

09/22/25
1:54:39PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
09092025	09/09/25	09/22/25	10/24/25							
CELL PHONE		6420.403 - TELEPHONE		\$4.43						\$4.43
CELL PHONE		6420.455 - TELEPHONE		\$7.40						\$7.40
CELL PHONE		6420.550 - TELEPHONE		\$4.43						\$4.43
CELL PHONE		6420.551 - TELEPHONE		\$8.87						\$8.87
CELL PHONE		6420.560 - TELEPHONE		\$34.00						\$34.00
CELL PHONE		6420.665 - TELEPHONE		\$8.87						\$8.87
CELL PHONE		6420.409 - TELEPHONE		\$29.60						\$29.60
INVOICE 09092025 TOTALS:				\$97.60	\$0.00	\$0.00				\$97.60
AT&T MOBILITY TOTALS:				\$97.60	\$0.00	\$0.00				\$97.60
LEDGER TOTALS:				\$97.60	\$0.00	\$0.00				\$97.60

*V - Denotes Voided Check Entries

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09/24/25
11:02:38AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
QHEG4RJA	08/13/25	09/23/25	09/27/25							
CHARGE FOR FIRST NIGHT 2026 RISK MANAGEMENT CONF IN ROUND ROCK 3/30/26-4/2/26		6470.497 - CONTINUING EDUCATION		\$204.00						\$204.00
INVOICE QHEG4RJA TOTALS:				<u>\$204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.00</u>
53492724	08/18/25	09/23/25	10/02/25							
ROOM CHARGES FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$730.75						\$730.75
STATE TAXES FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$43.85						\$43.85
CITY TAXES FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$51.15						\$51.15
COUNTY TAXES FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$14.69						\$14.69
STATE RECOVERY FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$3.84						\$3.84
CITY TAX FOR OFFICER RESPONSE TO ACTIVE SHOOTER CONF IN LUBBOCK TX 8/10/25-8/16/25		6425.560 - TRAVEL/LODGING		\$0.51						\$0.51
INVOICE 53492724 TOTALS:				<u>\$844.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.79</u>
54874390	08/18/25	09/23/25	10/02/25							
ONE NIGHT CHARGE FOR MENTAL HEALTH CONFERENCE IN SAN MARCOS TX 8/13/25		6470.455 - CONTINUING EDUCATION		\$220.00						\$220.00
STATE TAX FOR MENTAL HEALTH CONFERENCE IN SAN MARCOS TX 8/13/25		6470.455 - CONTINUING EDUCATION		\$13.20						\$13.20
LOCAL TAX FOR MENTAL HEALTH CONFERENCE IN SAN MARCOS TX 8/13/25		6470.455 - CONTINUING EDUCATION		\$19.80						\$19.80
PARKING FOR MENTAL HEALTH CONFERENCE IN SAN MARCOS TX 8/13/25		6470.455 - CONTINUING EDUCATION		\$24.00						\$24.00
INVOICE 54874390 TOTALS:				<u>\$277.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.00</u>
CITIBANK (CBT) TOTALS:				<u>\$1,325.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,325.79</u>

VENDOR: EFAC - EFAX CORPORATE

5627528 08/31/25 09/24/25 10/15/25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$18.31						\$18.31
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$20.71						\$20.71
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$16.87						\$16.87
INVOICE 5627528 TOTALS:				\$161.82	\$0.00	\$0.00				\$161.82
EFAX CORPORATE TOTALS:				\$161.82	\$0.00	\$0.00				\$161.82
VENDOR: SACT - SAN AUGUSTINE COUNTY TREASURER										
92425	09/24/25	09/24/25	11/08/25							
DISTRICT ATTNY INVESTIGATOR - OCT 2024 - SEPT 2025		6108.445 - DISTRICT ATTY INVESTIG		\$31,649.00						\$31,649.00
SOCIAL SECURITY/MEDICARE - OCT 2024 - SEPT 2025		6108.445 - DISTRICT ATTY INVESTIG		\$2,421.15						\$2,421.15
RETIREMENT - OCT 2024 - SEPT 2025		6108.445 - DISTRICT ATTY INVESTIG		\$2,332.53						\$2,332.53
INVOICE 92425 TOTALS:				\$36,402.68	\$0.00	\$0.00				\$36,402.68
SAN AUGUSTINE COUNTY TREASURER TOTALS:				\$36,402.68	\$0.00	\$0.00				\$36,402.68
VENDOR: TDCA - TDCA REGISTRATION										
101425	09/24/25	09/24/25	11/08/25							
TDCA REGISTRATION - LISA PITRE, 10/14-10/16, 25TH ANNUAL WORKSHOP		6470.450 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 101425 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCA REGISTRATION TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: VALOR - WINDSTREAM										
127019465/091825	09/18/25	09/23/25	11/02/25							
TELEPHONE BILL - 409.787.2150		6420.560 - TELEPHONE		\$91.20						\$91.20
INVOICE 127019465/091825 TOTALS:				\$91.20	\$0.00	\$0.00				\$91.20
WINDSTREAM TOTALS:				\$91.20	\$0.00	\$0.00				\$91.20
LEDGER TOTALS:				\$38,056.49	\$0.00	\$0.00				\$38,056.49

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1198833/92526	09/25/25	09/25/25	11/09/25							
REGISTRATION - PLATE #1198833		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1198833/92526 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LEDGER TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

*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 : 9/29/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/91625	09/16/25	09/29/25	10/31/25							
TELEPHONE BILL - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.24						\$77.24
		INVOICE 126793794/91625 TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24
		WINDSTREAM TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24
		LEDGER TOTALS:		\$77.24	\$0.00	\$0.00				\$77.24

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
092625	09/30/25	09/30/25	11/14/25							
REIMBURSEMENT - 09/25 FOOD FOR PERSONNEL IN P. HUGHES RECOVERY EFFOR		4520.409 - MISCELLANEOUS RECEIF		\$110.53						\$110.53
REIMBURSEMENT - 09/26 FOOD FOR PERSONNEL IN P. HUGHES RECOVERY EFFOR		4520.409 - MISCELLANEOUS RECEIF		\$106.00						\$106.00
INVOICE 092625 TOTALS:				<u>\$216.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.53</u>
GEORGE GRIFFITH TOTALS:				<u>\$216.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.53</u>
LEDGER TOTALS:				<u><u>\$216.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$216.53</u></u>

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
301809	09/11/25	10/03/25	10/26/25							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA S		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 CLARK, JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B814 FRAZIER, ASHLEY		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B815 FRAZIER, ASHLEY		2309.000 - AFLAC		\$52.52						\$52.52
P1C9B824 FRAZIER, ASHLEY		2309.000 - AFLAC		\$45.24						\$45.24
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PIRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
P0C2V4G0 STONE, MARTHA M		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA M		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816 WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
INVOICE 301809 TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48
AFLAC TOTALS:				\$1,302.48	\$0.00	\$0.00				\$1,302.48
VENDOR: CITY - CITY OF HEMPHILL										
100325	09/30/25	10/03/25	11/14/25							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$385.33						\$385.33
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,070.48						\$1,070.48
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$77.00						\$77.00
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$193.34						\$193.34
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$643.22						\$643.22
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$208.75						\$208.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$396.99						\$396.99
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$335.22						\$335.22

*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 : 10/3/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,847.89						\$2,847.89
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$493.91						\$493.91
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$425.69						\$425.69
UTILITY BILL ACCT. 06-0020.01		6440.408 - UTILITIES		\$887.35						\$887.35
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$82.16						\$82.16
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.00						\$21.00
INVOICE 100325 TOTALS:				<u>\$8,068.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,068.33</u>
CITY OF HEMPHILL TOTALS:				<u>\$8,068.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,068.33</u>
LEDGER TOTALS:				<u><u>\$9,370.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9,370.81</u></u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-4-2020	09/30/25	10/07/25	11/14/25							
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.400 - UNEMPLOYMENT INSUR		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.403 - UNEMPLOYMENT INSUR		\$98.01						\$98.01
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.404 - UNEMPLOYMENT INSUR		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.405 - UNEMPLOYMENT INSUR		\$13.85						\$13.85
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.408 - UNEMPLOYMENT INSUR		\$22.62						\$22.62
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.420 - UNEMPLOYMENT INSUR		\$1.31						\$1.31
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.435 - UNEMPLOYMENT INSUR		\$12.17						\$12.17
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.435 - UNEMPLOYMENT INSUR		\$12.24						\$12.24
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.440 - UNEMPLOYMENT INSUR		\$43.01						\$43.01
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.445 - UNEMPLOYMENT INSUR		\$29.38						\$29.38
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.450 - UNEMPLOYMENT INSUR		\$44.56						\$44.56
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.455 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.457 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.475 - UNEMPLOYMENT INSUR		\$28.95						\$28.95
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.476 - UNEMPLOYMENT INSUR		\$5.80						\$5.80
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.485 - UNEMPLOYMENT INSUR		\$43.12						\$43.12
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.497 - UNEMPLOYMENT INSUR		\$53.97						\$53.97
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.499 - UNEMPLOYMENT INSUR		\$131.94						\$131.94
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.446 - UNEMPLOYMENT INSUR		\$7.25						\$7.25
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.560 - UNEMPLOYMENT INSUR		\$705.50						\$705.50
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.559 - UNEMPLOYMENT INSUR		\$48.55						\$48.55
UNEMPLOYMENT; QTR ENDING 9/30/25		6114.560 - MENTAL HEALTH TRANSF		\$1.39						\$1.39
UNEMPLOYMENT; QTR ENDING 9/30/25		6106.560 - PARK PATROL		\$22.73						\$22.73
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.560 - UNEMPLOYMENT INSUR		\$6.03						\$6.03
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.665 - UNEMPLOYMENT INSUR		\$13.83						\$13.83
UNEMPLOYMENT; QTR ENDING 9/30/25		6205.669 - UNEMPLOYMENT INSUR		\$32.13						\$32.13
INVOICE D-2025-4-2020 TOTALS:				\$1,495.00	\$0.00	\$0.00				\$1,495.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1,495.00	\$0.00	\$0.00				\$1,495.00
VENDOR: TMOBIL - T-MOBILE										
09212025	09/21/25	10/07/25	11/05/25							
CELL PHONE		6420.400 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.403 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.440 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.445 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.450 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.455 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.457 - TELEPHONE		\$50.47						\$50.47

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CELL PHONE		6420.475 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.485 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.497 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.499 - TELEPHONE		\$100.94						\$100.94
CELL PHONE		6420.550 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.551 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.560 - TELEPHONE		\$656.11						\$656.11
CELL PHONE		6420.665 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.669 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.409 - TELEPHONE		\$656.11						\$656.11
INVOICE 09212025 TOTALS:				<u>\$2,321.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,321.62</u>
207209518/092125	09/21/25	10/07/25	11/05/25							
SUBSCRIPTION & SERVICE CHARGES- SMARSH		6420.409 - TELEPHONE		\$189.45						\$189.45
INVOICE 207209518/092125 TOTALS:				<u>\$189.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.45</u>
T-MOBILE TOTALS:				<u>\$2,511.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,511.07</u>
LEDGER TOTALS:				<u><u>\$4,006.07</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,006.07</u></u>

10/10/25
9:26:04AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

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										
1YJT-1GVH-DXVN	09/22/25	10/09/25	11/06/25							
REPLACEMENT FOR EPSON 822XL INK		6310.560 - OFFICE SUPPLIES		\$75.98						\$75.98
CARTRIDGES COMBO PACK (2 @ \$37.99)										
AMAZON BASICS WRITING NOTE PAD		6310.450 - OFFICE SUPPLIES		\$7.63						\$7.63
SHIPPING		6310.450 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.450 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1YJT-1GVH-DXVN TOTALS:				\$83.61	\$0.00	\$0.00				\$83.61
1RM3-JCVW-6NHL	09/25/25	10/09/25	11/09/25							
SANDISK ULTRA 16GB MEMORY CARD		6310.560 - OFFICE SUPPLIES		\$7.92						\$7.92
UNI SD CARD READER		6310.560 - OFFICE SUPPLIES		\$7.99						\$7.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1RM3-JCVW-6NHL TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
1XYR-RH6W-776L	09/25/25	10/09/25	11/09/25							
FAST POWER ADAPTER/CHARGER,		6310.665 - OFFICE SUPPLIES		\$19.40						\$19.40
COMPATIBLE W/HP LAPTOP COMPUTER										
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1XYR-RH6W-776L TOTALS:				\$26.39	\$0.00	\$0.00				\$26.39
16CJ-M4NY-GW4M	10/06/25	10/08/25	11/20/25							
USA PRINTER L0H24A-MTKV1-USA		6501.403 - FURNITURE & OFFICE EC		\$214.94						\$214.94
MAINTENANCE KIT FOR HP LASERJET										
INVOICE 16CJ-M4NY-GW4M TOTALS:				\$214.94	\$0.00	\$0.00				\$214.94
AMAZON CAPITAL SERVICES TOTALS:				\$347.84	\$0.00	\$0.00				\$347.84
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
879721462	08/19/25	10/08/25	10/03/25							
CREDIT - 8 CLOROXPRO ORIGINAL PINE		6310.408 - CLEANING SUPPLIES - CL		(\$48.20)						(\$48.20)
3/CS WAREHOUSE ERROR										
INVOICE 879721462 TOTALS:				(\$48.20)	\$0.00	\$0.00				(\$48.20)
892143884	09/04/25	10/08/25	10/19/25							
CLOROXPRO ORIGINAL PINE		6310.408 - CLEANING SUPPLIES - CL		\$48.20						\$48.20
PERFORATED KIT PAPER TWL		6310.408 - CLEANING SUPPLIES - CL		\$33.59						\$33.59
24X23 10GAL 0.4 ML CLR LO-D LNR		6310.408 - CLEANING SUPPLIES - CL		\$31.84						\$31.84
CORLS										
SCOTT 2PLY TOILET TIS.		6310.408 - CLEANING SUPPLIES - CL		\$68.76						\$68.76
5" HB SML 16OZ BLUE MOP 2PK		6310.408 - CLEANING SUPPLIES - CL		\$6.92						\$6.92
RENOWN TWL CONTROL HARD ROLL		6310.408 - CLEANING SUPPLIES - CL		\$52.03						\$52.03
RENOWN EFM FOAM HND SOAP		6310.408 - CLEANING SUPPLIES - CL		\$37.16						\$37.16
INVOICE 892143884 TOTALS:				\$278.50	\$0.00	\$0.00				\$278.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$230.30	\$0.00	\$0.00				\$230.30
VENDOR: AMSO - AMSOIL, INC.										
24005210RI	10/09/25	10/09/25	11/23/25							
SYNTHETIC 0W20 SS MOTOR OIL		6335.560 - FUEL & OIL		\$2,096.85						\$2,096.85
SYNTHETIC FUEL-EFF SS ATF		6335.560 - FUEL & OIL		\$256.31						\$256.31
RECY/LUBR/ENVIRON/FEE/RECOV		6335.560 - FUEL & OIL		\$2.40						\$2.40
INVOICE 24005210RI TOTALS:				\$2,355.56	\$0.00	\$0.00				\$2,355.56
AMSOIL, INC. TOTALS:				\$2,355.56	\$0.00	\$0.00				\$2,355.56
VENDOR: ANCO - ANGELINA COLLEGE										
12049	09/30/25	10/09/25	11/14/25							
POLICE ACADEMY CHARGES - S. MACDONOUGH, COMM SERV FEE		6470.560 - CONTINUING EDUCATION		\$40.00						\$40.00
INVOICE 12049 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ANGELINA COLLEGE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: BPSO - BPSO										
100325	10/03/25	10/09/25	11/17/25							
HOUSING - DUNMIRE, D. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - FINNELL, D. 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
HOUSING - FINNELL, D. 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$60.00						\$60.00
HOUSING - GARRET, J. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - HALEY, D. 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
HOUSING - HOLMAN, J. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - LOFTUS, K. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - MCKAY, A. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - NAUMANN, R. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - OWENS, T. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - RILEY, T. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - SANDEFER, D. 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$540.00						\$540.00
HOUSING - SANDEFER, D. 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
HOUSING - WHITTEMORE, M. 1 DAYS		6544.560 - PRISONER HOUSING/OUT		\$60.00						\$60.00
HOUSING - WIEBENGA, L. 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
INVOICE 100325 TOTALS:				\$20,400.00	\$0.00	\$0.00				\$20,400.00
BPSO TOTALS:				\$20,400.00	\$0.00	\$0.00				\$20,400.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BUSP - BUCK SPRING'S, INC.										
043253	09/17/25	10/08/25	11/01/25							
5 - 5 GAL WATER		6310.499 - OFFICE SUPPLIES		\$50.00						\$50.00
INVOICE 043253 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCK SPRING'S, INC. TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR2308291	09/29/25	10/08/25	11/13/25							
ATTORNEY FEE - CAUSE #CR2308291, M. WHITTEMAN		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308291 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CARTER AVERY MEYERS TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: CHSV - CHANELLE SVEHLA										
092625	09/26/25	10/09/25	11/10/25							
119 MILES @ \$0.70 PER MILE - 09/17 - 9/18 ROUNDTRIP, NACOGDOCHES TX, D5 TCAAA MEETING		6470.665 - REIMBURSABLE TRAVEL		\$83.30						\$83.30
REIMBURSEMENT FOR ROOM EXPENSE - 09/17 - 9/18 NACOGDOCHES TX, D5 TCAAA MEETING		6470.665 - REIMBURSABLE TRAVEL		\$79.71						\$79.71
REIMBURSEMENT FOR REGISTRATION FEE - 09/17 - 9/18 NACOGDOCHES TX, D5 TCAAA MEETING		6470.665 - REIMBURSABLE TRAVEL		\$30.00						\$30.00
70 MILES @ \$0.70 PER MILE - ROUNDTRIP, JASPER TX, WILDLIFE EXPO PROGRAM		6470.665 - REIMBURSABLE TRAVEL		\$48.86						\$48.86
INVOICE 092625 TOTALS:				\$241.87	\$0.00	\$0.00				\$241.87
CHANELLE SVEHLA TOTALS:				\$241.87	\$0.00	\$0.00				\$241.87
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993208890	10/15/25	10/08/25	11/29/25							
SEPTEMBER 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
SEPTEMBER 2025 - RENEWAL -MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE INV993208890 TOTALS:				\$807.04	\$0.00	\$0.00				\$807.04
CO INFORMATION RESOURCE AGENCY TOTALS:				\$807.04	\$0.00	\$0.00				\$807.04

VENDOR: CONN - CONN'S PEST CONTROL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10037	09/24/25	10/08/25	11/08/25							
SERVICED TERMITE BAIT STATIONS - COURTHOUSE		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
INVOICE 10037 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV980342	09/22/25	10/08/25	11/06/25							
CONTRACT BASE RATE CHARGE FOR THE 9/20/25 TO 12/19/25 BILLING PERIOD		6450.450 - COMPUTER MAINTENANCE		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 6/20/25 TO 9/19/25 OVERAGE PERIOD		6450.450 - COMPUTER MAINTENANCE		\$32.69						\$32.69
INVOICE INV980342 TOTALS:				\$107.69	\$0.00	\$0.00				\$107.69
INV981558	10/01/25	10/08/25	11/15/25							
CONTRACT BASE RATE CHARGE FOR 10/1/25 TO 10/31/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV981558 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
INV982534	10/08/25	10/09/25	11/22/25							
CONTRACT BASE RATE CHARGE FOR THE 10/4/25 TO 11/03/2025 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 9/4/25 TO 10/03/2025 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$184.65						\$184.65
INVOICE INV982534 TOTALS:				\$384.65	\$0.00	\$0.00				\$384.65
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$523.34	\$0.00	\$0.00				\$523.34
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/100125	10/09/25	10/09/25	11/23/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$98.50						\$98.50
INVOICE 1333913001/100125 TOTALS:				\$98.50	\$0.00	\$0.00				\$98.50
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$98.50	\$0.00	\$0.00				\$98.50
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2508774	09/29/25	10/08/25	11/13/25							
ATTORNEY FEE - CAUSE #CR2508774, D. HALEY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508774 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2099606	01/16/25	10/08/25	03/02/25							
LTO ULTRIUM 5 - 1.5 TB/3 TB		6450.409 - COMPUTER MAINTENANC		\$135.00						\$135.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$28.00						\$28.00
INVOICE DPSIN2099606 TOTALS:				\$163.00	\$0.00	\$0.00				\$163.00
DPSIN2173768	07/07/25	10/08/25	08/21/25							
CYBERPOWER 1500VA UPS		6450.409 - COMPUTER MAINTENANC		\$174.00						\$174.00
SHIPPING		6450.409 - COMPUTER MAINTENANC		\$60.00						\$60.00
INVOICE DPSIN2173768 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
DPSIN2173763	07/11/25	10/08/25	08/25/25							
LTO ULTRIUM 5 - 1.5 TB/3 TB		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$28.00						\$28.00
INVOICE DPSIN2173763 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
DPSRO2205962	08/08/25	10/08/25	09/22/25							
EVALUATED NETWORK PERFORMANCE ISSUES		6450.409 - COMPUTER MAINTENANC		\$221.85						\$221.85
INVOICE DPSRO2205962 TOTALS:				\$221.85	\$0.00	\$0.00				\$221.85
DPSIN2205930	08/13/25	10/08/25	09/27/25							
TP-LINK FIBER MEDIA CONVERTER		6450.409 - COMPUTER MAINTENANC		\$49.98						\$49.98
SHIPPING		6450.409 - COMPUTER MAINTENANC		\$28.31						\$28.31
TP-LINK OMADA 1000-BASE-SX MMF MINI GBIC		6450.409 - COMPUTER MAINTENANC		\$31.98						\$31.98
INVOICE DPSIN2205930 TOTALS:				\$110.27	\$0.00	\$0.00				\$110.27
DPSRO2222566	10/02/25	10/08/25	11/16/25							
INSTALLED & SETUP NEW PHONE FOR DA OFFICE		6420.445 - TELEPHONE		\$95.00						\$95.00
YEALINK T54W PHONE		6420.445 - TELEPHONE		\$191.00						\$191.00
YEALINK 5V 2A POWER ADAPTER		6420.445 - TELEPHONE		\$11.50						\$11.50
FREIGHT		6420.445 - TELEPHONE		\$15.99						\$15.99
SHOP SUPPLIES		6420.445 - TELEPHONE		\$4.75						\$4.75
INVOICE DPSRO2222566 TOTALS:				\$318.24	\$0.00	\$0.00				\$318.24
DP SOLUTIONS, INC. TOTALS:				\$1,215.36	\$0.00	\$0.00				\$1,215.36
VENDOR: ELSON - ELECTION SOURCE										
25-2839	09/30/25	10/08/25	11/14/25							
6" SEAL CUTTER		6522.404 - ELECTION SUPPLIES		\$4.00						\$4.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAMPER EVIDENT SEALS W/BARCODING, NUMBERING & PRINTED W/OFFICIAL ELEC. SEAL (2 @ \$15) SHIPPING		6522.404 - ELECTION SUPPLIES		\$30.00						\$30.00
		6522.404 - ELECTION SUPPLIES		\$7.14						\$7.14
		INVOICE 25-2839 TOTALS:		\$41.14	\$0.00	\$0.00				\$41.14
		ELECTION SOURCE TOTALS:		\$41.14	\$0.00	\$0.00				\$41.14
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2308220	09/29/25	10/08/25	11/13/25							
ATTORNEY FEE - CAUSE #CR2308220, E. CAMPBELL		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308220 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR25087496	09/29/25	10/08/25	11/13/25							
ATTORNEY FEE - CAUSE #CR2508749, M. NUGENT		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR25087496 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2107997	10/08/25	10/08/25	11/22/25							
ATTORNEY FEE - CAUSE #CR2107997/CR2107995, M. JONES		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
		INVOICE CR2107997 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
		GEORGIA B. KIMMEY TOTALS:		\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: HUEL - HURD ELECTRIC, LLC										
232	09/30/25	10/08/25	11/14/25							
REPLACED SQ D 200AMP MAIN BREAKER - FARMERS MARKET		6450.408 - REPAIRS AND MAINTENANCE		\$425.00						\$425.00
		INVOICE 232 TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
		HURD ELECTRIC, LLC TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: INDA - INTEGRATED DATA SERVICES										
2025-0104	10/02/25	10/08/25	11/16/25							
EASYDOCS ANNUAL MAINTENANCE		6450.403 - COMPUTER MAINTENANCE		\$1,200.00						\$1,200.00
		INVOICE 2025-0104 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
		INTEGRATED DATA SERVICES TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00

VENDOR: JATE - JAMES MARTIN TERRY

00-CV2514376 09/30/25 10/08/25 11/14/25

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #CV2514376, CPS - A.T.M.H & A.A.A.H.		6528.435 - ATTORNEY FEES - CPS C		\$525.00						\$525.00
		INVOICE 00-CV2514376 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
		JAMES MARTIN TERRY TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
7225	09/30/25	10/08/25	11/14/25							
2 - RED INK STAMP - TRODAT 46019		6522.404 - ELECTION SUPPLIES		\$47.50						\$47.50
1 - BLUE INK STAMP - TRODAT DATER 5460		6522.404 - ELECTION SUPPLIES		\$91.95						\$91.95
		INVOICE 7225 TOTALS:		\$139.45	\$0.00	\$0.00				\$139.45
		KLINE'S / WRAP-IT-UP TOTALS:		\$139.45	\$0.00	\$0.00				\$139.45
VENDOR: LACC - LAKE COUNTRY CHEVROLET										
CVCS25041	09/29/25	10/09/25	11/13/25							
FUSE BOX REPLACEMENT - VIN #1GNSCLED2NR254249		6451.560 - AUTO - MAINTENANCE		\$185.93						\$185.93
		INVOICE CVCS25041 TOTALS:		\$185.93	\$0.00	\$0.00				\$185.93
		LAKE COUNTRY CHEVROLET TOTALS:		\$185.93	\$0.00	\$0.00				\$185.93
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
744719	09/04/25	10/09/25	10/19/25							
2YR WARRANTY BATTERY		6451.560 - AUTO - MAINTENANCE		\$169.95						\$169.95
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
		INVOICE 744719 TOTALS:		\$169.95	\$0.00	\$0.00				\$169.95
744763	09/05/25	10/09/25	10/20/25							
PRESTONE BUG WASH		6451.560 - AUTO - MAINTENANCE		\$3.07						\$3.07
		INVOICE 744763 TOTALS:		\$3.07	\$0.00	\$0.00				\$3.07
745294	09/15/25	10/09/25	10/30/25							
BELT-SERPENTINE - 2018 CHEVY TAHOE		6451.550 - TIRES, OIL CHANGES & B		\$37.99						\$37.99
		INVOICE 745294 TOTALS:		\$37.99	\$0.00	\$0.00				\$37.99
0-745420	09/17/25	10/09/25	11/01/25							
THERMOSTAT & WATER OUTLET - 18' CHEVY TAHOE		6451.550 - TIRES, OIL CHANGES & B		\$70.99						\$70.99
		INVOICE 0-745420 TOTALS:		\$70.99	\$0.00	\$0.00				\$70.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
745420	09/17/25	10/09/25	11/01/25							
HOSE CLAMP		6451.550 - TIRES, OIL CHANGES & B		\$2.99						\$2.99
		INVOICE 745420 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$284.99	\$0.00	\$0.00				\$284.99
VENDOR: OFSG - ORAL & FACIAL SURGERY GROUP										
51099	09/24/25	10/09/25	11/08/25							
7/24 OV-NEW PT EXAM - M. CALLENS		6543.560 - MEDICAL/DENTAL		\$160.00						\$160.00
7/24 SURGICAL EXTRACTION - M. CALLENS		6543.560 - MEDICAL/DENTAL		\$340.00						\$340.00
7/24 COMPUTED TOMOGRAPHY (CBCT) - M. CALLENS		6543.560 - MEDICAL/DENTAL		\$160.00						\$160.00
		INVOICE 51099 TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
		ORAL & FACIAL SURGERY GROUP TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098282188	09/02/25	10/09/25	10/17/25							
32OZ BRAKE FLUID		6451.560 - AUTO - MAINTENANCE		\$7.99						\$7.99
		INVOICE 6098282188 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
6098-283359	09/10/25	10/09/25	10/25/25							
BATTERY, 2YR WARRANTY		6451.560 - AUTO - MAINTENANCE		\$170.35						\$170.35
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
BATTERY, 3YR WARRANTY		6451.560 - AUTO - MAINTENANCE		\$169.88						\$169.88
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
		INVOICE 6098-283359 TOTALS:		\$368.23	\$0.00	\$0.00				\$368.23
6098-283389	09/10/25	10/09/25	10/25/25							
CORE RETURN		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
		INVOICE 6098-283389 TOTALS:		(\$22.00)	\$0.00	\$0.00				(\$22.00)
6098-285340	09/26/25	10/09/25	11/10/25							
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$45.88						\$45.88
		INVOICE 6098-285340 TOTALS:		\$45.88	\$0.00	\$0.00				\$45.88
		O'REILLY AUTOMOTIVE, INC. TOTALS:		\$400.10	\$0.00	\$0.00				\$400.10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OTAM - ON TARGET AMMUNITION, LLC										
109312	09/25/25	10/09/25	11/09/25							
2 - 9MM, 124GR, FMJ, 50CT BOXES, 1000RDS		6500.560 - EQUIPMENT		\$520.00						\$520.00
2 - 223, 55GR, FMJ, 50CT BOXES, 500RDS		6500.560 - EQUIPMENT		\$490.00						\$490.00
100 - 12GA, BIRDSHOT		6500.560 - EQUIPMENT		\$25.00						\$25.00
SHIPPING		6500.560 - EQUIPMENT		\$128.69						\$128.69
INVOICE 109312 TOTALS:				\$1,163.69	\$0.00	\$0.00				\$1,163.69
ON TARGET AMMUNITION, LLC TOTALS:				\$1,163.69	\$0.00	\$0.00				\$1,163.69
VENDOR: PROB - PAUL A. ROBBINS										
100625	10/06/25	10/08/25	11/20/25							
TRAVEL DAY MEAL 9/23 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE, ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 9/24 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE, ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 9/25 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE, ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 100625 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
PAUL A. ROBBINS TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: QUCO - QUILL CORPORATION										
45665671	09/08/25	10/08/25	10/23/25							
BK/SILVER 20-SHEET 3-HOLE PUNCH		6310.450 - OFFICE SUPPLIES		\$27.99						\$27.99
INVOICE 45665671 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
45811316	09/17/25	10/08/25	11/01/25							
HEAVY DUTY STORAGE BOX		6310.450 - OFFICE SUPPLIES		\$113.83						\$113.83
FACIAL TISSUE		6310.450 - OFFICE SUPPLIES		\$18.45						\$18.45
INVOICE 45811316 TOTALS:				\$132.28	\$0.00	\$0.00				\$132.28
45846745	09/19/25	10/08/25	11/03/25							
8.5X11 COPY 20 92 5RM WHT		6500.409 - COPIER LEASES		\$175.92						\$175.92
INVOICE 45846745 TOTALS:				\$175.92	\$0.00	\$0.00				\$175.92
45846784	09/19/25	10/08/25	11/03/25							
FACIAL TISSUE		6522.404 - ELECTION SUPPLIES		\$12.40						\$12.40
SORTKIK FINGERTIP MOISTENER (3 @ \$9)		6522.404 - ELECTION SUPPLIES		\$27.00						\$27.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCOTCH MAGIC TAPE		6522.404 - ELECTION SUPPLIES		\$23.99						\$23.99
ZIPLOCK QT STORAGE BAGS		6522.404 - ELECTION SUPPLIES		\$48.50						\$48.50
INVOICE 45846784 TOTALS:				\$111.89	\$0.00	\$0.00				\$111.89
QUILL CORPORATION TOTALS:				\$448.08	\$0.00	\$0.00				\$448.08
VENDOR: RACH - RACH VETERINARY CLINIC										
100225	10/02/25	10/09/25	11/16/25							
VACCINATIONS - ATHENA		6311.560 - K-9 EXPENSE		\$36.00						\$36.00
LABS- ATHENA		6311.560 - K-9 EXPENSE		\$20.00						\$20.00
PRO 17 12 (1G)- ATHENA		6311.560 - K-9 EXPENSE		\$100.00						\$100.00
BRAVEBO- ATHENA		6311.560 - K-9 EXPENSE		\$74.50						\$74.50
KEFORE- ATHENA		6311.560 - K-9 EXPENSE		\$10.00						\$10.00
PRED - ATHENA		6311.560 - K-9 EXPENSE		\$4.00						\$4.00
INVOICE 100225 TOTALS:				\$244.50	\$0.00	\$0.00				\$244.50
RACH VETERINARY CLINIC TOTALS:				\$244.50	\$0.00	\$0.00				\$244.50
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
308551	09/01/25	10/08/25	10/16/25							
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
CONTRACTOR BAG 55G 15 PK		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
INVOICE 308551 TOTALS:				\$30.13	\$0.00	\$0.00				\$30.13
317260	09/09/25	10/08/25	10/24/25							
STIHL 3LB .095 X-LINE NEON GREEN		6310.435 - SUPPLIES - COMMUNITY		\$44.99						\$44.99
INVOICE 317260 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
321086	09/12/25	10/09/25	10/27/25							
EXTENSION CORD 16/2 GREEN 15'		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
PIPE CUTTER 1-1/8"		6450.560 - REPAIRS & MAINTENANC		\$35.99						\$35.99
DAP SILICONE WHITE 9.8OZ		6450.560 - REPAIRS & MAINTENANC		\$11.99						\$11.99
1/2" EMT PULL ELBOW		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
1/2" EMT PULL ELBOW		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
1/2" EMT PULL ELBOW		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
CONDUIT 1/2"X10"		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
INVOICE 321086 TOTALS:				\$77.93	\$0.00	\$0.00				\$77.93

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRIPLE R BROTHERS, LTD TOTALS:				\$153.05	\$0.00	\$0.00				\$153.05
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
100125	10/01/25	10/09/25	11/15/25							
HOUSING - E. CAMPBELL 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - N. GARRETT 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
HOUSING - M. JONES-CHAMBERS 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
HOUSING - S. OBRIEN 20 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - W. WELSH III 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOUSING - T. WHITE 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$180.00						\$180.00
CREDIT - HOUSING, D. SANDEFER		6544.560 - PRISONER HOUSING/OUT		(\$1,800.00)						(\$1,800.00)
INVOICE 100125 TOTALS:				\$6,540.00	\$0.00	\$0.00				\$6,540.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$6,540.00	\$0.00	\$0.00				\$6,540.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000738	10/01/25	10/08/25	11/15/25							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
INVOICE 00000738 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: SCCP - SABINE COUNTY CHILD PROTECTIVE										
092625	09/26/25	10/08/25	11/10/25							
GRAND JUROR DONATION		6533.435 - GRAND JURY		\$60.00						\$60.00
INVOICE 092625 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
076055	10/03/25	10/08/25	11/17/25							
COMMISSIONERS COURT MIN BINDERS 4-G, 4-H (2)		6310.403 - OFFICE SUPPLIES		\$270.00						\$270.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$52.57						\$52.57
INVOICE 076055 TOTALS:				\$322.57	\$0.00	\$0.00				\$322.57
075687	10/08/25	10/09/25	11/22/25							
SUMMONS COMBO (1000 PETIT, 1000 GRAND) PRINTED 2/1 W/TRANSFER TAPE		6310.450 - OFFICE SUPPLIES		\$1,098.00						\$1,098.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$56.30						\$56.30

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 075687 TOTALS:				\$1,154.30	\$0.00	\$0.00				\$1,154.30
SCOTT - MERRIMAN, INC. TOTALS:				\$1,476.87	\$0.00	\$0.00				\$1,476.87
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36231	10/02/25	10/08/25	11/16/25							
DELL MONITOR		6310.499 - OFFICE SUPPLIES		\$179.99						\$179.99
INVOICE 36231 TOTALS:				\$179.99	\$0.00	\$0.00				\$179.99
36247	10/23/25	10/08/25	12/07/25							
BACKUP BATTERY		6310.499 - OFFICE SUPPLIES		\$324.99						\$324.99
INVOICE 36247 TOTALS:				\$324.99	\$0.00	\$0.00				\$324.99
SW DATA SOLUTIONS, LLC TOTALS:				\$504.98	\$0.00	\$0.00				\$504.98
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
176522	09/30/25	10/09/25	11/14/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 176522 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: STFU - STARR FUNERAL HOME										
09262025	09/26/25	10/08/25	11/10/25							
TRANSFER OF REMAINS TO FUNERAL HOME - HUGHES		6610.409 - AUTOPSY		\$350.00						\$350.00
CRASH BAG - HUGHES		6610.409 - AUTOPSY		\$75.00						\$75.00
INVOICE 09262025 TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
STARR FUNERAL HOME TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
374582	09/19/25	10/08/25	11/03/25							
REGISTRAITION - C. CRYER, 2/4/26 - 26' CO. COURT ASSISTANCE TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 374582 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: TACR - TAC RISK MANAGEMENT POOL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NRDD-0012506	10/06/25	10/09/25	11/20/25							
CLAIM PO20253073-1: PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, DATA SECURITY		6635.409 - INSURANCE		\$1,122.50						\$1,122.50
INVOICE NRDD-0012506 TOTALS:				\$1,122.50	\$0.00	\$0.00				\$1,122.50
TAC RISK MANAGEMENT POOL TOTALS:				\$1,122.50	\$0.00	\$0.00				\$1,122.50
VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS										
277023	09/17/25	10/08/25	11/01/25							
REGISTRATION - 25' ELECTED PROSECUTOR CONF. 12/03, PAUL ROBBINS		6470.445 - CONTINUING EDUCATION		\$500.00						\$500.00
INVOICE 277023 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
TEXAS DISTRICT & CO ATTORNEYS TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TEMA - TERRY MASTEN										
100625	10/06/25	10/08/25	11/20/25							
TRAVEL DAY MEAL 09/23 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE, ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 9/24 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE , ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 9/25 - 25' ANNUAL CRIMINAL & CIVIL LAW CONFERENCE , ROUNDROCK TX		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 100625 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
TERRY MASTEN TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: TEWR - TELLINA WRIGHT										
01-253925567	09/29/25	10/08/25	11/13/25							
REIMBURSEMENT - TX NOTARY APPLICATION BOND & FILING FEE		6475.455 - BONDS		\$71.00						\$71.00
REIMBURSEMENT - TX NOTARY RENEWAL PACKAGE II		6475.455 - BONDS		\$31.95						\$31.95
REIMBURSEMENT - 4-YR \$5,000 E/O POLICY		6475.455 - BONDS		\$21.24						\$21.24
REIMBURSEMENT - SHIPPING		6475.455 - BONDS		\$9.95						\$9.95
REIMBURSEMENT - SALES TAX		6475.455 - BONDS		\$3.46						\$3.46
INVOICE 01-253925567 TOTALS:				\$137.60	\$0.00	\$0.00				\$137.60
TELLINA WRIGHT TOTALS:				\$137.60	\$0.00	\$0.00				\$137.60

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR.										
21870	09/30/25	10/08/25	11/14/25							
LODGING FEE - 20 HR JUSTICE OF PEACE - GALVESTON TX 11/30		6470.457 - CONTINUING EDUCATION		\$300.00						\$300.00
INVOICE 21870 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TX JUSTICE COURT TRAINING CTR. TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12466561	09/16/25	10/09/25	10/31/25							
60.68 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$144.12						\$144.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.14						\$12.14
INVOICE 12466561 TOTALS:				\$156.26	\$0.00	\$0.00				\$156.26
12466585	09/17/25	10/09/25	11/01/25							
73.34 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.18						\$174.18
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.67						\$14.67
INVOICE 12466585 TOTALS:				\$188.85	\$0.00	\$0.00				\$188.85
12466615	09/18/25	10/09/25	11/02/25							
64.23 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$152.55						\$152.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.85						\$12.85
INVOICE 12466615 TOTALS:				\$165.40	\$0.00	\$0.00				\$165.40
12466648	09/19/25	10/09/25	11/03/25							
196.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$465.88						\$465.88
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$39.23						\$39.23
INVOICE 12466648 TOTALS:				\$505.11	\$0.00	\$0.00				\$505.11
12466669	09/22/25	10/09/25	11/06/25							
13.31 UNLEADED (CONV 87)		6335.551 - FUEL		\$42.92						\$42.92
STATE EXCISE TAX		6335.551 - FUEL		\$2.66						\$2.66
INVOICE 12466669 TOTALS:				\$45.58	\$0.00	\$0.00				\$45.58
12466676	09/22/25	10/09/25	11/06/25							
47.17 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$112.03						\$112.03
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.43						\$9.43
INVOICE 12466676 TOTALS:				\$121.46	\$0.00	\$0.00				\$121.46
12466699	09/23/25	10/09/25	11/07/25							
55.87 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$132.69						\$132.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.17						\$11.17

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12466699 TOTALS:				\$143.86	\$0.00	\$0.00				\$143.86
12466729	09/24/25	10/09/25	11/08/25							
35.75 GALLON UNLEADED 87 E10		6335.560 - FUEL & OIL		\$84.91						\$84.91
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.15						\$7.15
INVOICE 12466729 TOTALS:				\$92.06	\$0.00	\$0.00				\$92.06
12466753	09/25/25	10/09/25	11/09/25							
18.82 UNLEADED 87 E10		6335.550 - FUEL		\$44.70						\$44.70
STATE EXCISE TAX		6335.550 - FUEL		\$3.76						\$3.76
INVOICE 12466753 TOTALS:				\$48.46	\$0.00	\$0.00				\$48.46
12466757	09/25/25	10/09/25	11/09/25							
82.3 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$195.46						\$195.46
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.46						\$16.46
INVOICE 12466757 TOTALS:				\$211.92	\$0.00	\$0.00				\$211.92
12466794	09/26/25	10/09/25	11/10/25							
181.34 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$430.68						\$430.68
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$36.27						\$36.27
INVOICE 12466794 TOTALS:				\$466.95	\$0.00	\$0.00				\$466.95
12466823	09/29/25	10/09/25	11/13/25							
116.91 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$277.66						\$277.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.38						\$23.38
INVOICE 12466823 TOTALS:				\$301.04	\$0.00	\$0.00				\$301.04
12466842	09/30/25	10/09/25	11/14/25							
13.3 UNLEADED (CONV 87)		6335.551 - FUEL		\$42.89						\$42.89
STATE EXCISE TAX		6335.551 - FUEL		\$2.66						\$2.66
INVOICE 12466842 TOTALS:				\$45.55	\$0.00	\$0.00				\$45.55
12466847	09/30/25	10/09/25	11/14/25							
63.21 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$150.12						\$150.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.64						\$12.64
INVOICE 12466847 TOTALS:				\$162.76	\$0.00	\$0.00				\$162.76
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,655.26	\$0.00	\$0.00				\$2,655.26

VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS

2035 10/09/25 10/09/25 11/23/25

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANTENNA, BATTER, CHARGER & WATERPROOF SPEAKER MIC (8 @ \$4102.40)		6500.559 - EQUIPMENT		\$32,819.20						\$32,819.20
BATTERY FOR EF JOHNSON VP, JVC KENWOOD NX, & TK SERIES TWO WAY RADIOS (11 @ \$120.)		6500.559 - EQUIPMENT		\$1,320.00						\$1,320.00
LICENSE 7/800MHZ (4 @ \$464.75)		6500.559 - EQUIPMENT		\$1,859.00						\$1,859.00
INVOICE 2035 TOTALS:				\$35,998.20	\$0.00	\$0.00				\$35,998.20
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$35,998.20	\$0.00	\$0.00				\$35,998.20
VENDOR: WEXB - WEX BANK										
429928	09/07/25	10/09/25	10/22/25							
20.645 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$59.85						\$59.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.78)						(\$3.78)
INVOICE 429928 TOTALS:				\$56.07	\$0.00	\$0.00				\$56.07
095457	09/08/25	10/09/25	10/23/25							
19.021 GALLON UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$55.14						\$55.14
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.48)						(\$3.48)
INVOICE 095457 TOTALS:				\$51.66	\$0.00	\$0.00				\$51.66
005758	09/10/25	10/09/25	10/25/25							
17.863 @ \$2.799		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.27)						(\$3.27)
INVOICE 005758 TOTALS:				\$46.73	\$0.00	\$0.00				\$46.73
68101	09/14/25	10/09/25	10/29/25							
16.703 GALLONS UNLEADED @ 2.799		6335.560 - FUEL & OIL		\$46.75						\$46.75
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.06)						(\$3.06)
INVOICE 68101 TOTALS:				\$43.69	\$0.00	\$0.00				\$43.69
49361	09/24/25	10/09/25	11/08/25							
13.605 GALLONS UNLEADED @ \$2.819		6335.560 - FUEL & OIL		\$38.35						\$38.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.49)						(\$2.49)
INVOICE 49361 TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86
000046	09/25/25	10/09/25	11/09/25							
17.112 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$49.61						\$49.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.13)						(\$3.13)
INVOICE 000046 TOTALS:				\$46.48	\$0.00	\$0.00				\$46.48
4415	09/26/25	10/09/25	11/10/25							
22.112 GALLONS UNLEADED @ \$2.499		6335.560 - FUEL & OIL		\$55.26						\$55.26

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.05)						(\$4.05)
INVOICE 4415 TOTALS:				\$51.21	\$0.00	\$0.00				\$51.21
70358	09/29/25	10/09/25	11/13/25							
15.737 GALLON UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$44.05						\$44.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.88)						(\$2.88)
INVOICE 70358 TOTALS:				\$41.17	\$0.00	\$0.00				\$41.17
062372	10/02/25	10/09/25	11/16/25							
19.291 GALLONS UNLEADED @ \$2.789		6335.560 - FUEL & OIL		\$53.80						\$53.80
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
INVOICE 062372 TOTALS:				\$50.27	\$0.00	\$0.00				\$50.27
107900872	10/06/25	10/09/25	11/20/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$28.00						\$28.00
INVOICE 107900872 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
WEX BANK TOTALS:				\$449.14	\$0.00	\$0.00				\$449.14
LEDGER TOTALS:				\$98,189.96	\$0.00	\$0.00				\$98,189.96

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
5669525	09/30/25	10/08/25	11/14/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$24.87						\$24.87
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$23.11						\$23.11
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.07						\$16.07
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$16.71						\$16.71
INVOICE 5669525 TOTALS:				\$170.46	\$0.00	\$0.00				\$170.46
EFAX CORPORATE TOTALS:				\$170.46	\$0.00	\$0.00				\$170.46
LEDGER TOTALS:				\$170.46	\$0.00	\$0.00				\$170.46

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126962703/100325 TELEPHONE BILL - 409.787.3851	10/03/25	10/14/25	11/17/25							
		6452.409 - ANNEX TWO BUILDING		\$220.98						\$220.98
		INVOICE 126962703/100325 TOTALS:		\$220.98	\$0.00	\$0.00				\$220.98
125489169/100725 TELEPHONE BILL - 409.787.1529	10/07/25	10/14/25	11/21/25							
		6420.570 - TELEPHONE		\$50.04						\$50.04
		INVOICE 125489169/100725 TOTALS:		\$50.04	\$0.00	\$0.00				\$50.04
125642824/100725 TELEPHONE BILL - 409.787.3884	10/07/25	10/14/25	11/21/25							
		6420.475 - TELEPHONE		\$159.61						\$159.61
		INVOICE 125642824/100725 TOTALS:		\$159.61	\$0.00	\$0.00				\$159.61
		WINDSTREAM TOTALS:		\$430.63	\$0.00	\$0.00				\$430.63
		LEDGER TOTALS:		\$430.63	\$0.00	\$0.00				\$430.63

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/22/2025

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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: ATNT - AT&T MOBILITY										
09092025	09/09/25	09/22/25	10/24/25							
CELL PHONE		6420.601 - TELEPHONE		\$8.87						\$8.87
CELL PHONE		6420.602 - TELEPHONE		\$8.87						\$8.87
CELL PHONE		6420.603 - TELEPHONE		\$7.40						\$7.40
CELL PHONE		6420.604 - TELEPHONE		\$8.87						\$8.87
INVOICE 09092025 TOTALS:				<u>\$34.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.01</u>
AT&T MOBILITY TOTALS:				<u>\$34.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.01</u>
LEDGER TOTALS:				<u><u>\$34.01</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$34.01</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/3/2025

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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: CITY - CITY OF HEMPHILL										
100325	09/30/25	10/03/25	11/14/25							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$361.14						\$361.14
INVOICE 100325 TOTALS:				\$361.14	\$0.00	\$0.00				\$361.14
CITY OF HEMPHILL TOTALS:				\$361.14	\$0.00	\$0.00				\$361.14
LEDGER TOTALS:				\$361.14	\$0.00	\$0.00				\$361.14

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/7/2025

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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: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2025-4-2020	09/30/25	10/07/25	11/14/25							
UNEMPLOYMENT; QTR ENDING 09/30/25		6205.601 - UNEMPLOYMENT INSUR#		\$98.14						\$98.14
UNEMPLOYMENT; QTR ENDING 09/30/25		6205.602 - UNEMPLOYMENT INSUR#		\$92.90						\$92.90
UNEMPLOYMENT; QTR ENDING 09/30/25		6205.603 - UNEMPLOYMENT INSUR#		\$83.68						\$83.68
UNEMPLOYMENT; QTR ENDING 09/30/25		6205.604 - UNEMPLOYMENT INSUR#		\$90.42						\$90.42
INVOICE D-2025-4-2020 TOTALS:				\$365.14	\$0.00	\$0.00				\$365.14
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$365.14	\$0.00	\$0.00				\$365.14
VENDOR: TMOBIL - T-MOBILE										
09212025	09/21/25	10/07/25	11/05/25							
CELL PHONE		6420.601 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.602 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.603 - TELEPHONE		\$50.47						\$50.47
CELL PHONE		6420.604 - TELEPHONE		\$50.47						\$50.47
INVOICE 09212025 TOTALS:				\$201.88	\$0.00	\$0.00				\$201.88
T-MOBILE TOTALS:				\$201.88	\$0.00	\$0.00				\$201.88
LEDGER TOTALS:				\$567.02	\$0.00	\$0.00				\$567.02

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2025

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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: AMAZ - AMAZON CAPITAL SERVICES										
1HTY-MXWG-F77L-1	09/17/25	10/09/25	11/01/25							
DESK CALENDAR		6650.601 - OFFICE SUPPLIES & PRIM		\$8.50						\$8.50
SHIPPING		6650.601 - OFFICE SUPPLIES & PRIM		\$1.74						\$1.74
INVOICE 1HTY-MXWG-F77L-1 TOTALS:				<u>\$10.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.24</u>
1HTY-MXWG-F77L-2	09/17/25	10/09/25	11/01/25							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIM		\$8.50						\$8.50
SHIPPING		6650.602 - OFFICE SUPPLIES & PRIM		\$1.75						\$1.75
INVOICE 1HTY-MXWG-F77L-2 TOTALS:				<u>\$10.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.25</u>
1HTY-MXWG-F77L-3	09/17/25	10/09/25	11/01/25							
DESK CALENDAR		6650.603 - OFFICE SUPPLIES & PRIM		\$8.50						\$8.50
SHIPPING		6650.603 - OFFICE SUPPLIES & PRIM		\$1.75						\$1.75
INVOICE 1HTY-MXWG-F77L-3 TOTALS:				<u>\$10.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.25</u>
1HTY-MXWG-F77L-4	09/17/25	10/09/25	11/01/25							
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRIM		\$8.50						\$8.50
SHIPPING		6650.604 - OFFICE SUPPLIES & PRIM		\$1.75						\$1.75
INVOICE 1HTY-MXWG-F77L-4 TOTALS:				<u>\$10.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.25</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$40.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.99</u>
VENDOR: BACU - BACKWOODS CUSTOMS										
7147	09/29/25	10/09/25	11/13/25							
OIL FILTER		6355.602 - PARTS - TRUCKS		\$13.99						\$13.99
FLUID DISPOSAL		6355.602 - PARTS - TRUCKS		\$8.50						\$8.50
0W20 DEXOS1 SYN		6340.602 - OIL AND LUBRICANTS		\$103.92						\$103.92
INVOICE 7147 TOTALS:				<u>\$126.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.41</u>
7176	10/08/25	10/09/25	11/22/25							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$13.99						\$13.99
5W30 OIL		6340.603 - OIL AND LUBRICANTS		\$77.94						\$77.94
FLUID DISPOSAL		6355.603 - PARTS - TRUCKS		\$8.00						\$8.00
INVOICE 7176 TOTALS:				<u>\$99.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.93</u>
BACKWOODS CUSTOMS TOTALS:				<u>\$226.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.34</u>
VENDOR: BIG4 - BIG "4", INC.										
00381265	09/09/25	10/09/25	10/24/25							
42 YARDS ROAD BASE		6377.602 - ROAD BASE		\$504.00						\$504.00
INVOICE 00381265 TOTALS:				<u>\$504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>

*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 : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00381266 148.2T ROAD BASE	09/09/25	10/09/25 6377.604 - ROAD BASE	10/24/25	\$1,778.40						\$1,778.40
		INVOICE 00381266 TOTALS:		\$1,778.40	\$0.00	\$0.00				\$1,778.40
00381277 24 YARDS ROAD BASE	09/10/25	10/09/25 6377.602 - ROAD BASE	10/25/25	\$336.00						\$336.00
		INVOICE 00381277 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
00381278 47.7T ROAD BASE	09/10/25	10/09/25 6377.604 - ROAD BASE	10/25/25	\$572.40						\$572.40
		INVOICE 00381278 TOTALS:		\$572.40	\$0.00	\$0.00				\$572.40
00381293 28 YARDS ROAD BASE	09/11/25	10/09/25 6377.602 - ROAD BASE	10/26/25	\$336.00						\$336.00
		INVOICE 00381293 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
00381294 15.8T ROAD BASE	09/11/25	10/09/25 6377.604 - ROAD BASE	10/26/25	\$189.60						\$189.60
		INVOICE 00381294 TOTALS:		\$189.60	\$0.00	\$0.00				\$189.60
00381336 42 YARDS ROAD BASE	09/16/25	10/09/25 6377.602 - ROAD BASE	10/31/25	\$504.00						\$504.00
		INVOICE 00381336 TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
00381337 31T ROAD BASE	09/16/25	10/09/25 6377.604 - ROAD BASE	10/31/25	\$372.00						\$372.00
		INVOICE 00381337 TOTALS:		\$372.00	\$0.00	\$0.00				\$372.00
00381376 42 YARDS ROAD BASE	09/22/25	10/09/25 6377.602 - ROAD BASE	11/06/25	\$504.00						\$504.00
		INVOICE 00381376 TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
00381390 42 YARDS ROAD BASE	09/23/25	10/09/25 6377.602 - ROAD BASE	11/07/25	\$504.00						\$504.00
		INVOICE 00381390 TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
00381407 56 YARDS ROAD BASE	09/24/25	10/09/25 6377.602 - ROAD BASE	11/08/25	\$672.00						\$672.00
		INVOICE 00381407 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
00381408 47.3T ROAD BASE	09/24/25	10/09/25 6377.604 - ROAD BASE	11/08/25	\$567.60						\$567.60
		INVOICE 00381408 TOTALS:		\$567.60	\$0.00	\$0.00				\$567.60

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00381426 56 YARDS ROAD BASE	09/25/25	10/09/25	11/09/25							
		6377.602 - ROAD BASE		\$672.00						\$672.00
		INVOICE 00381426 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
00381427 15.4T ROAD BASE	09/25/25	10/09/25	11/09/25							
		6377.604 - ROAD BASE		\$184.80						\$184.80
		INVOICE 00381427 TOTALS:		\$184.80	\$0.00	\$0.00				\$184.80
00381443 56 YARDS ROAD BASE	09/26/25	10/09/25	11/10/25							
		6377.602 - ROAD BASE		\$672.00						\$672.00
		INVOICE 00381443 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
		BIG "4", INC. TOTALS:		\$8,368.80	\$0.00	\$0.00				\$8,368.80
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
69222 TAPE MEASURE	10/03/25	10/09/25	11/17/25							
		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
		XL-P NAIL BL/WLNT 1IN		\$4.89						\$4.89
		100 CT 2X8 DECK SCREW		\$8.99						\$8.99
		INVOICE 69222 TOTALS:		\$25.87	\$0.00	\$0.00				\$25.87
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$25.87	\$0.00	\$0.00				\$25.87
VENDOR: COBJ - COBURN'S										
146255073 40- 18X20 CULVERTS	09/30/25	10/09/25	11/14/25							
		6370.604 - CULVERTS		\$494.80						\$494.80
		INVOICE 146255073 TOTALS:		\$494.80	\$0.00	\$0.00				\$494.80
		COBURN'S TOTALS:		\$494.80	\$0.00	\$0.00				\$494.80
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/100125 ELECTRIC BILL METER# 641675	10/01/25	10/09/25	11/15/25							
		6440.603 - UTILITIES		\$83.31						\$83.31
		ELECTRIC BILL METER# 636194		\$16.91						\$16.91
		INVOICE 1077279001/100125 TOTALS:		\$100.22	\$0.00	\$0.00				\$100.22
555258001/100125 ELECTRIC BILL METER# 674409	10/01/25	10/09/25	11/15/25							
		6440.602 - UTILITIES		\$55.03						\$55.03
		ELECTRIC BILL METER# 636194		\$16.91						\$16.91
		INVOICE 555258001/100125 TOTALS:		\$71.94	\$0.00	\$0.00				\$71.94

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
555266003/100125	10/01/25	10/09/25	11/15/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$184.96						\$184.96
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$16.91						\$16.91
INVOICE 555266003/100125 TOTALS:				\$201.87	\$0.00	\$0.00				\$201.87
555282001/100125	10/01/25	10/09/25	11/15/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$16.89						\$16.89
INVOICE 555282001/100125 TOTALS:				\$16.89	\$0.00	\$0.00				\$16.89
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$390.92	\$0.00	\$0.00				\$390.92
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080344674	09/30/25	10/09/25	11/14/25							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
INVOICE 0080344674 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
0080344679	09/30/25	10/09/25	11/14/25							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
INVOICE 0080344679 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
COASTAL WELDING SUPPLY TOTALS:				\$75.26	\$0.00	\$0.00				\$75.26
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201577657	09/29/25	10/09/25	11/13/25							
9.25T TYPE D COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,017.50						\$1,017.50
INVOICE 201577657 TOTALS:				\$1,017.50	\$0.00	\$0.00				\$1,017.50
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,017.50	\$0.00	\$0.00				\$1,017.50
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28821	09/18/25	10/09/25	11/02/25							
1 LOAD ROAD BASE 16.18T		6377.601 - ROAD BASE		\$169.89						\$169.89
INVOICE 28821 TOTALS:				\$169.89	\$0.00	\$0.00				\$169.89
28824	09/19/25	10/09/25	11/03/25							
3 LOADS ROAD BASE 44.68T		6377.601 - ROAD BASE		\$469.14						\$469.14
INVOICE 28824 TOTALS:				\$469.14	\$0.00	\$0.00				\$469.14

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28835 4 LOADS ROAD BASE 60.49T	09/25/25	10/09/25 6377.601 - ROAD BASE	11/09/25	\$695.64						\$695.64
INVOICE 28835 TOTALS:				\$695.64	\$0.00	\$0.00				\$695.64
28836 4 LOADS ROAD BASE 65.43T	09/29/25	10/09/25 6377.601 - ROAD BASE	11/13/25	\$752.45						\$752.45
INVOICE 28836 TOTALS:				\$752.45	\$0.00	\$0.00				\$752.45
28839 2 LOADS ROAD BASE 32.53T	09/30/25	10/09/25 6377.601 - ROAD BASE	11/14/25	\$374.10						\$374.10
INVOICE 28839 TOTALS:				\$374.10	\$0.00	\$0.00				\$374.10
28846 5 LOADS ROAD BASE 77.54T	10/01/25	10/09/25 6377.601 - ROAD BASE	11/15/25	\$891.71						\$891.71
INVOICE 28846 TOTALS:				\$891.71	\$0.00	\$0.00				\$891.71
28847 1 LOAD ROAD BASE 14.86T	10/02/25	10/09/25 6377.601 - ROAD BASE	11/16/25	\$170.89						\$170.89
INVOICE 28847 TOTALS:				\$170.89	\$0.00	\$0.00				\$170.89
28850 2 LOADS ROAD BASE 29.11T	10/06/25	10/09/25 6377.601 - ROAD BASE	11/20/25	\$334.77						\$334.77
INVOICE 28850 TOTALS:				\$334.77	\$0.00	\$0.00				\$334.77
28852 1 LOAD ROAD BASE 15.67T	10/06/25	10/09/25 6377.601 - ROAD BASE	11/20/25	\$180.21						\$180.21
INVOICE 28852 TOTALS:				\$180.21	\$0.00	\$0.00				\$180.21
28854 2X4 FILTER ROCK 52.01T	10/07/25	10/09/25 6377.601 - ROAD BASE	11/21/25	\$910.18						\$910.18
INVOICE 28854 TOTALS:				\$910.18	\$0.00	\$0.00				\$910.18
JACK ALEXANDER, LTD. TOTALS:				\$4,948.98	\$0.00	\$0.00				\$4,948.98
VENDOR: JCNO - JCN OIL SERVICE										
095720 OIL PICK UP	09/08/25	10/09/25 6340.602 - OIL AND LUBRICANTS	10/23/25	\$125.00						\$125.00
INVOICE 095720 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
JCN OIL SERVICE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: LETM - LEISURE TIME MOWER SALES										

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2510-0201 ECHO PRUNER POWER 25.4CC W/TELESCOPE	10/02/25	10/09/25	11/16/25	6653.604 - VEHICLE & EQUIPMENT						\$629.99
INVOICE 2510-0201 TOTALS:				\$629.99	\$0.00	\$0.00				\$629.99
LEISURE TIME MOWER SALES TOTALS:				\$629.99	\$0.00	\$0.00				\$629.99
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
744674 ZIP TIES	09/04/25	10/09/25	10/19/25	6657.601 - MISCELLANEOUS SUPPLI						\$21.19
INVOICE 744674 TOTALS:				\$21.19	\$0.00	\$0.00				\$21.19
745077 SCRAPER EXTENDED	09/11/25	10/09/25	10/26/25	6657.601 - MISCELLANEOUS SUPPLI						\$13.20
INVOICE 745077 TOTALS:				\$13.20	\$0.00	\$0.00				\$13.20
745773 ROCKER SWITCH	09/25/25	10/09/25	11/09/25	6355.601 - PARTS - TRUCKS						\$21.03
INVOICE 745773 TOTALS:				\$21.03	\$0.00	\$0.00				\$21.03
745780 ROCKER SWITCH CIR/BRKR	09/25/25	10/09/25	11/09/25	6355.601 - PARTS - TRUCKS						(\$21.03)
				6355.601 - PARTS - TRUCKS						\$8.54
INVOICE 745780 TOTALS:				(\$12.49)	\$0.00	\$0.00				(\$12.49)
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$42.93	\$0.00	\$0.00				\$42.93
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
745028 6- 2.5 DEF FUEL	09/10/25	10/09/25	10/25/25	6336.602 - FUEL - DIESEL						\$99.54
INVOICE 745028 TOTALS:				\$99.54	\$0.00	\$0.00				\$99.54
745029 SHOP TOWELS BUGWASH WINDSHIELD	09/10/25	10/09/25	10/25/25	6657.602 - MISCELLANEOUS SUPPLI						\$3.49
				6657.602 - MISCELLANEOUS SUPPLI						\$6.14
INVOICE 745029 TOTALS:				\$9.63	\$0.00	\$0.00				\$9.63
745984 HYD HOSE FITTINGS HYD HOSE FITTINGS 4MXTXREEL SCRUB WIPES	09/30/25	10/09/25	11/14/25	6357.602 - PARTS - OTHER EQUIPME						\$10.78
				6357.602 - PARTS - OTHER EQUIPME						\$10.50
				6357.602 - PARTS - OTHER EQUIPME						\$12.12
				6657.602 - MISCELLANEOUS SUPPLI						\$20.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 745984 TOTALS:				\$54.39	\$0.00	\$0.00				\$54.39
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$163.56	\$0.00	\$0.00				\$163.56
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
744662	09/04/25	10/09/25	10/19/25							
6- RTU EXT/LIFE GAL		6657.604 - MISCELLANEOUS SUPPLI		\$50.94						\$50.94
DEX COOL RTU COOLANT		6657.604 - MISCELLANEOUS SUPPLI		\$8.69						\$8.69
INVOICE 744662 TOTALS:				\$59.63	\$0.00	\$0.00				\$59.63
744730	09/05/25	10/09/25	10/20/25							
DEX COOL RTU COOLANT		6657.604 - MISCELLANEOUS SUPPLI		\$8.69						\$8.69
INVOICE 744730 TOTALS:				\$8.69	\$0.00	\$0.00				\$8.69
745726	09/24/25	10/09/25	11/08/25							
SPARE LOCK PIN		6357.604 - PARTS - OTHER EQUIPME		\$5.84						\$5.84
SAFETY PIN CLIP		6357.604 - PARTS - OTHER EQUIPME		\$5.20						\$5.20
INVOICE 745726 TOTALS:				\$11.04	\$0.00	\$0.00				\$11.04
745811	09/26/25	10/09/25	11/10/25							
FREE ALL 11OZ PENET		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
INVOICE 745811 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
746010	09/30/25	10/09/25	11/14/25							
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$23.54						\$23.54
INVOICE 746010 TOTALS:				\$23.54	\$0.00	\$0.00				\$23.54
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$110.89	\$0.00	\$0.00				\$110.89
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
281385	09/03/25	10/09/25	10/18/25							
AIR FILTER		6355.601 - PARTS - TRUCKS		\$131.99						\$131.99
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$45.99						\$45.99
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$37.99						\$37.99
OIL FILTER		6355.601 - PARTS - TRUCKS		\$61.98						\$61.98
OIL FILTER		6355.601 - PARTS - TRUCKS		\$48.99						\$48.99
COOLANT		6355.601 - PARTS - TRUCKS		\$32.99						\$32.99
SHELL ROTELLA 15W40		6340.601 - OIL AND LUBRICANTS		\$190.19						\$190.19
INVOICE 281385 TOTALS:				\$550.12	\$0.00	\$0.00				\$550.12
281386	09/03/25	10/09/25	10/18/25							
AIR FILTER		6355.601 - PARTS - TRUCKS		\$173.99						\$173.99

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$91.99						\$91.99
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$52.99						\$52.99
2- OIL FILTER		6355.601 - PARTS - TRUCKS		\$61.98						\$61.98
OIL FILTER		6355.601 - PARTS - TRUCKS		\$62.99						\$62.99
COOLANT FILTER		6355.601 - PARTS - TRUCKS		\$42.99						\$42.99
SHELL ROTELLA 15W40		6355.601 - PARTS - TRUCKS		\$172.90						\$172.90
INVOICE 281386 TOTALS:				\$659.83	\$0.00	\$0.00				\$659.83
281389	09/03/25	10/09/25	10/18/25							
SLIP HOOK		6357.601 - PARTS - OTHER EQUIPME		\$53.66						\$53.66
INVOICE 281389 TOTALS:				\$53.66	\$0.00	\$0.00				\$53.66
281509	09/04/25	10/09/25	10/19/25							
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$27.89						\$27.89
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$12.75						\$12.75
4MXTXREEL		6357.601 - PARTS - OTHER EQUIPME		\$79.80						\$79.80
INVOICE 281509 TOTALS:				\$120.44	\$0.00	\$0.00				\$120.44
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$1,384.05	\$0.00	\$0.00				\$1,384.05
VENDOR: PROT - PRO TIRE AND SERVICE										
24895	09/17/25	10/09/25	11/01/25							
OIL CHANGE SERVICE		6340.603 - OIL AND LUBRICANTS		\$25.00						\$25.00
SYN 10W30		6340.603 - OIL AND LUBRICANTS		\$37.50						\$37.50
OIL FILTER		6355.603 - PARTS - TRUCKS		\$6.99						\$6.99
MATERIALS AND SUPPLIES		6355.603 - PARTS - TRUCKS		\$5.00						\$5.00
INVOICE 24895 TOTALS:				\$74.49	\$0.00	\$0.00				\$74.49
24968	09/19/25	10/09/25	11/03/25							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$10.00						\$10.00
RECAP TIRE		6365.601 - TIRES - TRUCKS		\$450.00						\$450.00
TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
TUBE 750R16 235R16		6365.601 - TIRES - TRUCKS		\$12.95						\$12.95
INVOICE 24968 TOTALS:				\$544.85	\$0.00	\$0.00				\$544.85
24972	09/22/25	10/09/25	11/06/25							
FLAT REPAIR		6366.603 - TIRES - EQUIPMENT		\$25.00						\$25.00
INVOICE 24972 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
25031	09/24/25	10/09/25	11/08/25							
FLAT REPAIR		6365.601 - TIRES - TRUCKS		\$40.00						\$40.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 25031 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PRO TIRE AND SERVICE TOTALS:				\$684.34	\$0.00	\$0.00				\$684.34
VENDOR: RITT - TRIPLE R BROTHERS LTD										
337873	09/29/25	10/09/25	11/13/25							
PGP EXT STAR DR GRN 3"		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
PGP EXT STAR DR GRN 2 1/2"		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
4X4 8' #2 YP TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$10.07						\$10.07
2X4 8' #2 TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$3.61						\$3.61
CONCRETE MIX 80#		6657.601 - MISCELLANEOUS SUPPLI		\$11.58						\$11.58
INVOICE 337873 TOTALS:				\$47.24	\$0.00	\$0.00				\$47.24
TRIPLE R BROTHERS LTD TOTALS:				\$47.24	\$0.00	\$0.00				\$47.24
VENDOR: RUPS - RURAL PIPE & SUPPLY										
216174	09/25/25	10/09/25	11/09/25							
20 - 15X20 CULVERTS		6370.601 - CULVERTS		\$216.60						\$216.60
INVOICE 216174 TOTALS:				\$216.60	\$0.00	\$0.00				\$216.60
216407	10/01/25	10/09/25	11/15/25							
40- 15X20 CULVERTS		6370.602 - CULVERTS		\$433.20						\$433.20
40- 18X20 CULVERTS		6370.602 - CULVERTS		\$570.40						\$570.40
40- 24X20 CULVERTS		6370.602 - CULVERTS		\$983.20						\$983.20
INVOICE 216407 TOTALS:				\$1,986.80	\$0.00	\$0.00				\$1,986.80
RURAL PIPE & SUPPLY TOTALS:				\$2,203.40	\$0.00	\$0.00				\$2,203.40
VENDOR: SGMI - STEWART GLASS										
96336	09/17/25	10/09/25	11/01/25							
OUTSIDE MIRROR REPAIR		6356.601 - PARTS - GRADERS		\$35.00						\$35.00
INVOICE 96336 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
STEWART GLASS TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM										
12466549	09/16/25	10/09/25	10/31/25							
21.08 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.07						\$50.07
21.08 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.22						\$4.22
INVOICE 12466549 TOTALS:				\$54.29	\$0.00	\$0.00				\$54.29

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12466562	09/16/25	10/09/25	10/31/25							
18.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.06						\$44.06
18.55 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.71						\$3.71
INVOICE 12466562 TOTALS:				<u>\$47.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.77</u>
12466586	09/17/25	10/09/25	11/01/25							
12.8 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.40						\$30.40
12.8 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.56						\$2.56
INVOICE 12466586 TOTALS:				<u>\$32.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.96</u>
12466587	09/17/25	10/09/25	11/01/25							
9.15 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.73						\$21.73
9.15 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.83						\$1.83
INVOICE 12466587 TOTALS:				<u>\$23.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.56</u>
12466603	09/18/25	10/09/25	11/02/25							
29.41 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$69.85						\$69.85
29.41 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.88						\$5.88
INVOICE 12466603 TOTALS:				<u>\$75.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.73</u>
12466637	09/19/25	10/09/25	11/03/25							
13.77 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$32.70						\$32.70
13.77 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.75						\$2.75
INVOICE 12466637 TOTALS:				<u>\$35.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.45</u>
12466649	09/19/25	10/09/25	11/03/25							
15.51 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.84						\$36.84
15.51 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.10						\$3.10
INVOICE 12466649 TOTALS:				<u>\$39.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.94</u>
12466655	09/22/25	10/09/25	11/06/25							
235 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$657.77						\$657.77
INVOICE 12466655 TOTALS:				<u>\$657.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$657.77</u>
12466677	09/22/25	10/09/25	11/06/25							
40.13 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$95.31						\$95.31
40.13 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.03						\$8.03
INVOICE 12466677 TOTALS:				<u>\$103.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.34</u>
12466678	09/23/25	10/09/25	11/07/25							
4- MYSTIC HI TEMP 10/14		6340.604 - OIL AND LUBRICANTS		\$180.00						\$180.00
INVOICE 12466678 TOTALS:				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12466700	09/23/25	10/09/25	11/07/25							
31.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$74.81						\$74.81
31.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.30						\$6.30
INVOICE 12466700 TOTALS:				\$81.11	\$0.00	\$0.00				\$81.11
12466719	09/24/25	10/09/25	11/08/25							
15.86 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$37.67						\$37.67
15.86 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.17						\$3.17
INVOICE 12466719 TOTALS:				\$40.84	\$0.00	\$0.00				\$40.84
12466758	09/25/25	10/09/25	11/09/25							
15.91 UNLEADED 87E10		6335.603 - FUEL - GASOLINE		\$37.79						\$37.79
15.91 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.18						\$3.18
INVOICE 12466758 TOTALS:				\$40.97	\$0.00	\$0.00				\$40.97
12466795	09/26/25	10/09/25	11/10/25							
12.63 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.00						\$30.00
12.63 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.53						\$2.53
INVOICE 12466795 TOTALS:				\$32.53	\$0.00	\$0.00				\$32.53
12466812	09/29/25	10/09/25	11/13/25							
12.82 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$30.45						\$30.45
12.82 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.56						\$2.56
INVOICE 12466812 TOTALS:				\$33.01	\$0.00	\$0.00				\$33.01
12466824	09/29/25	10/09/25	11/13/25							
15.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.65						\$35.65
15.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
INVOICE 12466824 TOTALS:				\$38.65	\$0.00	\$0.00				\$38.65
12466848	09/30/25	10/09/25	11/14/25							
22.22 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.77						\$52.77
22.22 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12466848 TOTALS:				\$57.21	\$0.00	\$0.00				\$57.21
12466883	10/02/25	10/09/25	11/16/25							
350 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$831.25						\$831.25
350 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$70.00						\$70.00
470 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,294.85						\$1,294.85
470 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$94.00						\$94.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,399.50						\$1,399.50
INVOICE 12466883 TOTALS:				\$3,689.60	\$0.00	\$0.00				\$3,689.60

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$5,264.73	\$0.00	\$0.00				\$5,264.73
LEDGER TOTALS:				\$26,280.59	\$0.00	\$0.00				\$26,280.59

*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 : 10/6/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRAV - GRAVES,HUMPHRIES,STAHL										
09302025	09/30/25	10/06/25	11/14/25							
COLLECTION AGENCY FEES FOR SEPTEMBER		2322.000 - DUE TO OTHERS - JP #1		\$225.05						\$225.05
INVOICE 09302025 TOTALS:				\$225.05	\$0.00	\$0.00				\$225.05
GRAVES,HUMPHRIES,STAHL TOTALS:				\$225.05	\$0.00	\$0.00				\$225.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
09302025	09/30/25	10/06/25	11/14/25							
MONTHLY FEE RPT FOR SEPTEMBER		2322.000 - DUE TO OTHERS - JP #1		\$5,586.15						\$5,586.15
INVOICE 09302025 TOTALS:				\$5,586.15	\$0.00	\$0.00				\$5,586.15
SABINE COUNTY TREASURER TOTALS:				\$5,586.15	\$0.00	\$0.00				\$5,586.15
LEDGER TOTALS:				\$5,811.20	\$0.00	\$0.00				\$5,811.20

*V - Denotes Voided Check Entries

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10:25:26AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
09302025	09/30/25	10/06/25	11/14/25							
COLLECTION AGENCY FEES FOR SEPTEMBER		2323.000 - DUE TO OTHERS - JP #2		\$773.47						\$773.47
INVOICE 09302025 TOTALS:				\$773.47	\$0.00	\$0.00				\$773.47
GRAVES, HUMPHRIES, STAHL TOTALS:				\$773.47	\$0.00	\$0.00				\$773.47
VENDOR: LUKE - TX PARKS AND WILDLIFE										
MC250375	09/15/25	10/06/25	10/30/25							
MC250375, PRINCE KENNETH JOHN, NO EMERGENCY CUT OFF SWITCH		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE MC250375 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										
MC250281	09/02/25	10/06/25	10/17/25							
MC250281, RILEY, OLIVER KEITH, NO EMERGENCY CUTOFF SWITCH		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE MC250281 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TEXAS PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
09302025	09/30/25	10/06/25	11/14/25							
MC240270, SNOW HEATHER, NO HUNTER EDUCATION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC250271, VANN WILLIAM, BOATING W/O BOATER ED CERT		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC240037, BELL KATOYA, FISHING W/O VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$23.00						\$23.00
INVOICE 09302025 TOTALS:				\$181.10	\$0.00	\$0.00				\$181.10
TX PARKS AND WILDLIFE TOTALS:				\$181.10	\$0.00	\$0.00				\$181.10
VENDOR: SAMA - TEXAS PARKS & WILDLIFE										
MC250197	09/30/25	10/06/25	11/14/25							
MC250197, PILETERE RYAN J, OPERATING BOAT W/O PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$87.05						\$87.05
INVOICE MC250197 TOTALS:				\$87.05	\$0.00	\$0.00				\$87.05
TEXAS PARKS & WILDLIFE TOTALS:				\$87.05	\$0.00	\$0.00				\$87.05

*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 : 10/7/2025

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										
09302025	09/30/25	10/07/25	11/14/25							
MONTHLY FEE RPT FOR SEPTEMBER		2323.000 - DUE TO OTHERS - JP #2		\$13,223.92						\$13,223.92
		INVOICE 09302025 TOTALS:		\$13,223.92	\$0.00	\$0.00				\$13,223.92
		SABINE COUNTY TREASURER TOTALS:		\$13,223.92	\$0.00	\$0.00				\$13,223.92
		LEDGER TOTALS:		\$14,491.64	\$0.00	\$0.00				\$14,491.64

*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 : 10/7/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCST - SCOTT W. STOVER										
CV2514436	10/07/25	10/07/25	11/21/25							
REFUND FOR OVERPAYMENT OF FILING FEES CAUSE #CV2514436		2321.000 - DUE TO OTHERS - DISTRI		\$117.00						\$117.00
INVOICE CV2514436 TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
SCOTT W. STOVER TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
LEDGER TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

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										
19916	09/16/25	10/09/25	10/31/25							
GLAUCONITE ROAD BASE 16.3T		6503.175 - SABINE COUNTY PRECIN		\$187.45						\$187.45
60/40 ROAD BASE 17.47T		6503.175 - SABINE COUNTY PRECIN		\$87.35						\$87.35
INVOICE 19916 TOTALS:				\$274.80	\$0.00	\$0.00				\$274.80
ATTOYAC ROCK LLC TOTALS:				\$274.80	\$0.00	\$0.00				\$274.80
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7255	10/08/25	10/09/25	11/22/25							
6 PK GLUE MOUSE TRAP		6502.175 - SABINE COUNTY PRECIN		\$6.79						\$6.79
CHARMIN ESS SOFT		6502.175 - SABINE COUNTY PRECIN		\$27.98						\$27.98
INVOICE 7255 TOTALS:				\$34.77	\$0.00	\$0.00				\$34.77
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$34.77	\$0.00	\$0.00				\$34.77
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
117775	09/17/25	10/09/25	11/01/25							
7X20 TARP B-M		6503.175 - SABINE COUNTY PRECIN		\$129.99						\$129.99
INVOICE 117775 TOTALS:				\$129.99	\$0.00	\$0.00				\$129.99
INTERSTATE BILLING SERVICE INC TOTALS:				\$129.99	\$0.00	\$0.00				\$129.99
VENDOR: LUSE - LUMENSERVE										
INV-15351	10/01/25	10/09/25	11/15/25							
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-15351 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: MBRI - M. BROCK INC										
2755	09/24/25	10/09/25	11/08/25							
REMOVAL OF OAK TREE ON YANCEY DR		6503.175 - SABINE COUNTY PRECIN		\$1,200.00						\$1,200.00

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2755 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
M. BROCK INC TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
VENDOR: MOSO - MOTOROLA SOLUTIONS INC										
1411206900	09/18/25	10/09/25	11/02/25							
12- VIDEO MANAGER EL CLOUD, SOFTWARE & HOSTING, ANNUALLY PER DEVICE		6505.175 - CAPITAL EXPENDITURES		\$4,402.72						\$4,402.72
INVOICE 1411206900 TOTALS:				\$4,402.72	\$0.00	\$0.00				\$4,402.72
MOTOROLA SOLUTIONS INC TOTALS:				\$4,402.72	\$0.00	\$0.00				\$4,402.72
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
744859	09/08/25	10/09/25	10/23/25							
PREM START FL 11OZ		6503.175 - SABINE COUNTY PRECIN		\$6.78						\$6.78
INVOICE 744859 TOTALS:				\$6.78	\$0.00	\$0.00				\$6.78
744947	09/09/25	10/09/25	10/24/25							
MILWAUKEE TOOL M18 GRINDING WHEEL		6503.175 - SABINE COUNTY PRECIN		\$229.00						\$229.00
		6503.175 - SABINE COUNTY PRECIN		\$44.90						\$44.90
INVOICE 744947 TOTALS:				\$273.90	\$0.00	\$0.00				\$273.90
745430	09/18/25	10/09/25	11/02/25							
HYD HOSE FITTINGS		6503.175 - SABINE COUNTY PRECIN		\$16.92						\$16.92
HYD HOSE FITTINGS		6503.175 - SABINE COUNTY PRECIN		\$29.99						\$29.99
8MXTXREEL		6503.175 - SABINE COUNTY PRECIN		\$33.02						\$33.02
INVOICE 745430 TOTALS:				\$79.93	\$0.00	\$0.00				\$79.93
745516	09/19/25	10/09/25	11/03/25							
HYD HOSE FITTINGS		6503.175 - SABINE COUNTY PRECIN		\$23.85						\$23.85
HYD HOSE FITTINGS		6503.175 - SABINE COUNTY PRECIN		\$40.36						\$40.36
6MXTXREEL		6503.175 - SABINE COUNTY PRECIN		\$93.52						\$93.52
FAST ORG PUMICE		6503.175 - SABINE COUNTY PRECIN		\$5.49						\$5.49
INVOICE 745516 TOTALS:				\$163.22	\$0.00	\$0.00				\$163.22
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$523.83	\$0.00	\$0.00				\$523.83
VENDOR: PROT - PRO TIRE AND SERVICE										
24854	09/18/25	10/09/25	11/02/25							
MOUNT/DISMOUNT BIG TRUCK TIRE		6503.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
RECAP CUSTOMER TIRE		6503.175 - SABINE COUNTY PRECIN		\$450.00						\$450.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BRASS TRUCK STEM		6503.175 - SABINE COUNTY PRECIN		\$11.90						\$11.90
INVOICE 24854 TOTALS:				\$521.90	\$0.00	\$0.00				\$521.90
24894	09/19/25	10/09/25	11/03/25							
DISMOUNT/MOUNT BIG TRUCK TIRE		6503.175 - SABINE COUNTY PRECIN		\$120.00						\$120.00
295/75R22.5 FORTUNE		6503.175 - SABINE COUNTY PRECIN		\$698.00						\$698.00
295/75R22.5 KUMHO		6503.175 - SABINE COUNTY PRECIN		\$800.00						\$800.00
BRASS TRUCK STEM		6503.175 - SABINE COUNTY PRECIN		\$23.80						\$23.80
INVOICE 24894 TOTALS:				\$1,641.80	\$0.00	\$0.00				\$1,641.80
24896	09/22/25	10/09/25	11/06/25							
LT 285/75R17 TOYO		6503.175 - SABINE COUNTY PRECIN		\$1,340.00						\$1,340.00
TIRE DISPOSAL FEE		6503.175 - SABINE COUNTY PRECIN		\$20.00						\$20.00
STEM SENSOR		6503.175 - SABINE COUNTY PRECIN		\$27.96						\$27.96
INVOICE 24896 TOTALS:				\$1,387.96	\$0.00	\$0.00				\$1,387.96
PRO TIRE AND SERVICE TOTALS:				\$3,551.66	\$0.00	\$0.00				\$3,551.66
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
09302025	09/30/25	10/09/25	11/14/25							
WALMART 09/04/25 CHK#5211		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$326.56						\$326.56
WALMART 09/08/25 CHK#5212		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$52.92						\$52.92
KROGER 09/08/25 CHK#5213		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$377.01						\$377.01
WALMART 09/10/25 CHK#5217		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$345.30						\$345.30
WALMART 09/13/25 CHK#5218		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$248.50						\$248.50
BROOKSHIRE BROS 09/23/25 CHK#5229		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$167.79						\$167.79
BROOKSHIRE BROS 09/25/25 CHK#5232		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$399.94						\$399.94
BROOKSHIRE BROS 09/30/25 CHK#5234		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$94.27						\$94.27
INVOICE 09302025 TOTALS:				\$2,012.29	\$0.00	\$0.00				\$2,012.29
SALVATION ARMY- HEMPHILL TOTALS:				\$2,012.29	\$0.00	\$0.00				\$2,012.29
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
101142	09/12/25	10/09/25	10/27/25							
BEETS, PROTEIN SHAKE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$24.96						\$24.96
CHK, FRUIT, VEGETABLES, MILK, BEANS, RICE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$156.48						\$156.48
FRUIT, FISH, BEANS, CHK, JUICE, PEANUT BUTTER, SPAGHETTI, VEGETABLES, NUTS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$542.24						\$542.24
BEANS, FRUIT		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$44.00						\$44.00
POULTRY, VEGETABLES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$41.92						\$41.92

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
INVOICE 101142 TOTALS:				\$834.60	\$0.00	\$0.00				\$834.60
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$834.60	\$0.00	\$0.00				\$834.60
LEDGER TOTALS:				\$13,723.66	\$0.00	\$0.00				\$13,723.66

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/26/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FRNI - FREESE AND NICHOLS										
0001389815	08/21/25	09/25/25	10/05/25							
PROJECT MANAGEMENT		6539.109 - ENGINEERING - CRC23-01		\$2,124.44						\$2,124.44
CONSTRUCTION DOCUMENTS		6539.109 - ENGINEERING - CRC23-01		\$2,400.15						\$2,400.15
INVOICE 0001389815 TOTALS:				\$4,524.59	\$0.00	\$0.00				\$4,524.59
FREESE AND NICHOLS TOTALS:				\$4,524.59	\$0.00	\$0.00				\$4,524.59
LEDGER TOTALS:				\$4,524.59	\$0.00	\$0.00				\$4,524.59

10/06/25
9:50:58AM

SABINE CO TREASURER GRANT ACCT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2025

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										
#3/381038	09/02/25	10/06/25	10/17/25							
CONSTRUCTION 08/01/25 THRU 08/31/25		6540.108 - CONSTRUCTION - GLO #2		\$631,647.90						\$631,647.90
INVOICE #3/381038 TOTALS:				\$631,647.90	\$0.00	\$0.00				\$631,647.90
RAYFORD'S TRUCK & TRACTOR TOTALS:				\$631,647.90	\$0.00	\$0.00				\$631,647.90
LEDGER TOTALS:				\$631,647.90	\$0.00	\$0.00				\$631,647.90

*V - Denotes Voided Check Entries

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10/10/25
8:47:37AM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2025109	09/30/25	10/08/25	11/14/25							
ECONOMIC DEVELOPMENT SERVICES - SEPT 1 - SEPT 30, 2025		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
INVOICE 2025109 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: FIJJ - FIRST JUDICIAL DISTRICT										
092225	09/22/25	10/08/25	11/06/25							
SABINE CO. OPIOID FUNDS - BUDGET		6538.334 - PROFESSIONAL FEES		\$14,000.00						\$14,000.00
INVOICE 092225 TOTALS:				\$14,000.00	\$0.00	\$0.00				\$14,000.00
FIRST JUDICIAL DISTRICT TOTALS:				\$14,000.00	\$0.00	\$0.00				\$14,000.00
VENDOR: PIVF - PINELAND VFD										
225090297	09/16/25	10/08/25	10/31/25							
REIMBURSEMENT - CUSTOM BUDGET PACK W/BLACK FIRE HATS (10)		6614.315 - MISCELLANEOUS EXPEN		\$3,350.00						\$3,350.00
INVOICE 225090297 TOTALS:				\$3,350.00	\$0.00	\$0.00				\$3,350.00
PINELAND VFD TOTALS:				\$3,350.00	\$0.00	\$0.00				\$3,350.00
VENDOR: SESH - SECURITY SHREDDING										
86048	10/02/25	10/08/25	11/16/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 86048 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
86049	10/02/25	10/08/25	11/16/25							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 86049 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
LEDGER TOTALS:				\$19,710.00	\$0.00	\$0.00				\$19,710.00

*V - Denotes Voided Check Entries

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09/29/25
2:13:16PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

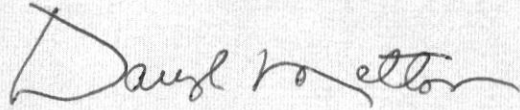
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2025

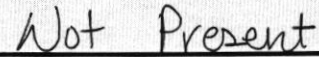
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCL - SABINE COUNTY CLERK										
CR2408646	09/29/25	09/29/25	11/13/25							
CR1607215 - PMT GOES TO MISDEMEANOR CHARGE #SC2400089		2321.000 - DUE TO OTHERS - DISTRI		\$155.00						\$155.00
CR2408646 - PMT GOES TO MISDEMEANOR CHARGE #SC2400089		2321.000 - DUE TO OTHERS - DISTRI		\$130.00						\$130.00
INVOICE CR2408646 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
SABINE COUNTY CLERK TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
LEDGER TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00

*V - Denotes Voided Check Entries

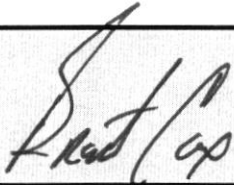
VOL 4-F PG 565



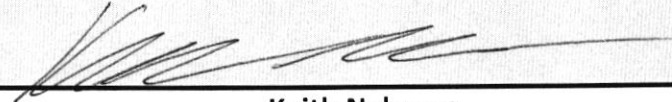
Daryl Melton
County Judge



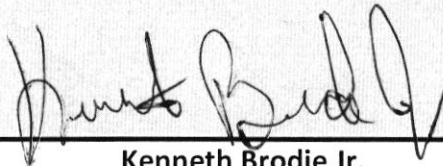
Jamie Clark
County Clerk



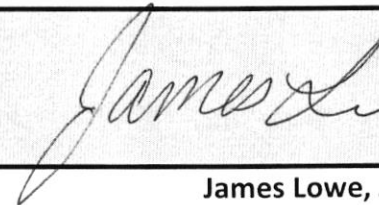
Brent Cox
Commissioner, Precinct #1



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 October 14, 2025.

The State Of Texas §
County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Jamie Clark - County Clerk

By: Salima Warner
Deputy