

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/090125	09/01/25	09/10/25	10/16/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$105.94						\$105.94
INVOICE 1333913001/090125 TOTALS:				<u>\$105.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.94</u>
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				<u>\$105.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.94</u>
VENDOR: INSF - 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	*V 9/8/25	83631	A	
						(\$1,844.46)	*V 9/9/25	83631	A	\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,688.92		\$3,688.92	*V 9/8/25	83631	A	
						(\$3,688.92)	*V 9/9/25	83631	A	\$3,688.92
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$75.58		\$75.58	*V 9/8/25	83631	A	
						(\$75.58)	*V 9/9/25	83631	A	\$75.58
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,844.46		\$1,844.46	*V 9/8/25	83631	A	
						(\$1,844.46)	*V 9/9/25	83631	A	\$1,844.46
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,844.46		\$1,844.46	*V 9/8/25	83631	A	
						(\$1,844.46)	*V 9/9/25	83631	A	\$1,844.46

*V - Denotes Voided Check Entries

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HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,766.69		\$2,766.69	*V 9/8/25	83631	A	
						(\$2,766.69)	*V 9/9/25	83631	A	\$2,766.69
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,533.38		\$5,533.38	*V 9/8/25	83631	A	
						(\$5,533.38)	*V 9/9/25	83631	A	\$5,533.38
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$922.23		\$922.23	*V 9/8/25	83631	A	
						(\$922.23)	*V 9/9/25	83631	A	\$922.23
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$15,687.64		\$15,687.84	*V 9/8/25	83631	A	
						(\$15,687.84)	*V 9/9/25	83631	A	\$15,687.64
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79		\$37.79	*V 9/8/25	83631	A	
						(\$37.79)	*V 9/9/25	83631	A	\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,631.41		\$4,631.41	*V 9/8/25	83631	A	
						(\$4,631.41)	*V 9/9/25	83631	A	\$4,631.41
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52		\$6,653.52	*V 9/8/25	83631	A	
						(\$6,653.52)	*V 9/9/25	83631	A	\$6,653.52
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$117.38		\$117.38	*V 9/8/25	83631	A	
						(\$117.38)	*V 9/9/25	83631	A	\$117.38
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$886.14		\$886.14	*V 9/8/25	83631	A	
						(\$886.14)	*V 9/9/25	83631	A	\$886.14
INVOICE 36227202509 TOTALS:				\$52,989.67	\$0.00	\$0.00				\$52,989.67
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$52,989.67	\$0.00	\$0.00				\$52,989.67
VENDOR: VALOR - WINDSTREAM										
126962703/090325	09/03/25	09/10/25	10/18/25							
TELEPHONE BILL - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$193.27						\$193.27
INVOICE 126962703/090325 TOTALS:				\$193.27	\$0.00	\$0.00				\$193.27
WINDSTREAM TOTALS:				\$193.27	\$0.00	\$0.00				\$193.27
LEDGER TOTALS:				\$53,288.88	\$0.00	\$0.00				\$53,288.88

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/082025	09/01/25	09/10/25	10/16/25							
CELL PHONE		6420.400 - TELEPHONE		\$100.93						\$100.93
CELL PHONE		6420.403 - TELEPHONE		\$100.92						\$100.92
CELL PHONE		6420.440 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.445 - TELEPHONE		\$100.93						\$100.93
CELL PHONE		6420.450 - TELEPHONE		\$50.46						\$50.46
CELL PHONE		6420.455 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.457 - TELEPHONE		\$50.46						\$50.46
CELL PHONE		6420.475 - TELEPHONE		\$100.93						\$100.93
CELL PHONE		6420.485 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.497 - TELEPHONE		\$100.93						\$100.93
CELL PHONE		6420.499 - TELEPHONE		\$100.93						\$100.93
CELL PHONE		6420.550 - TELEPHONE		\$50.46						\$50.46
CELL PHONE		6420.551 - TELEPHONE		\$50.45						\$50.45
CELL PHONE		6420.560 - TELEPHONE		\$656.00						\$656.00
CELL PHONE		6420.665 - TELEPHONE		\$50.45						\$50.45
CELL PHONE		6420.669 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.409 - TELEPHONE		\$555.16						\$555.16
REMAINING PROMOTIONAL CREDIT		6420.409 - TELEPHONE		(\$249.50)						(\$249.50)
INVOICE 205949078/082025 TOTALS:				\$2,071.86	\$0.00	\$0.00				\$2,071.86
207209518/082025	09/01/25	09/10/25	10/16/25							
SUBSCRIPTIONS & SERVICES FOR MAY BILLING PERIOD		6420.409 - TELEPHONE		\$189.45						\$189.45
SUBSCRIPTIONS & SERVICES FOR JUNE BILLING PERIOD		6420.409 - TELEPHONE		\$189.45						\$189.45
SUBSCRIPTIONS & SERVICES FOR JULY BILLING PERIOD		6420.409 - TELEPHONE		\$189.45						\$189.45
SUBSCRIPTIONS & SERVICES FOR AUGUST BILLING PERIOD		6420.409 - TELEPHONE		\$189.45						\$189.45
INVOICE 207209518/082025 TOTALS:				\$757.80	\$0.00	\$0.00				\$757.80
T-MOBILE TOTALS:				\$2,829.66	\$0.00	\$0.00				\$2,829.66
LEDGER TOTALS:				\$2,829.66	\$0.00	\$0.00				\$2,829.66

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169/090825 TELEPHONE BILL - 409.787.1529	09/08/25	09/15/25	10/23/25							
		6420.570 - TELEPHONE		\$49.70						\$49.70
INVOICE 125489169/090825 TOTALS:				\$49.70	\$0.00	\$0.00				\$49.70
125642824/090825 TELEPHONE BILL - 409.787.3884	09/08/25	09/15/25	10/30/25							
		6420.475 - TELEPHONE		\$79.55						\$79.55
INVOICE 125642824/090825 TOTALS:				\$79.55	\$0.00	\$0.00				\$79.55
WINDSTREAM TOTALS:				\$129.25	\$0.00	\$0.00				\$129.25
LEDGER TOTALS:				\$129.25	\$0.00	\$0.00				\$129.25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

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										
14TQ-1NQJ-WD9L	08/08/25	09/18/25	09/22/25							
RESTAURANT SANITIZER TEST KIT COMBO		6450.560 - REPAIRS & MAINTENANC		\$13.95						\$13.95
SHIPPING		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
INVOICE 14TQ-1NQJ-WD9L TOTALS:				\$20.94	\$0.00	\$0.00				\$20.94
1TK9-CFD9-7FXT	09/04/25	09/18/25	10/19/25							
AVERY HEAVY-DUTY 3 RING BINDER, 1.5", NAVY (2 @ \$12.35)		6310.497 - OFFICE SUPPLIES		\$24.70						\$24.70
USB C WALL CHARGER BLOCK, 2PK		6310.497 - OFFICE SUPPLIES		\$18.69						\$18.69
25-26' DESK CALENDAR - 22X17" 18 MONTHS (2 @ \$19.98)		6310.497 - OFFICE SUPPLIES		\$39.96						\$39.96
DESK ORGANIZER & MONITOR STAND		6310.497 - OFFICE SUPPLIES		\$20.99						\$20.99
25-26; XL DESK CALENDAR 19 MONTH		6310.497 - OFFICE SUPPLIES		\$26.98						\$26.98
AVERY HEAVY-DUTY 3 RING BINDER 1"		6310.497 - OFFICE SUPPLIES		\$31.16						\$31.16
AVERY REINFORCEMENT LABELS 1/4" DIAMETER		6310.497 - OFFICE SUPPLIES		\$9.61						\$9.61
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTYS		6310.497 - OFFICE SUPPLIES		(\$12.98)						(\$12.98)
INVOICE 1TK9-CFD9-7FXT TOTALS:				\$166.10	\$0.00	\$0.00				\$166.10
1N4Q-39LT-6QJH	09/08/25	09/18/25	10/23/25							
DESK ORGANIZER AND MONITOR STAND		6310.497 - OFFICE SUPPLIES		\$20.99						\$20.99
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1N4Q-39LT-6QJH TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
1PWR-RLPL-QCMW	09/09/25	09/18/25	10/24/25							
BUSINESS SOURCE PAPER CLIPS, JUMBO		6310.560 - OFFICE SUPPLIES		\$10.30						\$10.30
256 GB USB 3.2 GEN 1 FLASH DRIVE (5 @ \$13.99)		6310.560 - OFFICE SUPPLIES		\$69.95						\$69.95
8GB FLASH DRIVE 10 PK (2 @ \$16.87)		6310.560 - OFFICE SUPPLIES		\$33.74						\$33.74
10GB FLASH DRIVE 10 PK (2 @ \$20.87)		6310.560 - OFFICE SUPPLIES		\$41.74						\$41.74
20 PCS 5X7" ACRYLIC SIGN HOLDER		6310.560 - OFFICE SUPPLIES		\$26.55						\$26.55
26' DESK CALENDAR 21-3/4" X 17" (12 @ \$6.25)		6310.560 - OFFICE SUPPLIES		\$75.00						\$75.00
SHARPIE TANK HIGHLIGHTERS		6310.560 - OFFICE SUPPLIES		\$6.92						\$6.92
WRITING NOTE PAD, 5X8", 12 PK (2 @ \$7.94)		6310.560 - OFFICE SUPPLIES		\$15.88						\$15.88
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1PWR-RLPL-QCMW TOTALS:				\$287.07	\$0.00	\$0.00				\$287.07
1HJ7-M1J4-CPPR	09/12/25	09/18/25	10/27/25							

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KINGSTON 128GB DATA TRAVELER KYSON HIGH PERFORMANCE 200MB/S USB 3.2 METAL FLASH DRIVE		6310.560 - OFFICE SUPPLIES		\$79.00						\$79.00
INVOICE 1HJ7-M1J4-CPPR TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00
1MDK-G96Y-KV1D	09/13/25	09/18/25	10/28/25							
26-27' MONTHLY PLANNER, 24 MONTHS/2 YR		6310.665 - OFFICE SUPPLIES		\$12.99						\$12.99
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.665 - OFFICE SUPPLIES		(\$1.00)						(\$1.00)
INVOICE 1MDK-G96Y-KV1D TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
1V9T-XCHV-3DKR	09/16/25	09/17/25	10/31/25							
ENERGIZER AA BATTERIES 32PK		6310.440 - SUPPLIES		\$16.99						\$16.99
ENERGIZER AAA BATTERIES 32PK		6310.440 - SUPPLIES		\$19.97						\$19.97
HP2025 ELITE 805 MINI PC DESKTOP COMPUTER, 32GB RAM, 1TB PCIE SSD, DUAL 4K		6500.440 - EQUIPMENT		\$599.99						\$599.99
USB 3.0 HUB SPLITTER W/3FT LONG CABLE		6500.440 - EQUIPMENT		\$15.96						\$15.96
SHIPPING		6310.440 - SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.440 - SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1V9T-XCHV-3DKR TOTALS:				\$652.91	\$0.00	\$0.00				\$652.91
1HTY-MXWG-F77L	09/17/25	09/18/25	11/01/25							
26' APPOINTMENT BOOK PLANNER 8"X11"		6310.400 - OFFICE SUPPLIES		\$14.97						\$14.97
INVOICE 1HTY-MXWG-F77L TOTALS:				\$14.97	\$0.00	\$0.00				\$14.97
AMAZON CAPITAL SERVICES TOTALS:				\$1,267.95	\$0.00	\$0.00				\$1,267.95
VENDOR: ACEK - ACE K9										
297279	08/31/25	09/18/25	10/15/25							
ACE WATCH DOG SERVICE - 3 YEARS, PAID THROUGH AUG 2028		6311.560 - K-9 EXPENSE		\$474.00						\$474.00
INVOICE 297279 TOTALS:				\$474.00	\$0.00	\$0.00				\$474.00
ACE K9 TOTALS:				\$474.00	\$0.00	\$0.00				\$474.00
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1688672	09/18/25	09/18/25	11/02/25							
REGISTRATION - 1GNSCLED2NR254249		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1688672 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

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VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
083125	08/31/25	09/18/25	10/15/25							
LUCIUS, D. - RX#1845267 FILLED 8/4/25		6543.560 - MEDICAL/DENTAL		\$1.28						\$1.28
LUCIUS, D. - RX#1845268 FILLED 8/4/25		6543.560 - MEDICAL/DENTAL		\$1.73						\$1.73
WHITE, G. - RX#1846248 FILLED 8/11/25		6543.560 - MEDICAL/DENTAL		\$9.24						\$9.24
WHITE, G. - RX#1846249 FILLED 8/11/25		6543.560 - MEDICAL/DENTAL		\$7.41						\$7.41
WHITE, G. - RX#1846250 FILLED 8/11/25		6543.560 - MEDICAL/DENTAL		\$11.63						\$11.63
WHITE, G. - RX#1846251 FILLED 8/11/25		6543.560 - MEDICAL/DENTAL		\$8.30						\$8.30
INVOICE 083125 TOTALS:				\$39.59	\$0.00	\$0.00				\$39.59
BROOKSHIRE BROS PHARMACY TOTALS:				\$39.59	\$0.00	\$0.00				\$39.59
VENDOR: BHIN - BRYAN HINOTE										
091125	09/11/25	09/18/25	10/26/25							
REIMBURSEMENT - FAMILY DOLLAR/9V BATTERIES		6310.560 - OFFICE SUPPLIES		\$10.25						\$10.25
INVOICE 091125 TOTALS:				\$10.25	\$0.00	\$0.00				\$10.25
BRYAN HINOTE TOTALS:				\$10.25	\$0.00	\$0.00				\$10.25
VENDOR: BPSO - BPSO										
IN000000923	08/31/25	09/18/25	10/15/25							
AUGUST PHARMACY SERVICES		6543.560 - MEDICAL/DENTAL		\$175.90						\$175.90
INVOICE IN000000923 TOTALS:				\$175.90	\$0.00	\$0.00				\$175.90
090325	09/03/25	09/18/25	10/18/25							
HOUSING - DUNCAN, W. 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
HOUSING - DUNMIRE, D. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - FINNELL, D. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - GARRET, J. 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - GARRET, J. 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
HOUSING - HALEY, D. 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
HOUSING - HOLMAN, J. 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - HOLMAN, J. 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
HOUSING - LOFTUS, K. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - MCKAY, A. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - NAUMANN, R. 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
HOUSING - OWENS, T. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - PITRE, K. 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - RILEY, T. 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
HOUSING - RILEY, T. 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - SANDEFER, D. 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
HOUSING - WIEBENGA, L. 27 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,620.00						\$1,620.00
HOUSING - WHITE, G. 4 DAYS		6544.560 - PRISONER HOUSING/OU1		\$240.00						\$240.00
INVOICE 090325 TOTALS:				<u>\$21,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,840.00</u>
1715	09/03/25	09/18/25	10/18/25							
PROVIDER VISIT - 8/13 L. WIEBENGA		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
PROVIDER VISIT - 8/27 D. FINNELL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
PROVIDER VISIT - 8/27 D. DUNMIRE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1715 TOTALS:				<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.00</u>
BPSO TOTALS:				<u>\$22,390.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,390.90</u>
VENDOR: CHSV - CHANELLE SVEHLA										
090925	09/09/25	09/18/25	10/24/25							
112 MILES @ \$0.70 PER MILE - ROUNDTrip, LUFKIN TX, MEETING OF THE MINDS		6470.665 - REIMBURSABLE TRAVEL		\$78.40						\$78.40
229 MILES @ \$0.70 PER MILE - ROUNDTrip, OVERTON TX, FALL 4-H CURRICULUM TRAINING		6470.665 - REIMBURSABLE TRAVEL		\$160.30						\$160.30
INVOICE 090925 TOTALS:				<u>\$238.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$238.70</u>
CHANELLE SVEHLA TOTALS:				<u>\$238.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$238.70</u>
VENDOR: CONN - CONN'S PEST CONTROL										
12189	09/10/25	09/17/25	10/25/25							
PEST TREATMENT - SPRAYED IN/OUT OF JAIL FOR SPIDERS		6450.408 - REPAIRS AND MAINTENAI		\$300.00						\$300.00
INVOICE 12189 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
CONN'S PEST CONTROL TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV978061	09/05/25	09/17/25	10/20/25							
CONTRACT BASE RATE CHARGE FOR THE 9/4/25 - 10/3/25 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT Overage CHARGE FOR THE 8/4/25 - 9/3/25 Overage PERIOD		6500.409 - COPIER LEASES		\$146.48						\$146.48
INVOICE INV978061 TOTALS:				<u>\$346.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$346.48</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$346.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$346.48</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X250913	09/13/25	09/18/25	10/28/25							
BUSINESS SELECT PK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QTY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.45						\$0.45
CREDIT/ADJUSMENTS		6500.560 - EQUIPMENT		(\$35.18)						(\$35.18)
INVOICE 070871545X250913 TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
DIRECTV TOTALS:				<u>\$66.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.26</u>
VENDOR: DONS - DON'S AUTO SALVAGE										
1027	09/05/25	09/18/25	10/20/25							
BATTERY L4H7/94RCS		6451.560 - AUTO - MAINTENANCE		\$176.32						\$176.32
TRANSMISSION/8 - TRANSMISSION FLUID/THERMAL VALVE		6451.560 - AUTO - MAINTENANCE		\$5,779.00						\$5,779.00
INVOICE 1027 TOTALS:				<u>\$5,955.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,955.32</u>
DON'S AUTO SALVAGE TOTALS:				<u>\$5,955.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,955.32</u>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC2000022	09/10/25	09/17/25	10/25/25							
ATTORNEY FEES - B. SMITH CAUSE #SC2000022		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC2000022 TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
DONOVAN PAUL DUDINSKY TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2212230	09/01/25	09/17/25	10/16/25							
METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLING BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
RMM,AV,EDR, AND BACKUP SERVICES		6609.409 - PHONE SYSTEM		\$159.68						\$159.68
ENHANCED LOCAL DID W/E911		6609.409 - PHONE SYSTEM		\$975.00						\$975.00
STARLINK EXTRA DATA USAGE		6609.409 - PHONE SYSTEM		\$125.00						\$125.00
STANDARD LOCAL DID		6609.409 - PHONE SYSTEM		\$1,125.00						\$1,125.00
MARCUS HARKINS - SERVICE, EVALUATED/UPDATED NETWORK PERFORMANCE		6609.409 - PHONE SYSTEM		\$211.85						\$211.85

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARCUS HARKINS - SERVICE		6609.409 - PHONE SYSTEM		\$95.00						\$95.00
		INVOICE DPSIN2212230 TOTALS:		\$6,468.80	\$0.00	\$0.00				\$6,468.80
DPSIN22122300	09/01/25	09/18/25	10/16/25							
DATA POINT BACKUP		6310.497 - OFFICE SUPPLIES		\$51.70						\$51.70
		INVOICE DPSIN22122300 TOTALS:		\$51.70	\$0.00	\$0.00				\$51.70
		DP SOLUTIONS, INC. TOTALS:		\$6,520.50	\$0.00	\$0.00				\$6,520.50
VENDOR: EVSA - EVERETT H. SANDERSON										
SC24-00049	09/07/25	09/17/25	10/22/25							
ATTORNEY FEES - B. HAMMOND CAUSE #SC24-00049, SC23-00067, SC24-00047		6531.426 - ATTORNEY FEES		\$875.00						\$875.00
		INVOICE SC24-00049 TOTALS:		\$875.00	\$0.00	\$0.00				\$875.00
		EVERETT H. SANDERSON TOTALS:		\$875.00	\$0.00	\$0.00				\$875.00
VENDOR: FMMS - FORENSIC MEDICAL										
G10CBFM03140020	08/25/25	09/17/25	10/09/25							
AUTOPSY SERVICE - IDA INGELS		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
		INVOICE G10CBFM03140020 TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
		FORENSIC MEDICAL TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: GEGR - GEORGE GRIFFITH										
091525	09/15/25	09/18/25	10/30/25							
REIMBURSEMENT - WALMART/SHOP VAC FOR JAIL		6500.560 - EQUIPMENT		\$101.65						\$101.65
		INVOICE 091525 TOTALS:		\$101.65	\$0.00	\$0.00				\$101.65
		GEORGE GRIFFITH TOTALS:		\$101.65	\$0.00	\$0.00				\$101.65
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
6920	08/18/25	09/18/25	10/02/25							
APP FLYER, 5X7 80# LYNX		6325.560 - PRINTING		\$56.93						\$56.93
		INVOICE 6920 TOTALS:		\$56.93	\$0.00	\$0.00				\$56.93
		KLINE'S / WRAP-IT-UP TOTALS:		\$56.93	\$0.00	\$0.00				\$56.93
VENDOR: LACC - LAKE COUNTRY CHEVROLET										
CVCS24441	09/12/25	09/18/25	10/27/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXHAUSE SYSTEM - SEAL 3.611		6451.560 - AUTO - MAINTENANCE		\$48.11						\$48.11
EXHAUST SYSTEM - SEAL 3.611 Y		6451.560 - AUTO - MAINTENANCE		\$50.84						\$50.84
EXHAUST SYSTEM - SENSOR 3.682 Y		6451.560 - AUTO - MAINTENANCE		\$150.37						\$150.37
EXHAUST SYSTEM - CONVERTER 3.685 Y		6451.560 - AUTO - MAINTENANCE		\$2,577.34						\$2,577.34
CORE RETURN		6451.560 - AUTO - MAINTENANCE		(\$400.00)						(\$400.00)
ENGINE - PULLEY 1.062 Y		6451.560 - AUTO - MAINTENANCE		\$97.17						\$97.17
ENGINE - ADHESIVE 8.800 N		6451.560 - AUTO - MAINTENANCE		\$10.48						\$10.48
EXHAUST NOISE LABOR		6451.560 - AUTO - MAINTENANCE		\$799.03						\$799.03
ENGINE NOISE LABOR		6451.560 - AUTO - MAINTENANCE		\$185.82						\$185.82
F2 SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$54.17						\$54.17
INVOICE CVCS24441 TOTALS:				\$3,573.33	\$0.00	\$0.00				\$3,573.33
LAKE COUNTRY CHEVROLET TOTALS:				\$3,573.33	\$0.00	\$0.00				\$3,573.33

VENDOR: LIPA - LISA PITRE

082625	08/26/25	09/17/25	10/10/25							
761 MILES @ \$0.70 PER MILE - ROUND TRIP, KERRVILL TX, 25' TDCA WORKSHOP & CLERK'S COLLEGE		6470.450 - CONTINUING EDUCATION		\$532.70						\$532.70
TRAVEL DAY MEAL 10/13 - KERVILL TX, 25' TDCA WORKSHOP & CLERK'S COLLEGE		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
2 FULL DAY MEAL 10/14 & 10/15 - KERVILL TX, 25' TDCA WORKSHOP & CLERK'S COLLEGE		6470.450 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY MEAL 10/16 - KERVILL TX, 25' TDCA WORKSHOP & CLERK'S COLLEGE		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 082625 TOTALS:				\$770.70	\$0.00	\$0.00				\$770.70
LISA PITRE TOTALS:				\$770.70	\$0.00	\$0.00				\$770.70

VENDOR: LISH - LISA PITRE

082525	08/25/25	09/17/25	10/09/25							
290 MILES @ \$0.70 PER MILE - ROUNDTrip, LINDALE TX, 25' REGION VI FALL MEETING		6470.450 - CONTINUING EDUCATION		\$203.00						\$203.00
TRAVEL DAY MEAL 09/24 - LINDALE TX, 25' REGION VI FALL MEETING		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEAL 09/25 - LINDALE TX, 25' REGION VI FALL MEETING		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 082525 TOTALS:				\$305.00	\$0.00	\$0.00				\$305.00
LISA PITRE TOTALS:				\$305.00	\$0.00	\$0.00				\$305.00

VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0202652905	08/30/25	09/18/25	10/14/25							
NON-DOT PRE EMPLOYMENT DRUG SCREEN - DAVIDSON		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 0202652905 TOTALS:				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
202652905	08/30/25	09/17/25	10/14/25							
NON DOT PRE EMPLOYMENT DRUG SCREEN		6475.403 - BONDS		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6475.403 - BONDS		\$20.00						\$20.00
INVOICE 202652905 TOTALS:				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
744323	08/26/25	09/18/25	10/10/25							
LMP NAPA OE QUALITY HIGH & LOW B - 2014 FORD EXPLORER		6451.551 - TIRES, OIL CHANGES & B		\$18.99						\$18.99
INVOICE 744323 TOTALS:				<u>\$18.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.99</u>
744495	08/30/25	09/17/25	10/14/25							
SOCKET		6310.435 - SUPPLIES - COMMUNITY		\$11.49						\$11.49
10W30 HM MOTOR OIL		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
INVOICE 744495 TOTALS:				<u>\$37.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.48</u>
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				<u>\$56.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.47</u>
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-279623	08/13/25	09/18/25	09/27/25							
1 GALLON ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$10.99						\$10.99
INVOICE 6098-279623 TOTALS:				<u>\$10.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.99</u>
6098-280328	08/18/25	09/18/25	10/02/25							
GL-WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$7.99						\$7.99
INVOICE 6098-280328 TOTALS:				<u>\$7.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.99</u>
6098-281593	08/28/25	09/18/25	10/12/25							
BRACKETED CAL, DC OR HUB PICKUP, 20' CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$57.23						\$57.23
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$68.00						\$68.00
2.5 GAL DECREASER		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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INVOICE 6098-281593 TOTALS:				\$165.22	\$0.00	\$0.00				\$165.22
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$184.20	\$0.00	\$0.00				\$184.20
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0176358	09/15/25	09/17/25	10/30/25							
4 - 5 GAL WATER		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0176358 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
0176361	09/15/25	09/17/25	10/30/25							
2 - 5 GAL WATER		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0176361 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:				\$47.70	\$0.00	\$0.00				\$47.70
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101753	09/05/25	09/17/25	10/20/25							
AUGUST SERVICE - REPLACED FILTERS/SERVICED AC SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 101753 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUCO - QUILL CORPORATION										
45438226	08/21/25	09/17/25	10/05/25							
HP 414A YELLOW LJ TONER CARTRIDGE		6522.404 - ELECTION SUPPLIES		\$114.32						\$114.32
HP 414A MAGENTA LJ TONER CARTRIDGE		6522.404 - ELECTION SUPPLIES		\$114.38						\$114.38
HP 414A CYAN LJ TONER CARTRIDGE		6522.404 - ELECTION SUPPLIES		\$114.24						\$114.24
HP 414X HY BLACK LJ TONER CARTRIDGE		6522.404 - ELECTION SUPPLIES		\$178.09						\$178.09
INVOICE 45438226 TOTALS:				\$521.03	\$0.00	\$0.00				\$521.03
45602808	09/03/25	09/17/25	10/18/25							
10X13 TAMPER EVIDENT ENVELOPE		6310.450 - OFFICE SUPPLIES		\$37.09						\$37.09
INVOICE 45602808 TOTALS:				\$37.09	\$0.00	\$0.00				\$37.09
45668767	09/09/25	09/18/25	10/24/25							
2" DIAMETER OFFICIAL KO DESK EMBOSSER SEAL (2 @ \$43.19		6310.499 - OFFICE SUPPLIES		\$86.38						\$86.38
1-7/8" DIAMETER 2000+ PRINTPRO R50 SELF INKING ROUND STAMP		6310.499 - OFFICE SUPPLIES		\$44.79						\$44.79
INVOICE 45668767 TOTALS:				\$131.17	\$0.00	\$0.00				\$131.17

COUNTY OF SABINE

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Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
45415383	09/17/25	09/17/25	11/01/25							
HP 414X HY BLACK LJ TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$178.09						\$178.09
HP 414A CYAN LJ TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$114.24						\$114.24
HP 414A YELLOW LJ TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$114.32						\$114.32
HP 414A MAGENTA LJ TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$114.38						\$114.38
INVOICE 45415383 TOTALS:				\$521.03	\$0.00	\$0.00				\$521.03
QUILL CORPORATION TOTALS:				\$1,210.32	\$0.00	\$0.00				\$1,210.32
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
083125	09/18/25	09/18/25	11/02/25							
HOUSING - CAMPBELL, E. 10 DAYS		6542.560 - PRISONERS' BOARD		\$600.00						\$600.00
HOUSING - SMITH, K. 19 DAYS		6542.560 - PRISONERS' BOARD		\$1,140.00						\$1,140.00
HOUSING - OBRIEN, S. 4 DAYS		6542.560 - PRISONERS' BOARD		\$240.00						\$240.00
HOUSING - RINGO, J. 28 DAYS		6542.560 - PRISONERS' BOARD		\$1,680.00						\$1,680.00
HOUSING - WELSH III, W. 4 DAYS		6542.560 - PRISONERS' BOARD		\$240.00						\$240.00
HOUSING - WHITE, T. 31 DAYS		6542.560 - PRISONERS' BOARD		\$1,860.00						\$1,860.00
HOUSING - WILLIS, B. 7 DAYS		6542.560 - PRISONERS' BOARD		\$420.00						\$420.00
CREDIT - HOUSING, SANDEFER, D.		6542.560 - PRISONERS' BOARD		(\$1,860.00)						(\$1,860.00)
INVOICE 083125 TOTALS:				\$4,320.00	\$0.00	\$0.00				\$4,320.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$4,320.00	\$0.00	\$0.00				\$4,320.00
VENDOR: SASM - SANDRA SMITH										
090825	09/08/25	09/18/25	10/23/25							
REIMBURSEMENT - WALMART/EXPO MARKET		6310.560 - OFFICE SUPPLIES		\$12.45						\$12.45
INVOICE 090825 TOTALS:				\$12.45	\$0.00	\$0.00				\$12.45
SANDRA SMITH TOTALS:				\$12.45	\$0.00	\$0.00				\$12.45
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
075686	09/10/25	09/17/25	10/25/25							
COUNTY SEAL PAPER - LETTER SIZE		6310.450 - OFFICE SUPPLIES		\$348.00						\$348.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$61.04						\$61.04
INVOICE 075686 TOTALS:				\$409.04	\$0.00	\$0.00				\$409.04
SCOTT - MERRIMAN, INC. TOTALS:				\$409.04	\$0.00	\$0.00				\$409.04
VENDOR: SCRE - SABINE COUNTY REPORTER										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
092625	09/05/25	09/17/25	10/20/25							
YEARLY SUBSCRIPTION RENEWAL FOR SEPT 5, 2025 - SEPT 5, 2026		6310.400 - OFFICE SUPPLIES		\$40.00						\$40.00
INVOICE 092625 TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
SABINE COUNTY REPORTER TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
5948	09/03/25	09/17/25	10/18/25							
DISPLAY AD - NOTICE OF PUBLIC HEARING ON TAX RATE		6455.409 - ADVERTISING AND LEGAL		\$141.75						\$141.75
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 5948 TOTALS:				<u>\$151.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.75</u>
SABINE COUNTY NEWSPAPER INC. TOTALS:				<u>\$151.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.75</u>
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36201	09/18/25	09/18/25	11/02/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 36201 TOTALS:				<u>\$2,934.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,934.18</u>
SW DATA SOLUTIONS, LLC TOTALS:				<u>\$2,934.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,934.18</u>
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
16311	09/15/25	09/17/25	10/30/25							
CASE BINDERS - GOLDENROD W/STRIP LABELS (100 @ \$1.75)		6310.450 - OFFICE SUPPLIES		\$175.00						\$175.00
CASE BINDERS - MANILA W/STRIP LABELS (100 @ \$1.75)		6310.450 - OFFICE SUPPLIES		\$175.00						\$175.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$41.52						\$41.52
INVOICE 16311 TOTALS:				<u>\$391.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.52</u>
SOUTHWEST FILING & STORAGE TOTALS:				<u>\$391.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.52</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
176288	09/12/25	09/18/25	10/27/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION/TIRE BALANCE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 176288 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
VENDOR: SRAC - STALKER RADAR APPLIED CONCEPTS										
463791	09/03/25	09/17/25	10/18/25							
STALKER PATROL COUNTING UNIT SERIAL #17981		6500.550 - EQUIPMENT		\$1,774.00						\$1,774.00
INVOICE 463791 TOTALS:				\$1,774.00	\$0.00	\$0.00				\$1,774.00
STALKER RADAR APPLIED CONCEPTS TOTALS:				\$1,774.00	\$0.00	\$0.00				\$1,774.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2408677	08/18/25	09/17/25	10/02/25							
ATTORNEY FEES - B. WILLIS CAUSE #CR2408677		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408677 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2108036	09/04/25	09/17/25	10/19/25							
ATTORNEY FEES - J. YOUNG CAUSE #CR2108036,CR2108037,CR2108038		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
INVOICE CR2108036 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
STEPHEN SHIRES TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: STGL - STEWART GLASS										
96282	09/11/25	09/18/25	10/26/25							
1 - BACK WINDOW, PRIVACY GRAY TINT, W/ATTCH, METAL BRACKETS & LATCH, HEATED, HOLES:4, SOLAR		6451.560 - AUTO - MAINTENANCE		\$637.62						\$637.62
INVOICE 96282 TOTALS:				\$637.62	\$0.00	\$0.00				\$637.62
STEWART GLASS TOTALS:				\$637.62	\$0.00	\$0.00				\$637.62
VENDOR: TJAC - TRICIA JACKS										
091525	09/19/25	09/19/25	11/03/25							
REIMBURSEMENT - PARKING 3 NIGHTS @ \$39, HOUSTON MARRIOT, SCHOOL		6470.497 - CONTINUING EDUCATION		\$132.80						\$132.80
INVOICE 091525 TOTALS:				\$132.80	\$0.00	\$0.00				\$132.80
TRICIA JACKS TOTALS:				\$132.80	\$0.00	\$0.00				\$132.80
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12466262	09/02/25	09/18/25	10/17/25							
45.93 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$109.08						\$109.08
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.19						\$9.19
INVOICE 12466262 TOTALS:				<u>\$118.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.27</u>
12466295	09/03/25	09/18/25	10/18/25							
87.28 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$207.29						\$207.29
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.46						\$17.46
INVOICE 12466295 TOTALS:				<u>\$224.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.75</u>
12466315	09/04/25	09/17/25	10/19/25							
15.38 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$36.53						\$36.53
STATE EXCISE TAX		6335.550 - FUEL		\$3.08						\$3.08
INVOICE 12466315 TOTALS:				<u>\$39.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.61</u>
12466322	09/04/25	09/18/25	10/19/25							
35.46 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$84.22						\$84.22
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.09						\$7.09
INVOICE 12466322 TOTALS:				<u>\$91.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.31</u>
12466356	09/05/25	09/18/25	10/20/25							
199.83 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$474.60						\$474.60
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$39.97						\$39.97
INVOICE 12466356 TOTALS:				<u>\$514.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$514.57</u>
12466396	09/08/25	09/18/25	10/23/25							
33.65 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$79.92						\$79.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.73						\$6.73
INVOICE 12466396 TOTALS:				<u>\$86.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.65</u>
12466425	09/09/25	09/18/25	10/24/25							
78.51 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$186.46						\$186.46
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.70						\$15.70
INVOICE 12466425 TOTALS:				<u>\$202.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$202.16</u>
12466451	09/10/25	09/18/25	10/25/25							
32.14 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$76.33						\$76.33
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.43						\$6.43
INVOICE 12466451 TOTALS:				<u>\$82.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.76</u>
12466473	09/11/25	09/18/25	10/26/25							
31.81 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.55						\$75.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.36						\$6.36

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12466473 TOTALS:				\$81.91	\$0.00	\$0.00				\$81.91
12466503	09/12/25	09/18/25	10/27/25							
219.18 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$520.55						\$520.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$43.84						\$43.84
INVOICE 12466503 TOTALS:				\$564.39	\$0.00	\$0.00				\$564.39
12466523	09/15/25	09/17/25	10/30/25							
18.13 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$43.06						\$43.06
STATE EXCISE TAX		6335.550 - FUEL		\$3.63						\$3.63
INVOICE 12466523 TOTALS:				\$46.69	\$0.00	\$0.00				\$46.69
12466529	09/15/25	09/18/25	10/30/25							
51.76 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.93						\$122.93
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.35						\$10.35
INVOICE 12466529 TOTALS:				\$133.28	\$0.00	\$0.00				\$133.28
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,186.35	\$0.00	\$0.00				\$2,186.35
VENDOR: WEXB - WEX BANK										
E/9485561	08/08/25	09/18/25	09/22/25							
20.323 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$56.88						\$56.88
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.72)						(\$3.72)
INVOICE E/9485561 TOTALS:				\$53.16	\$0.00	\$0.00				\$53.16
048778	08/10/25	09/18/25	09/24/25							
12.001 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$33.59						\$33.59
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.20)						(\$2.20)
INVOICE 048778 TOTALS:				\$31.39	\$0.00	\$0.00				\$31.39
049666	08/10/25	09/18/25	09/24/25							
18.003 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$48.59						\$48.59
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.29)						(\$3.29)
INVOICE 049666 TOTALS:				\$45.30	\$0.00	\$0.00				\$45.30
966976	08/11/25	09/18/25	09/25/25							
21.500 GALLONS UNLEADED @ \$2.919		6335.560 - FUEL & OIL		\$62.76						\$62.76
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.93)						(\$3.93)
INVOICE 966976 TOTALS:				\$58.83	\$0.00	\$0.00				\$58.83
162832	08/12/25	09/18/25	09/26/25							
10.003 GALLONS UNLEADED @ \$2.999		6335.560 - FUEL & OIL		\$30.00						\$30.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.83)						(\$1.83)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 162832 TOTALS:				\$28.17	\$0.00	\$0.00				\$28.17
842047	08/12/25	09/18/25	09/26/25							
19.868 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$57.60						\$57.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.63)						(\$3.63)
INVOICE 842047 TOTALS:				\$53.97	\$0.00	\$0.00				\$53.97
996653	08/15/25	09/18/25	09/29/25							
13.707 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$37.00						\$37.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.51)						(\$2.51)
INVOICE 996653 TOTALS:				\$34.49	\$0.00	\$0.00				\$34.49
334240	08/16/25	09/18/25	09/30/25							
14.102 GALLONS UNLEADED @ \$2.659		6335.560 - FUEL & OIL		\$37.50						\$37.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.58)						(\$2.58)
INVOICE 334240 TOTALS:				\$34.92	\$0.00	\$0.00				\$34.92
74788	08/16/25	09/18/25	09/30/25							
19.571 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$54.00						\$54.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.58)						(\$3.58)
INVOICE 74788 TOTALS:				\$50.42	\$0.00	\$0.00				\$50.42
00027144	08/18/25	09/18/25	10/02/25							
20.886 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$60.55						\$60.55
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.82)						(\$3.82)
INVOICE 00027144 TOTALS:				\$56.73	\$0.00	\$0.00				\$56.73
077063	08/19/25	09/18/25	10/03/25							
17.512 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.20)						(\$3.20)
INVOICE 077063 TOTALS:				\$46.80	\$0.00	\$0.00				\$46.80
040084	08/25/25	09/18/25	10/09/25							
21.047 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$58.91						\$58.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.85)						(\$3.85)
INVOICE 040084 TOTALS:				\$55.06	\$0.00	\$0.00				\$55.06
993252	08/25/25	09/18/25	10/09/25							
12.079 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$34.05						\$34.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.21)						(\$2.21)
INVOICE 993252 TOTALS:				\$31.84	\$0.00	\$0.00				\$31.84
1317	08/29/25	09/18/25	10/13/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.763 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$38.80						\$38.80
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.52)						(\$2.52)
INVOICE 1317 TOTALS:				<u>\$36.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.28</u>
85040	08/29/25	09/18/25	10/13/25							
17.528 GALLONS UNLEADED @ \$2.999		6335.560 - FUEL & OIL		\$52.57						\$52.57
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.21)						(\$3.21)
INVOICE 85040 TOTALS:				<u>\$49.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.36</u>
107281250	09/05/25	09/18/25	10/20/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$28.00						\$28.00
INVOICE 107281250 TOTALS:				<u>\$26.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.00</u>
WEX BANK TOTALS:				<u>\$692.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$692.72</u>
LEDGER TOTALS:				<u><u>\$63,393.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$63,393.18</u></u>

09/10/25
3:27:09PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/090125	09/01/25	09/10/25	10/16/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$102.38						\$102.38
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$18.19						\$18.19
INVOICE 1077279001/090125 TOTALS:				\$120.57	\$0.00	\$0.00				\$120.57
555258001/090125	09/01/25	09/10/25	10/16/25							
ELECTRIC BILL METER # 674409		6440.602 - UTILITIES		\$57.24						\$57.24
ELECTRIC BILL METER # 636194		6440.602 - UTILITIES		\$18.19						\$18.19
INVOICE 555258001/090125 TOTALS:				\$75.43	\$0.00	\$0.00				\$75.43
555266003/090125	09/01/25	09/10/25	10/16/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$206.36						\$206.36
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$18.19						\$18.19
INVOICE 555266003/090125 TOTALS:				\$224.55	\$0.00	\$0.00				\$224.55
555282001/090125	09/01/25	09/10/25	10/16/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$18.16						\$18.16
INVOICE 555282001/090125 TOTALS:				\$18.16	\$0.00	\$0.00				\$18.16
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$438.71	\$0.00	\$0.00				\$438.71
VENDOR: TMOBIL - T-MOBILE										
205949078/090125	09/01/25	09/10/25	10/16/25							
CELL PHONE		6420.601 - TELEPHONE		\$50.45						\$50.45
CELL PHONE		6420.602 - TELEPHONE		\$50.45						\$50.45
CELL PHONE		6420.603 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.604 - TELEPHONE		\$50.45						\$50.45
INVOICE 205949078/090125 TOTALS:				\$201.82	\$0.00	\$0.00				\$201.82
T-MOBILE TOTALS:				\$201.82	\$0.00	\$0.00				\$201.82
VENDOR: VALOR - WINDSTREAM										
125057283/090325	09/03/25	09/10/25	10/18/25							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.42						\$48.42
INVOICE 125057283/090325 TOTALS:				\$48.42	\$0.00	\$0.00				\$48.42
WINDSTREAM TOTALS:				\$48.42	\$0.00	\$0.00				\$48.42
LEDGER TOTALS:				\$688.95	\$0.00	\$0.00				\$688.95

*V - Denotes Voided Check Entries

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09/15/25
9:57:33AM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/15/2025

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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: VALOR - WINDSTREAM										
125052326/090325 TELEPHONE 409-579-4212	09/03/25	09/15/25	10/18/25							
		6420.602 - TELEPHONE		\$55.80						\$55.80
		INVOICE 125052326/090325 TOTALS:		\$55.80	\$0.00	\$0.00				\$55.80
125055028/090325 TELEPHONE 409-586-9040	09/03/25	09/15/25	10/18/25							
		6420.603 - TELEPHONE		\$60.43						\$60.43
		INVOICE 125055028/090325 TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43
125055447/090325 TELEPHONE AND INTERNET	09/03/25	09/15/25	10/18/25							
		6420.604 - TELEPHONE		\$149.22						\$149.22
		INVOICE 125055447/090325 TOTALS:		\$149.22	\$0.00	\$0.00				\$149.22
		WINDSTREAM TOTALS:		\$265.45	\$0.00	\$0.00				\$265.45
		LEDGER TOTALS:		\$265.45	\$0.00	\$0.00				\$265.45

*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 : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
19814 GLAUCONITE ROAD BASE 131.98T	09/02/25	09/18/25 6377.601 - ROAD BASE	10/17/25	\$1,517.77						\$1,517.77
INVOICE 19814 TOTALS:				\$1,517.77	\$0.00	\$0.00				\$1,517.77
19861 GLAUCONITE ROAD BASE 96.13T	09/09/25	09/18/25 6377.601 - ROAD BASE	10/24/25	\$1,105.50						\$1,105.50
INVOICE 19861 TOTALS:				\$1,105.50	\$0.00	\$0.00				\$1,105.50
19858 GLAUCONITE ROAD BASE 47.73T	09/11/25	09/18/25 6377.604 - ROAD BASE	10/26/25	\$548.90						\$548.90
INVOICE 19858 TOTALS:				\$548.90	\$0.00	\$0.00				\$548.90
19885 GLAUCONITE ROAD BASE 16.73T	09/12/25	09/18/25 6377.604 - ROAD BASE	10/27/25	\$192.40						\$192.40
INVOICE 19885 TOTALS:				\$192.40	\$0.00	\$0.00				\$192.40
ATTOYAC ROCK,LLC TOTALS:				\$3,364.57	\$0.00	\$0.00				\$3,364.57
VENDOR: BIG4 - BIG "4", INC.										
00381190 30.5T ROAD BASE	08/29/25	09/18/25 6377.604 - ROAD BASE	10/13/25	\$366.00						\$366.00
INVOICE 00381190 TOTALS:				\$366.00	\$0.00	\$0.00				\$366.00
00381322 15.5T ROAD BASE	09/15/25	09/18/25 6377.604 - ROAD BASE	10/30/25	\$186.00						\$186.00
INVOICE 00381322 TOTALS:				\$186.00	\$0.00	\$0.00				\$186.00
BIG "4", INC. TOTALS:				\$552.00	\$0.00	\$0.00				\$552.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000120631 2 GATORADE	08/12/25	09/18/25 6657.603 - MISCELLANEOUS SUPPLI	09/26/25	\$15.76						\$15.76
GATORADE		6657.603 - MISCELLANEOUS SUPPLI		\$7.88						\$7.88
GATORADE		6657.603 - MISCELLANEOUS SUPPLI		\$7.88						\$7.88
SCOTT TISSUES		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
PAPER TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$35.98						\$35.98
INVOICE 1000120631 TOTALS:				\$79.49	\$0.00	\$0.00				\$79.49
BROOKSHIRE BROTHERS TOTALS:				\$79.49	\$0.00	\$0.00				\$79.49

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201566452	09/09/25	09/18/25	10/24/25							
TEXAS CRUSHED STONE 10.35T		6377.602 - ROAD BASE		\$439.88						\$439.88
INVOICE 201566452 TOTALS:				\$439.88	\$0.00	\$0.00				\$439.88
201569932	09/15/25	09/18/25	10/30/25							
TYPE D COLD MIX 10.65T		6378.604 - ROAD OIL/ASPHALT		\$1,171.50						\$1,171.50
INVOICE 201569932 TOTALS:				\$1,171.50	\$0.00	\$0.00				\$1,171.50
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,611.38	\$0.00	\$0.00				\$1,611.38
VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE										
12462	09/09/25	09/18/25	10/24/25							
CONSERVATOR 18 CF BLACK REFRIDGERATOR		6653.603 - VEHICLE & EQUIPMENT		\$699.99						\$699.99
INVOICE 12462 TOTALS:				\$699.99	\$0.00	\$0.00				\$699.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$699.99	\$0.00	\$0.00				\$699.99
VENDOR: HPTS - HEMPHILL TIRE STORE										
76001	09/17/25	09/18/25	11/01/25							
2- MAX342684 17.5-25 MS330		6366.604 - TIRES - EQUIPMENT		\$1,930.00						\$1,930.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$200.00						\$200.00
INVOICE 76001 TOTALS:				\$2,130.00	\$0.00	\$0.00				\$2,130.00
HEMPHILL TIRE STORE TOTALS:				\$2,130.00	\$0.00	\$0.00				\$2,130.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28798	09/02/25	09/18/25	10/17/25							
1 LOAD ROAD BASE 17.67T		6377.601 - ROAD BASE		\$185.54						\$185.54
INVOICE 28798 TOTALS:				\$185.54	\$0.00	\$0.00				\$185.54
28807	09/10/25	09/18/25	10/25/25							
ROAD BASE 2 LOADS 34.74T		6377.601 - ROAD BASE		\$364.77						\$364.77
INVOICE 28807 TOTALS:				\$364.77	\$0.00	\$0.00				\$364.77
28808	09/11/25	09/18/25	10/26/25							
ROAD BASE 3 LOADS 48.9T		6377.601 - ROAD BASE		\$513.45						\$513.45
INVOICE 28808 TOTALS:				\$513.45	\$0.00	\$0.00				\$513.45
28812	09/16/25	09/18/25	10/31/25							
ROAD BASE 5 LOADS 81.24T		6377.601 - ROAD BASE		\$853.02						\$853.02

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 28812 TOTALS:				\$853.02	\$0.00	\$0.00				\$853.02
28816	09/17/25	09/18/25	11/01/25							
ROAD BASE 6 LOADS 94.72T		6377.601 - ROAD BASE		\$994.56						\$994.56
INVOICE 28816 TOTALS:				\$994.56	\$0.00	\$0.00				\$994.56
JACK ALEXANDER, LTD. TOTALS:				\$2,911.34	\$0.00	\$0.00				\$2,911.34
VENDOR: PROT - PRO TIRE AND SERVICE										
24597	09/02/25	09/18/25	10/17/25							
FLAT REPAIR ON MOWER		6366.601 - TIRES - EQUIPMENT		\$25.00						\$25.00
INVOICE 24597 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
24561	09/12/25	09/18/25	10/27/25							
A/C COMPRESSOR KIT		6355.601 - PARTS - TRUCKS		\$389.00						\$389.00
A/C CONDENSOR		6355.601 - PARTS - TRUCKS		\$196.00						\$196.00
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
INVOICE 24561 TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
24813	09/12/25	09/18/25	10/27/25							
DISMOUNT/MOUNT TIRE		6344.601 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
2- 11R24.5 LANDFLEET LD301 CS DRIVE		6365.601 - TIRES - TRUCKS		\$710.00						\$710.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
INVOICE 24813 TOTALS:				\$781.90	\$0.00	\$0.00				\$781.90
24816	09/17/25	09/18/25	11/01/25							
DISMOUNT/MOUNT TIRE ON MOWER		6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00
TUBE 11I-15/16		6366.601 - TIRES - EQUIPMENT		\$26.00						\$26.00
INVOICE 24816 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
PRO TIRE AND SERVICE TOTALS:				\$1,432.90	\$0.00	\$0.00				\$1,432.90
VENDOR: RDWI - ROGER D. WILLIS										
9932	09/02/25	09/18/25	10/17/25							
REPACK CYLINDERS ON GRADER		6345.602 - LABOR REPAIR - GRADEF		\$630.00						\$630.00
INVOICE 9932 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
ROGER D. WILLIS TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
DP-2025-2-2020	09/08/25	09/18/25	10/23/25							
UNEMPLOYMENT DEFICIT		6205.602 - UNEMPLOYMENT INSURA		\$775.06						\$775.06

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE DP-2025-2-2020 TOTALS:				\$775.06	\$0.00	\$0.00				\$775.06
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$775.06	\$0.00	\$0.00				\$775.06
VENDOR: TPCI - TERRILL PETROLEUM										
12466251	09/02/25	09/18/25	10/17/25							
19.71 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$46.81						\$46.81
19.71 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12466251 TOTALS:				\$50.75	\$0.00	\$0.00				\$50.75
12466264	09/02/25	09/18/25	10/17/25							
11.6 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.55						\$27.55
11.6 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.32						\$2.32
INVOICE 12466264 TOTALS:				\$29.87	\$0.00	\$0.00				\$29.87
12466283	09/03/25	09/18/25	10/18/25							
14.5 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$34.44						\$34.44
14.5 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.90						\$2.90
INVOICE 12466283 TOTALS:				\$37.34	\$0.00	\$0.00				\$37.34
12466296	09/03/25	09/18/25	10/18/25							
12 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.50						\$28.50
12 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.40						\$2.40
INVOICE 12466296 TOTALS:				\$30.90	\$0.00	\$0.00				\$30.90
12466297	09/03/25	09/18/25	10/18/25							
13.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.89						\$32.89
13.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.77						\$2.77
INVOICE 12466297 TOTALS:				\$35.66	\$0.00	\$0.00				\$35.66
12466357	09/05/25	09/18/25	10/20/25							
18.52 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.99						\$43.99
18.52 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.70						\$3.70
INVOICE 12466357 TOTALS:				\$47.69	\$0.00	\$0.00				\$47.69
12466358	09/08/25	09/18/25	10/23/25							
37.02 DYED DIESEL		6336.603 - FUEL - DIESEL		\$103.62						\$103.62
INVOICE 12466358 TOTALS:				\$103.62	\$0.00	\$0.00				\$103.62
12466365	09/08/25	09/18/25	10/23/25							
250 DIESEL #2		6336.601 - FUEL - DIESEL		\$688.75						\$688.75
250 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$50.00						\$50.00
490 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,371.51						\$1,371.51

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12466365 TOTALS:				\$2,110.26	\$0.00	\$0.00				\$2,110.26
12466366	09/08/25	09/18/25	10/23/25							
380 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,046.90						\$1,046.90
380 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$76.00						\$76.00
513 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,435.89						\$1,435.89
INVOICE 12466366 TOTALS:				\$2,558.79	\$0.00	\$0.00				\$2,558.79
12466385	09/08/25	09/18/25	10/23/25							
31.08 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.82						\$73.82
31.08 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.22						\$6.22
60.21 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$168.53						\$168.53
INVOICE 12466385 TOTALS:				\$248.57	\$0.00	\$0.00				\$248.57
12466397	09/08/25	09/18/25	10/23/25							
15.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.81						\$36.81
15.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.10						\$3.10
INVOICE 12466397 TOTALS:				\$39.91	\$0.00	\$0.00				\$39.91
124664141	09/09/25	09/18/25	10/24/25							
21.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$49.90						\$49.90
21.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.20						\$4.20
INVOICE 124664141 TOTALS:				\$54.10	\$0.00	\$0.00				\$54.10
12466426	09/09/25	09/18/25	10/24/25							
18.93 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.96						\$44.96
18.93 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.79						\$3.79
INVOICE 12466426 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
12466427	09/09/25	09/18/25	10/24/25							
8.7 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.66						\$20.66
8.7 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.74						\$1.74
INVOICE 12466427 TOTALS:				\$22.40	\$0.00	\$0.00				\$22.40
12466428	09/10/25	09/18/25	10/25/25							
500 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,399.50						\$1,399.50
565 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,556.58						\$1,556.58
565 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$113.00						\$113.00
INVOICE 12466428 TOTALS:				\$3,069.08	\$0.00	\$0.00				\$3,069.08
12466474	09/11/25	09/18/25	10/26/25							
17.43 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.40						\$41.40
17.43 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.49						\$3.49

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12466474 TOTALS:				\$44.89	\$0.00	\$0.00				\$44.89
12466491	09/12/25	09/18/25	10/27/25							
12.32 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$29.26						\$29.26
12.32 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.46						\$2.46
INVOICE 12466491 TOTALS:				\$31.72	\$0.00	\$0.00				\$31.72
12466504	09/12/25	09/18/25	10/27/25							
17.78 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$57.34						\$57.34
17.78 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12466504 TOTALS:				\$60.90	\$0.00	\$0.00				\$60.90
12466530	09/15/25	09/18/25	10/30/25							
31.31 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$74.36						\$74.36
31.31 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.26						\$6.26
INVOICE 12466530 TOTALS:				\$80.62	\$0.00	\$0.00				\$80.62
TERRILL PETROLEUM TOTALS:				\$8,705.82	\$0.00	\$0.00				\$8,705.82
LEDGER TOTALS:				\$22,892.55	\$0.00	\$0.00				\$22,892.55

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/19/2025

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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: ATRL - ATTOYAC ROCK LLC										
19810	09/02/25	09/18/25	10/17/25							
GLAUCONITE ROAD BASE 210.4T		6503.175 - SABINE COUNTY PRECIN		\$2,419.60						\$2,419.60
INVOICE 19810 TOTALS:				\$2,419.60	\$0.00	\$0.00				\$2,419.60
19884	09/08/25	09/18/25	10/23/25							
GLAUCONITE ROAD BASE 444.31T		6503.175 - SABINE COUNTY PRECIN		\$5,109.57						\$5,109.57
INVOICE 19884 TOTALS:				\$5,109.57	\$0.00	\$0.00				\$5,109.57
ATTOYAC ROCK LLC TOTALS:				\$7,529.17	\$0.00	\$0.00				\$7,529.17
VENDOR: GFCI - GRIFFIN FEED COMPANY INC										
145861	09/09/25	09/18/25	10/24/25							
2.5 GAL		6503.175 - SABINE COUNTY PRECIN		\$50.95						\$50.95
PATRIOT MSM 8 OZ		6503.175 - SABINE COUNTY PRECIN		\$29.95						\$29.95
SURF AC 820 1 GAL		6503.175 - SABINE COUNTY PRECIN		\$17.95						\$17.95
INVOICE 145861 TOTALS:				\$98.85	\$0.00	\$0.00				\$98.85
GRIFFIN FEED COMPANY INC TOTALS:				\$98.85	\$0.00	\$0.00				\$98.85
VENDOR: PROT - PRO TIRE AND SERVICE										
24640	09/04/25	09/18/25	10/19/25							
DISMOUNT/MOUNT BIG TRUCK TIRE		6503.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
2- 11R24.5 LANDFLEET LD 301 CS DRIVE		6503.175 - SABINE COUNTY PRECIN		\$690.00						\$690.00
2- CHROME TRUCK STEM		6503.175 - SABINE COUNTY PRECIN		\$19.90						\$19.90
INVOICE 24640 TOTALS:				\$769.90	\$0.00	\$0.00				\$769.90
PRO TIRE AND SERVICE TOTALS:				\$769.90	\$0.00	\$0.00				\$769.90
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
100884	08/08/25	09/18/25	09/22/25							
BEETS, PROTEIN SHAKE, MILK		6320.175 - SOUTHEAST TEXAS FOOI		\$38.24						\$38.24
CHK, FRUIT CUPS, BLACKEYE PEAS, MILK, BEANS, RICE		6320.175 - SOUTHEAST TEXAS FOOI		\$245.92						\$245.92
JUICE, FRUIT, APPLESAUCE, BEANS, CHK, FISH, VEGETABLES, PB, SHRIMP, SPAGHETTI, VEG OIL, NUTS		6320.175 - SOUTHEAST TEXAS FOOI		\$526.24						\$526.24
BEANS		6320.175 - SOUTHEAST TEXAS FOOI		\$20.00						\$20.00
CHK, POTATO FLAKES, FRUIT, FISH, TURKEY		6320.175 - SOUTHEAST TEXAS FOOI		\$75.36						\$75.36
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOI		\$25.00						\$25.00
INVOICE 100884 TOTALS:				\$930.76	\$0.00	\$0.00				\$930.76

*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 : 9/19/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$930.76	\$0.00	\$0.00				\$930.76
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1993	06/09/25	09/18/25	07/24/25							
MICROWAVE RADIO		6505.175 - CAPITAL EXPENDITURES		\$989.00						\$989.00
NETWORK SWITCH		6505.175 - CAPITAL EXPENDITURES		\$249.00						\$249.00
6- LABOR FOR SERVICE CALL		6505.175 - CAPITAL EXPENDITURES		\$840.00						\$840.00
TOWER CLIMB		6505.175 - CAPITAL EXPENDITURES		\$2,000.00						\$2,000.00
LABOR MILEAGE		6505.175 - CAPITAL EXPENDITURES		\$446.40						\$446.40
INVOICE 1993 TOTALS:				\$4,524.40	\$0.00	\$0.00				\$4,524.40
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$4,524.40	\$0.00	\$0.00				\$4,524.40
LEDGER TOTALS:				\$13,853.08	\$0.00	\$0.00				\$13,853.08

*V - Denotes Voided Check Entries

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09/11/25
1:18:35PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2025

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										
091125	09/11/25	09/11/25	10/26/25							
FEE REPORT FOR AUGUST, 2025		2321.000 - DUE TO OTHERS - DISTRI		\$9,311.70						\$9,311.70
INVOICE 091125 TOTALS:				<u>\$9,311.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,311.70</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$9,311.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,311.70</u>
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2026295	09/11/25	09/11/25	10/26/25							
REMOTE BIRTH ACCESS FOR AUGUST 1 THRU AUGUST 31, 2025		2320.000 - DUE TO OTHERS - COUN		\$80.52						\$80.52
INVOICE 2026295 TOTALS:				<u>\$80.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.52</u>
TX DEPT OF STATE HEALTH SVCS TOTALS:				<u>\$80.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.52</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
091125	09/11/25	09/11/25	10/26/25							
FEE REPORT FOR AUGUST, 2025		2320.000 - DUE TO OTHERS - COUN		\$16,669.98						\$16,669.98
INVOICE 091125 TOTALS:				<u>\$16,669.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,669.98</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$16,669.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,669.98</u>
LEDGER TOTALS:				<u><u>\$26,062.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$26,062.20</u></u>

*V - Denotes Voided Check Entries

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09/19/25
10:42:28AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLST - CLARENCE STRICKLAND										
160395 RESTITUTION - C. BURNS CAUSE #SC23-00215	09/09/25	09/19/25	10/24/25	2324.000 - DUES TO OTHERS - COUI						
				\$260.00						\$260.00
INVOICE 160395 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
160398 RESTITUTION - C. BURNS CAUSE #SC23-00215	09/09/25	09/19/25	10/24/25	2324.000 - DUES TO OTHERS - COUI						
				\$500.00						\$500.00
INVOICE 160398 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CLARENCE STRICKLAND TOTALS:				\$760.00	\$0.00	\$0.00				\$760.00
VENDOR: TCSO - TITUS COUNTY SHERIFF'S OFFICE										
CV2201106 PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2201106	09/17/25	09/19/25	11/01/25	2321.000 - DUE TO OTHERS - DISTRI						
				\$100.00						\$100.00
INVOICE CV2201106 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TITUS COUNTY SHERIFF'S OFFICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TDRA - TX DPS RESTITUTION ACCOUNTING										
160396 RESTITUTION - S. GARCIA, CAUSE #SC25-00059	09/09/25	09/19/25	10/24/25	2324.000 - DUES TO OTHERS - COUI						
				\$10.00						\$10.00
INVOICE 160396 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
160397 RESTITUTION - S. GARCIA, CAUSE #SC25-00059	09/09/25	09/19/25	10/24/25	2324.000 - DUES TO OTHERS - COUI						
				\$10.00						\$10.00
INVOICE 160397 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TX DPS RESTITUTION ACCOUNTING TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00

*V - Denotes Voided Check Entries

VOL 4-F PG 424

09/19/25
2:58:39PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/19/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCC1 - DALLAS CO. CONSTABLE PCT #1										
CV0800602	09/19/25	09/19/25	11/03/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV0800602		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE CV0800602 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
DALLAS CO. CONSTABLE PCT #1 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: HCC4 - HARRIS COUNTY CONSTABLE PCT 4										
CV0800602	09/19/25	09/19/25	11/03/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #J5510330, J6066250, J6147968		2321.000 - DUE TO OTHERS - DISTRI		\$225.00						\$225.00
INVOICE CV0800602 TOTALS:				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
HARRIS COUNTY CONSTABLE PCT 4 TOTALS:				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
VENDOR: JCC2 - JASPER CO. CONSTABLE PCT #2										
CV0800602	09/19/25	09/19/25	11/03/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV0800602		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
INVOICE CV0800602 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
JASPER CO. CONSTABLE PCT #2 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
LEDGER TOTALS:				<u><u>\$380.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$380.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-F PG 425

09/15/25
10:08:00AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/15/2025

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										
08312025	09/01/25	09/15/25	10/16/25							
CO CLERK 4 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
DIST CLERK 10 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$53.30						\$53.30
INVOICE 08312025 TOTALS:				<u>\$73.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.30</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$73.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.30</u>
LEDGER TOTALS:				<u><u>\$73.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$73.30</u></u>

*V - Denotes Voided Check Entries

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09/19/25
10:55:07AM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
85716	09/09/25	09/17/25	10/24/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 85716 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
LEDGER TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

*V - Denotes Voided Check Entries

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09/19/25
3:28:53PM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 1

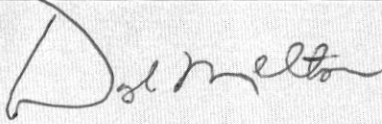
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2025

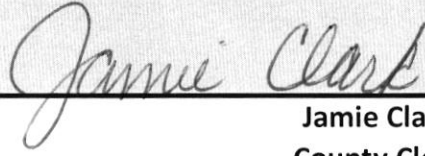
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1CDL-64CX-P1TW	09/07/25	09/17/25	10/22/25							
30" H INDOOR/OUTDOOR CHRISTMAS BALL ORNAMENT W/COLOR CHANGING LED LIGHTS		6451.58 - TOURISM PROPOSALS		\$211.00						\$211.00
HOLIDAY DECOR GIFTS & BELIEVE ORNAMENT STATUE W/COLOR CHANGING LED LIGHTS		6451.58 - TOURISM PROPOSALS		\$212.20						\$212.20
SHIPPING		6451.58 - TOURISM PROPOSALS		\$6.99						\$6.99
PROMO/DISCOUNTS		6451.58 - TOURISM PROPOSALS		(\$6.99)						(\$6.99)
INVOICE 1CDL-64CX-P1TW TOTALS:				\$423.20	\$0.00	\$0.00				\$423.20
1PWR-RLPL-H6W3	09/08/25	09/17/25	10/23/25							
ULTRA LARGE 94.5X41" TWINKLE SUPER-BRIGHT LED MERRY CHRISTMAS MOTIF DECORATION		6451.58 - TOURISM PROPOSALS		\$397.99						\$397.99
SHIPPING		6451.58 - TOURISM PROPOSALS		\$120.00						\$120.00
INVOICE 1PWR-RLPL-H6W3 TOTALS:				\$517.99	\$0.00	\$0.00				\$517.99
AMAZON CAPITAL SERVICES TOTALS:				\$941.19	\$0.00	\$0.00				\$941.19
VENDOR: BASSE - B.A.S.S. EVENTS, LLC										
1025E-00015	09/15/25	09/17/25	10/15/25							
HOST FEE - KAYAK TOURNAMENT AT TOLEDO BEND, HEMPHILL TX		6451.58 - TOURISM PROPOSALS		\$4,000.00						\$4,000.00
INVOICE 1025E-00015 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
B.A.S.S. EVENTS, LLC TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
LEDGER TOTALS:				\$4,941.19	\$0.00	\$0.00				\$4,941.19

*V - Denotes Voided Check Entries

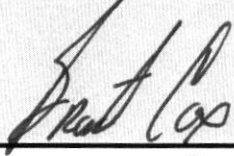
VOL 4-F PG 428



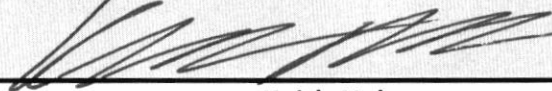
Daryl Melton
County Judge



Jamie Clark
County Clerk



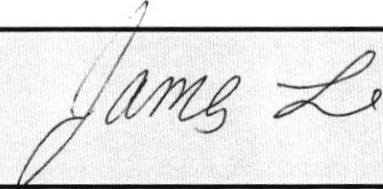
Brent Cox
Commissioner, Precinct #1



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 22, 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 Salema Warner
Deputy