

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
127019465/012026 TELEPHONE - 409.787.2150	01/20/26	01/27/26 6420.560 - TELEPHONE	03/06/26	\$90.85						\$90.85
		<b>INVOICE 127019465/012026 TOTALS:</b>		<u>\$90.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.85</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$90.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.85</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$90.85</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$90.85</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/3/2026

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>										
<b>592559</b>	<b>01/12/26</b>	<b>02/03/26</b>	<b>02/26/26</b>							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5V0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0G2A6J5 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
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$40.70						\$40.70
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		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA		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
P1E372W7 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$33.16						\$33.16
P1E372W8 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$52.34						\$52.34
P1E372W9 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$32.00						\$32.00
<b>INVOICE 592559 TOTALS:</b>				<b>\$1,256.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,256.90</b>
<b>AFLAC TOTALS:</b>				<b>\$1,256.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,256.90</b>
<b>LEDGER TOTALS:</b>				<b>\$1,256.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,256.90</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/3/2026

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>										
<b>INV-16342</b>	<b>01/01/26</b>	<b>02/03/26</b>	<b>02/15/26</b>							
LED SYSTEM W/ASSURANCE WARRANTY		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6453.409 - TOWER MAINTENANCE		\$8.98						\$8.98
		<b>INVOICE INV-16342 TOTALS:</b>		<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
		<b>LUMENSERVE TOTALS:</b>		<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$759.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$759.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$759.00</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
1XVX-Y6W1-WRTH	01/30/26	02/04/26	03/16/26							
3 PK CLEAR PLASTIC STORAGE BINS WITH LIDS & CLIP HANDLES, 32 LITERS		6310.403 - OFFICE SUPPLIES		\$79.99						\$79.99
		<b>INVOICE 1XVX-Y6W1-WRTH TOTALS:</b>		<u>\$79.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.99</u>
<b>1CDN-46Y9-JTN4</b>										
EXPANDING FILE POCKETS, LETTER SIZE 5.25" EXPANSION	02/02/26	02/04/26	03/19/26	\$16.32						\$16.32
ACER 27" MONITOR		6500.485 - OFFICE EQUIPMENT		\$99.99						\$99.99
PROMO/DISCOUNTS		6310.485 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.485 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1CDN-46Y9-JTN4 TOTALS:</b>		<u>\$116.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.31</u>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<u>\$196.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.30</u>
<b>VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.</b>										
013026	01/30/26	02/04/26	03/16/26							
REAL PROPERTY TAXES - PRO-RATA SHARE FOR TAXES & INSURANCE		6452.409 - ANNEX TWO BUILDING		\$1,346.02						\$1,346.02
INSURANCE - PRO-RATA SHARE FOR TAXES & INSURANCE		6452.409 - ANNEX TWO BUILDING		\$750.10						\$750.10
		<b>INVOICE 013026 TOTALS:</b>		<u>\$2,096.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,096.12</u>
		<b>BROOKSHIRE BROTHERS, INC. TOTALS:</b>		<u>\$2,096.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,096.12</u>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
013126	01/31/26	02/05/26	03/17/26							
1/12 - BARRILLEAUX, JUSTIN RX #1860536		6543.560 - MEDICAL/DENTAL		\$1.60						\$1.60
1/12 - BARRILLEAUX, JUSTIN RX #1860537		6543.560 - MEDICAL/DENTAL		\$1.60						\$1.60
1/23 - DICKERSON, JOHNNY RX #1874449		6543.560 - MEDICAL/DENTAL		\$18.04						\$18.04
1/23 - DICKERSON, JOHNNY RX #1874450		6543.560 - MEDICAL/DENTAL		\$6.77						\$6.77
1/23 - GRISBY, DONALD RX #1874470		6543.560 - MEDICAL/DENTAL		\$4.90						\$4.90
1/27 - GRISBY, DONALD RX #1874792		6543.560 - MEDICAL/DENTAL		\$4.90						\$4.90
1/20 - LANE, JERRY RX #1864932		6543.560 - MEDICAL/DENTAL		\$1.07						\$1.07
1/20 - LANE, JERRY RX #1867709		6543.560 - MEDICAL/DENTAL		\$1.38						\$1.38
1/20 - LANE, JERRY RX #1867712		6543.560 - MEDICAL/DENTAL		\$0.55						\$0.55
1/20 - LANE, JERRY RX #1867732		6543.560 - MEDICAL/DENTAL		\$5.89						\$5.89
1/07 - MOORE, JACOB RX #1841024		6543.560 - MEDICAL/DENTAL		\$14.59						\$14.59
1/07 - SIMPSON, MARK RX #1864942		6543.560 - MEDICAL/DENTAL		\$8.80						\$8.80
1/06 - WILLIAMS, LORI RX #1870142		6543.560 - MEDICAL/DENTAL		\$3.57						\$3.57
1/06 - WILLIAMS, LORI RX #1871426		6543.560 - MEDICAL/DENTAL		\$10.96						\$10.96

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1/06 - WILLIAMS, LORI RX #1874163		6543.560 - MEDICAL/DENTAL		\$5.92						\$5.92
		<b>INVOICE 013126 TOTALS:</b>		<b>\$90.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.54</b>
		<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>		<b>\$90.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.54</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROTHERS</b>										
70341/I	12/07/26	02/04/26	01/21/27							
BULB LT FLUOR 32W CWHT		6450.408 - REPAIRS AND MAINTENAN		\$179.85						\$179.85
		<b>INVOICE 70341/I TOTALS:</b>		<b>\$179.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.85</b>
		<b>HIGGINBOTHAM BROTHERS TOTALS:</b>		<b>\$179.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.85</b>
<b>VENDOR: BPSO - BPSO</b>										
120225	12/31/25	02/05/26	02/14/26							
HOUSING - BRANNON, C. 20 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,200.00						\$1,200.00
HOUSING - GALLOWAY, E. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - GARRETT, J. 29 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,740.00						\$1,740.00
HOUSING - HAMPTON, T. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - HILL, C. 10 DAYS		2100.000 - ACCOUNTS PAYABLE		\$600.00						\$600.00
HOUSING - HOLMAN, J. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - LOFTUS, K. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - MCKAY, A. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - OWENS, T. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - RILEY, T. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - WHITTEMORE, M. 1 DAYS		2100.000 - ACCOUNTS PAYABLE		\$60.00						\$60.00
HOUSING - WILSON, JA. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
HOUSING - WILSON, JE. 30 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,800.00						\$1,800.00
		<b>INVOICE 120225 TOTALS:</b>		<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,800.00</b>
		<b>BPSO TOTALS:</b>		<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,800.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
INV993211405	01/21/26	02/04/26	03/07/26							
JANUARY 2026 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
JANUARY 2026 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
		<b>INVOICE INV993211405 TOTALS:</b>		<b>\$800.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.67</b>
		<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>		<b>\$800.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.67</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV997821	02/02/26	02/04/26	03/19/26							
CONTRACT BASE RATE CHARGE FOR THE 2/1/26 TO 2/28/26 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		<b>INVOICE INV997821 TOTALS:</b>		<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
INV998417	02/05/26	02/05/26	03/22/26							
CONTRACT BASE RATE CHARGE FOR THE 2/4/2026 TO 3/3/2026 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONRACE OVRAGE CHARGE FOR THE 1/4/2026 TO 2/3/2026 OVRAGE PERIOD		6500.409 - COPIER LEASES		\$170.39						\$170.39
		<b>INVOICE INV998417 TOTALS:</b>		<u>\$370.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$370.39</u>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<u>\$401.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.39</u>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
572793	01/23/26	02/05/26	03/09/26							
15DZ EGG-LOOSE FLATT (2 @ \$29)		6542.560 - PRISONERS' BOARD		\$58.00						\$58.00
		<b>INVOICE 572793 TOTALS:</b>		<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>
		<b>DEAN'S MEAT SERVICE TOTALS:</b>		<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>
<b>VENDOR: DWES - DAVID WEST</b>										
020326	02/03/26	02/04/26	03/20/26							
TRAVEL DAY MEAL 2/8 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 2/9 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 2/10 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 2/11 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 2/12 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 2/13 - NEW CONSTABLE DEVELOPMENT COURSE, HUNTSVILLE TX		6470.550 - CONTINUING EDUCATION		\$51.00						\$51.00
		<b>INVOICE 020326 TOTALS:</b>		<u>\$374.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$374.00</u>
		<b>DAVID WEST TOTALS:</b>		<u>\$374.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$374.00</u>
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
INV005009	01/26/26	02/04/26	03/12/26							
LOGIC & ACCURACY BALLOT SERVICE		6450.404 - ELECTION EQUIPMENT M		\$400.00						\$400.00

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INVOICE INV005009 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
HART INTERCIVIC, INC. TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
02-CV2514376	12/31/25	02/04/26	02/14/26							
ATTORNEY FEES - CAUSE #CV2514376 CPS-A.T.M.H \$ A.A.A.H.		2100.000 - ACCOUNTS PAYABLE		\$345.00						\$345.00
INVOICE 02-CV2514376 TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
JAMES MARTIN TERRY TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>										
226502	03/03/26	02/05/26	04/17/26							
CASE MANAGEMENT FIVES		6310.560 - OFFICE SUPPLIES		\$316.00						\$316.00
JUVENILE CASE MANAGEMENT FILES		6310.560 - OFFICE SUPPLIES		\$176.00						\$176.00
ABANDONED VEHICLE LABEL		6310.560 - OFFICE SUPPLIES		\$138.00						\$138.00
SHIPPING		6310.560 - OFFICE SUPPLIES		\$55.00						\$55.00
INVOICE 226502 TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
<b>VENDOR: LUSE - LUMENSERVE</b>										
INV-16653	01/01/26	02/04/26	02/15/26							
LED SYSTEM W/ASSURANCE WARRANTY - HEMPHILL - 1297535 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING - HEMPHILL - 1297535 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - HEMPHILL - 1297535 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY - PINELAND - 1201864 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING - PINELAND - 1201864 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - PINELAND - 1201864 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACKHAUL - PINELAND - 1201864 (DISCOUNT INCLUDED)		6453.409 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-16653 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00

\*V - Denotes Voided Check Entries

vol 4-G PG 207

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

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>										
751285	01/30/26	02/04/26	03/16/26							
OIL PRESSURE SWITCH - LIGHT (02' FORD F150)		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
NON-CHLOR BRAKE CLNR (02' FORD F150)		6310.435 - SUPPLIES - COMMUNITY		\$10.47						\$10.47
		<b>INVOICE 751285 TOTALS:</b>		<b>\$27.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.46</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>		<b>\$27.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.46</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
47338508	01/12/26	02/04/26	02/26/26							
TISSUE FACIAL BOUTIQ 6PK		6310.450 - OFFICE SUPPLIES		\$19.79						\$19.79
POST IT 1" RED FLAGS 2PK (2 @ \$9.49)		6310.450 - OFFICE SUPPLIES		\$18.98						\$18.98
QB STL BNDR CLPS, MED 1-1/4X5/8		6310.450 - OFFICE SUPPLIES		\$10.99						\$10.99
QB STL BNDR CLPS, SMALL 3/4X3/8 (2 @ \$4.29)		6310.450 - OFFICE SUPPLIES		\$8.58						\$8.58
POST IT NOTES CAPETOWN 3X3		6310.450 - OFFICE SUPPLIES		\$20.99						\$20.99
		<b>INVOICE 47338508 TOTALS:</b>		<b>\$79.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.33</b>
47340558	01/13/26	02/04/26	02/27/26							
MONO CORRECTION TAPE, FOUR P		6310.450 - OFFICE SUPPLIES		\$18.99						\$18.99
		<b>INVOICE 47340558 TOTALS:</b>		<b>\$18.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.99</b>
47360712	01/13/26	02/04/26	02/27/26							
EPSON T542 GLK INK BOTTLE		6310.455 - OFFICE SUPPLIES		\$35.99						\$35.99
DAB N SEAL 50MI 4PK		6310.455 - OFFICE SUPPLIES		\$15.79						\$15.79
SHARPIE FINE POINT MARKER, BLK		6310.455 - OFFICE SUPPLIES		\$7.59						\$7.59
QB ENVELOPES W/O WINDOW #10		6310.455 - OFFICE SUPPLIES		\$33.99						\$33.99
		<b>INVOICE 47360712 TOTALS:</b>		<b>\$93.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.36</b>
47570135	01/28/26	02/04/26	03/14/26							
HP 134A BLK LJ TONER CARTRIDGE (6 @ \$63.89)		6310.499 - OFFICE SUPPLIES		\$383.34						\$383.34
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$19.20						\$19.20
POST IT POP UP NOTES 3X3 12PK		6310.499 - OFFICE SUPPLIES		\$16.65						\$16.65
HP 85A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$101.69						\$101.69
HP 80A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$117.75						\$117.75
HP 78A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$116.99						\$116.99
		<b>INVOICE 47570135 TOTALS:</b>		<b>\$755.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$755.62</b>
189085501	01/31/26	02/04/26	03/17/26							

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
#10 WINDOW ENVELOPES WITH SECURITY TINT (10 @ \$15.60)		6310.499		OFFICE SUPPLIES	\$156.00						\$156.00
				INVOICE 189085501 TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
				QUILL CORPORATION TOTALS:	\$1,103.30	\$0.00	\$0.00				\$1,103.30
<b>VENDOR: RITL - TRIPLE R BROTHERS, LTD</b>											
432892	01/06/26	02/04/26	02/20/26								
STEEL GRIP 11" WHIT CABLE TIES 100PC		6310.435		SUPPLIES - COMMUNITY	\$13.99						\$13.99
STIHL 5.2 OZ HP ENGINE OIL		6310.435		SUPPLIES - COMMUNITY	\$2.19						\$2.19
				INVOICE 432892 TOTALS:	\$16.18	\$0.00	\$0.00				\$16.18
434096	01/07/26	02/04/26	02/21/26								
CABLETIE 8" 75# 1000PK WHITE		6310.435		SUPPLIES - COMMUNITY	\$29.99						\$29.99
				INVOICE 434096 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
434480	01/07/26	02/04/26	02/21/26								
METALUX WN232R WRAP AROUND FIXTURE 4' T8		6450.408		REPAIRS AND MAINTENAI	\$59.99						\$59.99
				INVOICE 434480 TOTALS:	\$59.99	\$0.00	\$0.00				\$59.99
435949	01/08/26	02/04/26	02/22/26								
ACE PLUMBERS PUTTY 14OZ		6450.408		REPAIRS AND MAINTENAI	\$2.99						\$2.99
THREAD SEAL TPE 1/2X300"		6450.408		REPAIRS AND MAINTENAI	\$2.39						\$2.39
				INVOICE 435949 TOTALS:	\$5.38	\$0.00	\$0.00				\$5.38
448509	01/22/26	02/04/26	03/08/26								
OUTSIDE FAUCET COVER 922-60CT		6450.408		REPAIRS AND MAINTENAI	\$3.59						\$3.59
SLIP ON FAUCET COVER NYLON		6450.408		REPAIRS AND MAINTENAI	\$6.59						\$6.59
OUTSIDE FAUCET COVER 922-60CT		6450.408		REPAIRS AND MAINTENAI	\$3.59						\$3.59
FOAM TAPE INSULATION 2"X15"		6450.408		REPAIRS AND MAINTENAI	\$7.99						\$7.99
DUCT TAPE BLACK 10YD		6450.408		REPAIRS AND MAINTENAI	\$6.99						\$6.99
STEEL GRIP 11" WHIT CABLE TIES 100PC		6450.408		REPAIRS AND MAINTENAI	\$13.99						\$13.99
ARMACELL PIPE INSULATION 1-1/2X6'		6450.408		REPAIRS AND MAINTENAI	\$5.99						\$5.99
ARMACELL PIPE INSULATION 1-1/2X6'		6450.408		REPAIRS AND MAINTENAI	\$5.99						\$5.99
ARMACELL PIPE INSULATION 1-1/4 COPPER OR 1 STI		6450.408		REPAIRS AND MAINTENAI	\$4.99						\$4.99
				INVOICE 448509 TOTALS:	\$59.71	\$0.00	\$0.00				\$59.71
449954	01/23/26	02/04/26	03/09/26								
STIHL GALLON BAR & CHAIN OIL		6310.435		SUPPLIES - COMMUNITY	\$23.99						\$23.99
FIREANT ORTHENE 12OZ		6310.435		SUPPLIES - COMMUNITY	\$15.99						\$15.99
FIREANT ORTHENE 12OZ		6310.435		SUPPLIES - COMMUNITY	\$15.99						\$15.99

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 449954 TOTALS:</b>				<b>\$55.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.97</b>
<b>455578</b>	<b>01/29/26</b>	<b>02/05/26</b>	<b>03/15/26</b>							
SMARTFLO MAX HOSE 5/8X75		6500.560 - EQUIPMENT		\$54.99						\$54.99
<b>INVOICE 455578 TOTALS:</b>				<b>\$54.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.99</b>
<b>TRIPLE R BROTHERS, LTD TOTALS:</b>				<b>\$282.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$282.21</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>13</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>							
7/28 - WHITE, T. - EKG		2100.000 - ACCOUNTS PAYABLE		\$165.00						\$165.00
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$99.00)						(\$99.00)
<b>INVOICE 13 TOTALS:</b>				<b>\$66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.00</b>
<b>15</b>	<b>02/04/26</b>	<b>02/04/26</b>	<b>03/21/26</b>							
12/04 - VIDRINE, R. - LAB WORK		2100.000 - ACCOUNTS PAYABLE		\$2,478.28						\$2,478.28
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$1,486.97)						(\$1,486.97)
<b>INVOICE 15 TOTALS:</b>				<b>\$991.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$991.31</b>
<b>SABINE COUNTY HOSPITAL TOTALS:</b>				<b>\$1,057.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,057.31</b>
<b>VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF</b>										
<b>020226</b>	<b>02/02/26</b>	<b>02/05/26</b>	<b>03/19/26</b>							
HOUSING - HUGHES, M. 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
HOUSING - HUGHES, M. 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
HOUSING - LOGAN, V. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - WADKINS, K. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - WILLIAMS, L. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
CREDIT - HOUSING, SANDEFER, D. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		(\$1,860.00)						(\$1,860.00)
<b>INVOICE 020226 TOTALS:</b>				<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,680.00</b>
<b>SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:</b>				<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,680.00</b>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
<b>00000761</b>	<b>02/01/26</b>	<b>02/04/26</b>	<b>03/18/26</b>							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$13,115.71						\$13,115.71
<b>INVOICE 00000761 TOTALS:</b>				<b>\$13,115.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,115.71</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$13,115.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,115.71</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
012826	01/28/26	02/04/26	03/14/26							
GRAND JURY DONATIONS - 1 @ \$60		6533.435 - GRAND JURY		\$60.00						\$60.00
		<b>INVOICE 012826 TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
		<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
178030	01/28/26	02/05/26	03/14/26							
OIL & LUBE		6335.560 - FUEL & OIL		\$60.00						\$60.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
		<b>INVOICE 178030 TOTALS:</b>		<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.00</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.00</b>
<b>VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>										
INV993210648	01/15/26	02/04/26	03/01/26							
EMPLOYMENT LAW POSTERS		6614.409 - MISCELLANEOUS EXPEN		\$60.00						\$60.00
		<b>INVOICE INV993210648 TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
229594/010126	01/01/26	02/04/26	02/15/26							
MEMBERSHIP DUES - TEXAS ASSOCIATION OF COUNTY AUDITORS, 01/01/2026 TO 12/31/2026		6470.485 - CONTINUING EDUCATION		\$190.00						\$190.00
		<b>INVOICE 229594/010126 TOTALS:</b>		<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.00</b>
<b>VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE</b>										
05/2025	12/31/25	02/04/26	02/14/26							
5/28 - LLOYD, H. DOB 11/01/83 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
7/11 - LUCIUS, D.DOB 3/25/64 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$165.00						\$165.00
7/28 - SOWELL, R.DOB 12/9/64 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
7/28 - GRISBY, D. DOB 7/21/60 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$205.00						\$205.00
7/25 - GROVER, S. DOB 6/21/83 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7/28 - WHITE, T. 7/28/78 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$498.00)						(\$498.00)
<b>INVOICE 05/2025 TOTALS:</b>				<b>\$332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.00</b>
<b>08/2025</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>							
8/04 - LUCIUS, D. DOB 3/25/64 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
8/11 - WELSH, W DOB 5/14/78 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
8/11 - WHITE, G. DOB 4/5/74 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
8/15 - DAVIDSON, M. DOB 9/26/77 - OFFICE VISIT		2100.000 - ACCOUNTS PAYABLE		\$218.00						\$218.00
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$337.80)						(\$337.80)
<b>INVOICE 08/2025 TOTALS:</b>				<b>\$225.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.20</b>
<b>09/2025</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>							
09/09 - NEWMAN, D. DOB 1/11/99 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$165.00						\$165.00
09/18 - KINCEL, N. DOB 1/14/65 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$130.00						\$130.00
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$177.00)						(\$177.00)
<b>INVOICE 09/2025 TOTALS:</b>				<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>
<b>10/2025</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>							
10/2 - WISEMAN, P. DOB 7/11/69 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
10/2 - WISEMAN, P. DOB 7/11/69 - INJECTION		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
10/2 - WISEMAN, P. DOB 7/11/69 - INJECTION		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
10/1 - JONES, M. DOB 12/9/97 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
10/6 - BOURQUE, J. DOB 3/10/87 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
10/6 - JONES, C. DOB 10/7/78 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
10/29 - WISEMAN, P. DOB 7/11/69 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
60% LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$366.00)						(\$366.00)
<b>INVOICE 10/2025 TOTALS:</b>				<b>\$244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244.00</b>
<b>11/2025</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>							
11/06 - GRISBY, D. DOB 7/21/60 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00
11/06 - GRISBY, D. DOB 7/21/60 - HGB A1C		2100.000 - ACCOUNTS PAYABLE		\$90.00						\$90.00
11/06 - BARRILLEAUX, J. DOB 9/8/89 - PROVIDER VISIT		2100.000 - ACCOUNTS PAYABLE		\$115.00						\$115.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				11/06 - FINNELL, D. DOB 2/1/80 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				11/11 - JONES, C. DOB 10/7/78 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				11/19 - MOORE, J. DOB 1/22/85 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				11/19 - BERCUME, J. DOB 12/1/89 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				11/24 - STROUD, S. DOB 12/16/75 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$218.00						\$218.00
				60% LESS DISCOUNT	2100.000 - ACCOUNTS PAYABLE	(\$598.80)						(\$598.80)
				<b>INVOICE 11/2025 TOTALS:</b>		<b>\$399.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$399.20</b>
<b>12/2025</b>	<b>12/31/25</b>	<b>02/04/26</b>	<b>02/14/26</b>									
				12/04 - LANE, J. DOB 9/26/71 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				12/04 - LANE, J. DOB 9/26/71 - HGB A1C	2100.000 - ACCOUNTS PAYABLE	\$90.00						\$90.00
				12/5 - WISEMAN, P. DOB 7/11/69 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				12/5 - MOORE, J. DOB 1/22/85 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				12/11 - WILLIAMS, L. DOB 3/23/84 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				12/30 - GRISBY, D. DOB 7/21/60 - PROVIDER VISIT	2100.000 - ACCOUNTS PAYABLE	\$115.00						\$115.00
				12/30 - BROWN, K. DOB 8/2/65	2100.000 - ACCOUNTS PAYABLE	\$165.00						\$165.00
				12/30 - BROWN, K. DOB 8/2/65	2100.000 - ACCOUNTS PAYABLE	(\$498.00)						(\$498.00)
				<b>INVOICE 12/2025 TOTALS:</b>		<b>\$332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.00</b>
				<b>TOLEDO BEND FAMILY MEDICINE TOTALS:</b>		<b>\$1,650.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,650.40</b>
<b>VENDOR: TDCA - TDCA REGISTRATION</b>												
<b>020426</b>	<b>02/04/26</b>	<b>02/04/26</b>	<b>03/21/26</b>									
				2026 MEMBERSHIP DUES - 01/01/2026 TO 12/31/2026	6470.450 - CONTINUING EDUCATION	\$50.00						\$50.00
				<b>INVOICE 020426 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
				<b>TDCA REGISTRATION TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: TJAC - TRICIA JACKS</b>												
<b>020226</b>	<b>02/02/26</b>	<b>02/04/26</b>	<b>03/19/26</b>									
				534 MILES @ \$0.725 PER MILE - 2/11 THRU 02/13 ROUNDTRIP, GEORGETOWN TX, HEALTHY COUNTY BOOTCAMP	6470.497 - CONTINUING EDUCATION	\$387.15						\$387.15

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEAL 2/11 - ROUNDTRIP, GEORGETOWN TX, HEALTHY COUNTY BOOTCAMP		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 2/12 - ROUNDTRIP, GEORGETOWN TX, HEALTHY COUNTY BOOTCAMP		6470.497 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 2/13 - ROUNDTRIP, GEORGETOWN TX, HEALTHY COUNTY BOOTCAMP		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
<b>INVOICE 020226 TOTALS:</b>				<b>\$557.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$557.15</b>
<b>TRICIA JACKS TOTALS:</b>				<b>\$557.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$557.15</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12468911</b>	<b>01/16/26</b>	<b>02/05/26</b>	<b>03/02/26</b>							
128.22 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$258.36						\$258.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.64						\$25.64
<b>INVOICE 12468911 TOTALS:</b>				<b>\$284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.00</b>
<b>12468942</b>	<b>01/19/26</b>	<b>02/05/26</b>	<b>03/05/26</b>							
33.43 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$67.36						\$67.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.69						\$6.69
<b>INVOICE 12468942 TOTALS:</b>				<b>\$74.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.05</b>
<b>12468963</b>	<b>01/20/26</b>	<b>02/04/26</b>	<b>03/06/26</b>							
17.99 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$36.25						\$36.25
STATE EXCISE TAX		6335.550 - FUEL		\$3.60						\$3.60
<b>INVOICE 12468963 TOTALS:</b>				<b>\$39.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.85</b>
<b>12468969</b>	<b>01/20/26</b>	<b>02/05/26</b>	<b>03/06/26</b>							
106.72 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$215.04						\$215.04
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.34						\$21.34
<b>INVOICE 12468969 TOTALS:</b>				<b>\$236.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$236.38</b>
<b>12468992</b>	<b>01/21/26</b>	<b>02/04/26</b>	<b>03/07/26</b>							
13.67 GALLONS UNLEADED 87 E10		6335.551 - FUEL		\$27.55						\$27.55
STATE EXCISE TAX		6335.551 - FUEL		\$2.73						\$2.73
<b>INVOICE 12468992 TOTALS:</b>				<b>\$30.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.28</b>
<b>12468998</b>	<b>01/21/26</b>	<b>02/05/26</b>	<b>03/07/26</b>							
29.96 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$60.37						\$60.37
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.99						\$5.99
<b>INVOICE 12468998 TOTALS:</b>				<b>\$66.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.36</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12469035</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
101.39 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$210.38						\$210.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$20.28						\$20.28
50 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$140.75						\$140.75
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.00						\$10.00
<b>INVOICE 12469035 TOTALS:</b>				<b>\$381.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$381.41</b>
<b>12469080</b>	<b>01/23/26</b>	<b>02/05/26</b>	<b>03/09/26</b>							
200.3 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$415.62						\$415.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$40.06						\$40.06
<b>INVOICE 12469080 TOTALS:</b>				<b>\$455.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$455.68</b>
<b>12469086</b>	<b>01/26/26</b>	<b>02/05/26</b>	<b>03/12/26</b>							
68.82 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$142.80						\$142.80
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.76						\$13.76
<b>INVOICE 12469086 TOTALS:</b>				<b>\$156.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.56</b>
<b>12469109</b>	<b>01/27/26</b>	<b>02/05/26</b>	<b>03/13/26</b>							
48.61 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$100.87						\$100.87
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.72						\$9.72
<b>INVOICE 12469109 TOTALS:</b>				<b>\$110.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.59</b>
<b>12469135</b>	<b>01/28/26</b>	<b>02/05/26</b>	<b>03/14/26</b>							
92.94 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$192.85						\$192.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.59						\$18.59
<b>INVOICE 12469135 TOTALS:</b>				<b>\$211.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$211.44</b>
<b>12469167</b>	<b>01/29/26</b>	<b>02/05/26</b>	<b>03/15/26</b>							
65.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.21						\$135.21
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.03						\$13.03
<b>INVOICE 12469167 TOTALS:</b>				<b>\$148.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148.24</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,194.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,194.84</b>
<b>VENDOR: USBA - US BANKS</b>										
<b>600760469010</b>	<b>01/07/26</b>	<b>02/05/26</b>	<b>02/21/26</b>							
PC MIX/BISCUITS/OATS/GRAVY		6542.560 - PRISONERS' BOARD		\$427.76						\$427.76
SAUSAGE/WEINERS		6542.560 - PRISONERS' BOARD		\$187.42						\$187.42
SUGAR/MAYO/PAM/SPICES		6542.560 - PRISONERS' BOARD		\$148.34						\$148.34
PLATES/SPOONS/CUPS/FORKS/PAPER TWLS/GLOVES		6542.560 - PRISONERS' BOARD		\$326.86						\$326.86
RK TRTS/NUTTY BARS/NATURES VALLEY/OATMEAL PIE/QUAKER BARS		6542.560 - PRISONERS' BOARD		\$521.90						\$521.90

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LAYS CLASSIC/FLAVORMIX/20CT PREMIER MIS		6542.560 - PRISONERS' BOARD		\$388.08						\$388.08
COFFEEMATE/FOLGERS		6542.560 - PRISONERS' BOARD		\$355.44						\$355.44
BLEACH/DAWN		6313.560 - JANITORIAL SUPPLIES		\$138.34						\$138.34
DOG FOOD		6311.560 - K-9 EXPENSE		\$62.48						\$62.48
DISCOUNT		6542.560 - PRISONERS' BOARD		(\$7.60)						(\$7.60)
INVOICE 600760469010 TOTALS:				<u>\$2,549.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,549.02</u>
US BANKS TOTALS:				<u>\$2,549.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,549.02</u>
LEDGER TOTALS:				<u><u>\$53,826.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$53,826.27</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2026

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>										
020526 NARCOTICS BUY FUND	02/05/26	02/05/26 6541.560 - DRUG ENFORCEMENT	03/22/26	\$1,000.00						\$1,000.00
		<b>INVOICE 020526 TOTALS:</b>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>
		<b>BRADLEY TURNER TOTALS:</b>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,000.00</u></u>

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/3/2026

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>										
592559	01/12/26	02/03/26	02/26/26							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
INVOICE 592559 TOTALS:				<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
AFLAC TOTALS:				<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
LEDGER TOTALS:				<u><u>\$137.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$137.80</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AWAG - AMERICAN WELDING &amp; GAS</b>										
0080359116	01/31/26	02/05/26	03/17/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		<b>INVOICE 0080359116 TOTALS:</b>		<b>\$38.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.89</b>
0080359121	01/31/26	02/05/26	03/17/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		<b>INVOICE 0080359121 TOTALS:</b>		<b>\$38.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.89</b>
		<b>AMERICAN WELDING &amp; GAS TOTALS:</b>		<b>\$77.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.78</b>
<b>VENDOR: BACU - BACKWOODS CUSTOMS</b>										
7417	02/04/26	02/05/26	03/21/26							
OIL FILTER		6355.602 - PARTS - TRUCKS		\$13.99						\$13.99
FLUID DISPOSAL		6340.602 - OIL AND LUBRICANTS		\$8.50						\$8.50
10W20 DEXOS1		6340.602 - OIL AND LUBRICANTS		\$103.92						\$103.92
		<b>INVOICE 7417 TOTALS:</b>		<b>\$126.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.41</b>
		<b>BACKWOODS CUSTOMS TOTALS:</b>		<b>\$126.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.41</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00382325	01/20/26	02/05/26	03/06/26							
84 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,008.00						\$1,008.00
		<b>INVOICE 00382325 TOTALS:</b>		<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,008.00</b>
00382326	01/20/26	02/05/26	03/06/26							
14.4T ROAD BASE		6377.603 - ROAD BASE		\$172.80						\$172.80
		<b>INVOICE 00382326 TOTALS:</b>		<b>\$172.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.80</b>
00382327	01/20/26	02/05/26	03/06/26							
21.65T ROAD BASE		6377.604 - ROAD BASE		\$259.80						\$259.80
		<b>INVOICE 00382327 TOTALS:</b>		<b>\$259.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.80</b>
00382340	01/22/26	02/05/26	03/08/26							
88.75T ROAD BASE		6377.604 - ROAD BASE		\$1,065.00						\$1,065.00
		<b>INVOICE 00382340 TOTALS:</b>		<b>\$1,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,065.00</b>
00382348	01/23/26	02/05/26	03/09/26							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42.75T ROAD BASE		6377.604 - ROAD BASE		\$513.00						\$513.00
		INVOICE 00382348 TOTALS:		\$513.00	\$0.00	\$0.00				\$513.00
<b>00382359</b>	<b>01/28/26</b>	<b>02/05/26</b>	<b>03/14/26</b>							
70.15T ROAD BASE		6377.604 - ROAD BASE		\$894.45						\$894.45
		INVOICE 00382359 TOTALS:		\$894.45	\$0.00	\$0.00				\$894.45
<b>00382369</b>	<b>01/29/26</b>	<b>02/05/26</b>	<b>03/15/26</b>							
98.25T ROAD BASE		6377.601 - ROAD BASE		\$1,179.00						\$1,179.00
		INVOICE 00382369 TOTALS:		\$1,179.00	\$0.00	\$0.00				\$1,179.00
<b>00382370</b>	<b>01/29/26</b>	<b>02/05/26</b>	<b>03/15/26</b>							
95.65T ROAD BASE		6377.604 - ROAD BASE		\$1,209.23						\$1,209.23
		INVOICE 00382370 TOTALS:		\$1,209.23	\$0.00	\$0.00				\$1,209.23
		BIG "4", INC. TOTALS:		\$6,301.28	\$0.00	\$0.00				\$6,301.28
<b>VENDOR: COPS - CORPORATE PAYMENT SYSTEMS</b>										
<b>29108185</b>	<b>01/06/26</b>	<b>02/05/26</b>	<b>02/20/26</b>							
2- ELEMENT FILTER FUEL		6357.604 - PARTS - OTHER EQUIPME		\$206.62						\$206.62
2- FILTER FUEL IN LINE		6357.604 - PARTS - OTHER EQUIPME		\$77.94						\$77.94
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$25.20						\$25.20
TAX		6357.604 - PARTS - OTHER EQUIPME		\$25.56						\$25.56
		INVOICE 29108185 TOTALS:		\$335.32	\$0.00	\$0.00				\$335.32
		CORPORATE PAYMENT SYSTEMS TOTALS:		\$335.32	\$0.00	\$0.00				\$335.32
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
<b>201635445</b>	<b>01/30/26</b>	<b>02/05/26</b>	<b>03/16/26</b>							
11.17T TYPE D COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,228.70						\$1,228.70
		INVOICE 201635445 TOTALS:		\$1,228.70	\$0.00	\$0.00				\$1,228.70
<b>201636178</b>	<b>02/02/26</b>	<b>02/05/26</b>	<b>03/19/26</b>							
RAC MATERIAL 336.74T		6380.602 - ROAD BASE 3RD PARTY		\$13,301.30						\$13,301.30
		INVOICE 201636178 TOTALS:		\$13,301.30	\$0.00	\$0.00				\$13,301.30
<b>201636182</b>	<b>02/02/26</b>	<b>02/05/26</b>	<b>03/19/26</b>							
RAC MATERIAL- 817.08T		6380.601 - ROAD BASE 3RD PARTY		\$32,274.74						\$32,274.74
		INVOICE 201636182 TOTALS:		\$32,274.74	\$0.00	\$0.00				\$32,274.74
<b>201636723</b>	<b>02/03/26</b>	<b>02/05/26</b>	<b>03/20/26</b>							
RAC MATERIAL 238T		6380.602 - ROAD BASE 3RD PARTY		\$9,401.03						\$9,401.03

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 201636723 TOTALS:</b>				<b>\$9,401.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,401.03</b>
<b>201636725</b> RAC MATERIAL 13.62T	02/03/26	02/05/26	03/20/26							
		6380.602 - ROAD BASE 3RD PARTY		\$537.99						\$537.99
<b>INVOICE 201636725 TOTALS:</b>				<b>\$537.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$537.99</b>
<b>201636726</b> RAC MATERIAL- 101T	02/03/26	02/05/26	03/20/26							
		6380.601 - ROAD BASE 3RD PARTY		\$3,989.51						\$3,989.51
<b>INVOICE 201636726 TOTALS:</b>				<b>\$3,989.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,989.51</b>
<b>201636728</b> RAC MATERIAL- 343.44T	02/03/26	02/05/26	03/20/26							
		6380.601 - ROAD BASE 3RD PARTY		\$13,565.94						\$13,565.94
<b>INVOICE 201636728 TOTALS:</b>				<b>\$13,565.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,565.94</b>
<b>201636729</b> RAC MATERIAL 108.01T	02/03/26	02/05/26	03/20/26							
		6380.602 - ROAD BASE 3RD PARTY		\$4,266.42						\$4,266.42
<b>INVOICE 201636729 TOTALS:</b>				<b>\$4,266.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,266.42</b>
<b>201636794</b> COMMERCIAL BASE GLAUCONITE- 48.34T	02/03/26	02/05/26	03/20/26							
		6377.601 - ROAD BASE		\$565.08						\$565.08
<b>INVOICE 201636794 TOTALS:</b>				<b>\$565.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$565.08</b>
<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>				<b>\$79,130.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,130.71</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
<b>76137</b> LABOR ON 2011 MACK	02/03/26	02/05/26	03/20/26							
		6344.604 - LABOR REPAIR - TRUCKS		\$25.00						\$25.00
<b>INVOICE 76137 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>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
<b>121837</b> SPRING PIN	01/07/26	02/05/26	02/21/26							
		6355.602 - PARTS - TRUCKS		\$24.99						\$24.99
MACK TAPER SPRING		6355.602 - PARTS - TRUCKS		\$365.99						\$365.99
3-4X28 THREADED ROD		6355.602 - PARTS - TRUCKS		\$33.98						\$33.98
34 HN		6355.602 - PARTS - TRUCKS		\$7.40						\$7.40
34FW8		6355.602 - PARTS - TRUCKS		\$2.32						\$2.32
<b>INVOICE 121837 TOTALS:</b>				<b>\$434.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434.68</b>
<b>INTERSTATE BILLING SERVICE INC TOTALS:</b>				<b>\$434.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434.68</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>750142</b>	<b>01/05/26</b>	<b>02/05/26</b>	<b>02/19/26</b>							
2 YR WTY BATT		6355.601 - PARTS - TRUCKS		\$150.45						\$150.45
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$18.00						\$18.00
ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
CAP SCREW		6355.601 - PARTS - TRUCKS		\$4.49						\$4.49
HEX NUT		6355.601 - PARTS - TRUCKS		\$4.49						\$4.49
		<b>INVOICE 750142 TOTALS:</b>		<b>\$162.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.43</b>
<b>750309</b>	<b>01/08/26</b>	<b>02/05/26</b>	<b>02/22/26</b>							
3YR WTY BATT		6355.601 - PARTS - TRUCKS		\$218.55						\$218.55
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$18.00						\$18.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
		<b>INVOICE 750309 TOTALS:</b>		<b>\$218.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.55</b>
<b>750544</b>	<b>01/13/26</b>	<b>02/05/26</b>	<b>02/27/26</b>							
CONVEX MIRROR		6357.601 - PARTS - OTHER EQUIPME		\$28.88						\$28.88
		<b>INVOICE 750544 TOTALS:</b>		<b>\$28.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.88</b>
<b>751240</b>	<b>01/30/26</b>	<b>02/05/26</b>	<b>03/16/26</b>							
ATM-15 FUSE		6355.601 - PARTS - TRUCKS		\$4.49						\$4.49
		<b>INVOICE 751240 TOTALS:</b>		<b>\$4.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.49</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$414.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$414.35</b>
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>750210</b>	<b>01/06/26</b>	<b>02/05/26</b>	<b>02/20/26</b>							
TRAILER WIRE CONNECTOR		6357.602 - PARTS - OTHER EQUIPME		\$16.81						\$16.81
		<b>INVOICE 750210 TOTALS:</b>		<b>\$16.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.81</b>
<b>750583</b>	<b>01/14/26</b>	<b>02/05/26</b>	<b>02/28/26</b>							
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS		\$169.53						\$169.53
MYSTIK JT6		6340.602 - OIL AND LUBRICANTS		\$79.90						\$79.90
		<b>INVOICE 750583 TOTALS:</b>		<b>\$249.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.43</b>
<b>750954</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
2- EXT LIFE		6657.602 - MISCELLANEOUS SUPPLI		\$20.98						\$20.98
WINDSHIELD WASH		6657.602 - MISCELLANEOUS SUPPLI		\$9.98						\$9.98
DE ICER		6657.602 - MISCELLANEOUS SUPPLI		\$2.79						\$2.79
2- EXT LIFE		6657.602 - MISCELLANEOUS SUPPLI		\$20.98						\$20.98
		<b>INVOICE 750954 TOTALS:</b>		<b>\$54.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.73</b>

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**SABINE COUNTY ROAD & BRIDGE**

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Ledger as of : 2/9/2026

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<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$320.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.97</b>
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>750634</b>	<b>01/15/26</b>	<b>02/05/26</b>	<b>03/01/26</b>							
6 MO WTY BATT		6356.603 - PARTS - GRADERS		\$238.49						\$238.49
CORE DEPOSIT		6356.603 - PARTS - GRADERS		\$54.00						\$54.00
CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$27.00)						(\$27.00)
<b>INVOICE 750634 TOTALS:</b>				<b>\$265.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$265.49</b>
<b>750714</b>	<b>01/16/26</b>	<b>02/05/26</b>	<b>03/02/26</b>							
CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$54.00)						(\$54.00)
<b>INVOICE 750714 TOTALS:</b>				<b>(\$54.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$54.00)</b>
<b>750715</b>	<b>01/16/26</b>	<b>02/05/26</b>	<b>03/02/26</b>							
TIE ROD		6355.603 - PARTS - TRUCKS		\$46.14						\$46.14
TAPE		6355.603 - PARTS - TRUCKS		\$7.10						\$7.10
<b>INVOICE 750715 TOTALS:</b>				<b>\$53.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.24</b>
<b>750947</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
2- EXACT FIT PASSENGER SIDE		6355.603 - PARTS - TRUCKS		\$42.86						\$42.86
<b>INVOICE 750947 TOTALS:</b>				<b>\$42.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.86</b>
<b>750948</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
6- EXACT LIFE		6355.603 - PARTS - TRUCKS		\$62.94						\$62.94
<b>INVOICE 750948 TOTALS:</b>				<b>\$62.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.94</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$370.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$370.53</b>
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>750080</b>	<b>01/02/26</b>	<b>02/05/26</b>	<b>02/16/26</b>							
MAXLIFE HM ATF		6355.604 - PARTS - TRUCKS		\$22.99						\$22.99
<b>INVOICE 750080 TOTALS:</b>				<b>\$22.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.99</b>
<b>750391</b>	<b>01/09/26</b>	<b>02/05/26</b>	<b>02/23/26</b>							
CURVED HOSE		6355.604 - PARTS - TRUCKS		\$45.43						\$45.43
<b>INVOICE 750391 TOTALS:</b>				<b>\$45.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.43</b>
<b>750691</b>	<b>01/16/26</b>	<b>02/05/26</b>	<b>03/02/26</b>							
3- 18 MO WTY BATT		6355.604 - PARTS - TRUCKS		\$504.87						\$504.87
3- CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$81.00						\$81.00
3- ENVIRONMENTAL CHARGE		6355.604 - PARTS - TRUCKS		\$9.00						\$9.00
3- CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$81.00)						(\$81.00)

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INVOICE 750691 TOTALS:				\$513.87	\$0.00	\$0.00				\$513.87
750719	01/16/26	02/05/26	03/02/26							
SPRING U		6357.604	- PARTS - OTHER EQUIPME	\$24.48						\$24.48
SPRING U		6357.604	- PARTS - OTHER EQUIPME	\$24.48						\$24.48
INVOICE 750719 TOTALS:				\$48.96	\$0.00	\$0.00				\$48.96
750899	01/21/26	02/05/26	03/07/26							
FUEL & OIL MIX		6340.604	- OIL AND LUBRICANTS	\$41.98						\$41.98
FREE ALL 11 OZ		6340.604	- OIL AND LUBRICANTS	\$9.99						\$9.99
INVOICE 750899 TOTALS:				\$51.97	\$0.00	\$0.00				\$51.97
750973	01/22/26	02/05/26	03/08/26							
BELT		6355.604	- PARTS - TRUCKS	\$54.68						\$54.68
INVOICE 750973 TOTALS:				\$54.68	\$0.00	\$0.00				\$54.68
750979	01/22/26	02/05/26	03/08/26							
BELT		6355.604	- PARTS - TRUCKS	\$77.29						\$77.29
FREIGHT		6355.604	- PARTS - TRUCKS	\$19.99						\$19.99
INVOICE 750979 TOTALS:				\$97.28	\$0.00	\$0.00				\$97.28
751113	01/27/26	02/05/26	03/13/26							
MOTOR OIL 5WT 5W20		6340.604	- OIL AND LUBRICANTS	\$34.99						\$34.99
INVOICE 751113 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
751195	01/29/26	02/05/26	03/15/26							
SERPENTINE BELT		6355.604	- PARTS - TRUCKS	\$54.68						\$54.68
INVOICE 751195 TOTALS:				\$54.68	\$0.00	\$0.00				\$54.68
751293	01/30/26	02/05/26	03/16/26							
ULTRA-POWER 12V 160A		6355.604	- PARTS - TRUCKS	\$244.99						\$244.99
INVOICE 751293 TOTALS:				\$244.99	\$0.00	\$0.00				\$244.99
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$1,169.84	\$0.00	\$0.00				\$1,169.84
<b>VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE</b>										
294201	01/05/26	02/05/26	02/19/26							
11- ENVIROFLUID HOSE		6356.603	- PARTS - GRADERS	\$221.21						\$221.21
2- HYD HOSE FITTINGS		6356.603	- PARTS - GRADERS	\$19.20						\$19.20
2- HYD HOSE FITTINGS		6356.603	- PARTS - GRADERS	\$42.52						\$42.52
INVOICE 294201 TOTALS:				\$282.93	\$0.00	\$0.00				\$282.93
295184	01/15/26	02/05/26	03/01/26							

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COBRA 25 LTD AM/FM CB		6652.601 - RADIO COMMUNICATION:		\$172.31						\$172.31
		INVOICE 295184 TOTALS:		<u>\$172.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$172.31</u>
<b>295948</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
COBRA CB CLASSIC		6652.601 - RADIO COMMUNICATION:		\$184.62						\$184.62
		INVOICE 295948 TOTALS:		<u>\$184.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.62</u>
		NAPA TOLEDO AUTOMOTIVE TOTALS:		<u>\$639.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$639.86</u>
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>										
<b>26698</b>	<b>01/07/26</b>	<b>02/05/26</b>	<b>02/21/26</b>							
2- TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 26698 TOTALS:		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
<b>26248</b>	<b>01/29/26</b>	<b>02/05/26</b>	<b>03/15/26</b>							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
RECAP CUSTOMER TIRE		6365.601 - TIRES - TRUCKS		\$225.00						\$225.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
		INVOICE 26248 TOTALS:		<u>\$260.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$260.95</u>
		PRO TIRE AND SERVICE TOTALS:		<u>\$290.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.95</u>
<b>VENDOR: RITT - TRIPLE R BROTHERS LTD</b>										
<b>448818</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
STIHL 33RS 72 REPLACEMENT CHAIN		6357.603 - PARTS - OTHER EQUIPME		\$41.99						\$41.99
ACE FLAPPER SS CHAIN 2"		6357.603 - PARTS - OTHER EQUIPME		\$5.59						\$5.59
TOILET TNK REPR NO SIPHN		6357.603 - PARTS - OTHER EQUIPME		\$16.99						\$16.99
TRU FUEL PREMIXED GAS & OIL 32OZ		6357.603 - PARTS - OTHER EQUIPME		\$7.99						\$7.99
TRU FUEL PREMIXED GAS & OIL 32OZ		6357.603 - PARTS - OTHER EQUIPME		\$7.99						\$7.99
TOOL CHAINSAW SCRENCH		6357.603 - PARTS - OTHER EQUIPME		\$13.99						\$13.99
		INVOICE 448818 TOTALS:		<u>\$94.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.54</u>
<b>453663</b>	<b>01/28/26</b>	<b>02/05/26</b>	<b>03/14/26</b>							
DEWALT AO MEAL CUT OFF		6657.603 - MISCELLANEOUS SUPPLI		\$39.13						\$39.13
COBALT DRILL BIT 5/16"		6657.603 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
HANSON PRMNT MARKER MED		6657.603 - MISCELLANEOUS SUPPLI		\$3.18						\$3.18
SCREWS		6657.603 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
SCREWS		6657.603 - MISCELLANEOUS SUPPLI		\$9.60						\$9.60
		INVOICE 453663 TOTALS:		<u>\$78.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.90</u>
		TRIPLE R BROTHERS LTD TOTALS:		<u>\$173.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$173.44</u>

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<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
105110327	01/22/26	02/05/26	03/08/26							
REPAIR KIT		6356.603 - PARTS - GRADERS		\$294.34						\$294.34
FREIGHT		6356.603 - PARTS - GRADERS		\$43.54						\$43.54
		<b>INVOICE 105110327 TOTALS:</b>		<b>\$337.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$337.88</b>
		<b>ROMCO EQUIPMENT CO. TOTALS:</b>		<b>\$337.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$337.88</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
219724	02/04/26	02/05/26	03/21/26							
2- 18" ADS COUPLING		6370.601 - CULVERTS		\$92.78						\$92.78
		<b>INVOICE 219724 TOTALS:</b>		<b>\$92.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.78</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$92.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.78</b>
<b>VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.</b>										
6287	01/21/26	02/05/26	03/07/26							
CLASSIFIED- SABINE CO PCT 4 ROAD & BRIDGE TRUCK DRIVER W/CDL LICENSE		6650.604 - OFFICE SUPPLIES & PRIN		\$16.56						\$16.56
		<b>INVOICE 6287 TOTALS:</b>		<b>\$16.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.56</b>
		<b>SABINE COUNTY NEWSPAPER INC. TOTALS:</b>		<b>\$16.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.56</b>
<b>VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE</b>										
SC0000174211	12/29/25	02/05/26	02/12/26							
PRE EMPLOYMENT PHYSICAL		2100.000 - ACCOUNTS PAYABLE		\$87.20						\$87.20
		<b>INVOICE SC0000174211 TOTALS:</b>		<b>\$87.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.20</b>
		<b>TOLEDO BEND FAMILY MEDICINE TOTALS:</b>		<b>\$87.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.20</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12468912	01/16/26	02/05/26	03/02/26							
9.92 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.99						\$19.99
9.92 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.98						\$1.98
		<b>INVOICE 12468912 TOTALS:</b>		<b>\$21.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.97</b>
12468913	01/16/26	02/05/26	03/02/26							
52.75 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$106.29						\$106.29
52.75 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$10.55						\$10.55
		<b>INVOICE 12468913 TOTALS:</b>		<b>\$116.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.84</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12468986</b>	<b>01/21/26</b>	<b>02/05/26</b>	<b>03/07/26</b>							
81.95 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$165.13						\$165.13
81.95 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$16.39						\$16.39
<b>INVOICE 12468986 TOTALS:</b>				<b>\$181.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$181.52</b>
<b>12469004</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
4.01 UNLEADED (CONV 87)		6335.602 - FUEL - GASOLINE		\$11.69						\$11.69
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$0.80						\$0.80
<b>INVOICE 12469004 TOTALS:</b>				<b>\$12.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.49</b>
<b>12469036</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
25.64 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.20						\$53.20
25.64 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.13						\$5.13
<b>INVOICE 12469036 TOTALS:</b>				<b>\$58.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.33</b>
<b>12469037</b>	<b>01/22/26</b>	<b>02/05/26</b>	<b>03/08/26</b>							
39.29 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$81.53						\$81.53
5.38 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$15.68						\$15.68
44.67 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.93						\$8.93
<b>INVOICE 12469037 TOTALS:</b>				<b>\$106.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106.14</b>
<b>12469065</b>	<b>01/23/26</b>	<b>02/05/26</b>	<b>03/09/26</b>							
11.22 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$23.28						\$23.28
11.22 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.24						\$2.24
<b>INVOICE 12469065 TOTALS:</b>				<b>\$25.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.52</b>
<b>12469087</b>	<b>01/26/26</b>	<b>02/05/26</b>	<b>03/12/26</b>							
13.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.99						\$27.99
13.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.70						\$2.70
<b>INVOICE 12469087 TOTALS:</b>				<b>\$30.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.69</b>
<b>12469100</b>	<b>01/27/26</b>	<b>02/05/26</b>	<b>03/13/26</b>							
20.51 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$42.56						\$42.56
20.51 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.10						\$4.10
<b>INVOICE 12469100 TOTALS:</b>				<b>\$46.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.66</b>
<b>12469110</b>	<b>01/27/26</b>	<b>02/05/26</b>	<b>03/13/26</b>							
11.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$24.34						\$24.34
11.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.35						\$2.35
<b>INVOICE 12469110 TOTALS:</b>				<b>\$26.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.69</b>
<b>12469111</b>	<b>01/27/26</b>	<b>02/05/26</b>	<b>03/13/26</b>							
42.89 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$89.00						\$89.00

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42.89 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.58						\$8.58
		INVOICE 12469111 TOTALS:		<u>\$97.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.58</u>
<b>12469125</b>	<b>01/28/26</b>	<b>02/05/26</b>	<b>03/14/26</b>							
17.86 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$37.06						\$37.06
17.86 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.57						\$3.57
		INVOICE 12469125 TOTALS:		<u>\$40.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.63</u>
<b>12469136</b>	<b>01/28/26</b>	<b>02/05/26</b>	<b>03/14/26</b>							
15.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.91						\$31.91
15.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.08						\$3.08
		INVOICE 12469136 TOTALS:		<u>\$34.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.99</u>
		TERRILL PETROLEUM TOTALS:		<u>\$800.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.05</u>
		LEDGER TOTALS:		<u><u>\$91,145.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$91,145.59</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 1/28/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
012826	12/31/25	01/28/26	02/14/26							
FEE REPORT FOR DECEMBER, 2025		2320.000 - DUE TO OTHERS - COUN		\$21,813.51						\$21,813.51
		<b>INVOICE 012826 TOTALS:</b>		<u>\$21,813.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,813.51</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$21,813.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,813.51</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
123125	01/28/26	01/28/26	03/14/26							
REMOTE BIRTH ACCESS DECEMBER 1 THRU DECEMBER 31, 2025		2320.000 - DUE TO OTHERS - COUN		\$51.24						\$51.24
		<b>INVOICE 123125 TOTALS:</b>		<u>\$51.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.24</u>
		<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>		<u>\$51.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.24</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$21,864.75</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$21,864.75</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
01312026	01/31/26	02/06/26	03/17/26							
1-C260013, MACKERT, ERIC, HUNT W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C250323, MORGAN, MICHAEL J, FISHING W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 01312026 TOTALS:</b>		<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
01312026	01/31/26	02/06/26	03/17/26							
PRIVATE COLLECTIONS STATEMENT 1/1/26-1/31/26 - JP 1		2322.000 - DUE TO OTHERS - JP #1		\$665.89						\$665.89
		<b>INVOICE 01312026 TOTALS:</b>		<u>\$665.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$665.89</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$665.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$665.89</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
01312026	01/31/26	02/06/26	03/17/26							
1-C260009, GAITHER, WILLIAM C, FISHING W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C210179, HARRISON, DEREK RAY, HUNT W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C210180, HARRISON, DEREK RAY, NO HUNTER EDUCATION		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 01312026 TOTALS:</b>		<u>\$237.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$237.15</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$237.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$237.15</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
01312026	01/31/26	02/06/26	03/17/26							
MONTHLY FEE RPT FOR JANUARY		2322.000 - DUE TO OTHERS - JP #1		\$7,065.86						\$7,065.86
		<b>INVOICE 01312026 TOTALS:</b>		<u>\$7,065.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,065.86</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$7,065.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,065.86</u>
		<b>LEDGER TOTALS:</b>		<u>\$8,127.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,127.00</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
JAN2026	01/31/26	02/06/26	03/17/26							
MC250485, ROBERTS, JACKSON ROY, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE JAN2026 TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
013126JP2	01/31/26	02/06/26	03/17/26							
PRIVATE COLLECTIONS STATEMENT 1/1/26-1/31/26		2323.000 - DUE TO OTHERS - JP #2		\$73.55						\$73.55
		<b>INVOICE 013126JP2 TOTALS:</b>		<u>\$73.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.55</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$73.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.55</u>
<b>VENDOR: LUKE - TX PARKS AND WILDLIFE</b>										
01312026	01/31/26	02/06/26	03/17/26							
MC240067, BEARD, MARCUS D, FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$1.09						\$1.09
		<b>INVOICE 01312026 TOTALS:</b>		<u>\$1.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.09</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$1.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.09</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
JAN2026	01/31/26	02/06/26	03/17/26							
MC250450, PHELPS, CAMERON W., HUNT DOVE/DUCK/ GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
		<b>INVOICE JAN2026 TOTALS:</b>		<u>\$120.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.70</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$120.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.70</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
JAN2026JP2	01/31/26	02/06/26	03/17/26							
MONTHLY FEE RPT FOR JANUARY		2323.000 - DUE TO OTHERS - JP #2		\$3,420.38						\$3,420.38
		<b>INVOICE JAN2026JP2 TOTALS:</b>		<u>\$3,420.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,420.38</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$3,420.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,420.38</u>
		<b>LEDGER TOTALS:</b>		<u>\$3,728.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,728.77</u>

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/29/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CIPI - CITY OF PINELAND</b>										
12302025	01/29/26	01/29/26	03/15/26							
COUNTY CONTRIBUTION FOR AIR PORT RENOVATIONS		6650.175 - CAPITAL RESERVE		\$75,000.00						\$75,000.00
		<b>INVOICE 12302025 TOTALS:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,000.00</b>
		<b>CITY OF PINELAND TOTALS:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,000.00</b>
<b>VENDOR: DETC - DETCOG</b>										
11-NTIA-AMEND	09/30/25	01/22/26	11/14/25							
MONTHLY BILLING FOR SERVICES 08/01/25-08/31/25		2100.000 - ACCOUNTS PAYABLE		\$6,500.00						\$6,500.00
		<b>INVOICE 11-NTIA-AMEND TOTALS:</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,500.00</b>
12-NTIA-AMEND	10/16/25	01/22/26	11/30/25							
MONTHLY BILLING FOR SERVICES 09/01/25-09/30/25		2100.000 - ACCOUNTS PAYABLE		\$6,500.00						\$6,500.00
		<b>INVOICE 12-NTIA-AMEND TOTALS:</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,500.00</b>
1-AMEND-2	01/21/26	01/22/26	03/07/26							
MONTHLY BILLING FOR SERVICES 10/01/25-10/31/25		2100.000 - ACCOUNTS PAYABLE		\$4,500.00						\$4,500.00
		<b>INVOICE 1-AMEND-2 TOTALS:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>
2-NTIA-AMEND-2	01/21/26	01/22/26	03/07/26							
MONTHLY BILLING SERVICES FOR 11/01/25-11/30/25		2100.000 - ACCOUNTS PAYABLE		\$4,500.00						\$4,500.00
		<b>INVOICE 2-NTIA-AMEND-2 TOTALS:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>
3-NTIA-AMEND-2	01/21/26	01/22/26	03/07/26							
MONTHLY BILLING SERVICES FOR 12/01/25-12/31/25		2100.000 - ACCOUNTS PAYABLE		\$4,500.00						\$4,500.00
		<b>INVOICE 3-NTIA-AMEND-2 TOTALS:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>
		<b>DETCOG TOTALS:</b>		<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,500.00</b>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
102240	12/12/25	01/22/26	01/26/26							
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		2100.000 - ACCOUNTS PAYABLE		\$598.24						\$598.24
APPLESAUCE, BEANS, CHK, FRUIT, MILK,		2100.000 - ACCOUNTS PAYABLE		\$598.24						\$598.24
PEANUT BUTTER, NUTS, SPAGHETTI,		2100.000 - ACCOUNTS PAYABLE		\$24.00						\$24.00
VEG OIL		2100.000 - ACCOUNTS PAYABLE		\$24.00						\$24.00
PEACH CUPS		2100.000 - ACCOUNTS PAYABLE		\$24.00						\$24.00

\*V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 1/29/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DELIVERY FEE		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
		INVOICE 102240 TOTALS:		<u>\$855.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$855.08</u>
		SOUTHEAST TEXAS FOOD BANK TOTALS:		<u>\$855.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$855.08</u>
		LEDGER TOTALS:		<u><u>\$102,355.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$102,355.08</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
<b>01302026</b>	<b>01/30/26</b>	<b>02/05/26</b>	<b>03/16/26</b>							
BROOKSHIRE BROS 1/13/26 #5309		6320.175 - SOUTHEAST TEXAS FOO		\$218.26						\$218.26
BROOKSHIRE BROS 1/18/26 #5314		6320.175 - SOUTHEAST TEXAS FOO		\$154.75						\$154.75
BROOKSHIRE BROS 1/27/26 #5316		6320.175 - SOUTHEAST TEXAS FOO		\$294.62						\$294.62
BROOKSHIRE BROS 1/29/26 #5318		6320.175 - SOUTHEAST TEXAS FOO		\$274.56						\$274.56
DOLLAR GENERAL 1/29/26 #5320		6320.175 - SOUTHEAST TEXAS FOO		\$275.00						\$275.00
		<b>INVOICE 01302026 TOTALS:</b>		<u>\$1,217.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,217.19</u>
		<b>SALVATION ARMY- HEMPHILL TOTALS:</b>		<u>\$1,217.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,217.19</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,217.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,217.19</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
<b>12312025</b>	<b>01/30/26</b>	<b>01/30/26</b>	<b>03/16/26</b>							
CO CLERK 6 CIVIL CASES FILED		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
DIST CLERK 15 CIVIL CASES FILED		2100.000 - ACCOUNTS PAYABLE		\$90.37						\$90.37
		<b>INVOICE 12312025 TOTALS:</b>		<u>\$120.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.37</u>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<u>\$120.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.37</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$120.37</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$120.37</u></u>

**SABINE CO TREASURER GRANT ACCT**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 1/31/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFVE - AFRESH VISION ENTERPRISES LLC</b>										
#1/CRC23-0521 CONSTRUCTION	12/19/25	01/30/26 2100.000 - ACCOUNTS PAYABLE	02/02/26	\$63,225.00						\$63,225.00
		<b>INVOICE #1/CRC23-0521 TOTALS:</b>		<u>\$63,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63,225.00</u>
		<b>AFRESH VISION ENTERPRISES LLC TOTALS:</b>		<u>\$63,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63,225.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$63,225.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$63,225.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER GRANT ACCT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/31/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#7/381038	12/31/25	01/30/26	02/14/26							
CONSTRUCTION 12/01/25 THRU 12/31/25		2100.000 - ACCOUNTS PAYABLE		\$456,804.88						\$456,804.88
		INVOICE #7/381038 TOTALS:		<u>\$456,804.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$456,804.88</u>
		RAYFORD'S TRUCK & TRACTOR TOTALS:		<u>\$456,804.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$456,804.88</u>
		LEDGER TOTALS:		<u><u>\$456,804.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$456,804.88</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ECRC - EL CAMINO REAL CADDO REGION</b>										
<b>2026-SC</b>	<b>01/14/26</b>	<b>02/04/26</b>	<b>02/28/26</b>							
2026 MEMBERSHIP DUES FOR EL CAMINO REAL DE LOS EJAS CADDO REGION MARKETING GROUP		6451.58 - TOURISM PROPOSALS		\$500.00						\$500.00
		<b>INVOICE 2026-SC TOTALS:</b>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		<b>EL CAMINO REAL CADDO REGION TOTALS:</b>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$500.00</u></u>

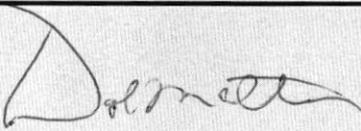
\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

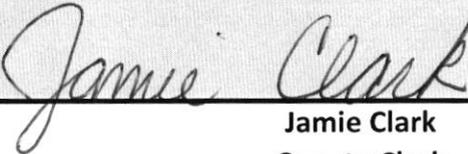
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2026

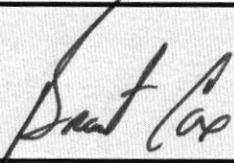
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
012826	01/28/26	02/04/26	03/14/26							
REIMBURSEMENT - DONUTS FOR GRAND JURY		6530.331 - JURY EXPENSES		\$37.25						\$37.25
		INVOICE 012826 TOTALS:		\$37.25	\$0.00	\$0.00				\$37.25
		GEORGE GRIFFITH TOTALS:		\$37.25	\$0.00	\$0.00				\$37.25
<b>VENDOR: RICO - TRIPLE R BROTHERS, LTD</b>										
438580	01/12/26	02/04/26	02/26/26							
LOCK ENT/DBOLT US3 AL		6500.301 - EQUIPMENT		\$28.99						\$28.99
		INVOICE 438580 TOTALS:		\$28.99	\$0.00	\$0.00				\$28.99
		TRIPLE R BROTHERS, LTD TOTALS:		\$28.99	\$0.00	\$0.00				\$28.99
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
87494	01/19/26	02/06/26	03/05/26							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 87494 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
<b>VENDOR: THRE - THOMSON REUTERS - WEST</b>										
23277896	02/02/26	02/04/26	03/19/26							
WESTLAW PROFLEX, MULTI-LOC AGREEMENT, ENTERPRISE ACCESS - 2/03/26 TO 02/28/26 (1 @ \$787.42)		6524.307 - LAW LIBRARY SUPPLIES		\$787.42						\$787.42
WESTLAW PROFLEX, MULTI-LOC AGREEMENT, ENTERPRISE ACCESS - 3/01/26 TO 02/28/27 (12 @ \$847.99)		6524.307 - LAW LIBRARY SUPPLIES		\$10,175.88						\$10,175.88
		INVOICE 23277896 TOTALS:		\$10,963.30	\$0.00	\$0.00				\$10,963.30
		THOMSON REUTERS - WEST TOTALS:		\$10,963.30	\$0.00	\$0.00				\$10,963.30
		LEDGER TOTALS:		\$11,084.54	\$0.00	\$0.00				\$11,084.54



Daryl Melton  
County Judge



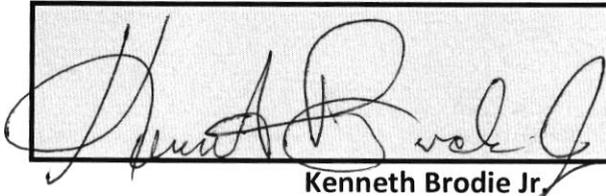
Jamie Clark  
County Clerk



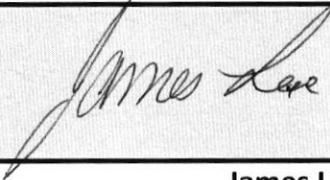
Brent Cox  
Commissioner, Precinct #1



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 February 9, 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.



Volume 46 Page 172  
Jamie Clark - County Clerk

By Salima Warner  
Deputy