

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
020926	02/09/26	02/09/26	03/26/26							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$214.19						\$214.19
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$688.41						\$688.41
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$82.88						\$82.88
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$109.14						\$109.14
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$452.34						\$452.34
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$208.75						\$208.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$341.69						\$341.69
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$288.83						\$288.83
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,762.46						\$3,762.46
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$343.78						\$343.78
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$182.13						\$182.13
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$568.65						\$568.65
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$56.55						\$56.55
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$20.01						\$20.01
		INVOICE 020926 TOTALS:		\$7,319.81	\$0.00	\$0.00				\$7,319.81
		CITY OF HEMPHILL TOTALS:		\$7,319.81	\$0.00	\$0.00				\$7,319.81
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202602	02/06/26	02/09/26	03/23/26							
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		\$18,470.34						\$18,470.34
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

*V - Denotes Voided Check Entries

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DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$78.98						\$78.98
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$935.04						\$935.04
INVOICE 36227202602 TOTALS:				\$57,537.92	\$0.00	\$0.00				\$57,537.92
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$57,537.92	\$0.00	\$0.00				\$57,537.92
VENDOR: MECE - MEDIATION CENTER										
2025Q4	02/09/26	02/09/26	03/26/26							
SABINE COUNTY ADR FUND, 2025 Q4		2373.000 - DUE TO OTHERS - DISPU		\$1,156.15						\$1,156.15
INVOICE 2025Q4 TOTALS:				\$1,156.15	\$0.00	\$0.00				\$1,156.15
MEDIATION CENTER TOTALS:				\$1,156.15	\$0.00	\$0.00				\$1,156.15
VENDOR: SSTR - STEPHEN STROUD										
020926	02/09/26	02/09/26	03/26/26							
REFUND ON DENTAL PREMIUM		2314.000 - ACCRUED DENTAL INSUF		\$26.68						\$26.68
REFUND ON VISION PREMIUM		2315.000 - ACCRUED VISION INSUR/		\$4.14						\$4.14
INVOICE 020926 TOTALS:				\$30.82	\$0.00	\$0.00				\$30.82
STEPHEN STROUD TOTALS:				\$30.82	\$0.00	\$0.00				\$30.82
VENDOR: TMOBIL - T-MOBILE										
205949078/012126	01/21/26	02/10/26	03/07/26							
CELL PHONE		6420.400 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.403 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.440 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.445 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.450 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.455 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.457 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.475 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.485 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.497 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.499 - TELEPHONE		\$100.96						\$100.96
CELL PHONE		6420.550 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.551 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.560 - TELEPHONE		\$605.76						\$605.76
CELL PHONE		6420.665 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.669 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.409 - TELEPHONE		\$656.24						\$656.24
INVOICE 205949078/012126 TOTALS:				\$2,322.08	\$0.00	\$0.00				\$2,322.08

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T-MOBILE TOTALS:				<u>\$2,322.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,322.08</u>
VENDOR: TRJA - TRICIA JACKS										
28721	02/07/26	02/10/26	03/24/26							
LIGHT FOR HISTORY CENTER		6450.408 - REPAIRS AND MAINTENA		\$32.44						\$32.44
INVOICE 28721 TOTALS:				<u>\$32.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.44</u>
TRICIA JACKS TOTALS:				<u>\$32.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.44</u>
LEDGER TOTALS:				<u>\$68,399.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68,399.22</u>

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Ledger as of : 2/11/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/020126 ELECTRIC BILL - METER #647896	02/01/26	02/11/26 6440.560 - UTILITIES	03/18/26	\$86.87						\$86.87
		INVOICE 1333913001/020126 TOTALS:		<u>\$86.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.87</u>
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		<u>\$86.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.87</u>
		LEDGER TOTALS:		<u><u>\$86.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$86.87</u></u>

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Ledger as of : 2/12/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126962703/020426 TELEPHONE - 409.787.3851	02/04/26	02/12/26 6452.409 - ANNEX TWO BUILDING	03/21/26	\$230.34						\$230.34
		INVOICE 126962703/020426 TOTALS:		<u>\$230.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$230.34</u>
		WINDSTREAM TOTALS:		<u>\$230.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$230.34</u>
		LEDGER TOTALS:		<u><u>\$230.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$230.34</u></u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
17VP-HWKT-DX91	02/01/26	02/19/26	03/18/26							
58D1H00 MS823 BLACK TONER CARTRIDGE W/CHIP (2 @ \$127)		6310.560 - OFFICE SUPPLIES		\$254.00						\$254.00
MANUAL PENCIL SHARPENER		6310.560 - OFFICE SUPPLIES		\$14.79						\$14.79
SHARPIE PERMANENT MARKER ULTRA FINE TIP BLACK INK		6310.560 - OFFICE SUPPLIES		\$21.49						\$21.49
822XL 822 WF-3820 PRINTER INK CARTRIDGES		6310.560 - OFFICE SUPPLIES		\$37.99						\$37.99
RELX A FRAME SIGN HOLDER OUTDOOR SANDWICH BOARDS HOLDER 24X36"		6310.560 - OFFICE SUPPLIES		\$39.99						\$39.99
HIGHLAND STICK NOTES 3X3 24PK (2 @ \$7.49)		6310.560 - OFFICE SUPPLIES		\$14.98						\$14.98
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.72						\$6.72
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$19.42)						(\$19.42)
		INVOICE 17VP-HWKT-DX91 TOTALS:		\$370.54	\$0.00	\$0.00				\$370.54
1K7D-QL7J-PHCT	02/07/26	02/19/26	03/24/26							
3 RING BINDER DIVIDERS W/TAB, 24PCS/3 SET PLASTIC FILE DIVIDERS		6310.560 - OFFICE SUPPLIES		\$9.39						\$9.39
SHIPPING		6310.560 - OFFICE SUPPLIES		\$0.27						\$0.27
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$0.27)						(\$0.27)
		INVOICE 1K7D-QL7J-PHCT TOTALS:		\$9.39	\$0.00	\$0.00				\$9.39
14GV-1XGN-DYKJ	02/10/26	02/19/26	03/27/26							
HP LASERJET ENTERPRISE M555 M555DN DESKTOP LASER PRINTER - COLOR		6501.403 - FURNITURE & OFFICE EC		\$879.99						\$879.99
		INVOICE 14GV-1XGN-DYKJ TOTALS:		\$879.99	\$0.00	\$0.00				\$879.99
1QXQ-R61M-TKJH	02/13/26	02/19/26	03/30/26							
SUNEE BINDER DIVIDER W/TABS FOR 3 RING BINDERS		6310.665 - OFFICE SUPPLIES		\$12.34						\$12.34
XEROX C235DNI WIRELESS PRINTER - 24PPM COLOR LASER ALL IN ONE MULTIFUNCTION PRINTER		6313.665 - COMPUTER SUPPLIES		\$295.95						\$295.95
CEEBOO 522 HIGH CAPACITY (5 BOTTLES) REFILL INK BOTTLE REPLACEMENT		6310.665 - OFFICE SUPPLIES		\$30.99						\$30.99
SOOEZ 40PK BULK PENS BALLPOINT SMOOTH WRITING PENS		6310.665 - OFFICE SUPPLIES		\$9.98						\$9.98
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.665 - OFFICE SUPPLIES		(\$16.29)						(\$16.29)
		INVOICE 1QXQ-R61M-TKJH TOTALS:		\$339.96	\$0.00	\$0.00				\$339.96
0-1K7D-1XPP-77N6	02/14/26	02/19/26	03/31/26							

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AMAZON BASICS FILE FOLDER W/TABS FOR FILING				6310.403 - OFFICE SUPPLIES	\$14.39						\$14.39
OFFICEMATE WALL FILE				6310.403 - OFFICE SUPPLIES	\$15.30						\$15.30
COLUMBIAN 10X13 CATALOG ENVELOPES W/SELF SEAL CLOSURE, 28LB				6310.403 - OFFICE SUPPLIES	\$17.04						\$17.04
BULK STARLIGHT PEPPERMINTS HARD CANDY				6310.403 - OFFICE SUPPLIES	\$24.45						\$24.45
SHIPPING				6310.403 - OFFICE SUPPLIES	\$6.99						\$6.99
INVOICE 0-1K7D-1XPP-77N6 TOTALS:					\$78.17	\$0.00	\$0.00				\$78.17
1K7D-1XPP-77N6	02/14/26	02/19/26	03/31/26								
OFFICE MATE WALL FILE				6522.404 - ELECTION SUPPLIES	\$15.30						\$15.30
CGERMA PERMANENT MARKERS BULK FINE POINT, 16 CT, BLACK				6522.404 - ELECTION SUPPLIES	\$6.69						\$6.69
AMAZON BASICS FINE TIP POINT PERMANENT MARKERS, 12 PK BLACK				6522.404 - ELECTION SUPPLIES	\$6.93						\$6.93
INVOICE 1K7D-1XPP-77N6 TOTALS:					\$28.92	\$0.00	\$0.00				\$28.92
1VP-TC6F-RH41	02/14/26	02/19/26	03/31/26								
JOHNSON & JOHNSON BAND-AIDS				6310.560 - OFFICE SUPPLIES	\$12.79						\$12.79
CD/DVD WHITE PAPER SLEEVES W/CLEAR WINDOW AND FLAP CLOSURE				6310.560 - OFFICE SUPPLIES	\$25.98						\$25.98
HP OFFICE JET PRO 9730E WIDE FPRMANT WIRELESS ALL IN ONE COLOR INKJET PRINTER				6500.560 - EQUIPMENT	\$339.89						\$339.89
VAEHOLD SELF ADHESIVE PAPER TOWEL HOLDER				6310.560 - OFFICE SUPPLIES	\$9.49						\$9.49
SHIPPING				6310.560 - OFFICE SUPPLIES	\$11.99						\$11.99
INVOICE 1VP-TC6F-RH41 TOTALS:					\$400.14	\$0.00	\$0.00				\$400.14
1VTH-GNFV-R4PC	02/18/26	02/19/26	04/04/26								
HP 260 G9 MINI PRO DESKTOP COMPUTER, INTEL I3-1315U, 32GB				6314.405 - EQUIPMENT	\$698.99						\$698.99
INVOICE 1VTH-GNFV-R4PC TOTALS:					\$698.99	\$0.00	\$0.00				\$698.99
AMAZON CAPITAL SERVICES TOTALS:					\$2,806.10	\$0.00	\$0.00				\$2,806.10
VENDOR: AMGP - AMG PRINTING & MAILING											
PC-734	02/10/26	02/19/26	03/27/26								
08-200 ABSENTEE BALLOT KITS (100 @ \$2.1988)				6521.404 - BALLOTS	\$219.88						\$219.88
INVOICE PC-734 TOTALS:					\$219.88	\$0.00	\$0.00				\$219.88
AMG PRINTING & MAILING TOTALS:					\$219.88	\$0.00	\$0.00				\$219.88

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VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
9245408733	01/30/26	02/18/26	03/16/26							
EFM 700ML AB PLM SCT HD SP ADX7 4/CS		6310.408 - CLEANING SUPPLIES - CI		\$79.44						\$79.44
HARDWOUND PAPER TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$52.03						\$52.03
800FT 6/CS										
PERFORATED KITCHEN PAPER TOWEL		6310.408 - CLEANING SUPPLIES - CI		\$33.59						\$33.59
30/CS										
PCR LNR 60 G 2 MIL LW BLK 38X58 100/CS		6310.408 - CLEANING SUPPLIES - CI		\$47.48						\$47.48
MULTI SURFACE CLANERS LEMN FRSH		6310.408 - CLEANING SUPPLIES - CI		\$48.20						\$48.20
3/CS										
HG CPY OPCR 2PLY TLT PR 2000 SHETS		6310.408 - CLEANING SUPPLIES - CI		\$38.18						\$38.18
12/CS										
25OZ RESTROM RAIN DISINFECT CLEANR		6310.408 - CLEANING SUPPLIES - CI		\$66.07						\$66.07
12/CS										
CN LNR 20-30GAL 10MIC NTRL 30X37"		6310.408 - CLEANING SUPPLIES - CI		\$28.30						\$28.30
500/CS										
CLOROX BLEACH CONCENTRATE 121 OZ		6310.408 - CLEANING SUPPLIES - CI		\$28.77						\$28.77
3/CS										
32OZ CLOROX CLEAN UP BLEACH 9/CS		6310.408 - CLEANING SUPPLIES - CI		\$61.47						\$61.47
2 PLY ECON JUMBO TOILET PAPER 12/CS		6310.408 - CLEANING SUPPLIES - CI		\$37.07						\$37.07
		INVOICE 9245408733 TOTALS:		\$520.60	\$0.00	\$0.00				\$520.60
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$520.60	\$0.00	\$0.00				\$520.60
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000126486	01/03/26	02/19/26	02/17/26							
29 - HEALTHY CHOICE MEALS		6542.560 - PRISONERS' BOARD		\$77.43						\$77.43
22 - LEAN CUISINE MEALS		6542.560 - PRISONERS' BOARD		\$58.74						\$58.74
DISCOUNTS		6542.560 - PRISONERS' BOARD		(\$17.17)						(\$17.17)
		INVOICE 1000126486 TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
1000126544	01/05/26	02/19/26	02/19/26							
20 - HEALTHY CHOICE MEALS		6542.560 - PRISONERS' BOARD		\$53.40						\$53.40
40 - LEAN CUISINE MEALS		6542.560 - PRISONERS' BOARD		\$106.80						\$106.80
DISCOUNT		6542.560 - PRISONERS' BOARD		(\$20.20)						(\$20.20)
		INVOICE 1000126544 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
1000126586	02/06/26	02/19/26	03/23/26							
30 - WHITE BREAD		6542.560 - PRISONERS' BOARD		\$45.00						\$45.00
32 - HEALTHY CHOICE MEALS		6542.560 - PRISONERS' BOARD		\$85.32						\$85.32
3 - CHIPS		6542.560 - PRISONERS' BOARD		\$35.65						\$35.65
DISCOUNTS		6542.560 - PRISONERS' BOARD		(\$10.00)						(\$10.00)
		INVOICE 1000126586 TOTALS:		\$155.97	\$0.00	\$0.00				\$155.97

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BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$414.97	\$0.00	\$0.00				\$414.97
VENDOR: BPSO - BPSO										
020526	02/05/26	02/19/26	03/22/26							
JANUARY HOUSING - BROWN, K. 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
JANUARY HOUSING - FINNELL, D. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
JANUARY HOUSING - DRODDY, R. 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
JANUARY HOUSING - GALLOWAY, E. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
JANUARY HOUSING - GARRETT, J. 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
JANUARY HOUSING - GARRETT, J. 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
JANUARY HOUSING - HAMPTON, T. 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00
JANUARY HOUSING - HAMPTON, T. 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
JANUARY HOUSING - HILL, C. 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
JANUARY HOUSING - HILL, C. 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
JANUARY HOUSING - HOGAN, J. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
JANUARY HOUSING - HOLDER, W. 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
JANUARY HOUSING - HOLMAN, J. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
JANUARY HOUSING - LOFTUS, K. 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,560.00						\$1,560.00
JANUARY HOUSING - MCKAY, A. 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,560.00						\$1,560.00
JANUARY HOUSING - MOORE, J. 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
JANUARY HOUSING - ODOM, R. 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$300.00						\$300.00
JANUARY HOUSING - OWENS, T. 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
JANUARY HOUSING - PADDIE, C. 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
JANUARY HOUSING - RILEY, T. 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
JANUARY HOUSING - RILEY, T. 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
JANUARY HOUSING - SIMPSON, M. 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
JANUARY HOUSING - TAYLOR, A. 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00
JANUARY HOUSING - WEBB, N. 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
JANUARY HOUSING - WILSON, JA. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
JANUARY HOUSING - WILSON, JE. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
INVOICE 020526 TOTALS:				\$29,700.00	\$0.00	\$0.00				\$29,700.00
1770	02/13/26	02/19/26	03/30/26							
1/14 PROVIDER VISIT - K. BROWN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1/14 PROVIDER VISIT - M. SIMPSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
1/14 PROVIDER VISIT - J. WILSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
1/14 PROVIDER VISIT - D. FINNELL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
1/14 PROVIDER VISIT - J. MOORE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
1/21 PROVIDER VISIT - K. BROWN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1770 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
IN000001034	02/13/26	02/19/26	03/30/26							
JANUARY PHARMACY		6543.560 - MEDICAL/DENTAL		\$347.59						\$347.59
CREDIT - N. KINCEL, 1/5 PHARMACY		6543.560 - MEDICAL/DENTAL		(\$17.67)						(\$17.67)
INVOICE IN000001034 TOTALS:				\$329.92	\$0.00	\$0.00				\$329.92
BPSO TOTALS:				\$30,779.92	\$0.00	\$0.00				\$30,779.92
VENDOR: BUSP - BUCK SPRING'S, INC.										
044016	02/05/26	02/19/26	03/22/26							
5 - 5 GALLON WATER		6310.499 - OFFICE SUPPLIES		\$50.00						\$50.00
INVOICE 044016 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
044062	02/11/26	02/19/26	03/28/26							
10 - 5 GALLON WATER		6500.560 - EQUIPMENT		\$100.00						\$100.00
INVOICE 044062 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
BUCK SPRING'S, INC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: COMP - TX COMPTROLLER OF PUBLIC ACCTS										
C2020/021826	02/18/26	02/18/26	04/04/26							
TEXAS SMARTBUY ANNUAL MEMBERSHIP FEE FOR FY 2026		6611.409 - DUES & CERTIFICATES		\$100.00						\$100.00
INVOICE C2020/021826 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TX COMPTROLLER OF PUBLIC ACCTS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
506528	02/11/26	02/18/26	03/28/26							
F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL		6501.497 - COMPUTER EQUIPMENT		\$487.56						\$487.56
INVOICE 506528 TOTALS:				\$487.56	\$0.00	\$0.00				\$487.56
CYMA SYSTEMS, INC. TOTALS:				\$487.56	\$0.00	\$0.00				\$487.56

VENDOR: DEAN - DEAN'S MEAT SERVICE

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
574296	02/13/26	02/19/26	03/30/26							
15DZ EGG-LOOSE FLATT (2 @ \$29)		6542.560 - PRISONERS' BOARD		\$58.00						\$58.00
4/5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$56.76						\$56.76
32/3OZ LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$49.40						\$49.40
		INVOICE 574296 TOTALS:		\$164.16	\$0.00	\$0.00				\$164.16
		DEAN'S MEAT SERVICE TOTALS:		\$164.16	\$0.00	\$0.00				\$164.16
VENDOR: DITV - DIRECTV										
070871545X260213	02/13/26	02/20/26	03/30/26							
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
LATE FEE		6500.560 - EQUIPMENT		\$12.00						\$12.00
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO (5 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		INVOICE 070871545X260213 TOTALS:		\$86.99	\$0.00	\$0.00				\$86.99
		DIRECTV TOTALS:		\$86.99	\$0.00	\$0.00				\$86.99
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2308271	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2308271; G. WALLACE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2308271 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2408477	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2408477; E. WILLIAMS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2408477 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2508776	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2508776; A. JONES		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2508776 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2608805	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2608805; R. VASQUES		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2608805 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DPSI - DP SOLUTIONS, INC.										
0DPDSIN2291740	02/01/26	02/18/26	03/18/26							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$67.01						\$67.01
		INVOICE 0DPDSIN2291740 TOTALS:		\$67.01	\$0.00	\$0.00				\$67.01
DPSIN2291740										
CCIFIBER1GB - METROE OVER FIBER EAC;W/EVC INTERNET ACCESS-50M SURCHARGE FEES	02/01/26	02/18/26	03/18/26	\$3,280.00						\$3,280.00
CIFIBER1GB - METROE OVER FIBER EAC SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
STARLING BACKUP INTERNET DATAPOINT		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
		6609.409 - PHONE SYSTEM		\$179.64						\$179.64
		INVOICE DPSIN2291740 TOTALS:		\$3,956.91	\$0.00	\$0.00				\$3,956.91
		DP SOLUTIONS, INC. TOTALS:		\$4,023.92	\$0.00	\$0.00				\$4,023.92
VENDOR: FREW - FRED WILSON										
CR2007892	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2007892/CR2007893; D. LEWIS		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
		INVOICE CR2007892 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
		FRED WILSON TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
SI001148787	02/06/26	02/20/26	03/23/26							
BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS		6542.560 - PRISONERS' BOARD		\$444.40						\$444.40
BBQ PORK RIBLET W/GAR MASH/MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$507.52						\$507.52
CHICKEN W ITL SAUCE, DICED POTATOES AND GR BNS		6542.560 - PRISONERS' BOARD		\$448.00						\$448.00
BF PATTY W/BROWN GRAVY, MX VEG AND BR RICE		6542.560 - PRISONERS' BOARD		\$440.00						\$440.00
GEN TSO CHICKEN/GING RICE/PEAS & CARROT 20/CS		6542.560 - PRISONERS' BOARD		\$454.64						\$454.64
MEATBALLS ORANGE SCE/RICE/GR BEANS 20/CS		6542.560 - PRISONERS' BOARD		\$446.08						\$446.08
PORK PATTY W/SOFRITO, PEAS, SWT POT 20/CS		6542.560 - PRISONERS' BOARD		\$684.80						\$684.80
STUFF PASTA IN BROCC CHEESE SCE/CORN 20/CS		6542.560 - PRISONERS' BOARD		\$519.68						\$519.68
MANICOTTI W/TOMATO SAUCE & MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$506.24						\$506.24

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$573.66						\$573.66
		INVOICE SI001148787 TOTALS:		\$5,025.02	\$0.00	\$0.00				\$5,025.02
		GA FOOD SERVICE, INC. TOTALS:		\$5,025.02	\$0.00	\$0.00				\$5,025.02
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV005196	02/10/26	02/19/26	03/27/26							
VERITY PAPER EV-SCAN & TOUCH WRITER		6450.404 - ELECTION EQUIPMENT M		\$183.40						\$183.40
SHIPPING		6450.404 - ELECTION EQUIPMENT M		\$126.61						\$126.61
		INVOICE INV005196 TOTALS:		\$310.01	\$0.00	\$0.00				\$310.01
		HART INTERCIVIC, INC. TOTALS:		\$310.01	\$0.00	\$0.00				\$310.01
VENDOR: HOTI - HOLLIS TIRE CO., INC.										
59323	02/19/26	02/19/26	04/05/26							
4 WHEEL ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 59323 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		HOLLIS TIRE CO., INC. TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: JACT - JASPER COUNTY TREASURER										
021226	02/12/26	02/19/26	03/29/26							
4TH QUARTER 2025 EXPENSE - A. FAIRCLOTH, COURT REPORTER		2100.000 - ACCOUNTS PAYABLE		\$6,196.26						\$6,196.26
4TH QUARTER 2025 EXPENSE - JUDGE MIXSON, INSURANCE		2100.000 - ACCOUNTS PAYABLE		\$1,583.91						\$1,583.91
4TH QUARTER 2025 EXPENSE - COURT COORDINATOR		2100.000 - ACCOUNTS PAYABLE		\$4,164.57						\$4,164.57
		INVOICE 021226 TOTALS:		\$11,944.74	\$0.00	\$0.00				\$11,944.74
		JASPER COUNTY TREASURER TOTALS:		\$11,944.74	\$0.00	\$0.00				\$11,944.74
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT023655	02/10/26	02/18/26	03/27/26							
01/02/26 - GENERAL SUPPORT - ZERO CHECK PROCESSING TO APPLY CREDIT TO RELATED INVOICES		6545.497 - COMPUTER ASSISTANCE		\$45.00						\$45.00
01/13/26 - GENERAL SUPPORT - DOWNLOAD & INSTALL CYMA YEAR-END PAYROLL UPDATE		6545.497 - COMPUTER ASSISTANCE		\$225.00						\$225.00
01/14/26 - GENERAL SUPPORT - APPLY ACTIAN ZEN LICENSE NUMBERS		6545.497 - COMPUTER ASSISTANCE		\$45.00						\$45.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/16/26 - GENERAL SUPPORT - RESOLVE REPORT ERROR CONNECTION TO DATABASE		6545.497 - COMPUTER ASSISTANCE		\$90.00						\$90.00
INVOICE INVRT023655 TOTALS:				<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.00</u>
KERR CONSULTING & SUPPORT TOTALS:				<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.00</u>
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202653738	01/31/26	02/20/26	03/17/26							
NON DOT PRE EMPLOYMENT DRUG SCREEN - NICHOLS		6543.560 - MEDICAL/DENTAL		\$55.00						\$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN - NICHOLS		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 202653738 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: NETC - NETCJCA										
102758	01/01/26	02/18/26	02/15/26							
NORTH & EAST TEXAS CJCA MEMBERSHIP DUES EFFECTIVE 01/01/26 THRU 12/31/26		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 102758 TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
NETCJCA TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-296648	01/02/26	02/20/26	02/16/26							
1 GALLON ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$14.99						\$14.99
INVOICE 6098-296648 TOTALS:				<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.99</u>
6098-299403	01/26/26	02/20/26	03/12/26							
BATTERY - 24' CHEVY SILVERADO 1500 V8 5.3L		6451.560 - AUTO - MAINTENANCE		\$196.99						\$196.99
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 6098-299403 TOTALS:				<u>\$199.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.99</u>
O'REILLY AUTOMOTIVE, INC. TOTALS:				<u>\$214.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.98</u>
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101588	02/03/26	02/18/26	03/20/26							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEBRUARY SERVICE - REPLACED FILTERS & SERVICED SYSTEMS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 101588 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUCO - QUILL CORPORATION										
47590999	01/29/26	02/18/26	03/15/26							
SEAGATE EXTERNAL PHD 1TB		6310.475 - OFFICE SUPPLIES		\$59.99						\$59.99
INVOICE 47590999 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
47665234	02/04/26	02/18/26	03/21/26							
HM CPL 8.5X11 20 92 10RM WHT		6500.409 - COPIER LEASES		\$168.72						\$168.72
CREDIT #2625273		6500.409 - COPIER LEASES		(\$56.24)						(\$56.24)
CREDIT #2631667		6500.409 - COPIER LEASES		(\$56.24)						(\$56.24)
INVOICE 47665234 TOTALS:				\$56.24	\$0.00	\$0.00				\$56.24
47666204	02/04/26	02/19/26	03/21/26							
CONON P23-DHV DESK CALC		6310.450 - OFFICE SUPPLIES		\$58.99						\$58.99
INVOICE 47666204 TOTALS:				\$58.99	\$0.00	\$0.00				\$58.99
47702590	02/06/26	02/18/26	03/23/26							
STPLS 2" FASTENER BASE 100CT		6310.475 - OFFICE SUPPLIES		\$18.52						\$18.52
INVOICE 47702590 TOTALS:				\$18.52	\$0.00	\$0.00				\$18.52
47705445	02/07/26	02/18/26	03/24/26							
FOLDERS MANILA LGL ST CUT TAB		6310.475 - OFFICE SUPPLIES		\$43.34						\$43.34
INVOICE 47705445 TOTALS:				\$43.34	\$0.00	\$0.00				\$43.34
47831551	02/17/26	02/19/26	04/03/26							
FELLOWES BIND CVRS CRYSTAL CLR		6310.669 - OFFICE SUPPLIES & EQU		\$17.51						\$17.51
INVOICE 47831551 TOTALS:				\$17.51	\$0.00	\$0.00				\$17.51
QUILL CORPORATION TOTALS:				\$254.59	\$0.00	\$0.00				\$254.59
VENDOR: RGRA - ROBERT W. GRANT, ED.D.										
8	02/11/26	02/20/26	03/28/26							
L3 EMPLOYEE EVALUATION - DATE OF SERVICE: 2/11/26, REFERENCE: 468391, JN		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
INVOICE 8 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
ROBERT W. GRANT, ED.D. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2408507	02/17/26	02/19/26	04/03/26							
ATTORNEY FEES - CAUSE #CR2408507/CR2508763; M. CLINTON		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
		INVOICE CR2408507 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
		ROBERT E. HUGHES, JR. TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: ROFA - ROY B. FARIAS										
SC22000192	02/11/26	02/18/26	03/28/26							
ATTORNEY FEE - CAUSE #SC22-000192/SC22-000193/SC23-000192; W. HOLDER		6531.426 - ATTORNEY FEES		\$1,050.00						\$1,050.00
		INVOICE SC22000192 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC23-00097	02/11/26	02/18/26	03/28/26							
ATTORNEY FEES - CAUSE #SC23-00097/SC24-00019/SC25-00015; W. HOLDER		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
		INVOICE SC23-00097 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
SC2400017	02/11/26	02/18/26	03/28/26							
ATTORNEY FEE - CAUSE #SC24-00017/SC24-00018/SC24-00020; W. HOLDER		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
		INVOICE SC2400017 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
SC2500013	02/11/26	02/18/26	03/28/26							
ATTORNEY FEES - CAUSE #SC25-00013/SC25-00014; W. HOLDER		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500013 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500016	02/11/26	02/18/26	03/28/26							
ATTORNEY FEES - CAUSE #SC25-00016/SC25-00017/SC25-00018; W. HOLDER		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
		INVOICE SC2500016 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
SC2500019	02/11/26	02/18/26	03/28/26							
ATTORNEY FEES - CAUSE #SC25-00019/SC25-00020; W. HOLDER		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500019 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		ROY B. FARIAS TOTALS:		\$3,325.00	\$0.00	\$0.00				\$3,325.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSO - BETTI SELF										
021226	02/12/26	02/19/26	03/29/26							
PETTY CASH REIMBURSEMENT - DEPENDS FOR INMATE		6542.560	- PRISONERS' BOARD	\$16.95						\$16.95
			INVOICE 021226 TOTALS:	<u>\$16.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.95</u>
			BETTI SELF TOTALS:	<u>\$16.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.95</u>
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36571	02/19/26	02/19/26	04/05/26							
MONTHLY HARDWARE LEASE		6450.499	- REPAIRS & MAINTENANC	\$649.18						\$649.18
MONHTLY LICENSING, TRAINING, & CONVERSION		6450.499	- REPAIRS & MAINTENANC	\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6450.499	- REPAIRS & MAINTENANC	\$1,000.00						\$1,000.00
			INVOICE 36571 TOTALS:	<u>\$2,934.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,934.18</u>
			SW DATA SOLUTIONS, LLC TOTALS:	<u>\$2,934.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,934.18</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
178172	02/06/26	02/20/26	03/23/26							
OIL & LUBE		6335.560	- FUEL & OIL	\$65.00						\$65.00
TIRE ROTATION		6451.560	- AUTO - MAINTENANCE	\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560	- FUEL & OIL	\$3.00						\$3.00
			INVOICE 178172 TOTALS:	<u>\$88.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.00</u>
178282	02/13/26	02/20/26	03/30/26							
MOUNT & BALANCE TIRES - 4 (OWN)		6451.560	- AUTO - MAINTENANCE	\$128.00						\$128.00
TIRE DISPOSAL		6451.560	- AUTO - MAINTENANCE	\$20.00						\$20.00
			INVOICE 178282 TOTALS:	<u>\$148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.00</u>
178310	02/17/26	02/20/26	04/03/26							
OIL & LUBE		6335.560	- FUEL & OIL	\$65.00						\$65.00
ENVIRONMENTAL DISPOSAL		6335.560	- FUEL & OIL	\$3.00						\$3.00
			INVOICE 178310 TOTALS:	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:	<u>\$304.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$304.00</u>
VENDOR: SUFS - SUMMIT FIRE & SECURITY, LLC										
3837952	02/04/26	02/18/26	03/21/26							
5 LB DRY CHEMICAL EXTINGUISHER SERVICE - ANNUAL		6450.408	- REPAIRS AND MAINTENAI	\$110.00						\$110.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10 LB DRY CHEMICAL EXTINGUISHER SERVICE - ANNUAL		6450.408 - REPAIRS AND MAINTENAI		\$30.00						\$30.00
10 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE		6450.408 - REPAIRS AND MAINTENAI		\$18.00						\$18.00
10 LB DRY CHEMICAL EXTINGUISHER RECHARGE		6450.408 - REPAIRS AND MAINTENAI		\$35.00						\$35.00
COLLAR VC VERF		6450.408 - REPAIRS AND MAINTENAI		\$3.50						\$3.50
TRUCK CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$85.00						\$85.00
VALVE STEM DRY/WET CHEM		6450.408 - REPAIRS AND MAINTENAI		\$18.50						\$18.50
O-RING DRY/WET CHEM		6450.408 - REPAIRS AND MAINTENAI		\$3.25						\$3.25
INVOICE 3837952 TOTALS:				\$303.25	\$0.00	\$0.00				\$303.25
SUMMIT FIRE & SECURITY, LLC TOTALS:				\$303.25	\$0.00	\$0.00				\$303.25
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
102559	01/01/26	02/18/26	02/15/26							
ANNUAL COUNTY MEMBERSHIP DUES EFFECTIVE 1/1/26 TRHU 12/31/26		6470.400 - CONTINUING EDUCATION		\$685.00						\$685.00
INVOICE 102559 TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12469201	01/30/26	02/20/26	03/16/26							
120.54 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$250.12						\$250.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.11						\$24.11
INVOICE 12469201 TOTALS:				\$274.23	\$0.00	\$0.00				\$274.23
12469232	02/02/26	02/20/26	03/19/26							
48.69 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$101.03						\$101.03
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.74						\$9.74
INVOICE 12469232 TOTALS:				\$110.77	\$0.00	\$0.00				\$110.77
12469258	02/03/26	02/20/26	03/20/26							
49.94 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$103.63						\$103.63
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.99						\$9.99
INVOICE 12469258 TOTALS:				\$113.62	\$0.00	\$0.00				\$113.62
12469278	02/04/26	02/19/26	03/21/26							
16.98 UNLEADED 87 E10		6335.550 - FUEL		\$35.23						\$35.23
STATE EXCISE TAX		6335.550 - FUEL		\$3.40						\$3.40
INVOICE 12469278 TOTALS:				\$38.63	\$0.00	\$0.00				\$38.63

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12469284	02/04/26	02/20/26	03/21/26							
79.99 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$165.98						\$165.98
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.00						\$16.00
INVOICE 12469284 TOTALS:				\$181.98	\$0.00	\$0.00				\$181.98
12469311	02/05/26	02/20/26	03/22/26							
61.54 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$127.70						\$127.70
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.31						\$12.31
INVOICE 12469311 TOTALS:				\$140.01	\$0.00	\$0.00				\$140.01
12469348	02/06/26	02/20/26	03/23/26							
185.14 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$384.17						\$384.17
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$37.03						\$37.03
INVOICE 12469348 TOTALS:				\$421.20	\$0.00	\$0.00				\$421.20
12469378	02/09/26	02/20/26	03/26/26							
47.77 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$102.94						\$102.94
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.55						\$9.55
INVOICE 12469378 TOTALS:				\$112.49	\$0.00	\$0.00				\$112.49
12469409	02/10/26	02/20/26	03/27/26							
44.31 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.49						\$95.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.86						\$8.86
INVOICE 12469409 TOTALS:				\$104.35	\$0.00	\$0.00				\$104.35
12469436	02/11/26	02/20/26	03/28/26							
47.34 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$102.02						\$102.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.47						\$9.47
INVOICE 12469436 TOTALS:				\$111.49	\$0.00	\$0.00				\$111.49
12469460	02/12/26	02/20/26	03/29/26							
48.97 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$105.53						\$105.53
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.79						\$9.79
INVOICE 12469460 TOTALS:				\$115.32	\$0.00	\$0.00				\$115.32
12469497	02/13/26	02/19/26	03/30/26							
20.11 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$43.34						\$43.34
STATE EXCISE TAX		6335.550 - FUEL		\$4.02						\$4.02
INVOICE 12469497 TOTALS:				\$47.36	\$0.00	\$0.00				\$47.36
12469503	02/13/26	02/20/26	03/30/26							
164.31 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$354.09						\$354.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$32.86						\$32.86

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12469503 TOTALS:				\$386.95	\$0.00	\$0.00				\$386.95
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,158.40	\$0.00	\$0.00				\$2,158.40
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
130096 ID CARD - PERRY	01/23/26	02/20/26 6325.560 - PRINTING	03/09/26	\$20.00						\$20.00
INVOICE 130096 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THE POLICE AND SHERIFFS PRESS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TRIC - TRICIA JACKS										
275 120.4 MILES @ \$0.725 PER MILE - ROUNDRIP, LUFKIN TX, REGION 10 MEETING	02/18/26	02/18/26 6470.497 - CONTINUING EDUCATION	04/04/26	\$87.29						\$87.29
INVOICE 275 TOTALS:				\$87.29	\$0.00	\$0.00				\$87.29
TRICIA JACKS TOTALS:				\$87.29	\$0.00	\$0.00				\$87.29
VENDOR: TXDM - TX DMV										
PS1100385 2 - WORKSTATIONS; ANNUAL FEE	02/02/26	02/19/26 6543.499 - COMPUTER LEASE	03/19/26	\$718.00						\$718.00
INVOICE PS1100385 TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
TX DMV TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
VENDOR: VALOR - WINDSTREAM										
125489169/020626 TELEPHONE BILL - 409.787.1529	02/06/26	02/18/26 6420.570 - TELEPHONE	03/23/26	\$51.08						\$51.08
INVOICE 125489169/020626 TOTALS:				\$51.08	\$0.00	\$0.00				\$51.08
125642824/020626 TELEPHONE BILL - 409.787.3884	02/06/26	02/18/26 6420.475 - TELEPHONE	03/23/26	\$80.08						\$80.08
INVOICE 125642824/020626 TOTALS:				\$80.08	\$0.00	\$0.00				\$80.08
WINDSTREAM TOTALS:				\$131.16	\$0.00	\$0.00				\$131.16
VENDOR: WEXB - WEX BANK										
017682 22.750 GALLONS UNLEADED @ \$2.699	01/07/26	02/20/26 6335.560 - FUEL & OIL	02/21/26	\$61.40						\$61.40

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.16)						(\$4.16)
INVOICE 017682 TOTALS:				\$57.24	\$0.00	\$0.00				\$57.24
493665	01/11/26	02/20/26	02/25/26							
22.316 GALLONS UNLEADED @ \$2.749		6335.560 - FUEL & OIL		\$61.35						\$61.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.08)						(\$4.08)
INVOICE 493665 TOTALS:				\$57.27	\$0.00	\$0.00				\$57.27
381210	01/12/26	02/20/26	02/26/26							
17.005 GALLONS UNLEADED @ \$2.059		6335.560 - FUEL & OIL		\$35.01						\$35.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.11)						(\$3.11)
INVOICE 381210 TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
00042554	01/16/26	02/20/26	03/02/26							
13.104 GALLONS UNLEADED @ \$2.658		6335.560 - FUEL & OIL		\$34.84						\$34.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.40)						(\$2.40)
INVOICE 00042554 TOTALS:				\$32.44	\$0.00	\$0.00				\$32.44
030432	01/16/26	02/20/26	03/02/26							
11.126 GALLONS UNLEADED @ \$2.699		6335.560 - FUEL & OIL		\$30.03						\$30.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.04)						(\$2.04)
INVOICE 030432 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
095485	01/16/26	02/20/26	03/02/26							
20.596 GALLONS UNLEADED @ \$3.359		6335.560 - FUEL & OIL		\$69.18						\$69.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.77)						(\$3.77)
INVOICE 095485 TOTALS:				\$65.41	\$0.00	\$0.00				\$65.41
E/3056552	01/16/26	02/20/26	03/02/26							
16.411 GALLONS UNLEADED @ \$2.599		6335.560 - FUEL & OIL		\$42.65						\$42.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.00)						(\$3.00)
INVOICE E/3056552 TOTALS:				\$39.65	\$0.00	\$0.00				\$39.65
653550	01/18/26	02/20/26	03/04/26							
16.479 GALLONS UNLEADED @ \$2.749		6335.560 - FUEL & OIL		\$45.30						\$45.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.01)						(\$3.01)
INVOICE 653550 TOTALS:				\$42.29	\$0.00	\$0.00				\$42.29
053755	01/20/26	02/20/26	03/06/26							
17.132 GALLONS UNLEADED @ \$2.599		6335.560 - FUEL & OIL		\$44.53						\$44.53
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.14)						(\$3.14)
INVOICE 053755 TOTALS:				\$41.39	\$0.00	\$0.00				\$41.39

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
049903	01/23/26	02/20/26	03/09/26							
19.272 GALLONS UNLEADED @ \$2.569		6335.560 - FUEL & OIL		\$49.51						\$49.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
INVOICE 049903 TOTALS:				\$45.98	\$0.00	\$0.00				\$45.98
275573	01/24/26	02/20/26	03/10/26							
25.261 GALLONS UNLEADED @ \$2.479		6335.560 - FUEL & OIL		\$62.62						\$62.62
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.62)						(\$4.62)
INVOICE 275573 TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
110539484	02/06/26	02/20/26	03/23/26							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$30.00						\$30.00
INVOICE 110539484 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
WEX BANK TOTALS:				\$527.56	\$0.00	\$0.00				\$527.56
LEDGER TOTALS:				\$73,764.23	\$0.00	\$0.00				\$73,764.23

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/021626 TELEPHONE - 409.787.2334	02/16/26	02/20/26	04/02/26							
		6451.409 - RECORDS BUILDING		\$77.29						\$77.29
		INVOICE 126793794/021626 TOTALS:		<u>\$77.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.29</u>
		WINDSTREAM TOTALS:		<u>\$77.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.29</u>
		LEDGER TOTALS:		<u><u>\$77.29</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$77.29</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
10-0010-01	02/09/26	02/09/26	03/26/26							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$279.62						\$279.62
		INVOICE 10-0010-01 TOTALS:		\$279.62	\$0.00	\$0.00				\$279.62
		CITY OF HEMPHILL TOTALS:		\$279.62	\$0.00	\$0.00				\$279.62
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/020126	02/01/26	02/10/26	03/18/26							
ELECTRIC BILL METER #641675		6440.603 - UTILITIES		\$73.67						\$73.67
ELECTRIC BILL METER #636194		6440.603 - UTILITIES		\$11.75						\$11.75
		INVOICE 1077279001/020126 TOTALS:		\$85.42	\$0.00	\$0.00				\$85.42
555258001/020126	02/01/26	02/10/26	03/18/26							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$51.03						\$51.03
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$11.76						\$11.76
		INVOICE 555258001/020126 TOTALS:		\$62.79	\$0.00	\$0.00				\$62.79
555266003/020126	02/01/26	02/10/26	03/18/26							
ELECTRIC BILL METER #633203		6440.604 - UTILITIES		\$213.22						\$213.22
ELECTRIC BILL METER #636194		6440.604 - UTILITIES		\$11.75						\$11.75
		INVOICE 555266003/020126 TOTALS:		\$224.97	\$0.00	\$0.00				\$224.97
555282001/020126	02/01/26	02/10/26	03/18/26							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$11.76						\$11.76
		INVOICE 555282001/020126 TOTALS:		\$11.76	\$0.00	\$0.00				\$11.76
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$384.94	\$0.00	\$0.00				\$384.94
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202602	02/06/26	02/09/26	03/23/26							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,916.70						\$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,890.29						\$3,890.29
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$3,878.36						\$3,878.36
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$3,878.36						\$3,878.36
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$935.56						\$935.56
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$158.36						\$158.36
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$15.15						\$15.15
		INVOICE 36227202602 TOTALS:		\$15,672.78	\$0.00	\$0.00				\$15,672.78
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$15,672.78	\$0.00	\$0.00				\$15,672.78

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/012126	01/21/26	02/10/26	03/07/26							
CELL PHONE		6420.601 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.602 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.603 - TELEPHONE		\$50.48						\$50.48
CELL PHONE		6420.604 - TELEPHONE		\$50.48						\$50.48
		INVOICE 205949078/012126 TOTALS:		<u>\$201.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.92</u>
		T-MOBILE TOTALS:		<u>\$201.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.92</u>
		LEDGER TOTALS:		<u><u>\$16,539.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$16,539.26</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00382384 130.9T ROAD BASE	01/30/26	02/19/26 6377.601 - ROAD BASE	03/16/26	\$1,570.80						\$1,570.80
		INVOICE 00382384 TOTALS:		\$1,570.80	\$0.00	\$0.00				\$1,570.80
00382385 84 YARDS ROAD BASE	01/30/26	02/19/26 6377.602 - ROAD BASE	03/16/26	\$1,008.00						\$1,008.00
		INVOICE 00382385 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00382436 69.25T ROAD BASE	02/06/26	02/19/26 6377.604 - ROAD BASE	03/23/26	\$831.00						\$831.00
		INVOICE 00382436 TOTALS:		\$831.00	\$0.00	\$0.00				\$831.00
00382445 170.85T ROAD BASE	02/09/26	02/19/26 6377.601 - ROAD BASE	03/26/26	\$2,050.20						\$2,050.20
		INVOICE 00382445 TOTALS:		\$2,050.20	\$0.00	\$0.00				\$2,050.20
00382446 118.4T ROAD BASE	02/09/26	02/19/26 6377.604 - ROAD BASE	03/26/26	\$1,420.80						\$1,420.80
		INVOICE 00382446 TOTALS:		\$1,420.80	\$0.00	\$0.00				\$1,420.80
00382460 26.95T ROAD BASE	02/10/26	02/19/26 6377.601 - ROAD BASE	03/27/26	\$323.40						\$323.40
		INVOICE 00382460 TOTALS:		\$323.40	\$0.00	\$0.00				\$323.40
00382472 44.05T ROAD BASE	02/11/26	02/19/26 6377.604 - ROAD BASE	03/28/26	\$528.60						\$528.60
		INVOICE 00382472 TOTALS:		\$528.60	\$0.00	\$0.00				\$528.60
00382488 129.35T ROAD BASE	02/13/26	02/19/26 6377.604 - ROAD BASE	03/30/26	\$1,552.20						\$1,552.20
		INVOICE 00382488 TOTALS:		\$1,552.20	\$0.00	\$0.00				\$1,552.20
		BIG "4", INC. TOTALS:		\$9,285.00	\$0.00	\$0.00				\$9,285.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000127303 ANGEL SOFT BATH TISSUE	01/27/26	02/19/26 6657.604 - MISCELLANEOUS SUPPLI	03/13/26	\$16.99						\$16.99
COFFEE MATE CREAMER		6657.604 - MISCELLANEOUS SUPPLI		\$11.98						\$11.98
FOLGERS COFFEE		6657.604 - MISCELLANEOUS SUPPLI		\$25.76						\$25.76
COFFEE FILTERS		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
		INVOICE 1000127303 TOTALS:		\$57.72	\$0.00	\$0.00				\$57.72

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROTHERS TOTALS:				\$57.72	\$0.00	\$0.00				\$57.72
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201637528 21.1T TYPE D COLD MIX	02/04/26	02/19/26 6378.604 - ROAD OIL/ASPHALT	03/21/26	\$2,321.00						\$2,321.00
INVOICE 201637528 TOTALS:				\$2,321.00	\$0.00	\$0.00				\$2,321.00
201638143 46.21T TYPE D COLD MIX	02/05/26	02/19/26 6378.604 - ROAD OIL/ASPHALT	03/22/26	\$5,314.15						\$5,314.15
INVOICE 201638143 TOTALS:				\$5,314.15	\$0.00	\$0.00				\$5,314.15
201641899 31.19T TYPE D COLD MIX	02/10/26	02/19/26 6378.604 - ROAD OIL/ASPHALT	03/27/26	\$3,430.90						\$3,430.90
INVOICE 201641899 TOTALS:				\$3,430.90	\$0.00	\$0.00				\$3,430.90
201641934 RAC MATERIAL TEXAS CRUSHED STONE 85.90T	02/11/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/28/26	\$3,393.06						\$3,393.06
INVOICE 201641934 TOTALS:				\$3,393.06	\$0.00	\$0.00				\$3,393.06
201641937 RAC MATERIAL TEXAS CRUSHED STONE 28.64T	02/11/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/28/26	\$1,131.28						\$1,131.28
INVOICE 201641937 TOTALS:				\$1,131.28	\$0.00	\$0.00				\$1,131.28
201641939 RAC MATERIAL TEXAS CRUSHED STONE 160.08T	02/11/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/28/26	\$6,323.18						\$6,323.18
INVOICE 201641939 TOTALS:				\$6,323.18	\$0.00	\$0.00				\$6,323.18
201641940 RAC MATERIAL TEXAS CRUSHED STONE 42.79T	02/11/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/28/26	\$1,690.21						\$1,690.21
INVOICE 201641940 TOTALS:				\$1,690.21	\$0.00	\$0.00				\$1,690.21
201642038 RAC MATERIAL TEXAS CRUSHED STONE 103.64T	02/12/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/29/26	\$4,093.79						\$4,093.79
INVOICE 201642038 TOTALS:				\$4,093.79	\$0.00	\$0.00				\$4,093.79
201642043 RAC MATERIAL TEXAS CRUSHED STONE 56.5T	02/12/26	02/19/26 6380.602 - ROAD BASE 3RD PARTY	03/29/26	\$2,231.76						\$2,231.76
INVOICE 201642043 TOTALS:				\$2,231.76	\$0.00	\$0.00				\$2,231.76

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201642047	02/12/26	02/19/26	03/29/26							
RAC MATERIAL TEXAS CRUSHED STONE 14.74T		6380.602 - ROAD BASE 3RD PARTY		\$582.23						\$582.23
		INVOICE 201642047 TOTALS:		\$582.23	\$0.00	\$0.00				\$582.23
201642049	02/12/26	02/19/26	03/29/26							
RAC MATERIAL TEXAS CRUSHED STONE 14.31T		6380.602 - ROAD BASE 3RD PARTY		\$565.25						\$565.25
		INVOICE 201642049 TOTALS:		\$565.25	\$0.00	\$0.00				\$565.25
201643212	02/13/26	02/19/26	03/30/26							
RAC MATERIAL TEXAS CRUSHED STONE 28.45T		6380.602 - ROAD BASE 3RD PARTY		\$1,123.78						\$1,123.78
		INVOICE 201643212 TOTALS:		\$1,123.78	\$0.00	\$0.00				\$1,123.78
201643216	02/13/26	02/19/26	03/30/26							
RAC MATERIAL TEXAS CRUSHED STONE 4.26T		6380.602 - ROAD BASE 3RD PARTY		\$168.27						\$168.27
RAC MATERIAL TEXAS CRUSHED STONE 5.92T		6377.602 - ROAD BASE		\$233.84						\$233.84
		INVOICE 201643216 TOTALS:		\$402.11	\$0.00	\$0.00				\$402.11
201643218	02/13/26	02/19/26	03/30/26							
RAC MATERIAL TEXAS CRUSHED STONE 14.32T		6380.602 - ROAD BASE 3RD PARTY		\$565.64						\$565.64
		INVOICE 201643218 TOTALS:		\$565.64	\$0.00	\$0.00				\$565.64
		TEXAS MATERIALS GROUP, INC TOTALS:		\$33,168.34	\$0.00	\$0.00				\$33,168.34
VENDOR: HPTS - HEMPHILL TIRE STORE										
76139	02/05/26	02/19/26	03/22/26							
4- LT265/70R17 SUMMIT		6365.604 - TIRES - TRUCKS		\$596.00						\$596.00
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$80.00						\$80.00
TIRE WASTE DISPOSAL FEE		6344.604 - LABOR REPAIR - TRUCKS		\$12.00						\$12.00
		INVOICE 76139 TOTALS:		\$688.00	\$0.00	\$0.00				\$688.00
		HEMPHILL TIRE STORE TOTALS:		\$688.00	\$0.00	\$0.00				\$688.00
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2001DODGFEB2026	02/19/26	02/19/26	04/05/26							
REGISTRATION ON VIN# 1B7HC16XX1S673193		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2001DODGFEB2026 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-297441	01/09/26	02/19/26	02/23/26							
HOSE DISCON		6355.604 - PARTS - TRUCKS		\$21.99						\$21.99
INVOICE 6098-297441 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
O'REILLY AUTOMOTIVE INC TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
VENDOR: PROT - PRO TIRE AND SERVICE										
27203	02/11/26	02/19/26	03/28/26							
DISMOUNT/MOUNT BIG TIRE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
DISMOUNT/MOUNT BIG TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
CONNECT AC GAUGES AND FILL AS NEEDED		6344.601 - LABOR REPAIR - TRUCKS		\$20.00						\$20.00
2- 11R24.5 LAND FLEET LD301 CS DRIVE		6365.601 - TIRES - TRUCKS		\$710.00						\$710.00
2- BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
11R24.5 TOYO M170 STEER 16		6365.601 - TIRES - TRUCKS		\$515.00						\$515.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
FREON		6355.601 - PARTS - TRUCKS		\$33.98						\$33.98
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 27203 TOTALS:				\$1,394.33	\$0.00	\$0.00				\$1,394.33
PRO TIRE AND SERVICE TOTALS:				\$1,394.33	\$0.00	\$0.00				\$1,394.33
VENDOR: RDWI - ROGER D. WILLIS										
10083	02/02/26	02/19/26	03/19/26							
LABOR ON 98 MACK- CHANGE OUT RIGHT FRONT SPRING PENS		6344.602 - LABOR REPAIR - TRUCKS		\$540.00						\$540.00
INVOICE 10083 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
ROGER D. WILLIS TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202653738	01/31/26	02/19/26	03/17/26							
DOT PRE EMPLOYMENT DRUG SCREEN- T. IMPSON		6651.603 - PHYSICALS		\$75.00						\$75.00
NON DOT PRE EMPLOYMENT DRUG SCREEN- K. IMPSON		6651.603 - PHYSICALS		\$55.00						\$55.00
ALTERNATE COLLECTION SITE- T. IMPSON & K. IMPSON		6651.603 - PHYSICALS		\$40.00						\$40.00
INVOICE 202653738 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
M'S SOUTHWEST CONSORTIUM TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: TPCI - TERRILL PETROLEUM										
12469202	01/30/26	02/19/26	03/16/26							
12.7 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.35						\$26.35
12.7 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.54						\$2.54
INVOICE 12469202 TOTALS:				\$28.89	\$0.00	\$0.00				\$28.89
12469233	02/02/26	02/19/26	03/19/26							
26.62 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$55.24						\$55.24
26.62 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.32						\$5.32
INVOICE 12469233 TOTALS:				\$60.56	\$0.00	\$0.00				\$60.56
12469259	02/03/26	02/19/26	03/20/26							
18.76 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.93						\$38.93
18.76 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.75						\$3.75
INVOICE 12469259 TOTALS:				\$42.68	\$0.00	\$0.00				\$42.68
12469272	02/04/26	02/19/26	03/21/26							
15.03 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$31.19						\$31.19
15.03 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.01						\$3.01
INVOICE 12469272 TOTALS:				\$34.20	\$0.00	\$0.00				\$34.20
12469285	02/04/26	02/19/26	03/21/26							
8.52 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$17.68						\$17.68
8.52 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.70						\$1.70
INVOICE 12469285 TOTALS:				\$19.38	\$0.00	\$0.00				\$19.38
12469301	02/05/26	02/19/26	03/22/26							
20.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.52						\$41.52
20.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.00						\$4.00
INVOICE 12469301 TOTALS:				\$45.52	\$0.00	\$0.00				\$45.52
12469349	02/06/26	02/19/26	03/23/26							
25.38 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.66						\$52.66
25.38 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.08						\$5.08
INVOICE 12469349 TOTALS:				\$57.74	\$0.00	\$0.00				\$57.74
12469410	02/10/26	02/19/26	03/27/26							
19.44 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.89						\$41.89
19.44 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.89						\$3.89
INVOICE 12469410 TOTALS:				\$45.78	\$0.00	\$0.00				\$45.78

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12469411	02/10/26	02/19/26	03/27/26							
30.62 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$89.26						\$89.26
30.62 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.12						\$6.12
INVOICE 12469411 TOTALS:				\$95.38	\$0.00	\$0.00				\$95.38
12469427	02/11/26	02/19/26	03/28/26							
13.11 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$28.25						\$28.25
13.11 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.62						\$2.62
INVOICE 12469427 TOTALS:				\$30.87	\$0.00	\$0.00				\$30.87
12469438	02/12/26	02/19/26	03/29/26							
2- AW 68 SUPER S- 1/5 PREM HYD OIL		6340.603 - OIL AND LUBRICANTS		\$106.00						\$106.00
INVOICE 12469438 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
12469451	02/12/26	02/19/26	03/29/26							
19.29 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.57						\$41.57
19.29 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.86						\$3.86
INVOICE 12469451 TOTALS:				\$45.43	\$0.00	\$0.00				\$45.43
12469461	02/12/26	02/19/26	03/29/26							
22.07 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.56						\$47.56
22.07 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.41						\$4.41
INVOICE 12469461 TOTALS:				\$51.97	\$0.00	\$0.00				\$51.97
12469462	02/12/26	02/19/26	03/29/26							
23.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$50.86						\$50.86
23.6 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.72						\$4.72
INVOICE 12469462 TOTALS:				\$55.58	\$0.00	\$0.00				\$55.58
12469488	02/13/26	02/19/26	03/30/26							
14.4 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$31.03						\$31.03
14.4 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.88						\$2.88
INVOICE 12469488 TOTALS:				\$33.91	\$0.00	\$0.00				\$33.91
12469504	02/13/26	02/19/26	03/30/26							
9.99 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.53						\$21.53
9.99 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.00						\$2.00
INVOICE 12469504 TOTALS:				\$23.53	\$0.00	\$0.00				\$23.53
TERRILL PETROLEUM TOTALS:				\$777.42	\$0.00	\$0.00				\$777.42

VENDOR: VALOR - WINDSTREAM

125052326/020426 02/04/26 02/19/26 03/21/26

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.88						\$55.88
		INVOICE 125052326/020426 TOTALS:		\$55.88	\$0.00	\$0.00				\$55.88
125055028/020426	02/04/26	02/19/26	03/21/26							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.57						\$60.57
		INVOICE 125055028/020426 TOTALS:		\$60.57	\$0.00	\$0.00				\$60.57
125055447/020426	02/04/26	02/19/26	03/21/26							
TELEPHONE 409-625-3050/ INTERNET		6420.604 - TELEPHONE		\$149.41						\$149.41
		INVOICE 125055447/020426 TOTALS:		\$149.41	\$0.00	\$0.00				\$149.41
125057283/020426	02/04/26	02/19/26	03/21/26							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.61						\$48.61
		INVOICE 125057283/020426 TOTALS:		\$48.61	\$0.00	\$0.00				\$48.61
221058735/020426	02/04/26	02/19/26	03/21/26							
INTERNET FOR BARN		6420.603 - TELEPHONE		\$143.50						\$143.50
		INVOICE 221058735/020426 TOTALS:		\$143.50	\$0.00	\$0.00				\$143.50
		WINDSTREAM TOTALS:		\$457.97	\$0.00	\$0.00				\$457.97
		LEDGER TOTALS:		\$46,568.27	\$0.00	\$0.00				\$46,568.27

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

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
VENDOR: CITY - CITY OF HEMPHILL										
160418	02/02/26	02/09/26	03/19/26							
RESTITUTION FOR SMITH, DILLON SC25-00072		2324.000 - DUES TO OTHERS - COUI		\$25.00						\$25.00
		INVOICE 160418 TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		CITY OF HEMPHILL TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
VENDOR: TDRA - TX DPS RESTITUTION ACCOUNTING										
160417	02/02/26	02/09/26	03/19/26							
RESTITUTION FOR GARCIA, SILAS SC25-00059		2324.000 - DUES TO OTHERS - COUI		\$10.00						\$10.00
		INVOICE 160417 TOTALS:		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
		TX DPS RESTITUTION ACCOUNTING TOTALS:		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
		LEDGER TOTALS:		<u><u>\$35.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$35.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
JAN2026	02/09/26	02/11/26	03/26/26							
MONTHLY FEE RPT FOR JANUARY		2321.000 - DUE TO OTHERS - DISTR		\$5,364.84						\$5,364.84
		INVOICE JAN2026 TOTALS:		<u>\$5,364.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,364.84</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$5,364.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,364.84</u>
		LEDGER TOTALS:		<u><u>\$5,364.84</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,364.84</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2027601	01/31/26	02/13/26	03/17/26							
REMOTE BIRTH ACCESS FOR 1/1/2026-1/31/2026		2320.000 - DUE TO OTHERS - COUN		\$47.58						\$47.58
		INVOICE 2027601 TOTALS:		<u>\$47.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.58</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$47.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.58</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
FEE01012026	02/13/26	02/13/26	03/30/26							
MONTHLY FEE RPT FOR JANUARY		2320.000 - DUE TO OTHERS - COUN		\$15,517.42						\$15,517.42
		INVOICE FEE01012026 TOTALS:		<u>\$15,517.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,517.42</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$15,517.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,517.42</u>
		LEDGER TOTALS:		<u><u>\$15,565.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$15,565.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/17/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
CV2301138	02/17/26	02/17/26	04/03/26							
OVER PAYMENT ON TAX CASE CV2301138- T. DAVIS		2321.000 - DUE TO OTHERS - DISTR		\$25.00						\$25.00
		INVOICE CV2301138 TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		SABINE COUNTY TAX ASSESSOR TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		LEDGER TOTALS:		<u><u>\$25.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$25.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
102519	01/09/26	02/19/26	02/23/26							
BEETS		6320.175 - SOUTHEAST TEXAS FOO		\$12.48						\$12.48
FRUIT CUPS, CHK, JELLY, TUNA, MAC&CHEESE, CORN, BEANS,RICE		6320.175 - SOUTHEAST TEXAS FOO		\$255.20						\$255.20
BEANS, CHK, FRUIT, LENTILS, MILK, PB, FRUIT, POTATOES, SOUP, SPAGHETTI, VEG OIL		6320.175 - SOUTHEAST TEXAS FOO		\$525.12						\$525.12
BEANS, PEACHES		6320.175 - SOUTHEAST TEXAS FOO		\$60.80						\$60.80
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 102519 TOTALS:		\$878.60	\$0.00	\$0.00				\$878.60
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$878.60	\$0.00	\$0.00				\$878.60
		LEDGER TOTALS:		\$878.60	\$0.00	\$0.00				\$878.60

*V - Denotes Voided Check Entries

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SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
01312026	02/19/26	02/19/26	04/05/26							
4 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
5 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.40						\$25.40
		INVOICE 01312026 TOTALS:		<u>\$45.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.40</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$45.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.40</u>
		LEDGER TOTALS:		<u><u>\$45.40</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$45.40</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
17VP-HWKT-DX91	02/01/26	02/18/26	02/15/26							
SIAGO ELECTRIC STANDING DESK, ADJUSTABLE		6530.331 - JURY EXPENSES		\$151.99						\$151.99
		INVOICE 17VP-HWKT-DX91 TOTALS:		<u>\$151.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.99</u>
1F3L-J3WW-QFWV	02/14/26	02/18/26	03/31/26							
65" INTERACTICE WHITEBOARD, 4K SMART BOARD		6530.331 - JURY EXPENSES		\$1,399.00						\$1,399.00
HDMI CABLE 35', 4K@60HZ (4 @ \$15.66)		6530.331 - JURY EXPENSES		\$62.64						\$62.64
HDMI CABLE 50', 4K@60HZ (2 @ \$20.26)		6530.331 - JURY EXPENSES		\$40.52						\$40.52
FLOOR CORD COVER SELF ADHESIVE CORD HIDER, 10' (4 @ \$24)		6530.331 - JURY EXPENSES		\$96.00						\$96.00
DESK CLAMP POWER STRIP USB C, 40W (2 @ \$29.99)		6530.331 - JURY EXPENSES		\$59.98						\$59.98
SURGE PROTECTOR LONG EXTENSION CORD 25', 4 OUTLETS 3 USB PORTS (3 @ \$30.38)		6530.331 - JURY EXPENSES		\$91.14						\$91.14
TESMART USB-C KVM SWITCH 2 MONITORS 2 LAPTOPS 4K@60HZ		6530.331 - JURY EXPENSES		\$436.99						\$436.99
EUREKA ERGONOMIC METAL 316 PCS CABLE MANAGEMENT ORGANIZER		6530.331 - JURY EXPENSES		\$51.06						\$51.06
EUREKA ERGONOMIC METAL 316 PCS CABLE MANAGEMENT ORGANIZER (2 @ \$51.06)		6530.331 - JURY EXPENSES		\$102.12						\$102.12
WOOD PODIUM W/WHEELS, WOODEN LECTERN STAND		6530.331 - JURY EXPENSES		\$78.99						\$78.99
ABNII CABLE CLIPS, 400PCS, 4MM 6MM 8MM 10MM		6530.331 - JURY EXPENSES		\$8.99						\$8.99
MVYC 150 PCS 8" REUSABLE CABLE TIES WIRE TIES CORD ORGANIZER (2 @ \$9.89)		6530.331 - JURY EXPENSES		\$19.78						\$19.78
KYEHD USB C CABLE 3PK 10' 60W (2 @ \$9.99)		6530.331 - JURY EXPENSES		\$19.98						\$19.98
PERLEGEAR ROLLING TV STAND, MOBIL TV STAND ON WHEELS		6530.331 - JURY EXPENSES		\$94.98						\$94.98
SHIPPING		6530.331 - JURY EXPENSES		\$49.99						\$49.99
PROMO/DISCOUNTS		6530.331 - JURY EXPENSES		(\$32.72)						(\$32.72)
		INVOICE 1F3L-J3WW-QFWV TOTALS:		<u>\$2,579.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,579.44</u>
		AMAZON CAPITAL SERVICES TOTALS:		<u>\$2,731.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,731.43</u>
VENDOR: SESH - SECURITY SHREDDING										
87850	02/10/26	02/18/26	03/27/26							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 87850 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>

*V - Denotes Voided Check Entries

VOL 46 PG 320 \$55.00

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

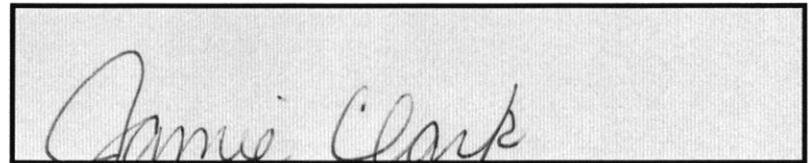
Ledger as of : 2/20/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
87851	02/10/26	02/18/26	03/27/26							
ON SITE DOCUMENT DESTRUCTION - SHERIFF		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
EXTRA SHREDDING - NO IN CONTAINER		6526.303 - RECORDS MANAGEMENT		\$14.62						\$14.62
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$6.46						\$6.46
		INVOICE 87851 TOTALS:		<u>\$71.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.08</u>
87852	02/10/26	02/18/26	03/27/26							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 87852 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$181.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$181.08</u>
VENDOR: THOM - THOMSON REUTERS - WEST										
853139826	02/01/26	02/19/26	03/18/26							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES		6524.307 - LAW LIBRARY SUPPLIES		\$614.66						\$614.66
		INVOICE 853139826 TOTALS:		<u>\$614.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$614.66</u>
		THOMSON REUTERS - WEST TOTALS:		<u>\$614.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$614.66</u>
		LEDGER TOTALS:		<u><u>\$3,527.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,527.17</u></u>

*V - Denotes Voided Check Entries



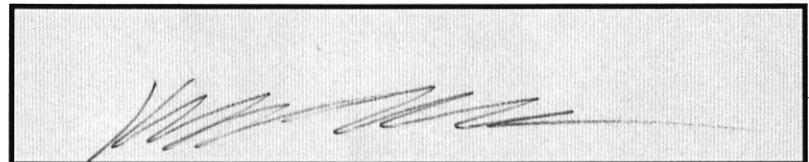
Daryl Melton
County Judge



Jamie Clark
County Clerk



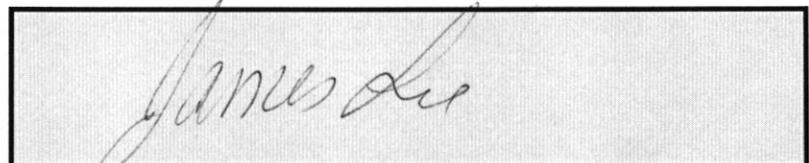
Brent Cox
Commissioner, Precinct #1



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 February 23, 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 White
Deputy