

10/20/25
9:56:08AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
41626	09/18/25	10/20/25	11/02/25							
ROOM CHARGES FOR TREASURER'S ASSOCIATION CONF IN HOUSTON 9/15/25-9/18/25		6470.497 - CONTINUING EDUCATION		\$507.00						\$507.00
STATE TAX FOR TREASURER'S ASSOCIATION CONF IN HOUSTON 9/15/25-9/18/25		6470.497 - CONTINUING EDUCATION		\$30.42						\$30.42
CITY TAX FOR TREASURER'S ASSOCIATION CONF IN HOUSTON 9/15/25-9/18/25		6470.497 - CONTINUING EDUCATION		\$35.49						\$35.49
SCR FEE FOR TREASURER'S ASSOCIATION CONF IN HOUSTON 9/15/25-9/18/25		6470.497 - CONTINUING EDUCATION		\$4.20						\$4.20
COUNTY TAX TREASURER'S ASSOCIATION CONF IN HOUSTON 9/15/25-9/18/25		6470.497 - CONTINUING EDUCATION		\$10.14						\$10.14
INVOICE 41626 TOTALS:				\$587.25	\$0.00	\$0.00				\$587.25
136525448	09/20/25	10/20/25	11/04/25							
VALET PARKING SW DATA USER CONF		6470.499 - CONTINUING EDUCATION		\$39.00						\$39.00
PARKING SALES TAX		6470.499 - CONTINUING EDUCATION		\$3.22						\$3.22
VALET PARKING SW DATA USER CONF		6470.499 - CONTINUING EDUCATION		\$39.00						\$39.00
PARKING SALES TAX		6470.499 - CONTINUING EDUCATION		\$3.22						\$3.22
INVOICE 136525448 TOTALS:				\$84.44	\$0.00	\$0.00				\$84.44
91756	09/24/25	10/20/25	11/08/25							
ROOM CHARGE FOR 2025 REGION VI FALL MEETING IN LINDALE 9/24/25		6470.450 - CONTINUING EDUCATION		\$104.00						\$104.00
STATE TAX FOR 2025 REGION VI FALL MEETING IN LINDALE 9/24/25		6470.450 - CONTINUING EDUCATION		\$6.24						\$6.24
CITY TAX FOR 2025 REGION VI FALL MEETING IN LINDALE 9/24/25		6470.450 - CONTINUING EDUCATION		\$7.28						\$7.28
INVOICE 91756 TOTALS:				\$117.52	\$0.00	\$0.00				\$117.52
CITIBANK (CBT) TOTALS:				\$789.21	\$0.00	\$0.00				\$789.21
LEDGER TOTALS:				\$789.21	\$0.00	\$0.00				\$789.21

*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 : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2301128	10/20/25	10/21/25	12/04/25							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301128 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202510	10/06/25	10/21/25	11/20/25							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$75.58						\$75.58
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,533.38						\$5,533.38
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$16,609.87						\$16,609.87
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,631.41						\$4,631.41
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$6,653.52						\$6,653.52
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$117.38						\$117.38
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$886.14						\$886.14
INVOICE 36227202510 TOTALS:				\$54,834.13	\$0.00	\$0.00				\$54,834.13
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$54,834.13	\$0.00	\$0.00				\$54,834.13
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV2301128	10/20/25	10/21/25	12/04/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
FIRM FEES		6000.801 - TAX SALE		\$110.00						\$110.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PUBLICAITON OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301128 TOTALS:				\$509.00	\$0.00	\$0.00				\$509.00
CV2401158	10/20/25	10/21/25	12/04/25							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$490.00						\$490.00
FIRM FEES		6000.801 - TAX SALE		\$55.00						\$55.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2401158 TOTALS:				\$699.00	\$0.00	\$0.00				\$699.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$1,208.00	\$0.00	\$0.00				\$1,208.00
VENDOR: SATX - SABINE COUNTY TAX ASSESSOR										
CV2301128	10/20/25	10/21/25	12/04/25							
ACCT. NO. R115051 APPLY TO 2023 AND PRIOR TAXES		6000.801 - TAX SALE		\$13,285.97						\$13,285.97
INVOICE CV2301128 TOTALS:				\$13,285.97	\$0.00	\$0.00				\$13,285.97
CV2401158	10/20/25	10/21/25	12/04/25							
ACCT. NO. R48761 APPLY TO 2024 AND PRIOR TAXES		6000.801 - TAX SALE		\$5,082.62						\$5,082.62
INVOICE CV2401158 TOTALS:				\$5,082.62	\$0.00	\$0.00				\$5,082.62
SABINE COUNTY TAX ASSESSOR TOTALS:				\$18,368.59	\$0.00	\$0.00				\$18,368.59
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2301128	10/20/25	10/21/25	12/04/25							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$681.00						\$681.00
INVOICE CV2301128 TOTALS:				\$681.00	\$0.00	\$0.00				\$681.00
CV2401158	10/20/25	10/21/25	12/04/25							
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$491.00						\$491.00
INVOICE CV2401158 TOTALS:				\$491.00	\$0.00	\$0.00				\$491.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$1,172.00	\$0.00	\$0.00				\$1,172.00
VENDOR: SCSD - SABINE COUNTY SHERIFF										
CV2301128	10/20/25	10/21/25	12/04/25							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301128 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2401158	10/20/25	10/21/25	12/04/25							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2401158 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2301128	10/20/25	10/21/25	12/04/25							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$7,164.03						\$7,164.03
INVOICE CV2301128 TOTALS:				\$7,164.03	\$0.00	\$0.00				\$7,164.03
CV2401158	10/20/25	10/21/25	12/04/25							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$9,717.38						\$9,717.38
INVOICE CV2401158 TOTALS:				\$9,717.38	\$0.00	\$0.00				\$9,717.38
SABINE COUNTY DISTRICT CLERK TOTALS:				\$16,881.41	\$0.00	\$0.00				\$16,881.41
LEDGER TOTALS:				\$92,834.13	\$0.00	\$0.00				\$92,834.13

*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 : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/101525	10/15/25	10/21/25	11/29/25							
TELEPHONE - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.29						\$77.29
INVOICE 126793794/101525 TOTALS:				\$77.29	\$0.00	\$0.00				\$77.29
WINDSTREAM TOTALS:				\$77.29	\$0.00	\$0.00				\$77.29
LEDGER TOTALS:				\$77.29	\$0.00	\$0.00				\$77.29

*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 : 10/23/2025

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										
1K6P-VGM3-9J1G	10/08/25	10/22/25	11/22/25							
DESKTOP STAPLER, 2PK		6310.445 - OFFICE SUPPLIES		\$11.04						\$11.04
SWINGLINE STANDARD STAPLES		6310.445 - OFFICE SUPPLIES		\$2.14						\$2.14
BLUE SUMMIT SUPPLIES GREEN LEGAL FILE FOLDERS		6310.445 - OFFICE SUPPLIES		\$33.07						\$33.07
STAPLE REMOVER		6310.445 - OFFICE SUPPLIES		\$5.99						\$5.99
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1K6P-VGM3-9J1G TOTALS:				\$52.24	\$0.00	\$0.00				\$52.24
19V9-NLPF-Y9HF	10/11/25	10/22/25	11/25/25							
TAMPER SEALS GROUP/SECURITY PACKING TAPE		6522.404 - ELECTION SUPPLIES		\$18.99						\$18.99
SPARTAN INDUSTRIAL 13"X18" PLASTIC POLY BAGS W/RESEALABLE LOCK & SEAL (100PK)		6522.404 - ELECTION SUPPLIES		\$33.64						\$33.64
SHIPPING		6522.404 - ELECTION SUPPLIES		\$6.99						\$6.99
INVOICE 19V9-NLPF-Y9HF TOTALS:				\$59.62	\$0.00	\$0.00				\$59.62
1RTN-WNY9-3PJR	10/11/25	10/22/25	11/25/25							
OVER THE DOOR HOOKS, 4PK HANGER HOOKS W/RUBBER (5 @ \$6.18)		6522.404 - ELECTION SUPPLIES		\$30.90						\$30.90
SHIPPING		6522.404 - ELECTION SUPPLIES		\$6.99						\$6.99
INVOICE 1RTN-WNY9-3PJR TOTALS:				\$37.89	\$0.00	\$0.00				\$37.89
014FC-JW7P-HW4F	10/14/25	10/22/25	11/28/25							
TRAFFIC CONES 28" W/HEAVY WEIGHTED BASE (2 @ \$104.99)		6522.404 - ELECTION SUPPLIES		\$209.98						\$209.98
INVOICE 014FC-JW7P-HW4F TOTALS:				\$209.98	\$0.00	\$0.00				\$209.98
14FC-JW7P-HW4F	10/14/25	10/22/25	11/28/25							
2 1/4" X 150 FT CALCULATOR PAPER ROLLS/ADDING MACHINE TAPE		6310.403 - OFFICE SUPPLIES		\$14.24						\$14.24
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 14FC-JW7P-HW4F TOTALS:				\$21.23	\$0.00	\$0.00				\$21.23
167F-1QGR-6VMQ	10/16/25	10/22/25	11/30/25							
TEXAS FLAG 3X5 OUTDOOR (6 @ \$18.99)		6614.409 - MISCELLANEOUS EXPEN		\$113.94						\$113.94
AMERICAN FLAG 3X5 OUTDOOR (6 @ \$28.98)		6614.409 - MISCELLANEOUS EXPEN		\$173.88						\$173.88
SHIPPING		6614.409 - MISCELLANEOUS EXPEN		\$6.99						\$6.99
PROMO/DISCOUNTS		6614.409 - MISCELLANEOUS EXPEN		(\$6.99)						(\$6.99)
INVOICE 167F-1QGR-6VMQ TOTALS:				\$287.82	\$0.00	\$0.00				\$287.82

*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 : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
136D-1LMW-RG9J	10/17/25	10/22/25	12/01/25							
MILITARY GRADE DRAWER ORGANIZER		6310.400 - OFFICE SUPPLIES		\$13.99						\$13.99
INVOICE 136D-1LMW-RG9J TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
1LXG-HH7L-P6KL	10/17/25	10/23/25	12/01/25							
EXPO DRY ERASE MARKERS, LOW ODOR		6310.560 - OFFICE SUPPLIES		\$12.99						\$12.99
BLACK, CHISEL TIP										
AVERY CLEAN EDGE PRINTABLE		6310.560 - OFFICE SUPPLIES		\$31.70						\$31.70
BUSINESS CARDS 2"X3.5" 200PK (2 @ \$15.85)										
EXPO DRY ERASE MARKERS KIT, CHISEL		6310.560 - OFFICE SUPPLIES		\$21.72						\$21.72
TIP (3 @ \$7.24)										
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1LXG-HH7L-P6KL TOTALS:				\$73.40	\$0.00	\$0.00				\$73.40
01D1R-1PCY-4NK1	10/20/25	10/22/25	12/04/25							
2.4G ERGONOMIC MOUSE VERTICAL		6310.669 - OFFICE SUPPLIES & EQU		\$21.84						\$21.84
WIRELESS										
INVOICE 01D1R-1PCY-4NK1 TOTALS:				\$21.84	\$0.00	\$0.00				\$21.84
1D1R-1PCY-4NK1	10/20/25	10/22/25	12/04/25							
DYMO D1 LABEL TAPE BLACK ON CLEAR,		6310.497 - OFFICE SUPPLIES		\$9.49						\$9.49
LABEL MAKER REFILLS										
INVOICE 1D1R-1PCY-4NK1 TOTALS:				\$9.49	\$0.00	\$0.00				\$9.49
16LC-DY67-W996	10/30/25	10/22/25	12/14/25							
CREDIT - INVOICE# 14RN-FHNL-1FLG		6310.445 - OFFICE SUPPLIES		(\$33.98)						(\$33.98)
INVOICE 16LC-DY67-W996 TOTALS:				(\$33.98)	\$0.00	\$0.00				(\$33.98)
AMAZON CAPITAL SERVICES TOTALS:				\$753.52	\$0.00	\$0.00				\$753.52
VENDOR: AMMI - AMANDA ALLMAN-MINATREA										
CV2514384	10/20/25	10/22/25	12/04/25							
ATTORNEY FEE - CPS, CAUSE#		6528.435 - ATTORNEY FEES - CPS C		\$600.00						\$600.00
CV2514384 JONES CHILDREN										
INVOICE CV2514384 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
AMANDA ALLMAN-MINATREA TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
898039581	10/14/25	10/23/25	11/28/25							
CLOROXPRO ORIGINAL PINE		6310.408 - CLEANING SUPPLIES - CL		\$48.20						\$48.20
RENOWN TT CONTROLLED RL		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
HI-CAPACITY										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$47.48						\$47.48
RENOWN TWL CONTROL HARD ROLL WHT		6310.408 - CLEANING SUPPLIES - CI		\$52.03						\$52.03
5" HB SML 16OZ BLUE MOP 2PK (3 @ \$6.92)		6310.408 - CLEANING SUPPLIES - CI		\$20.76						\$20.76
INVOICE 898039581 TOTALS:				\$206.65	\$0.00	\$0.00				\$206.65
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$206.65	\$0.00	\$0.00				\$206.65
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
0CV2514377	10/02/25	10/22/25	11/16/25							
ATTORNEY FEE - CPS, CAUSE# CV2514377 AH & AH		6528.435 - ATTORNEY FEES - CPS C		\$356.25						\$356.25
INVOICE 0CV2514377 TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25
LAW OFFICE OF APRIL PRINCE TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000122674	10/23/25	10/23/25	12/07/25							
WHITE BREAD (60 @ \$1.69)		6542.560 - PRISONERS' BOARD		\$101.40						\$101.40
POWER PRICE/DISCOUNT		6542.560 - PRISONERS' BOARD		(\$11.40)						(\$11.40)
INVOICE 1000122674 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
093025	09/30/25	10/23/25	11/14/25							
KINCEL, N - RX #1852212, FILLED 09/18/25		6543.560 - MEDICAL/DENTAL		\$4.74						\$4.74
KINCEL, N - RX #1852229, FILLED 09/18/25		6543.560 - MEDICAL/DENTAL		\$3.31						\$3.31
KINCEL, N - RX #1852231, FILLED 09/18/25		6543.560 - MEDICAL/DENTAL		\$1.67						\$1.67
NEWMAN, D. - RX #1850540, FILLED 09/09/25		6543.560 - MEDICAL/DENTAL		\$8.61						\$8.61
SABINE CO. SHERIFF'S OFFICE - RX #1849465, FILLED 09/02/25 (ANTI FUNGAL CREAM)		6543.560 - MEDICAL/DENTAL		\$10.46						\$10.46
SABINE CO. SHERIFF'S OFFICE - RX #1852342, FILLED 09/18/25 (ONETOUCH ULTRA TEST STRP)		6543.560 - MEDICAL/DENTAL		\$82.83						\$82.83
WHITE, G. - RX #1846248, FILLED 09/11/25		6543.560 - MEDICAL/DENTAL		\$9.24						\$9.24
WHITE, G. - RX #1846250, FILLED 09/11/25		6543.560 - MEDICAL/DENTAL		\$11.63						\$11.63
WHITE, G. - RX #1846251, FILLED 09/11/25		6543.560 - MEDICAL/DENTAL		\$12.94						\$12.94
INVOICE 093025 TOTALS:				\$145.43	\$0.00	\$0.00				\$145.43
BROOKSHIRE BROS PHARMACY TOTALS:				\$145.43	\$0.00	\$0.00				\$145.43

*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 : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BPSO - BPSO										
IN000000947	10/08/25	10/23/25	11/22/25							
SEPTEMBER PHARMACY		6543.560 - MEDICAL/DENTAL		\$98.25						\$98.25
INVOICE IN000000947 TOTALS:				\$98.25	\$0.00	\$0.00				\$98.25
BPSO TOTALS:				\$98.25	\$0.00	\$0.00				\$98.25
VENDOR: CNAS - CNA SURETY DIRECT BILL										
71552895/102225	10/22/25	10/22/25	12/06/25							
SURETY BOND INCREASE - 12/31/24 TO 12/31/26, D. MELTON		6475.400 - BONDS		\$1,667.53						\$1,667.53
INVOICE 71552895/102225 TOTALS:				\$1,667.53	\$0.00	\$0.00				\$1,667.53
CNA SURETY DIRECT BILL TOTALS:				\$1,667.53	\$0.00	\$0.00				\$1,667.53
VENDOR: DEAN - DEAN'S MEAT SERVICE										
545353	01/17/25	10/23/25	03/03/25							
15DZ LG EGGS-LOOSE FLAT		6542.560 - PRISONERS' BOARD		\$101.57						\$101.57
4/5LB PRE-CUT AMRCN CHEESE (2 @ \$56.34)		6542.560 - PRISONERS' BOARD		\$112.68						\$112.68
4/5LB STICK BOLOGNA (2 @ \$51.80)		6542.560 - PRISONERS' BOARD		\$103.60						\$103.60
13LB 4X6 COOKED DELI HAM (4 @ \$36.74)		6542.560 - PRISONERS' BOARD		\$146.96						\$146.96
32/3OZ LZNN TEA W/FILTERS (2 @ \$48.06)		6542.560 - PRISONERS' BOARD		\$96.12						\$96.12
INVOICE 545353 TOTALS:				\$560.93	\$0.00	\$0.00				\$560.93
565524	10/15/25	10/23/25	11/29/25							
32/3OZ LZNN TEA W/FILTERS (2 @ \$47.79)		6542.560 - PRISONERS' BOARD		\$95.58						\$95.58
15DZ EGG-LOOSE FLATT (2 @ \$34.65)		6542.560 - PRISONERS' BOARD		\$69.30						\$69.30
13LB 4X6 COOKED DELI HAM (5 @ \$39.14)		6542.560 - PRISONERS' BOARD		\$195.70						\$195.70
INVOICE 565524 TOTALS:				\$360.58	\$0.00	\$0.00				\$360.58
DEAN'S MEAT SERVICE TOTALS:				\$921.51	\$0.00	\$0.00				\$921.51
VENDOR: DITC - DISTRICT 5 TCAAA										
10/22/25	10/22/25	10/22/25	12/06/25							
2026 MEMBERSHIP DUES - C. SVEHLA		6470.665 - REIMBURSABLE TRAVEL		\$100.00						\$100.00
INVOICE 10/22/25 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DISTRICT 5 TCAAA TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
07087155X251013	10/23/25	10/23/25	12/07/25							
PREVIOUS BALANCE		6500.560 - EQUIPMENT		\$35.18						\$35.18
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$69.99						\$69.99
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$20.00						\$20.00
STATE COST-RECOVERY		6500.560 - EQUIPMENT		\$0.12						\$0.12
BILLING ADJUSTMENT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO (1 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BILLING ADJUSTMENT PER ALEX (CONF #390448094)		6500.560 - EQUIPMENT		(\$30.00)						(\$30.00)
INVOICE 07087155X251013 TOTALS:				\$45.29	\$0.00	\$0.00				\$45.29
DIRECTV TOTALS:				\$45.29	\$0.00	\$0.00				\$45.29
VENDOR: DONS - DON'S AUTO SALVAGE										
3850	09/19/25	10/23/25	11/03/25							
BATTERY REPLACEMENT		6451.560 - AUTO - MAINTENANCE		\$145.27						\$145.27
MAIN FUSE REPLACEMENT		6451.560 - AUTO - MAINTENANCE		\$9.47						\$9.47
LABOR		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
INVOICE 3850 TOTALS:				\$219.74	\$0.00	\$0.00				\$219.74
3073	10/14/25	10/23/25	11/28/25							
PARTS - JAIL VEHICLE, 1208262		6451.560 - AUTO - MAINTENANCE		\$579.64						\$579.64
SERVICE/LABOR - REPLACEMENT LEFT FRONT WHEEL BEARING, NAIL IN TIRE		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
TIRE MOUNT - REPLACED/REPAIRED TIRE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 3073 TOTALS:				\$684.64	\$0.00	\$0.00				\$684.64
DON'S AUTO SALVAGE TOTALS:				\$904.38	\$0.00	\$0.00				\$904.38
VENDOR: DPSI - DP SOLUTIONS, INC.										
0DP SIN2228603	10/01/25	10/22/25	11/15/25							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$51.70						\$51.70
INVOICE 0DP SIN2228603 TOTALS:				\$51.70	\$0.00	\$0.00				\$51.70
DPSIN2228603	10/01/25	10/22/25	11/15/25							
CCIFIBER1GB - METROE OVER FIBER EAC W/INTERNET ACCESS 50M		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CCIFIBER1GB - METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE FEES - BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK-BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATAPPOINT - RMM,AV,EDR, & BACKUP SERVICE		6609.409 - PHONE SYSTEM		\$159.68						\$159.68
SIP-EDID - ENHANCED LOCAL DID W/E911		6609.409 - PHONE SYSTEM		\$975.00						\$975.00
STARLINK EDU - STARLINK EXTRA DATA USAGE		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
SIP-DID - STANDARD LOCAL DID		6609.409 - PHONE SYSTEM		\$1,125.00						\$1,125.00
149 - MARCUS HARKINS-SERVICE		6609.409 - PHONE SYSTEM		\$211.85						\$211.85
INVOICE DPSIN2228603 TOTALS:				\$6,323.80	\$0.00	\$0.00				\$6,323.80
DPSIN2238347	10/14/25	10/22/25	11/28/25							
LTO ULTRIUM 5 - 1.5 TB/3TB		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$38.00						\$38.00
INVOICE DPSIN2238347 TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
DP SOLUTIONS, INC. TOTALS:				\$6,553.50	\$0.00	\$0.00				\$6,553.50
VENDOR: FMMS - FORENSIC MEDICAL										
99969037	10/22/25	10/22/25	12/06/25							
AUTOPSY - PEYTON HUGHES		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
INVOICE 99969037 TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
FORENSIC MEDICAL TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: HUEL - HURD ELECTRIC, LLC										
236	10/17/25	10/22/25	12/01/25							
REPLACED SOCKET, BALLAST & LAMPS - ANNEX BUILDING		6450.408 - REPAIRS AND MAINTENAN		\$195.00						\$195.00
INVOICE 236 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
HURD ELECTRIC, LLC TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: MISA - LINDA L. SHAW										
100125	10/01/25	10/22/25	11/15/25							
TRASH TRAILER FOR PCT 1 - OCTOBER 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 - NOVEMBER 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 - DECEMBER 2025		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 100125 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101843	10/09/25	10/22/25	11/23/25							
SEPTEMBER SERVICE - REPLACED FILTERS & SERVICED AC SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 101843 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUCO - QUILL CORPORATION										
46069957	10/07/25	10/22/25	11/21/25							
WIRELESS MOUSE W/COPILOT KEY		6310.450 - OFFICE SUPPLIES		\$19.99						\$19.99
INVOICE 46069957 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
46086027	10/07/25	10/22/25	11/21/25							
METHOD SEA MINERAL 280Z SOAP (2 @ \$9.99)		6310.450 - OFFICE SUPPLIES		\$19.98						\$19.98
POST-IT 1" RED FLAGS 2PK		6310.450 - OFFICE SUPPLIES		\$8.99						\$8.99
INVOICE 46086027 TOTALS:				\$28.97	\$0.00	\$0.00				\$28.97
46087864	10/08/25	10/22/25	11/22/25							
CUSTOM LASER TOP CHECKED 500PK (4 @ \$131.99)		6310.499 - OFFICE SUPPLIES		\$527.96						\$527.96
INVOICE 46087864 TOTALS:				\$527.96	\$0.00	\$0.00				\$527.96
46176819	10/14/25	10/22/25	11/28/25							
QB 8.5X11 COPY 20 92 5RM WHT (20 @ \$37.99)		6500.409 - COPIER LEASES		\$759.80						\$759.80
INVOICE 46176819 TOTALS:				\$759.80	\$0.00	\$0.00				\$759.80
46229687	10/17/25	10/22/25	12/01/25							
HM CPL 8.5X11 20 92 5RM WHT		6500.409 - COPIER LEASES		\$78.48						\$78.48
HM CPL 8.5X11 20 92 10RM WHT		6500.409 - COPIER LEASES		\$56.24						\$56.24
CREDIT - SPECIAL ADJUSTMENT		6500.409 - COPIER LEASES		(\$11.25)						(\$11.25)
INVOICE 46229687 TOTALS:				\$123.47	\$0.00	\$0.00				\$123.47
QUILL CORPORATION TOTALS:				\$1,460.19	\$0.00	\$0.00				\$1,460.19
VENDOR: REPU - REGIONAL PUBLIC DEFENDER										
FY2026.94	10/15/25	10/22/25	11/29/25							
FY26 INTERLOCAL ALLOCATION		6538.435 - PROFESSIONAL FEES		\$4,287.00						\$4,287.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE FY2026.94 TOTALS:				\$4,287.00	\$0.00	\$0.00				\$4,287.00
REGIONAL PUBLIC DEFENDER TOTALS:				\$4,287.00	\$0.00	\$0.00				\$4,287.00
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6008	10/08/25	10/22/25	11/22/25							
ADVERTISEMENT - NOTICE OF SPECIAL ELECTION		6522.404 - ELECTION SUPPLIES		\$90.00						\$90.00
ADVERTISEMENT - DIGITAL & MAILED		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 6008 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36279	10/22/25	10/22/25	12/06/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 36279 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: STLLC - SHATTER TACTICAL LLC										
50YITJDF-0001	10/17/25	10/22/25	12/01/25							
USPS SHIPPING W/TRACKING		6500.559 - EQUIPMENT		\$8.00						\$8.00
DOUBLE MAGNETIC MOUNT (11 @ \$20)		6500.559 - EQUIPMENT		\$220.00						\$220.00
SHATTERBALL CARRIER (11 @ \$18)		6500.559 - EQUIPMENT		\$198.00						\$198.00
SHATTERBALL 2 PK (22 @ \$38)		6500.559 - EQUIPMENT		\$836.00						\$836.00
INVOICE 50YITJDF-0001 TOTALS:				\$1,262.00	\$0.00	\$0.00				\$1,262.00
SHATTER TACTICAL LLC TOTALS:				\$1,262.00	\$0.00	\$0.00				\$1,262.00
VENDOR: TACJ - TAC TEXAS JUDICIAL ACADEMY										
238347	09/01/25	10/22/25	10/16/25							
TAC JUDICIAL ACADEMY MEMBERSHIP DUES 9/01/25 - 8/31/26, D.MELTON		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 238347 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TAC TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21409	09/30/25	10/22/25	11/14/25							
REGISTRATION - H. ALVARADO, 20HR JUSTICE OF THE PEACE, GALVESTON TX		6470.457 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 21409 TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
TX JUSTICE COURT TRAINING CTR. TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12466876	10/01/25	10/23/25	11/15/25							
32.26 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$76.62						\$76.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.45						\$6.45
INVOICE 12466876 TOTALS:				<u>\$83.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.07</u>
12466906	10/02/25	10/23/25	11/16/25							
54.11 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$128.51						\$128.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.82						\$10.82
INVOICE 12466906 TOTALS:				<u>\$139.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.33</u>
12466939	10/03/25	10/23/25	11/17/25							
143.71 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$341.31						\$341.31
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$28.74						\$28.74
INVOICE 12466939 TOTALS:				<u>\$370.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$370.05</u>
12466963	10/06/25	10/22/25	11/20/25							
15.52 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$36.86						\$36.86
STATE EXCISE TAX		6335.550 - FUEL		\$3.10						\$3.10
INVOICE 12466963 TOTALS:				<u>\$39.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.96</u>
12466970	10/06/25	10/23/25	11/20/25							
63.35 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$150.46						\$150.46
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.67						\$12.67
INVOICE 12466970 TOTALS:				<u>\$163.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$163.13</u>
12466996	10/07/25	10/23/25	11/21/25							
46.45 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$110.32						\$110.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.29						\$9.29
INVOICE 12466996 TOTALS:				<u>\$119.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.61</u>
12467024	10/08/25	10/22/25	11/22/25							
12 GALLONS UNLEADED (CONV 87)		6335.551 - FUEL		\$38.70						\$38.70
STATE EXCISE TAX		6335.551 - FUEL		\$2.40						\$2.40
INVOICE 12467024 TOTALS:				<u>\$41.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.10</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12467028	10/08/25	10/23/25	11/22/25							
85.83 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$203.85						\$203.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.17						\$17.17
INVOICE 12467028 TOTALS:				<u>\$221.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$221.02</u>
12467084	10/10/25	10/23/25	11/24/25							
147.95 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$351.38						\$351.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$29.59						\$29.59
INVOICE 12467084 TOTALS:				<u>\$380.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$380.97</u>
12467112	10/13/25	10/23/25	11/27/25							
83.27 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$197.77						\$197.77
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.65						\$16.65
INVOICE 12467112 TOTALS:				<u>\$214.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.42</u>
12467146	10/14/25	10/23/25	11/28/25							
23.14 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$54.96						\$54.96
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.63						\$4.63
INVOICE 12467146 TOTALS:				<u>\$59.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.59</u>
12467174	10/15/25	10/23/25	11/29/25							
63.04 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$149.72						\$149.72
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.61						\$12.61
INVOICE 12467174 TOTALS:				<u>\$162.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$162.33</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$1,994.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,994.58</u>
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
125577	10/08/25	10/23/25	11/22/25							
ID CARD - MILLS		6325.560 - PRINTING		\$20.00						\$20.00
INVOICE 125577 TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
THE POLICE AND SHERIFFS PRESS TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
VENDOR: USPS - U.S. POSTAL SERVICE										
10/22/25	10/22/25	10/22/25	12/06/25							
POSTAGE FOR METER #17993379		6315.409 - POSTAGE		\$7,500.00						\$7,500.00
INVOICE 10/22/25 TOTALS:				<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,500.00</u>
U.S. POSTAL SERVICE TOTALS:				<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,500.00</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$36,310.26	\$0.00	\$0.00				\$36,310.26

*V - Denotes Voided Check Entries

10/14/25
3:00:09PM

SABINE COUNTY ROAD & BRIDGE

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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										
125052326/100325 TELEPHONE 409-579-4212	10/03/25	10/14/25	11/17/25							
		6420.602 - TELEPHONE		\$55.97						\$55.97
INVOICE 125052326/100325 TOTALS:				\$55.97	\$0.00	\$0.00				\$55.97
125055028/100325 TELEPHONE 409-586-9040	10/03/25	10/14/25	11/17/25							
		6420.603 - TELEPHONE		\$60.62						\$60.62
INVOICE 125055028/100325 TOTALS:				\$60.62	\$0.00	\$0.00				\$60.62
125055447/100325 TELEPHONE 409-625-3050 & INTERNET	10/03/25	10/14/25	11/17/25							
		6420.604 - TELEPHONE		\$149.47						\$149.47
INVOICE 125055447/100325 TOTALS:				\$149.47	\$0.00	\$0.00				\$149.47
125057283/100325 TELEPHONE 409-787-2501	10/03/25	10/14/25	11/17/25							
		6420.601 - TELEPHONE		\$48.67						\$48.67
INVOICE 125057283/100325 TOTALS:				\$48.67	\$0.00	\$0.00				\$48.67
WINDSTREAM TOTALS:				\$314.73	\$0.00	\$0.00				\$314.73
LEDGER TOTALS:				\$314.73	\$0.00	\$0.00				\$314.73

*V - Denotes Voided Check Entries

VOL 4-F PG 619

10/21/25
9:15:17AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202510	10/06/25	10/21/25	11/20/25							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,774.62						\$2,774.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$692.42						\$692.42
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$8.28						\$8.28
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$93.66						\$93.66
INVOICE 36227202510 TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
LEDGER TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05

*V - Denotes Voided Check Entries

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10/24/25
1:10:49PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/24/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1KFN-QJP9-4RJW	10/20/25	10/23/25	12/04/25							
MAGNETIC DRY ERASE WHITE BOARD		6650.603 - OFFICE SUPPLIES & PRIN		\$29.75						\$29.75
DRY ERASE MARKERS KIT		6650.603 - OFFICE SUPPLIES & PRIN		\$7.24						\$7.24
INVOICE 1KFN-QJP9-4RJW TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
AMAZON CAPITAL SERVICES TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
VENDOR: BIG4 - BIG "4", INC.										
00381494	10/03/25	10/23/25	11/17/25							
31.7T ROAD BASE		6377.604 - ROAD BASE		\$380.40						\$380.40
INVOICE 00381494 TOTALS:				\$380.40	\$0.00	\$0.00				\$380.40
00381504	10/06/25	10/23/25	11/20/25							
98 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,176.00						\$1,176.00
INVOICE 00381504 TOTALS:				\$1,176.00	\$0.00	\$0.00				\$1,176.00
00381546	10/10/25	10/23/25	11/24/25							
31.3T ROAD BASE		6377.604 - ROAD BASE		\$375.60						\$375.60
INVOICE 00381546 TOTALS:				\$375.60	\$0.00	\$0.00				\$375.60
BIG "4", INC. TOTALS:				\$1,932.00	\$0.00	\$0.00				\$1,932.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
69335	10/14/25	10/23/25	11/28/25							
2- FLUID STARTING GUMOUT 11OZ		6657.603 - MISCELLANEOUS SUPPLI		\$9.18						\$9.18
SHOE HANDLE W BRASS		6657.603 - MISCELLANEOUS SUPPLI		\$7.79						\$7.79
INVOICE 69335 TOTALS:				\$16.97	\$0.00	\$0.00				\$16.97
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$16.97	\$0.00	\$0.00				\$16.97
VENDOR: HPTS - HEMPHILL TIRE STORE										
75990	09/05/25	10/23/25	10/20/25							
ROAD SERVICE		6365.604 - TIRES - TRUCKS		\$75.00						\$75.00
LABOR		6365.604 - TIRES - TRUCKS		\$75.00						\$75.00
INVOICE 75990 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
HEMPHILL TIRE STORE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28860	10/09/25	10/23/25	11/23/25							

*V - Denotes Voided Check Entries

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10/24/25
1:10:49PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4 LOADS ROAD BASE 60.16T		6377.601 - ROAD BASE		\$691.84						\$691.84
INVOICE 28860 TOTALS:				\$691.84	\$0.00	\$0.00				\$691.84
28867	10/16/25	10/23/25	11/30/25							
2 LOADS ROAD BASE 34.26T		6377.601 - ROAD BASE		\$393.99						\$393.99
INVOICE 28867 TOTALS:				\$393.99	\$0.00	\$0.00				\$393.99
28868	10/17/25	10/23/25	12/01/25							
4 LOADS ROAD BASE 67.07T		6377.601 - ROAD BASE		\$771.31						\$771.31
INVOICE 28868 TOTALS:				\$771.31	\$0.00	\$0.00				\$771.31
28870	10/20/25	10/24/25	12/04/25							
4 LOADS ROAD BASE 67.08T		6377.601 - ROAD BASE		\$771.42						\$771.42
INVOICE 28870 TOTALS:				\$771.42	\$0.00	\$0.00				\$771.42
28871	10/21/25	10/24/25	12/05/25							
3 LOADS ROAD BASE 49.84T		6377.601 - ROAD BASE		\$573.16						\$573.16
INVOICE 28871 TOTALS:				\$573.16	\$0.00	\$0.00				\$573.16
28874	10/21/25	10/24/25	12/05/25							
1 LOAD BASE 15.95T		6377.601 - ROAD BASE		\$183.43						\$183.43
INVOICE 28874 TOTALS:				\$183.43	\$0.00	\$0.00				\$183.43
JACK ALEXANDER, LTD. TOTALS:				\$3,385.15	\$0.00	\$0.00				\$3,385.15
VENDOR: LETM - LEISURE TIME MOWER SALES										
2510-0305	10/03/25	10/23/25	11/17/25							
CHAIN 12"		6357.604 - PARTS - OTHER EQUIPME		\$19.95						\$19.95
TURN UP KIT		6357.604 - PARTS - OTHER EQUIPME		\$18.68						\$18.68
FILTER-AIR		6357.604 - PARTS - OTHER EQUIPME		\$8.35						\$8.35
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$47.50						\$47.50
FILE		6357.604 - PARTS - OTHER EQUIPME		\$2.25						\$2.25
INVOICE 2510-0305 TOTALS:				\$96.73	\$0.00	\$0.00				\$96.73
LEISURE TIME MOWER SALES TOTALS:				\$96.73	\$0.00	\$0.00				\$96.73
VENDOR: TPCI - TERRILL PETROLEUM										
12466868	10/01/25	10/23/25	11/15/25							
34.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$82.25						\$82.25
34.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.93						\$6.93
INVOICE 12466868 TOTALS:				\$89.18	\$0.00	\$0.00				\$89.18

*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 : 10/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12466877	10/01/25	10/23/25	11/15/25							
13.3 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.59						\$31.59
13.3 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.66						\$2.66
INVOICE 12466877 TOTALS:				<u>\$34.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.25</u>
12466907	10/02/25	10/23/25	11/16/25							
33.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$79.97						\$79.97
33.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.73						\$6.73
INVOICE 12466907 TOTALS:				<u>\$86.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.70</u>
12466908	10/02/25	10/23/25	11/16/25							
17.12 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.66						\$40.66
17.12 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.42						\$3.42
INVOICE 12466908 TOTALS:				<u>\$44.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.08</u>
12466958	10/06/25	10/23/25	11/20/25							
25.93 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$61.58						\$61.58
25.93 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.19						\$5.19
INVOICE 12466958 TOTALS:				<u>\$66.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.77</u>
12466997	10/07/25	10/23/25	11/21/25							
16.68 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.62						\$39.62
16.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.34						\$3.34
INVOICE 12466997 TOTALS:				<u>\$42.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.96</u>
12467029	10/08/25	10/23/25	11/22/25							
28.78 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$68.35						\$68.35
28.78 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.76						\$5.76
INVOICE 12467029 TOTALS:				<u>\$74.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.11</u>
12467030	10/08/25	10/23/25	11/22/25							
20.07 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$47.67						\$47.67
20.07 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.01						\$4.01
INVOICE 12467030 TOTALS:				<u>\$51.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.68</u>
12467047	10/09/25	10/23/25	11/23/25							
16.31 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$38.74						\$38.74
16.31 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.26						\$3.26
INVOICE 12467047 TOTALS:				<u>\$42.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.00</u>
12467055	10/09/25	10/23/25	11/23/25							
25.39 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$60.30						\$60.30
25.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.08						\$5.08

*V - Denotes Voided Check Entries

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10/24/25
1:10:49PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12467055 TOTALS:				\$65.38	\$0.00	\$0.00				\$65.38
12467062	10/10/25	10/23/25	11/24/25							
510 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,427.49						\$1,427.49
300 DIESEL #2		6336.602 - FUEL - DIESEL		\$826.50						\$826.50
300 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$60.00						\$60.00
INVOICE 12467062 TOTALS:				\$2,313.99	\$0.00	\$0.00				\$2,313.99
12467117	10/14/25	10/23/25	11/28/25							
460 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,267.30						\$1,267.30
460 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$92.00						\$92.00
490 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,371.51						\$1,371.51
INVOICE 12467117 TOTALS:				\$2,730.81	\$0.00	\$0.00				\$2,730.81
12467147	10/14/25	10/23/25	11/28/25							
30.34 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$72.06						\$72.06
30.34 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.07						\$6.07
INVOICE 12467147 TOTALS:				\$78.13	\$0.00	\$0.00				\$78.13
12467164	10/15/25	10/23/25	11/29/25							
19.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$46.79						\$46.79
19.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12467164 TOTALS:				\$50.73	\$0.00	\$0.00				\$50.73
12467175	10/15/25	10/23/25	11/29/25							
15.76 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.43						\$37.43
15.76 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.15						\$3.15
INVOICE 12467175 TOTALS:				\$40.58	\$0.00	\$0.00				\$40.58
12467271	10/22/25	10/24/25	12/06/25							
4- DEF FUEL		6336.601 - FUEL - DIESEL		\$65.00						\$65.00
MOBIL DELVAC 50/50 PREMIX RED		6340.601 - OIL AND LUBRICANTS		\$83.25						\$83.25
2- 424 HYDRAULIC/ TRANS FLUID		6340.601 - OIL AND LUBRICANTS		\$232.00						\$232.00
INVOICE 12467271 TOTALS:				\$380.25	\$0.00	\$0.00				\$380.25
TERRILL PETROLEUM TOTALS:				\$6,191.60	\$0.00	\$0.00				\$6,191.60
LEDGER TOTALS:				\$11,809.44	\$0.00	\$0.00				\$11,809.44

*V - Denotes Voided Check Entries

VOL 4-F PG 624

10/17/25
2:35:52PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2025

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										
101725	10/17/25	10/17/25	12/01/25							
FEE REPORT FOR SEPTEMBER, 2025		2320.000 - DUE TO OTHERS - COUN		\$10,999.13						\$10,999.13
INVOICE 101725 TOTALS:				\$10,999.13	\$0.00	\$0.00				\$10,999.13
SABINE COUNTY TREASURER TOTALS:				\$10,999.13	\$0.00	\$0.00				\$10,999.13
VENDOR: TREAS - SABINE COUNTY TREASURER										
101725	10/17/25	10/17/25	12/01/25							
FEE REPORT FOR SEPTEMBER, 2025		2321.000 - DUE TO OTHERS - DISTRI		\$10,645.97						\$10,645.97
INVOICE 101725 TOTALS:				\$10,645.97	\$0.00	\$0.00				\$10,645.97
SABINE COUNTY TREASURER TOTALS:				\$10,645.97	\$0.00	\$0.00				\$10,645.97
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2026558	10/01/25	10/17/25	11/15/25							
REMOTE BIRTH ACCESS SEPTEMBER 1 THRU SEPTEMBER 30, 2025		2320.000 - DUE TO OTHERS - COUN		\$71.37						\$71.37
INVOICE 2026558 TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
TX DEPT OF STATE HEALTH SERV. TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
LEDGER TOTALS:				\$21,716.47	\$0.00	\$0.00				\$21,716.47

10/21/25
9:52:27AM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RGNE - ROBERT NEAL LAW FIRM, PLLC										
CV2514434	10/21/25	10/21/25	12/05/25							
REFUND - OVERPAYMENT OF SHERIFF'S FEE		2321.000 - DUE TO OTHERS - DISTRI		\$125.00						\$125.00
INVOICE CV2514434 TOTALS:				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
ROBERT NEAL LAW FIRM, PLLC TOTALS:				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
LEDGER TOTALS:				<u><u>\$125.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$125.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-F PG 626

10/22/25
9:35:44AM

SABINE COUNTY HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
136D-1LMW-RG9J	10/09/25	10/22/25	11/23/25							
OUTDOOR CHRISTMAS ORNAMENT		6451.58 - TOURISM PROPOSALS		\$39.99						\$39.99
HOLIDAY BALL DECOR W/80 LED LIGHTS										
5 FT GINGERBREAD MAN CHRISTMAS		6451.58 - TOURISM PROPOSALS		\$74.99						\$74.99
DECOR W/120 LED LIGHTS										
36" POP-UP SET OF 3 LG CHRISTMAS		6451.58 - TOURISM PROPOSALS		\$74.99						\$74.99
ORNAMENS HOLIDAY BALLS										
PROMO/DISCOUNTS		6451.58 - TOURISM PROPOSALS		(\$6.99)						(\$6.99)
SHIPPING		6451.58 - TOURISM PROPOSALS		\$6.99						\$6.99
INVOICE 136D-1LMW-RG9J TOTALS:				<u>\$189.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.97</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$189.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.97</u>
LEDGER TOTALS:				<u><u>\$189.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$189.97</u></u>

*V - Denotes Voided Check Entries

VOL 4-F PG 627

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
325-001202	10/01/25	10/21/25	11/15/25							
3RD QUARTER ACTIVITY - CASES CLEARED		6523.311 - OMNIBASE SERVICES		\$30.00						\$30.00
INVOICE 325-001202 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
325-002202	10/01/25	10/21/25	11/15/25							
3RD QUARTER ACTIVITY - CASES CLEARED		6523.311 - OMNIBASE SERVICES		\$96.89						\$96.89
INVOICE 325-002202 TOTALS:				\$96.89	\$0.00	\$0.00				\$96.89
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				\$126.89	\$0.00	\$0.00				\$126.89
LEDGER TOTALS:				\$126.89	\$0.00	\$0.00				\$126.89

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JETC - JERSEY TACTICAL CORP.										
4024	10/15/25	10/22/25	11/29/25							
JTC IRONS - 30" JERSEY BAR HALLIGAN, JTC-RESCUE HAMMER, & A MARRY STRAP		6500.301 - EQUIPMENT		\$5,774.89						\$5,774.89
SHIPPING		6500.301 - EQUIPMENT		\$480.22						\$480.22
INVOICE 4024 TOTALS:				\$6,255.11	\$0.00	\$0.00				\$6,255.11
JERSEY TACTICAL CORP. TOTALS:				\$6,255.11	\$0.00	\$0.00				\$6,255.11
VENDOR: REGR - REAL GRAPHICS										
55141	10/16/25	10/22/25	11/30/25							
6FT FLOWY TABLECLOTH		6310.316 - D.A.R.E. SUPPLIES		\$140.25						\$140.25
DOUBLE SIDED PRINT-TRIFOLD		6310.316 - D.A.R.E. SUPPLIES		\$140.25						\$140.25
BROCHURES (250 @ \$0.3214)		6310.316 - D.A.R.E. SUPPLIES		\$191.24						\$191.24
SILICONE BRACELETS (700 @ \$0.3214)		6310.316 - D.A.R.E. SUPPLIES		\$738.65						\$738.65
POP-UP TENT ALUMINUM W/FULL SUBLIMATED CANAOPY										
INVOICE 55141 TOTALS:				\$1,210.39	\$0.00	\$0.00				\$1,210.39
REAL GRAPHICS TOTALS:				\$1,210.39	\$0.00	\$0.00				\$1,210.39
VENDOR: SESH - SECURITY SHREDDING										
86179	10/14/25	10/22/25	11/28/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 86179 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
86180	10/14/25	10/22/25	11/28/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 86180 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
86181	10/14/25	10/22/25	11/28/25							
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 86181 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00

10/22/25
9:17:50AM

SABINE COUNTY TREASURER

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$7,630.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,630.50</u>

*V - Denotes Voided Check Entries

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10/24/25
1:12:45PM

SABINE COUNTY AMERICAN RESCUE PLAN

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2025

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										
20140	10/17/25	10/23/25	12/01/25							
67.3T GLAUCONITE ROAD BASE		6503.175 - SABINE COUNTY PRECIN		\$773.95						\$773.95
INVOICE 20140 TOTALS:				\$773.95	\$0.00	\$0.00				\$773.95
ATTOYAC ROCK LLC TOTALS:				\$773.95	\$0.00	\$0.00				\$773.95
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
69406	10/20/25	10/23/25	12/04/25							
55 GAL 1M DRUM LINER BLACK		6502.175 - SABINE COUNTY PRECIN		\$16.99						\$16.99
HOSE GARDEN NEVER KINK		6502.175 - SABINE COUNTY PRECIN		\$32.99						\$32.99
NOZZLE HOSE ADJ BRS		6502.175 - SABINE COUNTY PRECIN		\$11.99						\$11.99
INVOICE 69406 TOTALS:				\$61.97	\$0.00	\$0.00				\$61.97
HIGGINBOTHAM BROTHERS TOTALS:				\$61.97	\$0.00	\$0.00				\$61.97
LEDGER TOTALS:				\$835.92	\$0.00	\$0.00				\$835.92

*V - Denotes Voided Check Entries

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10/23/25
2:46:48PM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/23/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
09302025	10/23/25	10/23/25	12/07/25							
4 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL		\$20.00						\$20.00
17 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL		\$88.30						\$88.30
INVOICE 09302025 TOTALS:				<u>\$108.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.30</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$108.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.30</u>
LEDGER TOTALS:				<u><u>\$108.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$108.30</u></u>

*V - Denotes Voided Check Entries

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10/24/25
9:38:10AM

SABINE CO TREASURER GRANT ACCT

Page: 1

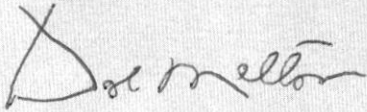
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/30/2025

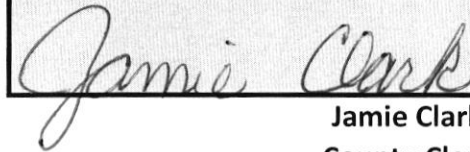
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
E489-03	09/30/25	10/24/25	11/14/25							
ADMINISTRATION 12/24/24 TO 9/30/25		6538.108 - ADMINISTRATION - GLO #		\$90,944.00						\$90,944.00
		INVOICE E489-03 TOTALS:		\$90,944.00	\$0.00	\$0.00				\$90,944.00
		DAVID J. WAXMAN, INC. TOTALS:		\$90,944.00	\$0.00	\$0.00				\$90,944.00
		LEDGER TOTALS:		\$90,944.00	\$0.00	\$0.00				\$90,944.00

*V - Denotes Voided Check Entries

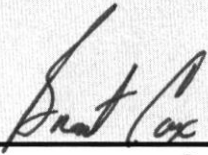
VOL 4-F PG 433



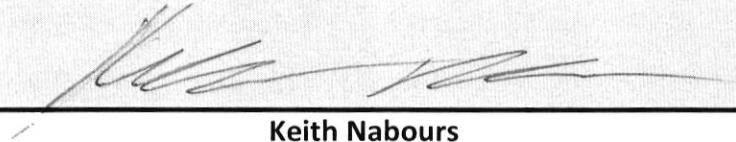
Daryl Melton
County Judge



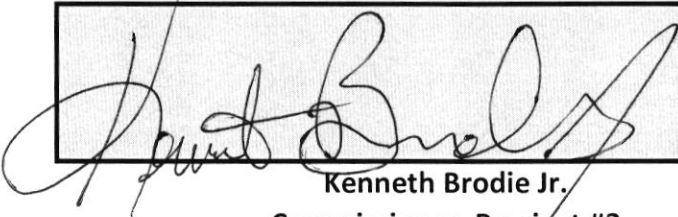
Jamie Clark
County Clerk



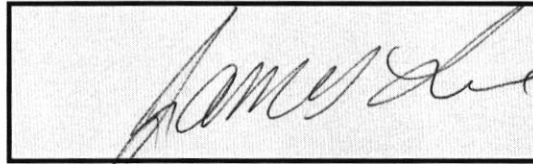
Brent Cox
Commissioner, Precinct #1



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 27, 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