

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
8556053D01AQF6G7	02/02/26	02/25/26	03/19/26							
COFFEE FILTERS		6542.560 - PRISONERS' BOARD		\$39.92						\$39.92
SHIPPING		6542.560 - PRISONERS' BOARD		\$8.00						\$8.00
		INVOICE 8556053D01AQF6G7 TOTALS:		\$47.92	\$0.00	\$0.00				\$47.92
8556053DM0122MEFB	02/05/26	02/25/26	03/22/26							
PC MIX/BISCUITS/OATS		6542.560 - PRISONERS' BOARD		\$449.16						\$449.16
SAUSAGE/TUNA		6542.560 - PRISONERS' BOARD		\$150.72						\$150.72
SUGAR/BUTTER/SYRUP/PAM/SPICES/SAL T/PEPPER		6542.560 - PRISONERS' BOARD		\$280.36						\$280.36
PLATES/SPOONS/FORKS/BOWLS		6542.560 - PRISONERS' BOARD		\$236.74						\$236.74
RK TRTS/OATMEAL		6542.560 - PRISONERS' BOARD		\$244.70						\$244.70
PIES/TWINKIES/CUPCAKES		6542.560 - PRISONERS' BOARD		\$388.08						\$388.08
LAYS CLASSIC/FLAVORMIX/BOLDMIX		6542.560 - PRISONERS' BOARD		\$264.12						\$264.12
BLEACH/WIPES/MOPHEAD/WINDFRESH		6313.560 - JANITORIAL SUPPLIES		\$62.48						\$62.48
DOG FOOD		6311.560 - K-9 EXPENSE		(\$6.00)						(\$6.00)
DISCOUNT		6542.560 - PRISONERS' BOARD								
		INVOICE 8556053DM0122MEFB TOTALS:		\$2,070.36	\$0.00	\$0.00				\$2,070.36
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$2,118.28	\$0.00	\$0.00				\$2,118.28
		LEDGER TOTALS:		\$2,118.28	\$0.00	\$0.00				\$2,118.28

*V - Denotes Voided Check Entries

VOL 4-G PG 360

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/27/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
027577477	12/31/25	02/27/26	02/14/26							
BAIL OUT BAG (3 @ \$62)		2100.000 - ACCOUNTS PAYABLE		\$186.00						\$186.00
Z-FOLDED COMBAT GAUZE LE (3 @ \$42.99)		2100.000 - ACCOUNTS PAYABLE		\$128.97						\$128.97
SE44 92H2060 10% OC H2O 16OZ STREAM DLVRY (2 @ \$62.50)		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
		INVOICE 027577477 TOTALS:		\$439.97	\$0.00	\$0.00				\$439.97
027589040	12/31/25	02/27/26	02/14/26							
MENS PDU SS TWILL CLASS A SHIRT (5 @ \$60)		2100.000 - ACCOUNTS PAYABLE		\$300.00						\$300.00
		INVOICE 027589040 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
027713321	12/31/25	02/27/26	02/14/26							
TLR-1 HL GUN MOUNT (3 @ \$163.99)		2100.000 - ACCOUNTS PAYABLE		\$491.97						\$491.97
		INVOICE 027713321 TOTALS:		\$491.97	\$0.00	\$0.00				\$491.97
029052761	12/31/25	02/27/26	02/14/26							
REVERSIBLE ANSI 3 HI VIZ RAINCOAT SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$87.70						\$87.70
		2100.000 - ACCOUNTS PAYABLE		\$6.99						\$6.99
		INVOICE 029052761 TOTALS:		\$94.69	\$0.00	\$0.00				\$94.69
		GALLS, LLC TOTALS:		\$1,326.63	\$0.00	\$0.00				\$1,326.63
VENDOR: VALOR - WINDSTREAM										
127019465/0118/26	02/18/26	02/27/26	04/04/26							
TELEPHONE BILL - 409.787.2150		6420.560 - TELEPHONE		\$94.58						\$94.58
		INVOICE 127019465/0118/26 TOTALS:		\$94.58	\$0.00	\$0.00				\$94.58
		WINDSTREAM TOTALS:		\$94.58	\$0.00	\$0.00				\$94.58
		LEDGER TOTALS:		\$1,421.21	\$0.00	\$0.00				\$1,421.21

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

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										
19PD-HKLT-LR4V	02/27/26	03/05/26	04/13/26							
(2) SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE		6310.560 - OFFICE SUPPLIES		\$259.98						\$259.98
SWINGLINE STAPLER 30 SHEET CAPACITY		6310.560 - OFFICE SUPPLIES		\$14.78						\$14.78
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 19PD-HKLT-LR4V TOTALS:		\$281.75	\$0.00	\$0.00				\$281.75
19FV-NK6C-FNHW										
03/03/26	03/05/26	04/17/26								
AVERY INSERTABLE DIVIDERS FOR 3 RING BINDERS, 8 TABS PER SET		6310.560 - OFFICE SUPPLIES		\$7.74						\$7.74
MEAD #6-3/4 ENVELOPES, SECURITY PRINTED LINING FOR PRIVACY		6310.560 - OFFICE SUPPLIES		\$19.21						\$19.21
AMAZON BASICS MOVING AND STORAGE BOXES WITH HANDLES		6310.560 - OFFICE SUPPLIES		\$39.99						\$39.99
COQUIMBO SEWING KIT		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 19FV-NK6C-FNHW TOTALS:		\$80.92	\$0.00	\$0.00				\$80.92
		AMAZON CAPITAL SERVICES TOTALS:		\$362.67	\$0.00	\$0.00				\$362.67
VENDOR: AFLAC - AFLAC										
908938	02/11/26	03/08/26	03/28/26							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DDEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
POF2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.56						\$30.56
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$40.70						\$40.70
P1C98B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C98B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.56						\$30.56
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70

*V - Denotes Voided Check Entries

VOL 46 PG 302

COUNTY OF SABINE

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Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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
INVOICE 908938 TOTALS:				\$1,256.90	\$0.00	\$0.00				\$1,256.90
AFLAC TOTALS:				\$1,256.90	\$0.00	\$0.00				\$1,256.90

VENDOR: AMZO - AMAZON CAPITAL SERVICES

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1Q6Q-CWLM-KDTD	02/20/26	03/04/26	04/06/26							
RUBBER BAND		6310.403 - OFFICE SUPPLIES		\$1.98						\$1.98
SCOTCH TAPE		6310.403 - OFFICE SUPPLIES		\$13.89						\$13.89
CARDSTOCK PAPER 100 PACK		6310.403 - OFFICE SUPPLIES		\$18.89						\$18.89
STOREX WALL FILES LEGAL SIZE		6310.403 - OFFICE SUPPLIES		\$43.78						\$43.78
SCOTCH THERMAL LAMINATING POUCHES		6310.403 - OFFICE SUPPLIES		\$23.59						\$23.59
UINKIT 5 MIL LEGAL SIZE LAMINATING POUCHES		6310.403 - OFFICE SUPPLIES		\$23.99						\$23.99
2- 12 PACK WOOD RULER		6310.403 - OFFICE SUPPLIES		\$15.98						\$15.98
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1Q6Q-CWLM-KDTD TOTALS:				\$149.09	\$0.00	\$0.00				\$149.09
1VVK-7YKJ-GMH1	02/23/26	03/04/26	04/09/26							
CARDINAL 1.5 INCH 3 RING BINDER WHITE 4 PK		6310.497 - OFFICE SUPPLIES		\$18.59						\$18.59
OFFICE DEPOT HEAVY DUTY 3 RING BINDER 2" D RINGS WHITE		6310.497 - OFFICE SUPPLIES		\$22.41						\$22.41
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1VVK-7YKJ-GMH1 TOTALS:				\$47.99	\$0.00	\$0.00				\$47.99
AMAZON CAPITAL SERVICES TOTALS:				\$197.08	\$0.00	\$0.00				\$197.08

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
70083/022826	02/28/26	03/06/26	04/14/26							
RX#1878147 BROWN, BRODERICK		6543.560 - MEDICAL/DENTAL		\$14.99						\$14.99
RX1874450 DICKERSON, JOHNNY		6543.560 - MEDICAL/DENTAL		\$6.77						\$6.77
RX#1876678 GORDON, PHILLIP		6543.560 - MEDICAL/DENTAL		\$1.70						\$1.70
RX#1876677 GORDON, PHILLIP		6543.560 - MEDICAL/DENTAL		\$10.81						\$10.81
RX#1878668 GRISBY, DONALD		6543.560 - MEDICAL/DENTAL		\$1.60						\$1.60
RX#1864932 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$1.07						\$1.07
RX#1867709 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$1.38						\$1.38

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VOL 4-6 PG 303

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX#1867712 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$0.55						\$0.55
RX#1879817 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$5.89						\$5.89
ONE TOUCH ULTRA TEST STRIP		6543.560 - MEDICAL/DENTAL		\$84.79						\$84.79
PRODIGY TWIST TOP LANCETS 28G		6543.560 - MEDICAL/DENTAL		\$6.91						\$6.91
RX#1878537 SMITH, OSCAR		6543.560 - MEDICAL/DENTAL		\$13.75						\$13.75
RX#1878538 SMITH, OSCAR		6543.560 - MEDICAL/DENTAL		\$7.55						\$7.55
RX#1878539 SMITH, OSCAR		6543.560 - MEDICAL/DENTAL		\$8.03						\$8.03
INVOICE 70083/022826 TOTALS:				\$165.79	\$0.00	\$0.00				\$165.79
BROOKSHIRE BROS PHARMACY TOTALS:				\$165.79	\$0.00	\$0.00				\$165.79
VENDOR: BCHI - BECKY CHILDERS										
030626	03/04/26	03/06/26	04/18/26							
CONTRACT LABOR/ELECTION WORK		6520.404 - ELECTION OFFICIALS		\$48.00						\$48.00
INVOICE 030626 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
BECKY CHILDERS TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: CARR - CARR RIGGS & INGRAM										
113979277	02/26/26	03/05/26	04/12/26							
ASSISTANCE WITH 1099 FILING FOR 2025		6614.409 - MISCELLANEOUS EXPEN		\$1,532.17						\$1,532.17
ADMINISTRATIVE FEE		6614.409 - MISCELLANEOUS EXPEN		\$107.25						\$107.25
INVOICE 113979277 TOTALS:				\$1,639.42	\$0.00	\$0.00				\$1,639.42
CARR RIGGS & INGRAM TOTALS:				\$1,639.42	\$0.00	\$0.00				\$1,639.42
VENDOR: CHSV - CHANELLE SVEHLA										
030426	03/04/26	03/05/26	04/18/26							
112 MILES FOREST PEST PROGRA IN LUFKIN		6470.665 - REIMBURSABLE TRAVEL		\$81.20						\$81.20
142 MILES DISTRICT INDOOR ARCHERY SHOOT IN CARTHAGE		6470.665 - REIMBURSABLE TRAVEL		\$102.95						\$102.95
120 MILES TCAAA STERRING COMMITTEE IN NACOGDOCHES		6470.665 - REIMBURSABLE TRAVEL		\$87.00						\$87.00
100 MILES PROGRAM SITE VISIT AT ZAVALLA		6470.665 - REIMBURSABLE TRAVEL		\$72.50						\$72.50
INVOICE 030426 TOTALS:				\$343.65	\$0.00	\$0.00				\$343.65
CHANELLE SVEHLA TOTALS:				\$343.65	\$0.00	\$0.00				\$343.65
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993211809	02/19/26	03/04/26	04/05/26							

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VOL 4G PG 364

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
81- FEBRUARY 2026 RENEWAL MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
10- FEBRUARY 2026 RENEWAL MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE INV993211809 TOTALS:				<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>
CO INFORMATION RESOURCE AGENCY TOTALS:				<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>

VENDOR: CITY - CITY OF HEMPHILL

030926	03/08/26	03/08/26	04/22/26							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$317.98						\$317.98
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$979.34						\$979.34
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$268.08						\$268.08
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$216.95						\$216.95
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$452.48						\$452.48
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$183.40						\$183.40
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$748.82						\$748.82
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$646.25						\$646.25
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$8,237.41						\$8,237.41
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$669.91						\$669.91
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$331.12						\$331.12
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$681.98						\$681.98
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$101.65						\$101.65
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$19.38						\$19.38
INVOICE 030926 TOTALS:				<u>\$13,854.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,854.75</u>
CITY OF HEMPHILL TOTALS:				<u>\$13,854.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,854.75</u>

VENDOR: COBRA - TEXAS ASSOCIATION OF COUNTIES

36227012026/COBRA	03/02/26	03/08/26	04/16/26							
COBRA QUALIFYING EVENT NOTICE - JACEE EBARB		6202.404 - GROUP MEDICAL INSURA		\$20.00						\$20.00
INVOICE 36227012026/COBRA TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>

VENDOR: DARN - DEBORAH ARNDT

021026	03/05/26	03/05/26	04/19/26							
JANELLE TREXLER - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
MARK WRIGHT - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
MARLO RHODES - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
WILLIAM ELLISON - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00

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WESLEY BATES - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
COTY STERLING - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
KYLE LILICO - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
STEPHEN STROUD - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
JACOB TRANBARGER - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
SANDRA SMITH - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
MICHAEL OLSEN - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
LESLIE HINOTE - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
BRYAN HINOTE - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
CHRISTIAN HILL - CPR CLASS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
INVOICE 021026 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
DEBORAH ARNDT TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV1001931	03/02/26	03/04/26	04/16/26							
CONTRACT BASE RATE CHARGE FOR 3/1/26-3/31/26		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV1001931 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
1002356	03/04/26	03/05/26	04/18/26							
CONTRACT BASE RATE CHARGE 3/4/26 THRU 4/3/26 (COPIERS)		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE 2/4/26 THRU 3/3/26		6500.409 - COPIER LEASES		\$111.00						\$111.00
INVOICE 1002356 TOTALS:				\$311.00	\$0.00	\$0.00				\$311.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2208149	03/03/26	03/04/26	04/17/26							
CR2208149- JACOB A, MOORE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2208149 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308270	03/03/26	03/04/26	04/17/26							
CR2308270- ROGER D. SWEARINGEN		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308270 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408636	03/03/26	03/04/26	04/17/26							
CR2408636- CLIFTON A. PINSON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408636 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408637	03/03/26	03/04/26	04/17/26							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2408637- CLIFTON A. PINSON		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
		INVOICE CR2408637 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC										
5911671	02/28/26	03/08/26	04/14/26							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$20.07						\$20.07
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$24.39						\$24.39
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$17.19						\$17.19
		INVOICE 5911671 TOTALS:		\$167.58	\$0.00	\$0.00				\$167.58
		CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:		\$167.58	\$0.00	\$0.00				\$167.58
VENDOR: ELSO - ELECTION SOURCE										
26-532	02/24/26	03/04/26	04/10/26							
8- PRECINCT TRANSFER BAGS		6522.404 - ELECTION SUPPLIES		\$136.00						\$136.00
SHIPPING		6522.404 - ELECTION SUPPLIES		\$15.41						\$15.41
		INVOICE 26-532 TOTALS:		\$151.41	\$0.00	\$0.00				\$151.41
		ELECTION SOURCE TOTALS:		\$151.41	\$0.00	\$0.00				\$151.41
VENDOR: FREW - FRED WILSON										
CR2508794	03/03/26	03/04/26	04/17/26							
CR2508794- BRITNEY L. STANLEY		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2508794 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2608818	03/03/26	03/04/26	04/17/26							
CR2608818- DEVIN JONES		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2608818 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		FRED WILSON TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00

VENDOR: GALL - GALLS, LLC

*V - Denotes Voided Check Entries

VOL 4-G PG 347

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
034134677	02/19/26	03/04/26	04/05/26							
2- MENS TEX TROP2 UNIFORM TROUSERS		6500.550 - EQUIPMENT		\$107.10						\$107.10
2- HEMMING SHIPPING		6500.550 - EQUIPMENT		\$9.98						\$9.98
		6500.550 - EQUIPMENT		\$9.92						\$9.92
INVOICE 034134677 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
GALLS, LLC TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2308351/CR2308350	03/03/26	03/04/26	04/17/26							
CR2308350/51- HANNAH MATHIS		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308351/CR2308350 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2508711/030326	03/03/26	03/04/26	04/17/26							
CR2508711- CURTIS PADDIE III		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508711/030326 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
GEORGIA B. KIMMEY TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202603	03/06/26	03/08/26	04/20/26							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,878.36						\$3,878.36
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$78.34						\$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,817.54						\$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$18,431.94						\$18,431.94
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,989.68						\$4,989.68
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,956.68						\$4,956.68

*V - Denotes Voided Check Entries

VOL 4-G PG 308

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$117.38						\$117.38
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$935.04						\$935.04
INVOICE 36227202603 TOTALS:				\$57,627.17	\$0.00	\$0.00				\$57,627.17
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$57,627.17	\$0.00	\$0.00				\$57,627.17
VENDOR: JACL - JAMIE CLARK										
639	03/02/26	03/05/26	04/16/26							
LUNCH FOR INMATES WHILE DELIVERY ELECTION EQUIPMENT		6522.404 - ELECTION SUPPLIES		\$40.17						\$40.17
INVOICE 639 TOTALS:				\$40.17	\$0.00	\$0.00				\$40.17
JAMIE CLARK TOTALS:				\$40.17	\$0.00	\$0.00				\$40.17
VENDOR: JATE - JAMES MARTIN TERRY										
CV2514376/022026	03/04/26	03/04/26	04/18/26							
CV2514376- INTEREST OF A.T.M.H. & A.A.A.H		6528.435 - ATTORNEY FEES - CPS C		\$247.50						\$247.50
INVOICE CV2514376/022026 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
JAMES MARTIN TERRY TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
VENDOR: KEEP - KEEP-IT SAFE										
54031	04/30/25	03/06/26	06/14/25							
ONLINE BACKUP CHARGES		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
INFLATION SURCHARGE		2100.000 - ACCOUNTS PAYABLE		\$2.28						\$2.28
INVOICE 54031 TOTALS:				\$27.28	\$0.00	\$0.00				\$27.28
KEEP-IT SAFE TOTALS:				\$27.28	\$0.00	\$0.00				\$27.28
VENDOR: LUSE - LUMENSERVE										
INV-16953	03/01/26	03/04/26	04/15/26							
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		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		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6453.409 - TOWER MAINTENANCE		\$8.98						\$8.98
INVOICE INV-16953 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00

*V - Denotes Voided Check Entries

VOL 461 PG 369

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: MCGR - MCGRAW SIGNS										
022026	02/20/26	03/05/26	04/06/26							
(2) 2X3 PLASTIC SIGNS		6325.560 - PRINTING		\$96.00						\$96.00
FREIGHT		6325.560 - PRINTING		\$20.00						\$20.00
INVOICE 022026 TOTALS:				\$116.00	\$0.00	\$0.00				\$116.00
MCGRAW SIGNS TOTALS:				\$116.00	\$0.00	\$0.00				\$116.00
VENDOR: MIPR - MICHAEL PRESLEY										
561660	02/27/25	03/05/26	04/13/25							
17.593 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$42.21						\$42.21
INVOICE 561660 TOTALS:				\$42.21	\$0.00	\$0.00				\$42.21
030326	03/03/26	03/05/26	04/17/26							
ONE DAY TRAVEL/PICK UP INMATE IN OKLAHOMA		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
INVOICE 030326 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
MICHAEL PRESLEY TOTALS:				\$110.21	\$0.00	\$0.00				\$110.21
VENDOR: POST - U.S. POSTAL SERVICE										
032026	03/01/26	03/04/26	04/15/26							
12 MONTH BOX RENTAL # 219- JP 1		6315.409 - POSTAGE		\$90.00						\$90.00
INVOICE 032026 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
U.S. POSTAL SERVICE TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: PRCD - PINEYWOODS RC&D										
010126-12/31/26	03/04/26	03/04/26	04/18/26							
2026 ANNUAL SPONSORSHIP		6611.409 - DUES & CERTIFICATES		\$600.00						\$600.00
INVOICE 010126-12/31/26 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
PINEYWOODS RC&D TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: QUCO - QUILL CORPORATION										
47849466	02/18/26	03/04/26	04/04/26							
HM CPL 8.5X11 10 RM WHITE PAPER		6500.409 - COPIER LEASES		\$56.24						\$56.24
INVOICE 47849466 TOTALS:				\$56.24	\$0.00	\$0.00				\$56.24

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
47868934	02/19/26	03/04/26	04/05/26							
5- 8.5X11 COPY 20 92 5RM WHITE PAPER		6500.409 - COPIER LEASES		\$189.95						\$189.95
		INVOICE 47868934 TOTALS:		\$189.95	\$0.00	\$0.00				\$189.95
47901274	02/23/26	03/04/26	04/09/26							
CLEAN EDGE LASER BUSINESS CARD		6310.669 - OFFICE SUPPLIES & EQU		\$27.19						\$27.19
		INVOICE 47901274 TOTALS:		\$27.19	\$0.00	\$0.00				\$27.19
		QUILL CORPORATION TOTALS:		\$273.38	\$0.00	\$0.00				\$273.38
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
473036	02/18/26	03/04/26	04/04/26							
#9 X 2 -1/2" CONSTR SCREW T25		6310.499 - OFFICE SUPPLIES		\$9.99						\$9.99
#8 X 1-3/4" CONSTR SCREW T25		6310.499 - OFFICE SUPPLIES		\$9.99						\$9.99
BLK AND GOLD DRILL BIT 3/32"		6310.499 - OFFICE SUPPLIES		\$6.99						\$6.99
1X12 8 C BETTER YELLOW PINE		6310.499 - OFFICE SUPPLIES		\$36.67						\$36.67
1X2 8' #1 TREATED KDAT		6310.499 - OFFICE SUPPLIES		\$4.88						\$4.88
3- 1X4 8' #2 YELLOW PINE		6310.499 - OFFICE SUPPLIES		\$13.95						\$13.95
		INVOICE 473036 TOTALS:		\$82.47	\$0.00	\$0.00				\$82.47
480739	02/26/26	03/04/26	04/12/26							
CONTRACTOR BAG 42G 40PK		6310.435 - SUPPLIES - COMMUNITY		\$24.99						\$24.99
		INVOICE 480739 TOTALS:		\$24.99	\$0.00	\$0.00				\$24.99
		TRIPLE R BROTHERS, LTD TOTALS:		\$107.46	\$0.00	\$0.00				\$107.46
VENDOR: RITT - RITTER LUMBER CO.										
481966	02/27/26	03/05/26	04/13/26							
STRIKE HVY DTY		6450.560 - REPAIRS & MAINTENANC		\$8.59						\$8.59
REPL LIP STRIKE		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
RAID FLYING INSECT		6450.560 - REPAIRS & MAINTENANC		\$17.98						\$17.98
		INVOICE 481966 TOTALS:		\$34.56	\$0.00	\$0.00				\$34.56
		RITTER LUMBER CO. TOTALS:		\$34.56	\$0.00	\$0.00				\$34.56
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
030226	03/02/26	03/05/26	04/16/26							
HUGHES, MAE MICHELLE - 28 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,680.00						\$1,680.00
LOGAN, NICOLE VICTORIA - 28 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,680.00						\$1,680.00
WADKINS, DAWN KIMBERLY - 17 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,020.00						\$1,020.00
WILLIAMS, NICOLE LORI - 17 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,020.00						\$1,020.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREDIT/SANDEFER, DALTON - 28 DAYS		6544.560 - PRISONER HOUSING/OU7		(\$1,680.00)						(\$1,680.00)
INVOICE 030226 TOTALS:				<u>\$3,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,720.00</u>
SAN AUGUSTINE COUNTY TOTALS:				<u>\$3,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,720.00</u>
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000762	03/01/26	03/04/26	04/15/26							
PRO RATA COST FOR MARCH 2026		6542.499 - TAX APPRAISAL DISTRICT1		\$13,115.71						\$13,115.71
INVOICE 00000762 TOTALS:				<u>\$13,115.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,115.71</u>
SABINE COUNTY APPRAISAL DIST. TOTALS:				<u>\$13,115.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,115.71</u>
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6347	02/18/26	03/04/26	04/04/26							
CITATION BY PUBLICATION HEIRS OF RONALD LONG PUBLISHERS AFFIDAVIT DIGITAL AND MAILED		6325.403 - PRINTING		\$25.84						\$25.84
		6325.403 - PRINTING		\$10.00						\$10.00
INVOICE 6347 TOTALS:				<u>\$35.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.84</u>
SABINE COUNTY NEWSPAPER INC. TOTALS:				<u>\$35.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.84</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
178529	03/04/26	03/05/26	04/18/26							
MOUNT AND BALANCE FOUR TIRES		6451.560 - AUTO - MAINTENANCE		\$148.00						\$148.00
INVOICE 178529 TOTALS:				<u>\$148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.00</u>
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				<u>\$148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.00</u>
VENDOR: SSSI - STEPHEN SHIRES										
CR2260883/021926	02/19/26	03/04/26	04/05/26							
CR260883,CR2308222,CR2308221-JOHNNY D. DICKERSON		6531.435 - ATTORNEY FEES - 273RD		\$1,100.00						\$1,100.00
INVOICE CR2260883/021926 TOTALS:				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
STEPHEN SHIRES TOTALS:				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES										
383052	02/23/26	03/06/26	04/09/26							
REGISTRATION FOR 68TH ANNUAL VG YOUNG CO AUDITORS INST 4/28/26-5/1/26 IN COLLEGE STATION		6470.485 - CONTINUING EDUCATION		\$375.00						\$375.00

*V - Denotes Voided Check Entries

VOL 46 PG 372

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 383052 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12469529	02/16/26	03/05/26	04/02/26							
61.43 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$132.38						\$132.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.29						\$12.29
INVOICE 12469529 TOTALS:				\$144.67	\$0.00	\$0.00				\$144.67
12469555	02/17/26	03/05/26	04/03/26							
51.91 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$111.87						\$111.87
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.38						\$10.38
INVOICE 12469555 TOTALS:				\$122.25	\$0.00	\$0.00				\$122.25
12469586	02/18/26	03/05/26	04/04/26							
20.91 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$45.06						\$45.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.18						\$4.18
INVOICE 12469586 TOTALS:				\$49.24	\$0.00	\$0.00				\$49.24
12469610	02/19/26	03/05/26	04/05/26							
40.63 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$87.56						\$87.56
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.13						\$8.13
INVOICE 12469610 TOTALS:				\$95.69	\$0.00	\$0.00				\$95.69
12469648	02/20/26	03/05/26	04/06/26							
217.09 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$489.54						\$489.54
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$43.42						\$43.42
INVOICE 12469648 TOTALS:				\$532.96	\$0.00	\$0.00				\$532.96
12469673	02/23/26	03/05/26	04/09/26							
93.13 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$210.01						\$210.01
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.63						\$18.63
INVOICE 12469673 TOTALS:				\$228.64	\$0.00	\$0.00				\$228.64
12469698	02/24/26	03/05/26	04/10/26							
31.26 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$70.49						\$70.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.25						\$6.25
INVOICE 12469698 TOTALS:				\$76.74	\$0.00	\$0.00				\$76.74
12469729	02/25/26	03/05/26	04/11/26							
55.04 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$124.12						\$124.12

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.01						\$11.01
		INVOICE 12469729 TOTALS:		<u>\$135.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.13</u>
12469757	02/26/26	03/05/26	04/12/26							
59.01 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$133.07						\$133.07
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.80						\$11.80
		INVOICE 12469757 TOTALS:		<u>\$144.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.87</u>
12469789	02/27/26	03/05/26	04/13/26							
194.56 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$438.73						\$438.73
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$38.91						\$38.91
		INVOICE 12469789 TOTALS:		<u>\$477.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$477.64</u>
		TERRILL PETROLEUM CO., INC. TOTALS:		<u>\$2,007.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,007.83</u>
		LEDGER TOTALS:		<u><u>\$104,902.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$104,902.03</u></u>

*V - Denotes Voided Check Entries

VOL 46 PG 374

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
908938	02/11/26	03/08/26	03/28/26							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
		INVOICE 908938 TOTALS:		\$137.80	\$0.00	\$0.00				\$137.80
		AFLAC TOTALS:		\$137.80	\$0.00	\$0.00				\$137.80
VENDOR: AWAG - AMERICAN WELDING & GAS										
0080362736	02/28/26	03/06/26	04/14/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$15.68						\$15.68
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$15.68						\$15.68
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.76						\$3.76
		INVOICE 0080362736 TOTALS:		\$35.12	\$0.00	\$0.00				\$35.12
0080362741	02/28/26	03/04/26	04/14/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$15.68						\$15.68
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$15.68						\$15.68
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.76						\$3.76
		INVOICE 0080362741 TOTALS:		\$35.12	\$0.00	\$0.00				\$35.12
		AMERICAN WELDING & GAS TOTALS:		\$70.24	\$0.00	\$0.00				\$70.24
VENDOR: BIG4 - BIG "4", INC.										
00382516	02/17/26	03/04/26	04/03/26							
126.35T ROAD BASE		6377.603 - ROAD BASE		\$1,516.20						\$1,516.20
		INVOICE 00382516 TOTALS:		\$1,516.20	\$0.00	\$0.00				\$1,516.20
00382517	02/17/26	03/06/26	04/03/26							
38.85T ROAD BASE		6377.604 - ROAD BASE		\$466.20						\$466.20
		INVOICE 00382517 TOTALS:		\$466.20	\$0.00	\$0.00				\$466.20
00382530	02/18/26	03/04/26	04/04/26							
140.1T ROAD BASE		6377.603 - ROAD BASE		\$1,681.20						\$1,681.20
		INVOICE 00382530 TOTALS:		\$1,681.20	\$0.00	\$0.00				\$1,681.20
00382531	02/18/26	03/06/26	04/04/26							
87.4T ROAD BASE		6377.604 - ROAD BASE		\$1,048.80						\$1,048.80
		INVOICE 00382531 TOTALS:		\$1,048.80	\$0.00	\$0.00				\$1,048.80
00382546	02/19/26	03/04/26	04/05/26							
29T ROAD BASE		6377.601 - ROAD BASE		\$348.00						\$348.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00382546 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
00382547 59.1T ROAD BASE	02/19/26	03/04/26 6377.603 - ROAD BASE	04/05/26	\$709.20						\$709.20
INVOICE 00382547 TOTALS:				\$709.20	\$0.00	\$0.00				\$709.20
00382548 14.4T ROAD BASE	02/19/26	03/06/26 6377.604 - ROAD BASE	04/05/26	\$172.80						\$172.80
INVOICE 00382548 TOTALS:				\$172.80	\$0.00	\$0.00				\$172.80
00382562 311.75T ROAD BASE	02/20/26	03/04/26 6377.603 - ROAD BASE	04/06/26	\$3,741.00						\$3,741.00
INVOICE 00382562 TOTALS:				\$3,741.00	\$0.00	\$0.00				\$3,741.00
00382563 49.3T ROAD BASE	02/20/26	03/06/26 6377.604 - ROAD BASE	04/06/26	\$591.60						\$591.60
INVOICE 00382563 TOTALS:				\$591.60	\$0.00	\$0.00				\$591.60
00382573 134.3T ROAD BASE	02/23/26	03/04/26 6377.601 - ROAD BASE	04/09/26	\$1,611.60						\$1,611.60
INVOICE 00382573 TOTALS:				\$1,611.60	\$0.00	\$0.00				\$1,611.60
00382574 121.15T ROAD BASE	02/23/26	03/04/26 6377.603 - ROAD BASE	04/09/26	\$1,453.80						\$1,453.80
INVOICE 00382574 TOTALS:				\$1,453.80	\$0.00	\$0.00				\$1,453.80
00382575 28.9T ROAD BASE	02/23/26	03/06/26 6377.604 - ROAD BASE	04/09/26	\$346.80						\$346.80
INVOICE 00382575 TOTALS:				\$346.80	\$0.00	\$0.00				\$346.80
00382592 88.25T ROAD BASE	02/24/26	03/04/26 6377.601 - ROAD BASE	04/10/26	\$1,059.00						\$1,059.00
INVOICE 00382592 TOTALS:				\$1,059.00	\$0.00	\$0.00				\$1,059.00
00382593 133.55T ROAD BASE	02/24/26	03/04/26 6377.603 - ROAD BASE	04/10/26	\$1,602.60						\$1,602.60
INVOICE 00382593 TOTALS:				\$1,602.60	\$0.00	\$0.00				\$1,602.60
00382594 60.75T ROAD BASE	02/24/26	03/06/26 6377.604 - ROAD BASE	04/10/26	\$729.00						\$729.00
INVOICE 00382594 TOTALS:				\$729.00	\$0.00	\$0.00				\$729.00
00382609	02/25/26	03/04/26	04/11/26							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
87.2T ROAD BASE		6377.601 - ROAD BASE		\$1,046.40						\$1,046.40
INVOICE 00382609 TOTALS:				\$1,046.40	\$0.00	\$0.00				\$1,046.40
00382610 120.75T ROAD BASE	02/25/26	03/04/26 6377.603 - ROAD BASE	04/11/26	\$1,516.50						\$1,516.50
INVOICE 00382610 TOTALS:				\$1,516.50	\$0.00	\$0.00				\$1,516.50
00382625 14 YARDS ROAD BASE	02/26/26	03/06/26 6377.602 - ROAD BASE	04/12/26	\$168.00						\$168.00
INVOICE 00382625 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
BIG "4", INC. TOTALS:				\$19,808.70	\$0.00	\$0.00				\$19,808.70
VENDOR: CITY - CITY OF HEMPHILL										
030926 UTILITY BILL ACCT. 10-0010-01	03/08/26	03/08/26 6440.601 - UTILITIES	04/22/26	\$410.64						\$410.64
INVOICE 030926 TOTALS:				\$410.64	\$0.00	\$0.00				\$410.64
CITY OF HEMPHILL TOTALS:				\$410.64	\$0.00	\$0.00				\$410.64
VENDOR: HPTS - HEMPHILL TIRE STORE										
76152 2- 235/85R16 GREEN MAX ALL STEEL 2- LABOR	02/18/26	03/06/26 6366.604 - TIRES - EQUIPMENT 6346.604 - LABOR REPAIR - OTHER I	04/04/26	\$302.60 \$20.00						\$302.60 \$20.00
INVOICE 76152 TOTALS:				\$322.60	\$0.00	\$0.00				\$322.60
76153 9- LT265/70R17 SUMMIT 6- LABOR TIRE WASTE DISPOSAL FEE ALIGNMENT	02/18/26	03/06/26 6365.604 - TIRES - TRUCKS 6344.604 - LABOR REPAIR - TRUCKS 6365.604 - TIRES - TRUCKS 6344.604 - LABOR REPAIR - TRUCKS	04/04/26	\$954.00 \$120.00 \$18.00 \$79.95						\$954.00 \$120.00 \$18.00 \$79.95
INVOICE 76153 TOTALS:				\$1,171.95	\$0.00	\$0.00				\$1,171.95
HEMPHILL TIRE STORE TOTALS:				\$1,494.55	\$0.00	\$0.00				\$1,494.55
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202603 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	03/06/26	03/08/26 6202.601 - GROUP MEDICAL INSURA 6202.602 - GROUP MEDICAL INSURA 6202.603 - GROUP MEDICAL INSURA 6202.604 - GROUP MEDICAL INSURA	04/20/26	\$2,916.70 \$3,875.58 \$3,878.36 \$3,878.36						\$2,916.70 \$3,875.58 \$3,878.36 \$3,878.36

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$935.56						\$935.56
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$17.22						\$17.22
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$171.00						\$171.00
INVOICE 36227202603 TOTALS:				<u>\$15,672.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,672.78</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$15,672.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,672.78</u>
VENDOR: JACT - KING RANCH AG & TURF										
728817	02/27/26	03/04/26	04/13/26							
PIN FASTENER		6355.603 - PARTS - TRUCKS		\$31.92						\$31.92
DELUXE HOSE		6657.603 - MISCELLANEOUS SUPPLI		\$14.65						\$14.65
INVOICE 728817 TOTALS:				<u>\$46.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.57</u>
KING RANCH AG & TURF TOTALS:				<u>\$46.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.57</u>
VENDOR: JRTE - JR TOOL & EQUIPMENT RENTAL										
000001	03/03/26	03/04/26	04/17/26							
2009 DODGE RAM 3500 VIN# 3D7ML48L09G535911		6653.603 - VEHICLE & EQUIPMENT		\$18,000.00						\$18,000.00
INVOICE 000001 TOTALS:				<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,000.00</u>
JR TOOL & EQUIPMENT RENTAL TOTALS:				<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,000.00</u>
VENDOR: MCGR - MCGRAW SIGNS										
03052026	03/05/26	03/06/26	04/19/26							
PAIR OF MAGNETIC SIGNS FOR TRUCK		6355.601 - PARTS - TRUCKS		\$80.00						\$80.00
INVOICE 03052026 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
MCGRAW SIGNS TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
751750	02/10/26	03/04/26	03/27/26							
RANGER BRAKES AIR BRAKE CHAMBER		6355.601 - PARTS - TRUCKS		\$3.39						\$3.39
INVOICE 751750 TOTALS:				<u>\$3.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.39</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$3.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.39</u>
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
752645	02/27/26	03/06/26	04/13/26							
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
SHOP TOWELS 6 PK		6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 752645 TOTALS:				\$36.98	\$0.00	\$0.00				\$36.98
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$36.98	\$0.00	\$0.00				\$36.98
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
751743	02/10/26	03/04/26	03/27/26							
VP SPORTSMAN JUG RED		6657.603 - MISCELLANEOUS SUPPLI		\$46.40						\$46.40
PX RED 27BR RTV		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
INVOICE 751743 TOTALS:				\$58.39	\$0.00	\$0.00				\$58.39
751760	02/10/26	03/04/26	03/27/26							
STUD HD SO239 CONNECT		6356.603 - PARTS - GRADERS		\$5.82						\$5.82
INVOICE 751760 TOTALS:				\$5.82	\$0.00	\$0.00				\$5.82
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$64.21	\$0.00	\$0.00				\$64.21
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
751338	02/02/26	03/06/26	03/19/26							
STARTING FLUID 11OZ		6340.604 - OIL AND LUBRICANTS		\$16.98						\$16.98
INVOICE 751338 TOTALS:				\$16.98	\$0.00	\$0.00				\$16.98
751368	02/02/26	03/06/26	03/19/26							
GOLD STRIPE HD/TENSR		6355.604 - PARTS - TRUCKS		\$232.36						\$232.36
INVOICE 751368 TOTALS:				\$232.36	\$0.00	\$0.00				\$232.36
751748	02/10/26	03/06/26	03/27/26							
MULTIMIX OIL		6340.604 - OIL AND LUBRICANTS		\$35.88						\$35.88
INVOICE 751748 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88
751820	02/11/26	03/06/26	03/28/26							
IGNITION COIL		6355.604 - PARTS - TRUCKS		\$52.78						\$52.78
ENGINE OIL PRESSURE SENSOR		6355.604 - PARTS - TRUCKS		\$36.21						\$36.21
SPARK PLUG		6355.604 - PARTS - TRUCKS		\$12.27						\$12.27
7- SPARK PLUG		6355.604 - PARTS - TRUCKS		\$85.89						\$85.89
INVOICE 751820 TOTALS:				\$187.15	\$0.00	\$0.00				\$187.15
751938	02/13/26	03/06/26	03/30/26							
LIGHT LED RED		6357.604 - PARTS - OTHER EQUIPME		\$56.00						\$56.00
LENS REPAIR TAPE		6357.604 - PARTS - OTHER EQUIPME		\$6.06						\$6.06
INVOICE 751938 TOTALS:				\$62.06	\$0.00	\$0.00				\$62.06
752011	02/16/26	03/06/26	04/02/26							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL PRESSURE GAUGE SWITCH		6355.604 - PARTS - TRUCKS		\$56.37						\$56.37
OIL PRESSURE SENSOR		6355.604 - PARTS - TRUCKS		(\$36.21)						(\$36.21)
INVOICE 752011 TOTALS:				\$20.16	\$0.00	\$0.00				\$20.16
752117	02/17/26	03/06/26	04/03/26							
U BOLT		6357.604 - PARTS - OTHER EQUIPME		\$95.08						\$95.08
SPRING U		6357.604 - PARTS - OTHER EQUIPME		(\$24.48)						(\$24.48)
SPRING U		6357.604 - PARTS - OTHER EQUIPME		(\$24.48)						(\$24.48)
INVOICE 752117 TOTALS:				\$46.12	\$0.00	\$0.00				\$46.12
752354	02/23/26	03/06/26	04/09/26							
OIL FILTER		6355.604 - PARTS - TRUCKS		\$7.27						\$7.27
MOBIL 1 5W30 5QT OIL		6340.604 - OIL AND LUBRICANTS		\$69.98						\$69.98
INVOICE 752354 TOTALS:				\$77.25	\$0.00	\$0.00				\$77.25
752495	02/25/26	03/06/26	04/11/26							
OIL PRESSURE SENSOR		6355.604 - PARTS - TRUCKS		\$70.64						\$70.64
LUCAS OIL STABL 32OZ		6340.604 - OIL AND LUBRICANTS		\$13.49						\$13.49
INVOICE 752495 TOTALS:				\$84.13	\$0.00	\$0.00				\$84.13
752534	02/25/26	03/06/26	04/11/26							
TIES		6657.604 - MISCELLANEOUS SUPPLI		\$14.30						\$14.30
MECHANICS WIRE		6657.604 - MISCELLANEOUS SUPPLI		\$12.04						\$12.04
INVOICE 752534 TOTALS:				\$26.34	\$0.00	\$0.00				\$26.34
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$788.43	\$0.00	\$0.00				\$788.43
VENDOR: PMCO - PEARMAN MOTOR COMPANY LTD										
TG160119	03/02/26	03/04/26	04/16/26							
3500 CREW CAB RAM FLATBED VIN#3C7WRTCJXTG160119		6653.601 - VEHICLE & EQUIPMENT		\$59,950.00						\$59,950.00
INVOICE TG160119 TOTALS:				\$59,950.00	\$0.00	\$0.00				\$59,950.00
PEARMAN MOTOR COMPANY LTD TOTALS:				\$59,950.00	\$0.00	\$0.00				\$59,950.00
VENDOR: PROT - PRO TIRE AND SERVICE										
27270	02/19/26	03/04/26	04/05/26							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
11R24.5 LANDFLEET LD301		6365.601 - TIRES - TRUCKS		\$710.00						\$710.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
INVOICE 27270 TOTALS:				\$781.90	\$0.00	\$0.00				\$781.90

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27498	02/25/26	03/04/26	04/11/26							
OIL CHANGE SERVICE		6340.601 - OIL AND LUBRICANTS		\$25.00						\$25.00
5W20 NAPA SYNTHETIC		6340.601 - OIL AND LUBRICANTS		\$39.00						\$39.00
OIL FILTER		6355.601 - PARTS - TRUCKS		\$6.99						\$6.99
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 27498 TOTALS:		\$78.49	\$0.00	\$0.00				\$78.49
27546	02/27/26	03/04/26	04/13/26							
11R24.5 RECAP UTPM		6365.601 - TIRES - TRUCKS		\$438.00						\$438.00
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 27546 TOTALS:		\$468.00	\$0.00	\$0.00				\$468.00
		PRO TIRE AND SERVICE TOTALS:		\$1,328.39	\$0.00	\$0.00				\$1,328.39
VENDOR: RITT - TRIPLE R BROTHERS LTD										
457613	02/02/26	03/06/26	03/19/26							
NO SPILL GAS CAN 5 GAL		6657.604 - MISCELLANEOUS SUPPLI		\$39.99						\$39.99
		INVOICE 457613 TOTALS:		\$39.99	\$0.00	\$0.00				\$39.99
466055	02/11/26	03/06/26	03/28/26							
ACE GARDEN SPRAYER		6657.604 - MISCELLANEOUS SUPPLI		\$26.99						\$26.99
		INVOICE 466055 TOTALS:		\$26.99	\$0.00	\$0.00				\$26.99
474097	02/19/26	03/06/26	04/05/26							
PIPE S&D PVC SLD 4X10 BEL		6657.604 - MISCELLANEOUS SUPPLI		\$28.99						\$28.99
COUPLE PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
		INVOICE 474097 TOTALS:		\$32.98	\$0.00	\$0.00				\$32.98
478657	02/24/26	03/04/26	04/10/26							
CONCRETE MIX 80#		6657.601 - MISCELLANEOUS SUPPLI		\$17.37						\$17.37
		INVOICE 478657 TOTALS:		\$17.37	\$0.00	\$0.00				\$17.37
481839	02/27/26	03/04/26	04/13/26							
FILTER 20X30X1" CUT TO FIT		6355.603 - PARTS - TRUCKS		\$10.99						\$10.99
STRIPING YELLOW 18OZ SPRAY PAINT		6657.603 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
STRIPING WHITE 18OZ SPRAY PAINT		6657.603 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
		INVOICE 481839 TOTALS:		\$32.97	\$0.00	\$0.00				\$32.97
		TRIPLE R BROTHERS LTD TOTALS:		\$150.30	\$0.00	\$0.00				\$150.30
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202654084	02/28/26	03/06/26	04/14/26							

*V - Denotes Voided Check Entries

VOL 4-G PG 381

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOT PRE EMPLOYMENT DRUG SCREEN		6651.604 - PHYSICALS		\$75.00						\$75.00
ALTERNATE COLLECTION SITE		6651.604 - PHYSICALS		\$20.00						\$20.00
INVOICE 202654084 TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
M'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
VENDOR: TPCI - TERRILL PETROLEUM										
12469530	02/16/26	03/06/26	04/02/26							
17.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.08						\$38.08
17.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.53						\$3.53
INVOICE 12469530 TOTALS:				<u>\$41.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.61</u>
12469573	02/18/26	03/04/26	04/04/26							
12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$25.86						\$25.86
12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.40						\$2.40
INVOICE 12469573 TOTALS:				<u>\$28.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.26</u>
12469587	02/18/26	03/04/26	04/04/26							
25.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$55.15						\$55.15
25.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.12						\$5.12
INVOICE 12469587 TOTALS:				<u>\$60.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.27</u>
12469611	02/19/26	03/06/26	04/05/26							
15.94 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.35						\$34.35
15.94 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.19						\$3.19
INVOICE 12469611 TOTALS:				<u>\$37.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.54</u>
12469612	02/19/26	03/04/26	04/05/26							
22.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.66						\$48.66
22.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.52						\$4.52
INVOICE 12469612 TOTALS:				<u>\$53.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.18</u>
12469622	02/20/26	03/06/26	04/06/26							
460 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,037.30						\$1,037.30
460 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$92.00						\$92.00
890 DIESEL #2		6336.604 - FUEL - DIESEL		\$2,594.35						\$2,594.35
890 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$178.00						\$178.00
INVOICE 12469622 TOTALS:				<u>\$3,901.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,901.65</u>
12469674	02/23/26	03/06/26	04/09/26							
13.63 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.74						\$30.74
13.63 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.73						\$2.73

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12469674 TOTALS:				\$33.47	\$0.00	\$0.00				\$33.47
12469699	02/24/26	03/06/26	04/10/26							
16.26 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.67						\$36.67
16.26 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.25						\$3.25
INVOICE 12469699 TOTALS:				\$39.92	\$0.00	\$0.00				\$39.92
12469700	02/24/26	03/04/26	04/10/26							
21.68 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.89						\$48.89
21.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.34						\$4.34
73.21 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$216.63						\$216.63
INVOICE 12469700 TOTALS:				\$269.86	\$0.00	\$0.00				\$269.86
12469703	02/25/26	03/04/26	04/11/26							
550 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,603.25						\$1,603.25
550 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$110.00						\$110.00
475 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,405.53						\$1,405.53
INVOICE 12469703 TOTALS:				\$3,118.78	\$0.00	\$0.00				\$3,118.78
12469704	02/25/26	03/04/26	04/11/26							
375 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,109.63						\$1,109.63
INVOICE 12469704 TOTALS:				\$1,109.63	\$0.00	\$0.00				\$1,109.63
12469705	02/25/26	03/06/26	04/11/26							
250 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$739.75						\$739.75
INVOICE 12469705 TOTALS:				\$739.75	\$0.00	\$0.00				\$739.75
12469718	02/25/26	03/04/26	04/11/26							
16.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$37.50						\$37.50
16.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.33						\$3.33
INVOICE 12469718 TOTALS:				\$40.83	\$0.00	\$0.00				\$40.83
12469730	02/25/26	03/06/26	04/11/26							
14.65 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.04						\$33.04
14.65 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.93						\$2.93
INVOICE 12469730 TOTALS:				\$35.97	\$0.00	\$0.00				\$35.97
12469749	02/26/26	03/04/26	04/12/26							
32.29 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$72.81						\$72.81
32.29 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.46						\$6.46
INVOICE 12469749 TOTALS:				\$79.27	\$0.00	\$0.00				\$79.27
12469760	02/27/26	03/06/26	04/13/26							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.75 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$42.28						\$42.28
18.75 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.75						\$3.75
INVOICE 12469760 TOTALS:				\$46.03	\$0.00	\$0.00				\$46.03
12469775	02/27/26	03/04/26	04/13/26							
20.94 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$47.22						\$47.22
20.94 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.19						\$4.19
INVOICE 12469775 TOTALS:				\$51.41	\$0.00	\$0.00				\$51.41
12469790	02/27/26	03/06/26	04/13/26							
7.53 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$16.98						\$16.98
7.53 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.51						\$1.51
INVOICE 12469790 TOTALS:				\$18.49	\$0.00	\$0.00				\$18.49
12469791	02/27/26	03/04/26	04/13/26							
20.31 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.80						\$45.80
20.31 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.06						\$4.06
INVOICE 12469791 TOTALS:				\$49.86	\$0.00	\$0.00				\$49.86
TERRILL PETROLEUM TOTALS:				\$9,755.78	\$0.00	\$0.00				\$9,755.78
LEDGER TOTALS:				\$127,893.76	\$0.00	\$0.00				\$127,893.76

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: C EGL - CENTER GLASS										
23122105	02/27/26	03/04/26	04/13/26							
5- 25-3/4" X 44" - 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$823.40						\$823.40
26-1/2" X 44 - 1/2"- 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$184.16						\$184.16
26"X40"- 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$150.64						\$150.64
19 - 3/4" X 43- 3/4" - 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$129.02						\$129.02
25 - 3/4" X 40" 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$150.64						\$150.64
28" X 36-3/4"- 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$153.96						\$153.96
2- 27- 1/2" X 36 - 1/2" - 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$307.92						\$307.92
2- 20" X 32" - 3/16" PATTERN 62 TEMPERED		6500.301 - EQUIPMENT		\$193.00						\$193.00
COMMERCIAL LABOR		6500.301 - EQUIPMENT		\$650.00						\$650.00
		INVOICE 23122105 TOTALS:		\$2,742.74	\$0.00	\$0.00				\$2,742.74
		CENTER GLASS TOTALS:		\$2,742.74	\$0.00	\$0.00				\$2,742.74
VENDOR: CHSO - CHILD SOURCE										
0000259752	02/24/26	03/04/26	04/10/26							
10- EVENFLO NURTURE MAX INFANT SEAT		6614.315 - MISCELLANEOUS EXPEN		\$590.00						\$590.00
12- COSCO SCENERA NEXT EXTENDED 2 PK		6614.315 - MISCELLANEOUS EXPEN		\$662.40						\$662.40
10- TITAN 65 FACTORY SELECT 2 PK		6614.315 - MISCELLANEOUS EXPEN		\$774.00						\$774.00
10- GRACO TURBOBOOSTER 2.0 HIGHBACK		6614.315 - MISCELLANEOUS EXPEN		\$650.00						\$650.00
9- GRACO TURBOBOOSTER 2.0 NB BOOSTER		6614.315 - MISCELLANEOUS EXPEN		\$279.00						\$279.00
FREIGHT		6614.315 - MISCELLANEOUS EXPEN		\$1,256.00						\$1,256.00
LESS AMOUNT OVER WHAT WAS APPROVED		6614.315 - MISCELLANEOUS EXPEN		(\$211.40)						(\$211.40)
		INVOICE 0000259752 TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
		CHILD SOURCE TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
		LEDGER TOTALS:		\$6,742.74	\$0.00	\$0.00				\$6,742.74

VOL 46 PG 385

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
02282026	03/04/26	03/04/26	04/18/26							
DOLLAR GENERAL	02/01/26	CHK# 5321	6320.175 - SOUTHEAST TEXAS FOO	\$119.65						\$119.65
BROOKSHIRE BROS	02/03/26	CHK# 5325	6320.175 - SOUTHEAST TEXAS FOO	\$322.70						\$322.70
BROOKSHIRE BROS	02/08/26	CHK# 5337	6320.175 - SOUTHEAST TEXAS FOO	\$335.72						\$335.72
BROOKSHIRE BROS	02/08/26	CHK# 5338	6320.175 - SOUTHEAST TEXAS FOO	\$53.92						\$53.92
BROOKSHIRE BROS	02/10/26	CHK# 5341	6320.175 - SOUTHEAST TEXAS FOO	\$185.85						\$185.85
BROOKSHIRE BROS	02/10/26	CHK# 5342	6320.175 - SOUTHEAST TEXAS FOO	\$120.47						\$120.47
BROOKSHIRE BROS	02/15/26	CHK# 5349	6320.175 - SOUTHEAST TEXAS FOO	\$202.52						\$202.52
DOLLAR GENERAL	02/15/26	CHK# 5350	6320.175 - SOUTHEAST TEXAS FOO	\$45.00						\$45.00
DOLLAR GENERAL	02/18/26	CHK# 5356	6320.175 - SOUTHEAST TEXAS FOO	\$45.00						\$45.00
BROOKSHIRE BROS	02/20/26	CHK# 5358	6320.175 - SOUTHEAST TEXAS FOO	\$233.76						\$233.76
INVOICE 02282026 TOTALS:				\$1,664.59	\$0.00	\$0.00				\$1,664.59
SALVATION ARMY- HEMPHILL TOTALS:				\$1,664.59	\$0.00	\$0.00				\$1,664.59
LEDGER TOTALS:				\$1,664.59	\$0.00	\$0.00				\$1,664.59

*V - Denotes Voided Check Entries

SABINE COUNTY LACTF

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAT - SABINE ABSTRACT & TITLE										
6191450	02/25/26	02/25/26	04/11/26							
EARNEST MONEY DEPOSIT FOR PURCHASE OF LAND FROM HEMPHILL ISD		6505.175 - CAPITAL EXPENDITURES		\$5,000.00						\$5,000.00
		INVOICE 6191450 TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		SABINE ABSTRACT & TITLE TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		LEDGER TOTALS:		<u><u>\$5,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,000.00</u></u>

*V - Denotes Voided Check Entries

VOL 4-61 PG 387

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFVE - AFRESH VISION ENTERPRISES LLC										
TWO/LOCAL	01/26/26	03/04/26	03/12/26							
CONSTRUCTION THRU 01/26/26		6540.109 - CONSTRUCTION - CRC23		\$112,505.94						\$112,505.94
		INVOICE TWO/LOCAL TOTALS:		<u>\$112,505.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112,505.94</u>
		AFRESH VISION ENTERPRISES LLC TOTALS:		<u>\$112,505.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112,505.94</u>
		LEDGER TOTALS:		<u><u>\$112,505.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$112,505.94</u></u>

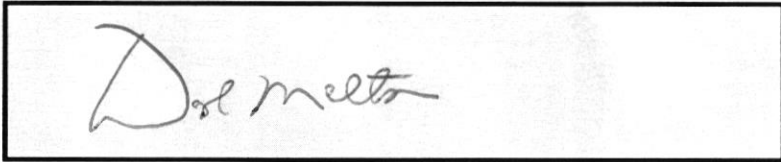
SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

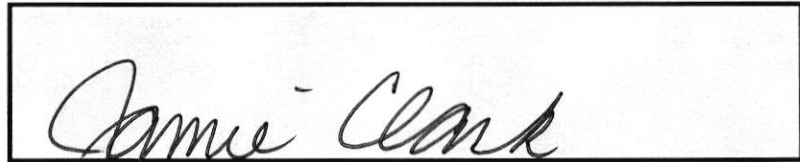
Ledger as of : 3/5/2026

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										
#8/00054543-CDR	01/08/26	03/04/26	02/22/26							
CONSTRUCTION 01/01/26 THRU 01/31/26		6540.108 - CONSTRUCTION - GLO #2		\$300,920.40						\$300,920.40
		INVOICE #8/00054543-CDR TOTALS:		<u>\$300,920.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300,920.40</u>
		RAYFORD'S TRUCK & TRACTOR TOTALS:		<u>\$300,920.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300,920.40</u>
		LEDGER TOTALS:		<u><u>\$300,920.40</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$300,920.40</u></u>

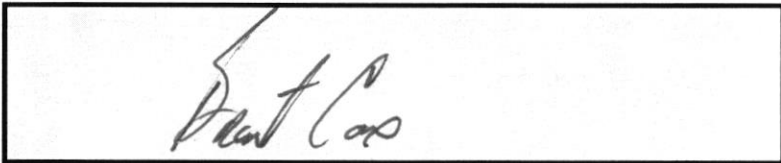
*V - Denotes Voided Check Entries



Daryl Melton
County Judge



Jamie Clark
County Clerk



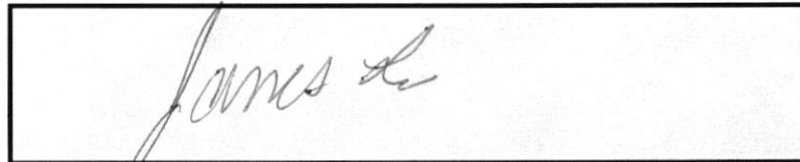
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on March 9th, 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 4-61 Page 328
Jamie Clark - County Clerk
By: Salima Warner
Deputy