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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

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										
16LC-DY67-XTDD	08/19/25	09/03/25	10/03/25							
USB HUB 3.0, 7-PORT USB HUB SPLITTERW/ON/OFF SWITCHES		6310.455 - OFFICE SUPPLIES		\$8.99						\$8.99
INVOICE 16LC-DY67-XTDD TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
196X-LTTK-DKLG	08/22/25	09/03/25	10/06/25							
8.5"X14" LEGAL PAPER		6500.409 - COPIER LEASES		\$214.60						\$214.60
INVOICE 196X-LTTK-DKLG TOTALS:				\$214.60	\$0.00	\$0.00				\$214.60
1GKL-LM49-CQD7	08/25/25	09/03/25	10/09/25							
LEATHER OFFICE CHAIR		6501.403 - FURNITURE & OFFICE EC		\$99.99						\$99.99
INVOICE 1GKL-LM49-CQD7 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
1W9K-9MYG-X7RF	08/30/25	09/03/25	10/14/25							
HP 2025 ELITE 805 MINI PC DESKTOP COMPUTER, AMD RYZEN 5 SHIPPING		6310.455 - OFFICE SUPPLIES		\$579.99						\$579.99
PROMO/DISCOUNTS		6310.455 - OFFICE SUPPLIES		\$6.60						\$6.60
		6310.455 - OFFICE SUPPLIES		(\$6.60)						(\$6.60)
INVOICE 1W9K-9MYG-X7RF TOTALS:				\$579.99	\$0.00	\$0.00				\$579.99
1RR3-CKQW-HHTJ	09/02/25	09/04/25	10/17/25							
HEAVY DUTY 1.5" 3 RING BINDER		6310.497 - OFFICE SUPPLIES		\$13.71						\$13.71
HEAVY DUTY 2" 3 RING BINDER		6310.497 - OFFICE SUPPLIES		\$16.55						\$16.55
INVOICE 1RR3-CKQW-HHTJ TOTALS:				\$30.26	\$0.00	\$0.00				\$30.26
AMAZON CAPITAL SERVICES TOTALS:				\$933.83	\$0.00	\$0.00				\$933.83
VENDOR: ANGA - ANGELA KEIFER										
UZX67H19B	08/22/25	09/03/25	10/06/25							
IDENTOGO REIMBURSEMENT - TX-HHSC-DSHS-VITAL		6475.403 - BONDS		\$37.78						\$37.78
INVOICE UZX67H19B TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
ANGELA KEIFER TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
220298	08/26/25	09/03/25	10/10/25							
BULB LT FLUOR 32W CWHT		6450.408 - REPAIRS AND MAINTENAI		\$179.85						\$179.85
INVOICE 220298 TOTALS:				\$179.85	\$0.00	\$0.00				\$179.85
HIGGINBOTHAM BROTHERS TOTALS:				\$179.85	\$0.00	\$0.00				\$179.85

*V - Denotes Voided Check Entries

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VENDOR: BRTU - BRADLEY L. TURNER										
082725	08/27/25	09/04/25	10/11/25							
FUEL REIMBURSEMENT - 8/17 BUC-CEE'S 13.524 GALLONS		6335.560 - FUEL & OIL		\$35.15						\$35.15
FUEL REIMBURSEMENT - 8/20 STRIPES 24.993 GALLONS		6335.560 - FUEL & OIL		\$72.45						\$72.45
FUEL REIMBURSEMENT - 8/22 VICTORIA 19.603 GALLONS		6335.560 - FUEL & OIL		\$48.20						\$48.20
INVOICE 082725 TOTALS:				<u>\$155.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.80</u>
BRADLEY L. TURNER TOTALS:				<u>\$155.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.80</u>
VENDOR: CHSV - CHANELLE SVEHLA										
082525	08/25/25	09/04/25	10/09/25							
REIMBURSEMENT 34.9 MILES @ \$0.70 PER MILE 8/01 - ROUNDTRIP, JASPER TX, PESTICIDE APP. PROGRAM		6470.665 - REIMBURSABLE TRAVEL		\$24.43						\$24.43
REIMBURSEMENT 291 MILES @ \$0.70 PER MILE 8/26 - ROUNDTRIP, LINDALE TX, FALL REGIONAL MEETING		6470.665 - REIMBURSABLE TRAVEL		\$203.70						\$203.70
REIMBURSEMENT 8/26 - FEE FOR FALL REGIONAL MEETING LINDALE TX		6470.665 - REIMBURSABLE TRAVEL		\$25.00						\$25.00
INVOICE 082525 TOTALS:				<u>\$253.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$253.13</u>
CHANELLE SVEHLA TOTALS:				<u>\$253.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$253.13</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993208555	08/19/25	09/03/25	10/03/25							
AUGUST 2025 - RENEWEL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
AUGUST 2025 - RENEWEL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE INV993208555 TOTALS:				<u>\$807.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$807.04</u>
CO INFORMATION RESOURCE AGENCY TOTALS:				<u>\$807.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$807.04</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV977517	09/02/25	09/04/25	10/17/25							
CONTRACT BASE RATE CHARGE FOR THE 9/1/25 TO 9/30/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV977517 TOTALS:				<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>

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VENDOR: DEAN - DEAN'S MEAT SERVICE										
562037	08/29/25	09/04/25	10/13/25							
32/3 OZ LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$50.48						\$50.48
4/5LB PRE CUT AMRCN CHSE (2 @ \$59.45)		6542.560 - PRISONERS' BOARD		\$118.90						\$118.90
13LB 4X6 COOKED DELI HAM (4 @ \$42.49)		6542.560 - PRISONERS' BOARD		\$169.96						\$169.96
16.67 DOZ JUMBO EGGS		6542.560 - PRISONERS' BOARD		\$42.54						\$42.54
INVOICE 562037 TOTALS:				\$381.88	\$0.00	\$0.00				\$381.88
DEAN'S MEAT SERVICE TOTALS:				\$381.88	\$0.00	\$0.00				\$381.88
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2508760	08/28/25	09/03/25	10/12/25							
ATTORNEY FEES - J. RINGO, CR25-08760		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508760 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DSRO2206007	08/21/25	09/03/25	10/05/25							
YEALINK - CHANGED NAME ON EXTENSION 5244		6609.409 - PHONE SYSTEM		\$191.00						\$191.00
YEALINK 5V 2A POWER ADAPTER - NEW		6609.409 - PHONE SYSTEM		\$11.50						\$11.50
PHONE SETUP FOR VISITATION ROOM LABOR		6609.409 - PHONE SYSTEM		\$95.00						\$95.00
SHOP SUPPLIES		6609.409 - PHONE SYSTEM		\$4.75						\$4.75
INVOICE DSRO2206007 TOTALS:				\$302.25	\$0.00	\$0.00				\$302.25
DP SOLUTIONS, INC. TOTALS:				\$302.25	\$0.00	\$0.00				\$302.25
VENDOR: FRAP - FRANKSON'S PRINTING										
82925	08/29/25	09/04/25	10/13/25							
PRINTING BROCHURE - NOTICE TO ADULT VICTIMS OF FAMILY VIOLENCE		6325.560 - PRINTING		\$140.00						\$140.00
PRINTING BROCHURE - NOTICE TO ADULT VICTIMS OF SEXUAL VIOLENCE		6325.560 - PRINTING		\$140.00						\$140.00
PADDING		6325.560 - PRINTING		\$10.00						\$10.00
INVOICE 82925 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
FRANKSON'S PRINTING TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
SI001126875	08/29/25	09/04/25	10/13/25							

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BEEF PATTY TERIYAKI, RICE & MIXED VEGYS 20/CS				6542.560 - PRISONERS' BOARD	\$444.40						\$444.40
BEEF PATTY W/BROWN GRAVY, MIXED VEGYS & BROWN RICE				6542.560 - PRISONERS' BOARD	\$440.00						\$440.00
MEATBALLS & PASTA/GR BEANS 20/CS				6542.560 - PRISONERS' BOARD	\$437.92						\$437.92
CHICKEN W/GRAVY, BRUSSELS, MIXED VEGYS & SQUASH 20/CS				6542.560 - PRISONERS' BOARD	\$482.30						\$482.30
MUSHRM SWISS CHICKEN W/GR BEANS, CARROT				6542.560 - PRISONERS' BOARD	\$434.00						\$434.00
CHICKEN W ITL SAUCE, DICED POTATOES & GR BEANS				6542.560 - PRISONERS' BOARD	\$448.00						\$448.00
MANICOTTI W/ALFREDO SAUCE, CORN & CARROTS				6542.560 - PRISONERS' BOARD	\$413.00						\$413.00
HAMBURGER W/DICED POTATOES/CARROTS 20/CS				6542.560 - PRISONERS' BOARD	\$349.86						\$349.86
GEN TSO CHICKEN/GING RICE/PEAS & CARROT 20/CS				6542.560 - PRISONERS' BOARD	\$454.64						\$454.64
PASTA BOLOGNESE, ITALIAN VEGETABLES 20/CS				6542.560 - PRISONERS' BOARD	\$399.49						\$399.49
INVOICE SI001126875 TOTALS:					\$4,303.61	\$0.00	\$0.00				\$4,303.61
GA FOOD SERVICE, INC. TOTALS:					\$4,303.61	\$0.00	\$0.00				\$4,303.61

VENDOR: GLSF - GLS

381046	08/18/25	09/03/25	10/02/25								
BID ADVERTISEMENT - SABINE COUNTY REPORTER 6/18/25 - 6/25/25				6455.409 - ADVERTISING AND LEGAL	\$70.52						\$70.52
INVOICE 381046 TOTALS:					\$70.52	\$0.00	\$0.00				\$70.52
GLS TOTALS:					\$70.52	\$0.00	\$0.00				\$70.52

VENDOR: JATE - JAMES MARTIN TERRY

00CV2514376	09/02/25	09/03/25	10/17/25								
ATTORNEY FEES - CPS - CV2514376, A.TM.H. & A.A.A.H.				6528.435 - ATTORNEY FEES - CPS C	\$480.00						\$480.00
INVOICE 00CV2514376 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
JAMES MARTIN TERRY TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

6870	08/12/25	09/04/25	09/26/25								
OUTSIDE SERVICE - J. POPE BC - 3.5X2 - 4/0 BLEED - 14PT C1S UV COATED 1 SIDE (100)				6325.560 - PRINTING	\$82.00						\$82.00
SET UP BUSINESS CARDS				6325.560 - PRINTING	\$25.00						\$25.00

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INVOICE 6870 TOTALS:				\$107.00	\$0.00	\$0.00				\$107.00
6940	08/20/25	09/04/25	10/04/25							
OUTSIDE SERVICE - M. DAVIDSON BC - 3.5X2 - 4/0 BLEED 14PT C1S UV COATED 1 SIDE (100)		6325.560 - PRINTING		\$82.00						\$82.00
SET UP BUSINESS CARDS		6325.560 - PRINTING		\$25.00						\$25.00
INVOICE 6940 TOTALS:				\$107.00	\$0.00	\$0.00				\$107.00
KLINE'S / WRAP-IT-UP TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
VENDOR: MARS - MARTHA STONE										
081825	09/04/25	09/04/25	10/19/25							
504 MILES @ \$0.70 PER MILE - ROUNDTrip, ARLINGTON TX, USER MEETING FOR SW DATA - SOFTWARE		6470.499 - CONTINUING EDUCATION		\$352.80						\$352.80
TRAVEL DAY MEAL 9/18 - ARLINGTON TX, USER MEETING FOR SW DATA - SOFTWARE		6470.499 - CONTINUING EDUCATION		\$60.00						\$60.00
FULL DAY MEAL 9/19 - ARLINGTON TX, USER MEETING FOR SW DATA - SOFTWARE		6470.499 - CONTINUING EDUCATION		\$80.00						\$80.00
TRAVEL DAY MEAL 9/20 - ARLINGTON TX, USER MEETING FOR SW DATA - SOFTWARE		6470.499 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 081825 TOTALS:				\$552.80	\$0.00	\$0.00				\$552.80
MARTHA STONE TOTALS:				\$552.80	\$0.00	\$0.00				\$552.80
VENDOR: QUCO - QUILL CORPORATION										
45437562	08/21/25	09/03/25	10/05/25							
8.5"X11 COPY 20 92 5RM WHT (15 @ \$37.99)		6500.409 - COPIER LEASES		\$569.85						\$569.85
INVOICE 45437562 TOTALS:				\$569.85	\$0.00	\$0.00				\$569.85
45498691	08/26/25	09/04/25	10/10/25							
STPLS HD FF TAB LTR MAN 50 BOX		6310.499 - OFFICE SUPPLIES		\$37.38						\$37.38
INVOICE 45498691 TOTALS:				\$37.38	\$0.00	\$0.00				\$37.38
45523896	08/28/25	09/04/25	10/12/25							
BKENDS 3 PAIR 9" HEIGHT BLK		6310.499 - OFFICE SUPPLIES		\$51.84						\$51.84
INVOICE 45523896 TOTALS:				\$51.84	\$0.00	\$0.00				\$51.84
QUILL CORPORATION TOTALS:				\$659.07	\$0.00	\$0.00				\$659.07

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VENDOR: RACH - RACH VETERINARY CLINIC										
25-0312	08/28/25	09/04/25	10/12/25							
TRANSPORT CHARGE - CASE #25-0312, RABIES CHECK FEDEX CHARGES FROM DR. RACH TO TX DEPT OF STATE HEALTH SERV.		6325.560 - PRINTING		\$197.43						\$197.43
DISCOUNT - CASE #25-0312, RABIES CHECK FEDEX CHARGES FROM DR. RACH TO TX DEPT OF STATE HEALTH SERV.		6325.560 - PRINTING		(\$98.72)						(\$98.72)
FUEL SURCHARGE - CASE #25-0312, RABIES CHECK FEDEX CHARGES FROM DR. RACH TO TX DEPT OF STATE HEALTH SERV.		6325.560 - PRINTING		\$19.85						\$19.85
DIRECT SIGNATURE REQ - CASE #25-0312, RABIES CHECK FEDEX CHARGES FROM DR. RACH TO TX DEPT OF STATE HEALTH SERV.		6325.560 - PRINTING		\$7.15						\$7.15
ACCOUNT # CORRECTION - CASE #25-0312, RABIES CHECK FEDEX CHARGES FROM DR. RACH TO TX DEPT OF STATE HEALTH SERV.		6325.560 - PRINTING		\$24.00						\$24.00
INVOICE 25-0312 TOTALS:				<u>\$149.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.71</u>
RACH VETERINARY CLINIC TOTALS:				<u>\$149.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.71</u>
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2408634	08/28/25	09/03/25	10/12/25							
ATTORNEY FEES - C. MCGOWN, CR2408634/CR2408635		6529.435 - ATTORNEY FEES - 1ST JL		\$1,650.00						\$1,650.00
INVOICE CR2408634 TOTALS:				<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,650.00</u>
ROBERT E. HUGHES, JR. TOTALS:				<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,650.00</u>
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
287080	08/11/25	09/03/25	09/25/25							
ERASER WEED KILLER 41% 2.5 GAL		6450.408 - REPAIRS AND MAINTENAI		\$89.99						\$89.99
INVOICE 287080 TOTALS:				<u>\$89.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.99</u>
294551	08/18/25	09/03/25	10/02/25							
WIRE CONN BL25PK SCREWON		6450.408 - REPAIRS AND MAINTENAI		\$3.99						\$3.99
WIRE CONN BL25PK SCREWON		6450.408 - REPAIRS AND MAINTENAI		\$3.99						\$3.99
INVOICE 294551 TOTALS:				<u>\$7.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.98</u>
TRIPLE R BROTHERS, LTD TOTALS:				<u>\$97.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.97</u>

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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: ROFA - ROY B. FARIAS										
SC19-00050 ATTORNEY FEES - C. MCGOWN, SC19-00050/SC19-00051/SC19-00052	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$700.00						\$700.00
INVOICE SC19-00050 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
SC19-00122 ATTORNEY FEES - C. MCGOWN, SC19-00122/SC22-00005/SC22-00006	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$525.00						\$525.00
INVOICE SC19-00122 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
SC22-00007 ATTORNEY FEES - C. MCGOWN, SC22-00007/SC22-00008/SC24-00045	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$525.00						\$525.00
INVOICE SC22-00007 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
SC25-00106 ATTORNEY FEES - C. MCGOWN, SC25-00106/SC25-00107/SC25-00108	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$525.00						\$525.00
INVOICE SC25-00106 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
SC25-00109 ATTORNEY FEES - C. MCGOWN, SC25-00109/SC25-00111/SC25-00112	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$525.00						\$525.00
INVOICE SC25-00109 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
SC25-00113 ATTORNEY FEES - C. MCGOWN, SC25-00113/SC25-00114	08/28/25	09/03/25 6531.426 - ATTORNEY FEES	10/12/25	\$350.00						\$350.00
INVOICE SC25-00113 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROY B. FARIAS TOTALS:				\$3,150.00	\$0.00	\$0.00				\$3,150.00
VENDOR: RONE - ROBERT G. NEAL JR.										
B3GRW SELF PARKING REIMBURSEMENT-TX BAR CLE SUMMER SCHOOL	07/11/25	09/03/25 6470.475 - CONTINUING EDUCATION	08/25/25	\$32.46						\$32.46
ROOM CHARGE REIMBURSEMENT-TX BAR CLE SUMMER SCHOOL		6470.475 - CONTINUING EDUCATION		\$514.00						\$514.00
OCC. STATE REIMBURSEMENT-TX BAR CLE SUMMER SCHOOL		6470.475 - CONTINUING EDUCATION		\$30.84						\$30.84
OCC. CITY REIMBURSEMENT-TX BAR CLE SUMMER SCHOOL		6470.475 - CONTINUING EDUCATION		\$46.26						\$46.26
INVOICE B3GRW TOTALS:				\$623.56	\$0.00	\$0.00				\$623.56

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ROBERT G. NEAL JR. TOTALS:				\$623.56	\$0.00	\$0.00				\$623.56
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000731	09/01/25	09/04/25	10/16/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
INVOICE 00000731 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: SCRL - SABINE COUNTY NEWSPAPER INC.										
5938	08/27/25	09/03/25	10/11/25							
ADVERTISING - ELECTED OFFICIALS SALARIES		6455.409 - ADVERTISING AND LEGAL		\$13.09						\$13.09
ADVERTISING - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 5938 TOTALS:				\$23.09	\$0.00	\$0.00				\$23.09
5939	08/27/25	09/03/25	10/11/25							
ADVERTISING - PROPOSED BUDGET FOR FY ENDING DEC 31, 2026		6455.409 - ADVERTISING AND LEGAL		\$108.00						\$108.00
ADVERTISING - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 5939 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$141.09	\$0.00	\$0.00				\$141.09
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36157	09/13/25	09/03/25	10/28/25							
POSTAGE BILLING: ESTIMATED POSTAGE, 2025 TAX STATEMENT		6315.409 - POSTAGE		\$9,000.00						\$9,000.00
INVOICE 36157 TOTALS:				\$9,000.00	\$0.00	\$0.00				\$9,000.00
SW DATA SOLUTIONS, LLC TOTALS:				\$9,000.00	\$0.00	\$0.00				\$9,000.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580207974	08/20/25	09/04/25	10/04/25							
275/60R20 GDYR TRAIL RUNNER AT (5 @ \$297.33)		6451.560 - AUTO - MAINTENANCE		\$1,486.65						\$1,486.65
INVOICE 4580207974 TOTALS:				\$1,486.65	\$0.00	\$0.00				\$1,486.65
4580207111	08/25/25	09/04/25	10/09/25							
265/60R17 FIREHAWK PRST (5 @ \$126.89)		6451.560 - AUTO - MAINTENANCE		\$634.45						\$634.45
275/55R20 FIREHAWK PRST (8 @ \$157.32)		6451.560 - AUTO - MAINTENANCE		\$1,258.56						\$1,258.56
INVOICE 4580207111 TOTALS:				\$1,893.01	\$0.00	\$0.00				\$1,893.01

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHERN TIRE MART, LLC TOTALS:				\$3,379.66	\$0.00	\$0.00				\$3,379.66
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
176073	08/25/25	09/04/25	10/09/25							
TPMS		6451.550 - TIRES, OIL CHANGES & B		\$75.00						\$75.00
INVOICE 176073 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SSHI - STEPHEN SHIRES										
2308380	08/28/25	09/03/25	10/12/25							
ATTORNEY FEES - G. WHITE, 2308380/238338/2308337/2308334/2508703/ 2308335/23085336		6529.435 - ATTORNEY FEES - 1ST JL		\$2,200.00						\$2,200.00
INVOICE 2308380 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
STEPHEN SHIRES TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: TJAC - TRICIA JACKS										
08252025	09/04/25	09/04/25	10/19/25							
382 MILES @ \$0.70 PER MILE - 9/15 ROUNDTrip, SUGARLAND TX, 77TH ANNUAL CO. TREASURERS ASSOCIATION CONFERENCE		6470.497 - CONTINUING EDUCATION		\$267.40						\$267.40
TRAVEL DAY MEAL 9/15 - 77TH ANNUAL CO. TREASURERS ASSOCIATION CONFERENCE		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
2 FULL DAY MEAL 9/16 & 9/17 - 77TH ANNUAL CO. TREASURERS ASSOCIATION CONFERENCE		6470.497 - CONTINUING EDUCATION		\$160.00						\$160.00
TRAVEL DAY MEAL 9/18 - 77TH ANNUAL CO. TREASURERS ASSOCIATION CONFERENCE		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 08252025 TOTALS:				\$547.40	\$0.00	\$0.00				\$547.40
TRICIA JACKS TOTALS:				\$547.40	\$0.00	\$0.00				\$547.40
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12465976	08/18/25	09/04/25	10/02/25							
43.84 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$104.12						\$104.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.77						\$8.77
INVOICE 12465976 TOTALS:				\$112.89	\$0.00	\$0.00				\$112.89

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12466003	08/19/25	09/04/25	10/03/25							
86.12 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$204.54						\$204.54
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.22						\$17.22
INVOICE 12466003 TOTALS:				<u>\$221.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$221.76</u>
12466030	08/20/25	09/04/25	10/04/25							
56.91 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.16						\$135.16
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.38						\$11.38
INVOICE 12466030 TOTALS:				<u>\$146.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.54</u>
12466053	08/21/25	09/04/25	10/05/25							
40.06 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.14						\$95.14
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.01						\$8.01
INVOICE 12466053 TOTALS:				<u>\$103.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.15</u>
12466087	08/22/25	09/04/25	10/06/25							
20.78 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$49.35						\$49.35
STATE EXCISE TAX		6335.550 - FUEL		\$4.16						\$4.16
INVOICE 12466087 TOTALS:				<u>\$53.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.51</u>
12466095	08/22/25	09/04/25	10/06/25							
159.74 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$379.38						\$379.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$31.95						\$31.95
INVOICE 12466095 TOTALS:				<u>\$411.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$411.33</u>
12466119	08/25/25	09/04/25	10/09/25							
40.7 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$96.66						\$96.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.14						\$8.14
INVOICE 12466119 TOTALS:				<u>\$104.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$104.80</u>
12466138	08/26/25	09/04/25	10/10/25							
11.53 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$27.38						\$27.38
STATE EXCISE TAX		6335.551 - FUEL		\$2.31						\$2.31
INVOICE 12466138 TOTALS:				<u>\$29.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.69</u>
12466144	08/26/25	09/04/25	10/10/25							
31.33 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$74.41						\$74.41
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.27						\$6.27
INVOICE 12466144 TOTALS:				<u>\$80.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.68</u>
12466175	08/27/25	09/04/25	10/11/25							
51.31 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$121.86						\$121.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.26						\$10.26

*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 : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12466175 TOTALS:				\$132.12	\$0.00	\$0.00				\$132.12
12466201	08/28/25	09/04/25	10/12/25							
44.22 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$105.02						\$105.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.84						\$8.84
INVOICE 12466201 TOTALS:				\$113.86	\$0.00	\$0.00				\$113.86
12466235	08/29/25	09/04/25	10/13/25							
206.76 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$491.06						\$491.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$41.35						\$41.35
INVOICE 12466235 TOTALS:				\$532.41	\$0.00	\$0.00				\$532.41
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,042.74	\$0.00	\$0.00				\$2,042.74
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
123524	08/20/25	09/04/25	10/04/25							
ID CARD - DAVIDSON		6325.560 - PRINTING		\$20.00						\$20.00
INVOICE 123524 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THE POLICE AND SHERIFFS PRESS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$45,482.36	\$0.00	\$0.00				\$45,482.36

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
090825	09/05/25	09/05/25	10/20/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$369.46						\$369.46
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,058.38						\$1,058.38
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$66.97						\$66.97
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$148.67						\$148.67
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$509.18						\$509.18
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$200.30						\$200.30
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$391.94						\$391.94
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$310.71						\$310.71
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,290.91						\$2,290.91
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$452.88						\$452.88
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$369.95						\$369.95
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$789.31						\$789.31
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$60.53						\$60.53
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.00						\$21.00
INVOICE 090825 TOTALS:				<u>\$7,040.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,040.19</u>
CITY OF HEMPHILL TOTALS:				<u>\$7,040.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,040.19</u>
LEDGER TOTALS:				<u><u>\$7,040.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,040.19</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202509	09/07/25	09/07/25	10/22/25							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
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		\$15,687.84						\$15,687.84
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 VISION		2315.000 - ACCRUED VISION INSUR/		\$117.38						\$117.38
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$886.14						\$886.14
INVOICE 36227202509 TOTALS:				\$52,989.87	\$0.00	\$0.00				\$52,989.87
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$52,989.87	\$0.00	\$0.00				\$52,989.87
LEDGER TOTALS:				\$52,989.87	\$0.00	\$0.00				\$52,989.87

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

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.										
00381066	08/18/25	09/04/25	10/02/25							
14 YARDS ROAD BASE		6377.602 - ROAD BASE		\$168.00						\$168.00
		INVOICE 00381066 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
00381124	08/22/25	09/04/25	10/06/25							
56 YARDS ROAD BASE		6377.602 - ROAD BASE		\$672.00						\$672.00
		INVOICE 00381124 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
00381125	08/22/25	09/04/25	10/06/25							
15.4T ROAD BASE		6377.604 - ROAD BASE		\$184.80						\$184.80
		INVOICE 00381125 TOTALS:		\$184.80	\$0.00	\$0.00				\$184.80
00381154	08/26/25	09/04/25	10/10/25							
61.3T ROAD BASE		6377.604 - ROAD BASE		\$735.60						\$735.60
		INVOICE 00381154 TOTALS:		\$735.60	\$0.00	\$0.00				\$735.60
00381169	08/27/25	09/04/25	10/11/25							
80.7T ROAD BASE		6377.604 - ROAD BASE		\$968.40						\$968.40
		INVOICE 00381169 TOTALS:		\$968.40	\$0.00	\$0.00				\$968.40
00381181	08/28/25	09/04/25	10/12/25							
80T ROAD BASE		6377.604 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00381181 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
		BIG "4", INC. TOTALS:		\$3,688.80	\$0.00	\$0.00				\$3,688.80
VENDOR: COBJ - COBURN'S										
146253143	08/20/25	09/04/25	10/04/25							
80 - 15X20 CULVERTS		6370.604 - CULVERTS		\$749.60						\$749.60
80 - 18X20 CULVERTS		6370.604 - CULVERTS		\$989.60						\$989.60
		INVOICE 146253143 TOTALS:		\$1,739.20	\$0.00	\$0.00				\$1,739.20
		COBURN'S TOTALS:		\$1,739.20	\$0.00	\$0.00				\$1,739.20
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080341087	08/31/25	09/04/25	10/15/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		INVOICE 0080341087 TOTALS:		\$38.89	\$0.00	\$0.00				\$38.89

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COASTAL WELDING SUPPLY TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
3772	08/19/25	09/04/25	10/03/25							
2- R134 FREON		6356.603 - PARTS - GRADERS		\$40.00						\$40.00
LABOR		6345.603 - LABOR REPAIR - GRADEF		\$30.00						\$30.00
INVOICE 3772 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201559733	08/27/25	09/04/25	10/11/25							
TYPE D PG 64-22 RAP 10.67T		6378.602 - ROAD OIL/ASPHALT		\$1,227.05						\$1,227.05
INVOICE 201559733 TOTALS:				\$1,227.05	\$0.00	\$0.00				\$1,227.05
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,227.05	\$0.00	\$0.00				\$1,227.05
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
115639	07/25/25	09/04/25	09/08/25							
SCREW EXTRACTOR		6357.603 - PARTS - OTHER EQUIPME		\$10.99						\$10.99
INVOICE 115639 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
INTERSTATE BILLING SERVICE INC TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
VENDOR: IWORQ - IWORQ										
213429	09/02/25	09/04/25	10/17/25							
IWORQ SYSTEMS INTERNET SOFTWARE MGT & SUPPORT OCT 2025 - SEPT 2026		6658.602 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
INVOICE 213429 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
213429-3	09/02/25	09/04/25	10/17/25							
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT OCT 2025- SEPT 2026		6658.603 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
INVOICE 213429-3 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
213429-4	09/02/25	09/04/25	10/17/25							
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT OCT 25- SEPT 26		6658.604 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
INVOICE 213429-4 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
IWORQ TOTALS:				\$3,375.00	\$0.00	\$0.00				\$3,375.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
743379	08/07/25	09/04/25	09/21/25							
PROSZE KWIK EPXY 100Z		6657.602 - MISCELLANEOUS SUPPLI		\$24.99						\$24.99
		INVOICE 743379 TOTALS:		\$24.99	\$0.00	\$0.00				\$24.99
743432	08/08/25	09/04/25	09/22/25							
PROSZE KWIK EPXY 10 OZ		6657.602 - MISCELLANEOUS SUPPLI		\$24.99						\$24.99
KROIL OIL		6657.602 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
COUPLER		6657.602 - MISCELLANEOUS SUPPLI		\$7.96						\$7.96
CLAMPS		6657.602 - MISCELLANEOUS SUPPLI		\$3.40						\$3.40
		INVOICE 743432 TOTALS:		\$66.34	\$0.00	\$0.00				\$66.34
743695	08/13/25	09/04/25	09/27/25							
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$16.62						\$16.62
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$19.05						\$19.05
8MXTXREEL		6357.602 - PARTS - OTHER EQUIPME		\$29.95						\$29.95
		INVOICE 743695 TOTALS:		\$65.62	\$0.00	\$0.00				\$65.62
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$156.95	\$0.00	\$0.00				\$156.95
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
743083	08/01/25	09/04/25	09/15/25							
AW68 5 GAL		6340.603 - OIL AND LUBRICANTS		\$45.99						\$45.99
		INVOICE 743083 TOTALS:		\$45.99	\$0.00	\$0.00				\$45.99
743174	08/04/25	09/04/25	09/18/25							
STUD W SO239 CONNECT		6355.603 - PARTS - TRUCKS		\$5.22						\$5.22
		INVOICE 743174 TOTALS:		\$5.22	\$0.00	\$0.00				\$5.22
743442	08/08/25	09/04/25	09/22/25							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$8.84						\$8.84
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$25.70						\$25.70
ADAPTERS		6357.603 - PARTS - OTHER EQUIPME		\$18.92						\$18.92
6MXTXREEL		6357.603 - PARTS - OTHER EQUIPME		\$66.80						\$66.80
SHOP TOWELS		6357.603 - PARTS - OTHER EQUIPME		\$2.99						\$2.99
RATCHET		6357.603 - PARTS - OTHER EQUIPME		\$32.57						\$32.57
		INVOICE 743442 TOTALS:		\$155.82	\$0.00	\$0.00				\$155.82
743601	08/12/25	09/04/25	09/26/25							
SPRING HEAVY DUTY		6356.603 - PARTS - GRADERS		\$17.42						\$17.42
KIT 1000W 3FT BLK		6356.603 - PARTS - GRADERS		\$52.76						\$52.76
SHOP TOWELS		6356.603 - PARTS - GRADERS		\$5.98						\$5.98

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 743601 TOTALS:				\$76.16	\$0.00	\$0.00				\$76.16
743629	08/12/25	09/04/25	09/26/25							
COAX STD 9FT BLK		6355.603 - PARTS - TRUCKS		\$8.71						\$8.71
INVOICE 743629 TOTALS:				\$8.71	\$0.00	\$0.00				\$8.71
743630	08/12/25	09/04/25	09/26/25							
MYSTIK JT6		6340.603 - OIL AND LUBRICANTS		\$79.90						\$79.90
INVOICE 743630 TOTALS:				\$79.90	\$0.00	\$0.00				\$79.90
743758	08/14/25	09/04/25	09/28/25							
TRAILER BALL		6355.603 - PARTS - TRUCKS		\$31.27						\$31.27
INVOICE 743758 TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$403.07	\$0.00	\$0.00				\$403.07
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
743423	08/08/25	09/04/25	09/22/25							
4- WINDSHIELD WASH		6355.604 - PARTS - TRUCKS		\$19.96						\$19.96
2- 20 IN EXACTFITBLADE		6355.604 - PARTS - TRUCKS		\$23.28						\$23.28
INVOICE 743423 TOTALS:				\$43.24	\$0.00	\$0.00				\$43.24
743675	08/13/25	09/04/25	09/27/25							
FILL RITE TRANSFER TANK CAP		6357.604 - PARTS - OTHER EQUIPME		\$49.52						\$49.52
ADAPTERS		6357.604 - PARTS - OTHER EQUIPME		\$8.06						\$8.06
INVOICE 743675 TOTALS:				\$57.58	\$0.00	\$0.00				\$57.58
743687	08/13/25	09/04/25	09/27/25							
2 - 6MO WTY BATT		6356.604 - PARTS - GRADERS		\$476.98						\$476.98
2- CORE DEPOSIT		6356.604 - PARTS - GRADERS		\$108.00						\$108.00
2- CORE DEPOSIT		6356.604 - PARTS - GRADERS		(\$108.00)						(\$108.00)
INVOICE 743687 TOTALS:				\$476.98	\$0.00	\$0.00				\$476.98
743726	08/14/25	09/04/25	09/28/25							
ADAPTIVE ONE FRONT RIGHT		6355.604 - PARTS - TRUCKS		\$61.36						\$61.36
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$61.73						\$61.73
FRONT DISC BRAKE		6355.604 - PARTS - TRUCKS		\$41.99						\$41.99
CLAMPS		6355.604 - PARTS - TRUCKS		\$3.63						\$3.63
INVOICE 743726 TOTALS:				\$168.71	\$0.00	\$0.00				\$168.71
743760	08/14/25	09/04/25	09/28/25							
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$61.73)						(\$61.73)
INVOICE 743760 TOTALS:				(\$61.73)	\$0.00	\$0.00				(\$61.73)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
744104	08/21/25	09/04/25	10/05/25							
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$34.32						\$34.32
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$42.58						\$42.58
INVOICE 744104 TOTALS:				\$76.90	\$0.00	\$0.00				\$76.90
744149	08/22/25	09/04/25	10/06/25							
BRK FLU		6355.604 - PARTS - TRUCKS		\$22.04						\$22.04
FUEL FILTER		6355.604 - PARTS - TRUCKS		\$34.32						\$34.32
FUEL FILTER		6355.604 - PARTS - TRUCKS		\$42.58						\$42.58
INVOICE 744149 TOTALS:				\$98.94	\$0.00	\$0.00				\$98.94
744372	08/27/25	09/04/25	10/11/25							
LINCH PIN		6357.604 - PARTS - OTHER EQUIPME		\$6.02						\$6.02
PREMAW 46 HYD FL 5G		6340.604 - OIL AND LUBRICANTS		\$75.99						\$75.99
INVOICE 744372 TOTALS:				\$82.01	\$0.00	\$0.00				\$82.01
744402	08/28/25	09/04/25	10/12/25							
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$99.99						\$99.99
INVOICE 744402 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$1,042.62	\$0.00	\$0.00				\$1,042.62
VENDOR: POWP - POWER PLAN										
J08316	08/01/25	09/04/25	09/15/25							
HYD CYLINDER KIT		6657.604 - MISCELLANEOUS SUPPLI		\$224.94						\$224.94
INVOICE J08316 TOTALS:				\$224.94	\$0.00	\$0.00				\$224.94
POWER PLAN TOTALS:				\$224.94	\$0.00	\$0.00				\$224.94
VENDOR: RITT - TRIPLE R BROTHERS LTD										
282076	08/06/25	09/04/25	09/20/25							
3 - SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$3.60						\$3.60
3 - SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.45						\$0.45
INVOICE 282076 TOTALS:				\$4.05	\$0.00	\$0.00				\$4.05
TRIPLE R BROTHERS LTD TOTALS:				\$4.05	\$0.00	\$0.00				\$4.05
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.										
5905	08/20/25	09/04/25	10/04/25							
CLASSIFIED- TRUCK DRIVER W/CDL		6650.604 - OFFICE SUPPLIES & PRIM		\$16.73						\$16.73
INVOICE 5905 TOTALS:				\$16.73	\$0.00	\$0.00				\$16.73

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$16.73	\$0.00	\$0.00				\$16.73
VENDOR: STMT - STURGIS MILL TRUCKING LLC										
1926	08/25/25	09/04/25	10/09/25							
MILLINGS DELIVERED/BACK HAUL		6378.602 - ROAD OIL/ASPHALT		\$250.00						\$250.00
INVOICE 1926 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
STURGIS MILL TRUCKING LLC TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TPCI - TERRILL PETROLEUM										
12466004	08/19/25	09/04/25	10/03/25							
15.23 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.17						\$36.17
15.23 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.05						\$3.05
INVOICE 12466004 TOTALS:				\$39.22	\$0.00	\$0.00				\$39.22
12466031	08/20/25	09/04/25	10/04/25							
27.29 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$64.81						\$64.81
27.29 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.46						\$5.46
INVOICE 12466031 TOTALS:				\$70.27	\$0.00	\$0.00				\$70.27
12466054	08/21/25	09/04/25	10/05/25							
20.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.98						\$47.98
20.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.04						\$4.04
INVOICE 12466054 TOTALS:				\$52.02	\$0.00	\$0.00				\$52.02
12466096	08/22/25	09/04/25	10/06/25							
44.73 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$106.23						\$106.23
44.73 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.95						\$8.95
INVOICE 12466096 TOTALS:				\$115.18	\$0.00	\$0.00				\$115.18
12466120	08/25/25	09/04/25	10/09/25							
12.46 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$29.59						\$29.59
12.46 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.49						\$2.49
INVOICE 12466120 TOTALS:				\$32.08	\$0.00	\$0.00				\$32.08
12466145	08/26/25	09/04/25	10/10/25							
20.29 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.19						\$48.19
20.29 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.06						\$4.06
INVOICE 12466145 TOTALS:				\$52.25	\$0.00	\$0.00				\$52.25
12466202	08/28/25	09/04/25	10/12/25							

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.13						\$26.13
11 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.20						\$2.20
INVOICE 12466202 TOTALS:				\$28.33	\$0.00	\$0.00				\$28.33
12466236	08/29/25	09/04/25	10/13/25							
37.68 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$89.49						\$89.49
37.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.54						\$7.54
INVOICE 12466236 TOTALS:				\$97.03	\$0.00	\$0.00				\$97.03
12466266	09/03/25	09/05/25	10/18/25							
435 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,033.13						\$1,033.13
435 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$87.00						\$87.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,399.50						\$1,399.50
640 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,763.20						\$1,763.20
640 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$128.00						\$128.00
INVOICE 12466266 TOTALS:				\$4,410.83	\$0.00	\$0.00				\$4,410.83
TERRILL PETROLEUM TOTALS:				\$4,897.21	\$0.00	\$0.00				\$4,897.21
LEDGER TOTALS:				\$17,145.50	\$0.00	\$0.00				\$17,145.50

*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 : 9/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
090825	09/07/25	09/07/25	10/22/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$215.91						\$215.91
INVOICE 090825 TOTALS:				\$215.91	\$0.00	\$0.00				\$215.91
CITY OF HEMPHILL TOTALS:				\$215.91	\$0.00	\$0.00				\$215.91
LEDGER TOTALS:				\$215.91	\$0.00	\$0.00				\$215.91

*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 : 9/8/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202509	09/07/25	09/07/25	10/22/25							
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		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
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 36227202509 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:				\$11,869.05	\$0.00	\$0.00				\$11,869.05

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
C250081	08/27/25	09/04/25	10/11/25							
C250081 WHEAT, BRADFORD C. - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE C250081 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
08312025	08/31/25	09/04/25	10/15/25							
PRIVATE COLLECTIONS 8/1/25 - 8/31/25		2322.000 - DUE TO OTHERS - JP #1		\$149.30						\$149.30
INVOICE 08312025 TOTALS:				\$149.30	\$0.00	\$0.00				\$149.30
GRAVES, HUMPHRIES, STAHL TOTALS:				\$149.30	\$0.00	\$0.00				\$149.30
VENDOR: RYAN - TX PARKS AND WILDLIFE										
C250172	08/13/25	09/04/25	09/27/25							
1-C250172 BREEDLOVE, JEFFREY - HUNT OR POSSESS GAME ANIMAL		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
INVOICE C250172 TOTALS:				\$135.20	\$0.00	\$0.00				\$135.20
TX PARKS AND WILDLIFE TOTALS:				\$135.20	\$0.00	\$0.00				\$135.20
VENDOR: TREAS - SABINE COUNTY TREASURER										
08312025	08/31/25	09/04/25	10/15/25							
MONTHLY FEE RPT FOR AUGUST		2322.000 - DUE TO OTHERS - JP #1		\$4,464.45						\$4,464.45
INVOICE 08312025 TOTALS:				\$4,464.45	\$0.00	\$0.00				\$4,464.45
SABINE COUNTY TREASURER TOTALS:				\$4,464.45	\$0.00	\$0.00				\$4,464.45
LEDGER TOTALS:				\$4,828.00	\$0.00	\$0.00				\$4,828.00

*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 : 9/4/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEWI - GENE C. WILLIAMS										
EV250005	08/29/25	09/04/25	10/13/25							
EV250005- LEONARD, KATHY			2323.000 - DUE TO OTHERS - JP #2	\$40.00						\$40.00
INVOICE EV250005 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
GENE C. WILLIAMS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
08312025-JP2	08/31/25	09/04/25	10/15/25							
COLLECTION STATEMENT 08/01/25-08/31/25			2323.000 - DUE TO OTHERS - JP #2	\$270.30						\$270.30
INVOICE 08312025-JP2 TOTALS:				\$270.30	\$0.00	\$0.00				\$270.30
GRAVES, HUMPHRIES, STAHL TOTALS:				\$270.30	\$0.00	\$0.00				\$270.30
VENDOR: RYAN - TX PARKS AND WILDLIFE										
08312025	08/31/25	09/04/25	10/15/25							
MC250242, FAVER SHAWN MICHAEL NO WAKE ZONE VIOLATION			2323.000 - DUE TO OTHERS - JP #2	\$73.95						\$73.95
MC250273, UHER QUENTIN COLBY OPERATE PERSONAL WATER CRAFT			2323.000 - DUE TO OTHERS - JP #2	\$85.76						\$85.76
INVOICE 08312025 TOTALS:				\$159.71	\$0.00	\$0.00				\$159.71
TX PARKS AND WILDLIFE TOTALS:				\$159.71	\$0.00	\$0.00				\$159.71
VENDOR: SCTR - SABINE COUNTY TREASURER										
08312025	08/31/25	09/04/25	10/15/25							
MONTHLY FEE RPT FOR AUGUST			2323.000 - DUE TO OTHERS - JP #2	\$6,417.99						\$6,417.99
INVOICE 08312025 TOTALS:				\$6,417.99	\$0.00	\$0.00				\$6,417.99
SABINE COUNTY TREASURER TOTALS:				\$6,417.99	\$0.00	\$0.00				\$6,417.99
LEDGER TOTALS:				\$6,888.00	\$0.00	\$0.00				\$6,888.00

*V - Denotes Voided Check Entries

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SABINE CO TREASURER GRANT ACCT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#2	08/04/25	08/27/25	09/18/25							
CONSTRUCTION 07/01/25 THRU 07/31/25		6540.108 - CONSTRUCTION - GLO #2		\$394,735.03						\$394,735.03
INVOICE #2 TOTALS:				\$394,735.03	\$0.00	\$0.00				\$394,735.03
RAYFORD'S TRUCK & TRACTOR TOTALS:				\$394,735.03	\$0.00	\$0.00				\$394,735.03
LEDGER TOTALS:				\$394,735.03	\$0.00	\$0.00				\$394,735.03

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2025108	08/31/25	09/03/25	10/15/25							
ECONOMIC DEVELOPMENT SERVICES FOR AUGUST 1 - AUGUST 31, 2025		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2025108 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		LEDGER TOTALS:		<u><u>\$2,250.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,250.00</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
68723	08/26/25	09/03/25	10/10/25							
HERBICIDE CONC ERASER GAL		6502.175 - SABINE COUNTY PRECIN		\$49.99						\$49.99
INVOICE 68723 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
HIGGINBOTHAM BROTHERS TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080341092	08/31/25	09/04/25	10/15/25							
OXYGEN TANK RENTAL		6501.175 - SABINE COUNTY PRECIN		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6501.175 - SABINE COUNTY PRECIN		\$17.36						\$17.36
SAFETY & COMPLIANCE		6501.175 - SABINE COUNTY PRECIN		\$4.17						\$4.17
INVOICE 0080341092 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
COASTAL WELDING SUPPLY TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7172	08/28/25	09/03/25	10/12/25							
16 CT 55 GAL GRY HD BAG		6502.175 - SABINE COUNTY PRECIN		\$18.49						\$18.49
2-1/2" ZN SAFETY HASP		6502.175 - SABINE COUNTY PRECIN		\$4.49						\$4.49
3-1/4" ZN SAFETY HASP		6502.175 - SABINE COUNTY PRECIN		\$4.99						\$4.99
INVOICE 7172 TOTALS:				\$27.97	\$0.00	\$0.00				\$27.97
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$27.97	\$0.00	\$0.00				\$27.97
VENDOR: IWORQ - IWORQ										
213429	09/02/25	09/04/25	10/17/25							
IWORQ SYSTEMS INTERNET SOFTWARE		6501.175 - SABINE COUNTY PRECIN		\$1,125.00						\$1,125.00
MGT AND SUPPORT OCT 2025- SEPT 2026										
INVOICE 213429 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
IWORQ TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: LUSE - LUMENSERVE										
INV-14983	09/01/25	09/03/25	10/16/25							
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM										
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAA MANDATED ON SITE LIGHTING		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-14983 TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
LUMENSERVE TOTALS:				<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
VENDOR: MBRI - M. BROCK INC										
2751	08/29/25	09/03/25	10/13/25							
REMOVAL OF DEAD OAK TREE		6502.175 - SABINE COUNTY PRECIN		\$750.00						\$750.00
INVOICE 2751 TOTALS:				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
M. BROCK INC TOTALS:				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
VENDOR: NAP1 - TOLEDO AUTOMOTIVE SUPPLY										
278554	08/08/25	09/04/25	09/22/25							
3 - CAP SRW		6501.175 - SABINE COUNTY PRECIN		\$2.07						\$2.07
6 - FWASHER		6501.175 - SABINE COUNTY PRECIN		\$1.14						\$1.14
3 - LOCKWASH		6501.175 - SABINE COUNTY PRECIN		\$0.27						\$0.27
3 - USS NUTS		6501.175 - SABINE COUNTY PRECIN		\$0.27						\$0.27
CABLE		6501.175 - SABINE COUNTY PRECIN		\$29.39						\$29.39
CABLE		6501.175 - SABINE COUNTY PRECIN		\$38.75						\$38.75
INVOICE 278554 TOTALS:				<u>\$71.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.89</u>
281012	08/29/25	09/04/25	10/13/25							
CAB LIGHT		6501.175 - SABINE COUNTY PRECIN		\$186.97						\$186.97
INVOICE 281012 TOTALS:				<u>\$186.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.97</u>
TOLEDO AUTOMOTIVE SUPPLY TOTALS:				<u>\$258.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$258.86</u>
VENDOR: NAPH1 - IAM AUTO & TRUCK SUPPLIES										
743355	08/07/25	09/04/25	09/21/25							
HYD HOSE FITTINGS		6501.175 - SABINE COUNTY PRECIN		\$16.62						\$16.62
HYD HOSE FITTINGS		6501.175 - SABINE COUNTY PRECIN		\$19.05						\$19.05
5- 8MXTXREEL		6501.175 - SABINE COUNTY PRECIN		\$38.40						\$38.40
O RING		6501.175 - SABINE COUNTY PRECIN		\$0.88						\$0.88
INVOICE 743355 TOTALS:				<u>\$74.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.95</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$74.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.95</u>
VENDOR: POPL - POWER PLAN										
J08683	08/13/25	09/04/25	09/27/25							

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PULLEY		6501.175 - SABINE COUNTY PRECIN		\$57.19						\$57.19
SCREW		6501.175 - SABINE COUNTY PRECIN		\$14.25						\$14.25
SLEEVE		6501.175 - SABINE COUNTY PRECIN		\$19.86						\$19.86
V-BELT		6501.175 - SABINE COUNTY PRECIN		\$66.48						\$66.48
INVOICE J08683 TOTALS:				\$157.78	\$0.00	\$0.00				\$157.78
J08916	08/20/25	09/04/25	10/04/25							
2- REAR VIEW MIRROR		6501.175 - SABINE COUNTY PRECIN		\$364.00						\$364.00
SHIP & HANDLING		6501.175 - SABINE COUNTY PRECIN		\$26.50						\$26.50
INVOICE J08916 TOTALS:				\$390.50	\$0.00	\$0.00				\$390.50
POWER PLAN TOTALS:				\$548.28	\$0.00	\$0.00				\$548.28
VENDOR: PROT - PRO TIRE AND SERVICE										
24430	08/25/25	09/04/25	10/09/25							
4 - LT265/75R16 COOPER		6501.175 - SABINE COUNTY PRECIN		\$1,140.00						\$1,140.00
STEM HIGH PRESSURE		6501.175 - SABINE COUNTY PRECIN		\$15.16						\$15.16
INVOICE 24430 TOTALS:				\$1,155.16	\$0.00	\$0.00				\$1,155.16
24531	08/27/25	09/04/25	10/11/25							
EXPANSION VALVE		6501.175 - SABINE COUNTY PRECIN		\$95.00						\$95.00
FAN CLUTCH		6501.175 - SABINE COUNTY PRECIN		\$95.00						\$95.00
A/C EXPANSION VALVE		6501.175 - SABINE COUNTY PRECIN		\$69.28						\$69.28
ENGINE COOLING FAN ASSEMBLY		6501.175 - SABINE COUNTY PRECIN		\$160.00						\$160.00
MATERIALS/SUPPLIES		6501.175 - SABINE COUNTY PRECIN		\$5.00						\$5.00
INVOICE 24531 TOTALS:				\$424.28	\$0.00	\$0.00				\$424.28
PRO TIRE AND SERVICE TOTALS:				\$1,579.44	\$0.00	\$0.00				\$1,579.44
VENDOR: RITT - TRIPLE BROTHERS LTD										
294288	08/18/25	09/04/25	10/02/25							
MAILBOX RURAL T1 ELITE BL		6501.175 - SABINE COUNTY PRECIN		\$31.99						\$31.99
8 - SCREWS		6501.175 - SABINE COUNTY PRECIN		\$2.64						\$2.64
8 - SCREWS		6501.175 - SABINE COUNTY PRECIN		\$1.44						\$1.44
INVOICE 294288 TOTALS:				\$36.07	\$0.00	\$0.00				\$36.07
299338	08/22/25	09/04/25	10/06/25							
MAILBOX RURAL T2 ELITE BL		6501.175 - SABINE COUNTY PRECIN		\$38.99						\$38.99
INVOICE 299338 TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
TRIPLE BROTHERS LTD TOTALS:				\$75.06	\$0.00	\$0.00				\$75.06

*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 : 9/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY										
215427	09/01/25	09/04/25	10/16/25							
30- 12X30 CULVERTS		6501.175 - SABINE COUNTY PRECIN		\$234.30						\$234.30
1- 12" SPLIT COUPLER		6501.175 - SABINE COUNTY PRECIN		\$17.43						\$17.43
INVOICE 215427 TOTALS:				\$251.73	\$0.00	\$0.00				\$251.73
RURAL PIPE & SUPPLY TOTALS:				\$251.73	\$0.00	\$0.00				\$251.73
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
08312025	09/01/25	09/03/25	10/16/25							
WALMART 08/04/25 #5173		6320.175 - SOUTHEAST TEXAS FOO		\$146.44						\$146.44
KROGER 08/04/25 #5174		6320.175 - SOUTHEAST TEXAS FOO		\$130.66						\$130.66
WALMART 08/13/25 #5182		6320.175 - SOUTHEAST TEXAS FOO		\$245.64						\$245.64
WALMART 08/18/25 #5187		6320.175 - SOUTHEAST TEXAS FOO		\$101.72						\$101.72
KROGER 08/18/25 #5188		6320.175 - SOUTHEAST TEXAS FOO		\$68.68						\$68.68
WALMART 08/25/25 #5196		6320.175 - SOUTHEAST TEXAS FOO		\$26.62						\$26.62
WALMART 08/25/25 #5197		6320.175 - SOUTHEAST TEXAS FOO		\$142.84						\$142.84
DOLLAR GENERAL 08/25/25 #5199		6320.175 - SOUTHEAST TEXAS FOO		\$98.25						\$98.25
WALMART 08/29/25 #5202		6320.175 - SOUTHEAST TEXAS FOO		\$208.06						\$208.06
KROGER 08/29/25 #5203		6320.175 - SOUTHEAST TEXAS FOO		\$135.66						\$135.66
INVOICE 08312025 TOTALS:				\$1,304.57	\$0.00	\$0.00				\$1,304.57
SALVATION ARMY- HEMPHILL TOTALS:				\$1,304.57	\$0.00	\$0.00				\$1,304.57
VENDOR: TPCI - TERRILL PETROLEUM COMPANY INC										
12465994	08/19/25	09/04/25	10/03/25							
14.5 UNLEADED 87 E10		6501.175 - SABINE COUNTY PRECIN		\$34.44						\$34.44
14.5 STATE EXCISE TAX		6501.175 - SABINE COUNTY PRECIN		\$2.90						\$2.90
INVOICE 12465994 TOTALS:				\$37.34	\$0.00	\$0.00				\$37.34
12466018	08/20/25	09/04/25	10/04/25							
16.9 UNLEADED 87 E10		6501.175 - SABINE COUNTY PRECIN		\$40.14						\$40.14
16.9 STATE EXCISE TAX		6501.175 - SABINE COUNTY PRECIN		\$3.38						\$3.38
INVOICE 12466018 TOTALS:				\$43.52	\$0.00	\$0.00				\$43.52
12466082	08/22/25	09/04/25	10/06/25							
21.16 UNLEADED 87 E10		6501.175 - SABINE COUNTY PRECIN		\$50.26						\$50.26
21.16 STATE EXCISE TAX		6501.175 - SABINE COUNTY PRECIN		\$4.23						\$4.23
INVOICE 12466082 TOTALS:				\$54.49	\$0.00	\$0.00				\$54.49
12466165	08/27/25	09/04/25	10/11/25							

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/5/2025

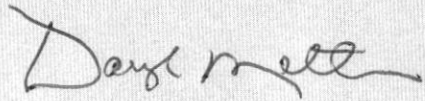
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
53.77 UNLEADED 87 E10		6501.175 - SABINE COUNTY PRECIN		\$127.70						\$127.70
53.77 STATE EXCISE TAX		6501.175 - SABINE COUNTY PRECIN		\$10.75						\$10.75
INVOICE 12466165 TOTALS:				<u>\$138.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.45</u>
TERRILL PETROLEUM COMPANY INC TOTALS:				<u>\$273.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.80</u>
LEDGER TOTALS:				<u><u>\$7,117.54</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,117.54</u></u>

SABINE COUNTY LACTF

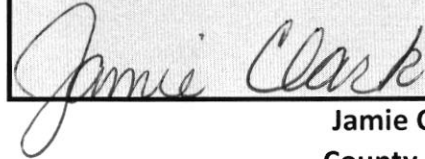
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2025

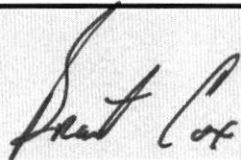
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POPL - POWERPLAN										
J08675	08/13/25	09/03/25	09/27/25							
FUEL LINE		6502.180 - SABINE COUNTY PRECIN		\$28.45						\$28.45
INVOICE J08675 TOTALS:				\$28.45	\$0.00	\$0.00				\$28.45
POWERPLAN TOTALS:				\$28.45	\$0.00	\$0.00				\$28.45
LEDGER TOTALS:				\$28.45	\$0.00	\$0.00				\$28.45



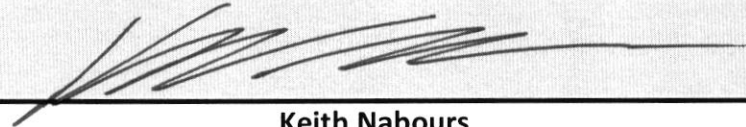
Daryl Melton
County Judge



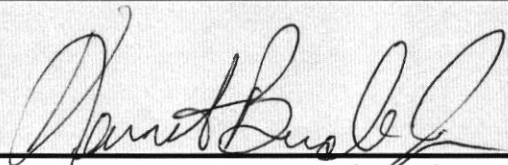
Jamie Clark
County Clerk



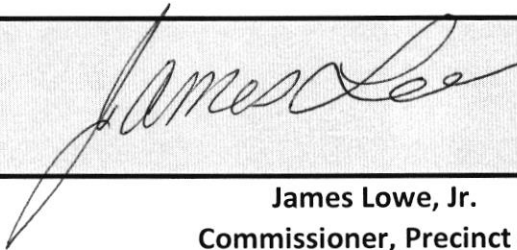
Brent Cox
Commissioner, Precinct #1



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 September 8, 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