

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: AMRI - AMANDA RICE | | | | | | | | | | |
| 03102026 | 03/10/26 | 03/10/26 | 04/24/26 | | | | | | | |
| EMPLOYEE SAVINGS JANUARY THRU FEBRUARY | | 2310.000 - EMPLOYEE SAVINGS ACC | | \$400.00 | | | | | | \$400.00 |
| | | INVOICE 03102026 TOTALS: | | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$400.00</u> |
| | | AMANDA RICE TOTALS: | | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$400.00</u> |
| VENDOR: BLHA - BLAINE HALL | | | | | | | | | | |
| 021926 | 02/25/25 | 03/10/26 | 04/11/25 | | | | | | | |
| 2/19 EARLY VOTING ELECTIONS - 9 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$108.00 | | | | | | \$108.00 |
| 2/24 EARLY VOTING ELECTIONS - 5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$60.00 | | | | | | \$60.00 |
| 2/25 EARLY VOTING ELECTIONS - 7 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$84.00 | | | | | | \$84.00 |
| | | INVOICE 021926 TOTALS: | | <u>\$252.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$252.00</u> |
| | | BLAINE HALL TOTALS: | | <u>\$252.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$252.00</u> |
| VENDOR: BRKIE - BRIANNA KIEFER | | | | | | | | | | |
| 022126 | 02/23/26 | 03/10/26 | 04/09/26 | | | | | | | |
| 2/21 EARLY VOTING ELECTIONS - 12.5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$150.00 | | | | | | \$150.00 |
| 2/22 EARLY VOTING ELECTIONS - 6.5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$78.00 | | | | | | \$78.00 |
| 2/23 EARLY VOTING ELECTIONS - 5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$60.00 | | | | | | \$60.00 |
| | | INVOICE 022126 TOTALS: | | <u>\$288.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$288.00</u> |
| | | BRIANNA KIEFER TOTALS: | | <u>\$288.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$288.00</u> |
| VENDOR: CAMO - CAROLYN MORGAN | | | | | | | | | | |
| 021726 | 02/12/26 | 03/10/26 | 03/29/26 | | | | | | | |
| 2/17 EARLY VOTING ELECTIONS - 9.42 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$113.04 | | | | | | \$113.04 |
| | | INVOICE 021726 TOTALS: | | <u>\$113.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$113.04</u> |
| | | CAROLYN MORGAN TOTALS: | | <u>\$113.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$113.04</u> |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP | | | | | | | | | | |
| 1333913001/030126 | 03/01/26 | 03/10/26 | 04/15/26 | | | | | | | |
| ELECTRIC - METER #647896 | | 6440.560 - UTILITIES | | \$76.78 | | | | | | \$76.78 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 1333913001/030126 TOTALS: | | | | \$76.78 | \$0.00 | \$0.00 | | | | \$76.78 |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS: | | | | \$76.78 | \$0.00 | \$0.00 | | | | \$76.78 |
| VENDOR: GLHO - GLORIA HOLMES | | | | | | | | | | |
| 021926 | 02/25/26 | 03/10/26 | 04/11/26 | | | | | | | |
| 2/19 EARLY VOTING ELECTIONS - 9.17 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$110.04 | | | | | | \$110.04 |
| 2/25 EARLY VOTING ELECTIONS - 7.17 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$86.04 | | | | | | \$86.04 |
| INVOICE 021926 TOTALS: | | | | \$196.08 | \$0.00 | \$0.00 | | | | \$196.08 |
| GLORIA HOLMES TOTALS: | | | | \$196.08 | \$0.00 | \$0.00 | | | | \$196.08 |
| VENDOR: HEKI - HEATHER KILCREASE | | | | | | | | | | |
| 022126 | 02/21/26 | 03/10/26 | 04/07/26 | | | | | | | |
| 2/21 EARLY VOTING ELECTIONS - 12.5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$150.00 | | | | | | \$150.00 |
| 2/22 EARLY VOTING ELECTIONS - 6 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$78.00 | | | | | | \$78.00 |
| INVOICE 022126 TOTALS: | | | | \$228.00 | \$0.00 | \$0.00 | | | | \$228.00 |
| HEATHER KILCREASE TOTALS: | | | | \$228.00 | \$0.00 | \$0.00 | | | | \$228.00 |
| VENDOR: JUKI - JULIE KIRK | | | | | | | | | | |
| 022526 | 02/25/26 | 03/10/26 | 04/11/26 | | | | | | | |
| 2/25 EARLY VOTING ELECTIONS - 5 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$60.00 | | | | | | \$60.00 |
| INVOICE 022526 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| JULIE KIRK TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| VENDOR: MMOT - MATTHEW MOTE | | | | | | | | | | |
| 022326 | 02/23/26 | 03/10/26 | 04/09/26 | | | | | | | |
| 2/23 EARLY VOTING ELECTIONS - 7.25 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$87.00 | | | | | | \$87.00 |
| 2/27 EARLY VOTING ELECTIONS - 7.25 HRS @ \$12 PER HR | | 6520.404 - ELECTION OFFICIALS | | \$87.00 | | | | | | \$87.00 |
| INVOICE 022326 TOTALS: | | | | \$174.00 | \$0.00 | \$0.00 | | | | \$174.00 |
| MATTHEW MOTE TOTALS: | | | | \$174.00 | \$0.00 | \$0.00 | | | | \$174.00 |
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|-----------------|----------------------|-----------------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| 02212026 | 02/22/26 | 03/09/26 | 04/08/26 | | | | | | | |
| CELL PHONE | | 6420.400 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.403 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.440 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.445 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.450 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.455 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.457 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.475 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.485 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.497 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.499 - TELEPHONE | | \$108.44 | | | | | | \$108.44 |
| CELL PHONE | | 6420.550 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.551 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.560 - TELEPHONE | | \$650.64 | | | | | | \$650.64 |
| CELL PHONE | | 6420.665 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.669 - TELEPHONE | | \$50.48 | | | | | | \$50.48 |
| CELL PHONE | | 6420.409 - TELEPHONE | | \$701.12 | | | | | | \$701.12 |
| INVOICE 02212026 TOTALS: | | | | <u>\$2,486.64</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,486.64</u> |
| T-MOBILE TOTALS: | | | | <u>\$2,486.64</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,486.64</u> |
| LEDGER TOTALS: | | | | <u><u>\$4,274.54</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$4,274.54</u></u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| VENDOR: GARO - ROGER GAY | | | | | | | | | | |
| 12312025 | 12/31/25 | 03/13/26 | 02/14/26 | | | | | | | |
| REIMBURSEMENT - 08/28/25 HOLIDAY INN, BEAUMONT, TX FOR SCHOOL | | 2100.000 - ACCOUNTS PAYABLE | | \$126.50 | | | | | | \$126.50 |
| | | INVOICE 12312025 TOTALS: | | <u>\$126.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$126.50</u> |
| | | ROGER GAY TOTALS: | | <u>\$126.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$126.50</u> |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126962703/030426 | 03/04/26 | 03/13/26 | 04/18/26 | | | | | | | |
| TELEPHONE - 409.787.3851 | | 6452.409 - ANNEX TWO BUILDING | | \$230.34 | | | | | | \$230.34 |
| | | INVOICE 126962703/030426 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> |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 0196097 | 02/11/26 | 03/13/26 | 03/28/26 | | | | | | | |
| 8.140 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$22.80 (\$1.49) | | | | | | \$22.80 (\$1.49) |
| | | INVOICE 0196097 TOTALS: | | <u>\$21.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21.31</u> |
| 220269 | 02/12/26 | 03/13/26 | 03/29/26 | | | | | | | |
| 9.773 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$27.35 (\$1.79) | | | | | | \$27.35 (\$1.79) |
| | | INVOICE 220269 TOTALS: | | <u>\$25.56</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.56</u> |
| 027371 | 02/13/26 | 03/13/26 | 03/30/26 | | | | | | | |
| 20.692 GALLONS UNLEADED @ \$2.699 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$55.85 (\$3.79) | | | | | | \$55.85 (\$3.79) |
| | | INVOICE 027371 TOTALS: | | <u>\$52.06</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$52.06</u> |
| 541805 | 02/13/26 | 03/13/26 | 03/30/26 | | | | | | | |
| 21.866 GALLONS UNLEADED @ \$2.399 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$52.46 (\$4.00) | | | | | | \$52.46 (\$4.00) |
| | | INVOICE 541805 TOTALS: | | <u>\$48.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$48.46</u> |
| 037516 | 02/14/26 | 03/13/26 | 03/31/26 | | | | | | | |
| 22.810 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$63.85 (\$4.17) | | | | | | \$63.85 (\$4.17) |
| | | INVOICE 037516 TOTALS: | | <u>\$59.68</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$59.68</u> |
| 357707 | 02/18/26 | 03/13/26 | 04/04/26 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4G PG 446

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| 15.366 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$43.01 (\$2.81) | | | | | | \$43.01 (\$2.81) |
| INVOICE 357707 TOTALS: | | | | \$40.20 | \$0.00 | \$0.00 | | | | \$40.20 |
| 90443 | 02/23/26 | 03/13/26 | 04/09/26 | | | | | | | |
| 15.888 GALLONS UNLEADED @ \$2.659 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$42.25 (\$2.91) | | | | | | \$42.25 (\$2.91) |
| INVOICE 90443 TOTALS: | | | | \$39.34 | \$0.00 | \$0.00 | | | | \$39.34 |
| 040358 | 02/24/26 | 03/13/26 | 04/10/26 | | | | | | | |
| 23.524 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$65.84 (\$4.30) | | | | | | \$65.84 (\$4.30) |
| INVOICE 040358 TOTALS: | | | | \$61.54 | \$0.00 | \$0.00 | | | | \$61.54 |
| 507673 | 02/24/26 | 03/13/26 | 04/10/26 | | | | | | | |
| 19.345 GALLONS UNLEADED @ \$2.799 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$54.15 (\$3.54) | | | | | | \$54.15 (\$3.54) |
| INVOICE 507673 TOTALS: | | | | \$50.61 | \$0.00 | \$0.00 | | | | \$50.61 |
| 91037 | 02/26/26 | 03/13/26 | 04/12/26 | | | | | | | |
| 15.042 GALLONS UNLEADED @ \$2.659 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$40.00 (\$2.75) | | | | | | \$40.00 (\$2.75) |
| INVOICE 91037 TOTALS: | | | | \$37.25 | \$0.00 | \$0.00 | | | | \$37.25 |
| 091051 | 02/27/26 | 03/13/26 | 04/13/26 | | | | | | | |
| 21.638 GALLONS UNLEADED @ \$2.659 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$57.54 (\$3.96) | | | | | | \$57.54 (\$3.96) |
| INVOICE 091051 TOTALS: | | | | \$53.58 | \$0.00 | \$0.00 | | | | \$53.58 |
| E/9768251 | 02/28/26 | 03/13/26 | 04/14/26 | | | | | | | |
| 7.815 GALLONS UNLEADED @ \$2.559 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$20.00 (\$1.43) | | | | | | \$20.00 (\$1.43) |
| INVOICE E/9768251 TOTALS: | | | | \$18.57 | \$0.00 | \$0.00 | | | | \$18.57 |
| 00031881 | 03/03/26 | 03/13/26 | 04/17/26 | | | | | | | |
| 7.894 GALLONS UNLEADED @ \$2.779 (TEST RUN ON CARDS AFTER REACTIVATION) EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$21.94 (\$1.44) | | | | | | \$21.94 (\$1.44) |
| INVOICE 00031881 TOTALS: | | | | \$20.50 | \$0.00 | \$0.00 | | | | \$20.50 |
| 00031885 | 03/03/26 | 03/13/26 | 04/17/26 | | | | | | | |
| 0.59 GALLONS UNLEADED @ \$2.779 EXEMPT TAX | | 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | | \$1.64 (\$0.11) | | | | | | \$1.64 (\$0.11) |

*V - Denotes Voided Check Entries

VOL 4-G PG 447

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|-----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 00031885 TOTALS: | | | | \$1.53 | \$0.00 | \$0.00 | | | | \$1.53 |
| 00347133 | 03/04/26 | 03/13/26 | 04/18/26 | | | | | | | |
| 21.199 GALLONS UNLEADED @ \$2.859 | | 6335.560 - FUEL & OIL | | \$60.61 | | | | | | \$60.61 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.88) | | | | | | (\$3.88) |
| INVOICE 00347133 TOTALS: | | | | \$56.73 | \$0.00 | \$0.00 | | | | \$56.73 |
| 149834 | 03/04/26 | 03/13/26 | 04/18/26 | | | | | | | |
| 15.478 GALLONS UNLEADED @ \$2.799 | | 6335.560 - FUEL & OIL | | \$43.32 | | | | | | \$43.32 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.83) | | | | | | (\$2.83) |
| INVOICE 149834 TOTALS: | | | | \$40.49 | \$0.00 | \$0.00 | | | | \$40.49 |
| 347409 | 03/04/26 | 03/13/26 | 04/18/26 | | | | | | | |
| 16.001 GALLONS UNLEADED @ \$2.859 | | 6335.560 - FUEL & OIL | | \$45.75 | | | | | | \$45.75 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.93) | | | | | | (\$2.93) |
| INVOICE 347409 TOTALS: | | | | \$42.82 | \$0.00 | \$0.00 | | | | \$42.82 |
| 045682 | 03/05/26 | 03/13/26 | 04/19/26 | | | | | | | |
| 21.418 GALLONS UNLEADED @ \$2.899 | | 6335.560 - FUEL & OIL | | \$62.09 | | | | | | \$62.09 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.92) | | | | | | (\$3.92) |
| INVOICE 045682 TOTALS: | | | | \$58.17 | \$0.00 | \$0.00 | | | | \$58.17 |
| 172552 | 03/05/26 | 03/13/26 | 04/19/26 | | | | | | | |
| 20.766 GALLONS UNLEADED @ \$2.999 | | 6335.560 - FUEL & OIL | | \$62.28 | | | | | | \$62.28 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.80) | | | | | | (\$3.80) |
| INVOICE 172552 TOTALS: | | | | \$58.48 | \$0.00 | \$0.00 | | | | \$58.48 |
| 111170174 | 03/06/26 | 03/13/26 | 04/20/26 | | | | | | | |
| REACTIVATION FEE | | 6335.560 - FUEL & OIL | | \$50.00 | | | | | | \$50.00 |
| MONTHLY CARD CHARGE | | 6335.560 - FUEL & OIL | | \$30.00 | | | | | | \$30.00 |
| INVOICE 111170174 TOTALS: | | | | \$80.00 | \$0.00 | \$0.00 | | | | \$80.00 |
| WEX BANK TOTALS: | | | | \$866.88 | \$0.00 | \$0.00 | | | | \$866.88 |
| LEDGER TOTALS: | | | | \$1,223.72 | \$0.00 | \$0.00 | | | | \$1,223.72 |

*V - Denotes Voided Check Entries

VOL 4-61 PG 448

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: USBA - US BANKS | | | | | | | | | | |
| 284830 | 02/02/26 | 03/16/26 | 03/19/26 | | | | | | | |
| REGISTRATION - 92ND ANNUAL TAX ASSESSOR COLLECTORS CONFERENCE, MARTHA STONE | | 6470.499 - CONTINUING EDUCATION | | \$250.00 | | | | | | \$250.00 |
| | | INVOICE 284830 TOTALS: | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| 284893 | 02/02/26 | 03/16/26 | 03/19/26 | | | | | | | |
| REGISTRATION - 92ND ANNUAL TAX ASSESSOR COLLECTORS CONF., CHANDA PATTILLO | | 6470.499 - CONTINUING EDUCATION | | \$250.00 | | | | | | \$250.00 |
| | | INVOICE 284893 TOTALS: | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| 426-310604 | 02/09/26 | 03/16/26 | 03/26/26 | | | | | | | |
| JUMPSTART SALES TAX | | 6451.550 - TIRES, OIL CHANGES & B | | \$164.99 | | | | | | \$164.99 |
| | | 6451.550 - TIRES, OIL CHANGES & B | | \$13.61 | | | | | | \$13.61 |
| | | INVOICE 426-310604 TOTALS: | | \$178.60 | \$0.00 | \$0.00 | | | | \$178.60 |
| 921273/A | 02/09/26 | 03/16/26 | 03/26/26 | | | | | | | |
| ROOM CHRГ - 2/3 - 2/6 COURT ASSISTANTS TRAINING, EMBASSY SUITES, SAN MARCOS TX | | 6470.400 - CONTINUING EDUCATION | | \$465.00 | | | | | | \$465.00 |
| STATE TAX - 2/3 - 2/6 COURT ASSISTANTS TRAINING, EMBASSY SUITES, SAN MARCOS TX | | 6470.400 - CONTINUING EDUCATION | | \$27.90 | | | | | | \$27.90 |
| LOCAL TAX - 2/3 - 2/6 COURT ASSISTANTS TRAINING, EMBASSY SUITES, SAN MARCOS TX | | 6470.400 - CONTINUING EDUCATION | | \$41.85 | | | | | | \$41.85 |
| | | INVOICE 921273/A TOTALS: | | \$534.75 | \$0.00 | \$0.00 | | | | \$534.75 |
| 350594/A | 02/16/26 | 03/16/26 | 04/02/26 | | | | | | | |
| ROOM CHRГ - 02/11 - 02/12 HEALTHY COUNTY BOOTCAMP, SHERATON GEORGETOWN TX HOTEL | | 6470.497 - CONTINUING EDUCATION | | \$358.00 | | | | | | \$358.00 |
| STATE TAX - 02/11 - 02/12 HEALTHY COUNTY BOOTCAMP, SHERATON GEORGETOWN TX HOTEL | | 6470.497 - CONTINUING EDUCATION | | \$21.48 | | | | | | \$21.48 |
| COUNTY TAX - 02/11 - 02/12 HEALTHY COUNTY BOOTCAMP, SHERATON GEORGETOWN TX HOTEL | | 6470.497 - CONTINUING EDUCATION | | \$25.06 | | | | | | \$25.06 |
| STATE COST RECOVERY FEE - 02/11 - 02/12 HEALTHY COUNTY BOOTCAMP, SHERATON GEORGETOWN TX HOTEL | | 6470.497 - CONTINUING EDUCATION | | \$1.44 | | | | | | \$1.44 |
| | | INVOICE 350594/A TOTALS: | | \$405.98 | \$0.00 | \$0.00 | | | | \$405.98 |
| FE59FH/022526 | 03/16/26 | 03/16/26 | 04/30/26 | | | | | | | |

VOL 461 PG 449

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| AIR FARE - 2/25 - 2/27 AUSTIN, TX, BOARD RETREAT | | 6470.497 - CONTINUING EDUCATION | | \$600.00 | | | | | | \$600.00 |
| PARKING/PREMIUM ADD ONS - 2/25 - 2/27 AUSTIN, TX, BOARD RETREAT | | 6470.497 - CONTINUING EDUCATION | | \$38.00 | | | | | | \$38.00 |
| TAXES & FEES - 2/25 - 2/27 AUSTIN, TX, BOARD RETREAT | | 6470.497 - CONTINUING EDUCATION | | \$78.65 | | | | | | \$78.65 |
| INVOICE FE59FH/022526 TOTALS: | | | | \$716.65 | \$0.00 | \$0.00 | | | | \$716.65 |
| US BANKS TOTALS: | | | | \$2,335.98 | \$0.00 | \$0.00 | | | | \$2,335.98 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125489169/20626 TELEPHONE - 409.787.1529 | 02/06/26 | 03/16/26 6420.570 - TELEPHONE | 03/23/26 | \$53.44 | | | | | | \$53.44 |
| INVOICE 125489169/20626 TOTALS: | | | | \$53.44 | \$0.00 | \$0.00 | | | | \$53.44 |
| 125642824/030626 TELEPHONE - 409.787.3884 | 02/06/26 | 03/16/26 6420.475 - TELEPHONE | 03/23/26 | \$80.13 | | | | | | \$80.13 |
| INVOICE 125642824/030626 TOTALS: | | | | \$80.13 | \$0.00 | \$0.00 | | | | \$80.13 |
| WINDSTREAM TOTALS: | | | | \$133.57 | \$0.00 | \$0.00 | | | | \$133.57 |
| LEDGER TOTALS: | | | | \$2,469.55 | \$0.00 | \$0.00 | | | | \$2,469.55 |

VOL 4-G PG 450

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/17/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 070871545X260313 | 03/17/26 | 03/17/26 | 05/01/26 | | | | | | | |
| BUSINESS SELECT PACK 1 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$69.99 | | | | | | \$69.99 |
| BUSINESS SELECT PACK 2 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| TV ACCESS FEE QUANTITY 2 | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO (6 OF 12) | | 6500.560 - EQUIPMENT | | (\$35.00) | | | | | | (\$35.00) |
| | | INVOICE 070871545X260313 TOTALS: | | <u>\$74.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$74.99</u> |
| | | DIRECTV TOTALS: | | <u>\$74.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$74.99</u> |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125642824/03062026 | 03/17/26 | 03/17/26 | 05/01/26 | | | | | | | |
| TELEPHONE - 409.787.3884; MAY 2025 PAYMENT | | 2100.000 - ACCOUNTS PAYABLE | | \$79.66 | | | | | | \$79.66 |
| | | INVOICE 125642824/03062026 TOTALS: | | <u>\$79.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.66</u> |
| | | WINDSTREAM TOTALS: | | <u>\$79.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.66</u> |
| | | LEDGER TOTALS: | | <u><u>\$154.65</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$154.65</u></u> |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| 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 | | | | | | | | | | |
| 131H-4T31-TNM3 | 03/06/26 | 03/18/26 | 04/20/26 | | | | | | | |
| TONER CARTRIDGE HIGH CAPACITY | | 6310.665 - OFFICE SUPPLIES | | \$226.00 | | | | | | \$226.00 |
| PROMO/DISCOUNTS | | 6310.665 - OFFICE SUPPLIES | | (\$25.00) | | | | | | (\$25.00) |
| SHIPPING | | 6310.665 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| | | INVOICE 131H-4T31-TNM3 TOTALS: | | \$207.99 | \$0.00 | \$0.00 | | | | \$207.99 |
| 16HN-TM6Q-NMFQ | 03/16/26 | 03/19/26 | 04/30/26 | | | | | | | |
| 6X9 CLASP ENVELOPES (2 @ \$13.75) | | 6310.560 - OFFICE SUPPLIES | | \$27.50 | | | | | | \$27.50 |
| AVERY FILE FOLDER LABELS | | 6310.560 - OFFICE SUPPLIES | | \$21.91 | | | | | | \$21.91 |
| INK CARTRIDGES COMBO PACK | | 6310.560 - OFFICE SUPPLIES | | \$97.99 | | | | | | \$97.99 |
| | | INVOICE 16HN-TM6Q-NMFQ TOTALS: | | \$147.40 | \$0.00 | \$0.00 | | | | \$147.40 |
| 1R7M-91KR-HQWT | 03/16/26 | 03/18/26 | 04/30/26 | | | | | | | |
| MAGNETIC SIGN HOLDER - 8.5" X 11" WALL MOUNTED | | 6310.400 - OFFICE SUPPLIES | | \$18.99 | | | | | | \$18.99 |
| ULTRA SOFT 3 PLY PREMIUM FACIAL TISSUE (2 @ \$4.93) | | 6310.400 - OFFICE SUPPLIES | | \$9.86 | | | | | | \$9.86 |
| ERGONOMIC MOUSE PAD W/WRIST SUPPORT | | 6310.400 - OFFICE SUPPLIES | | \$6.64 | | | | | | \$6.64 |
| UNIVERSAL TWIN SPOOL CALCULATOR RIBBON | | 6310.400 - OFFICE SUPPLIES | | \$7.99 | | | | | | \$7.99 |
| SHIPPING | | 6310.400 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| | | INVOICE 1R7M-91KR-HQWT TOTALS: | | \$50.47 | \$0.00 | \$0.00 | | | | \$50.47 |
| 1R7M-91KR-HQWT(2) | 03/16/26 | 03/18/26 | 04/30/26 | | | | | | | |
| LYSOL AIR SANITIZER SPRAY 3PK (2 @ \$18.72) | | 6310.408 - CLEANING SUPPLIES - CL | | \$37.44 | | | | | | \$37.44 |
| | | INVOICE 1R7M-91KR-HQWT(2) TOTALS: | | \$37.44 | \$0.00 | \$0.00 | | | | \$37.44 |
| 1R7M-91KR-HQWT(3) | 03/16/26 | 03/18/26 | 04/30/26 | | | | | | | |
| STATE OF TEXAS 3X5' FLAG (5 @ \$15.29) | | 4520.409 - MISCELLANEOUS RECEIF | | \$76.45 | | | | | | \$76.45 |
| | | INVOICE 1R7M-91KR-HQWT(3) TOTALS: | | \$76.45 | \$0.00 | \$0.00 | | | | \$76.45 |
| | | AMAZON CAPITAL SERVICES TOTALS: | | \$519.75 | \$0.00 | \$0.00 | | | | \$519.75 |
| VENDOR: APPR - LAW OFFICE OF APRIL PRINCE | | | | | | | | | | |
| CV2514377/1 | 01/07/26 | 03/18/26 | 02/21/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CV2514377; CPS - ITIO AH & AH | | 6528.435 - ATTORNEY FEES - CPS C | | \$487.50 | | | | | | \$487.50 |
| | | INVOICE CV2514377/1 TOTALS: | | \$487.50 | \$0.00 | \$0.00 | | | | \$487.50 |
| | | LAW OFFICE OF APRIL PRINCE TOTALS: | | \$487.50 | \$0.00 | \$0.00 | | | | \$487.50 |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|----------------|---------------|---------------|------------|-----------|------|----------------|
| VENDOR: AURE - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | |
| 1388682/2026 | 03/19/26 | 03/19/26 | 05/03/26 | | | | | | | |
| REGISTRATION - VIN #1GNSCLEOPR194376 | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| | | INVOICE 1388682/2026 TOTALS: | | <u>\$7.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.50</u> |
| 1388683/2026 | 03/19/26 | 03/19/26 | 05/03/26 | | | | | | | |
| REGISTRATION - VIN #1GNSCLE6PR194401 | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| | | INVOICE 1388683/2026 TOTALS: | | <u>\$7.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.50</u> |
| 1388684/2026 | 03/19/26 | 03/19/26 | 05/03/26 | | | | | | | |
| REGISTRATION - VIN #1GNSCLE7PR194407 | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| | | INVOICE 1388684/2026 TOTALS: | | <u>\$7.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.50</u> |
| | | MARTHA STONE, TAX ASSESSOR TOTALS: | | <u>\$22.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22.50</u> |
| VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY | | | | | | | | | | |
| 1000128212 | 02/19/26 | 03/19/26 | 04/05/26 | | | | | | | |
| WHITE BREAD - (50 @ \$1.79) | | 6542.560 - PRISONERS' BOARD | | \$89.50 | | | | | | \$89.50 |
| SAVINGS/DISCOUNT | | 6542.560 - PRISONERS' BOARD | | (\$14.50) | | | | | | (\$14.50) |
| | | INVOICE 1000128212 TOTALS: | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| | | BROOKSHIRE BROS. FOOD/PHARMACY TOTALS: | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| VENDOR: BPSO - BPSO | | | | | | | | | | |
| 030526 | 03/05/26 | 03/19/26 | 04/19/26 | | | | | | | |
| HOUSING - BROWN, K. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - FINNELL, D. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - DICKERSON, J. 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$360.00 | | | | | | \$360.00 |
| HOUSING - DRODDY, R. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - GALLOWAY, E. 22 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,320.00 | | | | | | \$1,320.00 |
| HOUSING - GARRETT, J. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - HAMPTON, T. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - HAMPTON, T. 4 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$240.00 | | | | | | \$240.00 |
| HOUSING - HILL, C. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - HILL, C. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - HOGAN, J. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - HOLDER, W. 9 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$540.00 | | | | | | \$540.00 |
| HOUSING - HOLMAN, J. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - LOFTUS, K. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| HOUSING - MCKAY, A. 16 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$960.00 | | | | | | \$960.00 |
| HOUSING - MOORE, J. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - MOORE, J. 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$360.00 | | | | | | \$360.00 |
| HOUSING - MOORE, J. 4 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$240.00 | | | | | | \$240.00 |
| HOUSING - ODOM, R. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - OWENS, T. 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$360.00 | | | | | | \$360.00 |
| HOUSING - PADDIE, C. 9 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$540.00 | | | | | | \$540.00 |
| HOUSING - PADDIE, C. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - PRICE, K. 2 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$120.00 | | | | | | \$120.00 |
| HOUSING - RILEY, T. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - RILEY, T. 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - SIMPSON, M. 21 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,260.00 | | | | | | \$1,260.00 |
| HOUSING - SMITH, O. 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$360.00 | | | | | | \$360.00 |
| HOUSING - TARLEY, A. 16 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$960.00 | | | | | | \$960.00 |
| HOUSING - WILSON, JA. 28 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,680.00 | | | | | | \$1,680.00 |
| HOUSING - WILSON, JE. 22 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,320.00 | | | | | | \$1,320.00 |
| INVOICE 030526 TOTALS: | | | | \$28,140.00 | \$0.00 | \$0.00 | | | | \$28,140.00 |
| BPSO TOTALS: | | | | \$28,140.00 | \$0.00 | \$0.00 | | | | \$28,140.00 |
| VENDOR: CONN - CONN'S PEST CONTROL | | | | | | | | | | |
| 10539 | 03/13/26 | 03/19/26 | 04/27/26 | | | | | | | |
| SPRAYED IN/OUT OF JAIL FOR SPIDERS | | 6450.560 - REPAIRS & MAINTENANC | | \$300.00 | | | | | | \$300.00 |
| INVOICE 10539 TOTALS: | | | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| 10544 | 03/13/26 | 03/18/26 | 04/27/26 | | | | | | | |
| SERVICED TERMITE BAIT STATIONS | | 6450.408 - REPAIRS AND MAINTENAI | | \$75.00 | | | | | | \$75.00 |
| INVOICE 10544 TOTALS: | | | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| CONN'S PEST CONTROL TOTALS: | | | | \$375.00 | \$0.00 | \$0.00 | | | | \$375.00 |
| VENDOR: DEAN - DEAN'S MEAT SERVICE | | | | | | | | | | |
| 577026 | 03/11/26 | 03/19/26 | 04/25/26 | | | | | | | |
| 13LB 4X6 COOKED DELI HAM (4 @ \$39.17) | | 6542.560 - PRISONERS' BOARD | | \$156.68 | | | | | | \$156.68 |
| 4/5# STICK BOLOGNA (2 @ \$56.76) | | 6542.560 - PRISONERS' BOARD | | \$113.52 | | | | | | \$113.52 |
| 4/5# PRE CUT AMRCN CHSE | | 6542.560 - PRISONERS' BOARD | | \$50.73 | | | | | | \$50.73 |
| 32/3OZ LZNN TEA W/FILTERS (2 @ \$49.46) | | 6542.560 - PRISONERS' BOARD | | \$98.92 | | | | | | \$98.92 |
| 15DZ EGG LOOSE FLATT (2 @ \$22.42) | | 6542.560 - PRISONERS' BOARD | | \$44.84 | | | | | | \$44.84 |
| INVOICE 577026 TOTALS: | | | | \$464.69 | \$0.00 | \$0.00 | | | | \$464.69 |
| DEAN'S MEAT SERVICE TOTALS: | | | | \$464.69 | \$0.00 | \$0.00 | | | | \$464.69 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| 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. | | | | | | | | | | |
| DPSIN2307889 | 03/01/26 | 03/18/26 | 04/15/26 | | | | | | | |
| METROE OVER FIBER EAC; W/EVC INTERNET ACCESS-50M | | 6609.409 - PHONE SYSTEM | | \$3,280.00 | | | | | | \$3,280.00 |
| SURCHARGE FEES | | 6609.409 - PHONE SYSTEM | | \$272.27 | | | | | | \$272.27 |
| METROE OVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$50.00 | | | | | | \$50.00 |
| BLOCK OF ADDITIONAL NUMBERS | | 6609.409 - PHONE SYSTEM | | \$35.00 | | | | | | \$35.00 |
| STARLINK BACKUP INTERNET | | 6609.409 - PHONE SYSTEM | | \$140.00 | | | | | | \$140.00 |
| RMM,AV,EDR & BACKUP SERVICE | | 6609.409 - PHONE SYSTEM | | \$189.62 | | | | | | \$189.62 |
| | | INVOICE DPSIN2307889 TOTALS: | | \$3,966.89 | \$0.00 | \$0.00 | | | | \$3,966.89 |
| DPSIN2307889/2 | | | | | | | | | | |
| DATAPOINT BACKUP | 03/01/26 | 03/18/26 | 04/15/26 | | | | | | | |
| | | 6310.497 - OFFICE SUPPLIES | | \$69.73 | | | | | | \$69.73 |
| | | INVOICE DPSIN2307889/2 TOTALS: | | \$69.73 | \$0.00 | \$0.00 | | | | \$69.73 |
| | | DP SOLUTIONS, INC. TOTALS: | | \$4,036.62 | \$0.00 | \$0.00 | | | | \$4,036.62 |
| VENDOR: GALL - GALLS, LLC | | | | | | | | | | |
| 034406749 | 03/14/26 | 03/19/26 | 04/28/26 | | | | | | | |
| T48IN REVERSIBLE RAINCOAT | | 6540.560 - UNIFORMS | | \$63.99 | | | | | | \$63.99 |
| SHIPPING | | 6540.560 - UNIFORMS | | \$4.33 | | | | | | \$4.33 |
| | | INVOICE 034406749 TOTALS: | | \$68.32 | \$0.00 | \$0.00 | | | | \$68.32 |
| | | GALLS, LLC TOTALS: | | \$68.32 | \$0.00 | \$0.00 | | | | \$68.32 |
| VENDOR: GEGR - GEORGE GRIFFITH | | | | | | | | | | |
| 31226 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| REIMBURSEMENT - FUEL, WEX CARD WAS NOT WORKING | | 6335.560 - FUEL & OIL | | \$65.53 | | | | | | \$65.53 |
| | | INVOICE 31226 TOTALS: | | \$65.53 | \$0.00 | \$0.00 | | | | \$65.53 |
| | | GEORGE GRIFFITH TOTALS: | | \$65.53 | \$0.00 | \$0.00 | | | | \$65.53 |
| VENDOR: HMEI - HALLMARK EMBLEMS, INC. | | | | | | | | | | |
| 212389 | 02/04/26 | 03/19/26 | 03/21/26 | | | | | | | |
| SABINE CO. CONSTABLE PATCH - 3.15X3.75" (50 @ \$4.05) | | 6310.550 - OFFICE SUPPLIES | | \$202.50 | | | | | | \$202.50 |
| FREIGHT | | 6310.550 - OFFICE SUPPLIES | | \$30.42 | | | | | | \$30.42 |
| | | INVOICE 212389 TOTALS: | | \$232.92 | \$0.00 | \$0.00 | | | | \$232.92 |
| | | HALLMARK EMBLEMS, INC. TOTALS: | | \$232.92 | \$0.00 | \$0.00 | | | | \$232.92 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: HOMI - HOMER L. MILLER | | | | | | | | | | |
| 31126 | 03/11/26 | 03/19/26 | 04/25/26 | | | | | | | |
| REIMBURSEMENT - BLACKHAWK X2 TASER CQC KYDEX DUTY HOLSTERS, LEFT HAND | | 6500.560 - EQUIPMENT | | \$62.77 | | | | | | \$62.77 |
| REIMBURSEMENT - BLACKHAWK X2 TASER CQC KYDEX DUTY HOLSTERS, RIGHT HAND (6 @ \$12.06) | | 6500.560 - EQUIPMENT | | \$72.37 | | | | | | \$72.37 |
| | | INVOICE 31126 TOTALS: | | <u>\$135.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$135.14</u> |
| | | HOMER L. MILLER TOTALS: | | <u>\$135.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$135.14</u> |
| VENDOR: HUGL - HUBERT GLASS OIL | | | | | | | | | | |
| 85993 | 03/05/26 | 03/19/26 | 04/19/26 | | | | | | | |
| 155.32 GALLONS UNLEADED @ \$2.4255 | | 6335.560 - FUEL & OIL | | \$436.55 | | | | | | \$436.55 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$59.82) | | | | | | (\$59.82) |
| | | INVOICE 85993 TOTALS: | | <u>\$376.73</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$376.73</u> |
| 86400 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 12.39 GALLONS UNLEADED @ \$3.229 | | 6335.551 - FUEL | | \$40.01 | | | | | | \$40.01 |
| EXEMPT TAX | | 6335.551 - FUEL | | (\$4.78) | | | | | | (\$4.78) |
| | | INVOICE 86400 TOTALS: | | <u>\$35.23</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$35.23</u> |
| 86402 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 18.38 GALLONS UNLEADED @ \$2.839 | | 6335.550 - FUEL | | \$52.18 | | | | | | \$52.18 |
| EXEMPT TAX | | 6335.550 - FUEL | | (\$7.09) | | | | | | (\$7.09) |
| | | INVOICE 86402 TOTALS: | | <u>\$45.09</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$45.09</u> |
| 86419 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 346.32 GALLONS UNLEADED @ \$2.5800 | | 6335.560 - FUEL & OIL | | \$1,027.16 | | | | | | \$1,027.16 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$133.65) | | | | | | (\$133.65) |
| | | INVOICE 86419 TOTALS: | | <u>\$893.51</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$893.51</u> |
| | | HUBERT GLASS OIL TOTALS: | | <u>\$1,350.56</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,350.56</u> |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 8201 | 03/01/26 | 03/18/26 | 04/15/26 | | | | | | | |
| RESET FORMS/8.5X11/4 PART/BLACK INK | | 6310.445 - OFFICE SUPPLIES | | \$339.15 | | | | | | \$339.15 |
| | | INVOICE 8201 TOTALS: | | <u>\$339.15</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$339.15</u> |
| 8341 | 03/11/26 | 03/18/26 | 04/25/26 | | | | | | | |
| LETTERHEAD, 8.5X11, 24# CAPITAL BOND, BLACK INK | | 6310.455 - OFFICE SUPPLIES | | \$139.79 | | | | | | \$139.79 |

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|------------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| INVOICE 8341 TOTALS: | | | | \$139.79 | \$0.00 | \$0.00 | | | | \$139.79 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$478.94 | \$0.00 | \$0.00 | | | | \$478.94 |
| VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC | | | | | | | | | | |
| 751471 | 02/04/26 | 03/18/26 | 03/21/26 | | | | | | | |
| 3 8 DR UNIV JOT | | 6310.435 - SUPPLIES - COMMUNITY | | \$29.96 | | | | | | \$29.96 |
| CONNECTOR KIT | | 6310.435 - SUPPLIES - COMMUNITY | | \$5.49 | | | | | | \$5.49 |
| INVOICE 751471 TOTALS: | | | | \$35.45 | \$0.00 | \$0.00 | | | | \$35.45 |
| 752629 | 02/27/26 | 03/18/26 | 04/13/26 | | | | | | | |
| QT 5W50 EDGE W SYN | | 6310.435 - SUPPLIES - COMMUNITY | | \$17.37 | | | | | | \$17.37 |
| INVOICE 752629 TOTALS: | | | | \$17.37 | \$0.00 | \$0.00 | | | | \$17.37 |
| 752693 | 02/28/26 | 03/18/26 | 04/14/26 | | | | | | | |
| QT 5W50 EDGE W SYN | | 6310.435 - SUPPLIES - COMMUNITY | | \$11.58 | | | | | | \$11.58 |
| STARTING FLUID | | 6310.435 - SUPPLIES - COMMUNITY | | \$8.49 | | | | | | \$8.49 |
| INVOICE 752693 TOTALS: | | | | \$20.07 | \$0.00 | \$0.00 | | | | \$20.07 |
| IAM AUTO & TRUCK SUPPLIES INC TOTALS: | | | | \$72.89 | \$0.00 | \$0.00 | | | | \$72.89 |
| VENDOR: NOEA - NORTH & EAST COUNTY JUDGES | | | | | | | | | | |
| 384884 | 03/18/26 | 03/18/26 | 05/02/26 | | | | | | | |
| CO. STAFF REGISTRATION - 2026 NORTH & EAST CJCA CONFERENCE, COOKIE CRYER | | 6470.400 - CONTINUING EDUCATION | | \$275.00 | | | | | | \$275.00 |
| INVOICE 384884 TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| NORTH & EAST COUNTY JUDGES TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| VENDOR: PARS - J. PARKER REFRIGERATION LLC | | | | | | | | | | |
| 101593 | 03/10/26 | 03/18/26 | 04/24/26 | | | | | | | |
| MARCH SERVICE - REPLACED FILTERS & SERVICED AC/HEATING SYSTEMS | | 6450.408 - REPAIRS AND MAINTENANCE | | \$240.00 | | | | | | \$240.00 |
| INVOICE 101593 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 | | | | | | | | | | |
| 2641272 | 02/26/26 | 03/18/26 | 04/12/26 | | | | | | | |
| CREDIT - INVOICE #47959620/FILE FOLDER LTR SIZE 1/3 CUT | | 6310.475 - OFFICE SUPPLIES | | (\$8.04) | | | | | | (\$8.04) |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---|-----------------|------------------|---------------|---------------|------------|-----------|------|------------------|
| CREDIT - INVOICE #47959620/CENTON DATASTICK PRO MULTI PK | | 6310.475 - OFFICE SUPPLIES | | (\$33.24) | | | | | | (\$33.24) |
| | | INVOICE 2641272 TOTALS: | | (\$41.28) | \$0.00 | \$0.00 | | | | (\$41.28) |
| 47959620 | 02/26/26 | 03/18/26 | 04/12/26 | | | | | | | |
| CENTON DATASTICK PRO MULTI PK | | 6310.475 - OFFICE SUPPLIES | | \$33.24 | | | | | | \$33.24 |
| FILE FOLDER LTR SIZE 1/3 CUT | | 6310.475 - OFFICE SUPPLIES | | \$8.04 | | | | | | \$8.04 |
| | | INVOICE 47959620 TOTALS: | | \$41.28 | \$0.00 | \$0.00 | | | | \$41.28 |
| 47961878 | 02/27/26 | 03/18/26 | 04/13/26 | | | | | | | |
| FOLDERS MANILA LGL ST CUT TAB | | 6310.475 - OFFICE SUPPLIES | | \$43.34 | | | | | | \$43.34 |
| | | INVOICE 47961878 TOTALS: | | \$43.34 | \$0.00 | \$0.00 | | | | \$43.34 |
| 48035343 | 03/04/26 | 03/18/26 | 04/18/26 | | | | | | | |
| QB 8.5X11 MP 20 94 5RM WHT (15 @ \$33.17) | | 6500.409 - COPIER LEASES | | \$497.55 | | | | | | \$497.55 |
| | | INVOICE 48035343 TOTALS: | | \$497.55 | \$0.00 | \$0.00 | | | | \$497.55 |
| 48055411 | 03/05/26 | 03/18/26 | 04/19/26 | | | | | | | |
| FILE FOLDER | | 6310.455 - OFFICE SUPPLIES | | \$19.99 | | | | | | \$19.99 |
| DURACELL COPPERTOP AA16 DBLWD | | 6310.455 - OFFICE SUPPLIES | | \$19.99 | | | | | | \$19.99 |
| SOFT COVER MONEY/RENT RECEIPT | | 6310.455 - OFFICE SUPPLIES | | \$11.99 | | | | | | \$11.99 |
| PAPER VELLUM BRISTOL 67# CARDS | | 6310.455 - OFFICE SUPPLIES | | \$19.59 | | | | | | \$19.59 |
| | | INVOICE 48055411 TOTALS: | | \$71.56 | \$0.00 | \$0.00 | | | | \$71.56 |
| | | QUILL CORPORATION TOTALS: | | \$612.45 | \$0.00 | \$0.00 | | | | \$612.45 |
| VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC. | | | | | | | | | | |
| 6359 | 03/05/26 | 03/18/26 | 04/19/26 | | | | | | | |
| LEGAL - NOTICE TO BIDDERS | | 6455.409 - ADVERTISING AND LEGAL | | \$17.17 | | | | | | \$17.17 |
| LEGAL - NOTICE TO BIDDERS | | 6455.409 - ADVERTISING AND LEGAL | | \$17.17 | | | | | | \$17.17 |
| DIGITAL & MAILED | | 6455.409 - ADVERTISING AND LEGAL | | \$10.00 | | | | | | \$10.00 |
| | | INVOICE 6359 TOTALS: | | \$44.34 | \$0.00 | \$0.00 | | | | \$44.34 |
| | | SABINE COUNTY NEWSPAPER INC. TOTALS: | | \$44.34 | \$0.00 | \$0.00 | | | | \$44.34 |
| VENDOR: SCSO - BETTI SELF | | | | | | | | | | |
| 031026 | 03/10/26 | 03/19/26 | 04/24/26 | | | | | | | |
| PETTY CASH REIMBURSEMENT - VEHICLE TAGS, PLATE #VXJ4302 | | 6451.560 - AUTO - MAINTENANCE | | \$75.50 | | | | | | \$75.50 |
| | | INVOICE 031026 TOTALS: | | \$75.50 | \$0.00 | \$0.00 | | | | \$75.50 |
| | | BETTI SELF TOTALS: | | \$75.50 | \$0.00 | \$0.00 | | | | \$75.50 |

*V - Denotes Voided Check Entries

VOL 467 PG 458

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | |
| 36659/APRIL | 03/18/26 | 03/18/26 | 05/02/26 | | | | | | | |
| MONTHLY HARDWARE LEASE | | 6543.499 - COMPUTER LEASE | | \$649.18 | | | | | | \$649.18 |
| MONTHLY LICENSING, TRAINING, & CONVERSION | | 6543.499 - COMPUTER LEASE | | \$1,285.00 | | | | | | \$1,285.00 |
| MONTHLY MAINTENANCE | | 6543.499 - COMPUTER LEASE | | \$1,000.00 | | | | | | \$1,000.00 |
| | | INVOICE 36659/APRIL TOTALS: | | \$2,934.18 | \$0.00 | \$0.00 | | | | \$2,934.18 |
| | | SW DATA SOLUTIONS, LLC TOTALS: | | \$2,934.18 | \$0.00 | \$0.00 | | | | \$2,934.18 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 178632 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 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 178632 TOTALS: | | \$88.00 | \$0.00 | \$0.00 | | | | \$88.00 |
| 178658 | 03/13/26 | 03/19/26 | 04/27/26 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$65.00 | | | | | | \$65.00 |
| MOUNT & BALANCE | | 6451.560 - AUTO - MAINTENANCE | | \$27.00 | | | | | | \$27.00 |
| TIRE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$5.00 | | | | | | \$5.00 |
| ENVIRONMENTAL DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$3.00 | | | | | | \$3.00 |
| | | INVOICE 178658 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | \$188.00 | \$0.00 | \$0.00 | | | | \$188.00 |
| VENDOR: SSSI - STEPHEN SHIRES | | | | | | | | | | |
| 030326 | 03/03/26 | 03/18/26 | 04/17/26 | | | | | | | |
| ATTORNEY FEES - CAUSE# UNINDICTED; D. GRISBY | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$275.00 | | | | | | \$275.00 |
| | | INVOICE 030326 TOTALS: | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| CR2508769 | 03/03/26 | 03/18/26 | 04/17/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2508769; D. GRISBY | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| | | INVOICE CR2508769 TOTALS: | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2508771 | 03/03/26 | 03/18/26 | 04/17/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2508771; M. HUGHES | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| | | INVOICE CR2508771 TOTALS: | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |

*V - Denotes Voided Check Entries

VOL 469 PG 469

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| CR2508773 | 03/03/26 | 03/18/26 | 04/17/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2508773; J. LETNEY | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| | | INVOICE CR2508773 TOTALS: | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2508795 | 03/03/26 | 03/18/26 | 04/17/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2508795; A. MELVIN | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| | | INVOICE CR2508795 TOTALS: | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| | | STEPHEN SHIRES TOTALS: | | \$2,475.00 | \$0.00 | \$0.00 | | | | \$2,475.00 |
| VENDOR: TACR - TAC RISK MANAGEMENT POOL | | | | | | | | | | |
| NRDD-0013055 | 03/02/26 | 03/18/26 | 04/16/26 | | | | | | | |
| CLAIM LE20241202-1: INVOICE FOR DEDUCTIBLE- ESTATE OF PATRICIA RITTER | | 6436.409 - LEGAL EXPENSE/OUTSID | | \$688.30 | | | | | | \$688.30 |
| | | INVOICE NRDD-0013055 TOTALS: | | \$688.30 | \$0.00 | \$0.00 | | | | \$688.30 |
| | | TAC RISK MANAGEMENT POOL TOTALS: | | \$688.30 | \$0.00 | \$0.00 | | | | \$688.30 |
| VENDOR: TRJA - TRICIA JACKS | | | | | | | | | | |
| 031726 | 03/17/26 | 03/18/26 | 05/01/26 | | | | | | | |
| 530 MILES @ \$0.725 PER MILE - ROUNDTRIP, ROUND ROCK TX, CO. MANAGEMENT & RISK CONFERENCE | | 6470.497 - CONTINUING EDUCATION | | \$384.25 | | | | | | \$384.25 |
| 3/30 TRAVEL DAY MEAL - ROUNDTRIP, ROUND ROCK TX, CO. MANAGEMENT & RISK CONFERENCE | | 6470.497 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| 3/31 FULL DAY MEAL - ROUNDTRIP, ROUND ROCK TX, CO. MANAGEMENT & RISK CONFERENCE | | 6470.497 - CONTINUING EDUCATION | | \$68.00 | | | | | | \$68.00 |
| 4/02 TRAVEL DAY MEAL - ROUNDTRIP, ROUND ROCK TX, CO. MANAGEMENT & RISK CONFERENCE | | 6470.497 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| | | INVOICE 031726 TOTALS: | | \$554.25 | \$0.00 | \$0.00 | | | | \$554.25 |
| | | TRICIA JACKS TOTALS: | | \$554.25 | \$0.00 | \$0.00 | | | | \$554.25 |
| VENDOR: TXSU - TEXAS STATE UNIVERSITY | | | | | | | | | | |
| 27764 | 03/16/26 | 03/18/26 | 04/30/26 | | | | | | | |
| REGISTRATION - SAN MARCOS CONFERENCE 4/14 - 4/16; TELLINA WRIGHT | | 6470.455 - CONTINUING EDUCATION | | \$150.00 | | | | | | \$150.00 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| LODGING FEE - SAN MARCOS CONFERENCE 4/14 - 4/16; TELLINA WRIGHT | | 6470.455 - CONTINUING EDUCATION | | \$200.00 | | | | | | \$200.00 |
| | | INVOICE 27764 TOTALS: | | <u>\$350.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$350.00</u> |
| | | TEXAS STATE UNIVERSITY TOTALS: | | <u>\$350.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$350.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$44,962.38</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$44,962.38</u></u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|------------------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: SPTO - SPLASHTOP INC | | | | | | | | | | |
| INV23784074 | 03/20/26 | 03/20/26 | 05/04/26 | | | | | | | |
| SPLASHTOP REMOTE SUPPORT-YEARLY 3/24/26 THRU 3/23/27 | | 6500.440 - EQUIPMENT | | \$1,138.52 | | | | | | \$1,138.52 |
| | | INVOICE INV23784074 TOTALS: | | <u>\$1,138.52</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,138.52</u> |
| | | SPLASHTOP INC TOTALS: | | <u>\$1,138.52</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,138.52</u> |
| | | LEDGER TOTALS: | | <u><u>\$1,138.52</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$1,138.52</u></u> |

*V - Denotes Voided Check Entries

VOL 4-6 PG 462

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 1077279001/030126 | 03/01/26 | 03/09/26 | 04/15/26 | | | | | | | |
| ELECTRIC BILL METER #641675 | | 6440.603 - UTILITIES | | \$95.93 | | | | | | \$95.93 |
| ELECTRIC BILL METER #636194 | | 6440.603 - UTILITIES | | \$11.25 | | | | | | \$11.25 |
| INVOICE 1077279001/030126 TOTALS: | | | | \$107.18 | \$0.00 | \$0.00 | | | | \$107.18 |
| 555258001/030126 | 03/01/26 | 03/09/26 | 04/15/26 | | | | | | | |
| ELECTRIC BILL METER #674409 | | 6440.602 - UTILITIES | | \$50.04 | | | | | | \$50.04 |
| ELECTRIC BILL METER #636194 | | 6440.602 - UTILITIES | | \$11.25 | | | | | | \$11.25 |
| INVOICE 555258001/030126 TOTALS: | | | | \$61.29 | \$0.00 | \$0.00 | | | | \$61.29 |
| 555266003/030126 | 03/01/26 | 03/09/26 | 04/15/26 | | | | | | | |
| ELECTRIC BILL METER #633203 | | 6440.604 - UTILITIES | | \$172.82 | | | | | | \$172.82 |
| ELECTRIC BILL METER #636194 | | 6440.604 - UTILITIES | | \$11.25 | | | | | | \$11.25 |
| INVOICE 555266003/030126 TOTALS: | | | | \$184.07 | \$0.00 | \$0.00 | | | | \$184.07 |
| 555282001/030126 | 03/01/26 | 03/09/26 | 04/15/26 | | | | | | | |
| ELECTRIC BILL METER #636194 | | 6440.601 - UTILITIES | | \$11.25 | | | | | | \$11.25 |
| INVOICE 555282001/030126 TOTALS: | | | | \$11.25 | \$0.00 | \$0.00 | | | | \$11.25 |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | \$363.79 | \$0.00 | \$0.00 | | | | \$363.79 |
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |
| 02212026 | 02/22/26 | 03/09/26 | 04/08/26 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$54.22 | | | | | | \$54.22 |
| INVOICE 02212026 TOTALS: | | | | \$216.88 | \$0.00 | \$0.00 | | | | \$216.88 |
| T-MOBILE TOTALS: | | | | \$216.88 | \$0.00 | \$0.00 | | | | \$216.88 |
| LEDGER TOTALS: | | | | \$580.67 | \$0.00 | \$0.00 | | | | \$580.67 |

*V - Denotes Voided Check Entries

VOL 4-61 PG 463

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/18/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125052326/030426 TELEPHONE 409-579-4212 | 03/04/26 | 03/18/26 6420.602 - TELEPHONE | 04/18/26 | \$55.88 | | | | | | \$55.88 |
| | | INVOICE 125052326/030426 TOTALS: | | <u>\$55.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.88</u> |
| 125055028/030426 TELEPHONE 409-586-9040 | 03/04/26 | 03/18/26 6420.603 - TELEPHONE | 04/18/26 | \$60.57 | | | | | | \$60.57 |
| | | INVOICE 125055028/030426 TOTALS: | | <u>\$60.57</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$60.57</u> |
| 125055447/030426 TELEPHONE & INTERNET 409-625-3050 | 03/04/26 | 03/18/26 6420.604 - TELEPHONE | 04/18/26 | \$149.41 | | | | | | \$149.41 |
| | | INVOICE 125055447/030426 TOTALS: | | <u>\$149.41</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$149.41</u> |
| 125057283/030426 TELEPHONE 409-787-2501 | 03/04/26 | 03/18/26 6420.601 - TELEPHONE | 04/18/26 | \$48.77 | | | | | | \$48.77 |
| | | INVOICE 125057283/030426 TOTALS: | | <u>\$48.77</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$48.77</u> |
| 221058735/030426 INTERNET | 03/04/26 | 03/18/26 6420.603 - TELEPHONE | 04/18/26 | \$170.65 | | | | | | \$170.65 |
| | | INVOICE 221058735/030426 TOTALS: | | <u>\$170.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$170.65</u> |
| | | WINDSTREAM TOTALS: | | <u>\$485.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$485.28</u> |
| | | LEDGER TOTALS: | | <u><u>\$485.28</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$485.28</u></u> |

VOL 4-61 PG 464

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| 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. | | | | | | | | | | |
| 00382624 56.4T ROAD BASE | 02/26/26 | 03/19/26 6377.601 - ROAD BASE | 04/12/26 | \$676.80 | | | | | | \$676.80 |
| | | INVOICE 00382624 TOTALS: | | \$676.80 | \$0.00 | \$0.00 | | | | \$676.80 |
| 00382626 148.55T ROAD BASE | 02/26/26 | 03/19/26 6377.603 - ROAD BASE | 04/12/26 | \$1,782.60 | | | | | | \$1,782.60 |
| | | INVOICE 00382626 TOTALS: | | \$1,782.60 | \$0.00 | \$0.00 | | | | \$1,782.60 |
| 00382637 41.95T ROAD BASE | 02/27/26 | 03/19/26 6377.601 - ROAD BASE | 04/13/26 | \$532.70 | | | | | | \$532.70 |
| | | INVOICE 00382637 TOTALS: | | \$532.70 | \$0.00 | \$0.00 | | | | \$532.70 |
| 00382638 90.9T ROAD BASE | 02/27/26 | 03/19/26 6377.603 - ROAD BASE | 04/13/26 | \$1,090.80 | | | | | | \$1,090.80 |
| | | INVOICE 00382638 TOTALS: | | \$1,090.80 | \$0.00 | \$0.00 | | | | \$1,090.80 |
| 00382680 56.7T ROAD BASE | 03/04/26 | 03/19/26 6377.601 - ROAD BASE | 04/18/26 | \$711.60 | | | | | | \$711.60 |
| | | INVOICE 00382680 TOTALS: | | \$711.60 | \$0.00 | \$0.00 | | | | \$711.60 |
| 00382681 28 YARDS ROAD BASE | 03/04/26 | 03/19/26 6377.602 - ROAD BASE | 04/18/26 | \$336.00 | | | | | | \$336.00 |
| | | INVOICE 00382681 TOTALS: | | \$336.00 | \$0.00 | \$0.00 | | | | \$336.00 |
| 00382682 30.75T ROAD BASE | 03/04/26 | 03/19/26 6377.603 - ROAD BASE | 04/18/26 | \$369.00 | | | | | | \$369.00 |
| | | INVOICE 00382682 TOTALS: | | \$369.00 | \$0.00 | \$0.00 | | | | \$369.00 |
| 00382683 28.85T ROAD BASE | 03/04/26 | 03/19/26 6377.604 - ROAD BASE | 04/18/26 | \$346.20 | | | | | | \$346.20 |
| | | INVOICE 00382683 TOTALS: | | \$346.20 | \$0.00 | \$0.00 | | | | \$346.20 |
| 00382696 74.05T ROAD BASE | 03/05/26 | 03/19/26 6377.601 - ROAD BASE | 04/19/26 | \$888.60 | | | | | | \$888.60 |
| | | INVOICE 00382696 TOTALS: | | \$888.60 | \$0.00 | \$0.00 | | | | \$888.60 |
| 00382697 118.4T ROAD BASE | 03/05/26 | 03/19/26 6377.603 - ROAD BASE | 04/19/26 | \$1,420.80 | | | | | | \$1,420.80 |
| | | INVOICE 00382697 TOTALS: | | \$1,420.80 | \$0.00 | \$0.00 | | | | \$1,420.80 |
| 00382698 29.95T ROAD BASE | 03/05/26 | 03/19/26 6377.604 - ROAD BASE | 04/19/26 | \$359.40 | | | | | | \$359.40 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| INVOICE 00382698 TOTALS: | | | | \$359.40 | \$0.00 | \$0.00 | | | | \$359.40 |
| 00382707 58.8T ROAD BASE | 03/06/26 | 03/19/26 6377.601 - ROAD BASE | 04/20/26 | \$705.60 | | | | | | \$705.60 |
| INVOICE 00382707 TOTALS: | | | | \$705.60 | \$0.00 | \$0.00 | | | | \$705.60 |
| 00382708 15.9T ROAD BASE | 03/06/26 | 03/19/26 6377.603 - ROAD BASE | 04/20/26 | \$190.80 | | | | | | \$190.80 |
| INVOICE 00382708 TOTALS: | | | | \$190.80 | \$0.00 | \$0.00 | | | | \$190.80 |
| 00382726 14.35T ROAD BASE | 03/09/26 | 03/19/26 6377.601 - ROAD BASE | 04/23/26 | \$172.20 | | | | | | \$172.20 |
| INVOICE 00382726 TOTALS: | | | | \$172.20 | \$0.00 | \$0.00 | | | | \$172.20 |
| 00382741 84 YARDS ROAD BASE | 03/10/26 | 03/19/26 6377.602 - ROAD BASE | 04/24/26 | \$1,008.00 | | | | | | \$1,008.00 |
| INVOICE 00382741 TOTALS: | | | | \$1,008.00 | \$0.00 | \$0.00 | | | | \$1,008.00 |
| 00382757 58.7T ROAD BASE | 03/11/26 | 03/19/26 6377.601 - ROAD BASE | 04/25/26 | \$704.40 | | | | | | \$704.40 |
| INVOICE 00382757 TOTALS: | | | | \$704.40 | \$0.00 | \$0.00 | | | | \$704.40 |
| 00382782 29.65T ROAD BASE | 03/13/26 | 03/19/26 6377.601 - ROAD BASE | 04/27/26 | \$355.80 | | | | | | \$355.80 |
| INVOICE 00382782 TOTALS: | | | | \$355.80 | \$0.00 | \$0.00 | | | | \$355.80 |
| 00382783 28 YARDS ROAD BASE | 03/13/26 | 03/19/26 6377.602 - ROAD BASE | 04/27/26 | \$336.00 | | | | | | \$336.00 |
| INVOICE 00382783 TOTALS: | | | | \$336.00 | \$0.00 | \$0.00 | | | | \$336.00 |
| BIG "4", INC. TOTALS: | | | | \$11,987.30 | \$0.00 | \$0.00 | | | | \$11,987.30 |
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 1000127825 ANGEL SOFT BATH | 02/10/26 | 03/19/26 6657.603 - MISCELLANEOUS SUPPLI | 03/27/26 | \$16.99 | | | | | | \$16.99 |
| DAWN ORIGINAL | | 6657.603 - MISCELLANEOUS SUPPLI | | \$19.98 | | | | | | \$19.98 |
| PAPER TOWELS | | 6657.603 - MISCELLANEOUS SUPPLI | | \$35.98 | | | | | | \$35.98 |
| TRASH BAG | | 6657.603 - MISCELLANEOUS SUPPLI | | \$19.99 | | | | | | \$19.99 |
| TRASH BAG | | 6657.603 - MISCELLANEOUS SUPPLI | | \$19.99 | | | | | | \$19.99 |
| INVOICE 1000127825 TOTALS: | | | | \$112.93 | \$0.00 | \$0.00 | | | | \$112.93 |
| BROOKSHIRE BROTHERS TOTALS: | | | | \$112.93 | \$0.00 | \$0.00 | | | | \$112.93 |

*V - Denotes Voided Check Entries

VOL 4-6 PG 466

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: COBJ - COBURN'S | | | | | | | | | | |
| 146262658 | 03/18/26 | 03/19/26 | 05/02/26 | | | | | | | |
| 90- 15X30 CULVERTS | | 6370.604 - CULVERTS | | \$843.30 | | | | | | \$843.30 |
| 90- 18X30 CULVERTS | | 6370.604 - CULVERTS | | \$1,113.30 | | | | | | \$1,113.30 |
| 80- 15X20 CULVERTS | | 6370.604 - CULVERTS | | \$749.60 | | | | | | \$749.60 |
| 80- 18X20 CULVERTS | | 6370.604 - CULVERTS | | \$989.60 | | | | | | \$989.60 |
| | | INVOICE 146262658 TOTALS: | | \$3,695.80 | \$0.00 | \$0.00 | | | | \$3,695.80 |
| | | COBURN'S TOTALS: | | \$3,695.80 | \$0.00 | \$0.00 | | | | \$3,695.80 |
| VENDOR: CUPR - CUSTOM PRODUCTS CORP. | | | | | | | | | | |
| INV45705 | 03/09/26 | 03/19/26 | 04/23/26 | | | | | | | |
| 30X30 CURVE RIGHT SYM BK/YE | | 6657.601 - MISCELLANEOUS SUPPLI | | \$51.25 | | | | | | \$51.25 |
| 30X30 CURVE LEFT SYM BK/YE | | 6657.601 - MISCELLANEOUS SUPPLI | | \$51.25 | | | | | | \$51.25 |
| SHIPPING | | 6657.601 - MISCELLANEOUS SUPPLI | | \$75.51 | | | | | | \$75.51 |
| | | INVOICE INV45705 TOTALS: | | \$178.01 | \$0.00 | \$0.00 | | | | \$178.01 |
| | | CUSTOM PRODUCTS CORP. TOTALS: | | \$178.01 | \$0.00 | \$0.00 | | | | \$178.01 |
| VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC | | | | | | | | | | |
| 13291 | 03/11/26 | 03/19/26 | 04/25/26 | | | | | | | |
| WIPER | | 6357.602 - PARTS - OTHER EQUIPME | | \$31.88 | | | | | | \$31.88 |
| METRIC U CUP | | 6357.602 - PARTS - OTHER EQUIPME | | \$10.86 | | | | | | \$10.86 |
| 3 1/4 X 3 1/2 O RING | | 6357.602 - PARTS - OTHER EQUIPME | | \$0.60 | | | | | | \$0.60 |
| BACKUP | | 6357.602 - PARTS - OTHER EQUIPME | | \$1.34 | | | | | | \$1.34 |
| 3 1/2 X 3 3/4 O RING | | 6357.602 - PARTS - OTHER EQUIPME | | \$0.64 | | | | | | \$0.64 |
| 2 3/4 X 3 ORING | | 6357.602 - PARTS - OTHER EQUIPME | | \$0.84 | | | | | | \$0.84 |
| BRAKE CLEANER | | 6357.602 - PARTS - OTHER EQUIPME | | \$3.33 | | | | | | \$3.33 |
| LABOR | | 6346.602 - LABOR REPAIR - OTHER I | | \$187.50 | | | | | | \$187.50 |
| | | INVOICE 13291 TOTALS: | | \$236.99 | \$0.00 | \$0.00 | | | | \$236.99 |
| | | FORESTRY SUPPLY OF JASPER LLC TOTALS: | | \$236.99 | \$0.00 | \$0.00 | | | | \$236.99 |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 76171 | 03/09/26 | 03/19/26 | 04/23/26 | | | | | | | |
| O RING | | 6366.604 - TIRES - EQUIPMENT | | \$9.95 | | | | | | \$9.95 |
| | | INVOICE 76171 TOTALS: | | \$9.95 | \$0.00 | \$0.00 | | | | \$9.95 |
| 76172 | 03/10/26 | 03/19/26 | 04/24/26 | | | | | | | |
| 4- 275/65R18 SUMMIT AT02 | | 6365.604 - TIRES - TRUCKS | | \$561.52 | | | | | | \$561.52 |
| 4- LABOR | | 6344.604 - LABOR REPAIR - TRUCKS | | \$27.80 | | | | | | \$27.80 |

*V - Denotes Voided Check Entries

VOL 467 PG 467

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| TIRE WASTE DISPOSAL FEE | | 6365.604 - TIRES - TRUCKS | | \$12.00 | | | | | | \$12.00 |
| | | INVOICE 76172 TOTALS: | | \$601.32 | \$0.00 | \$0.00 | | | | \$601.32 |
| | | HEMPHILL TIRE STORE TOTALS: | | \$611.27 | \$0.00 | \$0.00 | | | | \$611.27 |
| VENDOR: HUGO - HUBERT GLASS OIL CO. | | | | | | | | | | |
| 86037 | 03/03/26 | 03/19/26 | 04/17/26 | | | | | | | |
| 500 GAL DYED DIESEL | | 6336.604 - FUEI - DIESEL | | \$1,406.55 | | | | | | \$1,406.55 |
| | | INVOICE 86037 TOTALS: | | \$1,406.55 | \$0.00 | \$0.00 | | | | \$1,406.55 |
| 85994 | 03/05/26 | 03/19/26 | 04/19/26 | | | | | | | |
| 26.98 GAL UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$64.37 | | | | | | \$64.37 |
| | | INVOICE 85994 TOTALS: | | \$64.37 | \$0.00 | \$0.00 | | | | \$64.37 |
| 85995 | 03/05/26 | 03/19/26 | 04/19/26 | | | | | | | |
| 24.55 GAL UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$57.77 | | | | | | \$57.77 |
| | | INVOICE 85995 TOTALS: | | \$57.77 | \$0.00 | \$0.00 | | | | \$57.77 |
| 86186 | 03/10/26 | 03/19/26 | 04/24/26 | | | | | | | |
| 100 GAL DYED DIESEL | | 6336.602 - FUEL - DIESEL | | \$396.90 | | | | | | \$396.90 |
| 750 GAL DIESEL | | 6336.602 - FUEL - DIESEL | | \$2,942.33 | | | | | | \$2,942.33 |
| | | INVOICE 86186 TOTALS: | | \$3,339.23 | \$0.00 | \$0.00 | | | | \$3,339.23 |
| 86386 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 87.78 GAL UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$233.98 | | | | | | \$233.98 |
| | | INVOICE 86386 TOTALS: | | \$233.98 | \$0.00 | \$0.00 | | | | \$233.98 |
| 86420 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 47.15 GAL UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$130.43 | | | | | | \$130.43 |
| | | INVOICE 86420 TOTALS: | | \$130.43 | \$0.00 | \$0.00 | | | | \$130.43 |
| 86421 | 03/12/26 | 03/19/26 | 04/26/26 | | | | | | | |
| 48.15 GAL UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$125.34 | | | | | | \$125.34 |
| | | INVOICE 86421 TOTALS: | | \$125.34 | \$0.00 | \$0.00 | | | | \$125.34 |
| | | HUBERT GLASS OIL CO. TOTALS: | | \$5,357.67 | \$0.00 | \$0.00 | | | | \$5,357.67 |
| VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE | | | | | | | | | | |
| 297943 | 02/10/26 | 03/19/26 | 03/27/26 | | | | | | | |
| DIAPHRAGM | | 6355.601 - PARTS - TRUCKS | | \$11.49 | | | | | | \$11.49 |
| | | INVOICE 297943 TOTALS: | | \$11.49 | \$0.00 | \$0.00 | | | | \$11.49 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| NAPA TOLEDO AUTOMOTIVE TOTALS: | | | | \$11.49 | \$0.00 | \$0.00 | | | | \$11.49 |
| VENDOR: NEJC - NORTH & EAST COUNTY JUDGES | | | | | | | | | | |
| 384883 | 03/19/26 | 03/19/26 | 05/03/26 | | | | | | | |
| NORTH & EAST CO JUDGES & COMMISSIONERS CONF IN LAKE CONROE 7/20/26-7/23/26 | | 6654.602 - CONTINUING EDUCATION | | \$275.00 | | | | | | \$275.00 |
| INVOICE 384883 TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| NORTH & EAST COUNTY JUDGES TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| VENDOR: POWP - POWER PLAN | | | | | | | | | | |
| J13805 | 02/13/26 | 03/19/26 | 03/30/26 | | | | | | | |
| TIE ROD END | | 6356.604 - PARTS - GRADERS | | \$242.17 | | | | | | \$242.17 |
| INVOICE J13805 TOTALS: | | | | \$242.17 | \$0.00 | \$0.00 | | | | \$242.17 |
| J13881 | 02/17/26 | 03/19/26 | 04/03/26 | | | | | | | |
| TIE ROD END | | 6356.604 - PARTS - GRADERS | | (\$242.17) | | | | | | (\$242.17) |
| INVOICE J13881 TOTALS: | | | | (\$242.17) | \$0.00 | \$0.00 | | | | (\$242.17) |
| J13882 | 02/17/26 | 03/19/26 | 04/03/26 | | | | | | | |
| TIE ROD END | | 6356.604 - PARTS - GRADERS | | \$237.67 | | | | | | \$237.67 |
| INVOICE J13882 TOTALS: | | | | \$237.67 | \$0.00 | \$0.00 | | | | \$237.67 |
| POWER PLAN TOTALS: | | | | \$237.67 | \$0.00 | \$0.00 | | | | \$237.67 |
| VENDOR: PROT - PRO TIRE AND SERVICE | | | | | | | | | | |
| 27714 | 03/09/26 | 03/19/26 | 04/23/26 | | | | | | | |
| 2- 11R24.5 TOYO M170 STEER 16 | | 6365.603 - TIRES - TRUCKS | | \$1,038.00 | | | | | | \$1,038.00 |
| CHROME TRUCK STEM | | 6365.603 - TIRES - TRUCKS | | \$19.90 | | | | | | \$19.90 |
| LABOR | | 6344.603 - LABOR REPAIR - TRUCKS | | \$60.00 | | | | | | \$60.00 |
| INVOICE 27714 TOTALS: | | | | \$1,117.90 | \$0.00 | \$0.00 | | | | \$1,117.90 |
| 27716 | 03/09/26 | 03/19/26 | 04/23/26 | | | | | | | |
| 2- 11R24.5 TOYO M170 STEER | | 6365.603 - TIRES - TRUCKS | | \$1,038.00 | | | | | | \$1,038.00 |
| CHROME TRUCK STEM | | 6365.603 - TIRES - TRUCKS | | \$19.90 | | | | | | \$19.90 |
| LABOR | | 6344.603 - LABOR REPAIR - TRUCKS | | \$60.00 | | | | | | \$60.00 |
| INVOICE 27716 TOTALS: | | | | \$1,117.90 | \$0.00 | \$0.00 | | | | \$1,117.90 |
| 27806 | 03/13/26 | 03/19/26 | 04/27/26 | | | | | | | |
| FLAT REPAIR BIG TRUCK | | 6365.604 - TIRES - TRUCKS | | \$47.50 | | | | | | \$47.50 |
| INVOICE 27806 TOTALS: | | | | \$47.50 | \$0.00 | \$0.00 | | | | \$47.50 |

*V - Denotes Voided Check Entries

VOL 461 PG 469

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------|-----------------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| PRO TIRE AND SERVICE TOTALS: | | | | <u>\$2,283.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,283.30</u> |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 220738 | 03/09/26 | 03/19/26 | 04/23/26 | | | | | | | |
| 30- 12X30 CULVERTS | | 6370.601 - CULVERTS | | \$234.30 | | | | | | \$234.30 |
| 30- 15X30 CULVERTS | | 6370.601 - CULVERTS | | \$302.10 | | | | | | \$302.10 |
| 12" SPLIT COUPLING | | 6370.601 - CULVERTS | | \$17.43 | | | | | | \$17.43 |
| 15" SPLIT COUPLING | | 6370.601 - CULVERTS | | \$112.65 | | | | | | \$112.65 |
| INVOICE 220738 TOTALS: | | | | <u>\$666.48</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$666.48</u> |
| 220969 | 03/17/26 | 03/19/26 | 05/01/26 | | | | | | | |
| 20- 15X20 CULVERTS | | 6370.601 - CULVERTS | | \$216.60 | | | | | | \$216.60 |
| INVOICE 220969 TOTALS: | | | | <u>\$216.60</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$216.60</u> |
| RURAL PIPE & SUPPLY TOTALS: | | | | <u>\$883.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$883.08</u> |
| LEDGER TOTALS: | | | | <u><u>\$25,870.51</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$25,870.51</u></u> |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 1-C260061 | 02/27/26 | 03/12/26 | 04/13/26 | | | | | | | |
| 1-C260061, LAWSON TERRY, INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| | | INVOICE 1-C260061 TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| | | TX PARKS AND WILDLIFE TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 02282026JP1 | 03/01/26 | 03/12/26 | 04/15/26 | | | | | | | |
| COLLECTIONS STATEMENT 2/1/26-2/28/26- JP 1 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$727.04 | | | | | | \$727.04 |
| | | INVOICE 02282026JP1 TOTALS: | | <u>\$727.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$727.04</u> |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | <u>\$727.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$727.04</u> |
| VENDOR: LUKE - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 1-C260012 | 02/06/26 | 03/12/26 | 03/23/26 | | | | | | | |
| 1-C260012, OBRIEN LEIGH, FISHING W/OUT VALID LICENSE | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| | | INVOICE 1-C260012 TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| | | TX PARKS AND WILDLIFE TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| VENDOR: RYAN - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 1-C230142 | 02/24/26 | 03/12/26 | 04/10/26 | | | | | | | |
| 1-C230142, HOWELL HEATHER, FISHING W/OUT VALID LICENSE | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| | | INVOICE 1-C230142 TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| | | TX PARKS AND WILDLIFE TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 02282026JP1 | 03/04/26 | 03/12/26 | 04/18/26 | | | | | | | |
| MONTHLY FEE RPT FOR FEBRUARY | | 2322.000 - DUE TO OTHERS - JP #1 | | \$6,829.31 | | | | | | \$6,829.31 |
| | | INVOICE 02282026JP1 TOTALS: | | <u>\$6,829.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,829.31</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$6,829.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,829.31</u> |
| | | LEDGER TOTALS: | | <u>\$7,793.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7,793.50</u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| MC250454 | 02/13/26 | 03/12/26 | 03/30/26 | | | | | | | |
| MC250454, SMITH ROGER, HUNT/POSSESS DEER IN A CLOSED SEASON | | 2323.000 - DUE TO OTHERS - JP #2 | | \$111.00 | | | | | | \$111.00 |
| | | INVOICE MC250454 TOTALS: | | \$111.00 | \$0.00 | \$0.00 | | | | \$111.00 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$111.00 | \$0.00 | \$0.00 | | | | \$111.00 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 02282026JP2 | 03/01/26 | 03/12/26 | 04/15/26 | | | | | | | |
| PRIVATE COLLECTIONS STATEMENT 2/1/26-2/28/26 JP 2 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$516.96 | | | | | | \$516.96 |
| | | INVOICE 02282026JP2 TOTALS: | | \$516.96 | \$0.00 | \$0.00 | | | | \$516.96 |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | \$516.96 | \$0.00 | \$0.00 | | | | \$516.96 |
| VENDOR: RYAN - TX PARKS AND WILDLIFE | | | | | | | | | | |
| MC240037 | 02/02/26 | 03/12/26 | 03/19/26 | | | | | | | |
| MC240037, BELL KATOYA, NO FISHING LICENSE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$40.64 | | | | | | \$40.64 |
| | | INVOICE MC240037 TOTALS: | | \$40.64 | \$0.00 | \$0.00 | | | | \$40.64 |
| MC250514 | 02/03/26 | 03/12/26 | 03/20/26 | | | | | | | |
| MC250515, MARTIN JOHN, INSUFFICIENT PFD | | 2323.000 - DUE TO OTHERS - JP #2 | | \$113.05 | | | | | | \$113.05 |
| | | INVOICE MC250514 TOTALS: | | \$113.05 | \$0.00 | \$0.00 | | | | \$113.05 |
| MC260031 | 02/19/26 | 03/12/26 | 04/05/26 | | | | | | | |
| MC260031, GARY LANDON, FISHING WITHOUT VALID LICENSE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$78.20 | | | | | | \$78.20 |
| | | INVOICE MC260031 TOTALS: | | \$78.20 | \$0.00 | \$0.00 | | | | \$78.20 |
| MC250280 | 02/26/26 | 03/12/26 | 04/12/26 | | | | | | | |
| MC250280, DUCOTE DANIEL, OPERATING UNREGISTERED MOTORBOAT | | 2323.000 - DUE TO OTHERS - JP #2 | | \$155.55 | | | | | | \$155.55 |
| | | INVOICE MC250280 TOTALS: | | \$155.55 | \$0.00 | \$0.00 | | | | \$155.55 |
| MC260032 | 02/27/26 | 03/12/26 | 04/13/26 | | | | | | | |
| MC260032, CHADDICK EARBIE, INSUFFICIENT PFD | | 2323.000 - DUE TO OTHERS - JP #2 | | \$113.05 | | | | | | \$113.05 |
| | | INVOICE MC260032 TOTALS: | | \$113.05 | \$0.00 | \$0.00 | | | | \$113.05 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$500.49 | \$0.00 | \$0.00 | | | | \$500.49 |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2026

| 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 | | | | | | | | | | |
| 03122026JP2 | 03/12/26 | 03/12/26 | 04/26/26 | | | | | | | |
| MONTHLY FEE RPT FOR FEBRUARY | | 2323.000 - DUE TO OTHERS - JP #2 | | \$5,496.75 | | | | | | \$5,496.75 |
| | | INVOICE 03122026JP2 TOTALS: | | <u>\$5,496.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,496.75</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$5,496.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,496.75</u> |
| | | LEDGER TOTALS: | | <u><u>\$6,625.20</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$6,625.20</u></u> |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES | | | | | | | | | | |
| 2027852 | 03/02/26 | 03/16/26 | 04/16/26 | | | | | | | |
| 34- REMOTE BIRTH ACCESS FOR FEBRUARY 1 2026 THRU FEBRUARY 28 2026 | | 2320.000 - DUE TO OTHERS - COUN | | \$62.22 | | | | | | \$62.22 |
| | | INVOICE 2027852 TOTALS: | | <u>\$62.22</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$62.22</u> |
| | | TX DEPT OF ST HEALTH SERVICES TOTALS: | | <u>\$62.22</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$62.22</u> |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 03162026 | 03/16/26 | 03/16/26 | 04/30/26 | | | | | | | |
| MONTHLY FEE RPT FOR FEBRUARY | | 2320.000 - DUE TO OTHERS - COUN | | \$15,963.78 | | | | | | \$15,963.78 |
| | | INVOICE 03162026 TOTALS: | | <u>\$15,963.78</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,963.78</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$15,963.78</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,963.78</u> |
| | | LEDGER TOTALS: | | <u><u>\$16,026.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$16,026.00</u></u> |

*V - Denotes Voided Check Entries

VOL 467 PG 474

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/17/2026

| 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 | | | | | | | | | | |
| 03122026 | 03/12/26 | 03/17/26 | 04/26/26 | | | | | | | |
| MONTHLY FEE RPT FOR FEBRUARY | | 2321.000 - DUE TO OTHERS - DISTR | | \$9,722.08 | | | | | | \$9,722.08 |
| | | INVOICE 03122026 TOTALS: | | <u>\$9,722.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9,722.08</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$9,722.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9,722.08</u> |
| | | LEDGER TOTALS: | | <u><u>\$9,722.08</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$9,722.08</u></u> |

*V - Denotes Voided Check Entries

VOL 4-61 PG 475

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|---------------------------------|------------|-------------|------------|-----------|------|------------|
| VENDOR: DETC - DETCOG | | | | | | | | | | |
| 4NTIA-AMEND2 MONTHLY BILLING FOR SERVICES 1/1/26-1/31/26 | 02/27/26 | 03/19/26 | 04/13/26 | 6538.175 - CONSULTING SERVICES | \$4,500.00 | | | | | \$4,500.00 |
| INVOICE 4NTIA-AMEND2 TOTALS: | | | | \$4,500.00 | \$0.00 | \$0.00 | | | | \$4,500.00 |
| 5NTIA-AMEND2 MONTHLY BILLING FOR SERVICES 2/1/26-2/28/26 | 03/12/26 | 03/19/26 | 04/26/26 | 6538.175 - CONSULTING SERVICES | \$4,500.00 | | | | | \$4,500.00 |
| INVOICE 5NTIA-AMEND2 TOTALS: | | | | \$4,500.00 | \$0.00 | \$0.00 | | | | \$4,500.00 |
| DETCOG TOTALS: | | | | \$9,000.00 | \$0.00 | \$0.00 | | | | \$9,000.00 |
| VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE | | | | | | | | | | |
| 7608 4- HILLMAN NUTS, BOLTS, SCREWS | 03/05/26 | 03/19/26 | 04/19/26 | 6502.175 - SABINE COUNTY PRECIN | \$2.20 | | | | | \$2.20 |
| 8- HILLMAN NUTS, BOLTS, SCREWS | | | | 6502.175 - SABINE COUNTY PRECIN | \$1.28 | | | | | \$1.28 |
| INVOICE 7608 TOTALS: | | | | \$3.48 | \$0.00 | \$0.00 | | | | \$3.48 |
| 7627 2- 16CT 55GAL GRY HD BAG | 03/12/26 | 03/19/26 | 04/26/26 | 6502.175 - SABINE COUNTY PRECIN | \$36.98 | | | | | \$36.98 |
| 2- 9MR CHARMIN ESS SOFT | | | | 6502.175 - SABINE COUNTY PRECIN | \$27.98 | | | | | \$27.98 |
| INVOICE 7627 TOTALS: | | | | \$64.96 | \$0.00 | \$0.00 | | | | \$64.96 |
| 7643 8LB DBL SLEDGE HAMMER | 03/17/26 | 03/19/26 | 05/01/26 | 6502.175 - SABINE COUNTY PRECIN | \$37.99 | | | | | \$37.99 |
| INVOICE 7643 TOTALS: | | | | \$37.99 | \$0.00 | \$0.00 | | | | \$37.99 |
| FAIRMOUNT LUMBER & HARDWARE TOTALS: | | | | \$106.43 | \$0.00 | \$0.00 | | | | \$106.43 |
| VENDOR: MBRI - M. BROCK INC | | | | | | | | | | |
| BR012775 TREE REMOVAL | 03/15/26 | 03/19/26 | 04/29/26 | 6502.175 - SABINE COUNTY PRECIN | \$750.00 | | | | | \$750.00 |
| INVOICE BR012775 TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| M. BROCK INC TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK | | | | | | | | | | |
| 102905 BEETS | 02/13/26 | 03/19/26 | 03/30/26 | 6320.175 - SOUTHEAST TEXAS FOO | \$12.48 | | | | | \$12.48 |
| CHK, JELLY, TUNA, CHK & DUMPLINGS, VEGETABLES, RICE, FOOD TRAY KITS | | | | 6320.175 - SOUTHEAST TEXAS FOO | \$299.20 | | | | | \$299.20 |

*V - Denotes Voided Check Entries

VOL 48 PG 476

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| JUICE, BEANS, CHK, FRUIT, FISH, MILK, PEANUT BUTTER, VEGETABLES, RICE, SOUP, VEG OIL DELIVERY FEE | | 6320.175 - SOUTHEAST TEXAS FOOD BANK | | \$533.12 | | | | | | \$533.12 |
| | | 6320.175 - SOUTHEAST TEXAS FOOD BANK | | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 102905 TOTALS: | | <u>\$869.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$869.80</u> |
| | | SOUTHEAST TEXAS FOOD BANK TOTALS: | | <u>\$869.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$869.80</u> |
| | | LEDGER TOTALS: | | <u><u>\$10,726.23</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$10,726.23</u></u> |

SABINE CO TREASURER GRANT ACCT

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: DJWA - DAVID J. WAXMAN, INC. | | | | | | | | | | |
| E489-04 | 02/10/26 | 03/11/26 | 03/27/26 | | | | | | | |
| ADMINISTRATION 10/01/25 THRU 01/31/26 | | 2100.000 - ACCOUNTS PAYABLE | | \$115,402.00 | | | | | | \$115,402.00 |
| | | INVOICE E489-04 TOTALS: | | <u>\$115,402.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$115,402.00</u> |
| | | DAVID J. WAXMAN, INC. TOTALS: | | <u>\$115,402.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$115,402.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$115,402.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$115,402.00</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| VENDOR: FRNI - FREESE AND NICHOLS | | | | | | | | | | |
| 0001391443/092225 ENGINEERING THROUGH 8/31/2025 | 09/22/25 | 03/11/26 2100.000 - ACCOUNTS PAYABLE | 11/06/25 | \$12,889.97 | | | | | | \$12,889.97 |
| INVOICE 0001391443/092225 TOTALS: | | | | <u>\$12,889.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12,889.97</u> |
| 0001392785 ENGINEERING THROUGH 09/30/25 ENGINEERING THROUGH 09/30/25 | 10/20/25 | 03/11/26 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE | 12/04/25 | \$2,110.03 \$7,890.25 | | | | | | \$2,110.03 \$7,890.25 |
| INVOICE 0001392785 TOTALS: | | | | <u>\$10,000.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$10,000.28</u> |
| FREESE AND NICHOLS TOTALS: | | | | <u>\$22,890.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22,890.25</u> |
| LEDGER TOTALS: | | | | <u><u>\$22,890.25</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$22,890.25</u></u> |

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2026

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: USBA - US BANKS | | | | | | | | | | |
| 27222 | 02/20/26 | 03/16/26 | 04/06/26 | | | | | | | |
| VIRTUAL CIVIL PROCESS - TJCTC SAN MARCOS, TX | | 6470.309 - CONTINUING EDUCATION | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE 27222 TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| | | US BANKS TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$50.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$50.00</u></u> |

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2026

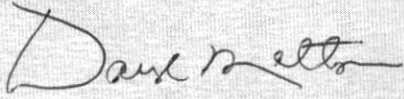
| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-----------------------------------|-----------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: SESH - SECURITY SHREDDING | | | | | | | | | | |
| 88305 | 03/11/26 | 03/18/26 | 04/25/26 | | | | | | | |
| 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 88305 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| 88306 | 03/11/26 | 03/18/26 | 04/25/26 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - COURTHOUSE | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| | | INVOICE 88306 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| 88307 | 03/11/26 | 03/18/26 | 04/25/26 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| | | INVOICE 88307 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| | | SECURITY SHREDDING TOTALS: | | <u>\$165.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$165.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$165.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$165.00</u></u> |

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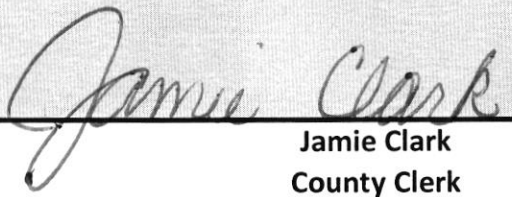
*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2026


| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE | | | | | | | | | | |
| 31826 | 03/18/26 | 03/19/26 | 05/02/26 | | | | | | | |
| DONATION CONTRIBUTION FOR FISHERS OF MEN NATIONAL FISHING TOURNAMENT | | 6451.58 - TOURISM PROPOSALS | | \$3,494.69 | | | | | | \$3,494.69 |
| INVOICE 31826 TOTALS: | | | | <u>\$3,494.69</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,494.69</u> |
| SABINE CO CHAMBER OF COMMERCE TOTALS: | | | | <u>\$3,494.69</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,494.69</u> |
| VENDOR: RARE - SABINE COUNTY NEWSPAPER | | | | | | | | | | |
| 6357 | 03/05/26 | 03/19/26 | 04/19/26 | | | | | | | |
| 2/25 CLASSIFIED - TOURISM DIRECTOR | | 6450.58 - OPERATIONAL | | \$82.52 | | | | | | \$82.52 |
| 3/05 CLASSIFIED - TOURISM DIRECTOR | | 6450.58 - OPERATIONAL | | \$82.52 | | | | | | \$82.52 |
| INVOICE 6357 TOTALS: | | | | <u>\$165.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$165.04</u> |
| SABINE COUNTY NEWSPAPER TOTALS: | | | | <u>\$165.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$165.04</u> |
| LEDGER TOTALS: | | | | <u><u>\$3,659.73</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$3,659.73</u></u> |



Daryl Melton
County Judge



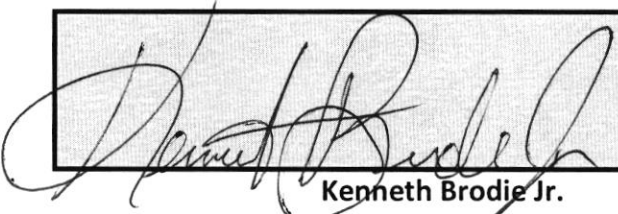
Jamie Clark
County Clerk



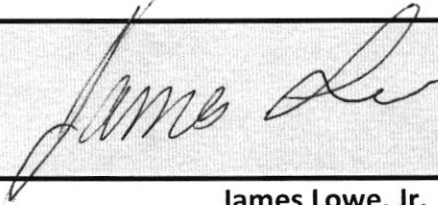
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 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: Sabrina Wathet
Deputy