

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
032526	03/25/26	03/25/26	05/09/26							
SRS PAYMENT FOR FY 2024		6330.800 - SCHOOL DISTRICTS		\$15,123.92						\$15,123.92
		INVOICE 032526 TOTALS:		\$15,123.92	\$0.00	\$0.00				\$15,123.92
		BROOKELAND INDEPENDENT SCHOOL TOTALS:		\$15,123.92	\$0.00	\$0.00				\$15,123.92
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
032526	03/25/26	03/25/26	05/09/26							
SRS PAYMENT FOR FY 2024		6330.800 - SCHOOL DISTRICTS		\$124,835.38						\$124,835.38
		INVOICE 032526 TOTALS:		\$124,835.38	\$0.00	\$0.00				\$124,835.38
		HEMPHILL INDEPENDENT SCHOOL TOTALS:		\$124,835.38	\$0.00	\$0.00				\$124,835.38
VENDOR: PIBI - PITNEY BOWES										
3322055149	02/09/26	03/25/26	03/26/26							
CONTRACT #0041220038 - BILLING PERIOD 12/30/25 - 03/29/26		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
		INVOICE 3322055149 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
		PITNEY BOWES TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: SCTR - SABINE COUNTY TREASURER										
032526	03/25/26	03/25/26	05/09/26							
SRS PAYMENT FOR FY 2024		6000.800 - US FOREST SERVICE (FL		\$41,469.54						\$41,469.54
SRS PAYMENT FOR FY 2024		6000.800 - US FOREST SERVICE (FL		\$45,075.59						\$45,075.59
SRS PAYMENT FOR FY 2024		6000.800 - US FOREST SERVICE (FL		\$45,075.59						\$45,075.59
SRS PAYMENT FOR FY 2024		6000.800 - US FOREST SERVICE (FL		\$48,681.64						\$48,681.64
		INVOICE 032526 TOTALS:		\$180,302.36	\$0.00	\$0.00				\$180,302.36
		SABINE COUNTY TREASURER TOTALS:		\$180,302.36	\$0.00	\$0.00				\$180,302.36
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
032526	03/25/26	03/25/26	05/09/26							
SRS PAYMENT FY 2024		6330.800 - SCHOOL DISTRICTS		\$4,171.68						\$4,171.68
		INVOICE 032526 TOTALS:		\$4,171.68	\$0.00	\$0.00				\$4,171.68
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$4,171.68	\$0.00	\$0.00				\$4,171.68
VENDOR: VALOR - WINDSTREAM										

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
126793794/031626 TELEPHONE - 409.787.2334	03/16/26	03/25/26 6451.409 - RECORDS BUILDING	04/30/26	\$77.29						\$77.29
		INVOICE 126793794/031626 TOTALS:		<u>\$77.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.29</u>
127019465/031826 TELEPHONE - 409.787.2150	03/18/26	03/25/26 6420.560 - TELEPHONE	05/02/26	\$94.78						\$94.78
		INVOICE 127019465/031826 TOTALS:		<u>\$94.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.78</u>
		WINDSTREAM TOTALS:		<u>\$172.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$172.07</u>
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
032526 SRS PAYMENT FOR FY 2024	03/25/26	03/25/26 6330.800 - SCHOOL DISTRICTS	05/09/26	\$36,171.38						\$36,171.38
		INVOICE 032526 TOTALS:		<u>\$36,171.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,171.38</u>
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		<u>\$36,171.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,171.38</u>
		LEDGER TOTALS:		<u><u>\$361,495.62</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$361,495.62</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - U.S. POSTAL SERVICE										
1783/33126	03/31/26	04/01/26	05/15/26							
12 MONTH BOX RENTAL - BOX #1783, CO. ATTORNEY		6315.409 - POSTAGE		\$68.00						\$68.00
		INVOICE 1783/33126 TOTALS:		<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
		U.S. POSTAL SERVICE TOTALS:		<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
		LEDGER TOTALS:		<u><u>\$68.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$68.00</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
222013	04/01/26	04/06/26	05/16/26							
P0V3H5Z0 - BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z9 - BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1E372X0 - BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 - BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B813 - BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T149 - BRYAN, MALINDA		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 - CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 - CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 - CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 - CLARK, JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 - CLARK, JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B804 - MILLER, DELILAH		2309.000 - AFLAC		\$40.70						\$40.70
P1C9B805 - MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 - MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5S3 - PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 - PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 - PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 - PITRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
P0C2V4G0 - STONE, MARTHA M		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 - STONE, MARTHA M		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 - STONE, MARTHA M		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816 - WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 - WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 - WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
P1E372W7 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$33.16						\$33.16
P1E372W8 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$52.34						\$52.34
P1E372W9 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$32.00						\$32.00
INVOICE 222013 TOTALS:				\$1,394.70	\$0.00	\$0.00				\$1,394.70
AFLAC TOTALS:				\$1,394.70	\$0.00	\$0.00				\$1,394.70

VENDOR: CITY - CITY OF HEMPHILL

03312026	03/31/26	04/02/26	05/15/26							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$191.35						\$191.35
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$851.09						\$851.09
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$16.24						\$16.24
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$106.86						\$106.86
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$160.91						\$160.91
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$216.82						\$216.82

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$250.46						\$250.46
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$171.64						\$171.64
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,449.33						\$3,449.33
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$241.47						\$241.47
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$110.56						\$110.56
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$590.84						\$590.84
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$49.80						\$49.80
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$19.91						\$19.91
INVOICE 03312026 TOTALS:				\$6,427.28	\$0.00	\$0.00				\$6,427.28
CITY OF HEMPHILL TOTALS:				\$6,427.28	\$0.00	\$0.00				\$6,427.28
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/040126	04/01/26	04/06/26	05/16/26							
ELECTRIC - METER #647896		6440.560 - UTILITIES		\$86.73						\$86.73
INVOICE 1333913001/040126 TOTALS:				\$86.73	\$0.00	\$0.00				\$86.73
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$86.73	\$0.00	\$0.00				\$86.73
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202604	04/06/26	04/06/26	05/21/26							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$78.34						\$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,817.54						\$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$17,462.35						\$17,462.35
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,989.68						\$4,989.68
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,435.36						\$4,435.36

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DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$889.56						\$889.56
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$112.78						\$112.78
INVOICE 36227202604 TOTALS:				<u>\$55,116.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55,116.59</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$55,116.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55,116.59</u>

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2026-2-2020	04/06/26	04/06/26	05/21/26	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.400 - UNEMPLOYMENT INSURA		\$25.04						\$25.04
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.403 - UNEMPLOYMENT INSURA		\$70.61						\$70.61
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.404 - UNEMPLOYMENT INSURA		\$26.11						\$26.11
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.404 - UNEMPLOYMENT INSURA		\$13.21						\$13.21
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.405 - UNEMPLOYMENT INSURA		\$11.62						\$11.62
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.408 - UNEMPLOYMENT INSURA		\$19.44						\$19.44
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.420 - UNEMPLOYMENT INSURA		\$0.98						\$0.98
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.435 - UNEMPLOYMENT INSURA		\$10.75						\$10.75
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.435 - UNEMPLOYMENT INSURA		\$10.13						\$10.13
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.440 - UNEMPLOYMENT INSURA		\$36.31						\$36.31
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.445 - UNEMPLOYMENT INSURA		\$25.04						\$25.04
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.446 - UNEMPLOYMENT INSURA		\$6.00						\$6.00
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.450 - UNEMPLOYMENT INSURA		\$24.41						\$24.41
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.455 - UNEMPLOYMENT INSURA		\$24.68						\$24.68
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.457 - UNEMPLOYMENT INSURA		\$24.68						\$24.68
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.475 - UNEMPLOYMENT INSURA		\$24.68						\$24.68
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.476 - UNEMPLOYMENT INSURA		\$4.80						\$4.80
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.485 - UNEMPLOYMENT INSURA		\$36.40						\$36.40
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.497 - UNEMPLOYMENT INSURA		\$47.91						\$47.91
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.499 - UNEMPLOYMENT INSURA		\$119.95						\$119.95
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.560 - UNEMPLOYMENT INSURA		\$585.70						\$585.70
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.559 - UNEMPLOYMENT INSURA		\$52.20						\$52.20
UNEMPLOYMENT; QTR ENDING 03/31/26		6114.560 - MENTAL HEALTH TRANSP		\$1.99						\$1.99
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.564 - UNEMPLOYMENT INSURA		\$30.81						\$30.81
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.665 - UNEMPLOYMENT INSURA		\$11.45						\$11.45
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.669 - UNEMPLOYMENT INSURA		\$27.31						\$27.31
INVOICE D-2026-2-2020 TOTALS:				<u>\$1,272.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,272.21</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$1,272.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,272.21</u>

VENDOR: TMOBIL - T-MOBILE

205949078/032126	03/21/26	04/02/26	05/05/26							
CELL PHONE		6420.400 - TELEPHONE		\$112.80						\$112.80

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CELL PHONE		6420.403 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.440 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.445 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.450 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.455 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.457 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.475 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.485 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.497 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.499 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.550 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.551 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.560 - TELEPHONE		\$733.20						\$733.20
CELL PHONE		6420.665 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.669 - TELEPHONE		\$51.07						\$51.07
CELL PHONE		6420.409 - TELEPHONE		\$727.87						\$727.87
INVOICE 205949078/032126 TOTALS:				<u>\$2,583.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,583.74</u>
T-MOBILE TOTALS:				<u>\$2,583.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,583.74</u>
LEDGER TOTALS:				<u><u>\$66,881.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$66,881.25</u></u>

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
222013	04/01/26	04/06/26	05/16/26							
P0V3H5Z0 - BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84		\$47.84	*V 4/7/26	84391	A	
						(\$47.84)	*V 4/7/26	84391	A	\$47.84
P0V3H5Z9 - BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92		\$26.92	*V 4/7/26	84391	A	
						(\$26.92)	*V 4/7/26	84391	A	\$26.92
P1C9B813 - BRYAN, MALINDA		2309.000 - AFLAC		\$33.50		\$33.50	*V 4/7/26	84391	A	
						(\$33.50)	*V 4/7/26	84391	A	\$33.50
P0F2T149 - BRYAN, MALINDA		2309.000 - AFLAC		\$30.56		\$30.56	*V 4/7/26	84391	A	
						(\$30.56)	*V 4/7/26	84391	A	\$30.56
P0G2A6J5 - CLARK, JAMIE		2309.000 - AFLAC		\$69.56		\$69.56	*V 4/7/26	84391	A	
						(\$69.56)	*V 4/7/26	84391	A	\$69.56
P0J0H8Y2 - CLARK, JAMIE		2309.000 - AFLAC		\$114.28		\$114.28	*V 4/7/26	84391	A	
						(\$114.28)	*V 4/7/26	84391	A	\$114.28
P1C9B803 - CLARK, JAMIE		2309.000 - AFLAC		\$63.72		\$63.72	*V 4/7/26	84391	A	
						(\$63.72)	*V 4/7/26	84391	A	\$63.72
P0C376G4 - CLARK, JAMIE		2309.000 - AFLAC		\$45.50		\$45.50	*V 4/7/26	84391	A	
						(\$45.50)	*V 4/7/26	84391	A	\$45.50
P0C376G5 - CLARK, JAMIE		2309.000 - AFLAC		\$73.14		\$73.14	*V 4/7/26	84391	A	
						(\$73.14)	*V 4/7/26	84391	A	\$73.14
P1C9B804 - MILLER, DELILAH		2309.000 - AFLAC		\$40.70		\$40.70	*V 4/7/26	84391	A	
						(\$40.70)	*V 4/7/26	84391	A	\$40.70
P1C9B805 - MILLER, DELILAH		2309.000 - AFLAC		\$71.70		\$71.70	*V 4/7/26	84391	A	
						(\$71.70)	*V 4/7/26	84391	A	\$71.70
P1C9B806 - MILLER, DELILAH		2309.000 - AFLAC		\$52.52		\$52.52	*V 4/7/26	84391	A	
						(\$52.52)	*V 4/7/26	84391	A	\$52.52
P0V3H5S3 - PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60		\$72.60	*V 4/7/26	84391	A	
						(\$72.60)	*V 4/7/26	84391	A	\$72.60
P0V3H5Y9 - PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52		\$52.52	*V 4/7/26	84391	A	

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
						(\$52.52)	*V 4/7/26	84391	A	\$52.52
P0V3H5Z2 - PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28		\$20.28	*V 4/7/26	84391	A	
						(\$20.28)	*V 4/7/26	84391	A	\$20.28
P0G2A6J7 - PITRE, LISA		2309.000 - AFLAC		\$95.56		\$95.56	*V 4/7/26	84391	A	
						(\$95.56)	*V 4/7/26	84391	A	\$95.56
P0C2V4G0 - STONE, MARTHA M		2309.000 - AFLAC		\$30.56		\$30.56	*V 4/7/26	84391	A	
						(\$30.56)	*V 4/7/26	84391	A	\$30.56
P0C2V4G1 - STONE, MARTHA M		2309.000 - AFLAC		\$31.72		\$31.72	*V 4/7/26	84391	A	
						(\$31.72)	*V 4/7/26	84391	A	\$31.72
P0C2V4G3 - STONE, MARTHA M		2309.000 - AFLAC		\$50.70		\$50.70	*V 4/7/26	84391	A	
						(\$50.70)	*V 4/7/26	84391	A	\$50.70
P1C9B816 - WEAVER, KATIE		2309.000 - AFLAC		\$34.32		\$34.32	*V 4/7/26	84391	A	
						(\$34.32)	*V 4/7/26	84391	A	\$34.32
P1C9B822 - WEAVER, KATIE		2309.000 - AFLAC		\$39.46		\$39.46	*V 4/7/26	84391	A	
						(\$39.46)	*V 4/7/26	84391	A	\$39.46
P1C9B842 - WEAVER, KATIE		2309.000 - AFLAC		\$41.74		\$41.74	*V 4/7/26	84391	A	
						(\$41.74)	*V 4/7/26	84391	A	\$41.74
P1E372W7 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$33.16		\$33.16	*V 4/7/26	84391	A	
						(\$33.16)	*V 4/7/26	84391	A	\$33.16
P1E372W8 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$52.34		\$52.34	*V 4/7/26	84391	A	
						(\$52.34)	*V 4/7/26	84391	A	\$52.34
P1E372W9 - WILLIAMS, SHAYNA		2309.000 - AFLAC		\$32.00		\$32.00	*V 4/7/26	84391	A	
						(\$32.00)	*V 4/7/26	84391	A	\$32.00
INVOICE 222013 TOTALS:				<u>\$1,256.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,256.90</u>
AFLAC TOTALS:				<u>\$1,256.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,256.90</u>
LEDGER TOTALS:				<u><u>\$1,256.90</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,256.90</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEWR - TELLINA WRIGHT										
16215	03/23/26	04/08/26	05/07/26							
586 MILES ROUND TRIP SAN MARCOS CONFERENCE 4/13/26-4/16/26		6470.455 - CONTINUING EDUCATION		\$424.85						\$424.85
TRAVEL MEAL DAY ON 4/13/26		6470.455 - CONTINUING EDUCATION		\$51.00						\$51.00
2 FULL MEAL DAY ON 4/14 & 4/15		6470.455 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL MEAL DAY ON 4/16/26		6470.455 - CONTINUING EDUCATION		\$51.00						\$51.00
		INVOICE 16215 TOTALS:		\$662.85	\$0.00	\$0.00				\$662.85
		TELLINA WRIGHT TOTALS:		\$662.85	\$0.00	\$0.00				\$662.85
		LEDGER TOTALS:		\$662.85	\$0.00	\$0.00				\$662.85

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

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										
1YNT-R4TD-6GLP	03/28/26	04/09/26	05/12/26							
PENDAFLEX RECYCLED CLASSIFICATION FILE FOLDERS		6310.560 - OFFICE SUPPLIES		\$22.76						\$22.76
TRIPP LITE 550VA UPS BATTERY BACKUP SURGE PROTECTOR		6310.560 - OFFICE SUPPLIES		\$94.67						\$94.67
SHIPPING AND HANDLING		6310.560 - OFFICE SUPPLIES		\$3.92						\$3.92
		INVOICE 1YNT-R4TD-6GLP TOTALS:		\$121.35	\$0.00	\$0.00				\$121.35
1HP1-1N6C-MHJL	03/30/26	04/09/26	05/14/26							
TRIPP LITE 550VA UPS BATTERY BACKUP SURGE PROTECTOR		6310.560 - OFFICE SUPPLIES		\$94.67						\$94.67
SHIPPING AND HANDLING		6310.560 - OFFICE SUPPLIES		\$3.07						\$3.07
		INVOICE 1HP1-1N6C-MHJL TOTALS:		\$97.74	\$0.00	\$0.00				\$97.74
1NNX-YLM4-6RVP	03/30/26	04/09/26	05/14/26							
100PK FLORAL THANK YOU CARDS W/ENVELOPES		6310.499 - OFFICE SUPPLIES		\$18.99						\$18.99
SHIPPING		6310.499 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1NNX-YLM4-6RVP TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
1P33-PLRY-GKP7	03/30/26	04/09/26	05/14/26							
K-ZIN 58D1H00 MS823 BLACK TONER CARTRIDGE WITH CHIP		6310.560 - OFFICE SUPPLIES		\$226.00						\$226.00
SHIPPING AND HANDLING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
ADAMS MONEY AND RENT RECEIPT BOOKS		6310.560 - OFFICE SUPPLIES		\$38.62						\$38.62
MAGNETIC DO NOT DISTURB SIGN		6310.560 - OFFICE SUPPLIES		\$26.97						\$26.97
PROMOS AND DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$11.30)						(\$11.30)
		INVOICE 1P33-PLRY-GKP7 TOTALS:		\$287.28	\$0.00	\$0.00				\$287.28
1W96-FL7J-17HM	03/30/26	04/09/26	05/14/26							
CREDIT/K-ZIN 58D1H00 MS823 BLACK TONER CARTRIDGE WITH CHIP		6310.560 - OFFICE SUPPLIES		(\$226.00)						(\$226.00)
PROMOS & DISCOUNTS		6310.560 - OFFICE SUPPLIES		\$11.30						\$11.30
		INVOICE 1W96-FL7J-17HM TOTALS:		(\$214.70)	\$0.00	\$0.00				(\$214.70)
1M7C-64ML-3LWF	04/02/26	04/10/26	05/17/26							
LEATHER OFFICE CHAIR		6310.445 - OFFICE SUPPLIES		\$99.99						\$99.99
		INVOICE 1M7C-64ML-3LWF TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
1FPH-6F7M-T9DY	04/04/26	04/10/26	05/19/26							
AT-A-GLANCE PLANNER 2026-2027 MONTHLY ACADEMIC 12 MONTH CALENDAR		6310.445 - OFFICE SUPPLIES		\$17.69						\$17.69

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING AND HANDLING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1FPH-6F7M-T9DY TOTALS:		\$24.68	\$0.00	\$0.00				\$24.68
1J1V-GT6T-WG3W	04/04/26	04/10/26	05/19/26							
AIIBE 10 PIECE 32GB USB FLASH DRIVE, 10 PACK USB 2.0 MEMORY STICK		6310.445 - OFFICE SUPPLIES		\$49.39						\$49.39
SHIPPING AND HANDLING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOTIONS		6310.445 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		INVOICE 1J1V-GT6T-WG3W TOTALS:		\$49.39	\$0.00	\$0.00				\$49.39
19NM-HQ4L-D7CH	04/09/26	04/10/26	05/24/26							
BIC WITE-OUT BRAND MINI CORRECTION TAPE		6310.560 - OFFICE SUPPLIES		\$16.99						\$16.99
ZEYAR TWIN TIP PERMANENT MARKERS		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
HP PRODESK 400 G9 BUSINESS DESKTOP COMPUTER		6500.560 - EQUIPMENT		\$768.99						\$768.99
MAGNETIC DO NOT DISTURB SIGN		6310.560 - OFFICE SUPPLIES		\$8.99						\$8.99
AMAZON BASIC #6 3/4 SECURITY - TINTED SELF-SEAL ENVELOPE		6310.560 - OFFICE SUPPLIES		\$19.54						\$19.54
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$2.80						\$2.80
		INVOICE 19NM-HQ4L-D7CH TOTALS:		\$824.30	\$0.00	\$0.00				\$824.30
		AMAZON CAPITAL SERVICES TOTALS:		\$1,316.01	\$0.00	\$0.00				\$1,316.01
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
1RWR-K3KP-M73J	03/09/26	04/08/26	04/23/26							
APC UPS 600VA/330W UPS BATTERY BACKUP		6310.455 - OFFICE SUPPLIES		\$81.60						\$81.60
		INVOICE 1RWR-K3KP-M73J TOTALS:		\$81.60	\$0.00	\$0.00				\$81.60
1374-MFJX-1F3R	03/23/26	04/08/26	05/07/26							
STAPLER HEAVY DUTY		6310.440 - SUPPLIES		\$13.29						\$13.29
AVERY CLEAN EDGE PRINTABLE BUSINESS CARDS		6310.440 - SUPPLIES		\$14.87						\$14.87
2 PACK 100W USB C WALL CHARGER BLOCK		6310.440 - SUPPLIES		\$21.99						\$21.99
EXTERNAL CD DVD DRIVE WITH 4 USB PORTS		6310.440 - SUPPLIES		\$37.99						\$37.99
		INVOICE 1374-MFJX-1F3R TOTALS:		\$88.14	\$0.00	\$0.00				\$88.14
		AMAZON CAPITAL SERVICES TOTALS:		\$169.74	\$0.00	\$0.00				\$169.74
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
70083/041026	03/31/26	04/10/26	05/15/26							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX# 1876677 GORDON		6543.560 - MEDICAL/DENTAL		\$5.10						\$5.10
RX# 188499 GRISBY		6543.560 - MEDICAL/DENTAL		\$4.90						\$4.90
RX# 1879817 LANE		6543.560 - MEDICAL/DENTAL		\$5.89						\$5.89
RX# 1886355 LANE		6543.560 - MEDICAL/DENTAL		\$2.69						\$2.69
RX# 1886363 LANE		6543.560 - MEDICAL/DENTAL		\$1.38						\$1.38
RX# 1886364 LANE		6543.560 - MEDICAL/DENTAL		\$0.55						\$0.55
RX# 1852342 ONE TOUCH ULTRA TEST STRIP (WRONG AMOUNT PAID)		6543.560 - MEDICAL/DENTAL		\$0.90						\$0.90
RX# 1852342 ONE TOUCH ULTRA TEST STRIP		6543.560 - MEDICAL/DENTAL		\$85.69						\$85.69
RX# 1878537 SMITH (CREDIT FROM 3/16)		6543.560 - MEDICAL/DENTAL		(\$13.75)						(\$13.75)
RX# 1878538 SMITH (CREDIT FROM 3/16)		6543.560 - MEDICAL/DENTAL		(\$7.55)						(\$7.55)
RX# 1878539 SMITH (CREDIT FROM 3/16)		6543.560 - MEDICAL/DENTAL		(\$8.03)						(\$8.03)
RX# 1878537 SMITH		6543.560 - MEDICAL/DENTAL		\$5.62						\$5.62
RX# 1878538 SMITH		6543.560 - MEDICAL/DENTAL		\$1.05						\$1.05
RX# 1878539 SMITH		6543.560 - MEDICAL/DENTAL		\$5.87						\$5.87
RX# 1885867 WADKINS		6543.560 - MEDICAL/DENTAL		\$0.83						\$0.83
INVOICE 70083/041026 TOTALS:				<u>\$91.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.14</u>
BROOKSHIRE BROS PHARMACY TOTALS:				<u>\$91.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.14</u>
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
70947	03/26/26	04/08/26	05/10/26							
15- BULB LT FLUOR 32W		6450.408 - REPAIRS AND MAINTENAI		\$179.85						\$179.85
INVOICE 70947 TOTALS:				<u>\$179.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.85</u>
HIGGINBOTHAM BROTHERS TOTALS:				<u>\$179.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.85</u>
VENDOR: BPSO - BPSO										
1781	03/03/26	04/09/26	04/17/26							
MEDICAL SERVICES/J. WILSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES/R. DRODDY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES/A. TURLEY		6542.560 - PRISONERS' BOARD		\$125.00						\$125.00
INVOICE 1781 TOTALS:				<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.00</u>
031826	03/18/26	04/09/26	05/02/26							
FEBRUARY PHARMACY		6543.560 - MEDICAL/DENTAL		\$378.07						\$378.07
CREDIT/N. KINCEL		6543.560 - MEDICAL/DENTAL		(\$9.31)						(\$9.31)
CREDIT/N. KINCEL		6543.560 - MEDICAL/DENTAL		(\$8.36)						(\$8.36)
CREDIT/R. MCGAR		6543.560 - MEDICAL/DENTAL		(\$15.19)						(\$15.19)
CREDIT/R. MCGAR		6543.560 - MEDICAL/DENTAL		(\$8.34)						(\$8.34)
INVOICE 031826 TOTALS:				<u>\$336.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$336.87</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
041026	04/07/26	04/10/26	05/22/26							
ALDRIDGE, BRANDON - 20 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
BROWN, KEVIN - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,140.00						\$1,140.00
FINNELL, DELVIN - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
DICKERSON, JOHNNY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
DRODDY, ROBERT - 7 DAYS		6544.560 - PRISONER HOUSING/OU		\$420.00						\$420.00
GARRETT, JAVORIUS - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$60.00						\$60.00
GARRETT, JAVORIUS - 28 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,680.00						\$1,680.00
HAMPTON, TRAVIS - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$60.00						\$60.00
HAMPTON, TRAVIS - 28 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,680.00						\$1,680.00
HILL, CHADLEE - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$60.00						\$60.00
HOGAN, JOHNNIE - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOLMAN, JERMARION - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
LOFTUS, KAIDEN - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
MCKAY, AUSTIN - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
MOORE, JACOB - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
O'BRIEN, SHAWN - 8 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
ODOM, ROBERT - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
OWENS, TARY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
PADDIE, CURTIS - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$60.00						\$60.00
PADDIE, CURTIS - 28 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,680.00						\$1,680.00
RILEY, TOMMIE - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$60.00						\$60.00
RILEY, TOMMIE - 28 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,680.00						\$1,680.00
SMITH, OSCAR - 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
SMITH, OSCAR - 8 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
STEVENS, TODD - 8 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
TARLEY, ARON - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
VILLARREAL, ROBERT - 8 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
WILSON, JACOB - 15 DAYS		6544.560 - PRISONER HOUSING/OU		\$900.00						\$900.00
WILSON, JACOB - 13 DAYS		6544.560 - PRISONER HOUSING/OU		\$780.00						\$780.00
INVOICE 041026 TOTALS:				\$33,060.00	\$0.00	\$0.00				\$33,060.00
BPSO TOTALS:				\$33,771.87	\$0.00	\$0.00				\$33,771.87
VENDOR: BUSP - BUCK SPRING'S, INC.										
044239	03/23/26	04/09/26	05/07/26							
4 - 5 GAL WATER		6310.499 - OFFICE SUPPLIES		\$40.00						\$40.00
INVOICE 044239 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BUCK SPRING'S, INC. TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CDCAT - CDCAT REGION VI										
042326	04/09/26	04/09/26	05/24/26							
REGISTRATION - REGION VI SPRING MEETING, 4/23, MARSHALL TX		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 042326 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		CDCAT REGION VI TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993212730	03/19/26	04/10/26	05/03/26							
MARCH 2026 RENEWAL MICROSOFT BUSINESS BASIC (81)		6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
MARCH 2026 - RENEWAL - MICROSOFT BUSINESS PREMIUM (10)		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
		INVOICE 993212730 TOTALS:		<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>
INV993212730	03/19/26	04/09/26	05/03/26							
MARCH 2026 RENEWAL MICROSOFT BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
MARCH 2026 RENEWAL MICROSOFT BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
		INVOICE INV993212730 TOTALS:		<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<u>\$1,601.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,601.34</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV1006133	04/01/26	04/09/26	05/16/26							
CONTRACT BASE RATE CHARGE FOR THE 4/1/26 TO 4/30/26 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		INVOICE INV1006133 TOTALS:		<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
INV1006659	04/06/26	04/09/26	05/21/26							
CONTRACT BASE RATE CHARGE FOR 4/4/26-5/3/26		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT Overage charge for 3/4/26-4/3/26		6500.409 - COPIER LEASES		\$239.70						\$239.70
		INVOICE INV1006659 TOTALS:		<u>\$439.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$439.70</u>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<u>\$470.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$470.70</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
579129	04/08/26	04/09/26	05/23/26							
32/3OZ LZNN TEA WITH FILTERS (2)		6542.560 - PRISONERS' BOARD		\$98.98						\$98.98
15DZ EGG-LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$44.80						\$44.80

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$42.57						\$42.57
13LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$156.68						\$156.68
		INVOICE 579129 TOTALS:		\$343.03	\$0.00	\$0.00				\$343.03
		DEAN'S MEAT SERVICE TOTALS:		\$343.03	\$0.00	\$0.00				\$343.03
VENDOR: DPSI - DP SOLUTIONS, INC.										
2323906	04/01/26	04/10/26	05/16/26							
DATAPOINT BACKUP (PER GB)		6310.497 - OFFICE SUPPLIES		\$71.55						\$71.55
		INVOICE 2323906 TOTALS:		\$71.55	\$0.00	\$0.00				\$71.55
DPSIN2323906	04/01/26	04/10/26	05/16/26							
METROE OVER FIBER EAC W/EVC		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
INTERNET ACCESS-50M		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE-50M		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$280.00						\$280.00
STARLINK BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$189.62						\$189.62
RMM,AV,EDR, AND BACKUP SERVICES		6609.409 - PHONE SYSTEM		\$200.00						\$200.00
DATA OVRAGE ON STARLINK DURING OUTAGE		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
DATA OVRAGE ON STARLINK		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		INVOICE DPSIN2323906 TOTALS:		\$4,356.89	\$0.00	\$0.00				\$4,356.89
DPSR02302094	04/01/26	04/09/26	05/16/26							
INSTALL BACK UP STARLINK		6450.409 - COMPUTER MAINTENANC		\$562.40						\$562.40
CONFIGURE TRAFFIC BETWEEN PHONES AND DATA ON BACK UP STARLINK		6450.409 - COMPUTER MAINTENANC		\$191.90						\$191.90
STARLINK COMPATIBLE GEN 3 PIVOT		6450.409 - COMPUTER MAINTENANC		\$49.99						\$49.99
4X8X16 CONCRETE BLOCKS		6450.409 - COMPUTER MAINTENANC		\$29.99						\$29.99
SHOP SUPPLIES		6450.409 - COMPUTER MAINTENANC		\$10.00						\$10.00
		INVOICE DPSR02302094 TOTALS:		\$844.28	\$0.00	\$0.00				\$844.28
		DP SOLUTIONS, INC. TOTALS:		\$5,272.72	\$0.00	\$0.00				\$5,272.72
VENDOR: ECJO - ECHO JORDAN										
031926	03/19/26	04/09/26	05/03/26							
REIMBURSEMENT - PROJECTOR WWIFI & BLUETOOTH		6310.499 - OFFICE SUPPLIES		\$64.64						\$64.64
		INVOICE 031926 TOTALS:		\$64.64	\$0.00	\$0.00				\$64.64
		ECHO JORDAN TOTALS:		\$64.64	\$0.00	\$0.00				\$64.64

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELSO - ELECTION SOURCE										
26-1080	03/24/26	04/08/26	05/08/26							
16- 4 WHEEL COLLAPSIBLE PRINTER TROLLEY FREIGHT		6522.404 - ELECTION SUPPLIES		\$3,200.00						\$3,200.00
		6522.404 - ELECTION SUPPLIES		\$518.34						\$518.34
		INVOICE 26-1080 TOTALS:		\$3,718.34	\$0.00	\$0.00				\$3,718.34
		ELECTION SOURCE TOTALS:		\$3,718.34	\$0.00	\$0.00				\$3,718.34
VENDOR: EVSA - EVERETT H. SANDERSON										
SC2500129	03/20/26	04/09/26	05/04/26							
SC2500129, A. RACHAL		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500129 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500176,77,78	03/20/26	04/09/26	05/04/26							
SC2500176,77,78- C. JONES		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
		INVOICE SC2500176,77,78 TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
SC2500182	03/20/26	04/09/26	05/04/26							
SC2500182, A. SHORT		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500182 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500183	03/20/26	04/09/26	05/04/26							
SC2500183- B. EBARB		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500183 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500194	03/20/26	04/09/26	05/04/26							
SC2500194- D. HENRY		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500194 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500196	03/20/26	04/09/26	05/04/26							
SC2500196- X. CARTWRIGHT		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500196 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC2500198,206,199	03/20/26	04/09/26	05/04/26							
SC2500198,206,199- K. GAUDET		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
		INVOICE SC2500198,206,199 TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
SC2500202	03/20/26	04/09/26	05/04/26							
SC2500202- D. TREMAINE		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC2500202 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC250962	03/20/26	04/09/26	05/04/26							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC250962- M. DAVIS		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC250962 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		EVERETT H. SANDERSON TOTALS:		\$3,850.00	\$0.00	\$0.00				\$3,850.00
VENDOR: FREW - FRED WILSON										
CR2508767	03/19/26	04/09/26	05/03/26							
ATTORNEY FEES - CAUSE #CR2508767/CR2508766; D. JACKSON		6531.435 - ATTORNEY FEES - 273RD		\$775.00						\$775.00
		INVOICE CR2508767 TOTALS:		\$775.00	\$0.00	\$0.00				\$775.00
		FRED WILSON TOTALS:		\$775.00	\$0.00	\$0.00				\$775.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
13375	03/27/26	04/09/26	05/11/26							
STARTER FOR BOBCAT		6310.435 - SUPPLIES - COMMUNITY		\$69.99						\$69.99
		INVOICE 13375 TOTALS:		\$69.99	\$0.00	\$0.00				\$69.99
13390	04/02/26	04/09/26	05/17/26							
TIRE		6310.435 - SUPPLIES - COMMUNITY		\$79.98						\$79.98
		INVOICE 13390 TOTALS:		\$79.98	\$0.00	\$0.00				\$79.98
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$149.97	\$0.00	\$0.00				\$149.97
VENDOR: HEBP - TEXAS ASSOCIATION OF COUNTIES										
04012026	04/01/26	04/09/26	05/16/26							
PRINTING FEE FOR DIRECT MAIL TO COUNTY/DISTRICT		6614.409 - MISCELLANEOUS EXPEN		\$240.00						\$240.00
		INVOICE 04012026 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: HOLL - HOLLOWAY AUTO REPAIR										
3970	03/30/26	04/09/26	05/14/26							
LABOR - 02' FORD TRUCK VIN#1FTRW08L92KC85485		6310.435 - SUPPLIES - COMMUNITY		\$472.00						\$472.00
PARTS - STANDARD IGNITION ENGINE OIL PRESSURE SWITCH - 02' FORD TRUCK VIN#1FTRW08L92KC85485		6310.435 - SUPPLIES - COMMUNITY		\$15.00						\$15.00
PARTS - VAL 5W-20 - 02' FORD TRUCK VIN#1FTRW08L92KC85485		6310.435 - SUPPLIES - COMMUNITY		\$39.00						\$39.00
PARTS - WIX ENGINE OIL FILTER - 02' FORD TRUCK VIN#1FTRW08L92KC85485		6310.435 - SUPPLIES - COMMUNITY		\$15.75						\$15.75

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PARTS - FEL PRO ENGINE OIL FILTER ADAPTER GASKET - 02' FORD TRUCK VIN#1FTRW08L92KC85485		6310.435 - SUPPLIES - COMMUNITY		\$19.70						\$19.70
SHOP SUPPLIES		6310.435 - SUPPLIES - COMMUNITY		\$3.00						\$3.00
HAZARDOUS WASTE DISPOSAL		6310.435 - SUPPLIES - COMMUNITY		\$2.55						\$2.55
INVOICE 3970 TOTALS:				<u>\$567.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$567.00</u>
HOLLOWAY AUTO REPAIR TOTALS:				<u>\$567.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$567.00</u>
VENDOR: HUGL - HUBERT GLASS OIL										
86807	03/19/26	04/10/26	05/03/26							
331.00 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,148.90						\$1,148.90
INVOICE 86807 TOTALS:				<u>\$1,148.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,148.90</u>
87494	03/26/26	04/10/26	05/10/26							
347.18 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,113.06						\$1,113.06
INVOICE 87494 TOTALS:				<u>\$1,113.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,113.06</u>
97455	03/26/26	04/10/26	05/10/26							
347.18 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,113.04						\$1,113.04
INVOICE 97455 TOTALS:				<u>\$1,113.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,113.04</u>
87474	03/30/26	04/09/26	05/14/26							
5.58 GALLONS UNLEADED @ \$3.599		6335.551 - FUEL		\$20.08						\$20.08
EXEMPT TAX		6335.551 - FUEL		(\$2.15)						(\$2.15)
INVOICE 87474 TOTALS:				<u>\$17.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.93</u>
87882	04/02/26	04/10/26	05/17/26							
395.37 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,313.42						\$1,313.42
INVOICE 87882 TOTALS:				<u>\$1,313.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,313.42</u>
HUBERT GLASS OIL TOTALS:				<u>\$4,706.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,706.35</u>
VENDOR: JATE - JAMES MARTIN TERRY										
03-CV2514376	04/02/26	04/09/26	05/17/26							
ATTORNEY FEES - CAUSE #CV251376, CPS - A.T.M.H. & A.A.A.H.		6528.435 - ATTORNEY FEES - CPS C		\$225.00						\$225.00
INVOICE 03-CV2514376 TOTALS:				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
JAMES MARTIN TERRY TOTALS:				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
VENDOR: JCOU - JASPER COUNTY										
040926	04/02/26	04/09/26	05/17/26							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SANDERS, PEGGY JOSETTE - 12 DAYS		6544.560 - PRISONER HOUSING/OU1		\$900.00						\$900.00
INVOICE 040926 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
JASPER COUNTY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: JTRAN - JACOB TRANBARGER										
3836	04/01/26	04/09/26	05/16/26							
TCOLE JAILER CLASS		6470.560 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE 3836 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
041026	04/10/26	04/10/26	05/25/26							
TRAVEL DAY MEALS 4/13 - PHYSICAL SKILLS CLASS FOR JAILERS		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
FULL DAY MEALS 4/14 - PHYSICAL SKILLS CLASS FOR JAILERS		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
FULL DAY MEALS 4/15 - PHYSICAL SKILLS CALLS FOR JAILERS		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
TRAVEL DAY MEALS 4/16 - PHYSICAL SKILLS CALLS FOR JAILERS		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 041026 TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
JACOB TRANBARGER TOTALS:				\$273.00	\$0.00	\$0.00				\$273.00
VENDOR: KINK - KNOWINK, LLC										
24832	03/27/26	04/08/26	05/11/26							
2- IPAD 11TH GEN WIFI 128GB		6522.404 - ELECTION SUPPLIES		\$680.00						\$680.00
INVOICE 24832 TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
KNOWINK, LLC TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
VENDOR: LIPA - LISA PITRE										
32026	03/20/26	04/09/26	05/04/26							
200.16 MILES @ \$0.725 - 4/23 ROUND TRIP, MARSHALL TX, 26' REGION VI MEETING		6470.450 - CONTINUING EDUCATION		\$145.16						\$145.16
1 TRAVEL DAY MEAL 4/22 - ROUND TRIP, MARSHALL TX, 26' REGION VI MEETING		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
1 TRAVEL DAY MEAL 4/23 - ROUND TRIP, MARSHALL TX, 26' REGION VI MEETING		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 32026 TOTALS:				\$247.16	\$0.00	\$0.00				\$247.16
LISA PITRE TOTALS:				\$247.16	\$0.00	\$0.00				\$247.16

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LUSE - LUMENSERVE										
INV17292	04/01/26	04/09/26	05/16/26							
LED SYSTEM W/ASSURANCE WARRANTY		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
SYSTEM										
DATA BACK HAUL		6453.409 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV17292 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: MALB - MALINDA BRYAN										
032626	03/26/26	04/09/26	05/10/26							
366 MILES @ \$0.725 - ROUND TRIP, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$265.35						\$265.35
TRAVEL DAY MEAL 4/24 - ROUND TRIP, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00
3 FULL DAY MEAL 4/28 THRU 4/31- ROUND TRIP, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$204.00						\$204.00
TRAVEL DAY MEAL 5/01 THRU 4/31- ROUND TRIP, COLLEGE STATION TX		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00
		INVOICE 032626 TOTALS:		\$571.35	\$0.00	\$0.00				\$571.35
		MALINDA BRYAN TOTALS:		\$571.35	\$0.00	\$0.00				\$571.35
VENDOR: MISA - LINDA L. SHAW										
04012026	04/01/26	04/09/26	05/16/26							
TRASH TRAILER FOR PCT 1 APRIL THRU JUNE		6614.409 - MISCELLANEOUS EXPEN		\$1,050.00						\$1,050.00
		INVOICE 04012026 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		LINDA L. SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
0202654200	03/31/26	04/09/26	05/15/26							
NON-DOT PRE EMPLOYMENT DRUG SCREEN - MEEKS		6475.450 - BONDS		\$55.00						\$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6475.450 - BONDS		\$20.00						\$20.00
		INVOICE 0202654200 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
202654200	03/31/26	04/08/26	05/15/26							
NON DOT PRE EMPLOYMENT DRUG SCREEN- B. CHILDERS		6475.403 - BONDS		\$55.00						\$55.00
ALTERNATE COLLECTION SITE		6475.403 - BONDS		\$20.00						\$20.00
INVOICE 202654200 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
202654200/SHERIFF	03/31/26	04/09/26	05/15/26							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN/WILLIAMS		6543.560 - MEDICAL/DENTAL		\$55.00						\$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN/WILLIAMS		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 202654200/SHERIFF TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
753165	03/10/26	04/09/26	04/24/26							
STAR BIT SOCKET SET		6451.560 - AUTO - MAINTENANCE		\$33.99						\$33.99
INVOICE 753165 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-301301	02/12/26	04/09/26	03/29/26							
GL-WIPER FLUID		6451.560 - AUTO - MAINTENANCE		\$6.49						\$6.49
INVOICE 6098-301301 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
6098-301953	02/17/26	04/09/26	04/03/26							
GALLON ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$14.99						\$14.99
INVOICE 6098-301953 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
6098-306211	03/21/26	04/09/26	05/05/26							
WIPER BLADES		6451.560 - AUTO - MAINTENANCE		\$45.98						\$45.98
AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$24.38						\$24.38
INVOICE 6098-306211 TOTALS:				\$70.36	\$0.00	\$0.00				\$70.36
6098-306741	03/25/26	04/09/26	05/09/26							
BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$29.99						\$29.99
BRAKE ROTOR (2)		6451.560 - AUTO - MAINTENANCE		\$145.00						\$145.00
INVOICE 6098-306741 TOTALS:				\$174.99	\$0.00	\$0.00				\$174.99
6098-306900	03/26/26	04/09/26	05/10/26							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$112.57						\$112.57

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$10.00						\$10.00
CORE CHARGE CREDIT		6451.560 - AUTO - MAINTENANCE		(\$10.00)						(\$10.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 6098-306900 TOTALS:				\$115.57	\$0.00	\$0.00				\$115.57
6098-302604	04/09/26	04/09/26	05/24/26							
PRORATED BATTERY		6451.560 - AUTO - MAINTENANCE		(\$200.09)						(\$200.09)
CORE RETURN CREDIT		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE CREDIT		6451.560 - AUTO - MAINTENANCE		(\$3.00)						(\$3.00)
BATTERY		6451.560 - AUTO - MAINTENANCE		\$169.88						\$169.88
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
BATTERY		6451.560 - AUTO - MAINTENANCE		\$169.88						\$169.88
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE CHARGE CREDIT		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 6098-302604 TOTALS:				\$142.67	\$0.00	\$0.00				\$142.67
6098-306576	04/09/26	04/09/26	05/24/26							
BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$66.00						\$66.00
CERAMIC PADS		6451.560 - AUTO - MAINTENANCE		\$47.60						\$47.60
INVOICE 6098-306576 TOTALS:				\$113.60	\$0.00	\$0.00				\$113.60
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$638.67	\$0.00	\$0.00				\$638.67
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0192740	03/30/26	04/08/26	05/14/26							
4- ULTRA PURE WATER 5 GAL		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0192740 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
0192741	03/30/26	04/09/26	05/14/26							
1 - 5 GAL WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0192741 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:				\$39.75	\$0.00	\$0.00				\$39.75
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101674	03/17/26	04/09/26	05/01/26							
OEM IND ASSEMBLY		6450.560 - REPAIRS & MAINTENANC		\$450.00						\$450.00
LABOR AND REPAIR		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
INVOICE 101674 TOTALS:				\$510.00	\$0.00	\$0.00				\$510.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
101647	03/23/26	04/08/26	05/07/26							
70 & 75 CAP		6450.408 - REPAIRS AND MAINTENAI		\$90.00						\$90.00
LABOR		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
		INVOICE 101647 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		J. PARKER REFRIGERATION LLC TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
VENDOR: QUCO - QUILL CORPORATION										
48222462	03/18/26	04/09/26	05/02/26							
FACIAL TISSUE 6PK (2 @ \$12.40)		6310.499 - OFFICE SUPPLIES		\$24.80						\$24.80
QUILL STAPLE REMOVER (3 @ \$0.56)		6310.499 - OFFICE SUPPLIES		\$1.68						\$1.68
UNIBALL 207 PINL RIBBON PEN		6310.499 - OFFICE SUPPLIES		\$19.20						\$19.20
CLASSIX REFILL INK BLACK 2OX		6310.499 - OFFICE SUPPLIES		\$6.39						\$6.39
MICRO MESSGE DATER TYPE SIZE 1		6310.499 - OFFICE SUPPLIES		\$15.60						\$15.60
		INVOICE 48222462 TOTALS:		\$67.67	\$0.00	\$0.00				\$67.67
48240268	03/19/26	04/09/26	05/03/26							
6- 8.5X11 COPY 20 92 10RM WHT		6500.409 - COPIER LEASES		\$263.94						\$263.94
		INVOICE 48240268 TOTALS:		\$263.94	\$0.00	\$0.00				\$263.94
48241019	03/19/26	04/09/26	05/03/26							
POST IT 1" RED FLAGS 2PK (3 @ \$9.79)		6310.450 - OFFICE SUPPLIES		\$29.37						\$29.37
FACIAL TISSUE 6PK		6310.450 - OFFICE SUPPLIES		\$20.59						\$20.59
STEEL BINDER CLIPS 2X1		6310.450 - OFFICE SUPPLIES		\$13.59						\$13.59
		INVOICE 48241019 TOTALS:		\$63.55	\$0.00	\$0.00				\$63.55
48243310	03/20/26	04/09/26	05/04/26							
P 50 STAMP 15/16 X 2-11/16 (2 @ \$18.89)		6310.499 - OFFICE SUPPLIES		\$37.78						\$37.78
		INVOICE 48243310 TOTALS:		\$37.78	\$0.00	\$0.00				\$37.78
		QUILL CORPORATION TOTALS:		\$432.94	\$0.00	\$0.00				\$432.94
VENDOR: RGRA - ROBERT W. GRANT, ED.D.										
9	03/31/26	04/09/26	05/15/26							
L3 EMPLOYEE EVALUATION 3/31/26 - REFERNCE 4194928 JW		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
		INVOICE 9 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		ROBERT W. GRANT, ED.D. TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
JV2600268	03/26/26	04/09/26	05/10/26							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #JV2600268; ITIO JAR		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE JV2600268 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		ROBERT E. HUGHES, JR. TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
501550	03/19/26	04/09/26	05/03/26							
DRAMM ONETOUCH SPRAY NOZZLE GUN		6310.435 - SUPPLIES - COMMUNITY		\$18.99						\$18.99
CONTRACTOR BAG 42G 20PK		6310.435 - SUPPLIES - COMMUNITY		\$13.99						\$13.99
		INVOICE 501550 TOTALS:		\$32.98	\$0.00	\$0.00				\$32.98
50186	03/19/26	04/08/26	05/03/26							
BULB T8 G13 CW 24"		6450.408 - REPAIRS AND MAINTENAI		\$8.99						\$8.99
		INVOICE 50186 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
		TRIPLE R BROTHERS, LTD TOTALS:		\$41.97	\$0.00	\$0.00				\$41.97
VENDOR: ROFA - ROY B. FARIAS										
CR2408586	03/19/26	04/09/26	05/03/26							
ATTORNEY FEES - CAUSE #CR2408586/CR2408585; T. PADDIE		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
		INVOICE CR2408586 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
CR2408589	03/19/26	04/09/26	05/03/26							
ATTORNEY FEES - CAUSE #CR2408589/CR2408588/CR2408587/CR2408586/CR2408585; T. PADDIE		6531.435 - ATTORNEY FEES - 273RD		\$1,525.00						\$1,525.00
		INVOICE CR2408589 TOTALS:		\$1,525.00	\$0.00	\$0.00				\$1,525.00
		ROY B. FARIAS TOTALS:		\$2,350.00	\$0.00	\$0.00				\$2,350.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
2026-04-01	04/01/26	04/09/26	05/16/26							
HUGHES, MAE MICHELLE - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
LOGAN, NICOLE VICTORIA - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
CREDIT/SANDEFER, DALTON		6544.560 - PRISONER HOUSING/OU1		(\$1,020.00)						(\$1,020.00)
		INVOICE 2026-04-01 TOTALS:		\$2,700.00	\$0.00	\$0.00				\$2,700.00
		SAN AUGUSTINE COUNTY TOTALS:		\$2,700.00	\$0.00	\$0.00				\$2,700.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
SH0000117234	03/31/26	04/10/26	05/15/26							
EMERGENCY ROOM/ B. BROWN		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$240.00)						(\$240.00)
		INVOICE SH0000117234 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
		SABINE COUNTY HOSPITAL TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000763	04/01/26	04/09/26	05/16/26							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRIC1		\$13,115.71						\$13,115.71
		INVOICE 00000763 TOTALS:		\$13,115.71	\$0.00	\$0.00				\$13,115.71
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$13,115.71	\$0.00	\$0.00				\$13,115.71
VENDOR: SCRE - SABINE COUNTY REPORTER										
6430	03/26/26	04/10/26	05/10/26							
PUBLIC HEARING BAYOU ROAD NORTH AND BAYOU FORK ROAD STOP SIGNS		6455.409 - ADVERTISING AND LEGAL		\$11.22						\$11.22
PUBLISHERS AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 6430 TOTALS:		\$21.22	\$0.00	\$0.00				\$21.22
6442	04/02/26	04/10/26	05/17/26							
NOTICE OF GENERAL ELECTION	04/02/06	6522.404 - ELECTION SUPPLIES		\$66.30						\$66.30
PUBLISHER'S AFFIDAVIT		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
		INVOICE 6442 TOTALS:		\$76.30	\$0.00	\$0.00				\$76.30
		SABINE COUNTY REPORTER TOTALS:		\$97.52	\$0.00	\$0.00				\$97.52
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6371	03/19/26	04/08/26	05/03/26							
CLASSIFIED- PT DEPUTY COUNTY CLERK/ ELECTIONS CLERK		6325.403 - PRINTING		\$11.29						\$11.29
		INVOICE 6371 TOTALS:		\$11.29	\$0.00	\$0.00				\$11.29
		SABINE COUNTY NEWSPAPER INC. TOTALS:		\$11.29	\$0.00	\$0.00				\$11.29
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
178930	04/06/26	04/09/26	05/21/26							
OIL AND LUBE		6335.560 - FUEL & OIL		\$65.00						\$65.00
FOUR TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL (OIL)		6335.560 - FUEL & OIL		\$3.00						\$3.00
MOUNT AND BALANCE FOUR TIRES		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 178930 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
VENDOR: STGL - STEWART GLASS										
97368	04/01/26	04/09/26	05/16/26							
WINDSHIELD GREEN TINT/BLUE SHADE WITH MOLDING ATTACHED		6451.560 - AUTO - MAINTENANCE		\$479.80						\$479.80
ADHESIVE (NAGS)		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
RECAL DYNAMIC - RECALIBRATION DYNAMIC METHOD		6451.560 - AUTO - MAINTENANCE		\$200.00						\$200.00
INVOICE 97368 TOTALS:				\$729.80	\$0.00	\$0.00				\$729.80
STEWART GLASS TOTALS:				\$729.80	\$0.00	\$0.00				\$729.80
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
379647	04/09/26	04/09/26	05/24/26							
REGISTRATION - 54TH ANNUAL CO. TREASURERS' CONT EDUCATION SEMINAR 4/20 - 4/23		6470.497 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 379647 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00004898	04/01/26	04/09/26	05/16/26							
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$475.87						\$475.87
GENERAL LIABILITY		6635.409 - INSURANCE		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$8,405.95						\$8,405.95
AUTOMOBILE PHYSICAL DAMAGE		6635.409 - INSURANCE		\$1,304.50						\$1,304.50
PRIVACY/SECURITY EVENT LIABILITY		6635.409 - INSURANCE		\$7,500.00						\$7,500.00
INVOICE 00004898 TOTALS:				\$18,301.32	\$0.00	\$0.00				\$18,301.32
00004898/CONS1	04/09/26	04/09/26	05/24/26							
AUTOMOBILE LIABILITY		6637.550 - AUTO LIABILITY		\$203.87						\$203.87
INVOICE 00004898/CONS1 TOTALS:				\$203.87	\$0.00	\$0.00				\$203.87
00004898/CONS2	04/09/26	04/09/26	05/24/26							
AUTOMOBILE LIABILITY		6637.551 - AUTO LIABILITY		\$203.87						\$203.87
INVOICE 00004898/CONS2 TOTALS:				\$203.87	\$0.00	\$0.00				\$203.87
00004898-1	04/09/26	04/09/26	05/24/26							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOMOBILE LIABILITY COVERAGE PERIOD 4/29/26 THRU 4/29/27		6637.560 - AUTO LIABILITY		\$3,655.87						\$3,655.87
GENERAL LIABILITY COVERAGE PERIOD 4/29/26 THRU 4/29/27		6635.560 - GENERAL LIABILITY		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY COVERAGE PERIOD 4/29/26 THRU 4/29/27		6639.560 - PUBLIC OFFICIAL LIABILIT		\$646.61						\$646.61
LAW ENFORCEMENT LIABILITY COVERAGE PERIOD 4/29/26 THRU 4/29/27		6636.560 - LAW ENFORCEMENT LIAE		\$20,463.00						\$20,463.00
AUTOMOBILE PHYSICAL DAMAGE COVERAGE PERIOD 4/29/26 THRU 4/29/27		6638.560 - AUTO PHYSICAL DAMAGE		\$10,209.50						\$10,209.50
INVOICE 00004898-1 TOTALS:				\$35,589.98	\$0.00	\$0.00				\$35,589.98
TAC RISK MANAGEMENT POOL TOTALS:				\$54,299.04	\$0.00	\$0.00				\$54,299.04
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
SC0000191540	02/04/26	04/10/26	03/21/26							
OFFICE OUTPT EST/GORDON P.		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$115.80)						(\$115.80)
THERAP PROPHLACTIC/DX INJ/GORDON P.		6543.560 - MEDICAL/DENTAL		\$78.00						\$78.00
INVOICE SC0000191540 TOTALS:				\$77.20	\$0.00	\$0.00				\$77.20
SC0000198528	02/11/26	04/10/26	03/28/26							
OFFICE OUTPT EST/BROWN B.		6543.560 - MEDICAL/DENTAL		\$80.00						\$80.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$48.00)						(\$48.00)
INVOICE SC0000198528 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
SC0000200450	02/12/26	04/10/26	03/29/26							
OFFICE OUTPT EST/SMITH O.		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
INVOICE SC0000200450 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
SC0000201260	02/13/26	04/10/26	03/30/26							
OFFICE OUTPT EST/SOWELL R.		6543.560 - MEDICAL/DENTAL		\$80.00						\$80.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$48.00)						(\$48.00)
INVOICE SC0000201260 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$187.20	\$0.00	\$0.00				\$187.20

VENDOR: TJAC - TRICIA JACKS

32526	03/25/26	04/09/26	05/09/26							
592.4 MILES @ \$0.725 - ROUNDTRIP, SAN MARCOS TX, 54TH ANNUAL CO. TREASURERERS' CONT' EDU. SEMINAR		6470.497 - CONTINUING EDUCATION		\$429.49						\$429.49

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEAL 4/19 - ROUNDTRIP, SAN MARCOS TX, 54TH ANNUAL CO. TREASURERERS' CONT' EDU. SEMINAR		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 4/20 & 4/21 - ROUNDTRIP, SAN MARCOS TX, 54TH ANNUAL CO. TREASURERERS' CONT' EDU. SEMINAR		6470.497 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY MEAL 4/22 - ROUNDTRIP, SAN MARCOS TX, 54TH ANNUAL CO. TREASURERERS' CONT' EDU. SEMINAR		6470.497 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 32526 TOTALS:				<u>\$667.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$667.49</u>
TRICIA JACKS TOTALS:				<u>\$667.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$667.49</u>
VENDOR: USBA - US BANK										
05416016064141008724	03/06/26	04/10/26	04/20/26							
PC MIX, BISCUITS, OATS, GRAVY		6542.560 - PRISONERS' BOARD		\$392.32						\$392.32
SAUSAGE, WEINERS, RICE, BEANS, CHICKEN, SALMON		6542.560 - PRISONERS' BOARD		\$263.40						\$263.40
SUGAR, BUTTER, SYRUP, MAYO, PAM, MUSTARD, TONY'S, SALT, PEPPER		6542.560 - PRISONERS' BOARD		\$165.10						\$165.10
PLATES, SPOONS, CUPS, FORKS, PAPER TOWELS, GLOVES, ZIPLOCK		6542.560 - PRISONERS' BOARD		\$292.22						\$292.22
RICE KRISPY TREATS, NUTTY BARS, OATMEAL PIE, HONEY BUNS, BUTTERFINGER		6542.560 - PRISONERS' BOARD		\$371.04						\$371.04
CHIPS, FLAVOR MIX, 20CT PREMIER MIX		6542.560 - PRISONERS' BOARD		\$388.08						\$388.08
COFFEEMATE, FOLGERS, WATER		6542.560 - PRISONERS' BOARD		\$227.76						\$227.76
TRASH BAGS, BATH TISSUE, BLEACH, WIPES, DAWN, LYSOL, FABULOSO		6313.560 - JANITORIAL SUPPLIES		\$153.92						\$153.92
INVOICE 05416016064141008724 TOTALS:				<u>\$2,253.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,253.84</u>
55436876065170656314	03/06/26	04/10/26	04/20/26							
HOTEL CHARGES/PICKUP INMATE IN OKLAHOMA		6425.560 - TRAVEL/LODGING		\$110.00						\$110.00
INVOICE 55436876065170656314 TOTALS:				<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.00</u>
10649SF014454	03/16/26	04/08/26	04/30/26							
NORTH & EAST TX CO JUDGE & COMM. CONF. IN MONTGOMERY 7/19-7/22- CHARGE FOR FIRST NIGHT		6470.400 - CONTINUING EDUCATION		\$179.67						\$179.67
INVOICE 10649SF014454 TOTALS:				<u>\$179.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.67</u>
WLGK1YY4-0003	03/28/26	04/10/26	05/12/26							
PACKTRACK HANDLER SUBSCRIPTION/JOHNNY JACKSON		6470.560 - CONTINUING EDUCATION		\$140.00						\$140.00
INVOICE WLGK1YY4-0003 TOTALS:				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.00</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RQHEG4RJA	04/01/26	04/09/26	05/16/26							
ROOM - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$612.00						\$612.00
STATE TAX - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$36.72						\$36.72
LOCAL TAX - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$55.08						\$55.08
RESORT FEE - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$30.00						\$30.00
OCCUPANCEY STATE TAX - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$1.80						\$1.80
OCCUPANCEY LOCAL TAX - 26' CO. MANAGEMENT & RISK CONFERENCE 3/30 - 4/02, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$2.70						\$2.70
CREDIT - PAYMENT MADE WHEN BOOKED FOR FIRST NIGHT		6470.497 - CONTINUING EDUCATION		(\$204.00)						(\$204.00)
		INVOICE RQHEG4RJA TOTALS:		\$534.30	\$0.00	\$0.00				\$534.30
		US BANK TOTALS:		\$3,217.81	\$0.00	\$0.00				\$3,217.81
VENDOR: WBAN - WEX BANK										
00024292	03/06/26	04/10/26	04/20/26							
18.756 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.25						\$56.25
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.43)						(\$3.43)
		INVOICE 00024292 TOTALS:		\$52.82	\$0.00	\$0.00				\$52.82
57200	03/06/26	04/10/26	04/20/26							
14.699 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$42.32						\$42.32
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.69)						(\$2.69)
		INVOICE 57200 TOTALS:		\$39.63	\$0.00	\$0.00				\$39.63
67054	03/10/26	04/10/26	04/24/26							
20.753 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$70.54						\$70.54
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
		INVOICE 67054 TOTALS:		\$66.74	\$0.00	\$0.00				\$66.74
363408	03/12/26	04/10/26	04/26/26							
14.471 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$48.32						\$48.32
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.65)						(\$2.65)
		INVOICE 363408 TOTALS:		\$45.67	\$0.00	\$0.00				\$45.67

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
037155	03/21/26	04/10/26	05/05/26							
18.070 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$68.65						\$68.65
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.31)						(\$3.31)
INVOICE 037155 TOTALS:				\$65.34	\$0.00	\$0.00				\$65.34
032626	03/26/26	04/10/26	05/10/26							
CREDIT FOR REACTIVATION FEE		6335.560 - FUEL & OIL		(\$50.00)						(\$50.00)
INVOICE 032626 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
434563	04/02/26	04/10/26	05/17/26							
21.580 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$82.00						\$82.00
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.95)						(\$3.95)
INVOICE 434563 TOTALS:				\$78.05	\$0.00	\$0.00				\$78.05
040626	04/06/26	04/10/26	05/21/26							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$30.00						\$30.00
INVOICE 040626 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
040626-2	04/10/26	04/10/26	05/25/26							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 040626-2 TOTALS:				(\$2.00)	\$0.00	\$0.00				(\$2.00)
WEX BANK TOTALS:				\$326.25	\$0.00	\$0.00				\$326.25
LEDGER TOTALS:				\$143,038.64	\$0.00	\$0.00				\$143,038.64

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
03312026	03/31/26	04/02/26	05/15/26							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$230.80						\$230.80
		INVOICE 03312026 TOTALS:		\$230.80	\$0.00	\$0.00				\$230.80
		CITY OF HEMPHILL TOTALS:		\$230.80	\$0.00	\$0.00				\$230.80
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202604	04/06/26	04/06/26	05/21/26							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,916.70						\$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,873.60						\$3,873.60
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$3,878.36						\$3,878.36
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$935.56						\$935.56
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$17.22						\$17.22
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$171.00						\$171.00
		INVOICE 36227202604 TOTALS:		\$14,701.21	\$0.00	\$0.00				\$14,701.21
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$14,701.21	\$0.00	\$0.00				\$14,701.21
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2026-2-2020	04/06/26	04/06/26	05/21/26							
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.601 - UNEMPLOYMENT INSURA		\$80.37						\$80.37
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.602 - UNEMPLOYMENT INSURA		\$82.94						\$82.94
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.603 - UNEMPLOYMENT INSURA		\$69.85						\$69.85
UNEMPLOYMENT; QTR ENDING 03/31/26		6205.604 - UNEMPLOYMENT INSURA		\$65.37						\$65.37
		INVOICE D-2026-2-2020 TOTALS:		\$298.53	\$0.00	\$0.00				\$298.53
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$298.53	\$0.00	\$0.00				\$298.53
VENDOR: TMOBIL - T-MOBILE										
205949078/032126	03/21/26	04/02/26	05/05/26							
CELL PHONE		6420.601 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.602 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.603 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.604 - TELEPHONE		\$56.40						\$56.40
		INVOICE 205949078/032126 TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60
		T-MOBILE TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$15,456.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,456.14</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
222013	04/01/26	04/07/26	05/16/26							
P1E372X0 - BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 - BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
		INVOICE 222013 TOTALS:		<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
		AFLAC TOTALS:		<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
		LEDGER TOTALS:		<u><u>\$137.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$137.80</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
30029718/041826	04/07/26	04/07/26	05/22/26							
LOAN PAYMENT ON 30029718 2019 JOHN DEERE 6264		6653.604 - VEHICLE & EQUIPMENT		\$36,700.76						\$36,700.76
		INVOICE 30029718/041826 TOTALS:		<u>\$36,700.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,700.76</u>
		FIRST NATIONAL BANK LEASING TOTALS:		<u>\$36,700.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,700.76</u>
		LEDGER TOTALS:		<u><u>\$36,700.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$36,700.76</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AWAG - AMERICAN WELDING & GAS										
0080366355	03/31/26	04/09/26	05/15/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		INVOICE 0080366355 TOTALS:		\$38.89	\$0.00	\$0.00				\$38.89
0080366359	03/31/26	04/09/26	05/15/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		INVOICE 0080366359 TOTALS:		\$38.89	\$0.00	\$0.00				\$38.89
		AMERICAN WELDING & GAS TOTALS:		\$77.78	\$0.00	\$0.00				\$77.78
VENDOR: BIG4 - BIG "4", INC.										
00382667	03/03/26	04/09/26	04/17/26							
69.85T ROAD BASE		6377.601 - ROAD BASE		\$900.30						\$900.30
		INVOICE 00382667 TOTALS:		\$900.30	\$0.00	\$0.00				\$900.30
00382668	03/03/26	04/09/26	04/17/26							
56 YARDS ROAD BASE		6377.602 - ROAD BASE		\$672.00						\$672.00
		INVOICE 00382668 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
00382669	03/03/26	04/09/26	04/17/26							
122.8T ROAD BASE		6377.603 - ROAD BASE		\$1,473.60						\$1,473.60
		INVOICE 00382669 TOTALS:		\$1,473.60	\$0.00	\$0.00				\$1,473.60
00382784	03/13/26	04/09/26	04/27/26							
92.1T ROAD BASE		6377.603 - ROAD BASE		\$1,105.20						\$1,105.20
		INVOICE 00382784 TOTALS:		\$1,105.20	\$0.00	\$0.00				\$1,105.20
00382785	03/13/26	04/09/26	04/27/26							
178.75T ROAD BASE		6377.604 - ROAD BASE		\$2,145.00						\$2,145.00
		INVOICE 00382785 TOTALS:		\$2,145.00	\$0.00	\$0.00				\$2,145.00
00382818	03/17/26	04/09/26	05/01/26							
48 YARDS ROAD BASE		6377.601 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00382818 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00382819	03/17/26	04/09/26	05/01/26							
52 YARDS ROAD BASE		6377.603 - ROAD BASE		\$624.00						\$624.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00382819 TOTALS:				\$624.00	\$0.00	\$0.00				\$624.00
00382820 48 YARDS ROAD BASE	03/17/26	04/09/26 6377.604 - ROAD BASE	05/01/26	\$576.00						\$576.00
INVOICE 00382820 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00382833 36 YARDS ROAD BAS 12 YARDS 2X4 ROCK	03/18/26	04/09/26 6377.601 - ROAD BASE 6377.601 - ROAD BASE	05/02/26	\$432.00 \$198.00						\$432.00 \$198.00
INVOICE 00382833 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00382834 28 YARDS ROAD BASE	03/18/26	04/09/26 6377.602 - ROAD BASE	05/02/26	\$336.00						\$336.00
INVOICE 00382834 TOTALS:				\$336.00	\$0.00	\$0.00				\$336.00
00382835 60 YARDS ROAD BASE	03/18/26	04/09/26 6377.603 - ROAD BASE	05/02/26	\$720.00						\$720.00
INVOICE 00382835 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00382836 24 YARDS ROAD BASE	03/18/26	04/09/26 6377.604 - ROAD BASE	05/02/26	\$288.00						\$288.00
INVOICE 00382836 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00382853 59.2T ROAD BASE	03/19/26	04/09/26 6377.601 - ROAD BASE	05/03/26	\$710.40						\$710.40
INVOICE 00382853 TOTALS:				\$710.40	\$0.00	\$0.00				\$710.40
00382854 70 YARDS ROAD BASE	03/19/26	04/09/26 6377.602 - ROAD BASE	05/03/26	\$840.00						\$840.00
INVOICE 00382854 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00382855 31.55T ROAD BASE	03/19/26	04/09/26 6377.603 - ROAD BASE	05/03/26	\$378.60						\$378.60
INVOICE 00382855 TOTALS:				\$378.60	\$0.00	\$0.00				\$378.60
00382875 60.3T ROAD BASE	03/20/26	04/09/26 6377.601 - ROAD BASE	05/04/26	\$723.60						\$723.60
INVOICE 00382875 TOTALS:				\$723.60	\$0.00	\$0.00				\$723.60
00382876 75.55T ROAD BASE	03/20/26	04/09/26 6377.603 - ROAD BASE	05/04/26	\$906.60						\$906.60
INVOICE 00382876 TOTALS:				\$906.60	\$0.00	\$0.00				\$906.60
00382877	03/20/26	04/09/26	05/04/26							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.05T ROAD BASE		6377.604 - ROAD BASE		\$180.60						\$180.60
		INVOICE 00382877 TOTALS:		\$180.60	\$0.00	\$0.00				\$180.60
00382895	03/23/26	04/09/26	05/07/26							
77.35T ROAD BASE		6377.601 - ROAD BASE		\$928.20						\$928.20
		INVOICE 00382895 TOTALS:		\$928.20	\$0.00	\$0.00				\$928.20
00382896	03/23/26	04/09/26	05/07/26							
84 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,008.00						\$1,008.00
		INVOICE 00382896 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00382897	03/23/26	04/09/26	05/07/26							
43.8T ROAD BASE		6377.604 - ROAD BASE		\$525.60						\$525.60
		INVOICE 00382897 TOTALS:		\$525.60	\$0.00	\$0.00				\$525.60
00382912	03/24/26	04/09/26	05/08/26							
72.7T ROAD BASE		6377.601 - ROAD BASE		\$872.40						\$872.40
		INVOICE 00382912 TOTALS:		\$872.40	\$0.00	\$0.00				\$872.40
00382913	03/24/26	04/09/26	05/08/26							
42 YARDS ROAD BASE		6377.602 - ROAD BASE		\$504.00						\$504.00
		INVOICE 00382913 TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
00382914	03/24/26	04/09/26	05/08/26							
59.2T ROAD BASE		6377.603 - ROAD BASE		\$710.40						\$710.40
		INVOICE 00382914 TOTALS:		\$710.40	\$0.00	\$0.00				\$710.40
00382915	03/24/26	04/09/26	05/08/26							
30.15T ROAD BASE		6377.604 - ROAD BASE		\$361.80						\$361.80
		INVOICE 00382915 TOTALS:		\$361.80	\$0.00	\$0.00				\$361.80
00382928	03/25/26	04/09/26	05/09/26							
59.5T ROAD BASE		6377.601 - ROAD BASE		\$714.00						\$714.00
		INVOICE 00382928 TOTALS:		\$714.00	\$0.00	\$0.00				\$714.00
00382929	03/25/26	04/09/26	05/09/26							
29.6T ROAD BASE		6377.604 - ROAD BASE		\$355.20						\$355.20
		INVOICE 00382929 TOTALS:		\$355.20	\$0.00	\$0.00				\$355.20
00382943	03/26/26	04/09/26	05/10/26							
112 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,344.00						\$1,344.00
		INVOICE 00382943 TOTALS:		\$1,344.00	\$0.00	\$0.00				\$1,344.00
00382947	03/26/26	04/09/26	05/10/26							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60.75T ROAD BASE		6377.603 - ROAD BASE		\$729.00						\$729.00
		INVOICE 00382947 TOTALS:		\$729.00	\$0.00	\$0.00				\$729.00
00382948	03/26/26	04/09/26	05/10/26							
31.1T ROAD BASE		6377.604 - ROAD BASE		\$373.20						\$373.20
		INVOICE 00382948 TOTALS:		\$373.20	\$0.00	\$0.00				\$373.20
00382968	03/27/26	04/09/26	05/11/26							
74.5T ROAD BASE		6377.603 - ROAD BASE		\$894.00						\$894.00
		INVOICE 00382968 TOTALS:		\$894.00	\$0.00	\$0.00				\$894.00
00382969	03/27/26	04/09/26	05/11/26							
30.65T ROAD BASE		6377.604 - ROAD BASE		\$367.80						\$367.80
		INVOICE 00382969 TOTALS:		\$367.80	\$0.00	\$0.00				\$367.80
00382983	03/30/26	04/09/26	05/14/26							
28 YARDS ROAD BASE		6377.602 - ROAD BASE		\$336.00						\$336.00
		INVOICE 00382983 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
00382984	03/30/26	04/09/26	05/14/26							
43.35T ROAD BASE		6377.603 - ROAD BASE		\$520.20						\$520.20
		INVOICE 00382984 TOTALS:		\$520.20	\$0.00	\$0.00				\$520.20
00382998	03/31/26	04/09/26	05/15/26							
75.2T ROAD BASE		6377.603 - ROAD BASE		\$902.40						\$902.40
		INVOICE 00382998 TOTALS:		\$902.40	\$0.00	\$0.00				\$902.40
		BIG "4", INC. TOTALS:		\$25,232.10	\$0.00	\$0.00				\$25,232.10
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
70917	03/24/26	04/09/26	05/08/26							
NUTDRIVER IMP MAG 5/16X1-7/8 IN		6657.603 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
		INVOICE 70917 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/040126	04/01/26	04/09/26	05/16/26							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$88.69						\$88.69
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$12.89						\$12.89
		INVOICE 1077279001/040126 TOTALS:		\$101.58	\$0.00	\$0.00				\$101.58

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
555258001/040126	04/01/26	04/09/26	05/16/26							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$50.77						\$50.77
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$12.89						\$12.89
INVOICE 555258001/040126 TOTALS:				\$63.66	\$0.00	\$0.00				\$63.66
555266003/040126	04/01/26	04/09/26	05/16/26							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$150.97						\$150.97
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$12.89						\$12.89
INVOICE 555266003/040126 TOTALS:				\$163.86	\$0.00	\$0.00				\$163.86
555282001/040126	04/01/26	04/09/26	05/16/26							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$12.90						\$12.90
INVOICE 555282001/040126 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
10649SF014450	03/16/26	04/09/26	04/30/26							
NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN MONTGOMERY 7/19-7/23		6654.601 - CONTINUING EDUCATION		\$179.67						\$179.67
INVOICE 10649SF014450 TOTALS:				\$179.67	\$0.00	\$0.00				\$179.67
10649SF014451	03/16/26	04/09/26	04/30/26							
NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN MONTGOMERY 7/19-7/23		6654.602 - CONTINUING EDUCATION		\$179.67						\$179.67
INVOICE 10649SF014451 TOTALS:				\$179.67	\$0.00	\$0.00				\$179.67
10649SF014453	03/16/26	04/09/26	04/30/26							
NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN MONTGOMERY 7/19-7/23		6654.603 - CONTINUING EDUCATION		\$179.67						\$179.67
INVOICE 10649SF014453 TOTALS:				\$179.67	\$0.00	\$0.00				\$179.67
10649SF014455	03/16/26	04/09/26	04/30/26							
NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF IN MONTGOMERY 7/19-7/23		6654.604 - CONTINUING EDUCATION		\$179.67						\$179.67
INVOICE 10649SF014455 TOTALS:				\$179.67	\$0.00	\$0.00				\$179.67
CORPORATE PAYMENT SYSTEMS TOTALS:				\$718.68	\$0.00	\$0.00				\$718.68

VENDOR: DCUP - DIBOLL CUSTOM UPHOLSTERY

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16254	03/19/26	04/09/26	05/03/26							
BOTTOM SEAT RE-UPHOLSTERY FOR 2018 DODGE		6355.601 - PARTS - TRUCKS		\$275.00						\$275.00
		INVOICE 16254 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
		DIBOLL CUSTOM UPHOLSTERY TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
13628	03/31/26	04/09/26	05/15/26							
100 MM PISTON KIT		6356.604 - PARTS - GRADERS		\$94.58						\$94.58
50 MM ROD KIT		6356.604 - PARTS - GRADERS		\$51.17						\$51.17
2- BRAKE CLEANER		6356.604 - PARTS - GRADERS		\$6.66						\$6.66
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$187.50						\$187.50
		INVOICE 13628 TOTALS:		\$339.91	\$0.00	\$0.00				\$339.91
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$339.91	\$0.00	\$0.00				\$339.91
VENDOR: GFCO - GRIFFIN FEED COMPANY										
153050	03/17/26	04/09/26	05/01/26							
RSM 200 GAL SPRAYER		6657.603 - MISCELLANEOUS SUPPLI		\$5,978.75						\$5,978.75
		INVOICE 153050 TOTALS:		\$5,978.75	\$0.00	\$0.00				\$5,978.75
		GRIFFIN FEED COMPANY TOTALS:		\$5,978.75	\$0.00	\$0.00				\$5,978.75
VENDOR: GSPI - GOLDSTAR PRODUCTS, INC.										
0083009-IN	02/23/26	04/09/26	04/09/26							
7- DIQUAT 5 GAL		6657.604 - MISCELLANEOUS SUPPLI		\$4,900.00						\$4,900.00
FREIGHT		6657.604 - MISCELLANEOUS SUPPLI		\$245.00						\$245.00
		INVOICE 0083009-IN TOTALS:		\$5,145.00	\$0.00	\$0.00				\$5,145.00
		GOLDSTAR PRODUCTS, INC. TOTALS:		\$5,145.00	\$0.00	\$0.00				\$5,145.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
76187	03/20/26	04/09/26	05/04/26							
4- ST225/75R15 ECOPATH		6366.604 - TIRES - EQUIPMENT		\$300.00						\$300.00
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$40.00						\$40.00
TIRE WASTE DISPOSAL FEE		6346.604 - LABOR REPAIR - OTHER I		\$12.00						\$12.00
		INVOICE 76187 TOTALS:		\$352.00	\$0.00	\$0.00				\$352.00
		HEMPHILL TIRE STORE TOTALS:		\$352.00	\$0.00	\$0.00				\$352.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUGO - HUBERT GLASS OIL CO.										
86643 GLASS BAR & CHAIN 3/1 GAL	03/18/26	04/09/26 6340.601 - OIL AND LUBRICANTS	05/02/26	\$13.42						\$13.42
		INVOICE 86643 TOTALS:		<u>\$13.42</u>	\$0.00	<u>\$0.00</u>				<u>\$13.42</u>
86790 52.07 GAL 87 E10 UNLEADED	03/19/26	04/09/26 6335.601 - FUEL - GASOLINE	05/03/26	\$177.45						\$177.45
		INVOICE 86790 TOTALS:		<u>\$177.45</u>	\$0.00	<u>\$0.00</u>				<u>\$177.45</u>
86808 54.46 GAL UNLEADED 87 E10	03/19/26	04/09/26 6335.602 - FUEL - GASOLINE	05/03/26	\$189.47						\$189.47
		INVOICE 86808 TOTALS:		<u>\$189.47</u>	\$0.00	<u>\$0.00</u>				<u>\$189.47</u>
86809 46.75 UNLEADED 87 E10	03/19/26	04/09/26 6335.603 - FUEL - GASOLINE	05/03/26	\$162.64						\$162.64
		INVOICE 86809 TOTALS:		<u>\$162.64</u>	\$0.00	<u>\$0.00</u>				<u>\$162.64</u>
86825 340 DYED DIESEL 600 DIESEL	03/19/26	04/09/26 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL	05/03/26	\$1,529.66 \$2,671.86						\$1,529.66 \$2,671.86
		INVOICE 86825 TOTALS:		<u>\$4,201.52</u>	\$0.00	<u>\$0.00</u>				<u>\$4,201.52</u>
87452 84.95 GAL UNLEADED 87 E10	03/26/26	04/09/26 6335.601 - FUEL - GASOLINE	05/10/26	\$272.96						\$272.96
		INVOICE 87452 TOTALS:		<u>\$272.96</u>	\$0.00	<u>\$0.00</u>				<u>\$272.96</u>
87453 42.18 GAL UNLEADED 87 E10	03/26/26	04/09/26 6335.602 - FUEL - GASOLINE	05/10/26	\$135.52						\$135.52
		INVOICE 87453 TOTALS:		<u>\$135.52</u>	\$0.00	<u>\$0.00</u>				<u>\$135.52</u>
87454 26.76 UNLEADED 87 E10	03/26/26	04/09/26 6335.603 - FUEL - GASOLINE	05/10/26	\$85.98						\$85.98
		INVOICE 87454 TOTALS:		<u>\$85.98</u>	\$0.00	<u>\$0.00</u>				<u>\$85.98</u>
87879 32.79 GAL UNLEADED 87 E10	04/02/26	04/09/26 6335.601 - FUEL - GASOLINE	05/17/26	\$110.40						\$110.40
		INVOICE 87879 TOTALS:		<u>\$110.40</u>	\$0.00	<u>\$0.00</u>				<u>\$110.40</u>
87880 52 GAL UNLEADED 87 E10	04/02/26	04/09/26 6335.602 - FUEL - GASOLINE	05/17/26	\$173.03						\$173.03
		INVOICE 87880 TOTALS:		<u>\$173.03</u>	\$0.00	<u>\$0.00</u>				<u>\$173.03</u>
87881	04/02/26	04/09/26	05/17/26							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
44.57 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$149.31						\$149.31
		INVOICE 87881 TOTALS:		\$149.31	\$0.00	\$0.00				\$149.31
88140	04/08/26	04/09/26	05/23/26							
500 DYED DIESEL		6336.604 - FUEI - DIESEL		\$2,364.50						\$2,364.50
475 DIESEL		6336.604 - FUEI - DIESEL		\$2,224.47						\$2,224.47
		INVOICE 88140 TOTALS:		\$4,588.97	\$0.00	\$0.00				\$4,588.97
88269	04/09/26	04/09/26	05/24/26							
450 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,567.40						\$1,567.40
		INVOICE 88269 TOTALS:		\$1,567.40	\$0.00	\$0.00				\$1,567.40
		HUBERT GLASS OIL CO. TOTALS:		\$11,828.07	\$0.00	\$0.00				\$11,828.07
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1086495/032027	04/09/26	04/09/26	05/24/26							
REGISTRATION ON VIN# 2FTRF17264CA67428		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 1086495/032027 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MBRI - M. BROCK, INC.										
2783	03/31/26	04/09/26	05/15/26							
3 PINE TREES REMOVED		6381.603 - RIGHT OF WAY		\$512.87						\$512.87
		INVOICE 2783 TOTALS:		\$512.87	\$0.00	\$0.00				\$512.87
		M. BROCK, INC. TOTALS:		\$512.87	\$0.00	\$0.00				\$512.87
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
753238	03/11/26	04/09/26	04/25/26							
RATCHET TIE DOWN		6355.601 - PARTS - TRUCKS		\$73.08						\$73.08
RUBBER GROMMET		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
		INVOICE 753238 TOTALS:		\$76.08	\$0.00	\$0.00				\$76.08
753757	03/23/26	04/09/26	05/07/26							
OIL FILTER		6356.601 - PARTS - GRADERS		\$48.78						\$48.78
		INVOICE 753757 TOTALS:		\$48.78	\$0.00	\$0.00				\$48.78
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$124.86	\$0.00	\$0.00				\$124.86

VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
753243	03/11/26	04/09/26	04/25/26							
O RING		6357.602 - PARTS - OTHER EQUIPME		\$2.28						\$2.28
		INVOICE 753243 TOTALS:		<u>\$2.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.28</u>
753995	03/27/26	04/09/26	05/11/26							
FUEL FILTER		6356.602 - PARTS - GRADERS		\$38.83						\$38.83
FUEL FILTER		6356.602 - PARTS - GRADERS		\$31.09						\$31.09
OIL FILTER		6356.602 - PARTS - GRADERS		\$23.01						\$23.01
AIR FILTER		6356.602 - PARTS - GRADERS		\$63.38						\$63.38
AIR FILTER		6356.602 - PARTS - GRADERS		\$47.12						\$47.12
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$16.77						\$16.77
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$20.87						\$20.87
AIR FILTER		6355.602 - PARTS - TRUCKS		\$78.78						\$78.78
COOL FIL		6355.602 - PARTS - TRUCKS		\$17.44						\$17.44
OIL FILTER		6355.602 - PARTS - TRUCKS		\$33.96						\$33.96
FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$45.00						\$45.00
FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$47.37						\$47.37
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$57.66						\$57.66
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$32.58						\$32.58
OIL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$23.01						\$23.01
OIL FILTER		6355.602 - PARTS - TRUCKS		\$35.20						\$35.20
2- OIL FILTER		6355.602 - PARTS - TRUCKS		\$33.96						\$33.96
2- FUEL FILTER		6355.602 - PARTS - TRUCKS		\$102.52						\$102.52
COOLANT FILTER		6355.602 - PARTS - TRUCKS		\$28.98						\$28.98
AIR FILTER		6355.602 - PARTS - TRUCKS		\$96.68						\$96.68
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$53.21						\$53.21
24- ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$414.96						\$414.96
4- DELVAC 15W40		6340.602 - OIL AND LUBRICANTS		\$71.96						\$71.96
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$28.52						\$28.52
		INVOICE 753995 TOTALS:		<u>\$1,442.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,442.86</u>
754013	03/27/26	04/09/26	05/11/26							
FUEL FILTER		6355.602 - PARTS - TRUCKS		(\$51.26)						(\$51.26)
FUEL FILTER		6355.602 - PARTS - TRUCKS		(\$28.52)						(\$28.52)
		INVOICE 754013 TOTALS:		<u>(\$79.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$79.78)</u>
754014	03/27/26	04/09/26	05/11/26							
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
		INVOICE 754014 TOTALS:		<u>\$13.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.99</u>
		IAM AUTO & TRUCK SUPPLIES TOTALS:		<u>\$1,379.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,379.35</u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
753163	03/10/26	04/09/26	04/24/26							
FILTER PLIERS		6657.603 - MISCELLANEOUS SUPPLI		\$18.48						\$18.48
2- PURPLE POWER 40OZ		6657.603 - MISCELLANEOUS SUPPLI		\$8.58						\$8.58
		INVOICE 753163 TOTALS:		\$27.06	\$0.00	\$0.00				\$27.06
753314	03/12/26	04/09/26	04/26/26							
WATER PUMP		6355.603 - PARTS - TRUCKS		\$87.35						\$87.35
BELT		6355.603 - PARTS - TRUCKS		\$79.98						\$79.98
		INVOICE 753314 TOTALS:		\$167.33	\$0.00	\$0.00				\$167.33
753338	03/13/26	04/09/26	04/27/26							
ZEREX G05 PHOSPHATE FREE		6355.603 - PARTS - TRUCKS		\$41.60						\$41.60
		INVOICE 753338 TOTALS:		\$41.60	\$0.00	\$0.00				\$41.60
753773	03/23/26	04/09/26	05/07/26							
T04 30W 5 GAL		6340.603 - OIL AND LUBRICANTS		\$72.14						\$72.14
AW68 5 GAL		6340.603 - OIL AND LUBRICANTS		\$45.99						\$45.99
		INVOICE 753773 TOTALS:		\$118.13	\$0.00	\$0.00				\$118.13
753891	03/25/26	04/09/26	05/09/26							
4DR STANDARD 6PT		6657.603 - MISCELLANEOUS SUPPLI		\$46.99						\$46.99
		INVOICE 753891 TOTALS:		\$46.99	\$0.00	\$0.00				\$46.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$401.11	\$0.00	\$0.00				\$401.11
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
752981	03/05/26	04/09/26	04/19/26							
EXT LIFE COOLING SYSTEM		6657.604 - MISCELLANEOUS SUPPLI		\$57.96						\$57.96
EXT LIFE COOLING SYSTEM		6657.604 - MISCELLANEOUS SUPPLI		\$28.98						\$28.98
		INVOICE 752981 TOTALS:		\$86.94	\$0.00	\$0.00				\$86.94
754022	03/27/26	04/09/26	05/11/26							
2 YR WTY BAT		6355.604 - PARTS - TRUCKS		\$150.45						\$150.45
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$18.00						\$18.00
ENVIRONMENTAL CHARGE		6355.604 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
		INVOICE 754022 TOTALS:		\$153.45	\$0.00	\$0.00				\$153.45
754099	03/30/26	04/09/26	05/14/26							
SHOP TOWELS 6 PACK		6657.604 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
		INVOICE 754099 TOTALS:		\$19.99	\$0.00	\$0.00				\$19.99

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
754133	03/30/26	04/09/26	05/14/26							
FUEL DISPENSING PUMP		6356.604 - PARTS - GRADERS		\$12.63						\$12.63
O RING		6356.604 - PARTS - GRADERS		\$0.96						\$0.96
OIL FILT		6356.604 - PARTS - GRADERS		\$17.86						\$17.86
ROT T4 15W40		6340.604 - OIL AND LUBRICANTS		\$207.48						\$207.48
		INVOICE 754133 TOTALS:		\$238.93	\$0.00	\$0.00				\$238.93
754183	03/31/26	04/09/26	05/15/26							
SHOP TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$67.83						\$67.83
SHOP TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$51.87						\$51.87
ECONOMY AW68 5 GAL		6340.604 - OIL AND LUBRICANTS		\$91.98						\$91.98
		INVOICE 754183 TOTALS:		\$211.68	\$0.00	\$0.00				\$211.68
754192	03/31/26	04/09/26	05/15/26							
OIL FILTER		6356.604 - PARTS - GRADERS		\$23.01						\$23.01
OIL FILTER		6356.604 - PARTS - GRADERS		(\$17.86)						(\$17.86)
		INVOICE 754192 TOTALS:		\$5.15	\$0.00	\$0.00				\$5.15
754193	03/31/26	04/09/26	05/15/26							
AIR FILTER		6355.604 - PARTS - TRUCKS		\$63.38						\$63.38
		INVOICE 754193 TOTALS:		\$63.38	\$0.00	\$0.00				\$63.38
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$779.52	\$0.00	\$0.00				\$779.52
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
301334	03/13/26	04/09/26	04/27/26							
CLAMP		6355.601 - PARTS - TRUCKS		\$29.41						\$29.41
		INVOICE 301334 TOTALS:		\$29.41	\$0.00	\$0.00				\$29.41
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$29.41	\$0.00	\$0.00				\$29.41
VENDOR: PROT - PRO TIRE AND SERVICE										
28236	04/06/26	04/09/26	05/21/26							
2- STATE INSPECTION BIG TRUCK		6355.602 - PARTS - TRUCKS		\$80.00						\$80.00
		INVOICE 28236 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		PRO TIRE AND SERVICE TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: RITT - TRIPLE R BROTHERS LTD										
486513	03/04/26	04/09/26	04/18/26							
CONCRETE MIX FAST SETTING		6657.601 - MISCELLANEOUS SUPPLI		\$15.98						\$15.98

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 486513 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
492292	03/10/26	04/09/26	04/24/26							
3- 2X8 8' YP #2 TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$24.57						\$24.57
2X4 10' #2 TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$6.36						\$6.36
INVOICE 492292 TOTALS:				\$30.93	\$0.00	\$0.00				\$30.93
494091	03/11/26	04/09/26	04/25/26							
MACHETE SAW STEEL 18"		6657.601 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
CURT HITCH PIN		6355.601 - PARTS - TRUCKS		\$7.59						\$7.59
TAPE MEASURE SAE 25X1		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
INVOICE 494091 TOTALS:				\$42.57	\$0.00	\$0.00				\$42.57
495315	03/12/26	04/09/26	04/26/26							
CULTIVATOR 51"4 TINE WOOD HANDLE		6657.603 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
INVOICE 495315 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
501039	03/18/26	04/09/26	05/02/26							
STIHL 26 RM3 68 REPLACEMENT CHAIN		6657.601 - MISCELLANEOUS SUPPLI		\$33.99						\$33.99
INVOICE 501039 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
TRIPLE R BROTHERS LTD TOTALS:				\$149.46	\$0.00	\$0.00				\$149.46
VENDOR: RUPS - RURAL PIPE & SUPPLY										
221336	03/30/26	04/09/26	05/14/26							
80- 12X20 CULVERTS		6370.602 - CULVERTS		\$624.80						\$624.80
80- 15X20 CULVERTS		6370.602 - CULVERTS		\$866.40						\$866.40
INVOICE 221336 TOTALS:				\$1,491.20	\$0.00	\$0.00				\$1,491.20
RURAL PIPE & SUPPLY TOTALS:				\$1,491.20	\$0.00	\$0.00				\$1,491.20
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202654200	03/31/26	04/09/26	05/15/26							
NON DOT PRE EMPLOYMENT DRUG SCREEN		6651.604 - PHYSICALS		\$55.00						\$55.00
ALTERNATE COLLECTION SITE		6651.604 - PHYSICALS		\$20.00						\$20.00
INVOICE 202654200 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
00004898	04/01/26	04/09/26	05/16/26							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$881.88						\$881.88
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILIT		\$646.61						\$646.61
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$1,274.50						\$1,274.50
INVOICE 00004898 TOTALS:				\$3,417.99	\$0.00	\$0.00				\$3,417.99
00004898/2	04/01/26	04/09/26	05/16/26							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$780.88						\$780.88
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILIT		\$646.61						\$646.61
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$1,107.50						\$1,107.50
INVOICE 00004898/2 TOTALS:				\$3,149.99	\$0.00	\$0.00				\$3,149.99
00004898/3	04/01/26	04/09/26	05/16/26							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$1,050.88						\$1,050.88
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILIT		\$646.61						\$646.61
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$1,399.50						\$1,399.50
INVOICE 00004898/3 TOTALS:				\$3,711.99	\$0.00	\$0.00				\$3,711.99
00004898/4	04/01/26	04/09/26	05/16/26							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$1,118.88						\$1,118.88
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$615.00						\$615.00
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILIT		\$646.61						\$646.61
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$1,340.50						\$1,340.50
INVOICE 00004898/4 TOTALS:				\$3,720.99	\$0.00	\$0.00				\$3,720.99
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$14,000.96	\$0.00	\$0.00				\$14,000.96
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
1146824/042027	04/06/26	04/09/26	05/21/26							
REGISTRATION ON VIN# 1GCEC14W71Z200792		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1146824/042027 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1198825/042027	04/06/26	04/09/26	05/21/26							
REGISTRATION ON VIN# 1M2P267YXWMO35083		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1198825/042027 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1208271/042027	04/06/26	04/09/26	05/21/26							
REGISTRATION ON VIN# 1M2PN4GC1KM002208		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1208271/042027 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX ASSESSOR TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
LEDGER TOTALS:				\$69,380.02	\$0.00	\$0.00				\$69,380.02

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-301036 HD GSKT SEAL	02/10/26	03/30/26	03/27/26							
		6356.603 - PARTS - GRADERS		\$69.99						\$69.99
		INVOICE 6098-301036 TOTALS:		<u>\$69.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.99</u>
6098-301054 HD GSKY SEAL	02/10/26	03/30/26	03/27/26							
		6356.603 - PARTS - GRADERS		\$69.99						\$69.99
		INVOICE 6098-301054 TOTALS:		<u>\$69.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.99</u>
6098-302732 1 GAL TRACT RFL LNG RCH 1 PNT	02/24/26	03/30/26	04/10/26							
		6356.603 - PARTS - GRADERS		\$24.99						\$24.99
		6356.603 - PARTS - GRADERS		\$5.69						\$5.69
		INVOICE 6098-302732 TOTALS:		<u>\$30.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.68</u>
		O'REILLY AUTOMOTIVE INC TOTALS:		<u>\$170.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.66</u>
		LEDGER TOTALS:		<u><u>\$170.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$170.66</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/31/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAFU - HAMMOCK FURNITURE										
160420	03/18/26	03/31/26	05/02/26							
RESTITUTION FOR DUBOSE RYLLON- SC25-00187		2324.000 - DUES TO OTHERS - COUI		\$488.61						\$488.61
		INVOICE 160420 TOTALS:		<u>\$488.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$488.61</u>
160422	03/18/26	03/31/26	05/02/26							
RESTITUTION FOR EASTERLING, SKYLER- SC25-00186		2324.000 - DUES TO OTHERS - COUI		\$45.00						\$45.00
		INVOICE 160422 TOTALS:		<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
		HAMMOCK FURNITURE TOTALS:		<u>\$533.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$533.61</u>
VENDOR: NOSI - NORMAN SINGER										
160421	03/18/26	03/31/26	05/02/26							
RESTITUTION FOR DENBY, KEITH- SC25-00066		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
		INVOICE 160421 TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		NORMAN SINGER TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		LEDGER TOTALS:		<u><u>\$593.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$593.61</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2026

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-C260078	03/05/26	04/02/26	04/19/26							
1-C260078, KING CHRISTOPHER, CHILD PASSENGER NOT WEARING A PW		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		INVOICE 1-C260078 TOTALS:		\$135.20	\$0.00	\$0.00				\$135.20
1-C260081	03/06/26	04/02/26	04/20/26							
1-C260081, BERGEAUX TREVOR, POSSESSION OF UNDER/OVER SIZED FISH		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260081 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
1-C260088	03/12/26	04/02/26	04/26/26							
1-C260088, DEROUSSE DAVID, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260088 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
1-C260087	03/13/26	04/02/26	04/27/26							
1-C260087, BARTZ RICHARD, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260087 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
1-C260076	03/17/26	04/02/26	05/01/26							
1-C260076, LATTI JARRETT, FISHING W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260076 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
1-C260085	03/24/26	04/02/26	05/08/26							
1-C260085, PHELAN PAUL, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$19.00						\$19.00
		INVOICE 1-C260085 TOTALS:		\$19.00	\$0.00	\$0.00				\$19.00
		TX PARKS AND WILDLIFE TOTALS:		\$470.40	\$0.00	\$0.00				\$470.40
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
MARCH2026	04/02/26	04/02/26	05/17/26							
PRIVATE COLLECTIONS STATEMENT FOR 3/1/26-3/31/26		2322.000 - DUE TO OTHERS - JP #1		\$855.28						\$855.28
		INVOICE MARCH2026 TOTALS:		\$855.28	\$0.00	\$0.00				\$855.28
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$855.28	\$0.00	\$0.00				\$855.28
VENDOR: RYAN - TX PARKS AND WILDLIFE										
1-C260062	03/04/26	04/02/26	04/18/26							

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C260062, WEBRE, JASON, POSSESSION OF UNDER/OVER SIZED FISH		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260062 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
1-C260080	03/12/26	04/02/26	04/26/26							
1-C260080, CANTU DRAKE, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260080 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
1-C260097	03/18/26	04/02/26	05/02/26							
1-C260097, PARKER JEROD, OPERATING UNREGISTERED MOTOR BOAT		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		INVOICE 1-C260097 TOTALS:		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
1-C260077	03/25/26	04/02/26	05/09/26							
1-C260077, GLOVER JUSTIN, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C260077 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$372.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$372.35</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
MARCH2026	04/02/26	04/02/26	05/17/26							
MONTHLY FEE RPT FOR MARCH		2322.000 - DUE TO OTHERS - JP #1		\$9,113.97						\$9,113.97
		INVOICE MARCH2026 TOTALS:		<u>\$9,113.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,113.97</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$9,113.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,113.97</u>
		LEDGER TOTALS:		<u><u>\$10,812.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,812.00</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

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										
MC250438	03/06/26	04/07/26	04/20/26							
MC250438, FIGUEROA CHAVEZ JO, HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$150.45						\$150.45
		INVOICE MC250438 TOTALS:		\$150.45	\$0.00	\$0.00				\$150.45
MC250439	03/06/26	04/07/26	04/20/26							
MC250439, FIGUEROA CHAVEZ JO, HUNT IN CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
		INVOICE MC250439 TOTALS:		\$240.55	\$0.00	\$0.00				\$240.55
MC260049	03/06/26	04/07/26	04/20/26							
MC260049, BLANG CONNER, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260049 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
MC260063	03/13/26	04/07/26	04/27/26							
MC260063, JOHNSON LOGAN, OPERATING BOAT W/OUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260063 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
MC260064	03/30/26	04/07/26	05/14/26							
MC260064, STANDLEY BRENTEN, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260064 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
MC260081	03/31/26	04/07/26	05/15/26							
MC260081, BREAUX CAMDEN, POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE MC260081 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$809.20	\$0.00	\$0.00				\$809.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
03312026/JP2	03/31/26	04/07/26	05/15/26							
PRIVATE COLLECTIONS STATEMENT 03/01/26-03/31/26		2323.000 - DUE TO OTHERS - JP #2		\$582.09						\$582.09
		INVOICE 03312026/JP2 TOTALS:		\$582.09	\$0.00	\$0.00				\$582.09
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$582.09	\$0.00	\$0.00				\$582.09
VENDOR: LUKE - TX PARKS AND WILDLIFE										
MC240067	03/09/26	04/07/26	04/23/26							

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC240067, BEARD MARCUS, FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$77.11						\$77.11
		INVOICE MC240067 TOTALS:		\$77.11	\$0.00	\$0.00				\$77.11
		TX PARKS AND WILDLIFE TOTALS:		\$77.11	\$0.00	\$0.00				\$77.11
VENDOR: NEAL - TX PARKS AND WILDLIFE										
MC260045	03/06/26	04/07/26	04/20/26							
MC260045, JEANISE DONALD, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260045 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
		TX PARKS AND WILDLIFE TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC260033	03/06/26	04/07/26	04/20/26							
MC260033, SHERIDAN DONALD, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260033 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
MC260044	03/06/26	04/07/26	04/20/26							
MC260044, RICHMOND GERRY, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260044 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
MC260062	03/13/26	04/07/26	04/27/26							
MC260062, CHAMBERLAIN DAVID, POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE MC260062 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$305.15	\$0.00	\$0.00				\$305.15
VENDOR: TREAS - SABINE COUNTY TREASURER										
033126/JP2	04/07/26	04/07/26	05/22/26							
MONTHLY FEE RPT FOR MARCH		2323.000 - DUE TO OTHERS - JP #2		\$5,854.40						\$5,854.40
		INVOICE 033126/JP2 TOTALS:		\$5,854.40	\$0.00	\$0.00				\$5,854.40
		SABINE COUNTY TREASURER TOTALS:		\$5,854.40	\$0.00	\$0.00				\$5,854.40
		LEDGER TOTALS:		\$7,741.00	\$0.00	\$0.00				\$7,741.00

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS										
INV1004562	03/20/26	04/09/26	05/04/26							
CONTRACT BASE RATE CHARGE FOR THE 3/20/26 TO 6/19/26 BILLING PERIOD		6326.625 - RECORD RESTORATION		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 12/20/25 TO 3/19/26 OVERAGE PERIOD		6326.625 - RECORD RESTORATION		\$44.98						\$44.98
		INVOICE INV1004562 TOTALS:		<u>\$119.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.98</u>
		TEXAS DOCUMENT SOLUTIONS TOTALS:		<u>\$119.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.98</u>
		LEDGER TOTALS:		<u><u>\$119.98</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$119.98</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCYF - SABINE CO & AGRICULTURAL YOUTH										
032626	03/26/26	03/30/26	05/10/26							
APPROVED FUNDS FOR PURCHASE OF LIABILITY INSURANCE		6505.175 - CAPITAL EXPENDITURES		\$924.46						\$924.46
		INVOICE 032626 TOTALS:		<u>\$924.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$924.46</u>
		SABINE CO & AGRICULTURAL YOUTH TOTALS:		<u>\$924.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$924.46</u>
		LEDGER TOTALS:		<u><u>\$924.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$924.46</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7659	03/20/26	04/08/26	05/04/26							
6 LB FBG AXE EYE MAUL		6502.175 - SABINE COUNTY PRECIN		\$42.99						\$42.99
		INVOICE 7659 TOTALS:		\$42.99	\$0.00	\$0.00				\$42.99
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$42.99	\$0.00	\$0.00				\$42.99
VENDOR: MBRI - M. BROCK INC										
2783	03/31/26	04/08/26	05/15/26							
REMOVED 3 PINES		6503.175 - SABINE COUNTY PRECIN		\$687.13						\$687.13
		INVOICE 2783 TOTALS:		\$687.13	\$0.00	\$0.00				\$687.13
		M. BROCK INC TOTALS:		\$687.13	\$0.00	\$0.00				\$687.13
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
753786	03/23/26	04/08/26	05/07/26							
2- CB510XL		6502.175 - SABINE COUNTY PRECIN		\$134.34						\$134.34
1000W 3FT BLK		6502.175 - SABINE COUNTY PRECIN		\$12.81						\$12.81
KIT 1000W 3 FT BLK		6502.175 - SABINE COUNTY PRECIN		\$26.38						\$26.38
		INVOICE 753786 TOTALS:		\$173.53	\$0.00	\$0.00				\$173.53
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$173.53	\$0.00	\$0.00				\$173.53
VENDOR: PROT - PRO TIRE AND SERVICE										
28124	03/31/26	04/08/26	05/15/26							
DISMOUNT/MOUNT BIG TRUCK TIRE		6501.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
BRASS TRUCK STEM		6501.175 - SABINE COUNTY PRECIN		\$11.90						\$11.90
		INVOICE 28124 TOTALS:		\$71.90	\$0.00	\$0.00				\$71.90
28134	03/31/26	04/08/26	05/15/26							
DISMOUNT/MOUNT BIG TRUCK TIRE		6501.175 - SABINE COUNTY PRECIN		\$30.00						\$30.00
11R24.5 TOYO M170 STEER		6501.175 - SABINE COUNTY PRECIN		\$519.00						\$519.00
CHROME TRUCK STEM		6501.175 - SABINE COUNTY PRECIN		\$9.95						\$9.95
		INVOICE 28134 TOTALS:		\$558.95	\$0.00	\$0.00				\$558.95
		PRO TIRE AND SERVICE TOTALS:		\$630.85	\$0.00	\$0.00				\$630.85
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
03312026	03/29/26	04/08/26	05/13/26							
BROOKSHIRE BROS CHK# 5405 3/29/26		6320.175 - SOUTHEAST TEXAS FOO		\$291.70						\$291.70
BROOKSHIRE BROS CHK# 5390 3/20/26		6320.175 - SOUTHEAST TEXAS FOO		\$211.18						\$211.18

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROS CHK# 5381	3/15/26	6320.175 - SOUTHEAST TEXAS FOO		\$186.41						\$186.41
BROOKSHIRE BROS CHK# 5374	3/08/26	6320.175 - SOUTHEAST TEXAS FOO		\$198.29						\$198.29
INVOICE 03312026 TOTALS:				<u>\$887.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$887.58</u>
SALVATION ARMY - HEMPHILL TOTALS:				<u>\$887.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$887.58</u>
LEDGER TOTALS:				<u><u>\$2,422.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,422.08</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#9/381038	03/06/26	03/24/26	04/20/26							
CONSTRUCTION		6540.108 - CONSTRUCTION - GLO #2		\$445,497.23						\$445,497.23
CONSTRUCTION (LOCAL)		6540.108 - CONSTRUCTION - GLO #2		\$3,240.00						\$3,240.00
		INVOICE #9/381038 TOTALS:		<u>\$448,737.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$448,737.23</u>
		RAYFORD'S TRUCK & TRACTOR TOTALS:		<u>\$448,737.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$448,737.23</u>
		LEDGER TOTALS:		<u><u>\$448,737.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$448,737.23</u></u>

*V - Denotes Voided Check Entries

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SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFVE - AFRESH VISION ENTERPRISES LLC										
#3/CRC23-0521 CONSTRUCTION	03/04/26	03/24/26	04/18/26							
		6540.109 - CONSTRUCTION - CRC23		\$299,876.36						\$299,876.36
		INVOICE #3/CRC23-0521 TOTALS:		\$299,876.36	\$0.00	\$0.00				\$299,876.36
		AFRESH VISION ENTERPRISES LLC TOTALS:		\$299,876.36	\$0.00	\$0.00				\$299,876.36
		LEDGER TOTALS:		\$299,876.36	\$0.00	\$0.00				\$299,876.36

*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
FEBRUARY2026	03/24/26	03/24/26	05/08/26							
5 - CIVIL CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
8 - CIVIL CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$43.30						\$43.30
		INVOICE FEBRUARY2026 TOTALS:		<u>\$68.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.30</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$68.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.30</u>
		LEDGER TOTALS:		<u><u>\$68.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$68.30</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

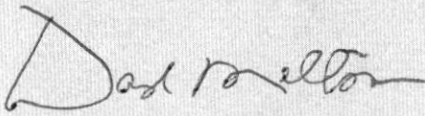
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
663808	03/23/26	04/08/26	05/07/26							
REGISTRATION FOR SHERIFF'S ASSOC. ANNUAL TRAINING CONF & EXPO 7/18-7/21 FORT WORTH TX		6470.308 - CONTINUING EDUCATION		\$450.00						\$450.00
		INVOICE 663808 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		CORPORATE PAYMENT SYSTEMS TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: MCSI - MCGRAW SIGNS										
04072026	04/07/26	04/08/26	05/22/26							
12- LETTERING AND SEALS ON COURTHOUSE OFFICES		6500.301 - EQUIPMENT		\$816.00						\$816.00
		INVOICE 04072026 TOTALS:		<u>\$816.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$816.00</u>
		MCGRAW SIGNS TOTALS:		<u>\$816.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$816.00</u>
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
126-001202	04/01/26	04/10/26	05/16/26							
1ST QUARTER ACTIVITY - CLEARED CASES DURING QTR		6523.311 - OMNIBASE SERVICES		\$168.00						\$168.00
		INVOICE 126-001202 TOTALS:		<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.00</u>
126-002202	04/01/26	04/10/26	05/16/26							
1ST QUARTER ACTIVITY - CLEARED CASES THIS QUARTER		6523.311 - OMNIBASE SERVICES		\$95.46						\$95.46
		INVOICE 126-002202 TOTALS:		<u>\$95.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.46</u>
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		<u>\$263.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$263.46</u>
		LEDGER TOTALS:		<u><u>\$1,529.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,529.46</u></u>

SABINE COUNTY HOTEL/MOTEL TAX

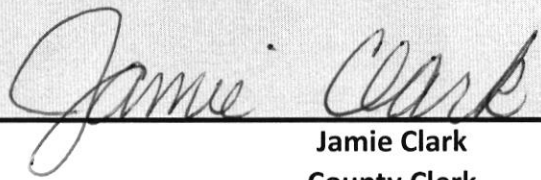
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2026

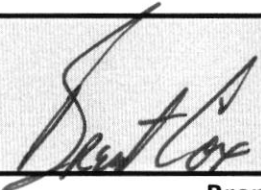
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIME - FISHERS OF MEN MINISTRIES, INC										
4912	03/20/25	04/10/26	05/04/25							
HOSTING FEE - NATIONAL CHAMPIONSHIP SPRING OF 2026		6451.58 - TOURISM PROPOSALS		\$32,000.00						\$32,000.00
		INVOICE 4912 TOTALS:		<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32,000.00</u>
		FISHERS OF MEN MINISTRIES, INC TOTALS:		<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32,000.00</u>
		LEDGER TOTALS:		<u><u>\$32,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$32,000.00</u></u>



Daryl Melton
County Judge



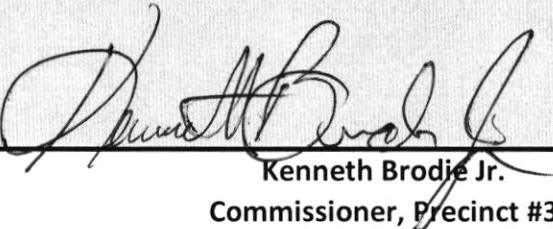
Jamie Clark
County Clerk



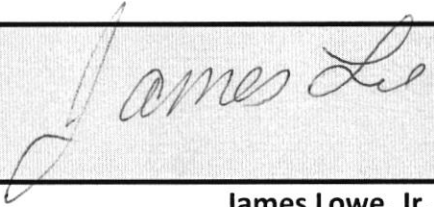
Brent Cox
Commissioner, Precinct #1



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 April 13, 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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Janie Clark - County Clerk
By: Saluma Warner
Deputy