

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DITV - DIRECTV</b>										
070871545X260413	04/13/26	04/15/26	05/28/26							
BUSINESS SELECT PK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$69.99						\$69.99
BUSINESS SELECT PK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PK 1 OF 2 SAVE \$35/12MO (7 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		<b>INVOICE 070871545X260413 TOTALS:</b>		<u>\$74.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.99</u>
		<b>DIRECTV TOTALS:</b>		<u>\$74.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.99</u>
<b>VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC</b>										
5973544	03/31/26	04/15/26	05/15/26							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$17.99						\$17.99
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$15.59						\$15.59
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$27.75						\$27.75
		<b>INVOICE 5973544 TOTALS:</b>		<u>\$167.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$167.26</u>
		<b>CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:</b>		<u>\$167.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$167.26</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169/40726	04/07/26	04/15/26	05/22/26							
TELEPHONE - 409.787.1529		6420.570 - TELEPHONE		\$51.25						\$51.25
		<b>INVOICE 125489169/40726 TOTALS:</b>		<u>\$51.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.25</u>
125642824/40726	04/07/26	04/15/26	05/22/26							
TELEPHONE - 409.787.3884		6420.475 - TELEPHONE		\$79.75						\$79.75
		<b>INVOICE 125642824/40726 TOTALS:</b>		<u>\$79.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.75</u>
126962703/40326	04/15/26	04/15/26	05/30/26							
TELEPHONE - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$254.14						\$254.14
		<b>INVOICE 126962703/40326 TOTALS:</b>		<u>\$254.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$254.14</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$385.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.14</u>

\*V - Denotes Voided Check Entries

VOL 46 PG 7109

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$627.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$627.39</u>

\*V - Denotes Voided Check Entries

VOL 4-6 PG 770

**SABINE COUNTY TREASURER**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/16/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CASA - ADVOCATES FOR CHILDREN INC</b>										
<b>41526</b>	<b>04/15/26</b>	<b>04/16/26</b>	<b>05/30/26</b>							
DONATION CONTRIBUTION FOR FY2026		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
		<b>INVOICE 41526 TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		<b>ADVOCATES FOR CHILDREN INC TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$5,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,000.00</u></u>

VOL 46 PG 771

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TSUB - T-MOBILE</b>										
207209518/032126	03/21/26	04/21/26	05/05/26							
SUBSCRIPTION AND SERVICE CHARGES FOR 12/21/25-01/20/26		6420.409 - TELEPHONE		\$189.45						\$189.45
SUBSCRIPTION AND SERVICE CHARGES FOR 01/21/26-02/20/26		6420.409 - TELEPHONE		\$189.45						\$189.45
SUBSCRIPTION AND SERVICE CHARGES FOR 02/21/26-03/20/26		6420.409 - TELEPHONE		\$189.45						\$189.45
		<b>INVOICE 207209518/032126 TOTALS:</b>		<u>\$568.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$568.35</u>
		<b>T-MOBILE TOTALS:</b>		<u>\$568.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$568.35</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$568.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$568.35</u></u>

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV1006965</b>	<b>04/08/26</b>	<b>04/22/26</b>	<b>05/23/26</b>							
CONTRACT BASE RATE CHARGE FOR THE 4/8/26 TO 4/7/26 BILLING PERIOD - JP2		6500.305 - EQUIPMENT		\$300.00						\$300.00
		<b>INVOICE INV1006965 TOTALS:</b>		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
<b>88809</b>	<b>04/04/26</b>	<b>04/22/26</b>	<b>05/19/26</b>							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 88809 TOTALS:</b>		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
<b>88862</b>	<b>04/17/26</b>	<b>04/22/26</b>	<b>06/01/26</b>							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 88862 TOTALS:</b>		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
<b>88807</b>	<b>04/22/26</b>	<b>04/22/26</b>	<b>06/06/26</b>							
ON SITE DOCUMENT DESTRUCTION - ADMIN		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE - ADMIN		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 88807 TOTALS:</b>		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		<b>SECURITY SHREDDING TOTALS:</b>		<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$465.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$465.00</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: 108V - 10-8 VIDEO LLC</b>										
<b>11207</b>	<b>03/20/26</b>	<b>04/22/26</b>	<b>05/04/26</b>							
10-8 VIDEO ARSENAL TITAN PATROL BUNDLE/SOFTWARE/WARRANTIES (2 @ \$3000)		6500.559 - EQUIPMENT		\$6,000.00						\$6,000.00
KLICK FAST MAGNET MOUNT (2 @ \$75)		6500.559 - EQUIPMENT		\$150.00						\$150.00
REMOTE MOUNT KIT FOR ARSENAL DVR (2 @ \$129)		6500.559 - EQUIPMENT		\$258.00						\$258.00
10-8 ARSENAL SERVER		6500.559 - EQUIPMENT		\$6,395.00						\$6,395.00
20TB/27" MONITOR/KEYBOARD/MOUSE/SP EAKERS SHIPPING		6500.559 - EQUIPMENT		\$200.00						\$200.00
		<b>INVOICE 11207 TOTALS:</b>		<b>\$13,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,003.00</b>
		<b>10-8 VIDEO LLC TOTALS:</b>		<b>\$13,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,003.00</b>
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1M4M-7NTH-CHNJ</b>	<b>04/14/26</b>	<b>04/23/26</b>	<b>05/29/26</b>							
AMAZON BASIC CLASP ENVELOPES 9"X12" 100PK (2 @ \$13.05)		6310.560 - OFFICE SUPPLIES		\$26.10						\$26.10
SHIPPING		6310.560 - OFFICE SUPPLIES		\$4.19						\$4.19
		<b>INVOICE 1M4M-7NTH-CHNJ TOTALS:</b>		<b>\$30.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.29</b>
<b>01KKN-THYP-CQ1Q</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
BROTHER QL 820NWB PROFESSIONAL, ULTRA FLEXIBLE LABEL PRINTER		6522.404 - ELECTION SUPPLIES		\$239.08						\$239.08
		<b>INVOICE 01KKN-THYP-CQ1Q TOTALS:</b>		<b>\$239.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239.08</b>
<b>1KKN-THYP-CQ1Q</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
BROTHER GENUINE, DK 2205 CONTINUOUS PAPER LABEL ROLL		6310.403 - OFFICE SUPPLIES		\$17.89						\$17.89
BROTHER GENUIN DK 2211 CONTINUOUS LENGTH BLACK ON WHITE FILM TAPE		6310.403 - OFFICE SUPPLIES		\$25.22						\$25.22
SHARPIE MARKERS 12CT		6310.403 - OFFICE SUPPLIES		\$9.89						\$9.89
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1KKN-THYP-CQ1Q TOTALS:</b>		<b>\$59.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.99</b>
<b>1XMG-TPWW-KPRD</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
PENTEL ENER-GEL NV LIZUID GEL PENS		6310.497 - OFFICE SUPPLIES		\$18.33						\$18.33
AMAZON BASICS #10 ENVELOPES (2 @ \$20.76)		6310.497 - OFFICE SUPPLIES		\$41.52						\$41.52
CORRECTION TAPE		6310.497 - OFFICE SUPPLIES		\$22.80						\$22.80
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		<b>INVOICE 1XMG-TPWW-KPRD TOTALS:</b>		<b>\$82.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.65</b>

\*V - Denotes Voided Check Entries

VOL 4-G PG 774

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>AMAZON CAPITAL SERVICES TOTALS:</b>				<b>\$412.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$412.01</b>
<b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b>										
<b>9247445687</b>	<b>03/27/26</b>	<b>04/22/26</b>	<b>05/11/26</b>							
HG CPY OPCR 2PLY TLT PR 2000 SHEETS 12/CS US		6310.408 - CLEANING SUPPLIES - CL		\$38.18						\$38.18
HARDWOUND PAPER TOWELS WHITE 800FT 6/CS US		6310.408 - CLEANING SUPPLIES - CL		\$52.03						\$52.03
PCR LNR 12-16G 0.7 ML LW BLK 24X32 500/CS-US		6310.408 - CLEANING SUPPLIES - CL		\$38.73						\$38.73
EFM 700 ML AB PLM SCT HD SP ADX 7 4/CS-US		6310.408 - CLEANING SUPPLIES - CL		\$39.72						\$39.72
32OZ CLOROX CLEAN CLEAN UP BLEACH 9/CS US		6310.408 - CLEANING SUPPLIES - CL		\$61.47						\$61.47
COMFORT BAY BRIGHT 2PLY BATH TISS 96/CS US		6310.408 - CLEANING SUPPLIES - CL		\$56.97						\$56.97
ECO BOWL CLIP AIR FRESHENER 12/PKG US		6310.408 - CLEANING SUPPLIES - CL		\$18.50						\$18.50
<b>INVOICE 9247445687 TOTALS:</b>				<b>\$305.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.60</b>
<b>HD SUPPLY FORMERLY HOME DEPOT TOTALS:</b>				<b>\$305.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.60</b>
<b>VENDOR: BPSO - BPSO</b>										
<b>1793</b>	<b>04/01/26</b>	<b>04/23/26</b>	<b>05/16/26</b>							
3/4 PROVIDER VISIT - K. BROWN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/4 PROVIDER VISIT - O. SMITH		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/4 PROVIDER VISIT - J. MOORE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/11 PROVIDER VISIT - T. HAMPTON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/11 PROVIDER VISIT - O. SMITH		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/11 PROVIDER VISIT - D. FINNELL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/18 PROVIDER VISIT - J. MOORE		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
3/25 PROVIDER VISIT - A. MCKAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
<b>INVOICE 1793 TOTALS:</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>000001034</b>	<b>04/15/26</b>	<b>04/23/26</b>	<b>05/30/26</b>							
MARCH PHARMACY		6543.560 - MEDICAL/DENTAL		\$425.97						\$425.97
<b>INVOICE 000001034 TOTALS:</b>				<b>\$425.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.97</b>
<b>BPSO TOTALS:</b>				<b>\$1,425.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,425.97</b>
<b>VENDOR: BRST - BRITE STAR SERVICES, LTD.</b>										
<b>S11120</b>	<b>03/19/26</b>	<b>04/23/26</b>	<b>05/03/26</b>							

VOL 4-6 PG 775

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1280 EDWARDS POPLIN XL - 345 - J. MACDONOUGH		6540.560 - UNIFORMS		\$128.00						\$128.00
EMBROID CO LOGO - J. MACDONOUGH		6540.560 - UNIFORMS		\$21.80						\$21.80
EMBROID MAN NAME - J. MACDONOUGH		6540.560 - UNIFORMS		\$21.80						\$21.80
SHIPPING		6540.560 - UNIFORMS		\$12.96						\$12.96
<b>INVOICE S11120 TOTALS:</b>				<b>\$184.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.56</b>
<b>BRITE STAR SERVICES, LTD. TOTALS:</b>				<b>\$184.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.56</b>
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
<b>CR2207203</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
ATTORNEY FEES - CAUSE #CR2207203, J. WILSON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
<b>INVOICE CR2207203 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>CR2208201</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
ATTORNEY FEES - CAUSE #CR2208201 T. KEATH		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
<b>INVOICE CR2208201 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>CARTER AVERY MEYERS TOTALS:</b>				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
<b>VENDOR: CCCO - CHANCE CONSTRUCTION CO.</b>										
<b>7916</b>	<b>04/14/26</b>	<b>04/22/26</b>	<b>05/29/26</b>							
MATERIAL - REPAIRS TO WEST WALL & BEHIND DOOR ON EAST WALL IN BACK ROOM OF TAX OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$100.00						\$100.00
LABOR - REPAIRS TO WEST WALL & BEHIND DOOR ON EAST WALL IN BACK ROOM OF TAX OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$850.00						\$850.00
<b>INVOICE 7916 TOTALS:</b>				<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$950.00</b>
<b>CHANCE CONSTRUCTION CO. TOTALS:</b>				<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$950.00</b>
<b>VENDOR: CHSV - CHANELLE SVEHLA</b>										
<b>04142026</b>	<b>04/22/26</b>	<b>04/22/26</b>	<b>06/06/26</b>							
45.4 MILES @ \$0.725 PER MILES - MASTER GARDENER INTER CLASS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.92						\$32.92
45.4 MILES @ \$0.725 PER MILES - MASTER GARDENER INTER CLASS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.92						\$32.92
45.4 MILES @ \$0.725 PER MILES - MASTER GARDENER INTER CLASS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.92						\$32.92

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
45.4 MILES @ \$0.725 PER MILES - MASTER GARDENER INTER CLASS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.92						\$32.92
45.4 MILES @ \$0.725 PER MILES - MASTER GARDENER INTER CLASS, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$32.92						\$32.92
121.6 MILES @ \$0.725 PER MILES - SOIL SAMPLES DROP OFF AT SFASU, NACOGDOCHES TX		6470.665 - REIMBURSABLE TRAVEL		\$88.14						\$88.14
<b>INVOICE 04142026 TOTALS:</b>				<b>\$252.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252.74</b>
<b>CHANELLE SVEHLA TOTALS:</b>				<b>\$252.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252.74</b>
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
<b>10699</b>	<b>04/13/26</b>	<b>04/22/26</b>	<b>05/28/26</b>							
SPRAYED INSIDE FOR ANTS - TAX OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$135.00						\$135.00
<b>INVOICE 10699 TOTALS:</b>				<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.00</b>
<b>10782</b>	<b>04/16/26</b>	<b>04/22/26</b>	<b>05/31/26</b>							
SPOT TREATMENT FOR TERMITES - COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$450.00						\$450.00
<b>INVOICE 10782 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>CONN'S PEST CONTROL TOTALS:</b>				<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$585.00</b>
<b>VENDOR: DAPI - DATAPILOT INC.</b>										
<b>9858539</b>	<b>04/16/26</b>	<b>04/24/26</b>	<b>05/31/26</b>							
RENEWAL FOR DP DESKTOP - 1 YR SOFTWARE MAINTENANCE & UPDATES		6500.559 - EQUIPMENT		\$2,495.00						\$2,495.00
LAW ENFORCEMENT DISCOUNT - DPDESKTOP		6500.559 - EQUIPMENT		(\$1,000.00)						(\$1,000.00)
LICENSE EXTENSION FOR DPDESKTOP - 1 YR SOFTWARE MAINTENANCE & UPDATES		6500.559 - EQUIPMENT		\$3,990.00						\$3,990.00
LAW ENFORCEMENT DISCOUNT - DPDESKTOP		6500.559 - EQUIPMENT		(\$1,000.00)						(\$1,000.00)
DATAPILOT LIVE (ONLINE) CERTIFIED TRAINING		6500.559 - EQUIPMENT		\$2,495.00						\$2,495.00
LAW ENFORCEMENT DISCOUNT - CERTIFIED TRAINING		6500.559 - EQUIPMENT		(\$2,000.00)						(\$2,000.00)
A DIGITAL FORENSIC TRIAGE TOOL		6500.559 - EQUIPMENT		\$995.00						\$995.00
<b>INVOICE 9858539 TOTALS:</b>				<b>\$5,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,975.00</b>
<b>DATAPILOT INC. TOTALS:</b>				<b>\$5,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,975.00</b>

\*V - Denotes Voided Check Entries

VOL 46 PG 777

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
3611	03/25/26	04/23/26	05/09/26							
BYPASS VALVE - VIN #1CNVCDEC3JR164667		6451.560 - AUTO - MAINTENANCE		\$239.75						\$239.75
QT ATF - VIN #1CNVCDEC3JR164667		6451.560 - AUTO - MAINTENANCE		\$20.32						\$20.32
TOWING FUEL		6451.560 - AUTO - MAINTENANCE		\$170.00						\$170.00
		<b>INVOICE 3611 TOTALS:</b>		<b>\$430.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$430.07</b>
		<b>DON'S AUTO SALVAGE TOTALS:</b>		<b>\$430.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$430.07</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN2335420	04/13/26	04/22/26	05/28/26							
LTO ULTRIUM 5 - 1.5 TB/3TB		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$35.00						\$35.00
		<b>INVOICE DPSIN2335420 TOTALS:</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
		<b>DP SOLUTIONS, INC. TOTALS:</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>VENDOR: DWES - DAVID WEST</b>										
040526	04/05/26	04/22/26	05/20/26							
REIMBURSEMENT - WIRELESS KEYBOARD		6310.550 - OFFICE SUPPLIES		\$10.00						\$10.00
REIMBURSEMENT - WIRELESS MOUSE MOUSEPAD COMBO		6310.550 - OFFICE SUPPLIES		\$10.00						\$10.00
REIMBURSEMENT - AAA BATTERIES 4PK		6310.550 - OFFICE SUPPLIES		\$5.50						\$5.50
REIMBURSEMENT - AA BATTERIES 4PK		6310.550 - OFFICE SUPPLIES		\$5.50						\$5.50
REIMBURSEMENT - TAX		6310.550 - OFFICE SUPPLIES		\$1.65						\$1.65
		<b>INVOICE 040526 TOTALS:</b>		<b>\$32.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.65</b>
		<b>DAVID WEST TOTALS:</b>		<b>\$32.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.65</b>
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
16251	04/08/26	04/23/26	05/23/26							
FULL DAY MEAL - 5/6 TX COMMISSION OF JAIL STANDARDS MEETING, AUSTIN TX		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
		<b>INVOICE 16251 TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>GEORGE GRIFFITH TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>VENDOR: GEKI - GEORGIA B. KIMMEY</b>										
CR2508708-1	04/20/26	04/22/26	06/04/26							

\*V - Denotes Voided Check Entries

VOL 46 PG 778

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #CR2508708, P. HUDSON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508708-1 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
<b>CR2508817</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
ATTORNEY FEES - CAUSE #CR2508817, K. GAUDET		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508817 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
<b>CR2608824</b>	<b>04/20/26</b>	<b>04/22/26</b>	<b>06/04/26</b>							
ATTORNEY FEES - CAUSE #CR2608824, R. ODOM		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2608824 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
GEORGIA B. KIMMEY TOTALS:				<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,650.00</u>
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
<b>INV006177</b>	<b>04/07/26</b>	<b>04/22/26</b>	<b>05/22/26</b>							
BROTHER EX415DW PRINTER		6522.404 - ELECTION SUPPLIES		\$9,950.00						\$9,950.00
PRINTER TRAY EXTENDER		6522.404 - ELECTION SUPPLIES		\$2,890.00						\$2,890.00
SHIPPING		6522.404 - ELECTION SUPPLIES		\$536.31						\$536.31
INVOICE INV006177 TOTALS:				<u>\$13,376.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,376.31</u>
<b>INV006285</b>	<b>04/14/26</b>	<b>04/22/26</b>	<b>05/29/26</b>							
LOGIC & ACCURACY BALLOT SERVICE		6521.404 - BALLOTS		\$250.00						\$250.00
INVOICE INV006285 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
HART INTERCIVIC, INC. TOTALS:				<u>\$13,626.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,626.31</u>
<b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
<b>13461</b>	<b>04/21/26</b>	<b>04/22/26</b>	<b>06/05/26</b>							
6 -BLADES		6310.435 - SUPPLIES - COMMUNITY		\$269.94						\$269.94
INVOICE 13461 TOTALS:				<u>\$269.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.94</u>
HAMMOCK FURNITURE & APPLIANCE TOTALS:				<u>\$269.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.94</u>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
<b>8612</b>	<b>04/21/26</b>	<b>04/22/26</b>	<b>06/05/26</b>							
10 - RECEIPT BOOKS		6310.497 - OFFICE SUPPLIES		\$575.66						\$575.66
CREDIT/DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$256.04)						(\$256.04)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$32.14						\$32.14
INVOICE 8612 TOTALS:				<u>\$351.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$351.76</u>

\*V - Denotes Voided Check Entries

VOL 46 PG 779

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>				<b>\$351.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$351.76</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
753018	03/06/26	04/22/26	04/20/26							
AUTO FX SINGLE USE (FIRE EXTINGUISHER)		6500.550 - EQUIPMENT		\$56.99						\$56.99
<b>INVOICE 753018 TOTALS:</b>				<b>\$56.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.99</b>
753650	03/20/26	04/22/26	05/04/26							
SOLENOID W/SPD TERM A		6310.435 - SUPPLIES - COMMUNITY		\$20.99						\$20.99
<b>INVOICE 753650 TOTALS:</b>				<b>\$20.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.99</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>				<b>\$77.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.98</b>
<b>VENDOR: PANS - PANORAMIC SOFTWARE, INC.</b>										
16365	04/09/26	04/22/26	05/24/26							
VETPRO NATIONAL USER ANNUAL LICESE FEE		6450.405 - COMPUTER MAINTENANC		\$520.00						\$520.00
<b>INVOICE 16365 TOTALS:</b>				<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$520.00</b>
<b>PANORAMIC SOFTWARE, INC. TOTALS:</b>				<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$520.00</b>
<b>VENDOR: PARS - J. PARKER REFRIGERATION LLC</b>										
101603	04/10/26	04/22/26	05/25/26							
APRIL SERVICE - REPLACED FILTER & SERVICED AC SYSTEMS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
<b>INVOICE 101603 TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>J. PARKER REFRIGERATION LLC TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
48415698	04/02/26	04/22/26	05/17/26							
CENTON DATASTICK PRO MULTI PK		6310.475 - OFFICE SUPPLIES		\$74.08						\$74.08
<b>INVOICE 48415698 TOTALS:</b>				<b>\$74.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.08</b>
48462561	04/07/26	04/22/26	05/22/26							
PURELL PRIME DEFENSE 12OZ		6310.450 - OFFICE SUPPLIES		\$39.45						\$39.45
<b>INVOICE 48462561 TOTALS:</b>				<b>\$39.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.45</b>
<b>QUILL CORPORATION TOTALS:</b>				<b>\$113.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.53</b>

VENDOR: RACH - RACH VETERINARY CLINIC

\*V - Denotes Voided Check Entries

VOL 46 PG 780

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9978-39 BRAVECTO	04/17/26	04/23/26 6311.560 - K-9 EXPENSE	06/01/26	\$74.50						\$74.50
INVOICE 9978-39 TOTALS:				\$74.50	\$0.00	\$0.00				\$74.50
RACH VETERINARY CLINIC TOTALS:				\$74.50	\$0.00	\$0.00				\$74.50
VENDOR: REKE - RENE ELLIS, COUNTY TREASURER										
040726 BUDGET CONTRIBUTION FOR FY 2026	04/07/26	04/24/26 6550.570 - ADULT PROBATION	05/22/26	\$490.00						\$490.00
INVOICE 040726 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RENE ELLIS, COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2508723 ATTORNEY FEES - CAUSE #CR2508723, S. KINDRED	04/20/26	04/22/26 6531.435 - ATTORNEY FEES - 273RD	06/04/26	\$550.00						\$550.00
INVOICE CR2508723 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2608822 ATTORNEY FEES - CAUSE #CR2608822, A. TILLEY	04/20/26	04/22/26 6531.435 - ATTORNEY FEES - 273RD	06/04/26	\$550.00						\$550.00
INVOICE CR2608822 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36719/MAY MONTHLY HARDWARE LEASE	04/22/26	04/22/26 6543.499 - COMPUTER LEASE	06/06/26	\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 36719/MAY TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
179098 OIL & LUBE	04/16/26	04/23/26 6335.560 - FUEL & OIL	05/31/26	\$65.00						\$65.00
MOUNTH/BALANCE 4 TIRES		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00

\*V - Denotes Voided Check Entries

VOL 4-G PG 781

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TPMS SENSORS		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
		<b>INVOICE 179098 TOTALS:</b>		<b>\$366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$366.00</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$366.00</b>
<b>VENDOR: TDCAA - TEXAS DISTRICT &amp; CO ATTORNEYS</b>										
288739	04/22/26	04/22/26	06/06/26							
TDCAA MEMBERSHIP DUES - ROBERT G. NEAL		6470.475 - CONTINUING EDUCATION		\$100.00						\$100.00
		<b>INVOICE 288739 TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
		<b>TEXAS DISTRICT &amp; CO ATTORNEYS TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/041526	04/15/26	04/22/26	05/30/26							
TELEPHONE - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.27						\$77.27
		<b>INVOICE 126793794/041526 TOTALS:</b>		<b>\$77.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.27</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$77.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.27</b>
		<b>LEDGER TOTALS:</b>		<b>\$46,903.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,903.07</b>

\*V - Denotes Voided Check Entries

VOL 46 PG 782

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/040326 TELEPHONE 409-579-4212	04/03/26	04/15/26 6420.602 - TELEPHONE	05/18/26	\$55.84						\$55.84
		INVOICE 125052326/040326 TOTALS:		<u>\$55.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.84</u>
125055028/040326 TELEPHONE 409-586-9040	04/03/26	04/15/26 6420.603 - TELEPHONE	05/18/26	\$60.53						\$60.53
		INVOICE 125055028/040326 TOTALS:		<u>\$60.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.53</u>
125055447/040326 TELEPHONE & INTERNET 409-625-3050	04/03/26	04/15/26 6420.604 - TELEPHONE	05/18/26	\$149.34						\$149.34
		INVOICE 125055447/040326 TOTALS:		<u>\$149.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.34</u>
125057283/040326 TELEPHONE 409-787-2501	04/03/26	04/15/26 6420.601 - TELEPHONE	05/18/26	\$48.54						\$48.54
		INVOICE 125057283/040326 TOTALS:		<u>\$48.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.54</u>
		WINDSTREAM TOTALS:		<u>\$314.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$314.25</u>
<b>VENDOR: WIND - WINDSTREAM</b>										
221058735/040626 INTERNET FOR BARN	04/06/26	04/15/26 6420.603 - TELEPHONE	05/21/26	\$171.04						\$171.04
		INVOICE 221058735/040626 TOTALS:		<u>\$171.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$171.04</u>
		WINDSTREAM TOTALS:		<u>\$171.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$171.04</u>
		LEDGER TOTALS:		<u>\$485.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.29</u>

\*V - Denotes Voided Check Entries

VOL 4-G PG 783

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00383042 56 YARDS ROAD BASE	04/06/26	04/23/26 6377.602 - ROAD BASE	05/21/26	\$672.00						\$672.00
		INVOICE 00383042 TOTALS:		<u>\$672.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$672.00</u>
00383043 56.25T ROAD BASE	04/06/26	04/23/26 6377.603 - ROAD BASE	05/21/26	\$675.00						\$675.00
		INVOICE 00383043 TOTALS:		<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
00383059 70 YARDS ROAD BASE	04/07/26	04/23/26 6377.602 - ROAD BASE	05/22/26	\$840.00						\$840.00
		INVOICE 00383059 TOTALS:		<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00383060 14 YARDS ROAD BASE	04/07/26	04/23/26 6377.604 - ROAD BASE	05/22/26	\$168.00						\$168.00
		INVOICE 00383060 TOTALS:		<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.00</u>
00383074 13.3T ROAD BASE	04/08/26	04/23/26 6377.603 - ROAD BASE	05/23/26	\$159.60						\$159.60
		INVOICE 00383074 TOTALS:		<u>\$159.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.60</u>
00383086 84 YARDS ROAD BASE	04/09/26	04/23/26 6377.602 - ROAD BASE	05/24/26	\$1,008.00						\$1,008.00
		INVOICE 00383086 TOTALS:		<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
00383087 42.75T ROAD BASE	04/09/26	04/23/26 6377.603 - ROAD BASE	05/24/26	\$513.00						\$513.00
		INVOICE 00383087 TOTALS:		<u>\$513.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$513.00</u>
00383088 29.9T ROAD BASE	04/09/26	04/23/26 6377.604 - ROAD BASE	05/24/26	\$358.80						\$358.80
		INVOICE 00383088 TOTALS:		<u>\$358.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$358.80</u>
00383099 15.55T ROAD BASE	04/10/26	04/23/26 6377.603 - ROAD BASE	05/25/26	\$186.60						\$186.60
		INVOICE 00383099 TOTALS:		<u>\$186.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.60</u>
00383116 140 YARDS ROAD BASE	04/13/26	04/23/26 6377.602 - ROAD BASE	05/28/26	\$1,680.00						\$1,680.00
		INVOICE 00383116 TOTALS:		<u>\$1,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,680.00</u>
00383131 70 YARDS ROAD BASE	04/14/26	04/23/26 6377.602 - ROAD BASE	05/29/26	\$840.00						\$840.00

\*V - Denotes Voided Check Entries

VOL 4-G PG 784

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00383131 TOTALS:				<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00383132 48.35T ROAD BASE	04/14/26	04/23/26 6377.604 - ROAD BASE	05/29/26	\$580.20						\$580.20
INVOICE 00383132 TOTALS:				<u>\$580.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$580.20</u>
00383143 57.25T ROAD BASE	04/15/26	04/23/26 6377.601 - ROAD BASE	05/30/26	\$687.00						\$687.00
INVOICE 00383143 TOTALS:				<u>\$687.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$687.00</u>
00383144 42 YARDS ROAD BASE	04/15/26	04/23/26 6377.602 - ROAD BASE	05/30/26	\$504.00						\$504.00
INVOICE 00383144 TOTALS:				<u>\$504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>
00383145 86.75T ROAD BASE	04/15/26	04/23/26 6377.603 - ROAD BASE	05/30/26	\$1,041.00						\$1,041.00
INVOICE 00383145 TOTALS:				<u>\$1,041.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,041.00</u>
00383146 15.5T ROAD BASE	04/15/26	04/23/26 6377.604 - ROAD BASE	05/30/26	\$186.00						\$186.00
INVOICE 00383146 TOTALS:				<u>\$186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.00</u>
00383161 44.6T ROAD BASE	04/16/26	04/23/26 6377.601 - ROAD BASE	05/31/26	\$535.20						\$535.20
INVOICE 00383161 TOTALS:				<u>\$535.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$535.20</u>
00383162 104.95T ROAD BASE	04/16/26	04/23/26 6377.603 - ROAD BASE	05/31/26	\$1,259.40						\$1,259.40
INVOICE 00383162 TOTALS:				<u>\$1,259.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,259.40</u>
00383176 43T ROAD BASE	04/17/26	04/23/26 6377.601 - ROAD BASE	06/01/26	\$516.00						\$516.00
INVOICE 00383176 TOTALS:				<u>\$516.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.00</u>
00383192 58.2T ROAD BASE	04/20/26	04/23/26 6377.601 - ROAD BASE	06/04/26	\$698.40						\$698.40
INVOICE 00383192 TOTALS:				<u>\$698.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$698.40</u>
BIG "4", INC. TOTALS:				<u>\$13,108.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,108.20</u>

VENDOR: BROK - BROOKSHIRE BROTHERS

1000128720 DAWN ULTRA	03/04/26	04/23/26 6657.601 - MISCELLANEOUS SUPPLI	04/18/26	\$5.85						
--------------------------	----------	---	----------	--------	--	--	--	--	--	--

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
LARGE TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
LYSOL DISINFECTANT SPRAY		6657.601 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
		<b>INVOICE 1000128720 TOTALS:</b>		<b>\$54.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.81</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$54.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.81</b>
<b>VENDOR: COBJ - COBURN'S</b>										
<b>146263567</b>	<b>04/17/26</b>	<b>04/23/26</b>	<b>06/01/26</b>							
35- 96X35 CULVERTS		6370.604 - CULVERTS		\$5,200.00						\$5,200.00
		<b>INVOICE 146263567 TOTALS:</b>		<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,200.00</b>
<b>146264331</b>	<b>04/22/26</b>	<b>04/23/26</b>	<b>06/06/26</b>							
40- 15X20 CULVERTS		6370.603 - CULVERTS		\$413.20						\$413.20
40- 12X20 CULVERTS		6370.603 - CULVERTS		\$298.40						\$298.40
60- 12X30 CULVERTS		6370.603 - CULVERTS		\$223.80						\$223.80
30- 24X30 CULVERTS		6370.603 - CULVERTS		\$747.00						\$747.00
		<b>INVOICE 146264331 TOTALS:</b>		<b>\$1,682.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,682.40</b>
		<b>COBURN'S TOTALS:</b>		<b>\$6,882.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,882.40</b>
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
<b>201674043</b>	<b>04/16/26</b>	<b>04/24/26</b>	<b>05/31/26</b>							
TEXAS CRUSHED STONE 22.87T- RAC MATERIAL		6380.604 - ROAD BASE 3RD PARTY		\$903.37						\$903.37
TEXAS CRUSHED STONE 3.97T- RAC MATERIAL		6380.604 - ROAD BASE 3RD PARTY		\$156.82						\$156.82
		<b>INVOICE 201674043 TOTALS:</b>		<b>\$1,060.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,060.19</b>
<b>201675922</b>	<b>04/21/26</b>	<b>04/24/26</b>	<b>06/05/26</b>							
TYPE D COLD MIX 11.26T		6378.604 - ROAD OIL/ASPHALT		\$1,238.60						\$1,238.60
		<b>INVOICE 201675922 TOTALS:</b>		<b>\$1,238.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,238.60</b>
		<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>		<b>\$2,298.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,298.79</b>
<b>VENDOR: HUGO - HUBERT GLASS OIL CO.</b>										
<b>87702</b>	<b>04/01/26</b>	<b>04/23/26</b>	<b>05/16/26</b>							
CASE OF MYSTIK JT 6 HI TEMP RED GREASE		6340.604 - OIL AND LUBRICANTS		\$66.94						\$66.94
4 GAL WINDSHIELD WASHER FLUID		6657.604 - MISCELLANEOUS SUPPLI		\$7.18						\$7.18
		<b>INVOICE 87702 TOTALS:</b>		<b>\$74.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.12</b>

VOL 4-6 PG 786

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>88285</b> 69.05 GAL UNLEADED 87 E10	04/09/26	04/23/26 6335.601 - FUEL - GASOLINE	05/24/26	\$240.71						\$240.71
INVOICE 88285 TOTALS:				<u>\$240.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.71</u>
<b>88286</b> 17.67 GAL UNLEADED 87 E10	04/09/26	04/23/26 6335.602 - FUEL - GASOLINE	05/24/26	\$61.60						\$61.60
INVOICE 88286 TOTALS:				<u>\$61.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.60</u>
<b>88287</b> 26.41 GAL UNLEADED 87 E10	04/09/26	04/23/26 6335.603 - FUEL - GASOLINE	05/24/26	\$92.06						\$92.06
INVOICE 88287 TOTALS:				<u>\$92.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.06</u>
HUBERT GLASS OIL CO. TOTALS:				<u>\$468.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$468.49</u>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
<b>1198827/052027</b> REGISTRATION ON VIN# 1M2P267Y8YM047977	04/23/26	04/23/26 6355.603 - PARTS - TRUCKS	06/07/26	\$22.00						\$22.00
INVOICE 1198827/052027 TOTALS:				<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
<b>1466940/052027</b> REGISTRATION ON VIN# 1M2PN4GC8MM007621	04/23/26	04/23/26 6355.603 - PARTS - TRUCKS	06/07/26	\$22.00						\$22.00
INVOICE 1466940/052027 TOTALS:				<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
MARTHA STONE, TAX COLLECTOR TOTALS:				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
<b>VENDOR: NEJC - NORTH &amp; EAST COUNTY JUDGES</b>										
<b>384880</b> NORTH & EAST CJCA CONFERENCE IN MONTGOMERY 7/20/26-7/23/26	04/01/26	04/23/26 6654.601 - CONTINUING EDUCATION	05/16/26	\$250.00						\$250.00
INVOICE 384880 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
<b>384881</b> NORTH & EAST CJCA CONF IN MONTGOMERY 7/20/26-7/23/26	04/01/26	04/23/26 6654.604 - CONTINUING EDUCATION	05/16/26	\$250.00						\$250.00
INVOICE 384881 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
<b>384882</b> REGISTRATION FOR NORTH & EAST CJCA CONF IN MONTGOMERY 7/20/26-7/23/26	04/01/26	04/23/26 6654.603 - CONTINUING EDUCATION	05/16/26	\$250.00						\$250.00
INVOICE 384882 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
NORTH & EAST COUNTY JUDGES TOTALS:				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>

\*V - Denotes Voided Check Entries

VOL 46 PG 787

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POWP - POWER PLAN</b>										
J15356 RESISTOR	04/06/26	04/23/26	05/21/26							
		6356.604 - PARTS - GRADERS		\$107.04						\$107.04
		<b>INVOICE J15356 TOTALS:</b>		<b>\$107.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.04</b>
		<b>POWER PLAN TOTALS:</b>		<b>\$107.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.04</b>
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>										
28513 STATE INSPECTIONS ON BIG TRUCKS	04/20/26	04/23/26	06/04/26							
		6355.604 - PARTS - TRUCKS		\$160.00						\$160.00
		<b>INVOICE 28513 TOTALS:</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>
28642 STATE INSPECTION ON BIG TRUCKS	04/24/26	04/24/26	06/08/26							
		6355.603 - PARTS - TRUCKS		\$80.00						\$80.00
		<b>INVOICE 28642 TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>PRO TIRE AND SERVICE TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR</b>										
1086497/052027 REGISTRATION ON VIN# 1M1AXO4Y7BMO10553	04/20/26	04/23/26	06/04/26							
		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
		<b>INVOICE 1086497/052027 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
1208269/052027 REGISTRATION ON VIN# 1M1ANO9Y8BM0007031	04/20/26	04/23/26	06/04/26							
		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
		<b>INVOICE 1208269/052027 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
9074758/052027 REGISTRATION ON VIN# 5MC1116277POO7884	04/20/26	04/23/26	06/04/26							
		6357.604 - PARTS - OTHER EQUIPME		\$22.00						\$22.00
		<b>INVOICE 9074758/052027 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
9074769/052027 REGISTRATION ON VIN# CB740367	04/20/26	04/23/26	06/04/26							
		6357.604 - PARTS - OTHER EQUIPME		\$22.00						\$22.00
		<b>INVOICE 9074769/052027 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
1095983/052027 REGISTRATION ON VIN# 1GDJ6E1313F519967	04/23/26	04/23/26	06/07/26							
		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
		<b>INVOICE 1095983/052027 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1466930/052027 REGISTRATION ON VIN# 3D7MU48C23G718005	04/23/26	04/23/26 6355.604 - PARTS - TRUCKS	06/07/26	\$7.50						\$7.50
INVOICE 1466930/052027 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
MARTHA STONE, TAX ASSESSOR TOTALS:				<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
LEDGER TOTALS:				<u><u>\$24,056.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$24,056.73</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2028106	04/01/26	04/15/26	05/16/26							
37- REMOTE BIRTH ACCESS FOR 3/1/26-3/31/26		2320.000 - DUE TO OTHERS - COUN		\$67.71						\$67.71
		INVOICE 2028106 TOTALS:		<u>\$67.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.71</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$67.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.71</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
03312026	04/04/26	04/15/26	05/19/26							
MONTHLY FEE RPT FOR MARCH		2320.000 - DUE TO OTHERS - COUN		\$17,597.79						\$17,597.79
		INVOICE 03312026 TOTALS:		<u>\$17,597.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,597.79</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$17,597.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,597.79</u>
		LEDGER TOTALS:		<u><u>\$17,665.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$17,665.50</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
03312026	04/14/26	04/15/26	05/29/26							
MONTHLY FEE REPORT FOR MARCH		2321.000 - DUE TO OTHERS - DISTR		\$10,072.18						\$10,072.18
		INVOICE 03312026 TOTALS:		<u>\$10,072.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,072.18</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$10,072.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,072.18</u>
		LEDGER TOTALS:		<u><u>\$10,072.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,072.18</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/23/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
03312026	04/23/26	04/23/26	06/07/26							
3 CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
12 CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$63.30						\$63.30
		INVOICE 03312026 TOTALS:		<u>\$78.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.30</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$78.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.30</u>
		LEDGER TOTALS:		<u><u>\$78.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$78.30</u></u>

\*V - Denotes Voided Check Entries

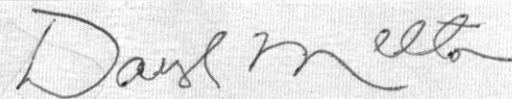
**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

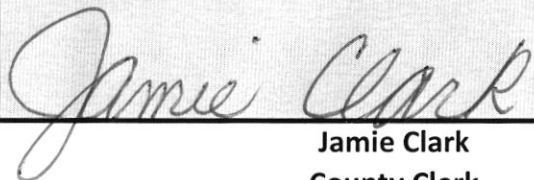
Ledger as of : 4/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
<b>103400</b>	<b>03/13/26</b>	<b>04/23/26</b>	<b>04/27/26</b>							
EGGS, BEETS		6320.175 - SOUTHEAST TEXAS FOO		\$45.76						\$45.76
CHK, MAC & CHEESE, TUNA, VEGETABLES, BEANS		6320.175 - SOUTHEAST TEXAS FOO		\$355.52						\$355.52
BEANS, CHK, FRUIT, FISH, VEGETABLES, JUICE, MILK, PB, POTATOES, VEG OIL, SPAGHETTI, RICE		6320.175 - SOUTHEAST TEXAS FOO		\$791.52						\$791.52
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		<b>INVOICE 103400 TOTALS:</b>		<u>\$1,217.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,217.80</u>
		<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>		<u>\$1,217.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,217.80</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,217.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,217.80</u></u>

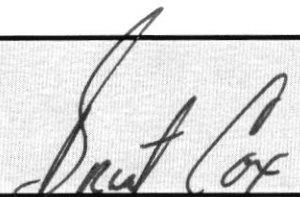
VOL 46 PG 793



**Daryl Melton**  
County Judge



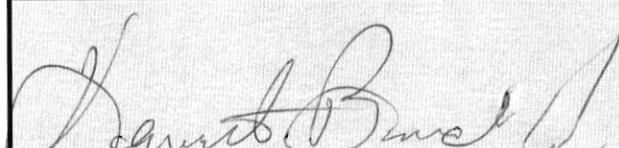
**Jamie Clark**  
County Clerk



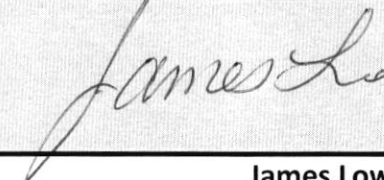
**Brent Cox**  
Commissioner, Precinct #1



**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 27, 2026.

The State Of Texas §  
County of Sabine §

I hereby certify that these documents were filed and duly  
recorded in the Commissioner Court Minutes of Sabine  
County, Texas.



Volume 4-G Page 620  
Jamie Clark - County Clerk

By: [Signature]  
Deputy