

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/30/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
749593	12/19/25	12/30/25	02/02/26							
COOLANT		6310.435 - SUPPLIES - COMMUNITY		\$31.98						\$31.98
CONNECTOR KIT		6310.435 - SUPPLIES - COMMUNITY		\$5.49						\$5.49
		INVOICE 749593 TOTALS:		<u>\$37.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.47</u>
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		<u>\$37.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.47</u>
		LEDGER TOTALS:		<u><u>\$37.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$37.47</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
270034	12/11/25	01/03/26	01/25/26							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B814 FRAZIER, ASHLEY		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B815 FRAZIER ASHLEY		2309.000 - AFLAC		\$52.52						\$52.52
P1C9B824 FRAZIER, ASHLEY		2309.000 - AFLAC		\$45.24						\$45.24
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816 WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
INVOICE 270034 TOTALS:				\$1,302.48		\$0.00				\$1,302.48
AFLAC TOTALS:				\$1,302.48		\$0.00				\$1,302.48

**VENDOR: CITY - CITY OF HEMPHILL**

123125	12/31/25	01/03/26	02/14/26							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$227.15						\$227.15
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$822.34						\$822.34
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$84.42						\$84.42
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$140.59						\$140.59
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$466.27						\$466.27
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$208.75						\$208.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$426.43						\$426.43
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$335.84						\$335.84

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
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,488.23						\$3,488.23
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$420.29						\$420.29
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$200.25						\$200.25
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$49.88						\$49.88
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$735.03						\$735.03
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.28						\$21.28
		INVOICE 123125 TOTALS:		\$7,626.75	\$0.00	\$0.00				\$7,626.75
		CITY OF HEMPHILL TOTALS:		\$7,626.75	\$0.00	\$0.00				\$7,626.75

VENDOR: DEAN - DEAN'S MEAT SERVICE

571193	12/31/25	01/02/26	02/14/26							
15DZ (2) EGGS-LOOSE FLAT		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
(2) 4/5LB PRE-CUT AMERICAN CHEESE		6542.560 - PRISONERS' BOARD		\$111.08						\$111.08
32/3OZ LZNN TEA WITH FILTERS		6542.560 - PRISONERS' BOARD		\$47.80						\$47.80
		INVOICE 571193 TOTALS:		\$233.88	\$0.00	\$0.00				\$233.88
		DEAN'S MEAT SERVICE TOTALS:		\$233.88	\$0.00	\$0.00				\$233.88

VENDOR: JOKA - JOSEPH KARTYE, PH.D.

981	12/18/25	01/02/26	02/01/26							
12/17/25 COMPETENCY EVALUATION AND REPORT		6538.435 - PROFESSIONAL FEES		\$600.00						\$600.00
		INVOICE 981 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		JOSEPH KARTYE, PH.D. TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00

VENDOR: RITL - TRIPLE R BROTHERS, LTD

402468	12/01/25	12/31/25	01/15/26							
BULB FL T12 G13 30W36"CW		6450.408 - REPAIRS AND MAINTENAI		\$10.99						\$10.99
		INVOICE 402468 TOTALS:		\$10.99	\$0.00	\$0.00				\$10.99

417507	12/17/25	12/31/25	01/31/26							
GLAD 78539 FORCEFLEX VLK 50CT		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
CONTRACTOR BAG 42G 40PK		6310.435 - SUPPLIES - COMMUNITY		\$24.99						\$24.99
		INVOICE 417507 TOTALS:		\$44.98	\$0.00	\$0.00				\$44.98

417958	12/17/25	01/02/26	01/31/26							
KEY BLANK		6450.560 - REPAIRS & MAINTENANC		\$9.98						\$9.98
FLAIR-IT 1/2 FAUCET CONNETOR		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
CEMENT PVC 4OZ		6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99

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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 417958 TOTALS:	\$20.96	\$0.00	\$0.00				\$20.96
418717	12/18/25	12/31/25	02/01/26							
BATTERY ALKALINE 9V 1PK			6450.408 - REPAIRS AND MAINTENAI	\$7.59						\$7.59
			INVOICE 418717 TOTALS:	\$7.59	\$0.00	\$0.00				\$7.59
			TRIPLE R BROTHERS, LTD TOTALS:	\$84.52	\$0.00	\$0.00				\$84.52
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
2025110118450536	11/01/25	01/03/26	12/16/25							
IAMS MINI CHUNKS			6311.560 - K-9 EXPENSE	\$67.63						\$67.63
			INVOICE 2025110118450536 TOTALS:	\$67.63	\$0.00	\$0.00				\$67.63
2025121019022292	12/10/25	01/03/26	01/24/26							
IAMS MINI CHUNKS DOG FOOD			6311.560 - K-9 EXPENSE	\$67.63						\$67.63
			INVOICE 2025121019022292 TOTALS:	\$67.63	\$0.00	\$0.00				\$67.63
8556053AY01PMEYXY	12/14/25	01/03/26	01/28/26							
PRIMARY RENEWAL GEORGE GRIFFITH			6542.560 - PRISONERS' BOARD	\$50.00						\$50.00
ADD ON RENEWAL BRAD TURNER			6542.560 - PRISONERS' BOARD	\$45.00						\$45.00
PLUS RENEWAL BRYAN HINOTE			6542.560 - PRISONERS' BOARD	\$60.00						\$60.00
			INVOICE 8556053AY01PMEYXY TOTALS:	\$155.00	\$0.00	\$0.00				\$155.00
122325	12/23/25	01/03/26	02/06/26							
INTEREST CHARGES			6542.560 - PRISONERS' BOARD	\$28.82						\$28.82
			INVOICE 122325 TOTALS:	\$28.82	\$0.00	\$0.00				\$28.82
			SAM'S CLUB/SYNCHRONY BANK TOTALS:	\$319.08	\$0.00	\$0.00				\$319.08
<b>VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF</b>										
123125	12/31/25	01/02/26	02/14/26							
DUNCAN, NICOLE BONNIE - 17 DAYS			6544.560 - PRISONER HOUSING/OUT	\$1,020.00						\$1,020.00
FINNELL, LEE DELVIN - 11 DAYS			6544.560 - PRISONER HOUSING/OUT	\$660.00						\$660.00
HICKS, JOY WHITNEY - 4 DAYS			6544.560 - PRISONER HOUSING/OUT	\$240.00						\$240.00
JONES - DIANN CYNTHIA - 2 DAYS			6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
LOGAN, NICOLE VICTORIA - 31 DAYS			6544.560 - PRISONER HOUSING/OUT	\$1,860.00						\$1,860.00
WADKINS, DAWN KIMBERLY - 5 DAYS			6544.560 - PRISONER HOUSING/OUT	\$300.00						\$300.00
WADKINS, DAWN KIMBERLY - 10 DAYS			6544.560 - PRISONER HOUSING/OUT	\$600.00						\$600.00
CREDIT - SANDERFER, DALTON - 31 DAYS			6544.560 - PRISONER HOUSING/OUT	(\$1,800.00)						(\$1,800.00)
WILLIAMS, NICOLE LORI - 31 DAYS			6544.560 - PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
			INVOICE 123125 TOTALS:	\$4,800.00	\$0.00	\$0.00				\$4,800.00

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:					\$4,800.00		\$0.00		\$0.00		\$4,800.00
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>											
D-2026-1-2020	12/31/25	01/03/26	02/14/26								
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.400 - UNEMPLOYMENT INSURA	\$34.47						\$34.47
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.403 - UNEMPLOYMENT INSURA	\$99.89						\$99.89
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.404 - UNEMPLOYMENT INSURA	\$30.31						\$30.31
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.404 - UNEMPLOYMENT INSURA	\$21.94						\$21.94
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.405 - UNEMPLOYMENT INSURA	\$13.85						\$13.85
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.408 - UNEMPLOYMENT INSURA	\$22.62						\$22.62
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.420 - UNEMPLOYMENT INSURA	\$0.85						\$0.85
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.435 - UNEMPLOYMENT INSURA	\$11.92						\$11.92
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.435 - UNEMPLOYMENT INSURA	\$12.24						\$12.24
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.440 - UNEMPLOYMENT INSURA	\$49.63						\$49.63
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.445 - UNEMPLOYMENT INSURA	\$36.74						\$36.74
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.446 - UNEMPLOYMENT INSURA	\$7.25						\$7.25
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.450 - UNEMPLOYMENT INSURA	\$32.51						\$32.51
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.455 - UNEMPLOYMENT INSURA	\$32.17						\$32.17
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.457 - UNEMPLOYMENT INSURA	\$32.95						\$32.95
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.475 - UNEMPLOYMENT INSURA	\$35.92						\$35.92
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.476 - UNEMPLOYMENT INSURA	\$5.80						\$5.80
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.485 - UNEMPLOYMENT INSURA	\$45.72						\$45.72
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.497 - UNEMPLOYMENT INSURA	\$59.60						\$59.60
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.499 - UNEMPLOYMENT INSURA	\$156.30						\$156.30
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.560 - UNEMPLOYMENT INSURA	\$771.42						\$771.42
UNEMPLOYMENT; QUARTER ENDING	12/31/25			6205.559 - UNEMPLOYMENT INSURA	\$47.90						\$47.90

COUNTY OF SABINE

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Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QUARTER ENDING 12/31/25				6114.560 - MENTAL HEALTH TRANSP	\$2.51						\$2.51
UNEMPLOYMENT; QUARTER ENDING 12/31/25				6205.564 - UNEMPLOYMENT INSURA	\$36.85						\$36.85
UNEMPLOYMENT; QUARTER ENDING 12/31/25				6205.665 - UNEMPLOYMENT INSURA	\$13.83						\$13.83
UNEMPLOYMENT; QUARTER ENDING 12/31/25				6205.669 - UNEMPLOYMENT INSURA	\$32.47						\$32.47
INVOICE D-2026-1-2020 TOTALS:					\$1,647.66		\$0.00				\$1,647.66
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$1,647.66		\$0.00				\$1,647.66

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12468519	12/09/25	12/31/25	01/23/26								
27.59 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$57.80						\$57.80
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.52						\$5.52
				INVOICE 12468519 TOTALS:	\$63.32		\$0.00				\$63.32
12468341	12/16/25	12/31/25	01/30/26								
19.16 GALLONS UNLEADED 87 E10				6335.550 - FUEL	\$40.14						\$40.14
STATE EXCISE TAX				6335.550 - FUEL	\$3.83						\$3.83
				INVOICE 12468341 TOTALS:	\$43.97		\$0.00				\$43.97
12468346	12/16/25	12/31/25	01/30/26								
70.34 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$147.36						\$147.36
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.07						\$14.07
				INVOICE 12468346 TOTALS:	\$161.43		\$0.00				\$161.43
12468368	12/17/25	12/31/25	01/31/26								
50.59 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$105.99						\$105.99
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$10.12						\$10.12
				INVOICE 12468368 TOTALS:	\$116.11		\$0.00				\$116.11
12468396	12/18/25	12/31/25	02/01/26								
86.96 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$182.18						\$182.18
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$17.39						\$17.39
				INVOICE 12468396 TOTALS:	\$199.57		\$0.00				\$199.57
12468430	12/19/25	12/31/25	02/02/26								
81.89 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$171.56						\$171.56
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.38						\$16.38
				INVOICE 12468430 TOTALS:	\$187.94		\$0.00				\$187.94

12468453 12/22/25 12/31/25 02/05/26

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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16.81 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$35.22						\$35.22
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$3.36						\$3.36
				INVOICE 12468453 TOTALS:	\$38.58	\$0.00	\$0.00				\$38.58
12468493	12/23/25	12/31/25	02/06/26								
302.23 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$633.17						\$633.17
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$60.45						\$60.45
				INVOICE 12468493 TOTALS:	\$693.62	\$0.00	\$0.00				\$693.62
12468541	12/30/25	12/31/25	02/13/26								
82.08 GALLONS UNLEADED 87 E10				6335.560 - FUEL & OIL	\$171.96						\$171.96
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.42						\$16.42
4.79 GALLONS DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$13.59						\$13.59
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$0.95						\$0.95
				INVOICE 12468541 TOTALS:	\$202.92	\$0.00	\$0.00				\$202.92
12468568	12/31/25	12/31/25	02/14/26								
85.63 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$179.39						\$179.39
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$17.13						\$17.13
				INVOICE 12468568 TOTALS:	\$196.52	\$0.00	\$0.00				\$196.52
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,903.98	\$0.00	\$0.00				\$1,903.98
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>											
128788	12/22/25	01/02/26	02/05/26								
ID CARD (HILL)				6325.560 - PRINTING	\$20.00						\$20.00
				INVOICE 128788 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				THE POLICE AND SHERIFFS PRESS TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				LEDGER TOTALS:	\$18,538.35	\$0.00	\$0.00				\$18,538.35

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
<b>VENDOR: BRAT - BRADLEY TURNER</b>										
010825	01/08/26	01/08/26	02/22/26							
NARCOTICS BUY FUND		6541.560 - DRUG ENFORCEMENT		\$1,000.00						\$1,000.00
		INVOICE 010825 TOTALS:		\$1,000.00		\$0.00				\$1,000.00
		BRADLEY TURNER TOTALS:		\$1,000.00		\$0.00				\$1,000.00
		LEDGER TOTALS:		\$1,000.00		\$0.00				\$1,000.00

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
1KRK-FLG4-H17C	11/10/25	01/07/26	12/25/25	2100.000 - ACCOUNTS PAYABLE	\$18.99						\$18.99
RIODDAS EXTERNAL CD/DVD DRIVE FOR LAPTOP, USB 3.0											
SHIPPING				2100.000 - ACCOUNTS PAYABLE	\$6.99						\$6.99
				INVOICE 1KRK-FLG4-H17C TOTALS:	\$25.98		\$0.00				\$25.98
				AMAZON CAPITAL SERVICES TOTALS:	\$25.98		\$0.00				\$25.98
<b>VENDOR: ABSH - ANN BLACKWELL SHELBY COUNTY</b>											
01012026	01/01/26	01/08/26	02/15/26	6107.435 - COURT ADMINISTRATOR PORTION	\$5,200.00						\$5,200.00
				INVOICE 01012026 TOTALS:	\$5,200.00		\$0.00				\$5,200.00
				ANN BLACKWELL SHELBY COUNTY TOTALS:	\$5,200.00		\$0.00				\$5,200.00
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>											
1466931	01/08/26	01/08/26	02/22/26	6451.560 - AUTO - MAINTENANCE	\$7.50						\$7.50
REGISTRATION - VIN #1GNLCDEC9KR353163				INVOICE 1466931 TOTALS:	\$7.50		\$0.00				\$7.50
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$7.50		\$0.00				\$7.50
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
123125	12/31/25	01/09/26	02/14/26	2100.000 - ACCOUNTS PAYABLE	\$1.60						\$1.60
12/10 - RX #1860536, J. BARRILLEAUX											
12/10 - RX #1860537, J. BARRILLEAUX				2100.000 - ACCOUNTS PAYABLE	\$1.60						\$1.60
12/30 - RX #1869025, K. BROWN				2100.000 - ACCOUNTS PAYABLE	\$15.71						\$15.71
12/30 - RX #1869026, K. BROWN				2100.000 - ACCOUNTS PAYABLE	\$6.44						\$6.44
12/30 - RX #1869027, K. BROWN				2100.000 - ACCOUNTS PAYABLE	\$7.45						\$7.45
12/30 - RX #1869028, K. BROWN				2100.000 - ACCOUNTS PAYABLE	\$6.94						\$6.94
12/08 - RX #1860200, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$7.74						\$7.74
12/08 - RX #1860527, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$6.67						\$6.67
12/08 - RX #1860528, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$26.07						\$26.07
12/08 - RX #1860529, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$6.73						\$6.73
12/08 - RX #1860530, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$7.55						\$7.55
12/08 - RX #1860531, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$9.23						\$9.23
12/22 - RX #1860531, D. FINNELL				2100.000 - ACCOUNTS PAYABLE	\$9.23						\$9.23
11/11 - RX #1860941, C. JONES				2100.000 - ACCOUNTS PAYABLE	\$11.63						\$11.63
12/04 - RX #1864932, J. LANE				2100.000 - ACCOUNTS PAYABLE	\$1.07						\$1.07

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12/22 - RX #1867709, J. LANE		2100.000 - ACCOUNTS PAYABLE		\$1.38						\$1.38
12/22 - RX #1867709, J. LANE		2100.000 - ACCOUNTS PAYABLE		\$0.55						\$0.55
12/22 - RX #1867712, J. LANE		2100.000 - ACCOUNTS PAYABLE		\$5.89						\$5.89
12/05 - RX #1864969, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$11.22						\$11.22
12/05 - RX #1864970, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$16.23						\$16.23
12/05 - RX #1864971, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$15.12						\$15.12
12/05 - RX #1864975, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$11.58						\$11.58
12/15 - RX #1862503, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$12.44						\$12.44
12/22 - RX #1862504, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$13.27						\$13.27
12/30 - RX #1868737, J. MOORE		2100.000 - ACCOUNTS PAYABLE		\$16.44						\$16.44
12/15 - RX #1852342, SABINE CO. SHERIFF'S OFFICE		2100.000 - ACCOUNTS PAYABLE		\$85.69						\$85.69
12/04 - RX #1864942, M. SIMPSON		2100.000 - ACCOUNTS PAYABLE		\$8.80						\$8.80
12/11 - RX #1866077, L. WILLIAMS		2100.000 - ACCOUNTS PAYABLE		\$6.11						\$6.11
12/11 - RX #1866078, L. WILLIAMS		2100.000 - ACCOUNTS PAYABLE		\$2.93						\$2.93
12/11 - RX #1866081, L. WILLIAMS		2100.000 - ACCOUNTS PAYABLE		\$10.67						\$10.67
12/05 - RX #1864983, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$7.56						\$7.56
12/05 - RX #1864984, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$12.80						\$12.80
12/05 - RX #1864986, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$8.81						\$8.81
12/05 - RX #1864987, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$8.66						\$8.66
12/05 - RX #1864989, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$13.55						\$13.55
12/05 - RX #1864990, P. WISEMAN		2100.000 - ACCOUNTS PAYABLE		\$9.84						\$9.84
12/18 - RX #1867221, K. WADKINS		2100.000 - ACCOUNTS PAYABLE		\$2.08						\$2.08
		<b>INVOICE 123125 TOTALS:</b>		<b>\$407.28</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$407.28</b>
		<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>		<b>\$407.28</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$407.28</b>

**VENDOR: BLKN - DBLUE KNIGHTS TX XXII**

10654	01/01/26	01/07/26	02/15/26							
2026 CHAPTER DUES FOR PAUL ROBBINS		6611.445 - MEMBERSHIP DUES		\$45.00						\$45.00
		<b>INVOICE 10654 TOTALS:</b>		<b>\$45.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$45.00</b>
		<b>DBLUE KNIGHTS TX XXII TOTALS:</b>		<b>\$45.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$45.00</b>

**VENDOR: BPSO - BPSO**

123125	12/31/25	01/08/26	02/14/26							
HOUSING - D. FINNELL, 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
HOUSING - D. FINNELL, 8 DAYS		2100.000 - ACCOUNTS PAYABLE		\$480.00						\$480.00
HOUSING - E. GALLOWAY, 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - J. GARRETT, 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - T. HAMPTON, 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - C. HILL, 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - K. HARLEY 1 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$60.00						\$60.00
HOUSING - J. HOGAN, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - J. HOLMAN, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - N. KINCEL, 15 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$900.00						\$900.00
HOUSING - K. LOFTUS, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - A. MCKAY, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - T. OWENS, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - T. RILEY, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - C. RHODES, 7 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$420.00						\$420.00
HOUSING - J. SHORT, 13 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$780.00						\$780.00
HOUSING - A. TAYLOR, 16 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$960.00						\$960.00
HOUSING - JA. WILSON, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
HOUSING - JE. WILSON, 31 DAYS		2100.000 -	ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
		INVOICE 123125 TOTALS:			\$25,980.00						\$25,980.00
		BPSO TOTALS:			\$25,980.00						\$25,980.00

VENDOR: BRTU - BRADLEY L. TURNER

010726	01/07/26	01/08/26	02/21/26	REIMBURSEMENT - TIMBERLAND TIRE FOR PATCHED TIRE	6451.560 - AUTO - MAINTENANCE	\$20.70					\$20.70
		INVOICE 010726 TOTALS:				\$20.70					\$20.70
		BRADLEY L. TURNER TOTALS:				\$20.70					\$20.70

VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.

146258693	12/17/25	01/08/26	01/31/26	T & S BRASS 44 FLEXIBLE PULL DOWN HOSE	2100.000 - ACCOUNTS PAYABLE	\$96.74					\$96.74
		INVOICE 146258693 TOTALS:				\$96.74					\$96.74
		COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$96.74					\$96.74

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV994162	01/06/25	01/08/26	02/20/25	CONTRACT BASE RATE CHARGE FOR THE 1/4/2026 TO 2/3/2026 BILLING PERIOD	6500.409 - COPIER LEASES	\$200.00					\$200.00
		CONTRACT OVERAGE CHARGE FOR THE 12/4/2025 TO 1/3/2026 OVERAGE PERIOD			6500.409 - COPIER LEASES	\$121.95					\$121.95
		INVOICE INV994162 TOTALS:				\$321.95					\$321.95

INV993776

01/02/26 01/07/26 02/16/26

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT BASE RATE CHARGE FOR THE 1/1/26 TO 1/31/26 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		INVOICE INV993776 TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$352.95	\$0.00	\$0.00				\$352.95
<b>VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP</b>										
442	01/01/26	01/08/26	02/15/26							
2026 TX FOREST COUNTRY PARTNERSHIP MEMBER - INVESTMENT		6538.409 - PROFESSIONAL FEES		\$1,200.00						\$1,200.00
		INVOICE 442 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
		TX FOREST COUNTRY PARTNERSHIP TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001/010126	01/01/26	01/08/26	02/15/26							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$78.10						\$78.10
		INVOICE 1333913001/010126 TOTALS:		\$78.10	\$0.00	\$0.00				\$78.10
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$78.10	\$0.00	\$0.00				\$78.10
<b>VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT</b>										
010726	01/07/26	01/07/26	02/21/26							
BUDGET CONTRIBUTION FOR FY26' - SEPTEMBER 1, 2025 - AUGUST 31, 2026		6551.570 - JUVENILE PROBATION		\$19,049.72						\$19,049.72
		INVOICE 010726 TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72
		JUVENILE PROBATION DEPARTMENT TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72
<b>VENDOR: FRAP - FRANKSON'S PRINTING</b>										
010726	01/07/26	01/08/26	02/21/26							
PRINTING PLATE & WORK		6325.560 - PRINTING		\$50.00						\$50.00
		INVOICE 010726 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		FRANKSON'S PRINTING TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
0-INV004641	01/01/26	01/08/26	02/15/26							
LICENSE & SUPPORT - VERITY (PRO-RATED) 11/01/25 - 02/28/26		6450.404 - ELECTION EQUIPMENT M		\$54.00						\$54.00
LICENSE & SUPPORT - VERITY 03/01/26 - 02/28/27		6450.404 - ELECTION EQUIPMENT M		\$6,131.00						\$6,131.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREDIT APPLIED		6450.404 - ELECTION EQUIPMENT M		(\$175.01)						(\$175.01)
		INVOICE 0-INV004641 TOTALS:		\$6,009.99	\$0.00	\$0.00				\$6,009.99
		HART INTERCIVIC, INC. TOTALS:		\$6,009.99	\$0.00	\$0.00				\$6,009.99
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
01-CV2514376	12/31/25	01/08/26	02/14/26							
ATTORNEY FEES - CAUSE #CV2514376, CPS - A.T.M.H & A.A.H.		2100.000 - ACCOUNTS PAYABLE		\$330.00						\$330.00
		INVOICE 01-CV2514376 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
		JAMES MARTIN TERRY TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
7766	12/15/25	01/08/26	01/29/26							
BUSINESS CARDS - STROUD		2100.000 - ACCOUNTS PAYABLE		\$82.00						\$82.00
SETUP BUISNESS CARDS		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
		INVOICE 7766 TOTALS:		\$107.00	\$0.00	\$0.00				\$107.00
7812	12/22/25	01/08/26	02/05/26							
VOL - PAGE STAMP, TRODAT4916		2100.000 - ACCOUNTS PAYABLE		\$26.75						\$26.75
		INVOICE 7812 TOTALS:		\$26.75	\$0.00	\$0.00				\$26.75
		KLINE'S / WRAP-IT-UP TOTALS:		\$133.75	\$0.00	\$0.00				\$133.75
<b>VENDOR: MISA - LINDA L. SHAW</b>										
010126	01/01/26	01/08/26	02/15/26							
JANUARY - TRASH FOR PCT 1 TRAILER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
FEBRUARY - TRASH FOR PCT 1 TRAILER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
MARCH - TRASH FOR PCT 1 TRAILER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		INVOICE 010126 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		LINDA L. SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
<b>VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.</b>										
6098-294815	12/15/25	01/08/26	01/29/26							
BATTERY		2100.000 - ACCOUNTS PAYABLE		\$223.99						\$223.99
BATTERY FEE		2100.000 - ACCOUNTS PAYABLE		\$3.00						\$3.00
		INVOICE 6098-294815 TOTALS:		\$226.99	\$0.00	\$0.00				\$226.99
		O'REILLY AUTOMOTIVE, INC. TOTALS:		\$226.99	\$0.00	\$0.00				\$226.99

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>											
0186031	01/05/26	01/07/26	02/19/26	6310.403 - OFFICE SUPPLIES	\$23.85						\$23.85
				INVOICE 0186031 TOTALS:	\$23.85	\$0.00	\$0.00				\$23.85
0186032	01/05/26	01/07/26	02/19/26	6310.485 - OFFICE SUPPLIES	\$7.95						\$7.95
				INVOICE 0186032 TOTALS:	\$7.95	\$0.00	\$0.00				\$7.95
0186034	01/05/26	01/07/26	02/19/26	6310.450 - OFFICE SUPPLIES	\$7.95						\$7.95
				INVOICE 0186034 TOTALS:	\$7.95	\$0.00	\$0.00				\$7.95
				ORIGINAL WATER & AIR INC. TOTALS:	\$39.75	\$0.00	\$0.00				\$39.75
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>											
SC0000012572	12/25/25	01/08/26	02/08/26	3/10/25 - OFFICE OUTPATIENT VISIT, N.	2100.000 - ACCOUNTS PAYABLE	\$115.00					\$115.00
				JORDAN							
				20% DISCOUNT FOR PAYMENT IN FULL	2100.000 - ACCOUNTS PAYABLE	(\$23.00)					(\$23.00)
				BY DATE							
				60% LESS DISCOUNT	2100.000 - ACCOUNTS PAYABLE	(\$55.20)					(\$55.20)
					INVOICE SC0000012572 TOTALS:	\$36.80	\$0.00	\$0.00			\$36.80
					SABINE COUNTY HOSPITAL TOTALS:	\$36.80	\$0.00	\$0.00			\$36.80
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>											
00000760	01/01/26	01/07/26	02/15/26	PRO-RATA COST	6542.499 - TAX APPRAISAL DISTRICT	\$13,115.71					\$13,115.71
					INVOICE 00000760 TOTALS:	\$13,115.71	\$0.00	\$0.00			\$13,115.71
					SABINE COUNTY APPRAISAL DIST. TOTALS:	\$13,115.71	\$0.00	\$0.00			\$13,115.71
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>											
247944/010126	01/01/25	01/07/26	02/15/25	JPCA MEMBERSHIP DUES - 01/01/26	6470.457 - CONTINUING EDUCATION	\$70.00					\$70.00
				THRU 12/31/26							
					INVOICE 247944/010126 TOTALS:	\$70.00	\$0.00	\$0.00			\$70.00
239683/010126	01/01/26	01/07/26	02/15/26	JPCA MEMBERSHIP DUES FOR STAFF -	6470.457 - CONTINUING EDUCATION	\$45.00					\$45.00
				01/01/26 THRU 12/31/26							

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 239683/010126 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
242657/010126	01/01/26	01/07/26	02/15/26	CDCATANNUAL MEMBERSHIP DUES - 01/01/26 THRU 12/31/26	6470.450 - CONTINUING EDUCATION	\$150.00					\$150.00
				INVOICE 242657/010126 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
248843/010126	01/01/26	01/07/26	02/15/26	CDCAT ANNUAL MEMBERSHIP DUES - 01/01/26 THRU 12/31/26	6470.403 - CONTINUING EDUCATION	\$150.00					\$150.00
				INVOICE 248843/010126 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
263229/010126	01/01/26	01/07/26	02/15/26	JPCA MEMBERSHIP DUES FOR STAFF - 01/01/26 THRU 12/31/26	6470.455 - CONTINUING EDUCATION	\$45.00					\$45.00
				INVOICE 263229/010126 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
269187/010126	01/01/26	01/07/26	02/15/26	JPCA MEMBERSHIP DUES - 01/01/26 THRU 12/31/26	6310.550 - OFFICE SUPPLIES	\$70.00					\$70.00
				INVOICE 269187/010126 TOTALS:	\$70.00	\$0.00	\$0.00				\$70.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$530.00	\$0.00	\$0.00				\$530.00
<b>VENDOR: TACEO - TAC ELECTION OFFICIALS</b>											
2026-526	01/01/26	01/08/26	02/15/26	TACEO 2026 MEMBERSHIP DUES	6522.404 - ELECTION SUPPLIES	\$150.00					\$150.00
				INVOICE 2026-526 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
				TAC ELECTION OFFICIALS TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: USPS - U.S. POSTAL SERVICE</b>											
010826	01/08/26	01/08/26	02/22/26	POSTAGE FOR METER #17993379	6315.409 - POSTAGE	\$7,500.00					\$7,500.00
				INVOICE 010826 TOTALS:	\$7,500.00	\$0.00	\$0.00				\$7,500.00
				U.S. POSTAL SERVICE TOTALS:	\$7,500.00	\$0.00	\$0.00				\$7,500.00
<b>VENDOR: VALOR - WINDSTREAM</b>											
126962703/010526	01/05/26	01/08/26	02/19/26	TELEPHONE - 409.787.3851	6452.409 - ANNEX TWO BUILDING	\$254.72					\$254.72
				INVOICE 126962703/010526 TOTALS:	\$254.72	\$0.00	\$0.00				\$254.72

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		WINDSTREAM TOTALS:		\$254.72	\$0.00	\$0.00				\$254.72
<b>VENDOR: WEXB - WEX BANK</b>										
170725	12/05/25	01/08/26	01/19/26							
20.009 GALLONS UNLEADED @ \$ 2.699		2100.000 - ACCOUNTS PAYABLE		\$54.00						\$54.00
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$3.66)						(\$3.66)
		INVOICE 170725 TOTALS:		\$50.34	\$0.00	\$0.00				\$50.34
27021	12/05/25	01/08/26	01/19/26							
6.476 GALLONS UNLEADED @ \$ 2.699		2100.000 - ACCOUNTS PAYABLE		\$17.48						\$17.48
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$1.19)						(\$1.19)
		INVOICE 27021 TOTALS:		\$16.29	\$0.00	\$0.00				\$16.29
193188	12/10/25	01/08/26	01/24/26							
17.605 GALLONS UNLEADED @ \$ 2.639		2100.000 - ACCOUNTS PAYABLE		\$46.46						\$46.46
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$3.22)						(\$3.22)
		INVOICE 193188 TOTALS:		\$43.24	\$0.00	\$0.00				\$43.24
00018384	12/20/25	01/08/26	02/03/26							
7.775 GALLONS UNLEADED @ \$ 2.499		2100.000 - ACCOUNTS PAYABLE		\$19.43						\$19.43
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$1.42)						(\$1.42)
		INVOICE 00018384 TOTALS:		\$18.01	\$0.00	\$0.00				\$18.01
00220826	12/25/25	01/08/26	02/08/26							
11.587 GALLONS UNLEADED @ \$ 2.519		2100.000 - ACCOUNTS PAYABLE		\$29.19						\$29.19
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$2.12)						(\$2.12)
		INVOICE 00220826 TOTALS:		\$27.07	\$0.00	\$0.00				\$27.07
891539	12/27/25	01/08/26	02/10/26							
19.232 GALLONS UNLEADED @ \$ 2.259		2100.000 - ACCOUNTS PAYABLE		\$43.45						\$43.45
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$3.52)						(\$3.52)
		INVOICE 891539 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
82989	12/30/25	01/08/26	02/13/26							
22.227 GALLONS UNLEADED @ \$ 2.499		2100.000 - ACCOUNTS PAYABLE		\$55.55						\$55.55
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$4.07)						(\$4.07)
		INVOICE 82989 TOTALS:		\$51.48	\$0.00	\$0.00				\$51.48
109874159	12/31/25	01/08/26	02/14/26							
EDGE CREDIT		2100.000 - ACCOUNTS PAYABLE		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
		INVOICE 109874159 TOTALS:		\$28.00	\$0.00	\$0.00				\$28.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			WEX BANK TOTALS:	\$274.36	\$0.00	\$0.00				\$274.36
			LEDGER TOTALS:	<u><u>\$82,166.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$82,166.04</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AWAG - AMERICAN WELDING &amp; GAS</b>											
0080355514	12/31/25	01/03/26	02/14/26	OXYGEN CYLINDER RENTAL	6657.602 - MISCELLANEOUS SUPPLI	\$17.36					\$17.36
				ACETYLENE CYLINDER RENTAL	6657.602 - MISCELLANEOUS SUPPLI	\$17.36					\$17.36
				SAFETY & COMPLIANCE	6657.602 - MISCELLANEOUS SUPPLI	\$4.17					\$4.17
				INVOICE 0080355514 TOTALS:		\$38.89	\$0.00	\$0.00			\$38.89
0080355519	12/31/25	01/03/26	02/14/26	OXYGEN CYCLINDER RENTAL	6657.601 - MISCELLANEOUS SUPPLI	\$17.36					\$17.36
				ACETYLENE CYLINDER RENTAL	6657.601 - MISCELLANEOUS SUPPLI	\$17.36					\$17.36
				SAFETY & COMPLIANCE	6657.601 - MISCELLANEOUS SUPPLI	\$4.17					\$4.17
				INVOICE 0080355519 TOTALS:		\$38.89	\$0.00	\$0.00			\$38.89
				AMERICAN WELDING & GAS TOTALS:		\$77.78	\$0.00	\$0.00			\$77.78
<b>VENDOR: CITY - CITY OF HEMPHILL</b>											
123125	12/31/25	01/03/26	02/14/26	UTILITY BILL ACCT. 10-0010-01	6440.601 - UTILITIES	\$237.09					\$237.09
				INVOICE 123125 TOTALS:		\$237.09	\$0.00	\$0.00			\$237.09
				CITY OF HEMPHILL TOTALS:		\$237.09	\$0.00	\$0.00			\$237.09
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>											
748924	12/04/25	12/30/25	01/18/26	EXT LIFE	6355.602 - PARTS - TRUCKS	\$18.49					\$18.49
				5W20 5 QRT OIL	6340.602 - OIL AND LUBRICANTS	\$13.99					\$13.99
				INVOICE 748924 TOTALS:		\$32.48	\$0.00	\$0.00			\$32.48
748925	12/04/25	12/30/25	01/18/26	SHOP TOWELS IN BOX	6657.602 - MISCELLANEOUS SUPPLI	\$13.59					\$13.59
				INVOICE 748925 TOTALS:		\$13.59	\$0.00	\$0.00			\$13.59
749052	12/08/25	12/30/25	01/22/26	WHITE SHEPHERD STP LK	6355.602 - PARTS - TRUCKS	\$22.99					\$22.99
				INVOICE 749052 TOTALS:		\$22.99	\$0.00	\$0.00			\$22.99
749085	12/09/25	12/30/25	01/23/26	PREM TR HYD OIL FIL 5G	6357.602 - PARTS - OTHER EQUIPME	\$56.51					\$56.51
				INVOICE 749085 TOTALS:		\$56.51	\$0.00	\$0.00			\$56.51
749232	12/11/25	12/30/25	01/25/26	8- 2.5 DEF FUEL	6336.602 - FUEL - DIESEL	\$95.92					\$95.92

\*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 749232 TOTALS:	\$95.92	\$0.00	\$0.00				\$95.92
			IAM AUTO & TRUCK SUPPLIES TOTALS:	\$221.49	\$0.00	\$0.00				\$221.49
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
748782	12/01/25	12/30/25	01/15/26							
BATT CABLE TERMINAL		6356.603 - PARTS - GRADERS		\$9.54						\$9.54
		INVOICE 748782 TOTALS:		\$9.54	\$0.00	\$0.00				\$9.54
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$9.54	\$0.00	\$0.00				\$9.54
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
749400	12/15/25	12/30/25	01/29/26							
HEADLIGHTS		6355.604 - PARTS - TRUCKS		\$258.99						\$258.99
		INVOICE 749400 TOTALS:		\$258.99	\$0.00	\$0.00				\$258.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$258.99	\$0.00	\$0.00				\$258.99
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2026-1-2020	12/31/25	01/03/26	02/14/26							
UNEMPLOYMENT; QTR ENDING 12/31/25		6205.601 - UNEMPLOYMENT INSURA		\$102.16						\$102.16
UNEMPLOYMENT; QTR ENDING 12/31/25		6205.602 - UNEMPLOYMENT INSURA		\$101.46						\$101.46
UNEMPLOYMENT; QTR ENDING 12/31/25		6205.603 - UNEMPLOYMENT INSURA		\$64.02						\$64.02
UNEMPLOYMENT; QTR ENDING 12/31/25		6205.604 - UNEMPLOYMENT INSURA		\$96.07						\$96.07
		INVOICE D-2026-1-2020 TOTALS:		\$363.71	\$0.00	\$0.00				\$363.71
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$363.71	\$0.00	\$0.00				\$363.71
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12468337	12/16/25	12/31/25	01/30/26							
30.83 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$64.59						\$64.59
30.83 STAT EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.17						\$6.17
		INVOICE 12468337 TOTALS:		\$70.76	\$0.00	\$0.00				\$70.76
12468347	12/16/25	12/31/25	01/30/26							
18.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.11						\$39.11
18.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.73						\$3.73
		INVOICE 12468347 TOTALS:		\$42.84	\$0.00	\$0.00				\$42.84
12468348	12/16/25	12/31/25	01/30/26							
24.25 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$50.80						\$50.80

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24.25 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.85						\$4.85
		INVOICE 12468348 TOTALS:		<u>\$55.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.65</u>
12468369	12/17/25	12/31/25	01/31/26							
16.4 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.36						\$34.36
16.4 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.28						\$3.28
		INVOICE 12468369 TOTALS:		<u>\$37.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.64</u>
12468385	12/18/25	12/31/25	02/01/26							
18.47 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$38.69						\$38.69
18.47 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.69						\$3.69
		INVOICE 12468385 TOTALS:		<u>\$42.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.38</u>
12468397	12/18/25	12/31/25	02/01/26							
19.24 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.31						\$40.31
19.24 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.85						\$3.85
		INVOICE 12468397 TOTALS:		<u>\$44.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.16</u>
12468473	12/23/25	12/31/25	02/06/26							
23.26 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$48.73						\$48.73
23.26 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.65						\$4.65
		INVOICE 12468473 TOTALS:		<u>\$53.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.38</u>
12468494	12/23/25	12/31/25	02/06/26							
23.44 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.11						\$49.11
23.44 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.69						\$4.69
		INVOICE 12468494 TOTALS:		<u>\$53.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.80</u>
12468495	12/23/25	12/31/25	02/06/26							
43.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$91.91						\$91.91
43.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.77						\$8.77
		INVOICE 12468495 TOTALS:		<u>\$100.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.68</u>
12468520	12/29/25	12/31/25	02/12/26							
10.31 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$21.60						\$21.60
10.31 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.06						\$2.06
		INVOICE 12468520 TOTALS:		<u>\$23.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.66</u>
12468542	12/30/25	12/31/25	02/13/26							
13.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.89						\$28.89
13.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.76						\$2.76
		INVOICE 12468542 TOTALS:		<u>\$31.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.65</u>

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12468557 15.9 UNLEADED 87 E10 15.9 STATE EXCISE TAX	12/31/25	12/31/25	02/14/26	6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	\$33.31 \$3.18					\$33.31 \$3.18 \$36.49
				INVOICE 12468557 TOTALS:	<u>\$36.49</u>	<u>\$0.00</u>	<u>\$0.00</u>			
12468569 23.97 UNLEADED 87 E10 23.97 STATE EXCISE TAX	12/31/25	12/31/25	02/14/26	6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	\$50.22 \$4.79					\$50.22 \$4.79 \$55.01
				INVOICE 12468569 TOTALS:	<u>\$55.01</u>	<u>\$0.00</u>	<u>\$0.00</u>			
				TERRILL PETROLEUM TOTALS:	<u>\$648.10</u>	<u>\$0.00</u>	<u>\$0.00</u>			\$648.10
				LEDGER TOTALS:	<u><u>\$1,816.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$1,816.70</u></u>

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/30/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES</b>										
748799	12/02/25	12/30/25	01/16/26							
2 YR WTY BATT			6355.6050 - PARTS	\$174.53						\$174.53
CORE DEPOSIT			6355.6050 - PARTS	\$18.00						\$18.00
CORE DEPOSIT			6355.6050 - PARTS	(\$18.00)						(\$18.00)
			INVOICE 748799 TOTALS:	<u>\$174.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$174.53</u>
			IAM AUTO AND TRUCK SUPPLIES TOTALS:	<u>\$174.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$174.53</u>
			LEDGER TOTALS:	<u><u>\$174.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$174.53</u></u>

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/7/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR</b>										
9112587/012027/UT	01/07/26	01/07/26	02/21/26							
REGISTRATION ON VIN# 1UFBU2026ST012644			6357.603 - PARTS - OTHER EQUIPME	\$7.50						\$7.50
			INVOICE 9112587/012027/UT TOTALS:	\$7.50		\$0.00				\$7.50
			MARTHA STONE, TAX ASSESSOR TOTALS:	\$7.50		\$0.00				\$7.50
			LEDGER TOTALS:	\$7.50		\$0.00				\$7.50

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/8/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
1466932/022026	01/08/26	01/08/26	02/22/26							
REGISTRATION ON VIN# 1M1AN2GY4KM008109			6355.603 - PARTS - TRUCKS	\$22.00						\$22.00
			INVOICE 1466932/022026 TOTALS:	\$22.00		\$0.00				\$22.00
			MARTHA STONE, TAX COLLECTOR TOTALS:	\$22.00		\$0.00				\$22.00
			LEDGER TOTALS:	\$22.00		\$0.00				\$22.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>											
1086494/022026	01/08/26	01/08/26	02/22/26	6355.603 - PARTS - TRUCKS	\$7.50						\$7.50
REGISTRATION ON VIN# 1GCEK14V24Z320496				INVOICE 1086494/022026 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
1388662/022026	01/08/26	01/08/26	02/22/26	6355.603 - PARTS - TRUCKS	\$7.50						\$7.50
REGISTRATION ON VIN# 1GC1KVC5EF154499				INVOICE 1388662/022026 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX COLLECTOR TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>											
26720	01/08/26	01/08/26	02/22/26	6355.603 - PARTS - TRUCKS	\$40.00						\$40.00
STATE INSPECTION ON 2019 MACK TRUCK				INVOICE 26720 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				PRO TIRE AND SERVICE TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>											
M202653480	12/19/25	01/08/26	02/02/26	6651.601 - PHYSICALS	\$276.00						\$276.00
ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP				INVOICE M202653480 TOTALS:	\$294.75	\$0.00	\$0.00				\$294.75
ANNUAL FEE FOR COUNTY NON DOT CONSORTIUM MEMBERSHIP											
M202653480-2	12/19/25	01/08/26	02/02/26	6651.602 - PHYSICALS	\$138.00						\$138.00
ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP				INVOICE M202653480-2 TOTALS:	\$156.75	\$0.00	\$0.00				\$156.75
ANNUAL FEE FOR COUNTY NON DOT CONSORTIUM MEMBERSHIP											
M202653480-3	12/19/25	01/08/26	02/02/26	6651.603 - PHYSICALS	\$138.00						\$138.00
ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP				INVOICE M202653480-3 TOTALS:	\$156.75	\$0.00	\$0.00				\$156.75
ANNUAL FEE FOR COUNTY NON DOT CONSORTIUM MEMBERSHIP											
M202653480-4	12/19/25	01/08/26	02/02/26								

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP		6651.604 - PHYSICALS		\$138.00						\$138.00
ANNUAL FEE FOR COUNTY NON DOT CONSORTIUM MEMBERSHIP		6651.604 - PHYSICALS		\$18.75						\$18.75
		INVOICE M202653480-4 TOTALS:		\$156.75	\$0.00	\$0.00				\$156.75
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$765.00	\$0.00	\$0.00				\$765.00
<b>VENDOR: TNSS - TIFFANY PATTERSON</b>										
1.1.26	01/01/26	01/08/26	02/15/26							
CORD OF FIRE WOOD FOR BARN		6440.602 - UTILITIES		\$300.00						\$300.00
		INVOICE 1.1.26 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TIFFANY PATTERSON TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12468694	01/08/26	01/08/26	02/22/26							
485 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,406.02						\$1,406.02
615 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,755.83						\$1,755.83
615 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$123.00						\$123.00
		INVOICE 12468694 TOTALS:		\$3,284.85	\$0.00	\$0.00				\$3,284.85
		TERRILL PETROLEUM TOTALS:		\$3,284.85	\$0.00	\$0.00				\$3,284.85
<b>VENDOR: VALOR - WINDSTREAM</b>										
125055028/120325	12/03/25	01/09/26	01/17/26							
TELEPHONE 409-586-9040		2100.000 - ACCOUNTS PAYABLE		\$60.62						\$60.62
		INVOICE 125055028/120325 TOTALS:		\$60.62	\$0.00	\$0.00				\$60.62
125052326/010526	01/05/26	01/08/26	02/19/26							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.96						\$55.96
		INVOICE 125052326/010526 TOTALS:		\$55.96	\$0.00	\$0.00				\$55.96
125055028/010526	01/05/26	01/09/26	02/19/26							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.57						\$60.57
		INVOICE 125055028/010526 TOTALS:		\$60.57	\$0.00	\$0.00				\$60.57
125055447/010526	01/05/26	01/08/26	02/19/26							
TELEPHONE & INTERNET 409-625-3050		6420.604 - TELEPHONE		\$149.41						\$149.41
		INVOICE 125055447/010526 TOTALS:		\$149.41	\$0.00	\$0.00				\$149.41
125057283/010526	01/05/26	01/08/26	02/19/26							

\*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.71						\$48.71
		INVOICE 125057283/010526 TOTALS:		\$48.71	\$0.00	\$0.00				\$48.71
		WINDSTREAM TOTALS:		\$375.27	\$0.00	\$0.00				\$375.27
		LEDGER TOTALS:		\$4,780.12	\$0.00	\$0.00				\$4,780.12

**SABINE COUNTY HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITL - TRIPLE R BROTHERS, LTD</b>										
418654	12/18/25	12/31/25	02/01/26							
CABLE TIES 5.7" 40# WHT		6450.58 - OPERATIONAL		\$4.99						\$4.99
CABLE TIES 5.7" 40# WHT		6450.58 - OPERATIONAL		\$4.99						\$4.99
ACE SLIMPLUG 16/3 6'		6450.58 - OPERATIONAL		\$12.99						\$12.99
TAPCUBE HD GRND GRN BULK		6450.58 - OPERATIONAL		\$6.59						\$6.59
ADAPTR GROUND VINYL GRAY		6450.58 - OPERATIONAL		\$2.59						\$2.59
ADAPTR GROUND VINYL GRAY		6450.58 - OPERATIONAL		\$2.59						\$2.59
INVOICE 418654 TOTALS:				<u>\$34.74</u>						<u>\$34.74</u>
TRIPLE R BROTHERS, LTD TOTALS:				<u>\$34.74</u>						<u>\$34.74</u>
LEDGER TOTALS:				<u><u>\$34.74</u></u>						<u><u>\$34.74</u></u>

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/7/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
12312025JP1	01/07/26	01/07/26	02/21/26							
PRIVATE COLLECTIONS STATEMENT			2322.000 - DUE TO OTHERS - JP #1	\$109.27						\$109.27
12/1/25-12/31/25										
			INVOICE 12312025JP1 TOTALS:	<u>\$109.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.27</u>
			GRAVES, HUMPHRIES, STAHL TOTALS:	<u>\$109.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.27</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
12312025	01/07/26	01/07/26	02/21/26							
MONTHLY FEE RPT FOR DECEMBER			2322.000 - DUE TO OTHERS - JP #1	\$4,285.73						\$4,285.73
			INVOICE 12312025 TOTALS:	<u>\$4,285.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,285.73</u>
			SABINE COUNTY TREASURER TOTALS:	<u>\$4,285.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,285.73</u>
			LEDGER TOTALS:	<u><u>\$4,395.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,395.00</u></u>

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/7/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
MC250484	12/11/25	01/07/26	01/25/26	MC250484, SENSAT DONNA, ILLEGAL BUCK ( UNDER 13)	2323.000 - DUE TO OTHERS - JP #2	\$129.20					\$129.20
				INVOICE MC250484 TOTALS:	<u><u>\$129.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$129.20</u></u>
				TX PARKS AND WILDLIFE TOTALS:	<u><u>\$129.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$129.20</u></u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
12312025JP2	01/07/26	01/07/26	02/21/26	MONTHLY FEE RPT FOR DECEMBER	2323.000 - DUE TO OTHERS - JP #2	\$5,101.80					\$5,101.80
				INVOICE 12312025JP2 TOTALS:	<u><u>\$5,101.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,101.80</u></u>
				SABINE COUNTY TREASURER TOTALS:	<u><u>\$5,101.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,101.80</u></u>
				LEDGER TOTALS:	<u><u><u>\$5,231.00</u></u></u>	<u><u><u>\$0.00</u></u></u>	<u><u><u>\$0.00</u></u></u>				<u><u><u>\$5,231.00</u></u></u>

## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FMGS - FAIRMOUNT GENERAL STORE</b>											
160413	01/08/26	01/09/26	02/22/26	RESTITUTION - CAUSE #SC25-00103, D. LUCIUS	2324.000 - DUES TO OTHERS - COU	\$30.00					\$30.00
				INVOICE 160413 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
				FAIRMOUNT GENERAL STORE TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
<b>VENDOR: NOSI - NORMAN SINGER</b>											
160415	01/08/26	01/09/26	02/22/26	RESTITUTION - CAUSE #SC25-00066, K. DENBY	2324.000 - DUES TO OTHERS - COU	\$60.00					\$60.00
				INVOICE 160415 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				NORMAN SINGER TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
<b>VENDOR: TDRA - TX DPS RESTITUTION ACCOUNTING</b>											
160414	01/08/26	01/09/26	02/22/26	RESTITUTION - CAUSE #SC25-00059, S. GARCIA	2324.000 - DUES TO OTHERS - COU	\$10.00					\$10.00
				INVOICE 160414 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				TX DPS RESTITUTION ACCOUNTING TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				LEDGER TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

SABINE COUNTY AMERICAN RESCUE PLAN  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
12312025	12/31/25	12/31/25	02/14/26							
BROOKSHIRE BROS CHK# 5281	12/3/25	6320.175 - SOUTHEAST TEXAS FOO		\$55.84						\$55.84
BROOKSHIRE BROS CHK# 5282	12/10/25	6320.175 - SOUTHEAST TEXAS FOO		\$273.63						\$273.63
BROOKSHIRE BROS CHK# 5285	12/14/25	6320.175 - SOUTHEAST TEXAS FOO		\$331.58						\$331.58
BROOKSHIRE BROS CHK# 5286	12/15/25	6320.175 - SOUTHEAST TEXAS FOO		\$272.61						\$272.61
BROOKSHIRE BROS CHK# 5288	12/18/25	6320.175 - SOUTHEAST TEXAS FOO		\$254.49						\$254.49
BROOKSHIRE BROS CHK# 5290	12/26/25	6320.175 - SOUTHEAST TEXAS FOO		\$122.79						\$122.79
BROOKSHIRE BROS CHK# 5291	12/30/25	6320.175 - SOUTHEAST TEXAS FOO		\$465.37						\$465.37
INVOICE 12312025 TOTALS:				<u>\$1,776.31</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$1,776.31</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$1,776.31</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$1,776.31</u>
LEDGER TOTALS:				<u><u>\$1,776.31</u></u>		<u><u>\$0.00</u></u>		<u><u>\$0.00</u></u>		<u><u>\$1,776.31</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LUSE - LUMENSERVE</b>										
INV-16342	01/01/26	01/08/26	02/15/26							
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACKHAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV-16342 TOTALS:		<u>\$759.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$759.00</u>
		LUMENSERVE TOTALS:		<u>\$759.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$759.00</u>
		LEDGER TOTALS:		<u><u>\$759.00</u></u>		<u><u>\$0.00</u></u>		<u><u>\$0.00</u></u>		<u><u>\$759.00</u></u>

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2026

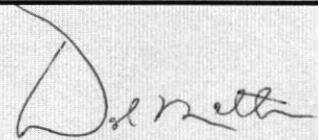
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>											
425-001202	12/31/25	01/09/26	02/14/26	4TH QTR ACTIVITY JP 1 - 2025 (OCT - DEC)	2100.000 - ACCOUNTS PAYABLE	\$18.00					\$18.00
				INVOICE 425-001202 TOTALS:	<u><u>\$18.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18.00</u></u>
425-002202	12/31/25	01/09/26	02/14/26	4TH QTR ACTIVITY JP 2 - 2025 (OCT- DEC)	2100.000 - ACCOUNTS PAYABLE	\$33.57					\$33.57
				INVOICE 425-002202 TOTALS:	<u><u>\$33.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$33.57</u></u>
				OMNIBASE SERVICES OF TEXAS, LP TOTALS:	<u><u>\$51.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$51.57</u></u>
				LEDGER TOTALS:	<u><u>\$51.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$51.57</u></u>

01/09/26  
10:00:51AM

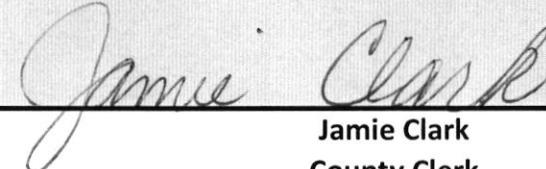
SABINE CO TREASURER GRANT ACCT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/10/2026

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RATT - RAYFORD'S TRUCK &amp; TRACTOR</b>										
#6/381038	12/04/25	01/09/26	01/18/26							
CONSTRUCTION 11/12/2025 THRU 11/30/25		2100.000 - ACCOUNTS PAYABLE		\$496,950.51						\$496,950.51
		INVOICE #6/381038 TOTALS:		<u>\$496,950.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$496,950.51</u>
		RAYFORD'S TRUCK & TRACTOR TOTALS:		<u>\$496,950.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$496,950.51</u>
		LEDGER TOTALS:		<u><u>\$496,950.51</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$496,950.51</u></u>



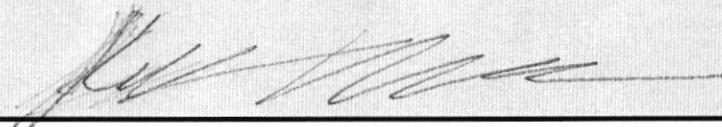
Daryl Melton  
County Judge



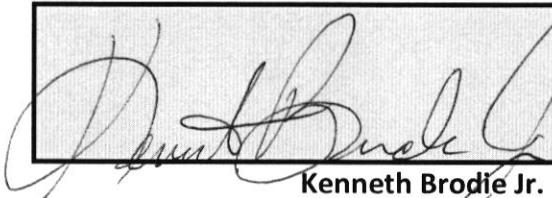
Jamie Clark  
County Clerk



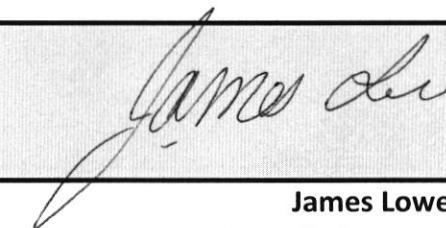
Brent Cox  
Commissioner, Precinct #1



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 January 12, 2026.

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: Jamie Clark  
Deputy