\$13,245.00

*V - Denotes Voided Check Entries

06/16/25
10:59:28AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/16/2025

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										
MAY2025	06/16/25	06/16/25	07/31/25							
MAY 2025 MONTHLY FEE REPORT		2320.000 - DUE TO OTHERS - COUN		\$21,066.05						\$21,066.05
INVOICE MAY2025 TOTALS:				\$21,066.05	\$0.00	\$0.00				\$21,066.05
SABINE COUNTY CLERK TOTALS:				\$21,066.05	\$0.00	\$0.00				\$21,066.05
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2025514	06/02/25	06/16/25	07/17/25							
40 - REMOTE BIRTH ACCESS FOR MAY 1, 2025 THROUGH MAY 31, 2025		2320.000 - DUE TO OTHERS - COUN		\$73.20						\$73.20
INVOICE 2025514 TOTALS:				\$73.20	\$0.00	\$0.00				\$73.20
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$73.20	\$0.00	\$0.00				\$73.20
LEDGER TOTALS:				\$21,139.25	\$0.00	\$0.00				\$21,139.25

*V - Denotes Voided Check Entries

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06/17/25
9:27:24AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/17/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
05312025	05/31/25	06/17/25	07/15/25							
CO CLERK CIVIL CASES FILED- 10		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
DIST CLERK CIVIL CASES FILED- 8		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
INVOICE 05312025 TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
LEDGER TOTALS:				<u><u>\$90.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$90.00</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

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										
00380390 84 YARDS ROAD BASE	06/02/25	06/18/25	07/17/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
		INVOICE 00380390 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00380406 56 YARDS ROAD BASE 56 YARDS FILTER ROCK	06/03/25	06/18/25	07/18/25							
		6502.175 - SABINE COUNTY PRECIN		\$672.00						\$672.00
		6502.175 - SABINE COUNTY PRECIN		\$924.00						\$924.00
		INVOICE 00380406 TOTALS:		\$1,596.00	\$0.00	\$0.00				\$1,596.00
00380442 14 YARDS FILTER ROCK 14 YARDS ROAD BASE	06/05/25	06/18/25	07/20/25							
		6502.175 - SABINE COUNTY PRECIN		\$231.00						\$231.00
		6502.175 - SABINE COUNTY PRECIN		\$168.00						\$168.00
		INVOICE 00380442 TOTALS:		\$399.00	\$0.00	\$0.00				\$399.00
00380450 70 YARDS	06/06/25	06/18/25	07/21/25							
		6502.175 - SABINE COUNTY PRECIN		\$840.00						\$840.00
		INVOICE 00380450 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00380465 140 YARDS ROAD BASE	06/09/25	06/18/25	07/24/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,680.00						\$1,680.00
		INVOICE 00380465 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
0380475 84 YARDS ROAD BASE	06/10/25	06/18/25	07/25/25							
		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
		INVOICE 0380475 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
		BIG 4 INC TOTALS:		\$6,531.00	\$0.00	\$0.00				\$6,531.00
VENDOR: DETC - DETCOG										
8-NTIA-AMEND MONTHLY BILLING FOR 5/1/25-5/31/25	06/10/25	06/18/25	07/25/25							
		6506.175 - TOWER MAINTENANCE		\$6,500.00						\$6,500.00
		INVOICE 8-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
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
6962 MM 4 PK 1"X10' TIE DOWN 3- 22" MACHETE	06/05/25	06/18/25	07/20/25							
		6502.175 - SABINE COUNTY PRECIN		\$18.99						\$18.99
		6502.175 - SABINE COUNTY PRECIN		\$28.47						\$28.47
		INVOICE 6962 TOTALS:		\$47.46	\$0.00	\$0.00				\$47.46

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6983	06/13/25	06/18/25	07/28/25							
8- HILLMAN NUTS, BOLTS, SCREWS		6502.175 - SABINE COUNTY PRECIN		\$4.40						\$4.40
8- HILLMAN NUTS, BOLTS, SCREWS		6502.175 - SABINE COUNTY PRECIN		\$7.92						\$7.92
INVOICE 6983 TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$59.78	\$0.00	\$0.00				\$59.78
VENDOR: HOTI - HOLLIS TIRE CO. INC.										
51497	06/11/25	06/18/25	07/26/25							
2- 17.5-25 WESTLAKE		6502.175 - SABINE COUNTY PRECIN		\$1,895.00						\$1,895.00
2- ORING		6502.175 - SABINE COUNTY PRECIN		\$15.00						\$15.00
LABOR		6502.175 - SABINE COUNTY PRECIN		\$150.00						\$150.00
TRAVEL		6502.175 - SABINE COUNTY PRECIN		\$125.00						\$125.00
INVOICE 51497 TOTALS:				\$2,185.00	\$0.00	\$0.00				\$2,185.00
HOLLIS TIRE CO. INC. TOTALS:				\$2,185.00	\$0.00	\$0.00				\$2,185.00
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
99833	05/09/25	06/18/25	06/23/25							
LOCAL DONOR FOOD- CHK TENDERS,		6320.175 - SOUTHEAST TEXAS FOOD		\$43.68						\$43.68
BEEF CRMBL, BURGER PATTY										
CHK, PEAS, BEANS, CARROTS		6320.175 - SOUTHEAST TEXAS FOOD		\$192.32						\$192.32
USDA- NUTS, JUICE, BEANS, FRUIT, CHK,		6320.175 - SOUTHEAST TEXAS FOOD		\$415.20						\$415.20
PEANUT BUTTER, SPAGHETTI SAUCE,										
VEG OIL										
USDA- BEEF STEW, CHK, CORN,		6320.175 - SOUTHEAST TEXAS FOOD		\$142.88						\$142.88
PEACHES, TURK BREAST										
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD		\$25.00						\$25.00
INVOICE 99833 TOTALS:				\$819.08	\$0.00	\$0.00				\$819.08
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$819.08	\$0.00	\$0.00				\$819.08
LEDGER TOTALS:				\$16,094.86	\$0.00	\$0.00				\$16,094.86

06/09/25
10:14:45AM

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APECK - APECK CONSTRUCTION, LLC										
16	04/25/25	06/09/25	06/09/25							
CONSTRUCTION 04/01/25 THRU 04/25/25		6540.105 - CONSTRUCTION - MIT GL		\$818,825.69						\$818,825.69
GLO FUNDS										
CONSTRUCTION 04/01/25 THRU 04/25/25		6540.105 - CONSTRUCTION - MIT GL		\$14.68						\$14.68
LOCAL FUNDS										
INVOICE 16 TOTALS:				<u>\$818,840.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$818,840.37</u>
APECK CONSTRUCTION, LLC TOTALS:				<u>\$818,840.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$818,840.37</u>
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
D266-07	05/05/25	06/09/25	06/19/25							
ADMINISTRATION 01/30/25 THRU 05/05/25		6538.105 - ADMINISTRATION - MIT G		\$62,000.00						\$62,000.00
INVOICE D266-07 TOTALS:				<u>\$62,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62,000.00</u>
DAVID J. WAXMAN, INC. TOTALS:				<u>\$62,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62,000.00</u>
VENDOR: GOLLA - GOODWIN LASITER STRONG										
050525/381035	05/05/25	06/09/25	06/19/25							
ENGINEERING 02/24/25 THRU 05/05/25		6539.105 - ENGINEERING - MIT GLO		\$51,958.82						\$51,958.82
INVOICE 050525/381035 TOTALS:				<u>\$51,958.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51,958.82</u>
GOODWIN LASITER STRONG TOTALS:				<u>\$51,958.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51,958.82</u>
LEDGER TOTALS:				<u><u>\$932,799.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$932,799.19</u></u>

*V - Denotes Voided Check Entries

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06/20/25
2:35:06PM

SABINE COUNTY TREASURER

Page: 1

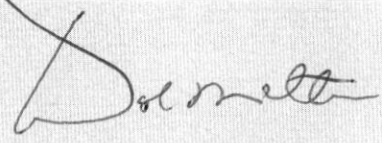
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
967768	06/20/25	06/20/25	08/04/25							
CONTRACT BASE RATE CHARGE FOR THE 6/20/25 TO 9/19/25 BILLING PERIOD		6500.306 - EQUIPMENT		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 3/20/25 TO 6/19/25 OVERAGE PERIOD		6500.306 - EQUIPMENT		\$47.12						\$47.12
INVOICE 967768 TOTALS:				<u>\$122.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.12</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$122.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$122.12</u>
LEDGER TOTALS:				<u><u>\$122.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$122.12</u></u>

*V - Denotes Voided Check Entries

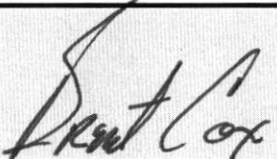
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Daryl Melton
County Judge



Jamie Clark
County Clerk



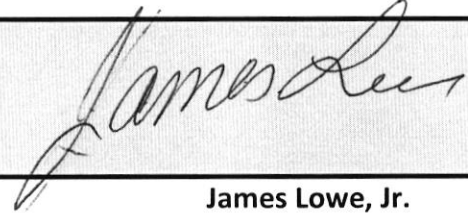
Brent Cox
Commissioner, Precinct #1



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 23, 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