

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/2/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HMNS - HEMPHILL MEAT AND SMOKEHOUSE</b>										
272	07/02/25	07/02/25	08/16/25							
2 BOXES OF HAMBURGER PATTIES FOR JULY 4TH LUNCHEON (\$110 PER BOX)		4520.409 - MISCELLANEOUS RECEIF		\$220.00						\$220.00
INVOICE 272 TOTALS:				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
HEMPHILL MEAT AND SMOKEHOUSE TOTALS:				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
LEDGER TOTALS:				<u><u>\$220.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$220.00</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>326926</b>	<b>07/01/25</b>	<b>07/03/25</b>	<b>08/15/25</b>							
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		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
P1CPB803, CLARK JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5, CLARK JAMIE		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		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3, STONE MARTHA		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
<b>INVOICE 326926 TOTALS:</b>				<b>\$1,302.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,302.48</b>
<b>AFLAC TOTALS:</b>				<b>\$1,302.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,302.48</b>

**VENDOR: CITY - CITY OF HEMPHILL**

<b>070325</b>	<b>07/03/25</b>	<b>07/03/25</b>	<b>08/17/25</b>							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$297.74						\$297.74
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$932.45						\$932.45
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$37.10						\$37.10
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$134.94						\$134.94
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$394.61						\$394.61
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$174.95						\$174.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$264.07						\$264.07
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$250.77						\$250.77

COUNTY OF SABINE

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Ledger as of : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0015-00				6440.560 - UTILITIES	\$2,595.06						\$2,595.06
UTILITY BILL ACCT. 06-0017-00				6440.560 - UTILITIES	\$390.83						\$390.83
UTILITY BILL ACCT. 06-0018-00				6440.408 - UTILITIES	\$272.75						\$272.75
UTILITY BILL ACCT. 06-0020-01				6440.408 - UTILITIES	\$748.97						\$748.97
UTILITY BILL ACCT. 06-0030-00				6440.408 - UTILITIES	\$67.54						\$67.54
UTILITY BILL ACCT. 06-0035-00				6440.408 - UTILITIES	\$21.90						\$21.90
INVOICE 070325 TOTALS:					\$6,583.68	\$0.00	\$0.00				\$6,583.68
CITY OF HEMPHILL TOTALS:					\$6,583.68	\$0.00	\$0.00				\$6,583.68
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227202507	07/06/25	07/07/25	08/20/25								
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 DENTAL				2314.000 - ACCRUED DENTAL INSUF	\$911.42						\$911.42
DEPENDENT VISION				2315.000 - ACCRUED VISION INSUR	\$121.52						\$121.52
INVOICE 36227202507 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:					\$60,948.19	\$0.00	\$0.00				\$60,948.19

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SKJA - SKYE JACKSON</b>										
070825	07/08/25	07/08/25	08/22/25							
EMPLOYEE SAVINGS WITHDRAWL JANUARY - JUNE		2310.000 - EMPLOYEE SAVINGS ACC		\$300.00						\$300.00
INVOICE 070825 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
SKYE JACKSON TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2025-3-2020	06/30/25	07/08/25	08/14/25							
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.400 - UNEMPLOYMENT INSURA		\$31.05						\$31.05
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.403 - UNEMPLOYMENT INSURA		\$97.05						\$97.05
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.404 - UNEMPLOYMENT INSURA		\$31.22						\$31.22
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.404 - UNEMPLOYMENT INSURA		\$6.83						\$6.83
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.405 - UNEMPLOYMENT INSURA		\$14.58						\$14.58
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.408 - UNEMPLOYMENT INSURA		\$22.62						\$22.62
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.420 - UNEMPLOYMENT INSURA		\$0.68						\$0.68
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.435 - UNEMPLOYMENT INSURA		\$13.95						\$13.95
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.435 - UNEMPLOYMENT INSURA		\$12.24						\$12.24
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.440 - UNEMPLOYMENT INSURA		\$43.48						\$43.48
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.445 - UNEMPLOYMENT INSURA		\$31.10						\$31.10
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.446 - UNEMPLOYMENT INSURA		\$7.25						\$7.25
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.450 - UNEMPLOYMENT INSURA		\$44.47						\$44.47
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.455 - UNEMPLOYMENT INSURA		\$30.45						\$30.45
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.457 - UNEMPLOYMENT INSURA		\$31.92						\$31.92
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.475 - UNEMPLOYMENT INSURA		\$34.03						\$34.03
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.476 - UNEMPLOYMENT INSURA		\$5.80						\$5.80
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.485 - UNEMPLOYMENT INSURA		\$45.66						\$45.66
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.497 - UNEMPLOYMENT INSURA		\$55.31						\$55.31
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.499 - UNEMPLOYMENT INSURA		\$150.31						\$150.31
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.560 - UNEMPLOYMENT INSURA		\$620.73						\$620.73
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.559 - UNEMPLOYMENT INSURA		\$44.69						\$44.69
UNEMPLOYMENT; QTR ENDING 6/30/25		6106.560 - PARK PATROL		\$23.88						\$23.88
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.564 - UNEMPLOYMENT INSURA		\$32.95						\$32.95
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.665 - UNEMPLOYMENT INSURA		\$13.83						\$13.83
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.669 - UNEMPLOYMENT INSURA		\$32.41						\$32.41
INVOICE D-2025-3-2020 TOTALS:				<u>\$1,478.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,478.49</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$1,478.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,478.49</u>
LEDGER TOTALS:				<u>\$1,778.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,778.49</u>

\*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 : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1Y6R-QW7N-D4X9</b>	<b>06/30/25</b>	<b>07/09/25</b>	<b>08/14/25</b>							
POWER SUPPLY CONNECTOR		6500.440 - EQUIPMENT		\$82.99						\$82.99
PROMO/DISCOUNTS		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
SHIPPING		6500.440 - EQUIPMENT		\$6.99						\$6.99
<b>INVOICE 1Y6R-QW7N-D4X9 TOTALS:</b>				<b>\$82.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.99</b>
<b>11VN-KYRQ-64J7</b>	<b>07/02/25</b>	<b>07/10/25</b>	<b>08/16/25</b>							
SAMSUNG 32" S39C SERIES FHD CURVED GAMING MONITOR		6310.560 - OFFICE SUPPLIES		\$199.99						\$199.99
MAMOL 23" COMPUTER PRIVACY SCREEN FILTER FOR 16:9 WIDESCREEEN		6310.560 - OFFICE SUPPLIES		\$29.98						\$29.98
3 HOLE PUNCH		6310.560 - OFFICE SUPPLIES		\$7.64						\$7.64
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$9.99)						(\$9.99)
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
<b>INVOICE 11VN-KYRQ-64J7 TOTALS:</b>				<b>\$234.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.61</b>
<b>1VVV-9VFK-4FPF</b>	<b>07/02/25</b>	<b>07/10/25</b>	<b>08/16/25</b>							
728 INK CARTRIDGES 300ML 4PK		6310.403 - OFFICE SUPPLIES		\$289.99						\$289.99
PROMO/DISCOUNTS		6310.403 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
<b>INVOICE 1VVV-9VFK-4FPF TOTALS:</b>				<b>\$289.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$289.99</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>				<b>\$607.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$607.59</b>
<b>VENDOR: AXRO - AXLEY &amp; RODE, LLP</b>										
<b>122403</b>	<b>07/08/25</b>	<b>07/09/25</b>	<b>08/22/25</b>							
PROFESSIONAL SERVICE RENDERED - AUDIT OF FINANCIAL STATEMENTS AS OF & FOR YR ENDED 12/2024		6616.409 - AUDIT FEES		\$1,000.00						\$1,000.00
<b>INVOICE 122403 TOTALS:</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>AXLEY &amp; RODE, LLP TOTALS:</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
<b>063025</b>	<b>06/30/25</b>	<b>07/10/25</b>	<b>08/14/25</b>							
RX# 1837762 - HELLER, W		6543.560 - MEDICAL/DENTAL		\$17.93						\$17.93
RX# 1837763 - HELLER, W		6543.560 - MEDICAL/DENTAL		\$18.33						\$18.33
RX# 1837764 - HELLER, W		6543.560 - MEDICAL/DENTAL		\$7.54						\$7.54
RX# 1837763 - HELLER, W		6543.560 - MEDICAL/DENTAL		\$18.33						\$18.33
RX# 1836289 - JOHNSON, B		6543.560 - MEDICAL/DENTAL		\$13.66						\$13.66
RX# 1837136 - MOORE, J		6543.560 - MEDICAL/DENTAL		\$14.62						\$14.62

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

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RX# 1834440 - MOORE, J		6543.560 - MEDICAL/DENTAL		\$13.49						\$13.49
RX# 1836443 - STETSON, T		6543.560 - MEDICAL/DENTAL		\$2.08						\$2.08
INVOICE 063025 TOTALS:				\$105.98	\$0.00	\$0.00				\$105.98
BROOKSHIRE BROS PHARMACY TOTALS:				\$105.98	\$0.00	\$0.00				\$105.98
VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC										
8086	06/22/25	07/09/25	08/06/25							
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION		6450.408 - REPAIRS AND MAINTENANCE		\$220.00						\$220.00
INVOICE 8086 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
BRAZOS ELEVATOR COMPANY, LLC TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: BPSO - BPSO										
07022025	07/02/25	07/11/25	08/16/25							
HOUSING - COLEMAN, D - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - DUNMIRE, D - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - FINNELL, D - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - GALLOWAY, E - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,380.00						\$1,380.00
HOUSING - GARRET, J - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - HAMPTON, T - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,380.00						\$1,380.00
HOUSING - HOLMAN, J - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - LEADINGHAM, J - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,020.00						\$1,020.00
HOUSING - OWENS, T - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00
HOUSING - PADDIE, C - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - PITRE, K - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00
HOUSING - RILEY, T - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
HOUSING - RILEY, T - 21 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,260.00						\$1,260.00
HOUSING - SANDEFER, D - 21 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,260.00						\$1,260.00
HOUSING - WILLIAMS, R - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
HOUSING - WHITE, G - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
INVOICE 07022025 TOTALS:				\$20,640.00	\$0.00	\$0.00				\$20,640.00
BPSO TOTALS:				\$20,640.00	\$0.00	\$0.00				\$20,640.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2025106	06/30/25	07/09/25	08/14/25							
ECONOMIC DEVELOPMENT SERVICES FOR JUNE 1 - JUNE 30, 2025		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
INVOICE 2025106 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00

COUNTY OF SABINE

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CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993207639	06/18/25	07/09/25	08/02/25							
JUNE 2025 - RENEWAL, MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
JUNE 2025 - RENEWAL, MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE INV993207639 TOTALS:				\$807.04	\$0.00	\$0.00				\$807.04
CO INFORMATION RESOURCE AGENCY TOTALS:				\$807.04	\$0.00	\$0.00				\$807.04
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
146248481	06/13/25	07/11/25	07/28/25							
SLO0314191-SHOWER PISTON MAIN SEAT CN-1009A		6450.560 - REPAIRS & MAINTENANC		\$218.61						\$218.61
FREIGHT		6450.560 - REPAIRS & MAINTENANC		\$24.11						\$24.11
INVOICE 146248481 TOTALS:				\$242.72	\$0.00	\$0.00				\$242.72
146249238	06/13/25	07/10/25	07/28/25							
SLO3301041/SLOAN VALVE A-41-A 1.6 GPF CLOSET REPAIR KIT		6450.560 - REPAIRS & MAINTENANC		\$42.00						\$42.00
INVOICE 146249238 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$284.72	\$0.00	\$0.00				\$284.72
VENDOR: COCL - SABINE COUNTY CLERK										
052925	05/29/25	07/10/25	07/13/25							
10% CLERK'S FEE - HEMPHILL ISD/ MAY 3, SCHOOL BOARD ELECTIONS		4512.404 - ELECTION CONTRACTS		\$555.12						\$555.12
INVOICE 052925 TOTALS:				\$555.12	\$0.00	\$0.00				\$555.12
SABINE COUNTY CLERK TOTALS:				\$555.12	\$0.00	\$0.00				\$555.12
VENDOR: DAPI - DATAPILOT INC.										
9857883	07/10/25	07/10/25	08/24/25							
BN-PK2 - BUNDLE W/ON DEMAND CERTIFIED TRAINING-PACKAGE II, 2YR SOFTWARE LICENSE		6500.559 - EQUIPMENT		(\$3,600.00)						(\$3,600.00)
DATAPILOT LIVE - ONLINE CERTIFIED TRAINING		6500.559 - EQUIPMENT		\$2,295.00						\$2,295.00
CP200-DPD-KIT - DESKTOP KIT - 2YR SOFTWARE		6500.559 - EQUIPMENT		\$4,495.00						\$4,495.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TECHNO CABLE KIT - TECHNO CABLE KIT W/ VARIETY OF CONNECTORS FOR COLLECTING VIDEO/DATA		6500.559 - EQUIPMENT		\$195.00						\$195.00
LAW ENFORCEMENT DISCOUNT APPLIED		6500.559 - EQUIPMENT		(\$145.00)						(\$145.00)
USB & EXTERNAL EXTRACTION, SOFTWARE ADD-ON - SOFTWARE LICENSE TO ALLOW FOR LOGICAL & PHYSICAL ACQUISITIONS		6500.559 - EQUIPMENT		\$1,045.00						\$1,045.00
INVOICE 9857883 TOTALS:				\$4,285.00	\$0.00	\$0.00				\$4,285.00
DATAPILOT INC. TOTALS:				\$4,285.00	\$0.00	\$0.00				\$4,285.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV969176	07/01/25	07/09/25	08/15/25							
CONTRACT BASE RATE CHARGE FOR 7/1/2025 TO 7/31/2025 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV969176 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
INV969928	07/08/25	07/09/25	08/22/25							
CONTRACT BASE RATE CHARGE FOR THE 7/4/25 TO 8/3/25 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 6/4/25 TO 7/3/25 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$87.15						\$87.15
INVOICE INV969928 TOTALS:				\$287.15	\$0.00	\$0.00				\$287.15
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$318.15	\$0.00	\$0.00				\$318.15
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/070125	07/01/25	07/11/25	08/15/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$91.67						\$91.67
INVOICE 1333913001/070125 TOTALS:				\$91.67	\$0.00	\$0.00				\$91.67
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$91.67	\$0.00	\$0.00				\$91.67
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC24-00093	06/25/25	07/09/25	08/09/25							
ATTORNEY FEES - SC2400093, E. GALLOWAY		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC24-00093 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC-25-00043	06/25/25	07/09/25	08/09/25							
ATTORNEY FEES - SC2500043, E. GALLOWAY		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC-25-00043 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

\*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 : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
C2408633	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2408633, K. SMITH		6531.435	ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE C2408633 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2208082	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2208082, B. BROWN		6531.435	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2208082 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308329	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308329, B. BROWN		6531.435	ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE CR2308329 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2308414	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308414, K. SMITH		6531.435	ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE CR2308414 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2308415	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308415, K. SMITH		6531.435	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2308415 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408647	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2408647, B. BROWN		6531.435	ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE CR2408647 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2508719	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2508719, T. STETSON		6531.435	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2508719 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508720	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2508720, T. STETSON		6531.435	ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE CR2508720 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2508721	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2508721, B. BROWN		6531.435	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2508721 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508722	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2508722, K. SMITH		6531.435	ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2508722 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$4,825.00	\$0.00	\$0.00				\$4,825.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOWI - DOUG WILLIFORD &amp; SON</b>										
55948	04/24/25	07/09/25	06/08/25							
7KW VOLTAGE REG - PINELAND TOWER - REPLACED VOLTAGE REGULATOR		6450.408 - REPAIRS AND MAINTENANCE		\$65.99						\$65.99
BATTERY - PINELAND TOWER - REPLACE BATTERY & COMPLETED MAINTENANCE		6450.408 - REPAIRS AND MAINTENANCE		\$155.00						\$155.00
INVOICE 55948 TOTALS:				\$220.99	\$0.00	\$0.00				\$220.99
DOUG WILLIFORD & SON TOTALS:				\$220.99	\$0.00	\$0.00				\$220.99
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
062525	06/25/25	07/10/25	08/09/25							
REIMBURSEMENT - REGISTRATION TAGS VIN#1GNSCLED6RR249528		6451.560 - AUTO - MAINTENANCE		\$16.75						\$16.75
INVOICE 062525 TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
GEORGE GRIFFITH TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
<b>VENDOR: GEKI - GEORGIA B. KIMMEY</b>										
CR2508711	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2508711, C. PADDIE III		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508711 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
GEORGIA B. KIMMEY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
<b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
11985	06/21/25	07/10/25	08/05/25							
PARTS - 4169640 DECK BELT		6310.435 - SUPPLIES - COMMUNITY		\$115.99						\$115.99
INVOICE 11985 TOTALS:				\$115.99	\$0.00	\$0.00				\$115.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$115.99	\$0.00	\$0.00				\$115.99
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
0-CV2514376	06/30/25	07/10/25	08/14/25							
ATTORNEY FEES - CV2514376, CPS- A.T.M.H. & A.A.A.H.		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
INVOICE 0-CV2514376 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
JAMES MARTIN TERRY TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
<b>VENDOR: KERR - KERR CONSULTING &amp; SUPPORT</b>										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>0-INVRT022298</b>	<b>07/08/25</b>	<b>07/09/25</b>	<b>08/22/25</b>							
IT SUPPORT - CYMA WORKSTATION ISSUES		6500.485 - OFFICE EQUIPMENT		\$38.75						\$38.75
GENERAL SUPPORT - REINSTALL CYMA ON WORKSTATION WHICH HAD BEEN WIPED		6500.485 - OFFICE EQUIPMENT		\$180.00						\$180.00
INVOICE 0-INVRT022298 TOTALS:				<u>\$218.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$218.75</u>
<b>INVRT022298</b>	<b>07/08/25</b>	<b>07/09/25</b>	<b>08/22/25</b>							
IT SUPPORT - CYMA WORKSTATION ISSUES		6545.497 - COMPUTER ASSISTANCE		\$38.75						\$38.75
GENERAL SUPPORT - REVIEWED PEER TO PEER NETWORK SETTING OF HOST & WORKSTATIONS		6545.497 - COMPUTER ASSISTANCE		\$135.00						\$135.00
INVOICE INVRT022298 TOTALS:				<u>\$173.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$173.75</u>
KERR CONSULTING & SUPPORT TOTALS:				<u>\$392.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$392.50</u>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
<b>6432</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>08/23/25</b>							
#10-24 REGULAR ENVELOPES - 4.125X9.5		6310.455 - OFFICE SUPPLIES		\$90.32						\$90.32
#10R 10/24 BLACK INK LETTERHEAD - 8.5X11 24# CAPITAL BOND BLACK INK		6310.455 - OFFICE SUPPLIES		\$139.79						\$139.79
BUSINESS CARDS - 3.5X2 80# WHITE RAGLAN 4/0 RAISED		6310.455 - OFFICE SUPPLIES		\$49.80						\$49.80
INVOICE 6432 TOTALS:				<u>\$279.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$279.91</u>
KLINE'S / WRAP-IT-UP TOTALS:				<u>\$279.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$279.91</u>
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>										
<b>224980</b>	<b>06/13/25</b>	<b>07/11/25</b>	<b>07/28/25</b>							
TWT-2 TEXAS WARNING FOR TRAFFIC - PT NCR		6310.560 - OFFICE SUPPLIES		\$226.00						\$226.00
SHIPPING		6310.560 - OFFICE SUPPLIES		\$28.00						\$28.00
INVOICE 224980 TOTALS:				<u>\$254.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$254.00</u>
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				<u>\$254.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$254.00</u>
<b>VENDOR: MALT - MAL TECHNOLOGIES FLEET</b>										
<b>3817</b>	<b>06/20/25</b>	<b>07/10/25</b>	<b>08/04/25</b>							
WHELEN LIGHT BAR PACKAGE/MKEZ101		2100.000 - ACCOUNTS PAYABLE		\$4,185.00						\$4,185.00
RNHGGC21SBL1C - 2021 + TAHOE LEGEND GRILLE GUARD		2100.000 - ACCOUNTS PAYABLE		\$853.77						\$853.77



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TLI3JC - ION T SERIES TRIO RED/BLUE/WHITE FOR OPEN HATCH FACING REAR		2100.000 - ACCOUNTS PAYABLE		\$321.92						\$321.92
5TAH21PAR - SLIDING WINDOW CAGE, RECESSED PANEL & SCA TRANSFER KIT		2100.000 - ACCOUNTS PAYABLE		\$899.25						\$899.25
GK10342UHK - DUAL T-RAIL W/2 UNIVERSAL XL LOCK HEADS HANDCUFF KEY OVERRIDE		2100.000 - ACCOUNTS PAYABLE		\$575.10						\$575.10
5714FEM - 2021 + TAHOE CARGO PARTITION		2100.000 - ACCOUNTS PAYABLE		\$470.76						\$470.76
C3RNRDC-60L-BW/RW - 61.3" DUAL COLOR RUNNING BOARD LED BW/RW (LEFT)		2100.000 - ACCOUNTS PAYABLE		\$286.23						\$286.23
C3RNRDC-60L-BW/RW - 61.3" DUAL COLOR RUNNING BOARD LED BW/RW (RIGHT)		2100.000 - ACCOUNTS PAYABLE		\$286.23						\$286.23
CW3225 - 25" DUAL ROW FLOOD LIGHT		2100.000 - ACCOUNTS PAYABLE		\$302.54						\$302.54
BSM-BKT-TH21 - 21 + TAHOE UNDER MIRROR BRACKET		2100.000 - ACCOUNTS PAYABLE		\$67.55						\$67.55
516100T - INTERSECTION BRACKET FOR ION		2100.000 - ACCOUNTS PAYABLE		\$67.50						\$67.50
OEWD54 - WHELEN OUTER EDGE DUO 21 TAHOE W/3 RED/AMBER & 3 BLUE AMBER GRAPHICS		2100.000 - ACCOUNTS PAYABLE		\$1,504.58						\$1,504.58
GRAPHICS LABOR		2100.000 - ACCOUNTS PAYABLE		\$1,046.25						\$1,046.25
C-VS-1012-TAH-1 - VEHICLE SPECIFIC STANDARD 9" WIDE MED ANGLED 22" CONSOLE FOR PURSUIT VEHICLE		2100.000 - ACCOUNTS PAYABLE		\$400.00						\$400.00
CUP2-1001 - SELF ADJUSTING DUAL CUPHOLDER		2100.000 - ACCOUNTS PAYABLE		\$663.39						\$663.39
C-ARM-102 - ARMREST		2100.000 - ACCOUNTS PAYABLE		\$56.98						\$56.98
C-MC-L - MIC RISER W/CLIP		2100.000 - ACCOUNTS PAYABLE		\$79.95						\$79.95
INSTALL KIT - 4		2100.000 - ACCOUNTS PAYABLE		\$39.97						\$39.97
RADIO KIT - ANTENNA/COAX/CONNECTOR		2100.000 - ACCOUNTS PAYABLE		\$350.00						\$350.00
SHOP LABOR		2100.000 - ACCOUNTS PAYABLE		\$112.67						\$112.67
805-0022-00 - STALKER DUAL		2100.000 - ACCOUNTS PAYABLE		\$2,600.00						\$2,600.00
155-2211-00 - INTERFACE DISPLAY CABLE		2100.000 - ACCOUNTS PAYABLE		\$2,355.00						\$2,355.00
200-1475-00 - TAHOE COMBO MOUNT		2100.000 - ACCOUNTS PAYABLE		\$71.00						\$71.00
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$195.49						\$195.49
				\$650.00						\$650.00
INVOICE 3817 TOTALS:				\$18,441.13	\$0.00	\$0.00				\$18,441.13

3840	07/01/25	07/10/25	08/15/25							
5703FEM - CARGO PARTITION/2015-2020 TAHOE		2100.000 - ACCOUNTS PAYABLE		\$489.58						\$489.58
EQUIPMENT - USED CONSOLE		2100.000 - ACCOUNTS PAYABLE		\$50.00						\$50.00
INSTALL KIT - 2		2100.000 - ACCOUNTS PAYABLE		\$150.00						\$150.00



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
SHOP LABOR - INSTALL FRONT PARTITION, LIGHT BAR & RADIO, CARGO BARRIER, CONSOLE AND GUNLOCK GK10342UHK - DUAL T-RAIL W/2 UNIVERSAL XL LOCK HEADS HANDCUFF KEY OVERRIDE EQUIPMENT - LUND FACEPLATES/Z3 (400-CD3-Z3) ICOM GRAPHICS GRAPHICS LABOR SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$1,400.00						\$1,400.00
		2100.000 - ACCOUNTS PAYABLE		\$575.51						\$575.51
		2100.000 - ACCOUNTS PAYABLE		\$52.00						\$52.00
		2100.000 - ACCOUNTS PAYABLE		\$1,046.25						\$1,046.25
		2100.000 - ACCOUNTS PAYABLE		\$400.00						\$400.00
		2100.000 - ACCOUNTS PAYABLE		\$250.00						\$250.00
INVOICE 3840 TOTALS:				\$4,413.34	\$0.00	\$0.00				\$4,413.34
3856	07/08/25	07/10/25	08/22/25							
WHELEN LIGHT BAR PACKAGE		2100.000 - ACCOUNTS PAYABLE		\$4,185.00						\$4,185.00
OEWD54 - WHELEN OUTER EDGE DUO 21 TAHOE WITH 3 RED/AMBER & BLUE AMBER		2100.000 - ACCOUNTS PAYABLE		\$1,504.58						\$1,504.58
TLI3JC - ION T SERIES TRIO RED/BLUE/WHITE FOR OPEN HATCH FACING REAR		2100.000 - ACCOUNTS PAYABLE		\$322.22						\$322.22
TCRWX6 - 6-LAMP HOUSING REQUIRES 6 LIGHT HEADS		2100.000 - ACCOUNTS PAYABLE		\$1,296.00						\$1,296.00
TCRWXPJC - PRIMARY TRIO LIGHTHEAD INCLUDED LAMP DRIVER		2100.000 - ACCOUNTS PAYABLE		\$33.00						\$33.00
TCRWXSJC - SECONDARY TRIO LIGHTHEAD, RED/BLUE/WHITE		2100.000 - ACCOUNTS PAYABLE		\$165.00						\$165.00
GK10342UHK - DUAL T-RAIL W/2 UNIVERSAL XL LOCK HEADS HANDCUFF KEY OVERRIDE		2100.000 - ACCOUNTS PAYABLE		\$595.15						\$595.15
WES09-12212-40C - B FORCED LED LIGHT BAR DOUBLE ROW 20" COMBO		2100.000 - ACCOUNTS PAYABLE		\$294.35						\$294.35
5TAH21PAR - SLIDING WINDOW CAGE, RECESSED PANEL & SCA TRANSFER KIT		2100.000 - ACCOUNTS PAYABLE		\$899.25						\$899.25
5714FEM - 2021 + TAHOE CARGO PARTITION		2100.000 - ACCOUNTS PAYABLE		\$470.76						\$470.76
516100T - INTERSECTION BRACKET FOR ION		2100.000 - ACCOUNTS PAYABLE		\$67.50						\$67.50
RNHGGC21SBL1C - 2021 + TAHOE LEGEND GRILLE GUARD		2100.000 - ACCOUNTS PAYABLE		\$898.65						\$898.65
C-VS-1012-TAH-1 - VEHICLE SPECIFIC STANDARD 9" WIDE MEDIUM ANGLED 22" CONSOLE FOR PURSUIT VEHICLE		2100.000 - ACCOUNTS PAYABLE		\$663.39						\$663.39
CUP2-1001 - SELF ADJUSTING DUAL CUPHOLDER		2100.000 - ACCOUNTS PAYABLE		\$64.20						\$64.20
C-ARM-102 - ARMREST		2100.000 - ACCOUNTS PAYABLE		\$79.95						\$79.95
C-MC-L - MIC RISER W/CLIP		2100.000 - ACCOUNTS PAYABLE		\$39.97						\$39.97
805-0022-00 - STALKER DUAL		2100.000 - ACCOUNTS PAYABLE		\$2,555.00						\$2,555.00
155-2211-00 - INTERFACE DISPLAY CABLE		2100.000 - ACCOUNTS PAYABLE		\$71.00						\$71.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
200-1475-00 - TAHOE COMBO MOUNT		2100.000 - ACCOUNTS PAYABLE		\$195.49						\$195.49
GRAPHICS		2100.000 - ACCOUNTS PAYABLE		\$1,098.99						\$1,098.99
GRAPHICS LABOR		2100.000 - ACCOUNTS PAYABLE		\$400.00						\$400.00
8026B - 12 CIRCUIT FUSE BLOCK		2100.000 - ACCOUNTS PAYABLE		\$44.43						\$44.43
INSTALL KIT - 4		2100.000 - ACCOUNTS PAYABLE		\$450.00						\$450.00
RADIO KIT- ANTENNA/COAX/CONNECTOR		2100.000 - ACCOUNTS PAYABLE		\$112.67						\$112.67
SHOP LABOR		2100.000 - ACCOUNTS PAYABLE		\$2,800.00						\$2,800.00
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$650.00						\$650.00
INVOICE 3856 TOTALS:				\$19,956.55	\$0.00	\$0.00				\$19,956.55
MAL TECHNOLOGIES FLEET TOTALS:				\$42,811.02	\$0.00	\$0.00				\$42,811.02
VENDOR: MISA - LINDA L. SHAW										
070125	07/01/25	07/09/25	08/15/25							
TRASH TRAILER PCT 1 - JULY 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER PCT 1 - AUGUST 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER PCT 1 - SEPTEMBER 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 070125 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202652727	06/30/25	07/09/25	08/14/25							
NON-DOT PRE EMPLOYMENT DRUG SCREEN - STROTHERS		6475.499 - BONDS		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6475.499 - BONDS		\$20.00						\$20.00
INVOICE 202652727 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
740457	06/06/25	07/10/25	07/21/25							
STARTER - 02' FORD F250 SUPER DUTY		6310.435 - SUPPLIES - COMMUNITY		\$153.99						\$153.99
CORE DEPOSIT		6310.435 - SUPPLIES - COMMUNITY		\$49.50						\$49.50
INVOICE 740457 TOTALS:				\$203.49	\$0.00	\$0.00				\$203.49
740468	06/06/25	07/10/25	07/21/25							
CREDIT - CORE DEPOSIT FROM INVOICE #740457		6310.435 - SUPPLIES - COMMUNITY		(\$49.50)						(\$49.50)
INVOICE 740468 TOTALS:				(\$49.50)	\$0.00	\$0.00				(\$49.50)

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$153.99	\$0.00	\$0.00				\$153.99
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-270702	06/06/25	07/11/25	07/21/25							
SEMI-MET PAD		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
INVOICE 6098-270702 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
6098-271421	06/12/25	07/11/25	07/27/25							
BRAKE TOOL		6451.560 - AUTO - MAINTENANCE		\$12.99						\$12.99
INVOICE 6098-271421 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
6098-272093	06/17/25	07/11/25	08/01/25							
AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$43.77						\$43.77
INVOICE 6098-272093 TOTALS:				\$43.77	\$0.00	\$0.00				\$43.77
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$186.76	\$0.00	\$0.00				\$186.76
VENDOR: QUCO - QUILL CORPORATION										
184985893	06/12/25	07/09/25	07/27/25							
TAPE MONO RNBW DSPR 6BX		6310.450 - OFFICE SUPPLIES		\$45.98						\$45.98
INVOICE 184985893 TOTALS:				\$45.98	\$0.00	\$0.00				\$45.98
44634013	06/23/25	07/09/25	08/07/25							
QB 8.5X11 MP 20 94 5RM WHT		6500.409 - COPIER LEASES		\$822.50						\$822.50
INVOICE 44634013 TOTALS:				\$822.50	\$0.00	\$0.00				\$822.50
185195024	06/25/25	07/10/25	08/09/25							
FACIAL TISSUE		6310.403 - OFFICE SUPPLIES		\$11.93						\$11.93
SPLS 3TAB MANILA 100PK		6310.403 - OFFICE SUPPLIES		\$26.00						\$26.00
INVOICE 185195024 TOTALS:				\$37.93	\$0.00	\$0.00				\$37.93
44670225	06/25/25	07/09/25	08/09/25							
COPY PAPER 20# 92 14 5RM		6500.409 - COPIER LEASES		\$270.24						\$270.24
QB 8.5X11 PMP CPY 20 97 5RM WH		6500.409 - COPIER LEASES		\$79.96						\$79.96
INVOICE 44670225 TOTALS:				\$350.20	\$0.00	\$0.00				\$350.20
44670502	06/25/25	07/09/25	08/09/25							
654R-12SST OASIS 3X3		6310.450 - OFFICE SUPPLIES		\$22.29						\$22.29
CLOROX WIPES VALUE PK 3/75CT		6310.450 - OFFICE SUPPLIES		\$15.59						\$15.59
INVOICE 44670502 TOTALS:				\$37.88	\$0.00	\$0.00				\$37.88

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>44774291</b>	<b>07/07/25</b>	<b>07/09/25</b>	<b>08/21/25</b>							
STAND CALCULATOR LRGE CR		6310.497 - OFFICE SUPPLIES		\$29.78						\$29.78
INVOICE 44774291 TOTALS:				\$29.78	\$0.00	\$0.00				\$29.78
<b>44790560</b>	<b>07/07/25</b>	<b>07/09/25</b>	<b>08/21/25</b>							
HP 58A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		\$200.98						\$200.98
OPTIMA PREMIUM STAPLES 1/4		6310.497 - OFFICE SUPPLIES		\$30.58						\$30.58
AIR HEAVY DUTY CRISP 8.80Z 2PK		6310.497 - OFFICE SUPPLIES		\$7.19						\$7.19
INVOICE 44790560 TOTALS:				\$238.75	\$0.00	\$0.00				\$238.75
<b>44808181</b>	<b>07/08/25</b>	<b>07/10/25</b>	<b>08/22/25</b>							
HP 67 BLACK/TRICOLOR INK 2PK		6310.499 - OFFICE SUPPLIES		\$154.76						\$154.76
LOGITECH S150 COMPUTER SPEAKER		6310.499 - OFFICE SUPPLIES		\$20.23						\$20.23
2PK CALCULATOR RIBBON RED/BLACK		6310.499 - OFFICE SUPPLIES		\$51.64						\$51.64
QB REMAN HP M1130 EY BK TNR		6310.499 - OFFICE SUPPLIES		\$49.48						\$49.48
HP 80A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$107.04						\$107.04
HP 78A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$215.98						\$215.98
INVOICE 44808181 TOTALS:				\$599.13	\$0.00	\$0.00				\$599.13
QUILL CORPORATION TOTALS:				\$2,162.15	\$0.00	\$0.00				\$2,162.15
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
<b>CR2408478</b>	<b>07/08/25</b>	<b>07/10/25</b>	<b>08/22/25</b>							
ATTORNEY FEES - CR2408478, CR2408479, CR2408538, CR240 8539, W. HOLLER IV		6531.435 - ATTORNEY FEES - 273RD		\$1,375.00						\$1,375.00
INVOICE CR2408478 TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
<b>CR2408651</b>	<b>07/08/25</b>	<b>07/10/25</b>	<b>08/22/25</b>							
ATTORNEY FEES - CR2408651, S.FOUNTAIN		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408651 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
<b>212783</b>	<b>06/02/25</b>	<b>07/09/25</b>	<b>07/17/25</b>							
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

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SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
SNAP BOLT RNDEYE 3-7/8"		6614.409 - MISCELLANEOUS EXPEN		\$4.59						\$4.59
INVOICE 212783 TOTALS:				\$45.90	\$0.00	\$0.00				\$45.90
217904	06/05/25	07/09/25	07/20/25							
PHILLIPS BALLAST ICNS40N35I T12		6450.408 - REPAIRS AND MAINTENAI		\$29.99						\$29.99
INVOICE 217904 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
225231	06/13/25	07/11/25	07/28/25							
RYL INT LATEX SC ULTRAWHITE GL		6450.560 - REPAIRS & MAINTENANC		\$37.99						\$37.99
LED UTILITY LIGHT 1 LAMP		6450.560 - REPAIRS & MAINTENANC		\$24.99						\$24.99
LED UTILITY LIGHT 1 LAMP		6450.560 - REPAIRS & MAINTENANC		\$24.99						\$24.99
INVOICE 225231 TOTALS:				\$87.97	\$0.00	\$0.00				\$87.97
TRIPLE R BROTHERS, LTD TOTALS:				\$163.86	\$0.00	\$0.00				\$163.86
VENDOR: ROFA - ROY B. FARIAS										
SC22-00205	06/25/25	07/09/25	08/09/25							
ATTORNEY FEES - SC2200205, SC2300162, SC2400021, SC2400022 H. LLOYD		6531.426 - ATTORNEY FEES		\$1,050.00						\$1,050.00
INVOICE SC22-00205 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC24-00077	06/25/25	07/09/25	08/09/25							
ATTORNEY FEES - SC2400077, SC2400076, SC2200179, SC2400002 T. LOGAN		6531.426 - ATTORNEY FEES		\$875.00						\$875.00
INVOICE SC24-00077 TOTALS:				\$875.00	\$0.00	\$0.00				\$875.00
CR2408543	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2408543, C. BUCK		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2408543 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROY B. FARIAS TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
070125	07/01/25	07/11/25	08/15/25							
HOUSING - FREEMAN, S - 9 DAYS		6544.560 - PRISONER HOUSING/OU1		\$540.00						\$540.00
HOUSING - LLOYD, D - 7 DAYS		6544.560 - PRISONER HOUSING/OU1		\$420.00						\$420.00
HOUSING - LOGAN, T - 25 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,500.00						\$1,500.00
HOUSING - STETSON, T - 30 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - STUCKEY-RINGO, J - 7 DAYS		6544.560 - PRISONER HOUSING/OU1		\$420.00						\$420.00
HOUSING - WILLIS, J - 30 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
CREDIT FOR HOUSING - SANDEFER, D - 21 DAYS		6544.560 - PRISONER HOUSING/OU1		(\$1,260.00)						(\$1,260.00)
INVOICE 070125 TOTALS:				\$5,220.00	\$0.00	\$0.00				\$5,220.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$5,220.00	\$0.00	\$0.00				\$5,220.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000717	07/01/25	07/09/25	08/15/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
INVOICE 00000717 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: SSHI - STEPHEN SHIRES										
CR2208104	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2208104, M. RILEY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2208104 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308261	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308261, D.MEDLEY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308261 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308388	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308388, CR2300387, CR2300389, R. WILLIAMS		6531.435 - ATTORNEY FEES - 273RD		\$1,375.00						\$1,375.00
INVOICE CR2308388 TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
CR2308742	07/08/25	07/10/25	08/22/25							
ATTORNEY FEES - CR2308742, CR2308341, J.RAMIREZ		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
INVOICE CR2308742 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
STEPHEN SHIRES TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: STFU - STARR FUNERAL HOME										
062325	06/23/25	07/09/25	08/07/25							
CREMATION SERVICES - CHRISTI LYNN WILSON		6610.409 - AUTOPSY		\$850.00						\$850.00
INVOICE 062325 TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
STARR FUNERAL HOME TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00

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<b>VENDOR: TDLR - TX DEPT OF LICENSING</b>										
ELBI-#8930	06/23/25	07/09/25	08/07/25							
DECAL #25938 ELBI #8930 - SABINE COUNTY COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
INVOICE ELBI-#8930 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12464745	06/16/25	07/10/25	07/31/25							
62.53 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$151.01						\$151.01
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.51						\$12.51
INVOICE 12464745 TOTALS:				\$163.52	\$0.00	\$0.00				\$163.52
12464773	06/17/25	07/10/25	08/01/25							
53.57 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$129.37						\$129.37
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.71						\$10.71
INVOICE 12464773 TOTALS:				\$140.08	\$0.00	\$0.00				\$140.08
12464798	06/18/25	07/09/25	08/02/25							
16.14 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$38.98						\$38.98
STATE EXCISE TAX		6335.550 - FUEL		\$3.23						\$3.23
INVOICE 12464798 TOTALS:				\$42.21	\$0.00	\$0.00				\$42.21
12464805	06/18/25	07/10/25	08/02/25							
35.31 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$85.27						\$85.27
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.06						\$7.06
INVOICE 12464805 TOTALS:				\$92.33	\$0.00	\$0.00				\$92.33
12464833	06/19/25	07/10/25	08/03/25							
43.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$106.82						\$106.82
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.63						\$8.63
INVOICE 12464833 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
12464863	06/20/25	07/10/25	08/04/25							
124.36 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$307.79						\$307.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.87						\$24.87
INVOICE 12464863 TOTALS:				\$332.66	\$0.00	\$0.00				\$332.66
12464888	06/23/25	07/10/25	08/07/25							
95.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$235.52						\$235.52
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$19.03						\$19.03

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5.53 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$15.79						\$15.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$1.11						\$1.11
INVOICE 12464888 TOTALS:				\$271.45	\$0.00	\$0.00				\$271.45
<b>12464918</b>	<b>06/24/25</b>	<b>07/10/25</b>	<b>08/08/25</b>							
81.05 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$200.60						\$200.60
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.21						\$16.21
INVOICE 12464918 TOTALS:				\$216.81	\$0.00	\$0.00				\$216.81
<b>12464944</b>	<b>06/25/25</b>	<b>07/10/25</b>	<b>08/09/25</b>							
62.93 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$155.75						\$155.75
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.59						\$12.59
INVOICE 12464944 TOTALS:				\$168.34	\$0.00	\$0.00				\$168.34
<b>12464968</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
20.81 GALLON UNLEADED 87 E10		6335.560 - FUEL & OIL		\$51.50						\$51.50
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.16						\$4.16
INVOICE 12464968 TOTALS:				\$55.66	\$0.00	\$0.00				\$55.66
<b>12465000</b>	<b>06/27/25</b>	<b>07/10/25</b>	<b>08/11/25</b>							
155.97 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$386.03						\$386.03
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$31.19						\$31.19
INVOICE 12465000 TOTALS:				\$417.22	\$0.00	\$0.00				\$417.22
<b>12465036</b>	<b>06/30/25</b>	<b>07/10/25</b>	<b>08/14/25</b>							
20.77 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$51.41						\$51.41
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.15						\$4.15
INVOICE 12465036 TOTALS:				\$55.56	\$0.00	\$0.00				\$55.56
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,071.29	\$0.00	\$0.00				\$2,071.29
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>126962703/070325</b>	<b>07/03/25</b>	<b>07/10/25</b>	<b>08/17/25</b>							
TELEPHONE BILL - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$193.27						\$193.27
INVOICE 126962703/070325 TOTALS:				\$193.27	\$0.00	\$0.00				\$193.27
<b>125489169/070825</b>	<b>07/08/25</b>	<b>07/11/25</b>	<b>08/22/25</b>							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$49.70						\$49.70
INVOICE 125489169/070825 TOTALS:				\$49.70	\$0.00	\$0.00				\$49.70
<b>125642824/070825</b>	<b>07/08/25</b>	<b>07/11/25</b>	<b>08/22/25</b>							
TELEPHONE BILL - 409.787.3884		6420.475 - TELEPHONE		\$79.55						\$79.55
INVOICE 125642824/070825 TOTALS:				\$79.55	\$0.00	\$0.00				\$79.55

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				\$322.52	\$0.00	\$0.00				\$322.52
VENDOR: WEXB - WEX BANK										
055927	06/06/25	07/10/25	07/21/25							
18.568 GALLONS UNLEADED @ \$2.755		6335.560 - FUEL & OIL		\$51.15						\$51.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.40)						(\$3.40)
INVOICE 055927 TOTALS:				\$47.75	\$0.00	\$0.00				\$47.75
53613	06/07/25	07/10/25	07/22/25							
16.501 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$45.53						\$45.53
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)
INVOICE 53613 TOTALS:				\$42.51	\$0.00	\$0.00				\$42.51
E/2326500	06/08/25	07/10/25	07/23/25							
20.002 GALLONS UNLEADED @ \$3.299		6335.560 - FUEL & OIL		\$65.99						\$65.99
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.66)						(\$3.66)
INVOICE E/2326500 TOTALS:				\$62.33	\$0.00	\$0.00				\$62.33
273151	06/12/25	07/10/25	07/27/25							
19.618 GALLONS UNLEADED @ \$2.889		6335.560 - FUEL & OIL		\$56.68						\$56.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.59)						(\$3.59)
INVOICE 273151 TOTALS:				\$53.09	\$0.00	\$0.00				\$53.09
021658	06/13/25	07/10/25	07/28/25							
15.867 GALLONS UNLEADED @ \$2.719		6335.560 - FUEL & OIL		\$43.14						\$43.14
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.90)						(\$2.90)
INVOICE 021658 TOTALS:				\$40.24	\$0.00	\$0.00				\$40.24
044668	06/13/25	07/10/25	07/28/25							
13.671 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$39.63						\$39.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.50)						(\$2.50)
INVOICE 044668 TOTALS:				\$37.13	\$0.00	\$0.00				\$37.13
396663	06/17/25	07/10/25	08/01/25							
21.488 GALLONS UNLEADED @ \$2.889		6335.560 - FUEL & OIL		\$62.08						\$62.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.93)						(\$3.93)
INVOICE 396663 TOTALS:				\$58.15	\$0.00	\$0.00				\$58.15
59579	06/17/25	07/10/25	08/01/25							
19.167 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$53.65						\$53.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.51)						(\$3.51)
INVOICE 59579 TOTALS:				\$50.14	\$0.00	\$0.00				\$50.14

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>96671</b>	<b>06/18/25</b>	<b>07/10/25</b>	<b>08/02/25</b>							
17.566 GALLONS UNLEADED \$2.799		6335.560 - FUEL & OIL		\$49.17						\$49.17
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.21)						(\$3.21)
INVOICE 96671 TOTALS:				<u>\$45.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.96</u>
<b>487535</b>	<b>06/20/25</b>	<b>07/10/25</b>	<b>08/04/25</b>							
9.571 GALLONS UNLEADED @ \$2.679		6335.560 - FUEL & OIL		\$25.64						\$25.64
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.75)						(\$1.75)
INVOICE 487535 TOTALS:				<u>\$23.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.89</u>
<b>653375</b>	<b>06/20/25</b>	<b>07/10/25</b>	<b>08/04/25</b>							
18.787 GALLONS UNLEADED @ \$2.679		6335.560 - FUEL & OIL		\$50.33						\$50.33
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.44)						(\$3.44)
INVOICE 653375 TOTALS:				<u>\$46.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.89</u>
<b>55609</b>	<b>06/21/25</b>	<b>07/10/25</b>	<b>08/05/25</b>							
12.549 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$36.13						\$36.13
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.30)						(\$2.30)
INVOICE 55609 TOTALS:				<u>\$33.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.83</u>
<b>687313</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
18.643 GALLONS UNLEADED @ \$2.679		6335.560 - FUEL & OIL		\$49.94						\$49.94
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.41)						(\$3.41)
INVOICE 687313 TOTALS:				<u>\$46.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.53</u>
<b>077742</b>	<b>06/28/25</b>	<b>07/10/25</b>	<b>08/12/25</b>							
17.246 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.16)						(\$3.16)
INVOICE 077742 TOTALS:				<u>\$46.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.84</u>
<b>00008683</b>	<b>06/30/25</b>	<b>07/10/25</b>	<b>08/14/25</b>							
21.455 GALLONS @ \$2.899		6335.560 - FUEL & OIL		\$62.20						\$62.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.93)						(\$3.93)
INVOICE 00008683 TOTALS:				<u>\$58.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.27</u>
<b>07012025</b>	<b>07/01/25</b>	<b>07/11/25</b>	<b>08/15/25</b>							
OTHER - FUEL		6335.560 - FUEL & OIL		\$35.00						\$35.00
INVOICE 07012025 TOTALS:				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
<b>105951510</b>	<b>07/04/25</b>	<b>07/10/25</b>	<b>08/18/25</b>							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$28.00						\$28.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 105951510 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
00027392	07/10/25	07/10/25	08/24/25							
19.373 GALLONS UNLEADED @ \$2.839		6335.560 - FUEL & OIL		\$55.00						\$55.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.55)						(\$3.55)
INVOICE 00027392 TOTALS:				\$51.45	\$0.00	\$0.00				\$51.45
WEX BANK TOTALS:				\$806.00	\$0.00	\$0.00				\$806.00
LEDGER TOTALS:				\$113,718.17	\$0.00	\$0.00				\$113,718.17

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**SABINE COUNTY ROAD & BRIDGE**

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
070325	07/02/25	07/02/25	08/16/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$169.92						\$169.92
INVOICE 070325 TOTALS:				\$169.92	\$0.00	\$0.00				\$169.92
CITY OF HEMPHILL TOTALS:				\$169.92	\$0.00	\$0.00				\$169.92
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202507	07/06/25	07/07/25	08/20/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,774.62						\$2,774.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
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 36227202507 TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
LEDGER TOTALS:				\$12,038.97	\$0.00	\$0.00				\$12,038.97

\*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 : 7/9/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-3-2020	06/30/25	07/08/25	08/14/25							
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.601 - UNEMPLOYMENT INSURA		\$96.93						\$96.93
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.602 - UNEMPLOYMENT INSURA		\$95.10						\$95.10
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.603 - UNEMPLOYMENT INSURA		\$95.64						\$95.64
UNEMPLOYMENT; QTR ENDING 6/30/25		6205.604 - UNEMPLOYMENT INSURA		\$101.60						\$101.60
INVOICE D-2025-3-2020 TOTALS:				\$389.27	\$0.00	\$0.00				\$389.27
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$389.27	\$0.00	\$0.00				\$389.27
LEDGER TOTALS:				\$389.27	\$0.00	\$0.00				\$389.27

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00380523 28.5T ROAD BASE	06/18/25	07/10/25 6377.601 - ROAD BASE	08/02/25	\$342.00						\$342.00
INVOICE 00380523 TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00
00380551 16.7T ROAD BASE	06/23/25	07/10/25 6377.604 - ROAD BASE	08/07/25	\$200.40						\$200.40
INVOICE 00380551 TOTALS:				\$200.40	\$0.00	\$0.00				\$200.40
00380588 31.1T ROAD BASE	06/26/25	07/10/25 6377.604 - ROAD BASE	08/10/25	\$373.20						\$373.20
INVOICE 00380588 TOTALS:				\$373.20	\$0.00	\$0.00				\$373.20
00380609 41.3T ROAD BASE	06/27/25	07/10/25 6377.604 - ROAD BASE	08/11/25	\$495.60						\$495.60
INVOICE 00380609 TOTALS:				\$495.60	\$0.00	\$0.00				\$495.60
00380625 31.4T ROAD BASE	06/30/25	07/10/25 6377.604 - ROAD BASE	08/14/25	\$376.80						\$376.80
INVOICE 00380625 TOTALS:				\$376.80	\$0.00	\$0.00				\$376.80
BIG "4", INC. TOTALS:				\$1,788.00	\$0.00	\$0.00				\$1,788.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
67927 2X6-08' #2 TREATED YP	06/27/25	07/09/25 6657.603 - MISCELLANEOUS SUPPLI	08/11/25	\$5.69						\$5.69
100CT 2.5X9 BUGLE SCREW		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
INVOICE 67927 TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
<b>VENDOR: BRCO - BRENT COX</b>										
15761 422 MILEAGE FOR COMMISSIONERS CONF IN WACO 7/20/25-7/24/25	07/03/25	07/10/25 6654.601 - CONTINUING EDUCATION	08/17/25	\$295.40						\$295.40
2 TRAVEL MEAL DAYS FOR COMMISSIONERS CONF IN WACO		6654.601 - CONTINUING EDUCATION		\$102.00						\$102.00
3 FULL MEAL DAYS FOR COMMISSIONERS CONF IN WACO		6654.601 - CONTINUING EDUCATION		\$204.00						\$204.00
INVOICE 15761 TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40
BRENT COX TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/070125	07/01/25	07/11/25	08/15/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$77.73						\$77.73
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$16.50						\$16.50
INVOICE 1077279001/070125 TOTALS:				\$94.23	\$0.00	\$0.00				\$94.23
555258001/070125	07/01/25	07/11/25	08/15/25							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$53.75						\$53.75
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$16.50						\$16.50
INVOICE 555258001/070125 TOTALS:				\$70.25	\$0.00	\$0.00				\$70.25
555266003/070125	07/01/25	07/11/25	08/15/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$175.90						\$175.90
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$16.50						\$16.50
INVOICE 555266003/070125 TOTALS:				\$192.40	\$0.00	\$0.00				\$192.40
555282001/070125	07/01/25	07/11/25	08/15/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$16.49						\$16.49
INVOICE 555282001/070125 TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$373.37	\$0.00	\$0.00				\$373.37
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080333830	06/30/25	07/09/25	08/14/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$15.60						\$15.60
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$15.60						\$15.60
SAFETY COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.74						\$3.74
INVOICE 0080333830 TOTALS:				\$34.94	\$0.00	\$0.00				\$34.94
0080333835	06/30/25	07/10/25	08/14/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$15.60						\$15.60
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$15.60						\$15.60
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.74						\$3.74
INVOICE 0080333835 TOTALS:				\$34.94	\$0.00	\$0.00				\$34.94
COASTAL WELDING SUPPLY TOTALS:				\$69.88	\$0.00	\$0.00				\$69.88
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
201524588	06/24/25	07/09/25	08/08/25							
10.37 TONS TYPE D COLD MIX		6378.602 - ROAD OIL/ASPHALT		\$1,140.70						\$1,140.70
9.43 TONS TYPE D COLD MIX		6378.602 - ROAD OIL/ASPHALT		\$1,037.30						\$1,037.30
INVOICE 201524588 TOTALS:				\$2,178.00	\$0.00	\$0.00				\$2,178.00

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>201528371</b>	<b>07/01/25</b>	<b>07/09/25</b>	<b>08/15/25</b>							
11.04 TONS TYPE D COLD MIX		6378.602 - ROAD OIL/ASPHALT		\$1,214.40						\$1,214.40
		INVOICE 201528371 TOTALS:		<u>\$1,214.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,214.40</u>
		TEXAS MATERIALS GROUP, INC TOTALS:		<u>\$3,392.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,392.40</u>
<b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b>										
<b>8871</b>	<b>06/25/25</b>	<b>07/10/25</b>	<b>08/09/25</b>							
METAL CLAD WIPER		6357.604 - PARTS - OTHER EQUIPME		\$12.58						\$12.58
POLYPAK SEAL		6357.604 - PARTS - OTHER EQUIPME		\$6.66						\$6.66
PISTON SEAL		6357.604 - PARTS - OTHER EQUIPME		\$17.46						\$17.46
3 5/8 X4 O RING		6357.604 - PARTS - OTHER EQUIPME		\$1.10						\$1.10
3 5/8X3 7/8 O RING		6357.604 - PARTS - OTHER EQUIPME		\$0.62						\$0.62
2- BRAKE CLEANER		6357.604 - PARTS - OTHER EQUIPME		\$6.66						\$6.66
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$250.00						\$250.00
4- 1 1/4 CHROME ROD		6357.604 - PARTS - OTHER EQUIPME		\$15.18						\$15.18
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$45.00						\$45.00
		INVOICE 8871 TOTALS:		<u>\$355.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$355.26</u>
<b>8933</b>	<b>06/30/25</b>	<b>07/10/25</b>	<b>08/14/25</b>							
METAL CLAD WIPER		6357.604 - PARTS - OTHER EQUIPME		\$9.62						\$9.62
UCUP SEAL		6357.604 - PARTS - OTHER EQUIPME		\$4.48						\$4.48
BACK UP		6357.604 - PARTS - OTHER EQUIPME		\$0.54						\$0.54
3" PISTON SEAL		6357.604 - PARTS - OTHER EQUIPME		\$8.62						\$8.62
2 5/8 X 3 O RING		6357.604 - PARTS - OTHER EQUIPME		\$0.82						\$0.82
O RING		6357.604 - PARTS - OTHER EQUIPME		\$0.44						\$0.44
BRAKE CLEANER		6357.604 - PARTS - OTHER EQUIPME		\$3.33						\$3.33
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$125.00						\$125.00
		INVOICE 8933 TOTALS:		<u>\$152.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.85</u>
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		<u>\$508.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.11</u>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
<b>75893</b>	<b>06/04/25</b>	<b>07/10/25</b>	<b>07/19/25</b>							
FLAT		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
ROUND PATCH		6366.604 - TIRES - EQUIPMENT		\$1.95						\$1.95
		INVOICE 75893 TOTALS:		<u>\$31.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.95</u>
		HEMPHILL TIRE STORE TOTALS:		<u>\$31.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.95</u>



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
<b>113717</b>	<b>06/03/25</b>	<b>07/10/25</b>	<b>07/18/25</b>							
7X20 TARP		6355.604 - PARTS - TRUCKS		\$139.99						\$139.99
GEAR MOTOR, TARP		6355.604 - PARTS - TRUCKS		\$260.99						\$260.99
INVOICE 113717 TOTALS:				<u>\$400.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.98</u>
INTERSTATE BILLING SERVICE INC TOTALS:				<u>\$400.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.98</u>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
<b>28700</b>	<b>06/17/25</b>	<b>07/10/25</b>	<b>08/01/25</b>							
ROAD BASE 5 LOADS 81.16T		6377.601 - ROAD BASE		\$852.18						\$852.18
INVOICE 28700 TOTALS:				<u>\$852.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$852.18</u>
<b>28702</b>	<b>06/19/25</b>	<b>07/10/25</b>	<b>08/03/25</b>							
ROAD BASE 3 LOADS 48.67T		6377.601 - ROAD BASE		\$511.04						\$511.04
INVOICE 28702 TOTALS:				<u>\$511.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$511.04</u>
<b>28716</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
ROAD BASE 5 LOADS 80.63T		6377.601 - ROAD BASE		\$846.62						\$846.62
2X4 FILTER ROCK 1 LOAD 13.21T		6377.601 - ROAD BASE		\$231.18						\$231.18
INVOICE 28716 TOTALS:				<u>\$1,077.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,077.80</u>
JACK ALEXANDER, LTD. TOTALS:				<u>\$2,441.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,441.02</u>
<b>VENDOR: JALO - JAMES LOWE JR.</b>										
<b>15764</b>	<b>07/03/25</b>	<b>07/10/25</b>	<b>08/17/25</b>							
422 MILEAGE FOR COMMISSIONERS CONF IN WACO 7/20/25-7/24/25		6654.604 - CONTINUING EDUCATION		\$295.40						\$295.40
2 TRAVEL MEAL DAYS FOR COMMISSIONERS CONF		6654.604 - CONTINUING EDUCATION		\$102.00						\$102.00
3 FULL MEAL DAYS FOR COMMISSIONERS CONF		6654.604 - CONTINUING EDUCATION		\$213.00						\$213.00
INVOICE 15764 TOTALS:				<u>\$610.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$610.40</u>
JAMES LOWE JR. TOTALS:				<u>\$610.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$610.40</u>
<b>VENDOR: KAAR - K&amp;A AUTO REPAIR</b>										
<b>5111</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
PRECISION U JOINTS		6355.604 - PARTS - TRUCKS		\$255.45						\$255.45
PRECISION CENTER SUPPORTS DRIVE SHAFT		6355.604 - PARTS - TRUCKS		\$150.08						\$150.08
RANCHO RS5000		6355.604 - PARTS - TRUCKS		\$129.24						\$129.24

**SABINE COUNTY ROAD & BRIDGE**

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Ledger as of : 7/14/2025

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TIE ROD END		6355.604 - PARTS - TRUCKS		\$83.61						\$83.61
TIE ROD END		6355.604 - PARTS - TRUCKS		\$252.81						\$252.81
CHASSIS PRODUCTS SUSPENSION STABILIZER BAR		6355.604 - PARTS - TRUCKS		\$92.56						\$92.56
CHASSIS PRODUCTS SUSPENSION STABILIZER BAR BUSHING KIT		6355.604 - PARTS - TRUCKS		\$65.41						\$65.41
CHASSIS SUSPENSION BALL JOINT		6355.604 - PARTS - TRUCKS		\$73.76						\$73.76
CHASSIS SUSPENSION BALL JOINT		6355.604 - PARTS - TRUCKS		\$173.48						\$173.48
SHOP SUPPLIES		6355.604 - PARTS - TRUCKS		\$24.25						\$24.25
HAZARDOUS FEE		6355.604 - PARTS - TRUCKS		\$6.00						\$6.00
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$1,722.60						\$1,722.60
INVOICE 5111 TOTALS:				\$3,029.25	\$0.00	\$0.00				\$3,029.25
K&A AUTO REPAIR TOTALS:				\$3,029.25	\$0.00	\$0.00				\$3,029.25
VENDOR: KEBR - KENNETH BRODIE										
15763	07/03/25	07/09/25	08/17/25							
422 MILEAGE FOR COMMISSIONER'S CONF IN WACO 7/20/25-7/24/25		6654.603 - CONTINUING EDUCATION		\$295.40						\$295.40
7/20 TRAVEL DAY MEAL		6654.603 - CONTINUING EDUCATION		\$51.00						\$51.00
7/21, 7/22 AND 7/23 FULL DAY MEALS		6654.603 - CONTINUING EDUCATION		\$204.00						\$204.00
7/24 TRAVEL DAY MEAL		6654.603 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 15763 TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40
KENNETH BRODIE TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40
VENDOR: KENA - KEITH NABOURS										
15762	07/03/25	07/09/25	08/17/25							
422 MILEAGE FOR COMMISSIONERS CONF IN WACO 7/20/25-7/24/25		6654.602 - CONTINUING EDUCATION		\$295.40						\$295.40
7/20 TRAVEL DAY MEAL		6654.602 - CONTINUING EDUCATION		\$51.00						\$51.00
7/21, 7/22 AND 7/23 FULL DAY MEALS		6654.602 - CONTINUING EDUCATION		\$204.00						\$204.00
7/24 TRAVEL DAY MEAL		6654.602 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 15762 TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40
KEITH NABOURS TOTALS:				\$601.40	\$0.00	\$0.00				\$601.40
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
740539	06/09/25	07/10/25	07/24/25							
BERRYMAN CARB SPR/CLN		6657.601 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
PLSTICBOND BLK SYRINGE		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
INVOICE 740539 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98

**SABINE COUNTY ROAD & BRIDGE**

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IAM AUTO & TRUCK SUPPLIES TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
740332	06/04/25	07/09/25	07/19/25							
FINAL CHARGE ANTIFREEZE		6356.602 - PARTS - GRADERS		\$86.97						\$86.97
HEATER HO		6356.602 - PARTS - GRADERS		\$14.35						\$14.35
HOSE CLAMP		6356.602 - PARTS - GRADERS		\$1.54						\$1.54
INVOICE 740332 TOTALS:				\$102.86	\$0.00	\$0.00				\$102.86
740338	06/04/25	07/09/25	07/19/25							
HEATER HOSE		6356.602 - PARTS - GRADERS		(\$14.35)						(\$14.35)
QUALITY HTR/HOSE		6356.602 - PARTS - GRADERS		\$12.42						\$12.42
INVOICE 740338 TOTALS:				(\$1.93)	\$0.00	\$0.00				(\$1.93)
740571	06/09/25	07/09/25	07/24/25							
FRZ/PLUG		6356.602 - PARTS - GRADERS		\$3.26						\$3.26
INVOICE 740571 TOTALS:				\$3.26	\$0.00	\$0.00				\$3.26
741561	06/30/25	07/09/25	08/14/25							
PREM TR HYD OIL FL 5G		6340.602 - OIL AND LUBRICANTS		\$61.38						\$61.38
INVOICE 741561 TOTALS:				\$61.38	\$0.00	\$0.00				\$61.38
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$165.57	\$0.00	\$0.00				\$165.57
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
740451	06/06/25	07/09/25	07/21/25							
CB MIC 4 PIN		6356.603 - PARTS - GRADERS		\$18.34						\$18.34
V BELT		6356.603 - PARTS - GRADERS		\$21.29						\$21.29
ROT T4 15W40		6340.603 - OIL AND LUBRICANTS		\$51.87						\$51.87
INVOICE 740451 TOTALS:				\$91.50	\$0.00	\$0.00				\$91.50
740641	06/10/25	07/09/25	07/25/25							
4- ADAPTERS		6657.603 - MISCELLANEOUS SUPPLI		\$15.04						\$15.04
INVOICE 740641 TOTALS:				\$15.04	\$0.00	\$0.00				\$15.04
740961	06/17/25	07/09/25	08/01/25							
FUSE KIT		6355.603 - PARTS - TRUCKS		\$13.48						\$13.48
EMERG BLADE FUSE KIT		6355.603 - PARTS - TRUCKS		\$6.74						\$6.74
INVOICE 740961 TOTALS:				\$20.22	\$0.00	\$0.00				\$20.22
741217	06/23/25	07/09/25	08/07/25							
WRENCH 7/8		6657.603 - MISCELLANEOUS SUPPLI		\$12.87						\$12.87

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 741217 TOTALS:</b>				<b>\$12.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.87</b>
<b>741325</b> PREM START FL 11OZ	<b>06/25/25</b>	<b>07/09/25</b>	<b>08/09/25</b>							
		6657.603 - MISCELLANEOUS SUPPLI		\$16.98						\$16.98
<b>INVOICE 741325 TOTALS:</b>				<b>\$16.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.98</b>
<b>741406</b> PREM TR HYD OIL FL	<b>06/26/25</b>	<b>07/09/25</b>	<b>08/10/25</b>							
		6340.603 - OIL AND LUBRICANTS		\$61.38						\$61.38
<b>INVOICE 741406 TOTALS:</b>				<b>\$61.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.38</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$217.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$217.99</b>
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>740151</b> 14FT 3000LB ORG RATCH	<b>06/02/25</b>	<b>07/10/25</b>	<b>07/17/25</b>							
		6355.604 - PARTS - TRUCKS		\$37.91						\$37.91
<b>INVOICE 740151 TOTALS:</b>				<b>\$37.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.91</b>
<b>740290</b> NOPRESS NOFLOW NOZZLE	<b>06/04/25</b>	<b>07/10/25</b>	<b>07/19/25</b>							
		6657.604 - MISCELLANEOUS SUPPLI		\$84.57						\$84.57
<b>INVOICE 740290 TOTALS:</b>				<b>\$84.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.57</b>
<b>741375</b> PREM TR HYD OIL FL 5G	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
		6340.604 - OIL AND LUBRICANTS		\$61.38						\$61.38
<b>INVOICE 741375 TOTALS:</b>				<b>\$61.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.38</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$183.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.86</b>
<b>VENDOR: POST - POSTMASTER</b>										
<b>BOX720/1</b> PO BOX RENTAL RENEWAL 12 MONTHS	<b>07/03/25</b>	<b>07/10/25</b>	<b>08/17/25</b>							
		6650.601 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
<b>INVOICE BOX720/1 TOTALS:</b>				<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>BOX720/2</b> PO BOX RENEWAL 12 MONTHS	<b>07/03/25</b>	<b>07/09/25</b>	<b>08/17/25</b>							
		6650.602 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
<b>INVOICE BOX720/2 TOTALS:</b>				<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>BOX720/3</b> PO BOX RENEWAL 12 MONTHS	<b>07/03/25</b>	<b>07/09/25</b>	<b>08/17/25</b>							
		6650.603 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00
<b>INVOICE BOX720/3 TOTALS:</b>				<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>BOX720/4</b> PO BOX RENTAL RENEWAL FOR 12 MONTHS	<b>07/03/25</b>	<b>07/10/25</b>	<b>08/17/25</b>							
		6650.604 - OFFICE SUPPLIES & PRIM		\$21.00						\$21.00

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**SABINE COUNTY ROAD & BRIDGE**

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INVOICE BOX720/4 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
POSTMASTER TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>										
23331	06/26/25	07/10/25	08/10/25							
OIL CHANGE		6340.601 - OIL AND LUBRICANTS		\$25.00						\$25.00
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS		\$54.54						\$54.54
OIL FILTER		6355.601 - PARTS - TRUCKS		\$6.99						\$6.99
SHOP SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
INVOICE 23331 TOTALS:				\$91.53	\$0.00	\$0.00				\$91.53
PRO TIRE AND SERVICE TOTALS:				\$91.53	\$0.00	\$0.00				\$91.53
<b>VENDOR: RDWI - ROGER D. WILLIS</b>										
9880	07/01/25	07/09/25	08/15/25							
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$720.00						\$720.00
PARTS FOR TRACTOR		6357.603 - PARTS - OTHER EQUIPME		\$620.00						\$620.00
INVOICE 9880 TOTALS:				\$1,340.00	\$0.00	\$0.00				\$1,340.00
ROGER D. WILLIS TOTALS:				\$1,340.00	\$0.00	\$0.00				\$1,340.00
<b>VENDOR: RITT - TRIPLE R BROTHERS LTD</b>										
230528	06/18/25	07/09/25	08/02/25							
ROUND UP KILLER WEED/GRASS		6657.602 - MISCELLANEOUS SUPPLI		\$54.99						\$54.99
INVOICE 230528 TOTALS:				\$54.99	\$0.00	\$0.00				\$54.99
TRIPLE R BROTHERS LTD TOTALS:				\$54.99	\$0.00	\$0.00				\$54.99
<b>VENDOR: RJSE - R.J. SERVICES</b>										
419540	06/23/25	07/10/25	08/07/25							
TRANSMISSION REPLACEMENT		6355.604 - PARTS - TRUCKS		\$5,500.00						\$5,500.00
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$2,500.00						\$2,500.00
SHOP EXPENSE		6355.604 - PARTS - TRUCKS		\$500.00						\$500.00
INVOICE 419540 TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
R.J. SERVICES TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
DP-2025-1-2020	06/25/25	07/09/25	08/09/25							

SABINE COUNTY ROAD & BRIDGE

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UNEMPLOYMENT DEFICIT PAYMENT		6205.602 - UNEMPLOYMENT INSURANCE		\$3,612.29						\$3,612.29
INVOICE DP-2025-1-2020 TOTALS:				\$3,612.29	\$0.00	\$0.00				\$3,612.29
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$3,612.29	\$0.00	\$0.00				\$3,612.29
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12464746</b>	<b>06/16/25</b>	<b>07/09/25</b>	<b>07/31/25</b>							
16.92 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.86						\$40.86
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.38						\$3.38
INVOICE 12464746 TOTALS:				\$44.24	\$0.00	\$0.00				\$44.24
<b>12464774</b>	<b>06/17/25</b>	<b>07/09/25</b>	<b>08/01/25</b>							
22.52 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$54.39						\$54.39
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.50						\$4.50
INVOICE 12464774 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
<b>12464793</b>	<b>06/18/25</b>	<b>07/10/25</b>	<b>08/02/25</b>							
10 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$24.15						\$24.15
10 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.00						\$2.00
INVOICE 12464793 TOTALS:				\$26.15	\$0.00	\$0.00				\$26.15
<b>12464806</b>	<b>06/18/25</b>	<b>07/09/25</b>	<b>08/02/25</b>							
28.93 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$69.87						\$69.87
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.79						\$5.79
INVOICE 12464806 TOTALS:				\$75.66	\$0.00	\$0.00				\$75.66
<b>12464848</b>	<b>06/20/25</b>	<b>07/10/25</b>	<b>08/04/25</b>							
18.62 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$46.08						\$46.08
18.62 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.72						\$3.72
INVOICE 12464848 TOTALS:				\$49.80	\$0.00	\$0.00				\$49.80
<b>12464864</b>	<b>06/20/25</b>	<b>07/09/25</b>	<b>08/04/25</b>							
12.62 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.23						\$31.23
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.52						\$2.52
INVOICE 12464864 TOTALS:				\$33.75	\$0.00	\$0.00				\$33.75
<b>12464889</b>	<b>06/23/25</b>	<b>07/09/25</b>	<b>08/07/25</b>							
44.17 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$109.32						\$109.32
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.83						\$8.83
INVOICE 12464889 TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15
<b>12464906</b>	<b>06/24/25</b>	<b>07/10/25</b>	<b>08/08/25</b>							
26.29 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$65.07						\$65.07

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26.29 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.26						\$5.26
		INVOICE 12464906 TOTALS:		\$70.33	\$0.00	\$0.00				\$70.33
<b>12464945</b>	<b>06/25/25</b>	<b>07/09/25</b>	<b>08/09/25</b>							
10.39 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.72						\$25.72
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.08						\$2.08
		INVOICE 12464945 TOTALS:		\$27.80	\$0.00	\$0.00				\$27.80
<b>12464946</b>	<b>06/25/25</b>	<b>07/09/25</b>	<b>08/09/25</b>							
14.12 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$34.95						\$34.95
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.82						\$2.82
		INVOICE 12464946 TOTALS:		\$37.77	\$0.00	\$0.00				\$37.77
<b>12464949</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
18.23 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$45.12						\$45.12
18.23 STATE EXCISE TAX		6335.604 - PARTS - TRUCKS		\$3.65						\$3.65
		INVOICE 12464949 TOTALS:		\$48.77	\$0.00	\$0.00				\$48.77
<b>12464958</b>	<b>06/26/25</b>	<b>07/10/25</b>	<b>08/10/25</b>							
32.34 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$80.04						\$80.04
32.34 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.47						\$6.47
		INVOICE 12464958 TOTALS:		\$86.51	\$0.00	\$0.00				\$86.51
<b>12464969</b>	<b>06/26/25</b>	<b>07/09/25</b>	<b>08/10/25</b>							
16.2 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.10						\$40.10
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.24						\$3.24
		INVOICE 12464969 TOTALS:		\$43.34	\$0.00	\$0.00				\$43.34
<b>12465001</b>	<b>06/27/25</b>	<b>07/09/25</b>	<b>08/11/25</b>							
13.99 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.63						\$34.63
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.80						\$2.80
		INVOICE 12465001 TOTALS:		\$37.43	\$0.00	\$0.00				\$37.43
<b>12465008</b>	<b>06/30/25</b>	<b>07/09/25</b>	<b>08/14/25</b>							
MYSTIC HI TEMP 10/14		6340.603 - OIL AND LUBRICANTS		\$45.00						\$45.00
		INVOICE 12465008 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
<b>12465037</b>	<b>06/30/25</b>	<b>07/09/25</b>	<b>08/14/25</b>							
32.96 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$81.58						\$81.58
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.59						\$6.59
		INVOICE 12465037 TOTALS:		\$88.17	\$0.00	\$0.00				\$88.17
<b>12465199</b>	<b>07/09/25</b>	<b>07/11/25</b>	<b>08/23/25</b>							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
175 DIESEL #2		6336.603 - FUEL - DIESEL		\$499.63						\$499.63
175 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$35.00						\$35.00
490 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,420.51						\$1,420.51
INVOICE 12465199 TOTALS:				\$1,955.14	\$0.00	\$0.00				\$1,955.14
TERRILL PETROLEUM TOTALS:				\$2,846.90	\$0.00	\$0.00				\$2,846.90
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/070325	07/03/25	07/11/25	08/17/25							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.74						\$55.74
INVOICE 125052326/070325 TOTALS:				\$55.74	\$0.00	\$0.00				\$55.74
125055028/070325	07/03/25	07/11/25	08/17/25							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.43						\$60.43
INVOICE 125055028/070325 TOTALS:				\$60.43	\$0.00	\$0.00				\$60.43
125055447/070325	07/03/25	07/11/25	08/17/25							
TELEPHONE AND INTERNET 409-625-3050		6420.604 - TELEPHONE		\$149.22						\$149.22
INVOICE 125055447/070325 TOTALS:				\$149.22	\$0.00	\$0.00				\$149.22
125057283/070325	07/03/25	07/11/25	08/17/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.42						\$48.42
INVOICE 125057283/070325 TOTALS:				\$48.42	\$0.00	\$0.00				\$48.42
WINDSTREAM TOTALS:				\$313.81	\$0.00	\$0.00				\$313.81
LEDGER TOTALS:				\$31,896.16	\$0.00	\$0.00				\$31,896.16



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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
06302025	07/07/25	07/07/25	08/21/25							
MONTHLY COLLECTIONS FOR 06/01/25-06/30/25		2322.000 - DUE TO OTHERS - JP #1		\$154.85						\$154.85
INVOICE 06302025 TOTALS:				\$154.85	\$0.00	\$0.00				\$154.85
GRAVES, HUMPHRIES, STAHL TOTALS:				\$154.85	\$0.00	\$0.00				\$154.85
VENDOR: RACH - RACH VETERINARY CLINIC										
07072025	07/07/25	07/07/25	08/21/25							
FINAL PMT FOR K. L. RENFRO		2322.000 - DUE TO OTHERS - JP #1		\$52.00						\$52.00
INVOICE 07072025 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
RACH VETERINARY CLINIC TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
VENDOR: RYAN - TX PARKS AND WILDLIFE										
C250082	07/07/25	07/07/25	08/21/25							
1-C250082, LUERA, ANGELINA L., NON-RESIDENT FISHING LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
INVOICE C250082 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
TX PARKS AND WILDLIFE TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: TREAS - SABINE COUNTY TREASURER										
06302025	07/07/25	07/07/25	08/21/25							
MONTHLY FEE RPT FOR JUNE		2322.000 - DUE TO OTHERS - JP #1		\$3,200.35						\$3,200.35
INVOICE 06302025 TOTALS:				\$3,200.35	\$0.00	\$0.00				\$3,200.35
SABINE COUNTY TREASURER TOTALS:				\$3,200.35	\$0.00	\$0.00				\$3,200.35
LEDGER TOTALS:				\$3,533.00	\$0.00	\$0.00				\$3,533.00

\*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
06302025	07/07/25	07/07/25	08/21/25							
MC250041, FERRIER KEVIN P., OPERATE PWC WITHOUT PFD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240256, MAY, BRANDON ROSS, HUNT DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
INVOICE 06302025 TOTALS:				\$276.25	\$0.00	\$0.00				\$276.25
TX PARKS AND WILDLIFE TOTALS:				\$276.25	\$0.00	\$0.00				\$276.25
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
JUNE2025	07/07/25	07/07/25	08/21/25							
MONTHLY COLLECTIONS FOR JUNE		2323.000 - DUE TO OTHERS - JP #2		\$234.67						\$234.67
INVOICE JUNE2025 TOTALS:				\$234.67	\$0.00	\$0.00				\$234.67
GRAVES, HUMPHRIES, STAHL TOTALS:				\$234.67	\$0.00	\$0.00				\$234.67
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
06302025	07/07/25	07/07/25	08/21/25							
MC250218, CRISPINO, JEREMY J., INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE 06302025 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
<b>VENDOR: SAMA - TEXAS PARKS &amp; WILDLIFE</b>										
06302025	07/07/25	07/07/25	08/21/25							
MC250194, BROUSSARD, JARED J, OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC250193, HICKMAN GILES, OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250195, MCGEE, CHARLES E JR., OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC250197, PILETERE RYAN, OPERATE BOAT W/OUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$26.00						\$26.00
INVOICE 06302025 TOTALS:				\$407.65	\$0.00	\$0.00				\$407.65
TEXAS PARKS & WILDLIFE TOTALS:				\$407.65	\$0.00	\$0.00				\$407.65
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
06302025	07/07/25	07/07/25	08/21/25							

\*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 : 7/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY FEE RPT FOR JUNE		2323.000 - DUE TO OTHERS - JP #2		\$7,910.58						\$7,910.58
		INVOICE 06302025 TOTALS:		\$7,910.58	\$0.00	\$0.00				\$7,910.58
		SABINE COUNTY TREASURER TOTALS:		\$7,910.58	\$0.00	\$0.00				\$7,910.58
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
06302025	07/07/25	07/07/25	08/21/25							
MC250219, BOAEN, DAVID ALLEN, NO TYPE IV THROWABLE CUSION/DEVI		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC200105, SMITH, ALYSON NICOLE, BOATING W/O BOATER ED CERT		2323.000 - DUE TO OTHERS - JP #2		\$60.05						\$60.05
		INVOICE 06302025 TOTALS:		\$139.10	\$0.00	\$0.00				\$139.10
		TX PARKS AND WILDLIFE TOTALS:		\$139.10	\$0.00	\$0.00				\$139.10
		LEDGER TOTALS:		\$9,081.30	\$0.00	\$0.00				\$9,081.30

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCON - JEFFERSON COUNTY CONST. #7										
CV2201075	07/07/25	07/07/25	08/21/25							
SERVICE CITATION FEE - CV2201075		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
INVOICE CV2201075 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JEFFERSON COUNTY CONST. #7 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TEHE - TED HEAP, CONSTABLE PCT #5										
CV2201075	07/07/25	07/07/25	08/21/25							
SERVICE CITATION FEE - CV2201075		2321.000 - DUE TO OTHERS - DISTRI		\$265.00						\$265.00
INVOICE CV2201075 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
TED HEAP, CONSTABLE PCT #5 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
LEDGER TOTALS:				\$415.00	\$0.00	\$0.00				\$415.00

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4:01:09PM

# SABINE CO TREASURER FEE ACCOUNT

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## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PAUC - PAUL CASSIDY										
CV2414303	07/09/25	07/09/25	08/23/25							
RELEASE OF CASH BOND - #CV2414303		2321.000 - DUE TO OTHERS - DISTRI		\$500.00						\$500.00
INVOICE CV2414303 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PAUL CASSIDY TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
LEDGER TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

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\*V - Denotes Voided Check Entries

07/11/25  
2:25:35PM

**SABINE COUNTY AMERICAN RESCUE PLAN**

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**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYACK ROCK LLC</b>										
19099 ROAD BASE 207.53T	06/13/25	07/09/25 6503.175 - SABINE COUNTY PRECIN	07/28/25	\$2,386.60						\$2,386.60
INVOICE 19099 TOTALS:				\$2,386.60	\$0.00	\$0.00				\$2,386.60
19159 ROAD BASE 292.71T	06/17/25	07/09/25 6503.175 - SABINE COUNTY PRECIN	08/01/25	\$3,366.17						\$3,366.17
INVOICE 19159 TOTALS:				\$3,366.17	\$0.00	\$0.00				\$3,366.17
19203 2" FILTERED ROCK 29T	06/26/25	07/09/25 6501.175 - SABINE COUNTY PRECIN	08/10/25	\$594.50						\$594.50
INVOICE 19203 TOTALS:				\$594.50	\$0.00	\$0.00				\$594.50
ATTOYACK ROCK LLC TOTALS:				\$6,347.27	\$0.00	\$0.00				\$6,347.27
<b>VENDOR: LUSE - LUMENSERVE</b>										
INV-14374	07/01/25	07/09/25	08/15/25							
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 SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
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 LIGHTING SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-14374 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
<b>VENDOR: NAPH1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
740556	06/09/25	07/09/25	07/24/25							
MILWAUKEE TOOL M18 FUEL 1/2"		6501.175 - SABINE COUNTY PRECIN		\$299.00						\$299.00
MILWAUKEE TOOL M18 FUEL W/		6501.175 - SABINE COUNTY PRECIN		\$353.99						\$353.99
INVOICE 740556 TOTALS:				\$652.99	\$0.00	\$0.00				\$652.99
740808	06/13/25	07/09/25	07/28/25							
8MXTXREEL		6501.175 - SABINE COUNTY PRECIN		\$80.01						\$80.01
HYD HOSE FITTINGS		6501.175 - SABINE COUNTY PRECIN		\$15.54						\$15.54
HYD HOSE FITTINGS		6501.175 - SABINE COUNTY PRECIN		\$33.13						\$33.13
PREM HYD TR OIL		6501.175 - SABINE COUNTY PRECIN		\$61.38						\$61.38
18 MO WTY BATT		6501.175 - SABINE COUNTY PRECIN		\$336.58						\$336.58
CORE DEPOSIT		6501.175 - SABINE COUNTY PRECIN		\$54.00						\$54.00

\*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 : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENTAL CHARGE		6501.175 - SABINE COUNTY PRECIN		\$6.00						\$6.00
CORE DEPOSIT		6501.175 - SABINE COUNTY PRECIN		(\$54.00)						(\$54.00)
INVOICE 740808 TOTALS:				<u>\$532.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$532.64</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$1,185.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,185.63</u>
VENDOR: RITT - TRIPLE BROTHERS LTD										
235755	06/23/25	07/09/25	08/07/25							
ROAD RESCUE ASPHALT PATCH 50LB		6501.175 - SABINE COUNTY PRECIN		\$95.97						\$95.97
INVOICE 235755 TOTALS:				<u>\$95.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.97</u>
TRIPLE BROTHERS LTD TOTALS:				<u>\$95.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.97</u>
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
06302025	06/30/25	07/09/25	08/14/25							
6/02/25 DOLLAR GENERAL #5118		6320.175 - SOUTHEAST TEXAS FOO		\$143.72						\$143.72
6/05/25 WALMART #5119		6320.175 - SOUTHEAST TEXAS FOO		\$313.94						\$313.94
6/05/25 WALMART #5120		6320.175 - SOUTHEAST TEXAS FOO		\$114.80						\$114.80
6/09/25 WALMART #5121		6320.175 - SOUTHEAST TEXAS FOO		\$266.71						\$266.71
6/12/25 WALMART #5128		6320.175 - SOUTHEAST TEXAS FOO		\$334.94						\$334.94
6/13/25 WALMART #5130		6320.175 - SOUTHEAST TEXAS FOO		\$119.73						\$119.73
6/17/25 WALMART #5132		6320.175 - SOUTHEAST TEXAS FOO		\$195.70						\$195.70
6/25/25 WALMART #5139		6320.175 - SOUTHEAST TEXAS FOO		\$298.20						\$298.20
6/27/25 WALMART #5143		6320.175 - SOUTHEAST TEXAS FOO		\$93.99						\$93.99
6/27/25 WALMART #5144		6320.175 - SOUTHEAST TEXAS FOO		\$269.12						\$269.12
06/18/25 BROOKSHIRE BROS #5135		6320.175 - SOUTHEAST TEXAS FOO		\$120.19						\$120.19
INVOICE 06302025 TOTALS:				<u>\$2,271.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,271.04</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$2,271.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,271.04</u>
VENDOR: WPIL - WAUKESHA-PEARCE IND										
2805560	06/25/25	07/09/25	08/09/25							
PARTS FOR GRADER		6503.175 - SABINE COUNTY PRECIN		\$3,942.27						\$3,942.27
PROCESSING AND HANDLING		6503.175 - SABINE COUNTY PRECIN		\$75.00						\$75.00
INVOICE 2805560 TOTALS:				<u>\$4,017.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,017.27</u>
WAUKESHA-PEARCE IND TOTALS:				<u>\$4,017.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,017.27</u>
LEDGER TOTALS:				<u><u>\$14,676.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$14,676.18</u></u>

**SABINE COUNTY LACTF**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POPL - POWERPLAN</b>										
<b>J07032</b>	<b>06/23/25</b>	<b>07/09/25</b>	<b>08/07/25</b>							
6- INJECTION NOZZLE		6502.180 - SABINE COUNTY PRECIN		\$2,809.62						\$2,809.62
6- INJECTION NOZZLE		6502.180 - SABINE COUNTY PRECIN		\$450.00						\$450.00
COMPLETE BLOCK		6502.180 - SABINE COUNTY PRECIN		\$13,437.97						\$13,437.97
SHIP & HANDLING		6502.180 - SABINE COUNTY PRECIN		\$495.00						\$495.00
CORE		6502.180 - SABINE COUNTY PRECIN		\$1,650.00						\$1,650.00
6- INJECTION NOZZLE		6502.180 - SABINE COUNTY PRECIN		(\$2,809.62)						(\$2,809.62)
6- INJECTION NOZZLE		6502.180 - SABINE COUNTY PRECIN		(\$450.00)						(\$450.00)
		<b>INVOICE J07032 TOTALS:</b>		<b>\$15,582.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,582.97</b>
		<b>POWERPLAN TOTALS:</b>		<b>\$15,582.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,582.97</b>
		<b>LEDGER TOTALS:</b>		<b>\$15,582.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,582.97</b>



**SABINE COUNTY RECORD RETENTION FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VERI - VERITRACE</b>										
<b>007981</b>	<b>05/22/25</b>	<b>07/09/25</b>	<b>07/06/25</b>							
B7 CERTIFICATE PAPER - TEXAS, SABINE COUNTY		6310.775 - OFFICE SUPPLIES		\$509.30						\$509.30
B7 SETUP FEE		6310.775 - OFFICE SUPPLIES		\$198.75						\$198.75
		<b>INVOICE 007981 TOTALS:</b>		<u>\$708.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$708.05</u>
		<b>VERITRACE TOTALS:</b>		<u>\$708.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$708.05</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$708.05</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$708.05</u></u>

07/11/25  
3:27:08PM

SABINE COUNTY TREASURER

Page: 1

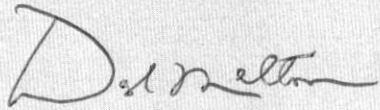
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2025

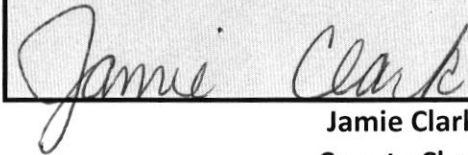
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
<b>84506</b>	<b>06/17/25</b>	<b>07/09/25</b>	<b>08/01/25</b>							
ON SITE DOCUMENTATION		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
DESTRUCTION - COURTHOUSE										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84506 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
<b>84578</b>	<b>06/23/25</b>	<b>07/09/25</b>	<b>08/07/25</b>							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
ADMIN BUILDING										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84578 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
<b>84579</b>	<b>06/23/25</b>	<b>07/09/25</b>	<b>08/07/25</b>							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
SHERIFF'S OFFICE										
SHREDDING NO IN CONTAINER		6526.303 - RECORDS MANAGEMENT		\$52.02						\$52.02
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$10.20						\$10.20
INVOICE 84579 TOTALS:				<u>\$112.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.22</u>
SECURITY SHREDDING TOTALS:				<u>\$222.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.22</u>
LEDGER TOTALS:				<u><u>\$222.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$222.22</u></u>

\*V - Denotes Voided Check Entries

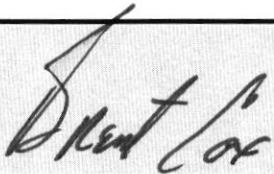
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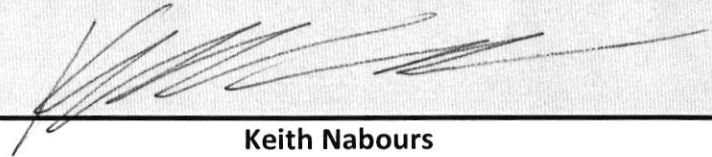
Daryl Melton  
County Judge



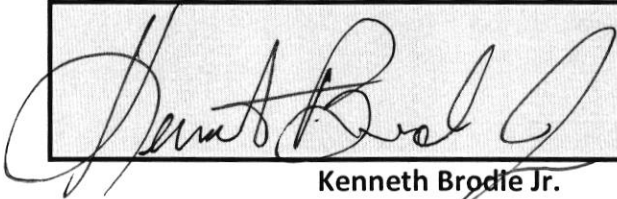
Jamie Clark  
County Clerk



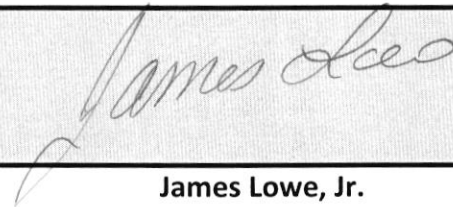
Brent Cox  
Commissioner, Precinct #1



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 July 14, 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: Salima Warner  
Deputy