

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOFA - THE WOW FACTOR										
1110202501	11/10/25	11/10/25	12/25/25							
LG REFRIDGERATOR		6450.560 - REPAIRS & MAINTENANC		\$900.00						\$900.00
INVOICE 1110202501 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
THE WOW FACTOR TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
LEDGER TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00

*V - Denotes Voided Check Entries

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11/12/25
10:49:37AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/110125	11/01/25	11/12/25	12/16/25							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$91.54						\$91.54
INVOICE 1333913001/110125 TOTALS:				\$91.54	\$0.00	\$0.00				\$91.54
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$91.54	\$0.00	\$0.00				\$91.54
VENDOR: EFAC - EFAX CORPORATE										
5731919	10/31/25	11/12/25	12/15/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$15.27						\$15.27
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$16.07						\$16.07
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$20.87						\$20.87
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		\$15.91						\$15.91
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$18.95						\$18.95
INVOICE 5731919 TOTALS:				\$161.82	\$0.00	\$0.00				\$161.82
EFAX CORPORATE TOTALS:				\$161.82	\$0.00	\$0.00				\$161.82
VENDOR: TACI - TAC HEBP										
36227202511	11/06/25	11/12/25	12/21/25							
HEALTHI NSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTHI NSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,688.92						\$3,688.92
HEALTHI NSURANCE		6202.404 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.408 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.435 - GROUP MEDICAL INSURA		\$75.58						\$75.58
HEALTHI NSURANCE		6202.440 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.445 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTHI NSURANCE		6202.455 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.457 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,844.46						\$1,844.46
HEALTHI NSURANCE		6202.485 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,766.69						\$2,766.69
HEALTHI NSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,533.38						\$5,533.38
HEALTHI NSURANCE		6202.550 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.560 - GROUP MEDICAL INSURA		\$16,609.87						\$16,609.87

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTHI NSURANCE		6202.564 - GROUP MEDICAL INSURA		\$922.23						\$922.23
HEALTHI NSURANCE		6202.669 - GROUP MEDICAL INSURA		\$37.79						\$37.79
HEALTHI NSURANCE		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 36227202511 TOTALS:				\$54,834.13	\$0.00	\$0.00				\$54,834.13
TAC HEBP TOTALS:				\$54,834.13	\$0.00	\$0.00				\$54,834.13
VENDOR: TMOBIL - T-MOBILE										
10202025	10/20/25	11/12/25	12/04/25							
SUBSCRIPTIONS & SERVICES		6420.409 - TELEPHONE		\$189.45						\$189.45
INVOICE 10202025 TOTALS:				\$189.45	\$0.00	\$0.00				\$189.45
10212025	10/21/25	11/12/25	12/05/25							
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
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 10212025 TOTALS:				\$2,321.62	\$0.00	\$0.00				\$2,321.62
T-MOBILE TOTALS:				\$2,511.07	\$0.00	\$0.00				\$2,511.07
LEDGER TOTALS:				\$57,598.56	\$0.00	\$0.00				\$57,598.56

11/18/25
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/18/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
3651974155/191115	10/20/25	11/17/25	12/04/25							
ROOM CHARGE - HOLIDAY INN, KERRVILL, TX - 25TH ANNUAL WORKSHOP & CLERKS COLLEGE		6470.450 - CONTINUING EDUCATION		\$398.97						\$398.97
STATE TAX - HOLIDAY INN, KERRVILL, TX - 25TH ANNUAL WORKSHOP & CLERKS COLLEGE		6470.450 - CONTINUING EDUCATION		\$23.94						\$23.94
CITY TAX - HOLIDAY INN, KERRVILL, TX - 25TH ANNUAL WORKSHOP & CLERKS COLLEGE		6470.450 - CONTINUING EDUCATION		\$27.93						\$27.93
INVOICE 3651974155/191115 TOTALS:				\$450.84	\$0.00	\$0.00				\$450.84
CITIBANK (CBT) TOTALS:				\$450.84	\$0.00	\$0.00				\$450.84
VENDOR: VALOR - WINDSTREAM										
126962703/110525	11/05/25	11/17/25	12/20/25							
TELEPHONE - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$247.40						\$247.40
INVOICE 126962703/110525 TOTALS:				\$247.40	\$0.00	\$0.00				\$247.40
125489169/110725	11/07/25	11/17/25	12/22/25							
TELEPHONE - 409.787.1529		6420.570 - TELEPHONE		\$49.89						\$49.89
INVOICE 125489169/110725 TOTALS:				\$49.89	\$0.00	\$0.00				\$49.89
125642824/110725	11/07/25	11/17/25	12/22/25							
TELEPHONE - 409.787.3884		6420.475 - TELEPHONE		\$79.95						\$79.95
INVOICE 125642824/110725 TOTALS:				\$79.95	\$0.00	\$0.00				\$79.95
WINDSTREAM TOTALS:				\$377.24	\$0.00	\$0.00				\$377.24
VENDOR: WEXB - WEX BANK										
092685	10/13/25	11/17/25	11/27/25							
21.340 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$57.60						\$57.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
INVOICE 092685 TOTALS:				\$53.69	\$0.00	\$0.00				\$53.69
87155	10/14/25	11/17/25	11/28/25							
11.328 GALLONS UNLEADED @ \$2.739		6335.560 - FUEL & OIL		\$31.03						\$31.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.07)						(\$2.07)
INVOICE 87155 TOTALS:				\$28.96	\$0.00	\$0.00				\$28.96
72562	10/15/25	11/17/25	11/29/25							
22.150 GALLONS UNLEADED @ \$2.739		6335.560 - FUEL & OIL		\$60.67						\$60.67

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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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 72562 TOTALS:				\$56.62	\$0.00	\$0.00				\$56.62
412072	10/16/25	11/17/25	11/30/25							
21.292 GALLONS UNLEADED @ \$2.799		6335.560 - FUEL & OIL		\$59.60						\$59.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.90)						(\$3.90)
INVOICE 412072 TOTALS:				\$55.70	\$0.00	\$0.00				\$55.70
058225	10/20/25	11/17/25	12/04/25							
10.150 GALLONS UNLEADED @ \$2.899		6335.560 - FUEL & OIL		\$29.42						\$29.42
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.86)						(\$1.86)
INVOICE 058225 TOTALS:				\$27.56	\$0.00	\$0.00				\$27.56
00049209	10/22/25	11/17/25	12/06/25							
21.674 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$58.50						\$58.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.97)						(\$3.97)
INVOICE 00049209 TOTALS:				\$54.53	\$0.00	\$0.00				\$54.53
73573	10/22/25	11/17/25	12/06/25							
13.634 GALLONS UNLEADED @ \$36.80		6335.560 - FUEL & OIL		\$36.80						\$36.80
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.50)						(\$2.50)
INVOICE 73573 TOTALS:				\$34.30	\$0.00	\$0.00				\$34.30
73652	10/23/25	11/17/25	12/07/25							
22.154 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$59.79						\$59.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.05)						(\$4.05)
INVOICE 73652 TOTALS:				\$55.74	\$0.00	\$0.00				\$55.74
74355	10/28/25	11/17/25	12/12/25							
21.195 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$57.21						\$57.21
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
INVOICE 74355 TOTALS:				\$53.33	\$0.00	\$0.00				\$53.33
738435	10/30/25	11/17/25	12/14/25							
21.330 GALLONS UNLEADED @ \$2.759		6335.560 - FUEL & OIL		\$58.85						\$58.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.90)						(\$3.90)
INVOICE 738435 TOTALS:				\$54.95	\$0.00	\$0.00				\$54.95
108562523	11/06/25	11/17/25	12/21/25							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$28.00						\$28.00
INVOICE 108562523 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEX BANK TOTALS:				\$501.38	\$0.00	\$0.00				\$501.38
LEDGER TOTALS:				\$1,329.46	\$0.00	\$0.00				\$1,329.46

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

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										
11PC-YFY3-NCXP	11/07/25	11/20/25	12/22/25							
ANTIBACTERIAL FOAM HANDWASH 3PK (2 @ \$64.48)		6313.560 - JANITORIAL SUPPLIES		\$128.96						\$128.96
PROMO/DISCOUNTS		6313.560 - JANITORIAL SUPPLIES		(\$6.45)						(\$6.45)
INVOICE 11PC-YFY3-NCXP TOTALS:				\$122.51	\$0.00	\$0.00				\$122.51
1HQD-1DF3-MNY3	11/07/25	11/19/25	12/22/25							
HP37A BLACK TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		\$215.29						\$215.29
SMART PRINT SUPPLIES COMPATIBLE		6310.403 - OFFICE SUPPLIES		\$24.99						\$24.99
ERC-32B BLACK RIBBON CARTRIDGE										
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.403 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1HQD-1DF3-MNY3 TOTALS:				\$240.28	\$0.00	\$0.00				\$240.28
1QTW-YRMV-TYQ1	11/07/25	11/19/25	12/22/25							
VERBATIM DVD+R BLANK DISCS AZO DYE 4.7BG		6310.445 - OFFICE SUPPLIES		\$31.15						\$31.15
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1QTW-YRMV-TYQ1 TOTALS:				\$38.14	\$0.00	\$0.00				\$38.14
1YFM-TCT7-WCNT	11/08/25	11/19/25	12/23/25							
VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB		6310.445 - OFFICE SUPPLIES		(\$31.15)						(\$31.15)
SHIPPING		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1YFM-TCT7-WCNT TOTALS:				(\$38.14)	\$0.00	\$0.00				(\$38.14)
1P1Q-QVFK-DCMX	11/12/25	11/19/25	12/27/25							
SHARPIE LIQUID HIGHLIGHTERS 10CNT		6310.400 - OFFICE SUPPLIES		\$11.64						\$11.64
ADAMS PHONE MESSAGE BOOK 2PK		6310.400 - OFFICE SUPPLIES		\$12.34						\$12.34
BIC CRISTAL XTRA SMOOTH BALL PEN 12 CNT		6310.400 - OFFICE SUPPLIES		\$6.57						\$6.57
CORRECTION TAPE 10 PK		6310.400 - OFFICE SUPPLIES		\$7.99						\$7.99
SHIPPING		6310.400 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1P1Q-QVFK-DCMX TOTALS:				\$45.53	\$0.00	\$0.00				\$45.53
11MF-MDTY-RJTR	11/14/25	11/19/25	12/29/25							
BOWERY HILL CLASSIC STYLE L-SHAPED OFFICE COMPUTER DESK		6310.499 - OFFICE SUPPLIES		\$721.95						\$721.95
INVOICE 11MF-MDTY-RJTR TOTALS:				\$721.95	\$0.00	\$0.00				\$721.95
1KY3-K9L1-L7V6	11/14/25	11/20/25	12/29/25							
2" 3 RING BINDER		6310.560 - OFFICE SUPPLIES		\$8.86						\$8.86
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99

*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
INVOICE 1KY3-K9L1-L7V6 TOTALS:				\$15.85	\$0.00	\$0.00				\$15.85
1LRT-3XGX-L3YF	11/14/25	11/20/25	12/29/25							
FILE FOLDERS, RED, 36 PK (2 @ \$7.18)		6310.560 - OFFICE SUPPLIES		\$14.36						\$14.36
3 RING BINDER DIVIDERS		6310.560 - OFFICE SUPPLIES		\$8.39						\$8.39
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1LRT-3XGX-L3YF TOTALS:				\$29.74	\$0.00	\$0.00				\$29.74
1WNL-Q6MN-LPX9	11/14/25	11/19/25	12/29/25							
ENSIGHT 2026 APPOINTMENT BOOK & PLANNER 8.5" X 11"		6310.403 - OFFICE SUPPLIES		\$20.99						\$20.99
2026 DESK CALENDAR - 12MONTHS		6310.403 - OFFICE SUPPLIES		\$59.88						\$59.88
LARGE (6 @ \$9.98)		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
SHIPPING										
INVOICE 1WNL-Q6MN-LPX9 TOTALS:				\$87.86	\$0.00	\$0.00				\$87.86
AMAZON CAPITAL SERVICES TOTALS:				\$1,263.72	\$0.00	\$0.00				\$1,263.72
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1208261/112025	11/20/25	11/20/25	01/04/26							
REGISTRATION - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GNLCDECXJR314418										
INVOICE 1208261/112025 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
103125	10/31/25	11/20/25	12/15/25							
10/23 RX #1857896 J. BARRILLEAUX		6543.560 - MEDICAL/DENTAL		\$0.35						\$0.35
10/24 RX #1858211 J. BARRILLEAUX		6543.560 - MEDICAL/DENTAL		\$0.35						\$0.35
10/06 RX #1855187 J. BOURQUE		6543.560 - MEDICAL/DENTAL		\$13.17						\$13.17
10/06 RX #1855188 J. BOURQUE		6543.560 - MEDICAL/DENTAL		\$6.53						\$6.53
10/06 RX #1855209 C. JONES		6543.560 - MEDICAL/DENTAL		\$11.63						\$11.63
10/06 RX #1855210 C. JONES		6543.560 - MEDICAL/DENTAL		\$7.94						\$7.94
10/06 RX #1855211 C. JONES		6543.560 - MEDICAL/DENTAL		\$6.40						\$6.40
10/01 RX #1854330 M. JONES		6543.560 - MEDICAL/DENTAL		\$10.62						\$10.62
10/01 RX #1854331 M. JONES		6543.560 - MEDICAL/DENTAL		\$15.35						\$15.35
10/01 RX #1854332 M. JONES		6543.560 - MEDICAL/DENTAL		\$9.38						\$9.38
10/17 RX #1852229 N. KINCEL		6543.560 - MEDICAL/DENTAL		\$3.31						\$3.31
10/17 RX #1852231 N. KINCEL		6543.560 - MEDICAL/DENTAL		\$1.67						\$1.67
10/20 RX #1852212 N. KINCEL		6543.560 - MEDICAL/DENTAL		\$4.74						\$4.74
10/22 RX #1852342 SABINE CO, SHERIFF'S OFFICE		6543.560 - MEDICAL/DENTAL		\$82.83						\$82.83

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/02 RX #1854500 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$7.72						\$7.72
10/02 RX #1854501 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$6.53						\$6.53
10/17 RX #1857116 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$8.39						\$8.39
10/17 RX #1857118 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$7.60						\$7.60
10/29 RX #1858786 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$7.85						\$7.85
10/29 RX #1858787 P. WISEMAN		6543.560 - MEDICAL/DENTAL		\$6.71						\$6.71
INVOICE 103125 TOTALS:				\$219.07	\$0.00	\$0.00				\$219.07
BROOKSHIRE BROS PHARMACY TOTALS:				\$219.07	\$0.00	\$0.00				\$219.07
VENDOR: BPSO - BPSO										
IN000000968	10/31/25	11/20/25	12/15/25							
OCTOBER PHARMACY		6543.560 - MEDICAL/DENTAL		\$26.91						\$26.91
INVOICE IN000000968 TOTALS:				\$26.91	\$0.00	\$0.00				\$26.91
110425	11/04/25	11/20/25	12/19/25							
HOUSING - C. BRANNON 11 DAYS		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
HOUSING - D. DUNMIRE 4 DAYS		6544.560 - PRISONER HOUSING/OU		\$240.00						\$240.00
HOUSING - D. FINNELL 20 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
HOUSING - E. GALLOWAY 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
HOUSING - J. GARRET 20 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
HOUSING - T. HAMPTON 11 DAYS		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
HOUSING - J. HOLMAN 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - K. LOFTUS 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - A. MCKAY 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - R. NAUMANN 6 DAYS		6544.560 - PRISONER HOUSING/OU		\$360.00						\$360.00
HOUSING - T. OWENS 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - T. RILEY 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - M. WHITEMORE 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOUSING - L. WIEBENGA 4 DAYS		6544.560 - PRISONER HOUSING/OU		\$240.00						\$240.00
HOUSING - JACOB WILSON 11 DAYS		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
HOUSING - JEFFERY WILSON 25 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,500.00						\$1,500.00
INVOICE 110425 TOTALS:				\$18,180.00	\$0.00	\$0.00				\$18,180.00
1740	11/04/25	11/20/25	12/19/25							
10/29 PROVIDER VISIT - J. WILSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
10/29 PROVIDER VISIT - E. GALLOWAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1740 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
BPSO TOTALS:				\$18,456.91	\$0.00	\$0.00				\$18,456.91

VENDOR: CHSV - CHANELLE SVEHLA

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
111025	11/10/25	11/20/25	12/25/25							
199.2 MILES @ \$0.70 - 11/08 ROUNDTrip, HENDERSON TX, SHOWSTAR STOCK SHOW		6470.665 - REIMBURSABLE TRAVEL		\$139.44						\$139.44
199.2 MILES @ \$0.70 - 11/09 ROUNDTrip, HENDERSON TX, SHOWSTAR STOCK SHOW		6470.665 - REIMBURSABLE TRAVEL		\$139.44						\$139.44
INVOICE 111025 TOTALS:				<u>\$278.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$278.88</u>
CHANELLE SVEHLA TOTALS:				<u>\$278.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$278.88</u>
VENDOR: CNAS - CNA SURETY DIRECT BILL										
71497393/111925	11/19/25	11/19/25	01/03/26							
SURETY BOND 01/01/26 TO 01/01/27 - M. BRYAN		6475.485 - BONDS		\$50.00						\$50.00
INVOICE 71497393/111925 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
18300927/112025	11/20/25	11/20/25	01/04/26							
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.400 - BONDS		\$3.50						\$3.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.403 - BONDS		\$612.50						\$612.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.445 - BONDS		\$17.50						\$17.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.450 - BONDS		\$87.50						\$87.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.455 - BONDS		\$3.50						\$3.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.457 - BONDS		\$3.50						\$3.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.475 - BONDS		\$3.50						\$3.50
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.497 - BONDS		\$250.00						\$250.00
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.499 - BONDS		\$125.00						\$125.00
SURETY BOND FOR 01/01/26 TO 12/31/26		6475.560 - BONDS		\$585.00						\$585.00
INVOICE 18300927/112025 TOTALS:				<u>\$1,691.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,691.50</u>
CNA SURETY DIRECT BILL TOTALS:				<u>\$1,741.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,741.50</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV986724	11/07/25	11/19/25	12/22/25							
CONTRACT BASE RATE CHARGE FOR THE 10/05/25 TO 10/04/26 BILLING PERIOD		6500.409 - COPIER LEASES		\$300.72						\$300.72
INVOICE INV986724 TOTALS:				<u>\$300.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.72</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$300.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.72</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
568295	11/19/25	11/20/25	01/03/26							
13LB 4X6 COOKED DELI HAM (4 @ \$39.17)		6542.560 - PRISONERS' BOARD		\$156.68						\$156.68

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/5LB STICK BOLOGNA (3 @ \$56.68)		6542.560 - PRISONERS' BOARD		\$170.04						\$170.04
4/5LB PRE CUT AMERICAN CHEESE (2 @ \$58.77)		6542.560 - PRISONERS' BOARD		\$117.54						\$117.54
32/3OZ LZNN TEA W/FILTERS (2 @ \$47.80)		6542.560 - PRISONERS' BOARD		\$95.60						\$95.60
15DZ EGG-LOOSE FLATT (2 @ \$42.10)		6542.560 - PRISONERS' BOARD		\$84.20						\$84.20
INVOICE 568295 TOTALS:				\$624.06	\$0.00	\$0.00				\$624.06
DEAN'S MEAT SERVICE TOTALS:				\$624.06	\$0.00	\$0.00				\$624.06
VENDOR: DITV - DIRECTV										
070871545X251113	11/13/25	11/20/25	12/28/25							
PREVIOUS BALANCE		6500.560 - EQUIPMENT		\$75.29						\$75.29
PAYMENT		6500.560 - EQUIPMENT		(\$45.29)						(\$45.29)
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
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO (2 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
CREDIT: EQUIPMENT OR INSTALL		6500.560 - EQUIPMENT		(\$30.00)						(\$30.00)
INVOICE 070871545X251113 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
DIRECTV TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2508751	11/12/25	11/19/25	12/27/25							
ATTORNEY FEE - CAUSE #CR2508751, F. MORGAN		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508751 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508772	11/12/25	11/19/25	12/27/25							
ATTORNEY FEE - CAUSE #CR2508772, N.GARRETT		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508772 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
0DP SIN2244385	11/01/25	11/19/25	12/16/25							
DATA POINT BACKUP		6310.497 - OFFICE SUPPLIES		\$60.45						\$60.45
INVOICE 0DP SIN2244385 TOTALS:				\$60.45	\$0.00	\$0.00				\$60.45

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DPSIN2244385	11/01/25	11/19/25	12/16/25							
CCIFIBER1GB - METROEOVER FIBER EAC W/INTERNET ACCESS		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB - METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE-FEES - BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACKUP - INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATAPOINT - RMM, AV, EDR, AND BACKUP SERVICES		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 - 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, EVALUATED NETWORK PERFORMANCE		6609.409 - PHONE SYSTEM		\$211.85						\$211.85
INVOICE DPSIN2244385 TOTALS:				\$6,323.80	\$0.00	\$0.00				\$6,323.80
DP SOLUTIONS, INC. TOTALS:				\$6,384.25	\$0.00	\$0.00				\$6,384.25
VENDOR: EVSA - EVERETT H. SANDERSON										
SC25-00104	10/22/25	11/19/25	12/06/25							
ATTORNEY FEE - CAUSE #SC25-00104, J. JACOBS		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC25-00104 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC25-00117	10/26/25	11/19/25	12/10/25							
ATTORNEY FEE - CAUSE #SC25-00117, S. LEWIS		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC25-00117 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
EVERETT H. SANDERSON TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: FMMS - FORENSIC MEDICAL										
G10CBFM03150022	10/14/25	11/19/25	11/28/25							
AUTOPSY SERVICE - TARA BAUER		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
INVOICE G10CBFM03150022 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: GAFS - GA FOOD SERVICE, INC.										
SI001137483	11/14/25	11/20/25	12/29/25							
SWEET & SOUR FISH/BR RICE/EDAMAME 20C/S (8 @ \$87.20)		6542.560 - PRISONERS' BOARD		\$697.60						\$697.60

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MEATBALLS & PASTA/GR BEANS 20/CS (8 @ \$54.74)		6542.560 - PRISONERS' BOARD		\$437.92						\$437.92
PORK PATTY W/SOFRITO, PEAS, SWT POT 20/CS (7 @ \$85.60)		6542.560 - PRISONERS' BOARD		\$599.20						\$599.20
GRILLED CHICKEN HNY MUST SCE		6542.560 - PRISONERS' BOARD		\$450.80						\$450.80
CARROTS DICED POT 20/CS (7 @ \$64.40)		6542.560 - PRISONERS' BOARD		\$438.40						\$438.40
CHICK/STUFFED PASTA/MIX VEG/CINN		6542.560 - PRISONERS' BOARD		\$438.40						\$438.40
APPLESCE 20/CS (8 @ \$54.80)		6542.560 - PRISONERS' BOARD		\$599.20						\$599.20
CHICKEN TIKKA MASALA W/BROCCOLI, BROWN RICE (7 @ \$85.60)		6542.560 - PRISONERS' BOARD		\$599.20						\$599.20
SHRIMP ALFREDO W/BROCCOLI, GB/RED PEP (7 @ \$86.80)		6542.560 - PRISONERS' BOARD		\$607.60						\$607.60
BBQ PORK RIBLET W/GAR MASH/MIXED VEG 20/CS (8 @ \$63.44)		6542.560 - PRISONERS' BOARD		\$507.52						\$507.52
PASTA BOLOGNESE, ITALIAN		6542.560 - PRISONERS' BOARD		\$399.49						\$399.49
VEGETABLES 20/CS (7 @ \$57.07)		6542.560 - PRISONERS' BOARD		\$350.00						\$350.00
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$350.00						\$350.00
INVOICE SI001137483 TOTALS:				\$5,087.73	\$0.00	\$0.00				\$5,087.73
GA FOOD SERVICE, INC. TOTALS:				\$5,087.73	\$0.00	\$0.00				\$5,087.73
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2508691	11/12/25	11/19/25	12/27/25							
ATTORNEY FEE - CAUSE		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
#CR2508691/CR2508692, K. VINES										
INVOICE CR2508691 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
GEORGIA B. KIMMEY TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV004386	10/31/25	11/19/25	12/15/25							
BALLOT PROGRAMMING SERVICES		6521.404 - BALLOTS		\$3,300.00						\$3,300.00
COUNTY - 17 RACES										
BALLOT PROGRAMMING SERVICES		6521.404 - BALLOTS		\$1,500.00						\$1,500.00
WEST SABINE ISD - 2 RACES										
BALLOT PROGRAMMING SERVICES		6521.404 - BALLOTS		\$1,500.00						\$1,500.00
HEMPHILL ISD - 1 RACES										
SHIPPING		6521.404 - BALLOTS		\$422.16						\$422.16
INVOICE INV004386 TOTALS:				\$6,722.16	\$0.00	\$0.00				\$6,722.16
HART INTERCIVIC, INC. TOTALS:				\$6,722.16	\$0.00	\$0.00				\$6,722.16
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2514379	10/31/25	11/19/25	12/15/25							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEE - CAUSE #CV2514376, CPS, A.T.,M.H.,A.H.		6528.435 - ATTORNEY FEES - CPS C		\$765.00						\$765.00
INVOICE CV2514379 TOTALS:				\$765.00	\$0.00	\$0.00				\$765.00
CV2514384	10/31/25	11/19/25	12/15/25							
ATTORNEY FEE - CAUSE #CV2514384, CPS, L.B.J, B.L.O.J, L.T.J.		6528.435 - ATTORNEY FEES - CPS C		\$390.00						\$390.00
INVOICE CV2514384 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
KIMBERLEY MILLER RYAN TOTALS:				\$1,155.00	\$0.00	\$0.00				\$1,155.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
7244	10/01/25	11/20/25	11/15/25							
APP FLYER UPDATED 5X7 80# LYNX 4/0		6325.560 - PRINTING		\$127.42						\$127.42
INVOICE 7244 TOTALS:				\$127.42	\$0.00	\$0.00				\$127.42
7380	10/16/25	11/20/25	11/30/25							
AAG SK1400 DESK CALENDAR 11X17.75		6310.485 - OFFICE SUPPLIES		\$17.87						\$17.87
INVOICE 7380 TOTALS:				\$17.87	\$0.00	\$0.00				\$17.87
7452	10/24/25	11/20/25	12/08/25							
AAG SK14-00 DESK PAD CALENDAR		6310.450 - OFFICE SUPPLIES		\$53.61						\$53.61
INVOICE 7452 TOTALS:				\$53.61	\$0.00	\$0.00				\$53.61
7561	11/10/25	11/20/25	12/25/25							
2,500 - #10 WINDOW ENVELOPES 4.125X9.5 10/24W BLACK INK		6310.497 - OFFICE SUPPLIES		\$426.23						\$426.23
INVOICE 7561 TOTALS:				\$426.23	\$0.00	\$0.00				\$426.23
KLINE'S / WRAP-IT-UP TOTALS:				\$625.13	\$0.00	\$0.00				\$625.13
VENDOR: LBST - L. BRANDON STEINMANN, CO CLERK										
25-21803	11/12/25	11/19/25	12/27/25							
PHYSICIAN FEE - CAUSE#25-21803 IN THE INTEREST OF: J. R.		6535.426 - COMMITMENTS		\$125.00						\$125.00
COURT APPOINTED ATTORNEY - CAUSE#25-21803 IN THE INTEREST OF: J. R.		6535.426 - COMMITMENTS		\$250.00						\$250.00
COUNTY ATTORNEY - CAUSE#25-21803 IN THE INTEREST OF: J. R.		6535.426 - COMMITMENTS		\$50.00						\$50.00
INVOICE 25-21803 TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
L. BRANDON STEINMANN, CO CLERK TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MALB - MALINDA BRYAN										
110725	11/07/25	11/19/25	12/22/25							
343.14 MILES @ \$0.70 PER MILE - 11/4, 11/5, 11/6, ROUNDTRIP, WOODVILLE TX, DISASTER ACCOUNTING		6470.485 - CONTINUING EDUCATION		\$240.20						\$240.20
INVOICE 110725 TOTALS:				\$240.20	\$0.00	\$0.00				\$240.20
MALINDA BRYAN TOTALS:				\$240.20	\$0.00	\$0.00				\$240.20
VENDOR: MECE - MEDIATION CENTER										
10312025	11/20/25	11/20/25	01/04/26							
SABINE COUNTY ADR FUND, 2025 Q3		2373.000 - DUE TO OTHERS - DISPU		\$1,127.65						\$1,127.65
INVOICE 10312025 TOTALS:				\$1,127.65	\$0.00	\$0.00				\$1,127.65
MEDIATION CENTER TOTALS:				\$1,127.65	\$0.00	\$0.00				\$1,127.65
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202653159	10/31/25	11/20/25	12/15/25							
NON-DOT PRE EMPLOYMENT DRUG SCREEN - HILL		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
INVOICE 202653159 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0181370	11/10/25	11/19/25	12/25/25							
1 - 5 GAL WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0181370 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0181372	11/10/25	11/19/25	12/25/25							
2 - 5 GAL WATER		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0181372 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101852	11/06/25	11/19/25	12/21/25							
OCTOBER SERVICE - REPLACED FILTERS & SERVICED HEATERS/AC SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 101852 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3321565931	11/10/25	11/19/25	12/25/25							
CONTRACT #0041220038 BILLING PERIOD - SEPT 30, 2025 - DEC. 29, 2025		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3321565931 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
PITNEY BOWES GLOBAL TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: PROB - PAUL A. ROBBINS										
277023	11/19/25	11/19/25	01/03/26							
TRAVEL DAY MEAL 12/3 - TDCAA ELECTED PROSECUTOR CONF. SAN ANTONIO TX		6470.445 - CONTINUING EDUCATION		\$55.50						\$55.50
FULL DAY MEAL 12/4 - TDCAA ELECTED PROSECUTOR CONF. SAN ANTONIO TX		6470.445 - CONTINUING EDUCATION		\$74.00						\$74.00
TRAVEL DAY MEAL 12/5 - TDCAA ELECTED PROSECUTOR CONF. SAN ANTONIO TX		6470.445 - CONTINUING EDUCATION		\$55.50						\$55.50
INVOICE 277023 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
PAUL A. ROBBINS TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
VENDOR: QUCO - QUILL CORPORATION										
43070511	02/28/25	11/20/25	04/14/25							
FC BSCRD 1-SD PRMMAT FLTPRNT (10 @ \$5.19)		6310.499 - OFFICE SUPPLIES		\$51.90						\$51.90
INVOICE 43070511 TOTALS:				\$51.90	\$0.00	\$0.00				\$51.90
46385183	10/29/25	11/19/25	12/13/25							
RY26 AAG BLUE 9 X 11 MONTHLY		6310.475 - OFFICE SUPPLIES		\$19.54						\$19.54
INVOICE 46385183 TOTALS:				\$19.54	\$0.00	\$0.00				\$19.54
46420736	10/31/25	11/19/25	12/15/25							
POST IT 1" RED FLAGS 2PK		6310.450 - OFFICE SUPPLIES		\$9.49						\$9.49
BIC WITE-OUT CORRECT TAPE		6310.450 - OFFICE SUPPLIES		\$8.69						\$8.69
SIGNATURE M650 GRAPHITE, MOUSE		6310.450 - OFFICE SUPPLIES		\$31.99						\$31.99
INVOICE 46420736 TOTALS:				\$50.17	\$0.00	\$0.00				\$50.17
46439550	11/03/25	11/19/25	12/18/25							
RY26 BS ASHLYN NAVY 8X11 W (2 @ \$17.84)		6310.499 - OFFICE SUPPLIES		\$35.68						\$35.68
RY26 AAG STND DESKPAD 22X17 M (5 @ \$16.14)		6310.499 - OFFICE SUPPLIES		\$80.70						\$80.70

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BIC ROUNDSTIC BP MED BLK (3 @ \$5.11)		6310.499 - OFFICE SUPPLIES		\$15.33						\$15.33
BIC ROUNDSTIC BP MED BLUE (3 @ \$5.00)		6310.499 - OFFICE SUPPLIES		\$15.00						\$15.00
PILOT G-2 RT GEL XFN BLK DZ		6310.499 - OFFICE SUPPLIES		\$10.81						\$10.81
HP 85A BLACK TONER CARTRIDGE (3 @ \$98.99)		6310.499 - OFFICE SUPPLIES		\$296.97						\$296.97
HP 80A BLACK TONER CARTRIDGE (2 @ \$117.75)		6310.499 - OFFICE SUPPLIES		\$235.50						\$235.50
HP 134A BLK LJ TONER CARTRIDGE (5 @ \$62.09)		6310.499 - OFFICE SUPPLIES		\$310.45						\$310.45
QUILL LETTER 2PLY TAB FLDRS-50 (2 @ \$26.34)		6310.499 - OFFICE SUPPLIES		\$52.68						\$52.68
PENTEL ENERGEL RTX .7MM (2 @ \$13.98)		6310.499 - OFFICE SUPPLIES		\$27.96						\$27.96
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$18.35						\$18.35
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$12.40						\$12.40
QB STL VNDR CLPS, MED 1-1/4X5/8 (3 @ \$0.80)		6310.499 - OFFICE SUPPLIES		\$2.40						\$2.40
QB STL VNDR CLPS, MED 1-1/4X5/8 (3 @ \$0.80)		6310.499 - OFFICE SUPPLIES		\$2.40						\$2.40
CORRECTION TAPE 18CT BX		6310.499 - OFFICE SUPPLIES		\$29.49						\$29.49
STPL LBL ADDR WHT 1X2-5/8 3000 (2 @ \$29.74)		6310.499 - OFFICE SUPPLIES		\$59.48						\$59.48
COMBS 5/8" 100PK		6310.499 - OFFICE SUPPLIES		\$13.44						\$13.44
COMBS 1/2" 100PK		6310.499 - OFFICE SUPPLIES		\$18.61						\$18.61
STP LG DOOR STOP 2PK		6310.499 - OFFICE SUPPLIES		\$3.86						\$3.86
INVOICE 46439550 TOTALS:				\$1,241.51	\$0.00	\$0.00				\$1,241.51
46480699	11/05/25	11/19/25	12/20/25							
QB 8.5X11 COPY 20 92 10RM WHT		6500.409 - COPIER LEASES		\$175.96						\$175.96
INVOICE 46480699 TOTALS:				\$175.96	\$0.00	\$0.00				\$175.96
46503769	11/07/25	11/19/25	12/22/25							
#10 PSWS 24#WW 1ST (8 @ \$27.29)		6310.499 - OFFICE SUPPLIES		\$218.32						\$218.32
#10 PSS 24#WW 1ST (4 @ \$23.79)		6310.499 - OFFICE SUPPLIES		\$95.16						\$95.16
#10 PSS 24#WW 1ST (4 @ \$23.79)		6310.499 - OFFICE SUPPLIES		\$95.16						\$95.16
#10 PSWS 24#WW 1ST (8 @ \$27.29)		6310.499 - OFFICE SUPPLIES		\$218.32						\$218.32
INVOICE 46503769 TOTALS:				\$626.96	\$0.00	\$0.00				\$626.96
46540682	11/11/25	11/19/25	12/26/25							
AUTOMAX 550C AUTOFEED SHREDDER		6451.499 - RECORDS ARCHIVE		\$1,799.29						\$1,799.29
INVOICE 46540682 TOTALS:				\$1,799.29	\$0.00	\$0.00				\$1,799.29
46579052	11/13/25	11/19/25	12/28/25							
P 50 STAMP 15/16 X 2-11/16		6310.499 - OFFICE SUPPLIES		\$21.59						\$21.59
P 50 STAMP 15/16 X 2-11/16		6310.499 - OFFICE SUPPLIES		\$21.59						\$21.59

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 46579052 TOTALS:				\$43.18	\$0.00	\$0.00				\$43.18
QUILL CORPORATION TOTALS:				\$4,008.51	\$0.00	\$0.00				\$4,008.51
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308404	11/12/25	11/19/25	12/27/25							
ATTORNEY FEE - CAUSE #CR-23-8404, J. STONE		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308404 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
ROBERT E. HUGHES, JR. TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
OSH0000057801	10/24/25	11/20/25	12/08/25							
7/28/25 IV CATH 20G X 1.16 - WHITE, T. (MED & SURGICAL SUPPLIES)		6543.560 - MEDICAL/DENTAL		\$5.43						\$5.43
7/28/25 EXTENSION SET - WHITE, T. (MED & SURGICAL SUPPLIES)		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$3.35)						(\$3.35)
INVOICE OSH0000057801 TOTALS:				\$2.23	\$0.00	\$0.00				\$2.23
SH00000181619	10/24/25	11/20/25	12/08/25							
PROFESSIONAL FEES		6543.560 - MEDICAL/DENTAL		\$21.00						\$21.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$12.60)						(\$12.60)
INVOICE SH00000181619 TOTALS:				\$8.40	\$0.00	\$0.00				\$8.40
SH0000074381	10/24/25	11/20/25	12/08/25							
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$57.28						\$57.28
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$12.00						\$12.00
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$12.00						\$12.00
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$67.71						\$67.71
09/17/25 PHARMACY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$134.00						\$134.00
09/17/25 IV THERAPY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
09/17/25 IV THERAPY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
09/17/25 LABORATORY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$14.00						\$14.00
09/17/25 LABORATORY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$275.00						\$275.00
09/17/25 LABORATORY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$250.00						\$250.00
09/17/25 LABORATORY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
09/17/25 RADIOLOGY - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$225.00						\$225.00
09/17/25 EMERGENCY ROOM - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$1,300.00						\$1,300.00
09/17/25 EKG/ECG - J. ROSSIGNOL		6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$1,827.99)						(\$1,827.99)
		INVOICE SH0000074381 TOTALS:		\$1,334.00	\$0.00	\$0.00				\$1,334.00
SH0000057801	11/20/25	11/20/25	01/04/26							
7/28/25 LABS - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$14.00						\$14.00
7/28/25 LABS - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$275.00						\$275.00
7/28/25 LABS - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
7/28/25 LABS - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$148.00						\$148.00
7/28/25 RADIOLOGY - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$225.00						\$225.00
7/28/25 EMERGENCY ROOM - WHITE, T.		6543.560 - MEDICAL/DENTAL		\$1,150.00						\$1,150.00
7/28/25 60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$1,207.20)						(\$1,207.20)
		INVOICE SH0000057801 TOTALS:		\$804.80	\$0.00	\$0.00				\$804.80
		SABINE COUNTY HOSPITAL TOTALS:		\$2,149.43	\$0.00	\$0.00				\$2,149.43
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
111925	11/19/25	11/20/25	01/03/26							
GRAND JUROR DONATIONS - 21 (20 @ \$20/1 @ \$10)		6533.435 - GRAND JURY		\$210.00						\$210.00
		INVOICE 111925 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6106	11/12/25	11/19/25	12/27/25							
ADVERTISING, LEGAL - 2024 DCDBG		6455.409 - ADVERTISING AND LEGAL		\$23.12						\$23.12
ADVERTISING, PUBLISHER'S AFFIDAVIT - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 6106 TOTALS:		\$33.12	\$0.00	\$0.00				\$33.12
		SABINE COUNTY NEWSPAPER INC. TOTALS:		\$33.12	\$0.00	\$0.00				\$33.12
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36361	11/19/25	11/19/25	01/03/26							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 36361 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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUCR - SUGAR CREEK GARDENS										
110425	11/04/25	11/19/25	12/19/25							
12 - PLANTS		4520.409 - MISCELLANEOUS RECEIF		\$179.40						\$179.40
PLANT VARIABLE PRICE		4520.409 - MISCELLANEOUS RECEIF		\$36.00						\$36.00
PLANT VARIABLE PRICE		4520.409 - MISCELLANEOUS RECEIF		\$17.00						\$17.00
EARTHGRO POTTING SOIL CU. FT.		4520.409 - MISCELLANEOUS RECEIF		\$34.75						\$34.75
90 - PLANTS		4520.409 - MISCELLANEOUS RECEIF		\$135.00						\$135.00
INVOICE 110425 TOTALS:				<u>\$402.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$402.15</u>
SUGAR CREEK GARDENS TOTALS:				<u>\$402.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$402.15</u>
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0012624	11/03/25	11/19/25	12/18/25							
CLAIM #PO20253073-1 - PROFESSIONAL SERVICES RENDERED THROUGH SEPT 23, 2025		6635.409 - INSURANCE		\$467.50						\$467.50
INVOICE NRDD-0012624 TOTALS:				<u>\$467.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$467.50</u>
TAC RISK MANAGEMENT POOL TOTALS:				<u>\$467.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$467.50</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12467535	11/03/25	11/20/25	12/18/25							
13.95 GALLONS UNLEADED (CONV 87)		6335.551 - FUEL		\$40.66						\$40.66
STATE EXCISE TAX		6335.551 - FUEL		\$2.79						\$2.79
INVOICE 12467535 TOTALS:				<u>\$43.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.45</u>
12467541	11/03/25	11/20/25	12/18/25							
78.02 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$171.25						\$171.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.60						\$15.60
INVOICE 12467541 TOTALS:				<u>\$186.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.85</u>
12467568	11/04/25	11/20/25	12/19/25							
25.69 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$56.39						\$56.39
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.14						\$5.14
INVOICE 12467568 TOTALS:				<u>\$61.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.53</u>
12467589	11/05/25	11/20/25	12/20/25							
67.47 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$148.10						\$148.10
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.49						\$13.49
INVOICE 12467589 TOTALS:				<u>\$161.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.59</u>
12467614	11/06/25	11/20/25	12/21/25							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
67.83 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$148.89						\$148.89
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.57						\$13.57
INVOICE 12467614 TOTALS:				\$162.46	\$0.00	\$0.00				\$162.46
12467648	11/07/25	11/20/25	12/22/25							
277.7 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$609.55						\$609.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$55.54						\$55.54
INVOICE 12467648 TOTALS:				\$665.09	\$0.00	\$0.00				\$665.09
12467676	11/10/25	11/20/25	12/25/25							
42.23 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.69						\$92.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.45						\$8.45
INVOICE 12467676 TOTALS:				\$101.14	\$0.00	\$0.00				\$101.14
12467703	11/11/25	11/20/25	12/26/25							
18.86 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$41.40						\$41.40
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.77						\$3.77
INVOICE 12467703 TOTALS:				\$45.17	\$0.00	\$0.00				\$45.17
12467724	11/12/25	11/20/25	12/27/25							
14.3 GALLONS UNLEADED (CONV 87)		6335.551 - FUEL		\$41.68						\$41.68
STATE EXCISE TAX		6335.551 - FUEL		\$2.86						\$2.86
INVOICE 12467724 TOTALS:				\$44.54	\$0.00	\$0.00				\$44.54
12467725	11/12/25	11/20/25	12/27/25							
16.92 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$37.14						\$37.14
STATE EXCISE TAX		6335.550 - FUEL		\$3.38						\$3.38
INVOICE 12467725 TOTALS:				\$40.52	\$0.00	\$0.00				\$40.52
12467729	11/12/25	11/20/25	12/27/25							
67.53 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$148.23						\$148.23
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.51						\$13.51
INVOICE 12467729 TOTALS:				\$161.74	\$0.00	\$0.00				\$161.74
12467753	11/13/25	11/20/25	12/28/25							
55.51 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$121.84						\$121.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.10						\$11.10
INVOICE 12467753 TOTALS:				\$132.94	\$0.00	\$0.00				\$132.94
12467783	11/14/25	11/20/25	12/29/25							
106.13 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$232.96						\$232.96
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.23						\$21.23
INVOICE 12467783 TOTALS:				\$254.19	\$0.00	\$0.00				\$254.19

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,061.21	\$0.00	\$0.00				\$2,061.21
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
2026	09/04/25	11/20/25	10/19/25							
STREAMLIGHT 2020		6500.559 - EQUIPMENT		\$170.00						\$170.00
INVOICE 2026 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
2027	09/04/25	11/20/25	10/19/25							
KENWOOD/EFJ MULTIBAND PORTABLE: P25, VHF, 800 BATTERY, RAPID CHARGER, ANTENNA, WATERPROOF SPEAKER MIC.		6500.559 - EQUIPMENT		\$4,060.80						\$4,060.80
KENWOOD VIKING MULTI DECK MOBILE. INCLUDES: HI POWER P25 VHF RF DECH, MID-POWER P25 800 RF DECK, DATA CABLE, EXTERNAL SPEAKER, & MIC.		6500.559 - EQUIPMENT		\$6,668.00						\$6,668.00
INSTALLATION REMOTE MOUNT RADIO		6500.559 - EQUIPMENT		\$160.00						\$160.00
COAX KIT 20'		6500.559 - EQUIPMENT		\$62.00						\$62.00
ANTENNA VHF 1/4 WAVE CHROME		6500.559 - EQUIPMENT		\$17.56						\$17.56
ANTENNA 7-800MHZ. 1/4		6500.559 - EQUIPMENT		\$22.00						\$22.00
N MALE CONNECTOR RG58		6500.559 - EQUIPMENT		\$11.80						\$11.80
PL259 MALE CONNECTOR		6500.559 - EQUIPMENT		\$9.10						\$9.10
INVOICE 2027 TOTALS:				\$11,011.26	\$0.00	\$0.00				\$11,011.26
2057	11/11/25	11/20/25	12/26/25							
KENWOOD VIKING MULTI DECK MOBILE (5 @ \$6,668.00)		6500.559 - EQUIPMENT		\$33,340.00						\$33,340.00
TECH LABOR: REMOVAL, INSTALL MULTI DECK MOBILE (5 @ \$300.00)		6500.559 - EQUIPMENT		\$1,500.00						\$1,500.00
COAX KIT 20' (10 @ \$31.00)		6500.559 - EQUIPMENT		\$310.00						\$310.00
ANTENNA VHF 1/4 WAVE CHROME (5 @ \$17.56)		6500.559 - EQUIPMENT		\$87.80						\$87.80
ANTENNA: 7/800MHZ, 1/4 WAVE (5 @ \$22.00)		6500.559 - EQUIPMENT		\$110.00						\$110.00
N MALE CONNCECTOR RG58 (5 @ \$11.80)		6500.559 - EQUIPMENT		\$59.00						\$59.00
PL259 MALE CONNECTOR (5 @ \$9.10)		6500.559 - EQUIPMENT		\$45.50						\$45.50
HAVIS RADIO FACEPLATE (5 @ \$45.00)		6500.559 - EQUIPMENT		\$225.00						\$225.00
INVOICE 2057 TOTALS:				\$35,677.30	\$0.00	\$0.00				\$35,677.30
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$46,858.56	\$0.00	\$0.00				\$46,858.56
VENDOR: USPS - U.S. POSTAL SERVICE										
11/19/25	11/19/25	11/19/25	01/03/26							
POSTAGE FOR METER #17993379		6315.409 - POSTAGE		\$3,500.00						\$3,500.00

*V - Denotes Voided Check Entries

VOL 47 PG 731

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/19/25 TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
U.S. POSTAL SERVICE TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
VENDOR: VFIS - VFIS OF TEXAS										
09272025	09/25/25	11/19/25	11/09/25							
RENEWAL OF COMMERCIAL PACKAGE - FAIRMOUNT TOWER		6635.409 - INSURANCE		\$1,495.00						\$1,495.00
INVOICE 09272025 TOTALS:				\$1,495.00	\$0.00	\$0.00				\$1,495.00
VFIS OF TEXAS TOTALS:				\$1,495.00	\$0.00	\$0.00				\$1,495.00
LEDGER TOTALS:				\$115,991.81	\$0.00	\$0.00				\$115,991.81

11/12/25
10:42:47AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/110125	11/01/25	11/12/25	12/16/25							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$81.74						\$81.74
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$15.64						\$15.64
INVOICE 1077279001/110125 TOTALS:				\$97.38	\$0.00	\$0.00				\$97.38
555258001/110125	11/01/25	11/12/25	12/16/25							
ELECTRIC BILL METER #674409		6440.602 - UTILITIES		\$53.81						\$53.81
ELECTRIC BILL METER #636194		6440.602 - UTILITIES		\$15.64						\$15.64
INVOICE 555258001/110125 TOTALS:				\$69.45	\$0.00	\$0.00				\$69.45
555266003/110125	11/01/25	11/12/25	12/16/25							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$158.50						\$158.50
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$15.65						\$15.65
INVOICE 555266003/110125 TOTALS:				\$174.15	\$0.00	\$0.00				\$174.15
555282001/110125	11/01/25	11/12/25	12/16/25							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$15.65						\$15.65
INVOICE 555282001/110125 TOTALS:				\$15.65	\$0.00	\$0.00				\$15.65
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$356.63	\$0.00	\$0.00				\$356.63
VENDOR: TACI - TAC HEBP										
36227202511	11/06/25	11/12/25	12/21/25							
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 36227202511 TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
TAC HEBP TOTALS:				\$11,869.05	\$0.00	\$0.00				\$11,869.05
VENDOR: TMOBIL - T-MOBILE										
10212025	10/21/25	11/12/25	12/05/25							
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

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/12/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 10212025 TOTALS:				\$201.88	\$0.00	\$0.00				\$201.88
T-MOBILE TOTALS:				\$201.88	\$0.00	\$0.00				\$201.88
LEDGER TOTALS:				\$12,427.56	\$0.00	\$0.00				\$12,427.56

*V - Denotes Voided Check Entries

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1:24:45PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/14/2025

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/110525 TELEPHONE - 409.579.4212	11/05/25	11/14/25 6420.602 - TELEPHONE	12/20/25	\$56.30						\$56.30
INVOICE 125052326/110525 TOTALS:				\$56.30	\$0.00	\$0.00				\$56.30
125055028/110525 TELEPHONE - 409.586.9040	11/05/25	11/14/25 6420.603 - TELEPHONE	12/20/25	\$60.62						\$60.62
INVOICE 125055028/110525 TOTALS:				\$60.62	\$0.00	\$0.00				\$60.62
125055447/110525 TELEPHONE - 409.625.3050	11/05/25	11/14/25 6420.604 - TELEPHONE	12/20/25	\$149.47						\$149.47
INVOICE 125055447/110525 TOTALS:				\$149.47	\$0.00	\$0.00				\$149.47
125057283/110525 TELEPHONE - 409.787.2501	11/05/25	11/14/25 6420.601 - TELEPHONE	12/20/25	\$48.74						\$48.74
INVOICE 125057283/110525 TOTALS:				\$48.74	\$0.00	\$0.00				\$48.74
WINDSTREAM TOTALS:				\$315.13	\$0.00	\$0.00				\$315.13
LEDGER TOTALS:				\$315.13	\$0.00	\$0.00				\$315.13

*V - Denotes Voided Check Entries

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11/19/25
3:11:03PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
77268061	11/04/25	11/19/25	12/19/25							
INTERNET 10/7/25-11/03/25		6420.603 - TELEPHONE		\$111.98						\$111.98
INTERNET 11/4/25-12/03/25		6420.603 - TELEPHONE		\$119.98						\$119.98
INVOICE 77268061 TOTALS:				<u>\$231.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.96</u>
WINDSTREAM TOTALS:				<u>\$231.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.96</u>
LEDGER TOTALS:				<u><u>\$231.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$231.96</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
00381755 28 YARDS ROAD BASE	BIG4 BIG "4", INC. 6377.602 - ROAD BASE	11/04/25	11/20/25	A	15373	\$336.00
INVOICE 00381755 TOTAL:						<u>\$336.00</u>
00381773 84 YARDS ROAD BASE	BIG4 BIG "4", INC. 6377.602 - ROAD BASE	11/05/25	11/20/25	A	15373	\$1,008.00
INVOICE 00381773 TOTAL:						<u>\$1,008.00</u>
00381783 70 YARDS ROAD BASE	BIG4 BIG "4", INC. 6377.602 - ROAD BASE	11/06/25	11/20/25	A	15373	\$840.00
INVOICE 00381783 TOTAL:						<u>\$840.00</u>
00381784 25.7T ROAD BASE	BIG4 BIG "4", INC. 6377.604 - ROAD BASE	11/06/25	11/20/25	A	15372	\$308.40
INVOICE 00381784 TOTAL:						<u>\$308.40</u>
12467542 26.04 UNLEADED 87 E10 26.04 STATE EXCISE TAX	TPCI TERRILL PETROLEUM 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	11/03/25	11/20/25	A		\$57.16 \$5.21
INVOICE 12467542 TOTAL:						<u>\$62.37</u>
12467558 38.2 UNLEADED 87 E10 38.2 STATE EXCISE TAX	TPCI TERRILL PETROLEUM 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	11/04/25	11/20/25	A		\$83.85 \$7.64
INVOICE 12467558 TOTAL:						<u>\$91.49</u>
12467615 16.83 UNLEADED 87 E10 16.83 STATE EXCISE TAX	TPCI TERRILL PETROLEUM 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	11/06/25	11/20/25	A		\$36.94 \$3.37
INVOICE 12467615 TOTAL:						<u>\$40.31</u>
12467617 500 DYED DIESEL #2 350 DIESEL #2 350 STATE EXCISE TAX 325 UNLEADED 87 E10 325 STATE EXCISE TAX	TPCI TERRILL PETROLEUM 6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE	11/07/25	11/20/25	A	15995	\$1,399.50 \$964.25 \$70.00 \$713.38 \$65.00
INVOICE 12467617 TOTAL:						<u>\$3,212.13</u>
12467649 9.36 UNLEADED 87 E10 9.36 STATE EXCISE	TPCI TERRILL PETROLEUM 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	11/10/25	11/20/25	A		\$20.55 \$1.87
INVOICE 12467649 TOTAL:						<u>\$22.42</u>
12467650 23.31 UNLEADED 87 E10 23.31 STATE EXCISE TAX	TPCI TERRILL PETROLEUM 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	11/07/25	11/20/25	A		\$51.17 \$4.66
INVOICE 12467650 TOTAL:						<u>\$55.83</u>
12467667	TPCI TERRILL PETROLEUM	11/10/25	11/20/25	A		

SABINE COUNTY ROAD & BRIDGE

Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
14.88 UNLEADED 87 E10	6335.601 - FUEL - GASOLINE					\$32.66
14.88 STATE EXCISE TAX	6335.601 - FUEL - GASOLINE					\$2.98
INVOICE 12467667 TOTAL:						<u>\$35.64</u>
12467694	TPCI	TERRILL PETROLEUM	11/11/25	11/20/25	A	
20.63 UNLEADED 87 E10	6335.601 - FUEL - GASOLINE					\$45.28
20.63 STATE EXCISE TAX	6335.601 - FUEL - GASOLINE					\$4.13
INVOICE 12467694 TOTAL:						<u>\$49.41</u>
12467730	TPCI	TERRILL PETROLEUM	11/12/25	11/20/25	A	
38.41 UNLEADED 87 E10	6335.602 - FUEL - GASOLINE					\$84.31
38.41 STATE EXCISE TAX	6335.602 - FUEL - GASOLINE					\$7.68
INVOICE 12467730 TOTAL:						<u>\$91.99</u>
12467731	TPCI	TERRILL PETROLEUM	11/12/25	11/20/25	A	
26.68 UNLEADED 87 E10	6335.603 - FUEL - GASOLINE					\$58.56
26.68 STATE EXCISE TAX	6335.603 - FUEL - GASOLINE					\$5.34
INVOICE 12467731 TOTAL:						<u>\$63.90</u>
146257239	COBJ	COBURN'S	11/13/25	11/20/25	A	16000
30- 15X30 CULVERTS	6370.604 - CULVERTS					\$281.10
40- 15X20 CULVERTS	6370.604 - CULVERTS					\$374.80
INVOICE 146257239 TOTAL:						<u>\$655.90</u>
1P1Q-QVKF-DCMX	AMAZ	AMAZON CAPITAL SERVICES	11/12/25	11/20/25	A	
2026 DESK CALENDAR	6650.603 - OFFICE SUPPLIES & PRINTING					\$11.85
INVOICE 1P1Q-QVKF-DCMX TOTAL:						<u>\$11.85</u>
201598020	ETAC	TEXAS MATERIALS GROUP, INC	11/05/25	11/20/25	A	15523
TYPE D COLD MIX 12.8T	6378.604 - ROAD OIL/ASPHALT					\$1,408.00
TYPE D COLD MIX 21.08T	6378.604 - ROAD OIL/ASPHALT					\$2,318.80
INVOICE 201598020 TOTAL:						<u>\$3,726.80</u>
201601833	ETAC	TEXAS MATERIALS GROUP, INC	11/12/25	11/20/25	A	15523
TYPE D COLD MIX 11.01T	6378.604 - ROAD OIL/ASPHALT					\$1,211.10
TYPE D COLD MIX 11.30T	6378.604 - ROAD OIL/ASPHALT					\$1,243.00
INVOICE 201601833 TOTAL:						<u>\$2,454.10</u>
20248	ATRL	ATTOYAC ROCK,LLC	10/22/25	11/20/25	A	16007
GLAUCONITE ROAD BASE 16.19T	6377.603 - ROAD BASE					\$186.19
INVOICE 20248 TOTAL:						<u>\$186.19</u>
2025/TXTR092026	MARS	MARTHA STONE, TAX COLLECTOR	11/20/25	11/20/25	A	
REGISTRATION ON VIN#	6357.601 - PARTS - OTHER EQUIPMENT					\$7.50
1UFGN2036ST012462						
INVOICE 2025/TXTR092026 TOTAL:						<u>\$7.50</u>
286966	NAPAS	NAPA TOLEDO AUTOMOTIVE	10/23/25	11/20/25	A	
2- HOS CLMP	6355.601 - PARTS - TRUCKS					\$5.98
HOSE	6355.601 - PARTS - TRUCKS					\$54.24
ANTIFREEZE	6355.601 - PARTS - TRUCKS					\$20.98

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SABINE COUNTY ROAD & BRIDGE
Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
INVOICE 286966 TOTAL:						\$81.20
28892 JAAI JACK ALEXANDER, LTD. 4 LOADS ROAD BASE 70.57T 6377.601 - ROAD BASE	11/05/25	11/20/25	A	15393		\$811.56
INVOICE 28892 TOTAL:						\$811.56
28893 JAAI JACK ALEXANDER, LTD. 5 LOADS ROAD BASE 81.95T 6377.601 - ROAD BASE	11/06/25	11/20/25	A	15393		\$942.43
INVOICE 28893 TOTAL:						\$942.43
28898 JAAI JACK ALEXANDER, LTD. 5 LOADS ROAD BASE 78.8T 6377.601 - ROAD BASE	11/07/25	11/20/25	A	15393		\$906.20
INVOICE 28898 TOTAL:						\$906.20
28901 JAAI JACK ALEXANDER, LTD. 2 LOADS ROAD BASE 33.33T 6377.601 - ROAD BASE	11/12/25	11/20/25	A	15393		\$383.30
INVOICE 28901 TOTAL:						\$383.30
28903 JAAI JACK ALEXANDER, LTD. 5 LOADS ROAD BASE 80.46T 6377.601 - ROAD BASE	11/13/25	11/20/25	A	15393		\$925.29
INVOICE 28903 TOTAL:						\$925.29
28906 JAAI JACK ALEXANDER, LTD. 3 LOADS ROAD BASE 49.11T 6377.601 - ROAD BASE	11/14/25	11/20/25	A	15393		\$564.77
INVOICE 28906 TOTAL:						\$564.77
6102 SCNI SABINE COUNTY NEWSPAPER INC. CLASSIFIED TRUCK DRIVER W/CDL 6650.603 - OFFICE SUPPLIES & PRINTING	11/12/25	11/20/25	A			\$16.90
INVOICE 6102 TOTAL:						\$16.90
689992 JACT KING RANCH AG & TURF OIL FILTER 6357.602 - PARTS - OTHER EQUIPMENT CONTROL VALVE 6357.602 - PARTS - OTHER EQUIPMENT OIL FILTER 6357.602 - PARTS - OTHER EQUIPMENT	11/05/25	11/20/25	A	15979		\$61.07 \$596.79 \$67.07
INVOICE 689992 TOTAL:						\$724.93
76059 HPTS HEMPHILL TIRE STORE LABOR 6346.602 - LABOR REPAIR - OTHER EQUI 11LX15/16 TUBE TR15 6366.602 - TIRES - EQUIPMENT 11-470 PATCH 6366.602 - TIRES - EQUIPMENT	11/12/25	11/20/25	A			\$20.00 \$21.76 \$5.95
INVOICE 76059 TOTAL:						\$47.71
76061 HPTS HEMPHILL TIRE STORE 4- 11R24.5 ROADONE CSD 16 PLY 6365.602 - TIRES - TRUCKS	11/12/25	11/20/25	A	15987		\$1,228.12
INVOICE 76061 TOTAL:						\$1,228.12
76070 HPTS HEMPHILL TIRE STORE 10.00-16 MTF284 F2M 4 RIB 6366.602 - TIRES - EQUIPMENT LABOR 6346.602 - LABOR REPAIR - OTHER EQUI TIRE WASTE DISPOSAL FEE 6366.602 - TIRES - EQUIPMENT	11/19/25	11/20/25	A	15998		\$160.00 \$20.00 \$3.00

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SABINE COUNTY ROAD & BRIDGE

Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
INVOICE 76070 TOTAL:						<u>\$183.00</u>
E601084 TAES EAST REGION DIST 5 JUDGES & COMMISSIONERS CONFERENCE IN NACOGDOCHES	TEXAS A&M AGRILIFE EXTENSION 6654.603 - CONTINUING EDUCATION	11/10/25	11/20/25	A		\$35.00
INVOICE E601084 TOTAL:						<u>\$35.00</u>
E601084-1 TAES EAST REGION DISTRICT 5 JUDGES & COMMISSIONERS CONFERENCE IN NACOGDOCHES	TEXAS A&M AGRILIFE EXTENSION 6654.601 - CONTINUING EDUCATION	11/10/25	11/20/25	A		\$35.00
INVOICE E601084-1 TOTAL:						<u>\$35.00</u>
E601084-2 TAES EAST REGION DISTRICT 5 JUDGES & COMMISSIONERS CONFERENCE IN NACOGDOCHES	TEXAS A&M AGRILIFE EXTENSION 6654.602 - CONTINUING EDUCATION	11/10/25	11/20/25	A		\$35.00
INVOICE E601084-2 TOTAL:						<u>\$35.00</u>
E601084-4 TAES EAST REGION DISTRICT 5 JUDGES & COMMISSIONERS CONFERENCE IN NACOGDOCHES	TEXAS A&M AGRILIFE EXTENSION 6654.604 - CONTINUING EDUCATION	11/10/25	11/20/25	A		\$35.00
INVOICE E601084-4 TOTAL:						<u>\$35.00</u>
J10449 POWP VALVE	POWER PLAN 6356.604 - PARTS - GRADERS	10/10/25	11/20/25	A	15949	\$398.16
INVOICE J10449 TOTAL:						<u>\$398.16</u>
REPORT TOTAL:						<u><u>\$20,613.80</u></u>

11/10/25
1:39:47PM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCC1 - DALLAS CO. CONSTABLE PCT #1										
CV2201074	11/10/25	11/10/25	12/25/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2201074		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
INVOICE CV2201074 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
DALLAS CO. CONSTABLE PCT #1 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SHCO - SHELBY COUNTY SHERIFF'S DEPT.										
CV2201074	11/10/25	11/10/25	12/25/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2201074		2321.000 - DUE TO OTHERS - DISTRI		\$90.00						\$90.00
INVOICE CV2201074 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
SHELBY COUNTY SHERIFF'S DEPT. TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: TCCO - TRAVIS CO CONSTABLE PCT 5										
CV2201074	11/10/25	11/10/25	12/25/25							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2201074		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
INVOICE CV2201074 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TRAVIS CO CONSTABLE PCT 5 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
LEDGER TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

*V - Denotes Voided Check Entries

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11/12/25
11:22:26AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/12/2025

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										
10312025	10/31/25	11/12/25	12/15/25							
PRIVATE COLLECTIONS FOR 10/1/25-10/31/25		2322.000 - DUE TO OTHERS - JP #1		\$217.26						\$217.26
INVOICE 10312025 TOTALS:				\$217.26	\$0.00	\$0.00				\$217.26
GRAVES, HUMPHRIES, STAHL TOTALS:				\$217.26	\$0.00	\$0.00				\$217.26
VENDOR: TREAS - SABINE COUNTY TREASURER										
10312025	10/31/25	11/12/25	12/15/25							
MONTHLY FEE RPT FOR OCTOBER		2322.000 - DUE TO OTHERS - JP #1		\$6,083.24						\$6,083.24
INVOICE 10312025 TOTALS:				\$6,083.24	\$0.00	\$0.00				\$6,083.24
SABINE COUNTY TREASURER TOTALS:				\$6,083.24	\$0.00	\$0.00				\$6,083.24
LEDGER TOTALS:				\$6,300.50	\$0.00	\$0.00				\$6,300.50

*V - Denotes Voided Check Entries

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11/13/25
11:24:27AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2025

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										
10312025/JP2	10/31/25	11/13/25	12/15/25							
COLLECTIONS STATEMENT 10/1/25-10/31/25		2323.000 - DUE TO OTHERS - JP #2		\$18.00						\$18.00
INVOICE 10312025/JP2 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
GRAVES, HUMPHRIES, STAHL TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
10312025	10/31/25	11/13/25	12/15/25							
MONTHLY FEE RPT FOR OCTOBER		2323.000 - DUE TO OTHERS - JP #2		\$6,069.25						\$6,069.25
INVOICE 10312025 TOTALS:				\$6,069.25	\$0.00	\$0.00				\$6,069.25
SABINE COUNTY TREASURER TOTALS:				\$6,069.25	\$0.00	\$0.00				\$6,069.25
LEDGER TOTALS:				\$6,087.25	\$0.00	\$0.00				\$6,087.25

*V - Denotes Voided Check Entries

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11/14/25
10:05:51AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2025

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										
111425	11/14/25	11/14/25	12/29/25							
FEE REPORT FOR OCTOBER, 2025		2321.000 - DUE TO OTHERS - DISTRI		\$8,955.04						\$8,955.04
INVOICE 111425 TOTALS:				\$8,955.04	\$0.00	\$0.00				\$8,955.04
SABINE COUNTY TREASURER TOTALS:				\$8,955.04	\$0.00	\$0.00				\$8,955.04
VENDOR: TREAS - SABINE COUNTY TREASURER										
111425	11/14/25	11/14/25	12/29/25							
FEE REPORT FOR OCTOBER, 2025		2320.000 - DUE TO OTHERS - COUN		\$22,425.43						\$22,425.43
INVOICE 111425 TOTALS:				\$22,425.43	\$0.00	\$0.00				\$22,425.43
SABINE COUNTY TREASURER TOTALS:				\$22,425.43	\$0.00	\$0.00				\$22,425.43
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2026817	11/14/25	11/14/25	12/29/25							
REMOTE BIRTH ACCESS OCTOBER 1 THRU OCTOBER 31, 2025		2320.000 - DUE TO OTHERS - COUN		\$53.07						\$53.07
INVOICE 2026817 TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
TX DEPT OF STATE HEALTH SERV. TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
LEDGER TOTALS:				\$31,433.54	\$0.00	\$0.00				\$31,433.54

*V - Denotes Voided Check Entries

VOL 47 PG 744

SABINE COUNTY AMERICAN RESCUE PLAN

Invoice Register (By Invoice Number)

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
101475	STFB	SOUTHEAST TEXAS FOOD BANK	10/10/25	11/20/25	A	15417
BEETS, PROTEIN SHAKE	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$22.88
FRUIT CUPS, BEANS, CHK , RICE	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$89.92
FRUIT, JUICE, BEANS, APPLESAUCE, CHK,	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$447.68
FISH STICKS, PEANUT BUTTER,						
SPAGHETTI, NUTS						
BEANS, FRUIT	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$48.00
VEGETABLES	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$39.04
DELIVERY FEE	6320.175 - SOUTHEAST TEXAS FOOD BAI					\$25.00
INVOICE 101475 TOTAL:						<u>\$672.52</u>
REPORT TOTAL:						<u><u>\$672.52</u></u>

11/20/25
2:37:41PM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
111725	11/17/25	11/19/25	01/01/26							
REIMBURSEMENT - BREAKFAST FOR SCHOOL SAFETY MEETING		6614.315 - MISCELLANEOUS EXPEN		\$48.50						\$48.50
INVOICE 111725 TOTALS:				\$48.50	\$0.00	\$0.00				\$48.50
1119225	11/19/25	11/19/25	01/03/26							
REIMBURSEMENT - DONUTS FOR GRAND JURY		6530.331 - JURY EXPENSES		\$44.50						\$44.50
INVOICE 1119225 TOTALS:				\$44.50	\$0.00	\$0.00				\$44.50
GEORGE GRIFFITH TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00
LEDGER TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00

*V - Denotes Voided Check Entries

VOL 47 PG 746

11/20/25
2:44:05PM

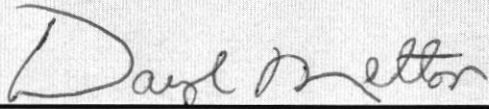
SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/20/2025

Page: 1

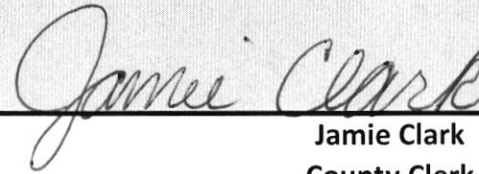
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
10312025	11/20/25	11/20/25	01/04/26							
7 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
17 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$154.89						\$154.89
INVOICE 10312025 TOTALS:				<u>\$189.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.89</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$189.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.89</u>
LEDGER TOTALS:				<u><u>\$189.89</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$189.89</u></u>

*V - Denotes Voided Check Entries

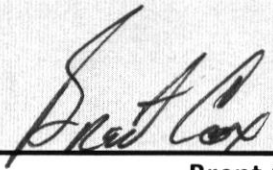
VOL 4-F PG 747



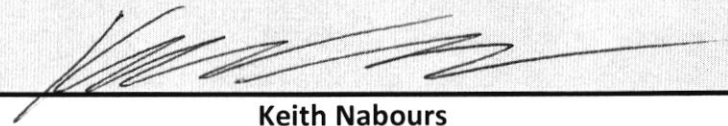
Daryl Melton
County Judge



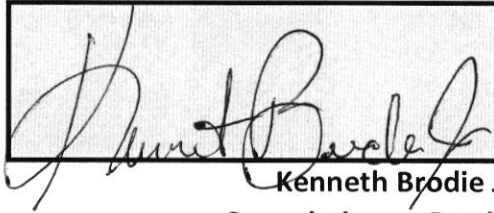
Jamie Clark
County Clerk



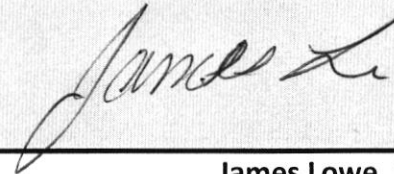
Brent Cox
Commissioner, Precinct #1



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 November 24, 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.



Volume 4-F Page 688
Jamie Clark - County Clerk

By
Deputy

Sabrina Warner