

07/01/25
1:37:08PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/1/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank
VENDOR: VALOR - WINDSTREAM									
127019465/061825	06/18/25	06/30/25	08/02/25						
TELEPHONE BILL - 409.787.2150		6420.560 - TELEPHONE		\$96.85					\$96.85
		INVOICE 127019465/061825 TOTALS:		\$96.85	\$0.00	\$0.00			\$96.85
		WINDSTREAM TOTALS:		\$96.85	\$0.00	\$0.00			\$96.85
		LEDGER TOTALS:		\$96.85	\$0.00	\$0.00			\$96.85

*V - Denotes Voided Check Entries

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07/14/25
1:13:24PM

COUNTY OF SABINE

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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
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1466939	07/14/25	07/14/25	08/28/25							
REGISTRATION - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GNS5UED4SR318769										
INVOICE 1466939 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
MARTHA STONE, TAX ASSESSOR TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
LEDGER TOTALS:				<u><u>\$7.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7.50</u></u>

*V - Denotes Voided Check Entries

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07/18/25
9:13:14AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
07092025	07/09/25	07/18/25	08/23/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.403 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.440 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.445 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.450 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.455 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.457 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.475 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.485 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.497 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.499 - TELEPHONE		\$93.12						\$93.12
CELL PHONE		6420.550 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.551 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.560 - TELEPHONE		\$558.72						\$558.72
CELL PHONE		6420.665 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.669 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.409 - TELEPHONE		\$232.80						\$232.80
INVOICE 07092025 TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28
AT&T MOBILITY TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28
LEDGER TOTALS:				\$1,769.28	\$0.00	\$0.00				\$1,769.28

*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 : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1XCX-QGJD-RT63	07/14/25	07/22/25	08/28/25							
HP 17" LAPTOP, TOUCHSCREEN COMPUTER		6500.475 - EQUIPMENT		\$1,195.00						\$1,195.00
PROMO/DISCOUNTS		6500.475 - EQUIPMENT		(\$100.00)						(\$100.00)
INVOICE 1XCX-QGJD-RT63 TOTALS:				\$1,095.00	\$0.00	\$0.00				\$1,095.00
11DH-YNKY-R3MN	07/18/25	07/23/25	09/01/25							
DUAL BAY EXTERNAL HARD DRIVE DOCKING STATION		6500.559 - EQUIPMENT		\$45.95						\$45.95
HP 17" 32GB I7 LAPTOP		6500.559 - EQUIPMENT		\$799.69						\$799.69
PROMO/DISCOUNTS		6500.559 - EQUIPMENT		(\$6.99)						(\$6.99)
SHIPPING		6500.559 - EQUIPMENT		\$6.99						\$6.99
INVOICE 11DH-YNKY-R3MN TOTALS:				\$845.64	\$0.00	\$0.00				\$845.64
11RR-9DPV-YY1W	07/18/25	07/23/25	09/01/25							
LARGE SIZE SHERIFF PATCHES		6450.560 - REPAIRS & MAINTENANC		\$24.99						\$24.99
LARGE SIZE SHERIFF PATCHES		6450.560 - REPAIRS & MAINTENANC		\$49.98						\$49.98
FLAGPOL TRUCK PULLEY -3 1/2		6450.560 - REPAIRS & MAINTENANC		\$81.66						\$81.66
SHIPPING		6450.560 - REPAIRS & MAINTENANC		\$6.77						\$6.77
INVOICE 11RR-9DPV-YY1W TOTALS:				\$163.40	\$0.00	\$0.00				\$163.40
AMAZON CAPITAL SERVICES TOTALS:				\$2,104.04	\$0.00	\$0.00				\$2,104.04
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
875460123	07/23/25	07/24/25	09/06/25							
95 GREEN HERITAGE 2PLY JUMBO ROLL TISSUE		6310.408 - CLEANING SUPPLIES - CL		\$37.07						\$37.07
CLOROXPRO ORIGINAL PINE 3/CS		6310.408 - CLEANING SUPPLIES - CL		\$48.20						\$48.20
RENOWN LNR 38X58 2MIL BLK - 10 ROLL		6310.408 - CLEANING SUPPLIES - CL		\$47.48						\$47.48
CLEAN-UP CLNR W/BLEACH 32OZ		6310.408 - CLEANING SUPPLIES - CL		\$61.47						\$61.47
RENOWN TT CONTROLLED RL HI CAPACITY		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
5" HB SML 16OZ BLUE MOP 2PK		6310.408 - CLEANING SUPPLIES - CL		\$6.92						\$6.92
INVOICE 875460123 TOTALS:				\$239.32	\$0.00	\$0.00				\$239.32
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$239.32	\$0.00	\$0.00				\$239.32
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
WI0135	07/01/25	07/23/25	08/15/25							
LIMITED ORAL EVALUATION - BRADLEY		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
INTRAORAL PERIAPICAL IMAGES - BRADLEY		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00

*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 : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE WI0135 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DR. ANDREA R. PROCELLA D.D.S. TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: BPSO - BPSO										
1695	07/14/25	07/23/25	08/28/25							
6/4 OFFICE VISIT - D. DUNMIRE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
6/11 OFFICE VISIT - D. FINNELL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
6/11 OFFICE VISIT - D. COLEMAN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1695 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
IN000000879	07/14/25	07/23/25	08/28/25							
JUNE 2025 PHARMACY		6543.560 - MEDICAL/DENTAL		\$412.32						\$412.32
INVOICE IN000000879 TOTALS:				\$412.32	\$0.00	\$0.00				\$412.32
BPSO TOTALS:				\$787.32	\$0.00	\$0.00				\$787.32
VENDOR: CDCAOT - CDCAT REGION VI										
102525	07/23/25	07/23/25	09/06/25							
REGISTRATION FOR CDCAT - REGION VI		6470.450 - CONTINUING EDUCATION		\$40.00						\$40.00
MEETING - LISA PITRE										
INVOICE 102525 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CDCAT REGION VI TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CITB - CITIBANK (CBT)										
3651974151/93933824	06/13/25	07/24/25	07/28/25							
ROOM - 6/8-6/13 SAN MARCOS, TX - TX		6425.560 - TRAVEL/LODGING		\$680.00						\$680.00
CHIEF DEPUTIES TRAINING CONF. JP										
MACDONOUGH										
STATE TAX - 6/8-6/13 SAN MARCOS, TX -		6425.560 - TRAVEL/LODGING		\$40.80						\$40.80
TX CHIEF DEPUTIES TRAINING CONF. JP										
MACDONOUGH										
LOCAL TAX - 6/8-6/13 SAN MARCOS, TX -		6425.560 - TRAVEL/LODGING		\$61.20						\$61.20
TX CHIEF DEPUTIES TRAINING CONF. JP										
MACDONOUGH										
INVOICE 3651974151/93933824 TOTALS:				\$782.00	\$0.00	\$0.00				\$782.00
3651974151/53494794	06/17/25	07/24/25	08/01/25							
STATE TAX - 6/17 - 6/19 HUMBLE TX,		6425.560 - TRAVEL/LODGING		\$15.17						\$15.17
AXON TASER INSTRUCTOR TRAINING,										
LEON MILLER										

*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 : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUNTY TAX - 6/17 - 6/19 HUMBLE TX, AXON TASER INSTRUCTOR TRAINING, LEON MILLER		6425.560 - TRAVEL/LODGING		\$22.76						\$22.76
ROOM - 6/17 - 6/19 HUMBLE TX, AXON TASER INSTRUCTOR TRAINING, LEON MILLER		6425.560 - TRAVEL/LODGING		\$252.81						\$252.81
INVOICE 3651974151/53494794 TOTALS:				\$290.74	\$0.00	\$0.00				\$290.74
3651974151/061225	07/03/25	07/23/25	08/17/25							
ROOM CHARGE - 130TH ANNUAL CO. & DISTRICT CLERK CONFERENCE, COURTYARD SUGARLAND, TX		6470.450 - CONTINUING EDUCATION		\$651.00						\$651.00
STATE TAX - 130TH ANNUAL CO. & DISTRICT CLERK CONFERENCE, COURTYARD SUGARLAND, TX		6470.450 - CONTINUING EDUCATION		\$39.06						\$39.06
COUNTY TAX - 130TH ANNUAL CO. & DISTRICT CLERK CONFERENCE, COURTYARD SUGARLAND, TX		6470.450 - CONTINUING EDUCATION		\$45.57						\$45.57
CITY TAX - 130TH ANNUAL CO. & DISTRICT CLERK CONFERENCE, COURTYARD SUGARLAND, TX		6470.450 - CONTINUING EDUCATION		\$13.02						\$13.02
INVOICE 3651974151/061225 TOTALS:				\$748.65	\$0.00	\$0.00				\$748.65
3651974151/WS3J42K5	07/03/25	07/23/25	08/17/25							
1ST NIGHT ROOM CHARGE - JAMIE CLARK, 8/10, ELECTIONS SEMINAR, ROUND ROCK TX		6470.403 - CONTINUING EDUCATION		\$199.00						\$199.00
1ST NIGHT ROOM CHARGE - JACEE EBARB, 8/10, ELECTIONS SEMINAR, ROUND ROCK TX		6470.404 - CONTINUING EDUCATION		\$199.00						\$199.00
INVOICE 3651974151/WS3J42K5 TOTALS:				\$398.00	\$0.00	\$0.00				\$398.00
CITIBANK (CBT) TOTALS:				\$2,219.39	\$0.00	\$0.00				\$2,219.39
VENDOR: DPSI - DP SOLUTIONS, INC.										
0-DPSIN2179829	07/01/25	07/23/25	08/15/25							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$52.56						\$52.56
INVOICE 0-DPSIN2179829 TOTALS:				\$52.56	\$0.00	\$0.00				\$52.56
DPSIN2179829	07/01/25	07/23/25	08/15/25							
CCIFIBER1GB - METROEOVER FIBER		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
EAC/EVC INTERNET ACCESS - 50M SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB - METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE-FEES - BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK-BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$163.00						\$163.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DATAPOINT - RMM, AV, EDR, & BACKUP SERVICE		6609.409 - PHONE SYSTEM		\$139.72						\$139.72
SIP-EDID - ENHANCED LOCAL DID W/E911		6609.409 - PHONE SYSTEM		\$975.00						\$975.00
STARLING EXTRA DATA USAGE		6609.409 - PHONE SYSTEM		\$125.00						\$125.00
INVOICE DPSIN2179829 TOTALS:				\$5,039.99	\$0.00	\$0.00				\$5,039.99
DPSR02141520	07/14/25	07/23/25	08/28/25							
INVESTIGATED ALERTS FOR CYBER BREACH		6500.485 - OFFICE EQUIPMENT		\$95.00						\$95.00
INVOICE DPSR02141520 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
DP SOLUTIONS, INC. TOTALS:				\$5,187.55	\$0.00	\$0.00				\$5,187.55
VENDOR: EVER - EVERYTHINGU.NET										
213087	06/27/25	07/23/25	08/11/25							
SELECT SNAG PROOF TACTICAL POLO (13 @ \$45.50)		6540.560 - UNIFORMS		\$591.50						\$591.50
SELECT SNAG PROOF TACTICAL POLO (5 @ \$47.50)		6540.560 - UNIFORMS		\$237.50						\$237.50
SELECT SNAG PROOF TACTICAL POLO (2 @ \$49.50)		6540.560 - UNIFORMS		\$99.00						\$99.00
INVOICE 213087 TOTALS:				\$928.00	\$0.00	\$0.00				\$928.00
EVERYTHINGU.NET TOTALS:				\$928.00	\$0.00	\$0.00				\$928.00
VENDOR: EVSA - EVERETT H. SANDERSON										
SC23-00117	07/10/25	07/23/25	08/24/25							
ATTORNEY FEES - CAUSE #SC23-00117		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC23-00117 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC24-00033	07/10/25	07/23/25	08/24/25							
ATTORNEY FEES - CAUSE #SC24-00033, SC24-00034		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
INVOICE SC24-00033 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
EVERETT H. SANDERSON TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: FMMS - FORENSIC MEDICAL										
G10CBFM03140018	06/06/25	07/23/25	07/21/25							
AUTOPSY SERVICE - LYNN ROGERS		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
INVOICE G10CBFM03140018 TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
FORENSIC MEDICAL TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00

*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 : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GARO - ROGER GAY										
070225	07/02/25	07/22/25	08/16/25							
538 MILES @ 0.70 PER MILE - ROUNDTRIP, DENTON TX 7/29-7/31- IMPAIRED DRIVING SYMPOSIUM		6470.455 - CONTINUING EDUCATION		\$376.60						\$376.60
TRAVEL MEAL DAY 7/29 - ROUNDTRIP, DENTON TX 7/29-7/31- IMPAIRED DRIVING SYMPOSIUM		6470.455 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL MEAL DAY 7/30 - ROUNDTRIP, DENTON TX 7/29-7/31- IMPAIRED DRIVING SYMPOSIUM		6470.455 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL MEAL DAY 7/31 - ROUNDTRIP, DENTON TX 7/29-7/31- IMPAIRED DRIVING SYMPOSIUM		6470.455 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 070225 TOTALS:				<u>\$546.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$546.60</u>
ROGER GAY TOTALS:				<u>\$546.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$546.60</u>
VENDOR: HOMI - HOMER L. MILLER										
81025	07/23/25	07/23/25	09/06/25							
TRAVEL DAY MEAL 8/10 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
FULL DAY MEAL 8/11 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL DAY MEAL 8/12 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL DAY MEAL 8/13 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL DAY MEAL 8/14 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL DAY MEAL 8/15 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
TAVEL DAY MEAL 8/16 - SORD ACTIVE SHOOTER CLASS, LUBBOCK TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 81025 TOTALS:				<u>\$442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$442.00</u>
HOMER L. MILLER TOTALS:				<u>\$442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$442.00</u>
VENDOR: JACL - JAMIE CLARK										
060225	07/23/25	07/23/25	09/06/25							
512 MILES @ \$0.70 PER MILE - ROUNDTRIP, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$358.40						\$358.40
TRAVEL DAY MEAL 6/10 - ROUNDTRIP, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEAL 6/11 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 6/12 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 6/13 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 6/14 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14, 25' ELECTIONS SEMINAR		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 060225 TOTALS:				<u>\$664.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$664.40</u>
JAMIE CLARK TOTALS:				<u>\$664.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$664.40</u>

VENDOR: JACT - JASPER COUNTY TREASURER

071825	07/18/25	07/23/25	09/01/25							
2ND QUARTER 2025 EXPENSES - A. FAIRCLOTH/COURT REPORTER		6104.435 - COURT REPORTERS - 1S		\$6,170.87						\$6,170.87
2ND QUARTER 2025 EXPENSES - MIXSON/INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$1,519.32						\$1,519.32
2ND QUARTER 2025 EXPENSES - COURT COORDINATOR		6107.435 - COURT ADMINISTRATOR		\$4,047.83						\$4,047.83
INVOICE 071825 TOTALS:				<u>\$11,738.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,738.02</u>
JASPER COUNTY TREASURER TOTALS:				<u>\$11,738.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,738.02</u>

VENDOR: JEBA - JACEE EBARB

060225	07/23/25	07/23/25	09/06/25							
512 MILES @ \$0.70 PER MILE - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$358.40						\$358.40
TRAVEL DAY MEAL 8/10 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 8/11 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 8/12 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 8/13 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 8/14 - ROUNDTrip, ROUND ROCK TX, 8/10-8/14 25' ELECTION LAW SEMINAR		6470.403 - CONTINUING EDUCATION		\$51.00						\$51.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 060225 TOTALS:				\$664.40	\$0.00	\$0.00				\$664.40
JACEE EBARB TOTALS:				\$664.40	\$0.00	\$0.00				\$664.40
VENDOR: JECC - JEFFERSON COUNTY CLERK										
25CCPR1024	07/23/25	07/23/25	09/06/25							
LOCAL CONSOLIDATED CIVIL FEE - CAUSE #25CCPR1024, S. GRANGER		6535.426 - COMMITMENTS		\$223.00						\$223.00
STATE CONSOLIDATED CIVIL FEE - CAUSE #25CCPR1024, S. GRANGER		6535.426 - COMMITMENTS		\$137.00						\$137.00
INVOICE 25CCPR1024 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
JEFFERSON COUNTY CLERK TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
VENDOR: JPMA - J.P. MACDONOUGH										
71725	07/17/25	07/23/25	08/31/25							
REIMBURSEMENT FOR FUEL - WEX CARD MALFUNCTION		6335.560 - FUEL & OIL		\$52.01						\$52.01
INVOICE 71725 TOTALS:				\$52.01	\$0.00	\$0.00				\$52.01
J.P. MACDONOUGH TOTALS:				\$52.01	\$0.00	\$0.00				\$52.01
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
6319	05/16/25	07/23/25	06/30/25							
BUSINESS CARDS - M. PRESLEY		6325.560 - PRINTING		\$82.00						\$82.00
SET UP		6325.560 - PRINTING		\$25.00						\$25.00
SHIPPING		6325.560 - PRINTING		\$19.91						\$19.91
INVOICE 6319 TOTALS:				\$126.91	\$0.00	\$0.00				\$126.91
6624	07/07/25	07/24/25	08/21/25							
500 RESET FORMS		6310.445 - OFFICE SUPPLIES		\$341.30						\$341.30
INVOICE 6624 TOTALS:				\$341.30	\$0.00	\$0.00				\$341.30
6343	07/18/25	07/23/25	09/01/25							
10 RECEIPT BOOKS		6310.497 - OFFICE SUPPLIES		\$575.66						\$575.66
SHIPPING		6310.497 - OFFICE SUPPLIES		\$23.70						\$23.70
INVOICE 6343 TOTALS:				\$599.36	\$0.00	\$0.00				\$599.36
KLINE'S / WRAP-IT-UP TOTALS:				\$1,067.57	\$0.00	\$0.00				\$1,067.57

VENDOR: LBST - L. BRANDON STEINMANN, CO CLERK

25-20861 07/10/25 07/23/25 08/24/25

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PHYSICIAN FEE - CAUSE #25-20861, INTEREST OF A.T.		6535.426 - COMMITMENTS		\$125.00						\$125.00
COURT APPOINTED ATTORNEY - CAUSE #25-20861, INTEREST OF A.T.		6535.426 - COMMITMENTS		\$250.00						\$250.00
COUNTY ATTORNEY - CAUSE #25-20861, INTEREST OF A.T.		6535.426 - COMMITMENTS		\$50.00						\$50.00
INVOICE 25-20861 TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
L. BRANDON STEINMANN, CO CLERK TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: MARS - MARTHA STONE										
080725	07/23/25	07/23/25	09/06/25							
122.02 MILES @ \$0.70 PER MILE - 8/07 ROUNDTrip, LUFKIN, TX - LEGISLATIVE UPDATES W/LINEBARGER		6470.499 - CONTINUING EDUCATION		\$85.41						\$85.41
INVOICE 080725 TOTALS:				\$85.41	\$0.00	\$0.00				\$85.41
MARTHA STONE TOTALS:				\$85.41	\$0.00	\$0.00				\$85.41
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0171452	07/21/25	07/23/25	09/04/25							
4 - 5 GALLON WATER		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0171452 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
0171453	07/21/25	07/23/25	09/04/25							
1 - 5 GALLON WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0171453 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0171455	07/21/25	07/23/25	09/04/25							
2 - 5 GALLON WATER		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0171455 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101001	07/01/25	07/23/25	08/15/25							
JUNE SERVICE - REPLACED FILTERS AND SERVICED A/C UNITS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 101001 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
101214	07/10/25	07/23/25	08/24/25							
FAN MOTOR REPLACEMENT - HISTORY CENTER		6450.408 - REPAIRS AND MAINTENAI		\$425.00						\$425.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAP REPLACEMENT THAT WAS WEAK - HISTORY CENTER		6450.408 - REPAIRS AND MAINTENAI		\$50.00						\$50.00
LABOR - HISTORY CENTER		6450.408 - REPAIRS AND MAINTENAI		\$120.00						\$120.00
		INVOICE 101214 TOTALS:		\$595.00	\$0.00	\$0.00				\$595.00
		J. PARKER REFRIGERATION LLC TOTALS:		\$835.00	\$0.00	\$0.00				\$835.00
VENDOR: PRYS - PRO TIRE & SERVICE										
23655	07/14/25	07/23/25	08/28/25							
DISMOUNT/MOUNT/BAL PASS TIRE		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
TIRE DISPOSAL FEE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 23655 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		PRO TIRE & SERVICE TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: QUCO - QUILL CORPORATION										
44808638	07/08/25	07/24/25	08/22/25							
32GB PINSTRIPE USB 10PK		6310.475 - OFFICE SUPPLIES		\$75.98						\$75.98
		INVOICE 44808638 TOTALS:		\$75.98	\$0.00	\$0.00				\$75.98
44978673	07/21/25	07/24/25	09/04/25							
STPLS 2IN FASTENER BASE 100 CT		6310.475 - OFFICE SUPPLIES		\$35.68						\$35.68
FILE FOLDER LEGAL SIZE 1/3 CUT		6310.475 - OFFICE SUPPLIES		\$34.84						\$34.84
		INVOICE 44978673 TOTALS:		\$70.52	\$0.00	\$0.00				\$70.52
		QUILL CORPORATION TOTALS:		\$146.50	\$0.00	\$0.00				\$146.50
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1907773	07/23/25	07/23/25	09/06/25							
ATTORNEY FEES - CAUSE #CR1907773 C. HUNTER		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR1907773 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		ROBERT E. HUGHES, JR. TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
SC0000023833	07/22/25	07/23/25	09/05/25							
3/25 OFFICE VIST - D. SMITH		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		INVOICE SC0000023833 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
SC0000024741	07/22/25	07/23/25	09/05/25							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/31 OFFICE VISIT - M. FREEMAN		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000024741 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SC0000030767	07/22/25	07/23/25	09/05/25							
4/03 EMPLOYMENT PHYSICAL - W. BRADBERRY		6543.560 - MEDICAL/DENTAL		\$218.00						\$218.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$130.80)						(\$130.80)
INVOICE SC0000030767 TOTALS:				\$87.20	\$0.00	\$0.00				\$87.20
SC0000040061	07/22/25	07/23/25	09/05/25							
4/22 EMPLOYMENT PHYSICAL - M. PRESLEY		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$90.00)						(\$90.00)
INVOICE SC0000040061 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SC0000054526	07/22/25	07/23/25	09/05/25							
5/20 OFFICE VISIT - J. MOORE		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000054526 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SC0000054534	07/22/25	07/23/25	09/05/25							
5/20 OFFICE VISIT - J. HOGAN		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000054534 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SC0000067717	07/22/25	07/23/25	09/05/25							
6/11 OFFICE VISIT - W. HELLER		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000067717 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SC0000069892	07/22/25	07/23/25	09/05/25							
6/16 OFFICE VISIT - R. RIVERA		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000069892 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SH0000018619	07/22/25	07/23/25	09/05/25							
3/27 OFFICE VISIT - 2 CLONIDINE 0.1 MG TAB - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$12.00						\$12.00
3/27 OFFICE VISIT - 1 CLONIDINE 0.1 MG TAB - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$6.00						\$6.00
3/27 OFFICE VISIT - COZAAR TAB 50MG TAB - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$6.78						\$6.78
3/27 OFFICE VISIT - CMP LAB - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$275.00						\$275.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/27 OFFICE VISIT - TROPONIN LAB - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
3/27 OFFICE VISIT - VENIPUNCTURE - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$14.00						\$14.00
3/27 OFFICE VISIT - EKG 12 LEAD - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
3/27 OFFICE VISIT - XR CHEST - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
3/27 OFFICE VISIT - ER LEVEL 5 - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$1,425.00						\$1,425.00
3/27 OFFICE VISIT - PF ER LEVEL 5 - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$670.00						\$670.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$1,844.27)						(\$1,844.27)
INVOICE SH0000018619 TOTALS:				\$1,229.51	\$0.00	\$0.00				\$1,229.51
SH0000027863	07/22/25	07/23/25	09/05/25							
4/26 LABS, CBC - B. WILLIS		6543.560 - MEDICAL/DENTAL		\$148.00						\$148.00
4/26 LABS, CMP - B. WILLIS		6543.560 - MEDICAL/DENTAL		\$275.00						\$275.00
4/26 LABS, TROPONIN - B. WILLIS		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
4/26 LABS, VENIPUNCTURE - B. WILLIS		6543.560 - MEDICAL/DENTAL		\$14.00						\$14.00
4/26 LABS, ER LEVEL 3 - B. WILLIS		6543.560 - MEDICAL/DENTAL		\$650.00						\$650.00
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$772.20)						(\$772.20)
INVOICE SH0000027863 TOTALS:				\$514.80	\$0.00	\$0.00				\$514.80
SABINE COUNTY HOSPITAL TOTALS:				\$2,167.51	\$0.00	\$0.00				\$2,167.51
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36020	07/23/25	07/23/25	08/16/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 36020 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
175435	07/07/25	07/22/25	08/21/25							
OIL & LUBE		6451.550 - TIRES, OIL CHANGES & B		\$107.70						\$107.70
TIRE ROTATION		6451.550 - TIRES, OIL CHANGES & B		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.550 - TIRES, OIL CHANGES & B		\$2.00						\$2.00
INVOICE 175435 TOTALS:				\$129.70	\$0.00	\$0.00				\$129.70
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$129.70	\$0.00	\$0.00				\$129.70

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
372805	07/15/25	07/23/25	08/29/25							
77TH ANNUAL CTAT CONFERENCE - TRICIA JACKS		6470.497 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE 372805 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0012154	07/07/25	07/23/25	08/21/25							
CLAIM #PO20253073-1 - INVOICE FOR DEDUCTIBLE, APRIL 25' DATA SECURITY INCIDENT		6635.409 - INSURANCE		\$6,295.00						\$6,295.00
INVOICE NRDD-0012154 TOTALS:				\$6,295.00	\$0.00	\$0.00				\$6,295.00
TAC RISK MANAGEMENT POOL TOTALS:				\$6,295.00	\$0.00	\$0.00				\$6,295.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12465063	07/01/25	07/23/25	08/15/25							
70.04 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$173.35						\$173.35
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.01						\$14.01
INVOICE 12465063 TOTALS:				\$187.36	\$0.00	\$0.00				\$187.36
12465096	07/02/25	07/23/25	08/16/25							
48.53 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$120.11						\$120.11
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.71						\$9.71
INVOICE 12465096 TOTALS:				\$129.82	\$0.00	\$0.00				\$129.82
12465135	07/03/25	07/23/25	08/17/25							
208.05 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$514.92						\$514.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$41.61						\$41.61
INVOICE 12465135 TOTALS:				\$556.53	\$0.00	\$0.00				\$556.53
12465161	07/07/25	07/23/25	08/21/25							
107.7 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$266.56						\$266.56
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.54						\$21.54
INVOICE 12465161 TOTALS:				\$288.10	\$0.00	\$0.00				\$288.10
12465186	07/08/25	07/22/25	08/22/25							
13.05 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$32.30						\$32.30
STATE EXCISE TAX		6335.550 - FUEL		\$2.61						\$2.61
INVOICE 12465186 TOTALS:				\$34.91	\$0.00	\$0.00				\$34.91

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12465192	07/08/25	07/23/25	08/22/25							
46.5 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$115.09						\$115.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.30						\$9.30
INVOICE 12465192 TOTALS:				<u>\$124.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$124.39</u>
12465222	07/09/25	07/23/25	08/23/25							
86.9 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$215.08						\$215.08
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.38						\$17.38
INVOICE 12465222 TOTALS:				<u>\$232.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.46</u>
12465240	07/10/25	07/23/25	08/24/25							
33 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$81.68						\$81.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.60						\$6.60
INVOICE 12465240 TOTALS:				<u>\$88.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.28</u>
12465269	07/11/25	07/23/25	08/25/25							
229.52 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$568.06						\$568.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$45.90						\$45.90
INVOICE 12465269 TOTALS:				<u>\$613.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.96</u>
12465292	07/14/25	07/22/25	08/28/25							
12.01 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$29.72						\$29.72
STATE EXCISE TAX		6335.551 - FUEL		\$2.40						\$2.40
INVOICE 12465292 TOTALS:				<u>\$32.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.12</u>
12465297	07/14/25	07/23/25	08/28/25							
37.57 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.99						\$92.99
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.51						\$7.51
INVOICE 12465297 TOTALS:				<u>\$100.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.50</u>
12465325	07/15/25	07/23/25	08/29/25							
44.17 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$109.32						\$109.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.83						\$8.83
INVOICE 12465325 TOTALS:				<u>\$118.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.15</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$2,506.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,506.58</u>
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
121637	07/08/25	07/23/25	08/22/25							
ID CARD - POPE		6325.560 - PRINTING		\$20.00						\$20.00
INVOICE 121637 TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>

*V - Denotes Voided Check Entries

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07/24/25
11:11:56AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THE POLICE AND SHERIFFS PRESS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: VALOR - WINDSTREAM										
126793794/071625	07/16/25	07/23/25	08/30/25							
TELEPHONE BILL - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.24						\$77.24
INVOICE 126793794/071625 TOTALS:				\$77.24	\$0.00	\$0.00				\$77.24
WINDSTREAM TOTALS:				\$77.24	\$0.00	\$0.00				\$77.24
LEDGER TOTALS:				\$47,228.39	\$0.00	\$0.00				\$47,228.39

*V - Denotes Voided Check Entries

VOL 4-E PG 6661

07/25/25
8:07:11AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HDHC - HOUND DOG HARRIS CATERING										
767568	07/25/25	07/25/25	09/08/25							
DETCOG CATERING FOR SABINE COUNTY - BRISKET,SAUSAGE,BAKED BEANS, POTATOE SALAD		6614.409 - MISCELLANEOUS EXPEN		\$1,720.00						\$1,720.00
INVOICE 767568 TOTALS:				<u>\$1,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,720.00</u>
HOUND DOG HARRIS CATERING TOTALS:				<u>\$1,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,720.00</u>
LEDGER TOTALS:				<u><u>\$1,720.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,720.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-E PG 662

07/25/25
11:11:17AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SRAC - STALKER RADAR APPLIED CONCEPTS										
461121	07/21/25	07/25/25	09/04/25							
STALKER SPEED MODULE, K-BAND SERIAL #1159		6500.550 - EQUIPMENT		\$201.00						\$201.00
INVOICE 461121 TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00
STALKER RADAR APPLIED CONCEPTS TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00
LEDGER TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00

*V - Denotes Voided Check Entries

VOL 4-E PG 663

07/14/25
3:04:39PM

SABINE COUNTY ROAD & BRIDGE

Page: 1

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
VENDOR: ROTH - ROGER THOMAS										
071425	07/14/25	07/14/25	08/28/25							
EMPLOYEE SAVINGS WITHDRAWAL JAN - JUNE		2310.000 - EMPLOYEE SAVINGS ACC		\$3,000.00						\$3,000.00
INVOICE 071425 TOTALS:				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
ROGER THOMAS TOTALS:				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
LEDGER TOTALS:				<u><u>\$3,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,000.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-E PG 664

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER										
BOX720/RATECHANGE	07/15/25	07/15/25	08/29/25							
12 MONTH BOX RENEWAL- RATE		6650.601 - OFFICE SUPPLIES & PRIM		\$1.50						\$1.50
CHANGE DIFFERENCE										
12 MONTH BOX RENEWAL- RATE		6650.602 - OFFICE SUPPLIES & PRIM		\$1.50						\$1.50
CHANGE DIFFERENCE										
12 MONTH BOX RENEWAL- RATE		6650.603 - OFFICE SUPPLIES & PRIM		\$1.50						\$1.50
CHANGE DIFFERENCE										
12 MONTH BOX RENEWAL- RATE		6650.604 - OFFICE SUPPLIES & PRIM		\$1.50						\$1.50
CHANGE DIFFERENCE										
INVOICE BOX720/RATECHANGE TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
POSTMASTER TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
LEDGER TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00

*V - Denotes Voided Check Entries

07/18/25
9:24:25AM

SABINE COUNTY ROAD & BRIDGE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
07092025	07/09/25	07/18/25	08/23/25							
CELL PHONE		6420.601 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.602 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.603 - TELEPHONE		\$46.56						\$46.56
CELL PHONE		6420.604 - TELEPHONE		\$46.56						\$46.56
INVOICE 07092025 TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
AT&T MOBILITY TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24
LEDGER TOTALS:				\$186.24	\$0.00	\$0.00				\$186.24

*V - Denotes Voided Check Entries

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07/25/25
2:59:40PM

SABINE COUNTY ROAD & BRIDGE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00380740	07/11/25	07/24/25	08/25/25							
12.6 TONS 2X4 ROCK		6377.604 - ROAD BASE		\$207.90						\$207.90
62.2 TONS ROAD BASE		6377.604 - ROAD BASE		\$746.40						\$746.40
INVOICE 00380740 TOTALS:				<u>\$954.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$954.30</u>
00380799	07/17/25	07/25/25	08/31/25							
13.10 TONS FILTER ROCK		6377.604 - ROAD BASE		\$216.15						\$216.15
29.9 TONS ROAD BASE		6377.604 - ROAD BASE		\$358.80						\$358.80
INVOICE 00380799 TOTALS:				<u>\$574.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$574.95</u>
BIG "4", INC. TOTALS:				<u>\$1,529.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,529.25</u>
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000118900	06/16/25	07/23/25	07/31/25							
3 CASES BROOKSHIRE BROTHERS DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$13.00						\$13.00
PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$27.98						\$27.98
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
INVOICE 1000118900 TOTALS:				<u>\$48.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.97</u>
1000118903	06/16/25	07/23/25	07/31/25							
3 CASES BROOKSHIRE DRINKING WATER		6657.603 - MISCELLANEOUS SUPPLI		\$13.00						\$13.00
2 CASES BROOKSHIRE DRINKING WATER		6657.603 - MISCELLANEOUS SUPPLI		\$9.98						\$9.98
PAPER TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
GLUE TRAPS		6657.603 - MISCELLANEOUS SUPPLI		\$11.96						\$11.96
INVOICE 1000118903 TOTALS:				<u>\$52.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.93</u>
1000119134	06/24/25	07/24/25	08/08/25							
2 CASES BROOKSHIRE DRINKING WATER		6657.604 - MISCELLANEOUS SUPPLI		\$13.00						\$13.00
INVOICE 1000119134 TOTALS:				<u>\$13.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.00</u>
1000119277	06/29/25	07/23/25	08/13/25							
6 CASES OF OZARKA WATER		6657.601 - MISCELLANEOUS SUPPLI		\$20.00						\$20.00
INVOICE 1000119277 TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
BROOKSHIRE BROTHERS TOTALS:				<u>\$134.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$134.90</u>
VENDOR: COBJ - COBURN'S										
146250344	07/09/25	07/23/25	08/23/25							
90 ADS 15X30 HDPE PIPE		6370.603 - CULVERTS		\$843.30						\$843.30
40 ADS 15X20 HDPE BE PIPE		6370.603 - CULVERTS		\$374.80						\$374.80

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40 ADS 18X20 HDPE BE PIPE		6370.603 - CULVERTS		\$494.80						\$494.80
30 18X30 ASTM PIPE ADS		6370.603 - CULVERTS		\$371.10						\$371.10
2 15" COUPLING		6370.603 - CULVERTS		\$61.34						\$61.34
2 18" COUPLING		6370.603 - CULVERTS		\$96.00						\$96.00
INVOICE 146250344 TOTALS:				<u>\$2,241.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,241.34</u>
COBURN'S TOTALS:				<u>\$2,241.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,241.34</u>

VENDOR: ETAC - TEXAS MATERIALS GROUP, INC

201531238	07/08/25	07/24/25	08/22/25							
22.40 TONS COLD MIX-D-V-AC		6378.604 - ROAD OIL/ASPHALT		\$2,576.00						\$2,576.00
23.23 TONS COLD MIX-D-V-AC		6378.604 - ROAD OIL/ASPHALT		\$2,671.45						\$2,671.45
INVOICE 201531238 TOTALS:				<u>\$5,247.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,247.45</u>
201539028	07/22/25	07/24/25	09/05/25							
11.22 TONS TEXAS CRUSHED STONE		6377.602 - ROAD BASE		\$476.85						\$476.85
11.18 TONS TEXAS CRUSHED STONE		6377.602 - ROAD BASE		\$475.15						\$475.15
10.87 TONS TEXAS CRUSHED STONE		6377.602 - ROAD BASE		\$461.98						\$461.98
11.34 TONS TEXAS CRUSHED STONE		6377.602 - ROAD BASE		\$481.95						\$481.95
10.99 TONS TEXAS CRUSHED STONE		6377.602 - ROAD BASE		\$467.08						\$467.08
INVOICE 201539028 TOTALS:				<u>\$2,363.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,363.01</u>
TEXAS MATERIALS GROUP, INC TOTALS:				<u>\$7,610.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,610.46</u>

VENDOR: GEOB - GEO. P. BANE, INC.

01143981	07/18/25	07/23/25	09/01/25							
(2) DOUBLE EDGE BLADES FOR MOWER		6357.602 - PARTS - OTHER EQUIPME		\$243.50						\$243.50
(2) BLADE BOLT 5/8		6357.602 - PARTS - OTHER EQUIPME		\$58.50						\$58.50
(2) KNIFE NUT 1-1/8		6357.602 - PARTS - OTHER EQUIPME		\$12.68						\$12.68
CYL. 1 1/2"X9"		6357.602 - PARTS - OTHER EQUIPME		\$328.08						\$328.08
FREIGHT OUT		6357.602 - PARTS - OTHER EQUIPME		\$55.07						\$55.07
FREIGHT OUT		6357.602 - PARTS - OTHER EQUIPME		\$56.59						\$56.59
INVOICE 01143981 TOTALS:				<u>\$754.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.42</u>
GEO. P. BANE, INC. TOTALS:				<u>\$754.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.42</u>

VENDOR: JACT - KING RANCH AG & TURF

618538	07/11/25	07/23/25	08/25/25							
ASSY CASTER FORM & WHEEL FOR BUSHHOG		6366.601 - TIRES - EQUIPMENT		\$413.24						\$413.24
INVOICE 618538 TOTALS:				<u>\$413.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$413.24</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KING RANCH AG & TURF TOTALS:				\$413.24	\$0.00	\$0.00				\$413.24
VENDOR: MSTO - MARTHA STONE										
1095994/072325	07/23/25	07/23/25	09/06/25							
REGISTRATION FEE - 2013 MACK TRUCK - 1M1AN09Y3DM014343		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1095994/072325 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1208212	07/23/25	07/23/25	09/06/25							
REGISTRATION FEE - 2000 MACK TRUCK - 1M2P267Y6YM047976		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1208212 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.										
5846	07/09/25	07/23/25	08/23/25							
07/02/25 MOTORGRADER OPERATOR ADVERTISEMENT		6657.602 - MISCELLANEOUS SUPPLI		\$16.56						\$16.56
07/09/25 MOTORGRADER OPERATOR ADVERTISEMENT		6657.602 - MISCELLANEOUS SUPPLI		\$16.56						\$16.56
INVOICE 5846 TOTALS:				\$33.12	\$0.00	\$0.00				\$33.12
5851	07/16/25	07/23/25	08/30/25							
07/16/25 CLASSIFIED AD - MAINTENANCE AND EQUIPMENT OPERATOR		6657.603 - MISCELLANEOUS SUPPLI		\$15.03						\$15.03
INVOICE 5851 TOTALS:				\$15.03	\$0.00	\$0.00				\$15.03
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$48.15	\$0.00	\$0.00				\$48.15
VENDOR: TOAS - TOLEDO AUTOMOTIVE SUPPLY										
273204	06/23/25	07/23/25	08/07/25							
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$14.33						\$14.33
12OZ 134A REFRIGERANT		6356.603 - PARTS - GRADERS		\$84.90						\$84.90
INVOICE 273204 TOTALS:				\$99.23	\$0.00	\$0.00				\$99.23
TOLEDO AUTOMOTIVE SUPPLY TOTALS:				\$99.23	\$0.00	\$0.00				\$99.23
VENDOR: TPCI - TERRILL PETROLEUM										
12465064	07/01/25	07/23/25	08/15/25							
13.15 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$32.55						\$32.55
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.63						\$2.63
INVOICE 12465064 TOTALS:				\$35.18	\$0.00	\$0.00				\$35.18

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12465065	07/01/25	07/23/25	08/15/25							
13.18 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$32.62						\$32.62
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.64						\$2.64
INVOICE 12465065 TOTALS:				<u>\$35.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.26</u>
12465086	07/02/25	07/23/25	08/16/25							
11.16 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$27.62						\$27.62
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.23						\$2.23
INVOICE 12465086 TOTALS:				<u>\$29.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.85</u>
12465097	07/02/25	07/23/25	08/16/25							
23.95 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$59.28						\$59.28
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.79						\$4.79
INVOICE 12465097 TOTALS:				<u>\$64.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.07</u>
12465118	07/03/25	07/23/25	08/17/25							
18.26 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$45.19						\$45.19
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.65						\$3.65
INVOICE 12465118 TOTALS:				<u>\$48.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.84</u>
12465162	07/07/25	07/23/25	08/21/25							
22.13 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$54.77						\$54.77
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.43						\$4.43
INVOICE 12465162 TOTALS:				<u>\$59.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.20</u>
12465163	07/07/25	07/23/25	08/21/25							
22.58 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$55.89						\$55.89
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.52						\$4.52
INVOICE 12465163 TOTALS:				<u>\$60.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.41</u>
12465182	07/08/25	07/23/25	08/22/25							
33.85 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$83.78						\$83.78
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.77						\$6.77
18.87 GALLONS DYED DIESEL		6336.601 - FUEL - DIESEL		\$54.70						\$54.70
INVOICE 12465182 TOTALS:				<u>\$145.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.25</u>
12465193	07/08/25	07/23/25	08/22/25							
10.16 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$25.15						\$25.15
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.03						\$2.03
INVOICE 12465193 TOTALS:				<u>\$27.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.18</u>
12465223	07/09/25	07/23/25	08/23/25							

*V - Denotes Voided Check Entries

VOL 4-E PG 070

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.31 GALLONS GASOLINE		6335.603 - FUEL - GASOLINE		\$35.42						\$35.42
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
INVOICE 12465223 TOTALS:				\$38.28	\$0.00	\$0.00				\$38.28
12465241	07/10/25	07/23/25	08/24/25							
18.46 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$45.69						\$45.69
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.69						\$3.69
INVOICE 12465241 TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38
12465258	07/11/25	07/23/25	08/25/25							
7.9 GALLONS GASOLINE		6335.601 - FUEL - GASOLINE		\$19.55						\$19.55
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.58						\$1.58
INVOICE 12465258 TOTALS:				\$21.13	\$0.00	\$0.00				\$21.13
12465270	07/11/25	07/23/25	08/25/25							
9.09 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$22.50						\$22.50
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.82						\$1.82
INVOICE 12465270 TOTALS:				\$24.32	\$0.00	\$0.00				\$24.32
12465298	07/14/25	07/23/25	08/28/25							
16.08 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$39.80						\$39.80
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.22						\$3.22
INVOICE 12465298 TOTALS:				\$43.02	\$0.00	\$0.00				\$43.02
12465301	07/15/25	07/24/25	08/29/25							
19.6 GALLONS UNLEADED		6335.604 - FUEL - GASOLINE		\$48.51						\$48.51
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.92						\$3.92
PREMIUM TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		\$55.00						\$55.00
INVOICE 12465301 TOTALS:				\$107.43	\$0.00	\$0.00				\$107.43
12465304	07/15/25	07/24/25	08/29/25							
325 GALLONS UNLEADED		6335.604 - FUEL - GASOLINE		\$804.38						\$804.38
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$65.00						\$65.00
500 GALLONS DYED DIESEL		6336.604 - FUEL - DIESEL		\$1,449.50						\$1,449.50
450 GALLONS DIESEL		6336.604 - FUEL - DIESEL		\$1,284.75						\$1,284.75
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$90.00						\$90.00
INVOICE 12465304 TOTALS:				\$3,693.63	\$0.00	\$0.00				\$3,693.63
12465316	07/15/25	07/23/25	08/29/25							
42 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$103.95						\$103.95
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.40						\$8.40
INVOICE 12465316 TOTALS:				\$112.35	\$0.00	\$0.00				\$112.35

*V - Denotes Voided Check Entries

VOL 4-E PG 671

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12465326	07/15/25	07/23/25	08/29/25							
14 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$34.65						\$34.65
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.80						\$2.80
INVOICE 12465326 TOTALS:				<u>\$37.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.45</u>
12465379	07/18/25	07/23/25	09/01/25							
530 GALLONS DIESEL		6336.601 - FUEL - DIESEL		\$1,513.15						\$1,513.15
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$106.00						\$106.00
400 DYED DIESEL		6336.601 - FUEL - DIESEL		\$1,159.60						\$1,159.60
INVOICE 12465379 TOTALS:				<u>\$2,778.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,778.75</u>
TERRILL PETROLEUM TOTALS:				<u>\$7,410.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,410.98</u>
LEDGER TOTALS:				<u><u>\$20,285.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$20,285.97</u></u>

06/25/25
1:27:33PM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DENE - DEVAN NEWMAN										
160390	06/16/25	06/23/25	07/31/25							
RESTITUTION FOR J. PONDER SC24-00067		2324.000 - DUES TO OTHERS - COU		\$290.00						\$290.00
INVOICE 160390 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
DEVAN NEWMAN TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
VENDOR: POCO - POLK COUNTY SHERIFF'S OFFICE										
CV1400883	06/25/25	06/25/25	08/09/25							
CITATION SERVICE FEE		2321.000 - DUE TO OTHERS - DISTRI		\$90.00						\$90.00
INVOICE CV1400883 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
POLK COUNTY SHERIFF'S OFFICE TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: TCCO - TRAVIS CO CONSTABLE PCT 5										
CV1400883	06/25/25	06/25/25	08/09/25							
CITATION SERVICE FEE		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV1400883 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TRAVIS CO CONSTABLE PCT 5 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00

*V - Denotes Voided Check Entries

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07/16/25
11:21:02AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/16/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
06302025/DISTCL	07/09/25	07/16/25	08/23/25							
MONTHLY FEE RPT FOR JUNE			2321.000 - DUE TO OTHERS - DISTR	\$7,896.18						\$7,896.18
			INVOICE 06302025/DISTCL TOTALS:	\$7,896.18	\$0.00	\$0.00				\$7,896.18
			SABINE COUNTY TREASURER TOTALS:	\$7,896.18	\$0.00	\$0.00				\$7,896.18
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2025772	07/01/25	07/16/25	08/15/25							
28 REMOTE BIRTH ACCESS FOR 6/1/25-6/30/25			2320.000 - DUE TO OTHERS - COUN	\$51.24						\$51.24
			INVOICE 2025772 TOTALS:	\$51.24	\$0.00	\$0.00				\$51.24
			TX DEPT OF STATE HEALTH SVCS TOTALS:	\$51.24	\$0.00	\$0.00				\$51.24
VENDOR: TREAS - SABINE COUNTY TREASURER										
06302025/COCL	07/15/25	07/16/25	08/29/25							
MONTHLY FEE RPT FOR JUNE			2320.000 - DUE TO OTHERS - COUN	\$16,765.51						\$16,765.51
			INVOICE 06302025/COCL TOTALS:	\$16,765.51	\$0.00	\$0.00				\$16,765.51
			SABINE COUNTY TREASURER TOTALS:	\$16,765.51	\$0.00	\$0.00				\$16,765.51
			LEDGER TOTALS:	\$24,712.93	\$0.00	\$0.00				\$24,712.93

*V - Denotes Voided Check Entries

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07/21/25
8:44:49AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHCO - SHELBY COUNTY SHERIFF'S DEPT.										
CV2301142	07/21/25	07/21/25	09/04/25							
PAYMENT FOR SERVICE OF CITATION - CV2301142		2321.000 - DUE TO OTHERS - DISTRI		\$90.00						\$90.00
INVOICE CV2301142 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
SHELBY COUNTY SHERIFF'S DEPT. TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LEDGER TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00

07/24/25
3:04:14PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/24/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
SC2300215/160391	07/21/25	07/24/25	09/04/25							
RESTITUTION FROM CARL PARKER BURNS		2324.000 - DUES TO OTHERS - COUI		\$220.00						\$220.00
INVOICE SC2300215/160391 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
CLARENCE STRICKLAND TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: STAR - STEVE ARNEY										
SC2300096/160392	07/24/25	07/24/25	09/07/25							
RESTITUTION FROM PATRICIA QUEEN		2324.000 - DUES TO OTHERS - COUI		\$1,540.00						\$1,540.00
INVOICE SC2300096/160392 TOTALS:				\$1,540.00	\$0.00	\$0.00				\$1,540.00
STEVE ARNEY TOTALS:				\$1,540.00	\$0.00	\$0.00				\$1,540.00
LEDGER TOTALS:				\$1,760.00	\$0.00	\$0.00				\$1,760.00

07/16/25
11:21:39AM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/16/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
225-001202	07/01/25	07/16/25	08/15/25							
CLEARED CASES - 2ND QUARTER ACTIVITY - 2025 (APRIL, MAY, JUNE)		6523.311 - OMNIBASE SERVICES		\$30.00						\$30.00
INVOICE 225-001202 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
225-002202	07/01/25	07/16/25	08/15/25							
CLEARED CASES - 2ND QUARTER ACTIVITY - 2025 (APRIL, MAY, JUNE)		6523.311 - OMNIBASE SERVICES		\$60.00						\$60.00
INVOICE 225-002202 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LEDGER TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00

*V - Denotes Voided Check Entries

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07/24/25
3:12:10PM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
84991	07/18/25	07/24/25	09/01/25							
ON SITE DOCUMENTATION		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
DESTRUCTION - ADMIN BUILDING										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84991 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
84992	07/18/25	07/24/25	09/01/25							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
SHERIFF'S OFFICE										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84992 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
84993	07/18/25	07/24/25	09/01/25							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
COURTHOUSE										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 84993 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
LEDGER TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00

*V - Denotes Voided Check Entries

VOL 4-E PG 478

07/16/25
11:07:36AM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/16/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRBR - BROOKSHIRE BROTHERS										
272	07/16/25	07/16/25	08/30/25							
20 PALLETS- BROOKSHIRE BRO. DRINKING WATER (60 CASES PER PALLET @ \$260 PER PALLET)		6322.175 - FIRE DEPARTMENTS		\$5,200.00						\$5,200.00
INVOICE 272 TOTALS:				<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,200.00</u>
BROOKSHIRE BROTHERS TOTALS:				<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,200.00</u>
LEDGER TOTALS:				<u><u>\$5,200.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,200.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-E PG 679

07/25/25
3:28:57PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/25/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK LLC										
19365	07/17/25	07/24/25	08/31/25							
48.71 TONS GLAUCONITE ROAD BASE		6503.175 - SABINE COUNTY PRECIN		\$560.17						\$560.17
INVOICE 19365 TOTALS:				\$560.17	\$0.00	\$0.00				\$560.17
ATTOYAC ROCK LLC TOTALS:				\$560.17	\$0.00	\$0.00				\$560.17
VENDOR: DETC - DETCOG										
#9-NTIA-AMEND	07/15/25	07/24/25	08/29/25							
MONTHLY BILLING FOR SERVICES PROVIDED 06/01/25 THRU 06/30/25		6538.175 - CONSULTING SERVICES		\$6,500.00						\$6,500.00
INVOICE #9-NTIA-AMEND TOTALS:				\$6,500.00	\$0.00	\$0.00				\$6,500.00
DETCOG TOTALS:				\$6,500.00	\$0.00	\$0.00				\$6,500.00
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7054	07/10/25	07/24/25	08/24/25							
5GAL PLUS WEED KILLER		6502.175 - SABINE COUNTY PRECIN		\$52.99						\$52.99
12PK QUILT BATH TISSUE		6502.175 - SABINE COUNTY PRECIN		\$20.99						\$20.99
INVOICE 7054 TOTALS:				\$73.98	\$0.00	\$0.00				\$73.98
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$73.98	\$0.00	\$0.00				\$73.98
VENDOR: GEOP - GEORGE P. BANE, INC.										
01143961	07/24/25	07/24/25	09/07/25							
(4) KNIFE NUT 1-1/8		6501.175 - SABINE COUNTY PRECIN		\$25.36						\$25.36
(4) BLADE BOLT 5/8		6501.175 - SABINE COUNTY PRECIN		\$117.00						\$117.00
(4) DOUBLE EDGE BLADE		6501.175 - SABINE COUNTY PRECIN		\$487.00						\$487.00
INVOICE 01143961 TOTALS:				\$629.36	\$0.00	\$0.00				\$629.36
GEORGE P. BANE, INC. TOTALS:				\$629.36	\$0.00	\$0.00				\$629.36
VENDOR: JAAL - JACK ALEXANDER LTD										
28717	06/30/25	07/24/25	08/14/25							
30.92 TONS - 2 LOADS - #1 ROAD BASE		6501.175 - SABINE COUNTY PRECIN		\$324.66						\$324.66
INVOICE 28717 TOTALS:				\$324.66	\$0.00	\$0.00				\$324.66
28722	07/02/25	07/24/25	08/16/25							
207.8 TONS - 13 LOADS - #1 ROAD BASE		6501.175 - SABINE COUNTY PRECIN		\$2,181.90						\$2,181.90
13.06 TONS - 1 LOAD - 2X4 FILTER		6501.175 - SABINE COUNTY PRECIN		\$228.55						\$228.55
INVOICE 28722 TOTALS:				\$2,410.45	\$0.00	\$0.00				\$2,410.45

*V - Denotes Voided Check Entries

VOL 4-E PG 680

07/25/25
3:28:57PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/25/2025

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JACK ALEXANDER LTD TOTALS:				\$2,735.11	\$0.00	\$0.00				\$2,735.11
VENDOR: KRAT - KING RANCH AG & TURF										
628868	07/25/25	07/25/25	09/08/25							
(8) WASHER			6503.175 - SABINE COUNTY PRECIN	\$20.56						\$20.56
(8) BOLT			6503.175 - SABINE COUNTY PRECIN	\$72.16						\$72.16
RIM			6503.175 - SABINE COUNTY PRECIN	\$1,056.88						\$1,056.88
(8) BOLT			6503.175 - SABINE COUNTY PRECIN	\$62.08						\$62.08
(8) WASHER			6503.175 - SABINE COUNTY PRECIN	\$14.88						\$14.88
(10) NUT			6503.175 - SABINE COUNTY PRECIN	\$27.30						\$27.30
FREIGHT/PALLET CHARGE			6503.175 - SABINE COUNTY PRECIN	\$87.60						\$87.60
INVOICE 628868 TOTALS:				\$1,341.46	\$0.00	\$0.00				\$1,341.46
KING RANCH AG & TURF TOTALS:				\$1,341.46	\$0.00	\$0.00				\$1,341.46
VENDOR: NAP1 - TOLEDO AUTOMOTIVE SUPPLY										
272380	06/16/25	07/24/25	07/31/25							
STARTER FOR MOTORGRADER			6501.175 - SABINE COUNTY PRECIN	\$428.43						\$428.43
BUSHING			6501.175 - SABINE COUNTY PRECIN	\$5.13						\$5.13
INVOICE 272380 TOTALS:				\$433.56	\$0.00	\$0.00				\$433.56
TOLEDO AUTOMOTIVE SUPPLY TOTALS:				\$433.56	\$0.00	\$0.00				\$433.56
VENDOR: PTSS - PROCELLA TIRE& SERVICE STATION										
23700	07/15/25	07/24/25	08/29/25							
STATE INSPECTION			6501.175 - SABINE COUNTY PRECIN	\$40.00						\$40.00
STATE INSPECTION			6501.175 - SABINE COUNTY PRECIN	\$40.00						\$40.00
INVOICE 23700 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
23458	07/23/25	07/24/25	09/06/25							
11R24.5 SYNERGY DP209 TIRE			6501.175 - SABINE COUNTY PRECIN	\$698.00						\$698.00
BRASS TRUCK STEM			6501.175 - SABINE COUNTY PRECIN	\$11.90						\$11.90
TIRE DISPOSAL FEE (BIG TRUCK)			6501.175 - SABINE COUNTY PRECIN	\$30.00						\$30.00
LABOR			6501.175 - SABINE COUNTY PRECIN	\$60.00						\$60.00
INVOICE 23458 TOTALS:				\$799.90	\$0.00	\$0.00				\$799.90
PROCELLA TIRE& SERVICE STATION TOTALS:				\$879.90	\$0.00	\$0.00				\$879.90
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
100236	06/05/25	07/24/25	07/20/25							

*V - Denotes Voided Check Entries

VOL 4-E PG 681

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHICKEN TENDERS AND BEEF PATTY		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$9.60						\$9.60
BREAKFAST SAUSAGE AND ITALIAN SAUSAGE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$2.24						\$2.24
PROTEIN SHAKE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$10.40						\$10.40
CHICKEN THIGHS, CHICKEN DRUMSTICKS, AND CHICKEN QUARTERS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$100.00						\$100.00
FRUIT CUPS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$4.80						\$4.80
BLACK EYE PEAS, DRY PINTO BEANS, BLACK BEANS, RICE, AND SLICED CARROTS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$96.00						\$96.00
APPLE SLICES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$10.24						\$10.24
BEEF STEW		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$30.40						\$30.40
BLUEBERRIES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$19.20						\$19.20
CAN CHICKEN		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$18.40						\$18.40
TURKEY BREAST		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$52.80						\$52.80
CHICKEN, FROZEN WHOLE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$48.00						\$48.00
POLLOCK FISH NUGGETS, FROZEN SHRIMP		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$45.60						\$45.60
WHOLE STRAWBERRIES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$30.72						\$30.72
WALNUTS AND ALMONDS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$44.48						\$44.48
SPAGHETTI AND SPAGHETTI SAUCE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$39.20						\$39.20
RAISINS, DRIED FIGS AND DRIED CHERRIES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$51.20						\$51.20
BLACK BEANS, GREAT NORTHERN BEANS, NAVY BEANS, GREEN BEANS, DRY PINTO BEANS, CAN PINTO BEANS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$114.40						\$114.40
APPLESAUCE CUP AND SLICED PEACHES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$40.64						\$40.64
GRAPE JUICE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$30.40						\$30.40
PEANUT BUTTER		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$11.20						\$11.20
MIXED VEGETABLES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$24.96						\$24.96
VEGETABLE OIL		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$17.28						\$17.28
WHOLE KERNAL CORN		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$22.40						\$22.40
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
INVOICE 100236 TOTALS:				\$899.56	\$0.00	\$0.00				\$899.56
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$899.56	\$0.00	\$0.00				\$899.56
LEDGER TOTALS:				\$14,053.10	\$0.00	\$0.00				\$14,053.10

07/17/25
10:27:09AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/17/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
06302025	06/30/25	07/17/25	08/14/25							
5 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
9 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$46.63						\$46.63
INVOICE 06302025 TOTALS:				<u>\$71.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.63</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$71.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.63</u>
LEDGER TOTALS:				<u><u>\$71.63</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$71.63</u></u>

*V - Denotes Voided Check Entries

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07/24/25
3:11:38PM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 1

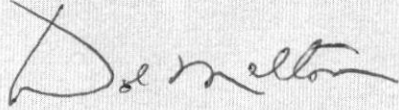
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2025

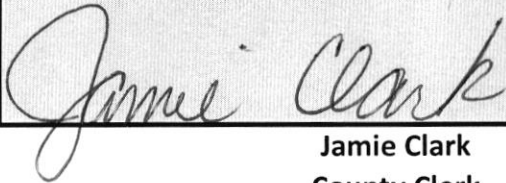
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
010125	07/01/25	07/22/25	08/15/25							
1ST QUARTER 2025 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
2ND QUARTER 2025 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE 010125 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
MATTHEW KING TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
LEDGER TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

*V - Denotes Voided Check Entries

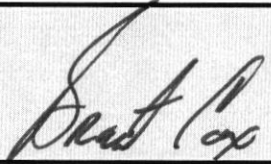
VOL 4-E PG 684



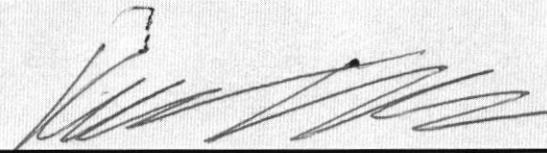
Daryl Melton
County Judge



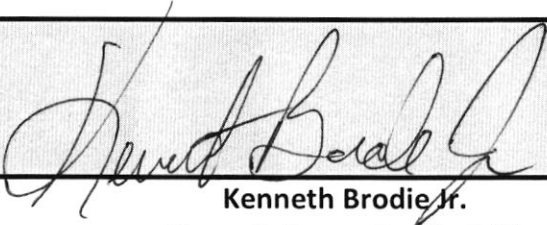
Jamie Clark
County Clerk



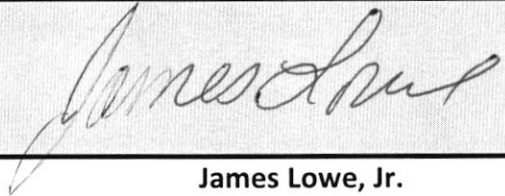
Brent Cox
Commissioner, Precinct #1



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 28, 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