

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/16/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
2079	12/31/25	01/15/26	02/14/26							
KENWOOD/EFJ MULTIBAND PORTABLE		2100.000 - ACCOUNTS PAYABLE		\$4,102.40						\$4,102.40
4000 MAH HIGH CAPACITY LITHIUM-ION POLYMER BATTERY FOR EF JOHNSON VP & JVC KENWOOD NX & TK SERIES TWO-WAY RADIOS		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
KENWOOD VIKING MULTI DECK MOBILE INSTALLATION		2100.000 - ACCOUNTS PAYABLE		\$6,668.00						\$6,668.00
COAX KIT 20'		2100.000 - ACCOUNTS PAYABLE		\$300.00						\$300.00
1/4 WAVE 7/800 ANTENNA		2100.000 - ACCOUNTS PAYABLE		\$31.00						\$31.00
ANTENNA VHF 1/4 WAVE CHROME		2100.000 - ACCOUNTS PAYABLE		\$22.00						\$22.00
N MALE CONNECTOR RG58		2100.000 - ACCOUNTS PAYABLE		\$17.56						\$17.56
HAVIS FACEPLATE		2100.000 - ACCOUNTS PAYABLE		\$9.10						\$9.10
				\$45.00						\$45.00
		<b>INVOICE 2079 TOTALS:</b>		<u>\$11,315.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,315.06</u>
		<b>TEXAS PREMIER COMMUNICATIONS TOTALS:</b>		<u>\$11,315.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,315.06</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$70,454.11</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$70,454.11</u></u>

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<b>VENDOR: ANFA - ANGIE FAIRCLOTH, CSR</b>										
<b>123125</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
9/4/25 - 70 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL		2100.000 - ACCOUNTS PAYABLE		\$45.50						\$45.50
9/25/25 - 51 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL/SAN AUGUSTINE		2100.000 - ACCOUNTS PAYABLE		\$33.15						\$33.15
9/29/25 - 70 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL		2100.000 - ACCOUNTS PAYABLE		\$45.50						\$45.50
10/20/25 - 70 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL		2100.000 - ACCOUNTS PAYABLE		\$45.50						\$45.50
10/22/25 - 70 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL		2100.000 - ACCOUNTS PAYABLE		\$45.50						\$45.50
10/23/25 - 51 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL/SAN AUGUSTINE		2100.000 - ACCOUNTS PAYABLE		\$33.15						\$33.15
11/12/25 - 51 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL/SAN AUGUSTINE		2100.000 - ACCOUNTS PAYABLE		\$33.15						\$33.15
12/11/25 - 51 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL/SAN AUGUSTINE		2100.000 - ACCOUNTS PAYABLE		\$33.15						\$33.15
12/17/25 - 70 MILES @ \$0.65 PER MILE, JASPER TO HEMPHILL		2100.000 - ACCOUNTS PAYABLE		\$45.50						\$45.50
		<b>INVOICE 123125 TOTALS:</b>		<b>\$360.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.10</b>
		<b>ANGIE FAIRCLOTH, CSR TOTALS:</b>		<b>\$360.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.10</b>
<b>VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
<b>1000126222</b>	<b>12/19/25</b>	<b>01/15/26</b>	<b>02/02/26</b>							
GOURMET SANDWICH TRAY - COUNTY CHRISTMAS LUNCHEON		2100.000 - ACCOUNTS PAYABLE		\$32.99						\$32.99
KH SNACKER TRAY - COUNTY CHRISTMAS LUNCHEON		2100.000 - ACCOUNTS PAYABLE		\$42.99						\$42.99
MEAT PIE TRAY - COUNTY CHRISTMAS LUNCHEON		2100.000 - ACCOUNTS PAYABLE		\$26.99						\$26.99
WING TRAY - COUNTY CHRISTMAS LUNCHEON		2100.000 - ACCOUNTS PAYABLE		\$39.99						\$39.99
		<b>INVOICE 1000126222 TOTALS:</b>		<b>\$142.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.96</b>
		<b>BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:</b>		<b>\$142.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.96</b>
<b>VENDOR: BPSO - BPSO</b>										
<b>12312025</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
12/10/25 - PROVIDER VISIT, J. HOGAN		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/10/25 - PROVIDER VISIT, J. SHORT		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/10/25 - PROVIDER VISIT, N. KINCEL		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
12/10/25 - PROVIDER VISIT, J. WILSON		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
		<b>INVOICE 12312025 TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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<b>1755</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
MEDICAL SERVICES - LABS, J. SHORT		2100.000 - ACCOUNTS PAYABLE		\$167.00						\$167.00
		<b>INVOICE 1755 TOTALS:</b>		<b>\$167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.00</b>
<b>INV000000968</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
DECEMBER PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$317.25						\$317.25
		<b>INVOICE INV000000968 TOTALS:</b>		<b>\$317.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$317.25</b>
		<b>BPSO TOTALS:</b>		<b>\$984.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$984.25</b>
<b>VENDOR: CACO - CALDWELL COUNTRY CHEVROLET</b>										
<b>SR346040</b>	<b>12/30/25</b>	<b>01/15/26</b>	<b>02/13/26</b>							
2025 CHEVROLET TAHOE VIN#1GNS5UED4SR346040		2100.000 - ACCOUNTS PAYABLE		\$56,380.00						\$56,380.00
		<b>INVOICE SR346040 TOTALS:</b>		<b>\$56,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,380.00</b>
		<b>CALDWELL COUNTRY CHEVROLET TOTALS:</b>		<b>\$56,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,380.00</b>
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
<b>5825761</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$16.07						\$16.07
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$15.43						\$15.43
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$21.67						\$21.67
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$17.03						\$17.03
FAX CHARGES; CUSTOMER NO. 251140		2100.000 - ACCOUNTS PAYABLE		\$15.91						\$15.91
		<b>INVOICE 5825761 TOTALS:</b>		<b>\$160.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.86</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$160.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.86</b>
<b>VENDOR: HAME - HANNAH LUCAS, CSR</b>										
<b>01/25-12/25</b>	<b>12/31/25</b>	<b>01/15/26</b>	<b>02/14/26</b>							
MILEAGE REIMBURSEMENT - 1,696 MILES @ \$0.655 PER MILE, MONTHS FROM 01/25 THRU 12/25		2100.000 - ACCOUNTS PAYABLE		\$1,110.88						\$1,110.88
		<b>INVOICE 01/25-12/25 TOTALS:</b>		<b>\$1,110.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,110.88</b>
		<b>HANNAH LUCAS, CSR TOTALS:</b>		<b>\$1,110.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,110.88</b>

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<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
011526	01/15/26	01/16/26	03/01/26							
REGISTRATION - VIN #1GNS5UED4SR346040		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		<b>INVOICE 011526 TOTALS:</b>		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169/10726	01/07/26	01/16/26	02/21/26							
TELEPHONE - 409.787.1529		6420.570 - TELEPHONE		\$51.19						\$51.19
		<b>INVOICE 125489169/10726 TOTALS:</b>		<u>\$51.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.19</u>
125642824/10726	01/07/26	01/16/26	02/21/26							
TELEPHONE - 409.787.3884		6420.475 - TELEPHONE		\$80.11						\$80.11
		<b>INVOICE 125642824/10726 TOTALS:</b>		<u>\$80.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.11</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$131.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$131.30</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$138.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$138.80</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2026

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<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202601	01/06/26	01/19/26	02/20/26							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$4,847.95						\$4,847.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$78.34						\$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,817.54						\$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$18,431.94						\$18,431.94
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,900.43						\$4,900.43
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,956.68						\$4,956.68
DEPENDENT VISION		2314.000 - ACCRUED DENTAL INSUF		\$117.38						\$117.38
DEPENDENT DENTAL		2317.000 - INSURANCE - APPRAISAL		\$935.04						\$935.04
		<b>INVOICE 36227202601 TOTALS:</b>		<b>\$57,537.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,537.92</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$57,537.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,537.92</b>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
00004133	01/01/26	01/19/26	02/15/26							
WORKERS COMP COVERAGE THRU 01/01/27	01/01/26	6204.409 - WORKERS COMPENSATI		\$24,394.35						\$24,394.35
		<b>INVOICE 00004133 TOTALS:</b>		<b>\$24,394.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,394.35</b>
		<b>TAC RISK MANAGEMENT POOL TOTALS:</b>		<b>\$24,394.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,394.35</b>
		<b>LEDGER TOTALS:</b>		<b>\$81,932.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,932.27</b>

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<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
<b>1466948</b>	<b>01/20/26</b>	<b>01/21/26</b>	<b>03/06/26</b>							
REGISTRATION - VIN #1GNS5UED4SR346040 (REMAINING BALANCE)		6451.560 - AUTO - MAINTENANCE		\$9.25						\$9.25
		<b>INVOICE 1466948 TOTALS:</b>		<u>\$9.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.25</u>
		<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>		<u>\$9.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.25</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$9.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9.25</u></u>

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Ledger as of : 1/23/2026

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<b>VENDOR: 123SP - 123 SECURITY PRODUCTS PROFORMA</b>										
<b>SQ-703553</b>	<b>01/05/26</b>	<b>01/22/26</b>	<b>02/19/26</b>							
DESKTOP INTERCOM STATION, HIGH POWER, 25 STATION		6500.560 - EQUIPMENT		\$2,455.00						\$2,455.00
		<b>INVOICE SQ-703553 TOTALS:</b>		<b>\$2,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,455.00</b>
		<b>123 SECURITY PRODUCTS PROFORMA TOTALS:</b>		<b>\$2,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,455.00</b>
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1GF6-TQDN-HWYN</b>	<b>01/05/26</b>	<b>01/22/26</b>	<b>02/19/26</b>							
AMAZON BASIC CATALOG MAILING ENVELOPE, PEEL & SEAL 9X12" 100-PK		6310.400 - OFFICE SUPPLIES		\$13.05						\$13.05
AVERY FILE FOLDER LABELS WITH SURE FEED, 2/3"X3-7/16", 750 PRINTABLE LABELS		6310.400 - OFFICE SUPPLIES		\$16.50						\$16.50
TELESCOPING 3 RING BINDER-4PK (@ @ \$19.65)		6310.400 - OFFICE SUPPLIES		\$39.30						\$39.30
TELESCOPING 3 RING BINDER-4PK		6310.400 - OFFICE SUPPLIES		\$20.19						\$20.19
1-31 DIVIDERS FOR 3 RING BINDER (12 @ \$4.99)		6310.400 - OFFICE SUPPLIES		\$59.88						\$59.88
BLACK WALL CLOCK		6310.400 - OFFICE SUPPLIES		\$9.78						\$9.78
PROMO/DISCOUNTS		6310.400 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.400 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1GF6-TQDN-HWYN TOTALS:</b>		<b>\$158.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.70</b>
<b>1JLP-GY37-JCLK</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ASHDOL EXTERNAL CD DVD DRIVE, 7 IN 1 USB 3.0 (2 @ \$25.99)		6500.560 - EQUIPMENT		\$51.98						\$51.98
LENOVO THINK CENTRE NEO 50T TOWER DESKTOP COMPUTER (3 @ \$649.99)		6500.560 - EQUIPMENT		\$1,949.97						\$1,949.97
ONFINIO USB HUB 3.0, 7 PORT USB HUB SPLITTER (2 @ \$9.89)		6500.560 - EQUIPMENT		\$19.78						\$19.78
SHIPPING		6500.560 - EQUIPMENT		\$6.99						\$6.99
PROMO/DISCOUNTS		6500.560 - EQUIPMENT		(\$6.99)						(\$6.99)
		<b>INVOICE 1JLP-GY37-JCLK TOTALS:</b>		<b>\$2,021.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,021.73</b>
<b>1QCWRCKK-J9FF</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
MULTI-USE REMOVABLE LABELS 1/2"X3/4"		6310.403 - OFFICE SUPPLIES		\$2.00						\$2.00
TOMBOW MONO ORIGINAL CORRECTION TAPE - 10COUNT		6310.403 - OFFICE SUPPLIES		\$22.61						\$22.61
QUALITY PARK CLASP ENVELOPES, BROWN KRAFT, 10X15"		6310.403 - OFFICE SUPPLIES		\$22.94						\$22.94
BINDER CLIPS, LARGE		6310.403 - OFFICE SUPPLIES		\$5.98						\$5.98
16GB USB FLASH DRIVE 20PK		6310.403 - OFFICE SUPPLIES		\$58.47						\$58.47
POP UP STICKY NOTES 3X3 REFEELS		6310.403 - OFFICE SUPPLIES		\$7.99						\$7.99

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SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1QCWRCK-J9FF TOTALS:</b>		<b>\$126.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.98</b>
<b>1MFX-6J1M-GCJN</b>	<b>01/10/26</b>	<b>01/22/26</b>	<b>02/24/26</b>							
ENFORCER II TINT METER (2 @ \$109)		6500.560 - EQUIPMENT		\$218.00						\$218.00
AMAZON BASICS CLASP KRAFT ENVELOPES (4 @ \$13.05)		6310.560 - OFFICE SUPPLIES		\$52.20						\$52.20
MEAD #6-3/4 ENVELOPS, 3-5/8" X 6-1/2"		6310.560 - OFFICE SUPPLIES		\$31.18						\$31.18
MAILING ENVELOPES (2 @ \$15.59)		6310.560 - OFFICE SUPPLIES		\$68.56						\$68.56
STAPLES FILE FOLDERS 1/3-CUT TAB, MANILA (4 @ \$17.14)		6310.560 - OFFICE SUPPLIES		\$20.89						\$20.89
MARBRASSE 6 TIER PAPER ORGANIZER LETTER TRAY		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
822XL 822 WF-3820 PRINTER INK CARTRIDGES		6310.560 - OFFICE SUPPLIES		\$6.87						\$6.87
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.87						\$6.87
		<b>INVOICE 1MFX-6J1M-GCJN TOTALS:</b>		<b>\$427.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$427.69</b>
<b>1WXK-FL6F-HHGY</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
PAPERPAL PAPERCLIPS		6310.560 - OFFICE SUPPLIES		\$7.99						\$7.99
TASER PERFORMANCE POWER MAGAZINE (2 @ \$75)		6500.560 - EQUIPMENT		\$150.00						\$150.00
BUSINESS SOURCE PAPER CLIPS		6310.560 - OFFICE SUPPLIES		\$9.81						\$9.81
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		<b>INVOICE 1WXK-FL6F-HHGY TOTALS:</b>		<b>\$167.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.80</b>
<b>1776-CMMV-GWPC</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
3-RING PREMIUM LEGAL BOINDER FOR 8.5"X14" PAPER		6310.403 - OFFICE SUPPLIES		\$26.00						\$26.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$14.59						\$14.59
		<b>INVOICE 1776-CMMV-GWPC TOTALS:</b>		<b>\$40.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.59</b>
<b>1776-CMMV-GWPC0</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
12X9X4" SHIPPING BOXES 20PK		6522.404 - ELECTION SUPPLIES		\$32.98						\$32.98
		<b>INVOICE 1776-CMMV-GWPC0 TOTALS:</b>		<b>\$32.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.98</b>
<b>1LPQ-4FTQ-674Y</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
BOSTITCH OFFICE MULTI MOUNT PENCIL SHARPENER		6310.560 - OFFICE SUPPLIES		\$9.01						\$9.01
		<b>INVOICE 1LPQ-4FTQ-674Y TOTALS:</b>		<b>\$9.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.01</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$2,985.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,985.48</b>

VENDOR: BHIN - BRYAN HINOTE

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>012026</b>	<b>01/20/26</b>	<b>01/22/26</b>	<b>03/06/26</b>							
REIMBURSEMENT - INMATE TRANSPORT MEAL		6542.560 - PRISONERS' BOARD		\$40.34						\$40.34
		<b>INVOICE 012026 TOTALS:</b>		<u>\$40.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.34</u>
		<b>BRYAN HINOTE TOTALS:</b>		<u>\$40.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.34</u>
<b>VENDOR: BURK - BURKE CENTER</b>										
<b>012226</b>	<b>01/22/26</b>	<b>01/22/26</b>	<b>03/08/26</b>							
BUDGETED CONTRIBUTION FOR FY2026		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
		<b>INVOICE 012226 TOTALS:</b>		<u>\$9,602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,602.00</u>
		<b>BURKE CENTER TOTALS:</b>		<u>\$9,602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,602.00</u>
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
<b>CR2208126</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ATTORNEY FEES - CAUSE #CR2208126, M. SIMPSON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		<b>INVOICE CR2208126 TOTALS:</b>		<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
<b>CR2408520</b>	<b>01/21/26</b>	<b>01/22/26</b>	<b>03/07/26</b>							
ATTORNEY FEES-CAUSE #CR2408520 THRU CR2408527, CR2408529/2408530/2408531/2408532 - V. LOGAN		6529.435 - ATTORNEY FEES - 1ST JL		\$6,875.00						\$6,875.00
		<b>INVOICE CR2408520 TOTALS:</b>		<u>\$6,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,875.00</u>
<b>CR2508789</b>	<b>01/21/26</b>	<b>01/22/26</b>	<b>03/07/26</b>							
ATTORNEY FEES - CAUSE #CR2508789/CR2508790/CR2508791/CR2508792 - R. DRUDDY		6529.435 - ATTORNEY FEES - 1ST JL		\$1,375.00						\$1,375.00
		<b>INVOICE CR2508789 TOTALS:</b>		<u>\$1,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,375.00</u>
		<b>CARTER AVERY MEYERS TOTALS:</b>		<u>\$8,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,800.00</u>
<b>VENDOR: CJCA - COUNTY JUDGES &amp; COMM ASSOC. TX</b>										
<b>011226</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
ANNUAL COUNTY DUES FY 2026 - DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$1,728.00						\$1,728.00
		<b>INVOICE 011226 TOTALS:</b>		<u>\$1,728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,728.00</u>
		<b>COUNTY JUDGES &amp; COMM ASSOC. TX TOTALS:</b>		<u>\$1,728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,728.00</u>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CYMAS - CYMA SYSTEMS, INC.</b>										
146732	01/13/26	01/22/26	02/27/26							
ACTIAN VS 15 WORKGROUP 01 USER		6501.497 - COMPUTER EQUIPMENT		\$313.50						\$313.50
ACTIAN VS 15 WORKGROUP 01 USER		6501.497 - COMPUTER EQUIPMENT		\$940.50						\$940.50
COUNT INCREASE (3 @ \$313.50)										
SOFTWARE LICENSING AND REGISTRATION FEE		6501.497 - COMPUTER EQUIPMENT		\$14.95						\$14.95
		<b>INVOICE 146732 TOTALS:</b>		<b>\$1,268.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,268.95</b>
		<b>CYMA SYSTEMS, INC. TOTALS:</b>		<b>\$1,268.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,268.95</b>
<b>VENDOR: DITV - DIRECTV</b>										
070871545X260113	01/13/26	01/22/26	02/27/26							
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 \$35/12MO (4 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		<b>INVOICE 070871545X260113 TOTALS:</b>		<b>\$74.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.99</b>
		<b>DIRECTV TOTALS:</b>		<b>\$74.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.99</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
0DPSIN2275618	01/01/26	01/22/26	02/15/26							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$62.66						\$62.66
		<b>INVOICE 0DPSIN2275618 TOTALS:</b>		<b>\$62.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.66</b>
DPSIN2275618	01/01/26	01/22/26	02/15/26							
CCIFIBER1GB - METROE OVER FIBER EAC W/EVC INTERNET ACCESS		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB - MEROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE FEES - BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACK UP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATAPOINT - RMM,AV,EDR, & BACKUP SERVICES		6609.409 - PHONE SYSTEM		\$169.66						\$169.66
SIP-EDID - EHANCED LOCAL DID W/E911		6609.409 - PHONE SYSTEM		\$975.00						\$975.00
STARLINK EDU - STARLINK EXTRA DATA USAGE		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
SIP-DID - STANDARD LOCAL DID		6609.409 - PHONE SYSTEM		\$1,125.00						\$1,125.00
		<b>INVOICE DPSIN2275618 TOTALS:</b>		<b>\$6,121.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,121.93</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>DPSIN2285866</b>	<b>01/15/26</b>	<b>01/22/26</b>	<b>03/01/26</b>							
LTO ULTRIUM 5 - 1.5 TB/3TB		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$35.00						\$35.00
<b>INVOICE DPSIN2285866 TOTALS:</b>				<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$6,359.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,359.59</b>
<b>VENDOR: ESSS - EAST SABINE SENIOR</b>										
<b>012226</b>	<b>01/22/26</b>	<b>01/22/26</b>	<b>03/08/26</b>							
BUDGETING CONTRIBUTION FOR FY 2026		6316.409 - EAST SABINE SENIOR SE		\$15,000.00						\$15,000.00
<b>INVOICE 012226 TOTALS:</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>
<b>EAST SABINE SENIOR TOTALS:</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>
<b>VENDOR: EVSA - EVERETT H. SANDERSON</b>										
<b>SC24-00057</b>	<b>01/14/26</b>	<b>01/22/26</b>	<b>02/28/26</b>							
ATTORNEY FEES - CAUSE #SC24-00057/SC25-00142/SC25-00143 B. OZAN		6531.426 - ATTORNEY FEES		\$875.00						\$875.00
<b>INVOICE SC24-00057 TOTALS:</b>				<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$875.00</b>
<b>EVERETT H. SANDERSON TOTALS:</b>				<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$875.00</b>
<b>VENDOR: GAFS - GA FOOD SERVICE, INC.</b>										
<b>SI001144736</b>	<b>01/09/26</b>	<b>01/22/26</b>	<b>02/23/26</b>							
MEATLOAF W/STW TOM, MASHED POT 20/CS		6542.560 - PRISONERS' BOARD		\$445.97						\$445.97
BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS		6542.560 - PRISONERS' BOARD		\$423.99						\$423.99
BBQ PORK RIBLET W/GAR MASH/MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$461.51						\$461.51
CHICKEN W ITL SAUCE, DICED POTATOES & GR BNS		6542.560 - PRISONERS' BOARD		\$432.04						\$432.04
BF PATTY W/BROWN GRAVY, MX VEG BR RICE		6542.560 - PRISONERS' BOARD		\$418.74						\$418.74
GEN TSO CHICKEN/GING RICE/PEAS & CARROT 20/CS		6542.560 - PRISONERS' BOARD		\$440.37						\$440.37
MEATBALLS ORANGE SCE/RICE/GR BEANS 20/CS		6542.560 - PRISONERS' BOARD		\$390.32						\$390.32
STUFF PASTA IN BROCC CHEESE SCE/CORN 20/CS		6542.560 - PRISONERS' BOARD		\$454.72						\$454.72
MANICOTTI W/TOMATO SAUCE & MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$442.96						\$442.96
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$562.66						\$562.66

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SI001144736 TOTALS:				\$4,473.28	\$0.00	\$0.00				\$4,473.28
GA FOOD SERVICE, INC. TOTALS:				\$4,473.28	\$0.00	\$0.00				\$4,473.28
<b>VENDOR: GEKI - GEORGIA B. KIMMEY</b>										
CR2308332	01/21/26	01/22/26	03/07/26							
ATTORNEY FEES - CAUSE #CR2308332, W. HOLDER III		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308332 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308375	01/21/26	01/22/26	03/07/26							
ATTORNEY FEES - CAUSE #CR2308375/CR2308376 D. VROOMAN		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308375 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2408631	01/21/26	01/22/26	03/07/26							
ATTORNEY FEES - CAUSE #CR2408631 J. LANE		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408631 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508759	01/21/26	01/22/26	03/07/26							
ATTORNEY FEES - CAUSE #CR2508759, T. OWENS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508759 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2608800	01/21/26	01/22/26	03/07/26							
ATTORNEY FEES - CAUSE #CR2608800, D. VROOMAN		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
INVOICE CR2608800 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
GEORGIA B. KIMMEY TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
INV004952	01/21/26	01/22/26	03/07/26							
EXTENDED WARRANTY (3/01/26 - 02/28/27) - VERITY SCAN		6450.404 - ELECTION EQUIPMENT M		\$1,560.00						\$1,560.00
EXTENDED WARRANTY (3/01/26 - 02/28/27) - VERITY TOUCH		6450.404 - ELECTION EQUIPMENT M		\$660.00						\$660.00
INVOICE INV004952 TOTALS:				\$2,220.00	\$0.00	\$0.00				\$2,220.00
HART INTERCIVIC, INC. TOTALS:				\$2,220.00	\$0.00	\$0.00				\$2,220.00
<b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
13073	01/12/26	01/22/26	02/26/26							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL FILTER		6310.435 - SUPPLIES - COMMUNITY		\$9.98						\$9.98
INVOICE 13073 TOTALS:				\$9.98	\$0.00	\$0.00				\$9.98
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$9.98	\$0.00	\$0.00				\$9.98
<b>VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY</b>										
012226	01/22/26	01/22/26	03/08/26							
BUDGETED CONTRIBUTION FOR FY2026		6324.409 - J.R. HUFFMAN PUBLIC LIB		\$10,000.00						\$10,000.00
INVOICE 012226 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>VENDOR: LACR - LARANDA CRYER</b>										
012226	01/22/26	01/22/26	03/08/26							
610 MILES @ \$0.725 PER MILE - 02/03 - 02/06 ROUND TRIP TO SAN MARCOS, TX, COURT ASSISTANT TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$442.25						\$442.25
TRAVEL DAY MEAL 02/03 - ROUND TRIP TO SAN MARCOS, TX, COURT ASSISTANT TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 02/04 - ROUND TRIP TO SAN MARCOS, TX, COURT ASSISTANT TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 02/05 - ROUND TRIP TO SAN MARCOS, TX, COURT ASSISTANT TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$68.00						\$68.00
TAVEL DAY MEAL 02/06 - ROUND TRIP TO SAN MARCOS, TX, COURT ASSISTANT TRAINING CONF.		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 012226 TOTALS:				\$680.25	\$0.00	\$0.00				\$680.25
LARANDA CRYER TOTALS:				\$680.25	\$0.00	\$0.00				\$680.25
<b>VENDOR: NEDA - NET DATA</b>										
ND3-001509/CO.ATTNY	01/08/26	01/22/26	02/22/26							
ANNUAL SOFTWARE MAINTENANCE - COUNTY ATTORNEY		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
INVOICE ND3-001509/CO.ATTNY TOTALS:				\$4,445.00	\$0.00	\$0.00				\$4,445.00
ND3-001509/COCLERK	01/08/26	01/22/26	02/22/26							
ANNUAL SOFTWARE MAINTENANCE - CO. CLERK		6450.403 - COMPUTER MAINTENANC		\$3,379.04						\$3,379.04
ANNUAL SOFTWARE MAINTENANCE - RECORDS INDEXING/CO. CLERK		6450.403 - COMPUTER MAINTENANC		\$4,320.00						\$4,320.00
INVOICE ND3-001509/COCLERK TOTALS:				\$7,699.04	\$0.00	\$0.00				\$7,699.04

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>ND3-001509/CONS#1</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLE #1		6501.550 - COMPUTER MAINTENANC		\$1,525.00						\$1,525.00
<b>INVOICE ND3-001509/CONS#1 TOTALS:</b>				<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,525.00</b>
<b>ND3-001509/CONS#2</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLE #2		6501.551 - COMPUTER MAINTENANC		\$1,525.00						\$1,525.00
<b>INVOICE ND3-001509/CONS#2 TOTALS:</b>				<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,525.00</b>
<b>ND3-001509/DISTATTY</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT ATTORNEY		6450.445 - COMPUTER MAINTENANC		\$3,960.00						\$3,960.00
<b>INVOICE ND3-001509/DISTATTY TOTALS:</b>				<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,960.00</b>
<b>ND3-001509/DISTCLERK</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK		6450.450 - COMPUTER MAINTENANC		\$3,379.04						\$3,379.04
<b>INVOICE ND3-001509/DISTCLERK TOTALS:</b>				<b>\$3,379.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,379.04</b>
<b>ND3-001509/SHERIFF</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
ANNUAL SOFTWARE MAINTENANCE - SHERIFF (LAW ENFORCEMENT AGENCY)		6502.560 - COMPUTER LEASE & MAI		\$17,485.00						\$17,485.00
<b>INVOICE ND3-001509/SHERIFF TOTALS:</b>				<b>\$17,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,485.00</b>
<b>NET DATA TOTALS:</b>				<b>\$40,018.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,018.08</b>
<b>VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS</b>										
<b>012226</b>	<b>01/22/26</b>	<b>01/22/26</b>	<b>03/08/26</b>							
BASIC NOTARY PACKAGE - SANDRA SMITH		6310.560 - OFFICE SUPPLIES		\$86.00						\$86.00
SHIPPING		6310.560 - OFFICE SUPPLIES		\$12.95						\$12.95
<b>INVOICE 012226 TOTALS:</b>				<b>\$98.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.95</b>
<b>NOTARY PUBLIC UNDERWRITERS TOTALS:</b>				<b>\$98.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.95</b>
<b>VENDOR: OTEL - OTIS ELEVATOR COMPANY</b>										
<b>100402207423</b>	<b>01/12/26</b>	<b>01/23/26</b>	<b>02/26/26</b>							
MAINTENANCE SERVICE FROM 2/1/26 TO 1/31/27		6450.408 - REPAIRS AND MAINTENAI		\$4,592.04						\$4,592.04
SPECIAL BILLING		6450.408 - REPAIRS AND MAINTENAI		(\$137.76)						(\$137.76)
<b>INVOICE 100402207423 TOTALS:</b>				<b>\$4,454.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,454.28</b>
<b>OTIS ELEVATOR COMPANY TOTALS:</b>				<b>\$4,454.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,454.28</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PARS - J. PARKER REFRIGERATION LLC</b>										
101861	01/07/26	01/22/26	02/21/26							
JANUARY SERVICE - REPLACED FILTERS & SERVICED HEATERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
				<b>INVOICE 101861 TOTALS:</b>	<b>\$240.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
				<b>J. PARKER REFRIGERATION LLC TOTALS:</b>	<b>\$240.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
2617610	01/02/26	01/22/26	02/16/26							
CREDIT - INVOICE #47361280		6500.409 - COPIER LEASES		(\$37.99)						(\$37.99)
				<b>INVOICE 2617610 TOTALS:</b>	<b>(\$37.99)</b>	<b>\$0.00</b>				<b>(\$37.99)</b>
47242428	01/06/26	01/22/26	02/20/26							
SCOTCH TAPE 6PK		6310.475 - OFFICE SUPPLIES		\$15.13						\$15.13
32GB PINSTRIPE USB 10PK		6310.475 - OFFICE SUPPLIES		\$43.69						\$43.69
PILOT G2 RETRACT GEL BOLD PEN		6310.475 - OFFICE SUPPLIES		\$19.54						\$19.54
				<b>INVOICE 47242428 TOTALS:</b>	<b>\$78.36</b>	<b>\$0.00</b>				<b>\$78.36</b>
47293051	01/08/26	01/22/26	02/22/26							
LOGITECH M310 WRLSS MOUSE SLVR (3 @ \$17.99)		6310.499 - OFFICE SUPPLIES		\$53.97						\$53.97
				<b>INVOICE 47293051 TOTALS:</b>	<b>\$53.97</b>	<b>\$0.00</b>				<b>\$53.97</b>
47361280	01/13/26	01/22/26	02/27/26							
8.5X11 COPY 20 92 5RM WHT		6500.409 - COPIER LEASES		\$759.80						\$759.80
				<b>INVOICE 47361280 TOTALS:</b>	<b>\$759.80</b>	<b>\$0.00</b>				<b>\$759.80</b>
				<b>QUILL CORPORATION TOTALS:</b>	<b>\$854.14</b>	<b>\$0.00</b>				<b>\$854.14</b>
<b>VENDOR: ROFA - ROY B. FARIAS</b>										
SC22-00164	02/07/24	01/22/26	03/23/24							
ATTORNEY FEE - CAUSE #SC22-00164/SC22-00163 B. JONES		2100.000 - ACCOUNTS PAYABLE		\$525.00						\$525.00
				<b>INVOICE SC22-00164 TOTALS:</b>	<b>\$525.00</b>	<b>\$0.00</b>				<b>\$525.00</b>
				<b>ROY B. FARIAS TOTALS:</b>	<b>\$525.00</b>	<b>\$0.00</b>				<b>\$525.00</b>
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
012226	01/22/26	01/22/26	03/08/26							
BUDGETED CONTRIBUTION FOR FY2026		6319.409 - SABINE COUNTY CHILD V		\$1,800.00						\$1,800.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 012226 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
<b>VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS</b>										
012226	01/22/26	01/22/26	03/08/26							
BUDGETED CONTRIBUTION FOR FY2026		6320.409 - SABINE COUNTY FIRE FI		\$10,000.00						\$10,000.00
INVOICE 012226 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.</b>										
6254	01/14/26	01/22/26	02/28/26							
1/7 ADVERTISEMENT - PART-TIME DEPUTY CLERK		6310.450 - OFFICE SUPPLIES		\$14.86						\$14.86
1/14 ADVERTISEMENT - PART-TIME DEPUTY CLERK		6310.450 - OFFICE SUPPLIES		\$14.86						\$14.86
INVOICE 6254 TOTALS:				\$29.72	\$0.00	\$0.00				\$29.72
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$262.47	\$0.00	\$0.00				\$262.47
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
36508	01/22/26	01/22/26	03/08/26							
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 36508 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
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
177997	01/22/26	01/22/26	03/08/26							
OIL & LUBE		6451.550 - TIRES, OIL CHANGES & B		\$107.70						\$107.70
TIRE DISPOSAL		6451.550 - TIRES, OIL CHANGES & B		\$3.00						\$3.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 177997 TOTALS:</b>				<b>\$110.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.70</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$110.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.70</b>
<b>VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>220539/011326</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - PERIOD FROM 01/01/26 - 12/31/26		6470.499 - CONTINUING EDUCATION		\$150.00						\$150.00
<b>INVOICE 220539/011326 TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>242419/011326</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
TACA MEMBERSHIP DUES FOR STAFF - PERIOD FROM 01/01/26 - 12/31/26		6470.499 - CONTINUING EDUCATION		\$75.00						\$75.00
<b>INVOICE 242419/011326 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>192188/12226</b>	<b>01/22/26</b>	<b>01/22/26</b>	<b>03/08/26</b>							
CO. TREASURERS ASSOCIATION OF TX DUES - PERIOD FROM 01/01/26 - 12/31/26		6470.497 - CONTINUING EDUCATION		\$175.00						\$175.00
<b>INVOICE 192188/12226 TOTALS:</b>				<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>255682/010126</b>	<b>01/01/26</b>	<b>01/22/26</b>	<b>02/15/26</b>							
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS		6310.551 - OFFICE SUPPLIES		\$70.00						\$70.00
<b>INVOICE 255682/010126 TOTALS:</b>				<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12468608</b>	<b>01/02/26</b>	<b>01/22/26</b>	<b>02/16/26</b>							
97.47 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$204.20						\$204.20
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$19.49						\$19.49
<b>INVOICE 12468608 TOTALS:</b>				<b>\$223.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$223.69</b>
<b>12468632</b>	<b>01/05/26</b>	<b>01/22/26</b>	<b>02/19/26</b>							
15.53 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$32.54						\$32.54
STATE EXCISE TAX		6335.550 - FUEL		\$3.11						\$3.11
<b>INVOICE 12468632 TOTALS:</b>				<b>\$35.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.65</b>
<b>12468639</b>	<b>01/05/26</b>	<b>01/22/26</b>	<b>02/19/26</b>							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.54 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$34.65						\$34.65
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.31						\$3.31
<b>INVOICE 12468639 TOTALS:</b>				<b>\$37.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.96</b>
<b>12468663</b>	<b>01/06/26</b>	<b>01/22/26</b>	<b>02/20/26</b>							
55.78 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$116.86						\$116.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.16						\$11.16
<b>INVOICE 12468663 TOTALS:</b>				<b>\$128.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.02</b>
<b>12468692</b>	<b>01/07/26</b>	<b>01/22/26</b>	<b>02/21/26</b>							
45.11 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$94.51						\$94.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.02						\$9.02
<b>INVOICE 12468692 TOTALS:</b>				<b>\$103.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.53</b>
<b>12468717</b>	<b>01/08/26</b>	<b>01/22/26</b>	<b>02/22/26</b>							
94.27 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$197.50						\$197.50
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.85						\$18.85
<b>INVOICE 12468717 TOTALS:</b>				<b>\$216.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$216.35</b>
<b>12468750</b>	<b>01/09/26</b>	<b>01/22/26</b>	<b>02/23/26</b>							
156.87 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$316.09						\$316.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$31.37						\$31.37
<b>INVOICE 12468750 TOTALS:</b>				<b>\$347.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$347.46</b>
<b>12468784</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
43.48 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$87.61						\$87.61
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.70						\$8.70
<b>INVOICE 12468784 TOTALS:</b>				<b>\$96.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96.31</b>
<b>12468813</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
89.91 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$181.17						\$181.17
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.98						\$17.98
<b>INVOICE 12468813 TOTALS:</b>				<b>\$199.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$199.15</b>
<b>12468842</b>	<b>01/14/26</b>	<b>01/22/26</b>	<b>02/28/26</b>							
9.21 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$18.56						\$18.56
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$1.84						\$1.84
<b>INVOICE 12468842 TOTALS:</b>				<b>\$20.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.40</b>
<b>12468873</b>	<b>01/15/26</b>	<b>01/22/26</b>	<b>03/01/26</b>							
71.38 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.83						\$143.83
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.28						\$14.28
<b>INVOICE 12468873 TOTALS:</b>				<b>\$158.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.11</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

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:				\$1,566.63	\$0.00	\$0.00				\$1,566.63
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/011526 TELEPHONE - 409.787.2334	01/15/26	01/22/26	03/01/26							
		6451.409 - RECORDS BUILDING		\$77.29						\$77.29
INVOICE 126793794/011526 TOTALS:				\$77.29	\$0.00	\$0.00				\$77.29
WINDSTREAM TOTALS:				\$77.29	\$0.00	\$0.00				\$77.29
LEDGER TOTALS:				\$132,734.58	\$0.00	\$0.00				\$132,734.58

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/12012025	01/01/26	01/13/26	02/15/26							
ELECTRIC BILL METER# 641675		2100.000 - ACCOUNTS PAYABLE		\$69.12						\$69.12
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$11.12						\$11.12
<b>INVOICE 1077279001/12012025 TOTALS:</b>				<b>\$80.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.24</b>
555258001/12012025	01/01/26	01/13/26	02/15/26							
ELECTRIC BILL METER# 674409		2100.000 - ACCOUNTS PAYABLE		\$50.52						\$50.52
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$11.13						\$11.13
<b>INVOICE 555258001/12012025 TOTALS:</b>				<b>\$61.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.65</b>
555266003/12012025	01/01/26	01/13/26	02/15/26							
ELECTRIC BILL METER# 633203		2100.000 - ACCOUNTS PAYABLE		\$160.69						\$160.69
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$11.12						\$11.12
<b>INVOICE 555266003/12012025 TOTALS:</b>				<b>\$171.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171.81</b>
555282001/12012025	01/01/26	01/13/26	02/15/26							
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$11.13						\$11.13
<b>INVOICE 555282001/12012025 TOTALS:</b>				<b>\$11.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.13</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>				<b>\$324.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.83</b>
<b>LEDGER TOTALS:</b>				<b>\$324.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.83</b>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/16/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000125736	12/01/25	01/16/26	01/15/26							
CHARMIN SOFT		2100.000 - ACCOUNTS PAYABLE		\$12.50						\$12.50
PAPER TOWELS		2100.000 - ACCOUNTS PAYABLE		\$17.99						\$17.99
		<b>INVOICE 1000125736 TOTALS:</b>		<u>\$30.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.49</u>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<u>\$30.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.49</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$30.49</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$30.49</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202601	01/06/26	01/20/26	02/20/26							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,916.70						\$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,875.58						\$3,875.58
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$3,878.36						\$3,878.36
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$728.44						\$728.44
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$98.84						\$98.84
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$8.28						\$8.28
		<b>INVOICE 36227202601 TOTALS:</b>		<u>\$13,445.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,445.38</u>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<u>\$13,445.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,445.38</u>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
00004133	01/01/26	01/20/26	02/15/26							
WORKERS COMP COVERAGE THRU 01/01/27	01/01/26	6204.601 - WORKERS COMPENSATI		\$3,258.86						\$3,258.86
WORKERS COMP COVERAGE THRU 01/01/27	01/01/26	6204.602 - WORKERS COMPENSATI		\$3,291.01						\$3,291.01
WORKERS COMP COVERAGE THRU 01/01/27	01/01/26	6204.603 - WORKERS COMPENSATI		\$3,258.43						\$3,258.43
WORKERS COMP COVERAGE THRU 01/01/27	01/01/26	6204.604 - WORKERS COMPENSATI		\$3,278.35						\$3,278.35
		<b>INVOICE 00004133 TOTALS:</b>		<u>\$13,086.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,086.65</u>
		<b>TAC RISK MANAGEMENT POOL TOTALS:</b>		<u>\$13,086.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,086.65</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$26,532.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$26,532.03</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>										
1J97-VPXW-6WXV	01/16/26	01/22/26	03/02/26							
AMAZON BASICS SURGE PROTECTOR		6657.603 - MISCELLANEOUS SUPPLI		\$11.69						\$11.69
VTECH CORDLESS PHONE		6657.603 - MISCELLANEOUS SUPPLI		\$38.95						\$38.95
		<b>INVOICE 1J97-VPXW-6WXV TOTALS:</b>		<b>\$50.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.64</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$50.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.64</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00382221	01/08/26	01/22/26	02/22/26							
14 YARDS ROAD BASE		6377.602 - ROAD BASE		\$168.00						\$168.00
		<b>INVOICE 00382221 TOTALS:</b>		<b>\$168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.00</b>
00382255	01/13/26	01/22/26	02/27/26							
120.4T ROAD BASE		6377.601 - ROAD BASE		\$1,444.80						\$1,444.80
		<b>INVOICE 00382255 TOTALS:</b>		<b>\$1,444.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,444.80</b>
00382256	01/13/26	01/22/26	02/27/26							
42 YARDS ROAD BASE		6377.602 - ROAD BASE		\$504.00						\$504.00
		<b>INVOICE 00382256 TOTALS:</b>		<b>\$504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$504.00</b>
00382257	01/13/26	01/22/26	02/27/26							
23.45T ROAD BASE		6377.604 - ROAD BASE		\$281.40						\$281.40
		<b>INVOICE 00382257 TOTALS:</b>		<b>\$281.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$281.40</b>
00382267	01/14/26	01/22/26	02/28/26							
129.8T ROAD BASE		6377.601 - ROAD BASE		\$1,557.60						\$1,557.60
		<b>INVOICE 00382267 TOTALS:</b>		<b>\$1,557.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,557.60</b>
00382280	01/15/26	01/22/26	03/01/26							
74.3T ROAD BASE		6377.601 - ROAD BASE		\$891.60						\$891.60
		<b>INVOICE 00382280 TOTALS:</b>		<b>\$891.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$891.60</b>
00382281	01/15/26	01/22/26	03/01/26							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$336.00						\$336.00
		<b>INVOICE 00382281 TOTALS:</b>		<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$336.00</b>
00382282	01/15/26	01/22/26	03/01/26							
14.9T ROAD BASE		6377.604 - ROAD BASE		\$178.80						\$178.80
		<b>INVOICE 00382282 TOTALS:</b>		<b>\$178.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.80</b>
00382293	01/16/26	01/22/26	03/02/26							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
84 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,008.00						\$1,008.00
		INVOICE 00382293 TOTALS:		<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
<b>00382294</b>	<b>01/16/26</b>	<b>01/22/26</b>	<b>03/02/26</b>							
162.85T ROAD BASE		6377.603 - ROAD BASE		\$1,954.20						\$1,954.20
		INVOICE 00382294 TOTALS:		<u>\$1,954.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,954.20</u>
		BIG "4", INC. TOTALS:		<u>\$8,324.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,324.40</u>
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
<b>201625569</b>	<b>01/07/26</b>	<b>01/22/26</b>	<b>02/21/26</b>							
TYPE D COLD MIX 9.68T		6378.604 - ROAD OIL/ASPHALT		\$1,064.80						\$1,064.80
		INVOICE 201625569 TOTALS:		<u>\$1,064.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,064.80</u>
<b>201627608</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
10.98T ROAD BASE		6377.603 - ROAD BASE		\$126.27						\$126.27
		INVOICE 201627608 TOTALS:		<u>\$126.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.27</u>
<b>201627668</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
TYPE D COLD MIX 22.05T		6378.604 - ROAD OIL/ASPHALT		\$2,425.50						\$2,425.50
TYPE D COLD MIX 22.34T		6378.604 - ROAD OIL/ASPHALT		\$2,457.40						\$2,457.40
		INVOICE 201627668 TOTALS:		<u>\$4,882.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,882.90</u>
<b>201628457</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
TYPE D COLD MIX 22.56T		6378.604 - ROAD OIL/ASPHALT		\$2,481.60						\$2,481.60
TYPE D COLD MIX 22.18T		6378.604 - ROAD OIL/ASPHALT		\$2,439.80						\$2,439.80
		INVOICE 201628457 TOTALS:		<u>\$4,921.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,921.40</u>
<b>201629092</b>	<b>01/14/26</b>	<b>01/22/26</b>	<b>02/28/26</b>							
TYPE D COLD MIX 21.76T		6378.604 - ROAD OIL/ASPHALT		\$2,393.60						\$2,393.60
TYPE D COLD MIX 22.14T		6378.604 - ROAD OIL/ASPHALT		\$2,435.40						\$2,435.40
		INVOICE 201629092 TOTALS:		<u>\$4,829.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,829.00</u>
<b>201629825</b>	<b>01/15/26</b>	<b>01/22/26</b>	<b>03/01/26</b>							
TYPE D COLD MIX 22.88T		6378.604 - ROAD OIL/ASPHALT		\$2,516.80						\$2,516.80
		INVOICE 201629825 TOTALS:		<u>\$2,516.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,516.80</u>
<b>201629826</b>	<b>01/15/26</b>	<b>01/22/26</b>	<b>03/01/26</b>							
TYPE D COLD MIX 22.83T		6378.604 - ROAD OIL/ASPHALT		\$2,511.30						\$2,511.30
		INVOICE 201629826 TOTALS:		<u>\$2,511.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,511.30</u>
<b>201632442</b>	<b>01/20/26</b>	<b>01/22/26</b>	<b>03/06/26</b>							
TYPE D COLD MIX 23.13T		6378.604 - ROAD OIL/ASPHALT		\$2,544.30						\$2,544.30

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TYPE D COLD MIX 22.75T		6378.604 - ROAD OIL/ASPHALT		\$2,502.50						\$2,502.50
		<b>INVOICE 201632442 TOTALS:</b>		<b>\$5,046.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,046.80</b>
		<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>		<b>\$25,899.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,899.27</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
<b>76107</b>	<b>01/06/26</b>	<b>01/22/26</b>	<b>02/20/26</b>							
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$20.00						\$20.00
TIRE WASTE DISPOSAL FEE		6365.604 - TIRES - TRUCKS		\$6.00						\$6.00
		<b>INVOICE 76107 TOTALS:</b>		<b>\$26.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.00</b>
<b>76119</b>	<b>01/16/26</b>	<b>01/22/26</b>	<b>03/02/26</b>							
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$25.00						\$25.00
		<b>INVOICE 76119 TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
		<b>HEMPHILL TIRE STORE TOTALS:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.00</b>
<b>VENDOR: POWP - POWER PLAN</b>										
<b>J12222</b>	<b>12/11/25</b>	<b>01/22/26</b>	<b>01/25/26</b>							
PULLEY		2100.000 - ACCOUNTS PAYABLE		\$57.19						\$57.19
V-BELT		2100.000 - ACCOUNTS PAYABLE		\$46.90						\$46.90
		<b>INVOICE J12222 TOTALS:</b>		<b>\$104.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.09</b>
		<b>POWER PLAN TOTALS:</b>		<b>\$104.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.09</b>
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>										
<b>26422</b>	<b>01/07/26</b>	<b>01/22/26</b>	<b>02/21/26</b>							
REMOVE & REPLACE CONTROL ARM		6344.601 - LABOR REPAIR - TRUCKS		\$266.00						\$266.00
REMOVE & REPLACE CONTROL ARM		6344.601 - LABOR REPAIR - TRUCKS		\$133.00						\$133.00
REPACK WHEEL BEARING		6344.601 - LABOR REPAIR - TRUCKS		\$171.00						\$171.00
4 WHEEL ALIGNMENT		6344.601 - LABOR REPAIR - TRUCKS		\$47.50						\$47.50
SUSPENSION CONTROL ARM & BALL JOINT ASSEMBLY		6355.601 - PARTS - TRUCKS		\$124.35						\$124.35
SUSPENSION CONTROL ARM & BALL JOINT ASSEMBLY		6355.601 - PARTS - TRUCKS		\$124.35						\$124.35
SUSPENSION BALL JOINT		6355.601 - PARTS - TRUCKS		\$114.20						\$114.20
WHEEL BEARING		6355.601 - PARTS - TRUCKS		\$30.54						\$30.54
WHEEL BEARING		6355.601 - PARTS - TRUCKS		\$25.86						\$25.86
WHEEL SEAL		6355.601 - PARTS - TRUCKS		\$29.40						\$29.40
2- LT215/85R16		6365.601 - TIRES - TRUCKS		\$556.00						\$556.00
STEM		6365.601 - TIRES - TRUCKS		\$11.96						\$11.96
TIRE DISPOSAL FEE		6344.601 - LABOR REPAIR - TRUCKS		\$20.00						\$20.00

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
		INVOICE 26422 TOTALS:		\$1,659.16	\$0.00	\$0.00				\$1,659.16
		PRO TIRE AND SERVICE TOTALS:		\$1,659.16	\$0.00	\$0.00				\$1,659.16
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
218880	01/07/26	01/22/26	02/21/26							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$302.10						\$302.10
		INVOICE 218880 TOTALS:		\$302.10	\$0.00	\$0.00				\$302.10
219180	01/16/26	01/22/26	03/02/26							
30- 18X30 CULVERTS		6370.601 - CULVERTS		\$497.10						\$497.10
		INVOICE 219180 TOTALS:		\$497.10	\$0.00	\$0.00				\$497.10
219328	01/21/26	01/22/26	03/07/26							
20- 15X20 CULVERTS		6370.601 - CULVERTS		\$216.60						\$216.60
		INVOICE 219328 TOTALS:		\$216.60	\$0.00	\$0.00				\$216.60
219401	01/23/26	01/23/26	03/09/26							
15" SPLIT COUPLING		6370.601 - CULVERTS		\$55.17						\$55.17
		INVOICE 219401 TOTALS:		\$55.17	\$0.00	\$0.00				\$55.17
		RURAL PIPE & SUPPLY TOTALS:		\$1,070.97	\$0.00	\$0.00				\$1,070.97
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12468664	01/06/26	01/22/26	02/20/26							
9.98 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$20.91						\$20.91
9.98 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.00						\$2.00
		INVOICE 12468664 TOTALS:		\$22.91	\$0.00	\$0.00				\$22.91
12468682	01/07/26	01/22/26	02/21/26							
21.4 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$44.83						\$44.83
21.4 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.28						\$4.28
		INVOICE 12468682 TOTALS:		\$49.11	\$0.00	\$0.00				\$49.11
12468718	01/08/26	01/22/26	02/22/26							
34.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$71.25						\$71.25
34.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.80						\$6.80
		INVOICE 12468718 TOTALS:		\$78.05	\$0.00	\$0.00				\$78.05
12468737	01/09/26	01/22/26	02/23/26							
12.3 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$24.78						\$24.78

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

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12.3 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.46						\$2.46
INVOICE 12468737 TOTALS:				<u>\$27.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.24</u>
<b>12468751</b>	<b>01/09/26</b>	<b>01/22/26</b>	<b>02/23/26</b>							
9.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.49						\$19.49
9.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.93						\$1.93
INVOICE 12468751 TOTALS:				<u>\$21.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.42</u>
<b>12468752</b>	<b>01/09/26</b>	<b>01/22/26</b>	<b>02/23/26</b>							
43.63 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$87.91						\$87.91
43.63 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.73						\$8.73
INVOICE 12468752 TOTALS:				<u>\$96.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.64</u>
<b>12468785</b>	<b>01/12/26</b>	<b>01/22/26</b>	<b>02/26/26</b>							
10.59 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$21.34						\$21.34
10.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.12						\$2.12
INVOICE 12468785 TOTALS:				<u>\$23.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.46</u>
<b>12468814</b>	<b>01/13/26</b>	<b>01/22/26</b>	<b>02/27/26</b>							
16.99 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.23						\$34.23
16.99 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.40						\$3.40
INVOICE 12468814 TOTALS:				<u>\$37.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.63</u>
<b>12468859</b>	<b>01/15/26</b>	<b>01/22/26</b>	<b>03/01/26</b>							
26.46 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.32						\$53.32
26.46 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.29						\$5.29
INVOICE 12468859 TOTALS:				<u>\$58.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.61</u>
<b>12469001</b>	<b>01/22/26</b>	<b>01/22/26</b>	<b>03/08/26</b>							
340 DIESEL #2		6336.603 - FUEL - DIESEL		\$957.10						\$957.10
340 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$68.00						\$68.00
360 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,029.24						\$1,029.24
INVOICE 12469001 TOTALS:				<u>\$2,054.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,054.34</u>
TERRILL PETROLEUM TOTALS:				<u>\$2,469.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,469.41</u>
LEDGER TOTALS:				<u><u>\$39,628.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$39,628.94</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LGBS - LINEBARGER GOGGAN BLAIR</b>										
CV2501202	01/15/26	01/15/26	03/01/26							
OVERPAYMENT ON TAX SUIT COURT COSTS - CAUSE #CV2501202		<del>2324.000</del> 2321.000	- DUES TO OTHERS - COUI	\$358.00						\$358.00
		INVOICE CV2501202 TOTALS:			<u>\$358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$358.00</u>
		LINEBARGER GOGGAN BLAIR TOTALS:			<u>\$358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$358.00</u>
		LEDGER TOTALS:			<u><u>\$358.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$358.00</u></u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
12312025-DC	01/12/26	01/20/26	02/26/26							
MONTHLY FEE RPT FOR DECEMBER		2321.000 - DUE TO OTHERS - DISTR		\$10,800.74						\$10,800.74
		<b>INVOICE 12312025-DC TOTALS:</b>		<u>\$10,800.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,800.74</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$10,800.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,800.74</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$10,800.74</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,800.74</u></u>

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DETC - DETCOG</b>										
11-NTIA-AMEND MONTHLY BILLING FOR SERVICES 08/01/25-08/31/25	09/30/25	01/22/26 2100.000 - ACCOUNTS PAYABLE	11/14/25	\$6,500.00						\$6,500.00
<b>INVOICE 11-NTIA-AMEND TOTALS:</b>				<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
12-NTIA-AMEND MONTHLY BILLING FOR SERVICES 09/01/25-09/30/25	10/16/25	01/22/26 2100.000 - ACCOUNTS PAYABLE	11/30/25	\$6,500.00						\$6,500.00
<b>INVOICE 12-NTIA-AMEND TOTALS:</b>				<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,500.00</u>
1-AMEND-2 MONTHLY BILLING FOR SERVICES 10/01/25-10/31/25	01/21/26	01/22/26 2100.000 - ACCOUNTS PAYABLE	03/07/26	\$4,500.00						\$4,500.00
<b>INVOICE 1-AMEND-2 TOTALS:</b>				<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,500.00</u>
2-NTIA-AMEND-2 MONTHLY BILLING SERVICES FOR 11/01/25-11/30/25	01/21/26	01/22/26 2100.000 - ACCOUNTS PAYABLE	03/07/26	\$4,500.00						\$4,500.00
<b>INVOICE 2-NTIA-AMEND-2 TOTALS:</b>				<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,500.00</u>
3-NTIA-AMEND-2 MONTHLY BILLING SERVICES FOR 12/01/25-12/31/25	01/21/26	01/22/26 2100.000 - ACCOUNTS PAYABLE	03/07/26	\$4,500.00						\$4,500.00
<b>INVOICE 3-NTIA-AMEND-2 TOTALS:</b>				<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,500.00</u>
<b>DETCOG TOTALS:</b>				<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26,500.00</u>
<b>LEDGER TOTALS:</b>				<u><u>\$26,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$26,500.00</u></u>

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
<b>102240</b>	<b>12/12/25</b>	<b>01/22/26</b>	<b>01/26/26</b>							
BEETS		2100.000 - ACCOUNTS PAYABLE		\$12.48						\$12.48
FRUIT CUPS, FOOD BOX, MAC & CHEESE,		2100.000 - ACCOUNTS PAYABLE		\$195.36						\$195.36
TUNA, JELLY, CHK, VEGETABLES, RICE										
APPLESAUCE, BEANS, CHK, FRUIT, MILK,		2100.000 - ACCOUNTS PAYABLE		\$598.24						\$598.24
PEANUT BUTTER, NUTS, SPAGHETTI, VEG OIL										
PEACH CUPS		2100.000 - ACCOUNTS PAYABLE		\$24.00						\$24.00
DELIVERY FEE		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
		<b>INVOICE 102240 TOTALS:</b>		<u>\$855.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$855.08</u>
		<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>		<u>\$855.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$855.08</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$855.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$855.08</u></u>

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JOLO - JOHNNY'S LOCK &amp; KEY</b>										
071523	01/13/26	01/21/26	02/27/26							
6 - OFFICE KEYS		6500.301 - EQUIPMENT		\$21.00						\$21.00
		INVOICE 071523 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
		JOHNNY'S LOCK & KEY TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
<b>VENDOR: NEDA - NETDATA</b>										
00ND3-001509	01/08/26	01/22/26	02/22/26							
ANNUAL SOFTWARE MAINTENANCE - JP #1		6500.328 - EQUIPMENT		\$4,311.07						\$4,311.07
ANNUAL SOFTWARE MAINTENANCE - JP #2		6500.328 - EQUIPMENT		\$4,311.07						\$4,311.07
		INVOICE 00ND3-001509 TOTALS:		\$8,622.14	\$0.00	\$0.00				\$8,622.14
0ND3-001509	01/08/26	01/22/26	02/22/26							
ANNUAL SOFTWARE MAINTENANCE - JP #1		6500.305 - EQUIPMENT		\$1,856.43						\$1,856.43
ANNUAL SOFTWARE MAINTENANCE - JP #2		6500.305 - EQUIPMENT		\$1,856.43						\$1,856.43
		INVOICE 0ND3-001509 TOTALS:		\$3,712.86	\$0.00	\$0.00				\$3,712.86
ND3-001509	01/08/26	01/22/26	02/22/26							
ANNUAL SOFTWARE MAINTENANCE - COUNTY CLERK		6500.306 - EQUIPMENT		\$2,020.96						\$2,020.96
ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK		6500.306 - EQUIPMENT		\$2,020.96						\$2,020.96
		INVOICE ND3-001509 TOTALS:		\$4,041.92	\$0.00	\$0.00				\$4,041.92
		NETDATA TOTALS:		\$16,376.92	\$0.00	\$0.00				\$16,376.92
<b>VENDOR: TCDA - TX CHIEF DEPUTIES ASSOCIATION</b>										
011326	01/13/26	01/21/26	02/27/26							
REGISTRATION - 40TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX, JP MACDONOUGH		6470.308 - CONTINUING EDUCATION		\$240.00						\$240.00
		INVOICE 011326 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		TX CHIEF DEPUTIES ASSOCIATION TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: THOM - THOMSON REUTERS - WEST</b>										
853011392	01/01/26	01/21/26	02/15/26							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES		6524.307 - LAW LIBRARY SUPPLIES		\$614.66						\$614.66

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 853011392 TOTALS:				\$614.66	\$0.00	\$0.00				\$614.66
THOMSON REUTERS - WEST TOTALS:				\$614.66	\$0.00	\$0.00				\$614.66
LEDGER TOTALS:				\$17,252.58	\$0.00	\$0.00				\$17,252.58

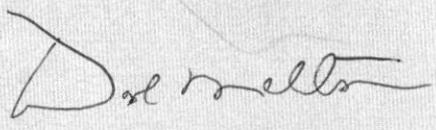
**SABINE COUNTY HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

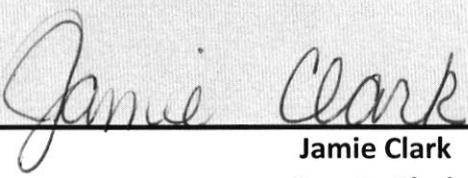
Ledger as of : 1/21/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RARE - SABINE COUNTY NEWSPAPER</b>										
<b>6253</b>	<b>01/14/26</b>	<b>01/21/26</b>	<b>02/28/26</b>							
01/07 ADVERTISEMENT - TOURISM DIRECTOR		6451.58 - TOURISM PROPOSALS		\$82.35						\$82.35
01/14 ADVERTISEMENT - TOURISM DIRECTOR		6451.58 - TOURISM PROPOSALS		\$82.35						\$82.35
		<b>INVOICE 6253 TOTALS:</b>		<u>\$164.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.70</u>
		<b>SABINE COUNTY NEWSPAPER TOTALS:</b>		<u>\$164.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.70</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$164.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$164.70</u></u>

\*V - Denotes Voided Check Entries



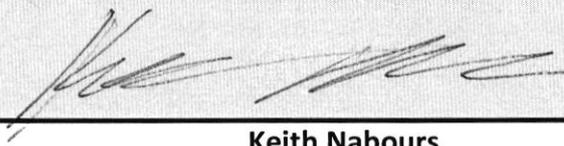
Daryl Melton  
County Judge



Jamie Clark  
County Clerk



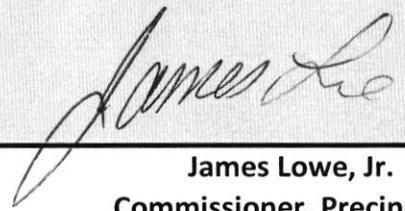
Brent Cox  
Commissioner, Precinct #1



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 27, 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: Salima Warner  
Deputy