

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
8556053F800XTMJG9 DOG FOOD	03/27/26	05/01/26 6311.560 - K-9 EXPENSE	05/11/26	\$62.48						\$62.48
INVOICE 8556053F800XTMJG9 TOTALS:				\$62.48	\$0.00	\$0.00				\$62.48
VENDOR: VALOR - WINDSTREAM										
127019465/042026 TELEPHONE - 409.787.2150	04/20/26	05/01/26 6420.560 - TELEPHONE	06/04/26	\$91.42						\$91.42
INVOICE 127019465/042026 TOTALS:				\$91.42	\$0.00	\$0.00				\$91.42
WINDSTREAM TOTALS:				\$91.42	\$0.00	\$0.00				\$91.42
LEDGER TOTALS:				\$2,405.54	\$0.00	\$0.00				\$2,405.54

8556053FJ01BY021G OATS	04/07/26	05/01/26 6542.560 - PRISONERS' BOARD	05/22/26	\$23.94						\$23.94
SAUSAGE		6542.560 - PRISONERS' BOARD		\$146.80						\$146.80
SUGAR/SYRUP/MAYO/PAM/MUSTARD/SPI CES		6542.560 - PRISONERS' BOARD		\$220.86						\$220.86
PLATES/SPOONS/FORKS/PAPER TWLS		6542.560 - PRISONERS' BOARD		\$383.66						\$383.66
RK TRTS/NUTTY BARS/OATMEAL PIE/QUAKER BARS		6542.560 - PRISONERS' BOARD		\$410.76						\$410.76
LAYS CLASSIC/FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$388.08						\$388.08
BATH TISSUE/13 GAL TRASH BAGS/BLEACH/DAWN DISCOUNT		6313.560 - JANITORIAL SUPPLIES 6542.560 - PRISONERS' BOARD		\$731.74 (\$54.20)						\$731.74 (\$54.20)
INVOICE 8556053FJ01BY021G TOTALS:				\$2,251.64	\$0.00	\$0.00				\$2,251.64
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$2,314.12	\$0.00	\$0.00				\$2,314.12

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
536967	05/01/26	05/04/26	06/15/26							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5V0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA S		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 A		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A		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 536967 TOTALS:		\$1,256.90	\$0.00	\$0.00				\$1,256.90
		AFLAC TOTALS:		\$1,256.90	\$0.00	\$0.00				\$1,256.90

VENDOR: CITY - CITY OF HEMPHILL

050526	05/05/26	05/05/26	06/19/26							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$215.54						\$215.54
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$860.48						\$860.48
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$84.94						\$84.94
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$129.81						\$129.81
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$253.63						\$253.63
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$151.50						\$151.50
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$293.47						\$293.47
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$210.81						\$210.81

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,403.70						\$3,403.70
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$299.76						\$299.76
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$101.80						\$101.80
UTILITY BILL ACCT. 06-0020-00		6440.408 - UTILITIES		\$735.96						\$735.96
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$56.07						\$56.07
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.44						\$21.44
INVOICE 050526 TOTALS:				\$6,818.91	\$0.00	\$0.00				\$6,818.91
CITY OF HEMPHILL TOTALS:				\$6,818.91	\$0.00	\$0.00				\$6,818.91
 VENDOR: COBRA - TEXAS ASSOCIATION OF COUNTIES										
36227042026	05/05/26	05/05/26	06/19/26							
COBRA QUALIFYING EVENT NOTICE, STARLING RICE		6202.403 - GROUP MEDICAL INSURA		\$20.00						\$20.00
COBRA QUALIFYING EVENT NOTICE, COTY STERLING		6202.560 - GROUP MEDICAL INSURA		\$20.00						\$20.00
INVOICE 36227042026 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LEDGER TOTALS:				\$8,115.81	\$0.00	\$0.00				\$8,115.81

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

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										
1WLQ-H4JL-66FW	04/22/26	05/06/26	06/06/26							
500 PCS BOOK TABS 2" STICKY INDEX TABS		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1WLQ-H4JL-66FW TOTALS:		\$13.98	\$0.00	\$0.00				\$13.98
1GHD-1YH1-XNTM										
04/24/26	05/08/26	06/08/26								
CARBURETOR FOR HONDA/TILLERS ENGINE		6450.560 - REPAIRS & MAINTENANC		\$21.79						\$21.79
SHIPPING		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
		INVOICE 1GHD-1YH1-XNTM TOTALS:		\$28.78	\$0.00	\$0.00				\$28.78
1HKD-XNCJ-9X69										
04/29/26	05/06/26	06/13/26								
3 RING BINDERS, 3" D RING ORGANIZER SHIPPING		6310.665 - OFFICE SUPPLIES		\$12.60						\$12.60
		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1HKD-XNCJ-9X69 TOTALS:		\$19.59	\$0.00	\$0.00				\$19.59
196R-3636-L94W										
05/04/26	05/07/26	06/18/26								
ACER 27" MONITOR SHIPPING		6310.550 - OFFICE SUPPLIES		\$99.99						\$99.99
PROMO/DISCOUNTS		6310.550 - OFFICE SUPPLIES		\$6.99						\$6.99
		6310.550 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		INVOICE 196R-3636-L94W TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
1C41-TXN6-163H										
05/06/26	05/07/26	06/20/26								
HP 37A BLACK TONER CARTRIDGE SHIPPING		6310.403 - OFFICE SUPPLIES		\$247.85						\$247.85
		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1C41-TXN6-163H TOTALS:		\$254.84	\$0.00	\$0.00				\$254.84
		AMAZON CAPITAL SERVICES TOTALS:		\$417.18	\$0.00	\$0.00				\$417.18
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
9248149186	04/16/26	05/07/26	05/31/26							
2 PLY ECON JUMBO TOILET PAPER 12/CS US		6310.408 - CLEANING SUPPLIES - CI		\$37.07						\$37.07
HARDWOUND PAPER TOWELS WHITE 800 FT 6/CS US		6310.408 - CLEANING SUPPLIES - CI		\$52.03						\$52.03
MULTI SURFACE CLANERS LEMN FRSH 3/CS US		6310.408 - CLEANING SUPPLIES - CI		\$48.20						\$48.20
PERFORATED KITCHEN PAPER TOWEL 30/CS US		6310.408 - CLEANING SUPPLIES - CI		\$33.59						\$33.59
		INVOICE 9248149186 TOTALS:		\$170.89	\$0.00	\$0.00				\$170.89
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$170.89	\$0.00	\$0.00				\$170.89

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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: ANCO - ANGELINA COLLEGE										
12197	04/23/26	05/08/26	06/07/26							
2425Q4 COMM SERV FEE CJLE-1017-SCO - S. MACDONOUGH		6470.560 - CONTINUING EDUCATION		\$40.00						\$40.00
		INVOICE 12197 TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
		ANGELINA COLLEGE TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR										
050726	05/07/26	05/07/26	06/21/26							
1/2 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
1/21 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
1/22 - 52 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL/SAN AUGUSTINE		6425.435 - TRAVEL - COURT REPOR		\$37.44						\$37.44
2/26 - 52 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL/SAN AUGUSTINE		6425.435 - TRAVEL - COURT REPOR		\$37.44						\$37.44
3/3 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
3/9 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
3/11 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
3/18 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
3/26 - 52 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL/SAN AUGUSTINE		6425.435 - TRAVEL - COURT REPOR		\$37.44						\$37.44
4/7 - 52 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL/SAN AUGUSTINE		6425.435 - TRAVEL - COURT REPOR		\$37.44						\$37.44
4/23 - 70 MILES @ \$0.72 PER MILE - JASPER TO HEMPHILL		6425.435 - TRAVEL - COURT REPOR		\$50.40						\$50.40
		INVOICE 050726 TOTALS:		<u>\$502.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$502.56</u>
		ANGIE FAIRCLOTH, CSR TOTALS:		<u>\$502.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$502.56</u>
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1466939/2026	05/08/26	05/08/26	06/22/26							
REGISTRAITION - VIN#1GNS5UED4SR318769		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 1466939/2026 TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		MARTHA STONE, TAX ASSESSOR TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.										

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
050726	05/07/26	05/07/26	06/21/26							
ANNUAL LEASE AGREEMENT - SABINE COUNTY		6452.409 - ANNEX TWO BUILDING		\$9,600.00						\$9,600.00
		INVOICE 050726 TOTALS:		<u>\$9,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,600.00</u>
		BROOKSHIRE BROTHERS, INC. TOTALS:		<u>\$9,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,600.00</u>
VENDOR: BUSP - BUCK SPRING'S, INC.										
044595	05/06/26	05/07/26	06/20/26							
4 - 5 GALLON WATER		6310.499 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 044595 TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
		BUCK SPRING'S, INC. TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
VENDOR: CHSV - CHANELLE SVEHLA										
16311	05/04/26	05/06/26	06/18/26							
120 MILES @ \$0.725 PER MILE - TCAA DISTRICT MEETING, NACOGDOCHES, TX		6470.665 - REIMBURSABLE TRAVEL		\$87.00						\$87.00
36.3 MILES @ \$0.725 PER MILE - RONALD BARLOW 3D ARCHERY SHOOT, SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$26.32						\$26.32
123 MILES @ \$0.725 PER MILE - MASTER GARDENER SFA TOUR, NACOGDOCHES, TX		6470.665 - REIMBURSABLE TRAVEL		\$89.18						\$89.18
145 MILES @ \$0.725 PER MILE - COME ALIVE IN D5, CARTHAGE, TX		6470.665 - REIMBURSABLE TRAVEL		\$105.12						\$105.12
		INVOICE 16311 TOTALS:		<u>\$307.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$307.62</u>
		CHANELLE SVEHLA TOTALS:		<u>\$307.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$307.62</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993213131	04/21/26	05/07/26	06/05/26							
APRIL 2026 - RENEWAL - MICROSOFT BUSINESS BASIC		365 6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
APRIL 2026 - RENEWAL - MICROSOFT BUSINESS PREMIUM		365 6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
		INVOICE 993213131 TOTALS:		<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<u>\$800.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.67</u>
VENDOR: CONN - CONN'S PEST CONTROL										
09668	04/24/26	05/07/26	06/08/26							
TERMITE BAIT STATION REPLACEMENTS		6450.408 - REPAIRS AND MAINTENAI		\$350.00						\$350.00

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INVOICE 09668 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CONN'S PEST CONTROL TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
48825	04/28/26	05/07/26	06/12/26							
24X18 SIGN, STOP AHEAD BK/YE HIP/AL		6312.669	- SIGN MATERIAL	\$27.38						\$27.38
SHIPPING		6312.669	- SIGN MATERIAL	\$29.47						\$29.47
INVOICE 48825 TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
CUSTOM PRODUCTS CORP. TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
506814	04/17/26	05/07/26	06/01/26							
ACCOUNTS PAYABLE		6501.497	- COMPUTER EQUIPMENT	\$247.83						\$247.83
GENERAL LEDGER		6501.497	- COMPUTER EQUIPMENT	\$247.83						\$247.83
PAYROLL - BASED ON CHECK COUNT		6501.497	- COMPUTER EQUIPMENT	\$2,080.80						\$2,080.80
ADDITIONAL USERS - 3		6501.497	- COMPUTER EQUIPMENT	\$743.49						\$743.49
SYSTEM MANAGER - 100 COMPANIES		6501.497	- COMPUTER EQUIPMENT	\$277.09						\$277.09
INVOICE 506814 TOTALS:				\$3,597.04	\$0.00	\$0.00				\$3,597.04
CYMA SYSTEMS, INC. TOTALS:				\$3,597.04	\$0.00	\$0.00				\$3,597.04
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
1010184	05/01/26	05/07/26	06/15/26							
CONTRACT BASE RATE CHARGE FOR THE 5/1/26 TO 5/31/26 BILLING PERIOD		6310.497	- OFFICE SUPPLIES	\$31.00						\$31.00
INVOICE 1010184 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
1010467	05/04/26	05/07/26	06/18/26							
CONTRACT BASE RATE CHARGE FOR THE 5/4/26 TO 6/3/26 BILLING PERIOD		6500.409	- COPIER LEASES	\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 4/4/26 TO 5/3/26 OVERAGE PERIOD		6500.409	- COPIER LEASES	\$133.04						\$133.04
INVOICE 1010467 TOTALS:				\$333.04	\$0.00	\$0.00				\$333.04
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$364.04	\$0.00	\$0.00				\$364.04
VENDOR: DEAN - DEAN'S MEAT SERVICE										
580611	04/29/26	05/08/26	06/13/26							
15DZ EGG-LOOSE FLATT (2 @ \$22.40)		6542.560	- PRISONERS' BOARD	\$44.80						\$44.80
4/5# SMOKED BOLOGNA (2 @ \$52.71)		6542.560	- PRISONERS' BOARD	\$105.42						\$105.42

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 580611 TOTALS:				\$150.22	\$0.00	\$0.00				\$150.22
DEAN'S MEAT SERVICE TOTALS:				\$150.22	\$0.00	\$0.00				\$150.22
VENDOR: ERST - ERS-TX SOCIAL SECURITY PROGRAM										
042326	04/23/26	05/07/26	06/07/26							
ANNUAL ADMINISTRATIVE FEE FOR TX SOCIAL SECURITY PROGRAM		6614.409 - MISCELLANEOUS EXPEN		\$35.00						\$35.00
INVOICE 042326 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: EVER - EVERYTHINGU.NET										
216768	04/14/26	05/08/26	05/29/26							
1 - XLARGE - R. ELLISON		6540.560 - UNIFORMS		\$43.50						\$43.50
2 - XXLARGE - J. TRANBARGER		6540.560 - UNIFORMS		\$87.00						\$87.00
2 - 3XLARGE - C. HILL		6540.560 - UNIFORMS		\$87.00						\$87.00
3 - 4XLARGE - S. SMITH		6540.560 - UNIFORMS		\$130.50						\$130.50
INVOICE 216768 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
EVERYTHINGU.NET TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
006255	04/14/26	05/07/26	05/29/26							
POLL PAD SOFTWARE		6523.404 - HAVA GRANT		\$1,450.00						\$1,450.00
POLL PAD SLED (GEN 10+)		6523.404 - HAVA GRANT		\$75.00						\$75.00
POLL PAD SET UP & DELIVERY (PER UNIT)		6523.404 - HAVA GRANT		\$40.00						\$40.00
POLL PAD STYLUS		6523.404 - HAVA GRANT		\$10.00						\$10.00
INVOICE 006255 TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
006628	04/28/26	05/07/26	06/12/26							
BALLOT PROGRAMMING SERVICES		6521.404 - BALLOTS		\$1,500.00						\$1,500.00
SHIPPING		6521.404 - BALLOTS		\$125.08						\$125.08
INVOICE 006628 TOTALS:				\$1,625.08	\$0.00	\$0.00				\$1,625.08
006794	04/28/26	05/07/26	06/12/26							
VERITY PAPER EV-SCAB & TOUCH WRITER		6521.404 - BALLOTS		\$183.40						\$183.40
SHIPPING		6521.404 - BALLOTS		\$29.78						\$29.78
INVOICE 006794 TOTALS:				\$213.18	\$0.00	\$0.00				\$213.18
006816	04/29/26	05/07/26	06/13/26							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LOGIC & ACCURACY BALLOT SERVICE		6450.404 - ELECTION EQUIPMENT M		\$400.00						\$400.00
		INVOICE 006816 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		HART INTERCIVIC, INC. TOTALS:		\$3,813.26	\$0.00	\$0.00				\$3,813.26
VENDOR: HUGL - HUBERT GLASS OIL										
88761	04/16/26	05/08/26 05/31/26								
382.99 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,335.10						\$1,335.10
		INVOICE 88761 TOTALS:		\$1,335.10	\$0.00	\$0.00				\$1,335.10
55910	04/21/26	05/08/26 06/05/26								
OVERPAYMENT CREDIT		6335.560 - FUEL & OIL		(\$82.51)						(\$82.51)
		INVOICE 55910 TOTALS:		(\$82.51)	\$0.00	\$0.00				(\$82.51)
89178	04/23/26	05/08/26 06/07/26								
331.13 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,131.00						\$1,131.00
		INVOICE 89178 TOTALS:		\$1,131.00	\$0.00	\$0.00				\$1,131.00
89596	04/30/26	05/08/26 06/14/26								
326.65 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,115.16						\$1,115.16
		INVOICE 89596 TOTALS:		\$1,115.16	\$0.00	\$0.00				\$1,115.16
90021	05/07/26	05/08/26 06/21/26								
342.22 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,209.39						\$1,209.39
		INVOICE 90021 TOTALS:		\$1,209.39	\$0.00	\$0.00				\$1,209.39
		HUBERT GLASS OIL TOTALS:		\$4,708.14	\$0.00	\$0.00				\$4,708.14
VENDOR: JACT - JASPER COUNTY TREASURER										
041326	04/13/26	05/07/26 05/28/26								
1ST QTR 2026 EXPENSES - COURT REPORTER, ANIGE FAIRCLOTH		6104.435 - COURT REPORTERS - 1S		\$5,310.91						\$5,310.91
1ST QTR 2026 EXPENSES - INSURANCE EXPENSE, JUDGE MIXSON		6202.435 - GROUP MEDICAL INSURA		\$1,132.37						\$1,132.37
1ST QTR 2026 EXPENSES - COURT COORDINATOR		6107.435 - COURT ADMINISTRATOR		\$3,459.97						\$3,459.97
		INVOICE 041326 TOTALS:		\$9,903.25	\$0.00	\$0.00				\$9,903.25
		JASPER COUNTY TREASURER TOTALS:		\$9,903.25	\$0.00	\$0.00				\$9,903.25
VENDOR: JATE - JAMES MARTIN TERRY										
04-CV2514376	04/30/26	05/07/26 06/14/26								

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #CV2514376; CPS A.T.M.H & A.A.A.H		6528.435 - ATTORNEY FEES - CPS C		\$240.00						\$240.00
		INVOICE 04-CV2514376 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		JAMES MARTIN TERRY TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

VENDOR: LUSE - LUMENSERVE

17629	05/01/26	05/07/26	06/15/26							
LED SYSTEM W/ASSURANCE WARRANTY - HEPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING - HEMPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - HEMPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ASSURANCE WARRANTY - PINELAND - 1201864		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING - PINELAND - 1201864		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - PINELAND - 1201864		6453.409 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACKHAUL - PINELAND - 1201864		6453.409 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE 17629 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00

VENDOR: MIDU - MISTI DUFFEY

16272	04/15/26	05/06/26	05/30/26							
868 MILES @ \$0.725 PER MILE - ROUNDTRIP, CORPUS CHRISTI TX, COURT PERSONNEL CONF. 5/18 - 5/21		6470.457 - CONTINUING EDUCATION		\$629.30						\$629.30
TRAVEL DAY MEAL 5/18 - ROUNDTRIP, CORPUS CHRISTI TX, COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 5/19 - ROUNDTRIP, CORPUS CHRISTI TX, COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 5/20 - ROUNDTRIP, CORPUS CHRISTI TX, COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 5/21 - ROUNDTRIP, CORPUS CHRISTI TX, COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
		INVOICE 16272 TOTALS:		\$867.30	\$0.00	\$0.00				\$867.30
		MISTI DUFFEY TOTALS:		\$867.30	\$0.00	\$0.00				\$867.30

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
755332	04/23/26	05/08/26	06/07/26							
GREASE		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
GREASE GUN		6310.435 - SUPPLIES - COMMUNITY		\$54.99						\$54.99
SOCKET		6310.435 - SUPPLIES - COMMUNITY		\$14.49						\$14.49
		INVOICE 755332 TOTALS:		\$76.47	\$0.00	\$0.00				\$76.47
755384	04/24/26	05/08/26	06/08/26							
WIP - TRICO FORCE PASSENGERS SIDE HIGH		6451.550 - TIRES, OIL CHANGES & B		\$61.98						\$61.98
		INVOICE 755384 TOTALS:		\$61.98	\$0.00	\$0.00				\$61.98
755408	04/24/26	05/08/26	06/08/26							
2YR WTY BAT		6310.435 - SUPPLIES - COMMUNITY		\$199.99						\$199.99
CORE DEPOSIT		6310.435 - SUPPLIES - COMMUNITY		\$18.00						\$18.00
ENVIRONMENTAL CHARGE		6310.435 - SUPPLIES - COMMUNITY		\$3.00						\$3.00
CORE DEPOSIT CREDIT		6310.435 - SUPPLIES - COMMUNITY		(\$18.00)						(\$18.00)
		INVOICE 755408 TOTALS:		\$202.99	\$0.00	\$0.00				\$202.99
755555	04/28/26	05/08/26	06/12/26							
SUP CLN DECTREASER VOC		6450.408 - REPAIRS AND MAINTENAI		\$26.49						\$26.49
		INVOICE 755555 TOTALS:		\$26.49	\$0.00	\$0.00				\$26.49
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$367.93	\$0.00	\$0.00				\$367.93
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-308926	04/11/26	05/08/26	05/26/26							
WIPER BLADE - 2 @ \$12.99		6451.560 - AUTO - MAINTENANCE		\$25.98						\$25.98
		INVOICE 6098-308926 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
6098-310528	04/25/26	05/08/26	06/09/26							
ABS SENSOR		6451.560 - AUTO - MAINTENANCE		\$42.39						\$42.39
		INVOICE 6098-310528 TOTALS:		\$42.39	\$0.00	\$0.00				\$42.39
		O'REILLY AUTOMOTIVE, INC. TOTALS:		\$68.37	\$0.00	\$0.00				\$68.37
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0194966	04/27/26	05/06/26	06/11/26							
1 - 5 GALLON WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
		INVOICE 0194966 TOTALS:		\$7.95	\$0.00	\$0.00				\$7.95

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0194968	04/27/26	05/06/26	06/11/26							
2 - 5 GALLON WATER		6310.450 - OFFICE SUPPLIES		\$15.90						\$15.90
		INVOICE 0194968 TOTALS:		\$15.90	\$0.00	\$0.00				\$15.90
0194965	05/07/26	05/07/26	06/21/26							
4 - 5 GALLON WATER		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
		INVOICE 0194965 TOTALS:		\$31.80	\$0.00	\$0.00				\$31.80
		ORIGINAL WATER & AIR INC. TOTALS:		\$55.65	\$0.00	\$0.00				\$55.65
VENDOR: POST - U.S. POSTAL SERVICE										
910/5726	05/07/26	05/07/26	06/21/26							
12 MONTH BOX RENTAL - #910 - JP #2		6315.409 - POSTAGE		\$90.00						\$90.00
		INVOICE 910/5726 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		U.S. POSTAL SERVICE TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: QUCO - QUILL CORPORATION										
190496015	04/16/26	05/07/26	05/31/26							
QB 8.5X11 COPY 20 92 5RM WHT		6500.409 - COPIER LEASES		\$113.97						\$113.97
COPY PAPER 20# 92 14 5RM		6500.409 - COPIER LEASES		\$356.96						\$356.96
		INVOICE 190496015 TOTALS:		\$470.93	\$0.00	\$0.00				\$470.93
48725449	04/28/26	05/06/26	06/12/26							
POST IT 1" RED FLAGS 2PK		6310.450 - OFFICE SUPPLIES		\$37.96						\$37.96
LYSOL SPRAY CRISP LINEN 19 OZ		6310.450 - OFFICE SUPPLIES		\$11.09						\$11.09
LYSOL AIRSANTZ SPRY SFRSH 100Z		6310.450 - OFFICE SUPPLIES		\$7.99						\$7.99
KCUP CC CAFE SPECIAL 24CT		6310.450 - OFFICE SUPPLIES		\$21.99						\$21.99
		INVOICE 48725449 TOTALS:		\$79.03	\$0.00	\$0.00				\$79.03
		QUILL CORPORATION TOTALS:		\$549.96	\$0.00	\$0.00				\$549.96
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
521997	04/08/26	05/07/26	05/23/26							
DEODRZER CITRUS GEL 14OZ		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
ODOBAN DISINFECTANT GAL		6310.499 - OFFICE SUPPLIES		\$12.99						\$12.99
		INVOICE 521997 TOTALS:		\$18.98	\$0.00	\$0.00				\$18.98
530821	04/16/26	05/07/26	05/31/26							
.35 SCREWS		6310.435 - SUPPLIES - COMMUNITY		\$2.10						\$2.10
.69 SCREWS		6310.435 - SUPPLIES - COMMUNITY		\$4.14						\$4.14

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILWAUKEE RED HELIX COBALT DRILL		6310.435 - SUPPLIES - COMMUNITY		\$21.99						\$21.99
COBALT DRILL BIT 1/8"		6310.435 - SUPPLIES - COMMUNITY		\$6.59						\$6.59
COBALT DRILL BIT 1/8"		6310.435 - SUPPLIES - COMMUNITY		\$6.59						\$6.59
INVOICE 530821 TOTALS:				\$41.41	\$0.00	\$0.00				\$41.41
538198	04/24/26	05/07/26	06/08/26							
MASTER LOCK 13/4 ALL WEATHER PADLOCK		6310.435 - SUPPLIES - COMMUNITY		\$21.99						\$21.99
GUMOUT START FLUID 11OZ		6310.435 - SUPPLIES - COMMUNITY		\$5.99						\$5.99
FIREANT ORTHENE 12OZ		6310.435 - SUPPLIES - COMMUNITY		\$15.99						\$15.99
WD40 SMART STRAW 8OZ		6310.435 - SUPPLIES - COMMUNITY		\$7.99						\$7.99
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$13.14						\$13.14
INVOICE 538198 TOTALS:				\$65.10	\$0.00	\$0.00				\$65.10
542864	04/29/26	05/07/26	06/13/26							
FLEXOGEN GARDEN HOSE 5/8"X100'		6310.435 - SUPPLIES - COMMUNITY		\$49.99						\$49.99
QUICKIE BULLDOZER PUSH BROOM 24"		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
NU PRIDE 220 DUAL NOTCH TROWEL		6310.435 - SUPPLIES - COMMUNITY		\$4.99						\$4.99
MARSHALLTOWN BT10 BRICK TROWEL		6310.435 - SUPPLIES - COMMUNITY		\$8.59						\$8.59
TAPE FLAGGIN YELLOW 300'		6310.435 - SUPPLIES - COMMUNITY		\$4.99						\$4.99
INVOICE 542864 TOTALS:				\$94.55	\$0.00	\$0.00				\$94.55
TRIPLE R BROTHERS, LTD TOTALS:				\$220.04	\$0.00	\$0.00				\$220.04
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
50426	05/04/26	05/08/26	06/18/26							
HOUSING - HUGHES, M. 29 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,740.00						\$1,740.00
HOUSING - MATHIS, H. 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,680.00						\$1,680.00
HOUSING - WADKINS, K. 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
INVOICE 50426 TOTALS:				\$3,540.00	\$0.00	\$0.00				\$3,540.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$3,540.00	\$0.00	\$0.00				\$3,540.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
0764	05/01/26	05/07/26	06/15/26							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$13,115.71						\$13,115.71
INVOICE 0764 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: SODA - SW DATA SOLUTIONS, LLC										
36748	04/28/26	05/07/26	06/12/26							

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Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2025 MAY STATEMENTS ESTIMATED POSTAGE		6315.409 - POSTAGE		\$2,122.00						\$2,122.00
		INVOICE 36748 TOTALS:		\$2,122.00	\$0.00	\$0.00				\$2,122.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,122.00	\$0.00	\$0.00				\$2,122.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580227403	04/27/26	05/08/26	06/11/26							
275/55R20 FIREHAWK PRST (9 @ \$140)		6451.560 - AUTO - MAINTENANCE		\$1,260.00						\$1,260.00
265/60R17 FIREHAWK PRST (5 @ \$120)		6451.560 - AUTO - MAINTENANCE		\$600.00						\$600.00
275/60R20 WRL TRAILRUNNER AT		6451.560 - AUTO - MAINTENANCE		\$297.33						\$297.33
		INVOICE 4580227403 TOTALS:		\$2,157.33	\$0.00	\$0.00				\$2,157.33
		SOUTHERN TIRE MART, LLC TOTALS:		\$2,157.33	\$0.00	\$0.00				\$2,157.33
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
384519	04/07/26	05/06/26	05/22/26							
REGISTRATION - 131ST ANNUAL CO. & DISTRICT CLERKS ASSO. CONF.		6470.450 - CONTINUING EDUCATION		\$275.00						\$275.00
		INVOICE 384519 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: USBA - US BANK										
0RQHEG4RJA	04/02/26	05/07/26	05/17/26							
VALET PARKING - KALAHARI, ROUND ROCK, TX 04/02		6470.497 - CONTINUING EDUCATION		\$119.97						\$119.97
STATE TAX - KALAHARI, ROUND ROCK, TX 04/02		6470.497 - CONTINUING EDUCATION		\$7.50						\$7.50
LOCAL TAX - KALAHARI, ROUND ROCK, TX 04/02		6470.497 - CONTINUING EDUCATION		\$2.40						\$2.40
		INVOICE 0RQHEG4RJA TOTALS:		\$129.87	\$0.00	\$0.00				\$129.87
SH29105270	04/07/26	05/06/26	05/22/26							
ROOM - TEXAS JAIL COMMISSION REVIEW, HILTON GARDIN INN, AUSTIN TX 5/6 - 5/7		6470.400 - CONTINUING EDUCATION		\$192.36						\$192.36
TAX RECOVERY & FEES - TEXAS JAIL COMMISSION REVIEW, HILTON GARDIN INN, AUSTIN TX 5/6 - 5/7		6470.400 - CONTINUING EDUCATION		\$106.57						\$106.57
		INVOICE SH29105270 TOTALS:		\$298.93	\$0.00	\$0.00				\$298.93
9752AAB578	04/13/26	05/08/26	05/28/26							

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COUNTY OF SABINE

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ROOM & TAX - MOTEL 6, LAMESA, TX 4/13-4/14, PHYSICAL SKILLS CLASS FOR JAILERS - J. TRANBARGER		6425.560 - TRAVEL/LODGING		\$201.00						\$201.00
INVOICE 9752AAB578 TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00
2000144-21435605	04/14/26	05/08/26	05/29/26							
CANON EOS R50 MIRRORLESS CAMERA W/RF-S 18-45MM + 420-800MM SUPER TELPHOTO ZOOM LENS		6500.559 - EQUIPMENT		\$834.95						\$834.95
INVOICE 2000144-21435605 TOTALS:				\$834.95	\$0.00	\$0.00				\$834.95
VP_XCP31M3H	04/14/26	05/06/26	05/29/26							
STANDARD BUISNESS CARDS - 100		6310.400 - OFFICE SUPPLIES		\$21.99						\$21.99
SHIPPING		6310.400 - OFFICE SUPPLIES		\$4.00						\$4.00
TAX		6310.400 - OFFICE SUPPLIES		\$2.14						\$2.14
INVOICE VP_XCP31M3H TOTALS:				\$28.13	\$0.00	\$0.00				\$28.13
28308	04/15/26	05/06/26	05/30/26							
CONFERENE REGISTRATION - TJCTC, SAN MARCOS, M. DUFFEY		6470.457 - CONTINUING EDUCATION		\$150.00						\$150.00
LODGING FEE - TJCTC, SAN MARCOS, M. DUFFEY		6470.457 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 28308 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
932361A	04/19/26	05/07/26	06/03/26							
ROOM - 54TH ANNUAL CO. TREASURERS' CONT EDUCATION SEMINAR 4/20 - 4/23, SAN MARCOS, TX		6470.497 - CONTINUING EDUCATION		\$507.00						\$507.00
STATE TAX - 54TH ANNUAL CO. TREASURERS' CONT EDUCATION SEMINAR 4/20 - 4/23, SAN MARCOS, TX		6470.497 - CONTINUING EDUCATION		\$30.42						\$30.42
LOCAL TAX - 54TH ANNUAL CO. TREASURERS' CONT EDUCATION SEMINAR 4/20 - 4/23, SAN MARCOS, TX		6470.497 - CONTINUING EDUCATION		\$45.63						\$45.63
PARKING - 54TH ANNUAL CO. TREASURERS' CONT EDUCATION SEMINAR 4/20 - 4/23, SAN MARCOS, TX		6470.497 - CONTINUING EDUCATION		\$15.00						\$15.00
INVOICE 932361A TOTALS:				\$598.05	\$0.00	\$0.00				\$598.05
IZ8CLZ	04/21/26	05/07/26	06/05/26							
AIRFARE - ROUNDTRIP FLIGHT, HOUSTON-AUSTIN, HEBP BOARD MEETING		6470.497 - CONTINUING EDUCATION		\$681.27						\$681.27
INVOICE IZ8CLZ TOTALS:				\$681.27	\$0.00	\$0.00				\$681.27
95547193	04/22/26	05/06/26	06/06/26							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROOM - HAMPTON INN, MARSHALL TX 26' REGION V1 SPRING MEETING 4/22 - 4/23		6470.450 - CONTINUING EDUCATION		\$149.23						\$149.23
CITY TAX - HAMPTON INN, MARSHALL TX 26' REGION V1 SPRING MEETING 4/22 - 4/23		6470.450 - CONTINUING EDUCATION		\$10.45						\$10.45
STATE TAX - HAMPTON INN, MARSHALL TX 26' REGION V1 SPRING MEETING 4/22 - 4/23		6470.450 - CONTINUING EDUCATION		\$8.95						\$8.95
INVOICE 95547193 TOTALS:				<u>\$168.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.63</u>
1184955A	04/27/26	05/06/26	06/11/26							
ROOM - AUDITORS CONFERENCE, HILTON, COLLEGE STATION, TX 4/27 - 5/01		6470.485 - CONTINUING EDUCATION		\$636.00						\$636.00
STATE TAX - AUDITORS CONFERENCE, HILTON, COLLEGE STATION, TX 4/27 - 5/01		6470.485 - CONTINUING EDUCATION		\$38.16						\$38.16
CITY TAX - AUDITORS CONFERENCE, HILTON, COLLEGE STATION, TX 4/27 - 5/01		6470.485 - CONTINUING EDUCATION		\$44.52						\$44.52
COUNTY TAX - AUDITORS CONFERENCE, HILTON, COLLEGE STATION, TX 4/27 - 5/01		6470.485 - CONTINUING EDUCATION		\$17.48						\$17.48
INVOICE 1184955A TOTALS:				<u>\$736.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$736.16</u>
H15892632	05/08/26	05/08/26	06/22/26							
ROOM CHARGE - AUSTIN TX, TX COMMISSION OF JAIL STANDARDS MEETING, 5/6 - 5/7		6425.560 - TRAVEL/LODGING		\$183.20						\$183.20
TAX & FEES - AUSTIN TX, TX COMMISSION OF JAIL STANDARDS MEETING, 5/6 - 5/7		6425.560 - TRAVEL/LODGING		\$79.75						\$79.75
INVOICE H15892632 TOTALS:				<u>\$262.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$262.95</u>
US BANK TOTALS:				<u>\$4,289.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,289.94</u>
LEDGER TOTALS:				<u><u>\$63,930.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$63,930.45</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHME - CHELSEA JACKSON-MELTON										
TD/HOT-1	05/01/26	05/01/26	06/15/26							
TOURISM DIRECTOR SERVICES FOR APRIL 1-30		6101.58 - SALARY/TOURISM DIRECT		\$4,709.75						\$4,709.75
		INVOICE TD/HOT-1 TOTALS:		<u>\$4,709.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,709.75</u>
		CHELSEA JACKSON-MELTON TOTALS:		<u>\$4,709.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,709.75</u>
		LEDGER TOTALS:		<u><u>\$4,709.75</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,709.75</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2026

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										
30034088/05172026	05/05/26	05/05/26	06/19/26							
LOAN PMT ON 2019 MACK DP VIN# 1M2PN4GC		6653.602 - VEHICLE & EQUIPMENT		\$18,092.55						\$18,092.55
		INVOICE 30034088/05172026 TOTALS:		<u>\$18,092.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,092.55</u>
		FIRST NATIONAL BANK LEASING TOTALS:		<u>\$18,092.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,092.55</u>
		LEDGER TOTALS:		<u><u>\$18,092.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18,092.55</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
536967	05/01/26	05/04/26	06/15/26							
P1E372X0, BRODIE KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1, BRODIE KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
INVOICE 536967 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>
VENDOR: CITY - CITY OF HEMPHILL										
050526	05/05/26	05/05/26	06/19/26							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$145.17						\$145.17
INVOICE 050526 TOTALS:				<u>\$145.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.17</u>
CITY OF HEMPHILL TOTALS:				<u>\$145.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.17</u>
VENDOR: COBRA - TEXAS ASSOCIATION OF COUNTIES										
36227042026	05/05/26	05/05/26	06/19/26							
COBRA QUALIFYING EVENT NOTICE, GORDON SCOTT		6202.604 - GROUP MEDICAL INSURA		\$20.00						\$20.00
INVOICE 36227042026 TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
LEDGER TOTALS:				<u><u>\$302.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$302.97</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RRWH - ROBERT R. WHITE JR.										
05072026	05/07/26	05/07/26	06/21/26							
EMPLOYEE SAVINGS 01/01/26-04/30/26		2310.000 - EMPLOYEE SAVINGS ACC		\$600.00						\$600.00
		INVOICE 05072026 TOTALS:		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
		ROBERT R. WHITE JR. TOTALS:		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
		LEDGER TOTALS:		<u><u>\$600.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$600.00</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 : 5/8/2026

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										
0080369964	04/30/26	05/07/26	06/14/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
		INVOICE 0080369964 TOTALS:		\$37.63	\$0.00	\$0.00				\$37.63
0080369968	04/30/26	05/07/26	06/14/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
		INVOICE 0080369968 TOTALS:		\$37.63	\$0.00	\$0.00				\$37.63
		AMERICAN WELDING & GAS TOTALS:		\$75.26	\$0.00	\$0.00				\$75.26
VENDOR: BIG4 - BIG "4", INC.										
00383206	04/21/26	05/07/26	06/05/26							
28.6T ROAD BASE		6377.603 - ROAD BASE		\$343.20						\$343.20
		INVOICE 00383206 TOTALS:		\$343.20	\$0.00	\$0.00				\$343.20
00383217	04/22/26	05/07/26	06/06/26							
58.5T ROAD BASE		6377.601 - ROAD BASE		\$702.00						\$702.00
		INVOICE 00383217 TOTALS:		\$702.00	\$0.00	\$0.00				\$702.00
00383233	04/24/26	05/07/26	06/08/26							
28.6T ROAD BASE		6377.601 - ROAD BASE		\$343.20						\$343.20
		INVOICE 00383233 TOTALS:		\$343.20	\$0.00	\$0.00				\$343.20
00383246	04/27/26	05/07/26	06/11/26							
60.1T ROAD BASE		6377.601 - ROAD BASE		\$721.20						\$721.20
		INVOICE 00383246 TOTALS:		\$721.20	\$0.00	\$0.00				\$721.20
00383247	04/27/26	05/07/26	06/11/26							
15.1T ROAD BASE		6377.603 - ROAD BASE		\$181.20						\$181.20
		INVOICE 00383247 TOTALS:		\$181.20	\$0.00	\$0.00				\$181.20
00383248	04/27/26	05/07/26	06/11/26							
15.5T ROAD BASE		6377.604 - ROAD BASE		\$186.00						\$186.00
		INVOICE 00383248 TOTALS:		\$186.00	\$0.00	\$0.00				\$186.00
00383264	04/28/26	05/07/26	06/12/26							
14.25T ROAD BASE		6377.603 - ROAD BASE		\$171.00						\$171.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00383264 TOTALS:				\$171.00	\$0.00	\$0.00				\$171.00
00383278 84 YARDS ROAD BASE	04/29/26	05/07/26 6377.602 - ROAD BASE	06/13/26	\$1,008.00						\$1,008.00
INVOICE 00383278 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
BIG "4", INC. TOTALS:				\$3,655.80	\$0.00	\$0.00				\$3,655.80
VENDOR: COBJ - COBURN'S										
146264449 120- 15X20 CULVERTS	04/24/26	05/07/26 6370.604 - CULVERTS	06/08/26	\$1,239.60						\$1,239.60
INVOICE 146264449 TOTALS:				\$1,239.60	\$0.00	\$0.00				\$1,239.60
COBURN'S TOTALS:				\$1,239.60	\$0.00	\$0.00				\$1,239.60
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
VPXCP31M3H BUSINESS CARDS SHIPPING TAX	04/14/26	05/07/26 6650.604 - OFFICE SUPPLIES & PRIN 6650.604 - OFFICE SUPPLIES & PRIN 6650.604 - OFFICE SUPPLIES & PRIN	05/29/26	\$21.99 \$3.99 \$2.14						\$21.99 \$3.99 \$2.14
INVOICE VPXCP31M3H TOTALS:				\$28.12	\$0.00	\$0.00				\$28.12
2611715600 FRICTION DISC FOR 2 DISC CLUTCH SHIPPING TAX	04/27/26	05/07/26 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME	06/11/26	\$32.94 \$10.83 \$3.51						\$32.94 \$10.83 \$3.51
INVOICE 2611715600 TOTALS:				\$47.28	\$0.00	\$0.00				\$47.28
CORPORATE PAYMENT SYSTEMS TOTALS:				\$75.40	\$0.00	\$0.00				\$75.40
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
48825 24X18 SIGN STOP AHEAD	04/28/26	05/07/26 6657.601 - MISCELLANEOUS SUPPLI	06/12/26	\$56.85						\$56.85
INVOICE 48825 TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
CUSTOM PRODUCTS CORP. TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
VENDOR: GEOB - GEO. P. BANE, INC.										
01146694 10- LUBRICANT REBUILD KIT	04/29/26	05/07/26 6357.604 - PARTS - OTHER EQUIPME 6357.604 - PARTS - OTHER EQUIPME	06/13/26	\$307.60 \$626.77						\$307.60 \$626.77

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$49.35						\$49.35
		INVOICE 01146694 TOTALS:		<u>\$983.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$983.72</u>
		GEO. P. BANE, INC. TOTALS:		<u>\$983.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$983.72</u>
VENDOR: HUGO - HUBERT GLASS OIL CO.										
88758	04/16/26	05/07/26	05/31/26							
33.37 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$116.33						\$116.33
		INVOICE 88758 TOTALS:		<u>\$116.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.33</u>
88759	04/16/26	05/07/26	05/31/26							
45.43 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$158.37						\$158.37
		INVOICE 88759 TOTALS:		<u>\$158.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.37</u>
88760	04/16/26	05/07/26	05/31/26							
52.94 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$184.54						\$184.54
		INVOICE 88760 TOTALS:		<u>\$184.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.54</u>
88790	04/16/26	05/07/26	05/31/26							
400 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,891.60						\$1,891.60
305 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,428.35						\$1,428.35
		INVOICE 88790 TOTALS:		<u>\$3,319.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,319.95</u>
88791	04/16/26	05/07/26	05/31/26							
475 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$2,246.28						\$2,246.28
550 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,575.71						\$2,575.71
		INVOICE 88791 TOTALS:		<u>\$4,821.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,821.99</u>
89179	04/23/26	05/07/26	06/07/26							
38.44 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$131.25						\$131.25
		INVOICE 89179 TOTALS:		<u>\$131.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$131.25</u>
89180	04/23/26	05/07/26	06/07/26							
15.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.26						\$52.26
		INVOICE 89180 TOTALS:		<u>\$52.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.26</u>
89200	04/23/26	05/07/26	06/07/26							
62.5 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$213.39						\$213.39
		INVOICE 89200 TOTALS:		<u>\$213.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$213.39</u>
042326-043026	04/30/26	05/07/26	06/14/26							
18.2 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.13						\$62.13
11.57 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$39.50						\$39.50

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 042326-043026 TOTALS:				<u>\$101.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.63</u>
042326-043026-2 19.49 UNLEADED 87 E10	04/30/26	05/07/26 6335.602 - FUEL - GASOLINE	06/14/26	\$66.54						\$66.54
INVOICE 042326-043026-2 TOTALS:				<u>\$66.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.54</u>
043026-050726 34.76 UNLEADED 87 E10 52.11 UNLEADED 87 E10	05/07/26	05/07/26 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	06/21/26	\$122.84 \$184.16						\$122.84 \$184.16
INVOICE 043026-050726 TOTALS:				<u>\$307.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$307.00</u>
043026-050726-2 12.51 UNLEADED 87 E10 14.99 UNLEADED 87 E10 18.17 UNLEADED 87 E10	05/07/26	05/07/26 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	06/21/26	\$44.21 \$52.97 \$64.21						\$44.21 \$52.97 \$64.21
INVOICE 043026-050726-2 TOTALS:				<u>\$161.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.39</u>
HUBERT GLASS OIL CO. TOTALS:				<u>\$9,634.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,634.64</u>
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
124837 30- SS FLEX PIPE 2- WESTFALIA 4 SS	03/31/26	05/07/26 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	05/15/26	\$41.70 \$23.98						\$41.70 \$23.98
INVOICE 124837 TOTALS:				<u>\$65.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.68</u>
INTERSTATE BILLING SERVICE INC TOTALS:				<u>\$65.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.68</u>
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
754833 2- O RING HYD HOSE FITTINGS HYD HOSE FITTINGS 2.10 6MXTXREEL	04/13/26	05/07/26 6356.601 - PARTS - GRADERS 6356.601 - PARTS - GRADERS 6356.601 - PARTS - GRADERS 6356.601 - PARTS - GRADERS	05/28/26	\$1.80 \$38.57 \$13.55 \$14.93						\$1.80 \$38.57 \$13.55 \$14.93
INVOICE 754833 TOTALS:				<u>\$68.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.85</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$68.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.85</u>
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
754445 BLISTER PACK CAPSULES	04/06/26	05/07/26 6355.602 - PARTS - TRUCKS	05/21/26	\$11.42						\$11.42
INVOICE 754445 TOTALS:				<u>\$11.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.42</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
754957 PREM TR HYD OIL FL	04/15/26	05/07/26 6356.602 - PARTS - GRADERS	05/30/26	\$56.51						\$56.51
		INVOICE 754957 TOTALS:		<u>\$56.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.51</u>
755163 COUPLING COUPLING	04/20/26	05/07/26 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	06/04/26	\$15.08 \$24.64						\$15.08 \$24.64
		INVOICE 755163 TOTALS:		<u>\$39.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.72</u>
755656 PREM TR HYD OIL	04/30/26	05/07/26 6340.602 - OIL AND LUBRICANTS	06/14/26	\$56.51						\$56.51
		INVOICE 755656 TOTALS:		<u>\$56.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.51</u>
		IAM AUTO & TRUCK SUPPLIES TOTALS:		<u>\$164.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.16</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
754517 SUPER K WASH CONCNRTR	04/07/26	05/07/26 6355.603 - PARTS - TRUCKS	05/22/26	\$39.99						\$39.99
		INVOICE 754517 TOTALS:		<u>\$39.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.99</u>
754931 CLUTCH MASTER AND SLAVE CYLINDER B/FLUID DOT 3-32OZ	04/15/26	05/07/26 6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS	05/30/26	\$252.89 \$7.51						\$252.89 \$7.51
		INVOICE 754931 TOTALS:		<u>\$260.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$260.40</u>
755151 SIGN RIVETS	04/20/26	05/07/26 6657.603 - MISCELLANEOUS SUPPLI	06/04/26	\$125.69						\$125.69
		INVOICE 755151 TOTALS:		<u>\$125.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.69</u>
755174 LIGHTER	04/20/26	05/07/26 6355.603 - PARTS - TRUCKS	06/04/26	\$21.41						\$21.41
		INVOICE 755174 TOTALS:		<u>\$21.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.41</u>
755394 DRIVE SHAFT	04/24/26	05/07/26 6355.603 - PARTS - TRUCKS	06/08/26	\$1,688.05						\$1,688.05
		INVOICE 755394 TOTALS:		<u>\$1,688.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,688.05</u>
755460 SCREW EXTRACTOR KIT EXTRACTOR HD WIPE	04/27/26	05/07/26 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	06/11/26	\$14.99 \$21.99 \$10.49						\$14.99 \$21.99 \$10.49
		INVOICE 755460 TOTALS:		<u>\$47.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.47</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
755495	04/27/26	05/07/26	06/11/26							
DRIVE SHAFT FLANGE BOLTS		6355.603 - PARTS - TRUCKS		\$21.80						\$21.80
BLUE THREADLOCKER		6355.603 - PARTS - TRUCKS		\$10.99						\$10.99
		INVOICE 755495 TOTALS:		\$32.79	\$0.00	\$0.00				\$32.79
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$2,215.80	\$0.00	\$0.00				\$2,215.80
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
754230	04/01/26	05/07/26	05/16/26							
AIR FILTER		6356.604 - PARTS - GRADERS		\$182.70						\$182.70
AIR FILTER		6356.604 - PARTS - GRADERS		\$23.68						\$23.68
AIR FILTER		6356.604 - PARTS - GRADERS		\$23.68						\$23.68
AIR FILTER		6356.604 - PARTS - GRADERS		\$14.57						\$14.57
		INVOICE 754230 TOTALS:		\$244.63	\$0.00	\$0.00				\$244.63
754282	04/02/26	05/07/26	05/17/26							
AIR FILTER		6355.604 - PARTS - TRUCKS		\$14.57						\$14.57
		INVOICE 754282 TOTALS:		\$14.57	\$0.00	\$0.00				\$14.57
754385	04/04/26	05/07/26	05/19/26							
RTU EXT/LIFE GAL		6657.604 - MISCELLANEOUS SUPPLI		\$43.47						\$43.47
		INVOICE 754385 TOTALS:		\$43.47	\$0.00	\$0.00				\$43.47
754419	04/06/26	05/07/26	05/21/26							
BLOWER MOTOR		6356.604 - PARTS - GRADERS		\$142.84						\$142.84
		INVOICE 754419 TOTALS:		\$142.84	\$0.00	\$0.00				\$142.84
755403	04/24/26	05/07/26	06/08/26							
BLOWER MOTOR		6355.604 - PARTS - TRUCKS		\$90.89						\$90.89
		INVOICE 755403 TOTALS:		\$90.89	\$0.00	\$0.00				\$90.89
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$536.40	\$0.00	\$0.00				\$536.40
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
304607	04/10/26	05/07/26	05/25/26							
HYDRAULIC FILTER		6355.601 - PARTS - TRUCKS		\$98.17						\$98.17
		INVOICE 304607 TOTALS:		\$98.17	\$0.00	\$0.00				\$98.17
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$98.17	\$0.00	\$0.00				\$98.17
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098308434	04/08/26	05/07/26	05/23/26							

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- 1 GAL TRAC TRFL		6356.603 - PARTS - GRADERS		\$49.98						\$49.98
		INVOICE 6098308434 TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
		O'REILLY AUTOMOTIVE INC TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
VENDOR: PROT - PRO TIRE AND SERVICE										
27715	04/06/26	05/07/26	05/21/26							
DISMOUNT/MOUNT TIRE		6365.603 - TIRES - TRUCKS		\$105.00						\$105.00
BRASS TRUCK STEM		6365.603 - TIRES - TRUCKS		\$17.85						\$17.85
TIRE DISPOSAL FEE		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 27715 TOTALS:		\$152.85	\$0.00	\$0.00				\$152.85
28588	04/22/26	05/07/26	06/06/26							
DISMOUNT/MOUNT TIRE		6366.601 - TIRES - EQUIPMENT		\$125.00						\$125.00
14.00-24 DEESTONE D310 G-2		6366.601 - TIRES - EQUIPMENT		\$565.00						\$565.00
TRACTOR STEM		6366.601 - TIRES - EQUIPMENT		\$12.49						\$12.49
		INVOICE 28588 TOTALS:		\$702.49	\$0.00	\$0.00				\$702.49
28746	04/30/26	05/07/26	06/14/26							
NAPA PROFORMER		6355.601 - PARTS - TRUCKS		\$23.98						\$23.98
		INVOICE 28746 TOTALS:		\$23.98	\$0.00	\$0.00				\$23.98
		PRO TIRE AND SERVICE TOTALS:		\$879.32	\$0.00	\$0.00				\$879.32
VENDOR: RITT - TRIPLE R BROTHERS LTD										
523842	04/09/26	05/07/26	05/24/26							
HITCHING RING 2"		6657.603 - MISCELLANEOUS SUPPLI		\$21.92						\$21.92
20- SCREWS		6657.603 - MISCELLANEOUS SUPPLI		\$13.80						\$13.80
20- SCREWS		6657.603 - MISCELLANEOUS SUPPLI		\$4.80						\$4.80
16- SCREWS		6657.603 - MISCELLANEOUS SUPPLI		\$9.60						\$9.60
2X12 12' YP #2 TREATED		6657.603 - MISCELLANEOUS SUPPLI		\$48.36						\$48.36
2X8 12' YP #2 TREATED		6657.603 - MISCELLANEOUS SUPPLI		\$14.71						\$14.71
		INVOICE 523842 TOTALS:		\$113.19	\$0.00	\$0.00				\$113.19
534783	04/21/26	05/07/26	06/05/26							
2X6 10' #2 TREATED		6657.603 - MISCELLANEOUS SUPPLI		\$10.44						\$10.44
		INVOICE 534783 TOTALS:		\$10.44	\$0.00	\$0.00				\$10.44
540412	04/27/26	05/07/26	06/11/26							
STOP NUT Z 5/16 BX 100		6657.601 - MISCELLANEOUS SUPPLI		\$11.49						\$11.49
FLAT WASHER Z 5/16 BX 100		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
20- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$19.00						\$19.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CUT OFF WHEEL 4-1/2X1/16X7/8		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
CUT OFF WHEEL 4-1/2X1/16X7/8		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
CUT OFF WHEEL 4-1/2X1/16X7/8		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
CUT OFF WHEEL 4-1/2X1/16X7/8		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
CUT OFF WHEEL 4-1/2X1/16X7/8		6657.601 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
		INVOICE 540412 TOTALS:		\$58.43	\$0.00	\$0.00				\$58.43
542543	04/29/26	05/07/26	06/13/26							
ACRYLIC SHEET 24"X48"		6357.604 - PARTS - OTHER EQUIPME		\$33.84						\$33.84
		INVOICE 542543 TOTALS:		\$33.84	\$0.00	\$0.00				\$33.84
		TRIPLE R BROTHERS LTD TOTALS:		\$215.90	\$0.00	\$0.00				\$215.90
		LEDGER TOTALS:		\$20,015.53	\$0.00	\$0.00				\$20,015.53

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/28/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE										
CV2301145	04/28/26	04/28/26	06/12/26							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$160.00						\$160.00
		INVOICE CV2301145 TOTALS:		<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
		ORANGE COUNTY SHERIFF'S OFFICE TOTALS:		<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
VENDOR: SANC - SAN AUGUSTINE CO. SHERIFF										
CV2301155	04/28/26	04/28/26	06/12/26							
PAYMENT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$125.00						\$125.00
		INVOICE CV2301155 TOTALS:		<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
		SAN AUGUSTINE CO. SHERIFF TOTALS:		<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
		LEDGER TOTALS:		<u><u>\$285.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$285.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AARON - TEXAS PARKS & WILDLIFE										
1C260133	04/23/26	05/05/26	06/07/26							
1-C260133, MILLER KIMBERLY VICTORIA, FISHING W/OUT VALID LICENSE				2322.000 - DUE TO OTHERS - JP #1	\$79.05					\$79.05
				INVOICE 1C260133 TOTALS:	<u>\$79.05</u>	<u>\$0.00</u>				<u>\$79.05</u>
				TEXAS PARKS & WILDLIFE TOTALS:	<u>\$79.05</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: DOUG - TX PARKS AND WILDLIFE										
1C260085	04/14/26	05/05/26	05/29/26							
1-C260085, PHELAN PAUL MATTHEW, INSUFFICIENT PFD				2322.000 - DUE TO OTHERS - JP #1	\$50.00					\$50.00
				INVOICE 1C260085 TOTALS:	<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
1C260111	04/16/26	05/05/26	05/31/26							
1-C260111, HOOKER STEVEN, FISHING W/OUT VALID LICENSE				2322.000 - DUE TO OTHERS - JP #1	\$79.05					\$79.05
				INVOICE 1C260111 TOTALS:	<u>\$79.05</u>	<u>\$0.00</u>				<u>\$79.05</u>
1C260091	04/17/26	05/05/26	06/01/26							
1-C260091, GUILLERY RANDALL, OPERATING UNREGISTERED MOTORBOAT				2322.000 - DUE TO OTHERS - JP #1	\$135.20					\$135.20
				INVOICE 1C260091 TOTALS:	<u>\$135.20</u>	<u>\$0.00</u>				<u>\$135.20</u>
1C260085-2	04/28/26	05/05/26	06/12/26							
1-C260085, PHELAN, PAUL MATTHEW, INSUFFICIENT PFD				2322.000 - DUE TO OTHERS - JP #1	\$10.05					\$10.05
				INVOICE 1C260085-2 TOTALS:	<u>\$10.05</u>	<u>\$0.00</u>				<u>\$10.05</u>
				TX PARKS AND WILDLIFE TOTALS:	<u>\$274.30</u>	<u>\$0.00</u>				<u>\$274.30</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
04302026	04/30/26	05/05/26	06/14/26							
PRIVATE COLLECTIONS STATEMENT 4/1/26/-4/30/26 FOR JP 1				2322.000 - DUE TO OTHERS - JP #1	\$579.68					\$579.68
				INVOICE 04302026 TOTALS:	<u>\$579.68</u>	<u>\$0.00</u>				<u>\$579.68</u>
				GRAVES, HUMPHRIES, STAHL TOTALS:	<u>\$579.68</u>	<u>\$0.00</u>				<u>\$579.68</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
1C260099	04/20/26	05/05/26	06/04/26							
1-C260099, DYESS CONNOR RAY, NO BOATER EDUCATION				2322.000 - DUE TO OTHERS - JP #1	\$79.05					\$79.05

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1C260099 TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
1C260101	04/23/26	05/05/26	06/07/26							
1-C260101, WILKERSON HUNTER DEWAYNE, FISHING W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1C260101 TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
04302026	05/05/26	05/05/26	06/19/26							
MONTHLY FEE RPT FOR APRIL		2322.000 - DUE TO OTHERS - JP #1		\$5,164.87						\$5,164.87
INVOICE 04302026 TOTALS:				<u>\$5,164.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,164.87</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$5,164.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,164.87</u>
LEDGER TOTALS:				<u><u>\$6,256.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,256.00</u></u>

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRYER - TX PARKS & WILDLIFE										
MC260119	04/22/26	05/05/26	06/06/26							
MC260119, VOSBURY DANIEL C, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260119 TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
		TX PARKS & WILDLIFE TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
VENDOR: DOUG - TX PARKS AND WILDLIFE										
MC260080	04/07/26	05/05/26	05/22/26							
MC260080, COOLEY JOE LESLEY, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260080 TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
MC260082	04/07/26	05/05/26	05/22/26							
MC260082, BENOIT JOHN MICHAEL, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC260082 TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
MC260138	04/22/26	05/05/26	06/06/26							
MC260138, THOMPSON BLAKE H, CHILD PASSENGER (UNDER 13) NOT WEA		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		INVOICE MC260138 TOTALS:		<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$381.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$381.65</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
04302026/JP2	04/30/26	05/05/26	06/14/26							
PRIVATE COLLECTIONS STATEMENT 04/01/26-04/30/26 FOR JP 2		2323.000 - DUE TO OTHERS - JP #2		\$126.23						\$126.23
		INVOICE 04302026/JP2 TOTALS:		<u>\$126.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.23</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$126.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.23</u>
VENDOR: LUKE - TX PARKS AND WILDLIFE										
MC260090	04/07/26	05/05/26	05/22/26							
MC260090, SEALS VICTOR L, FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		INVOICE MC260090 TOTALS:		<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC260116 MC260116, GRUETZNER BURL WAY, INSUFFICIENT PFD	04/15/26	05/05/26	05/30/26 2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
INVOICE MC260116 TOTALS:				<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
MC260117 MC260117, HINSON GARY KEITH, INSUFFICIENT PFD	04/17/26	05/05/26	06/01/26 2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
INVOICE MC260117 TOTALS:				<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
TEXAS PARKS AND WILDLIFE TOTALS:				<u>\$226.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.10</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC260097 MC260097, GREGORY RICHARD J, FISHING W/OUT VALID LICENSE	04/15/26	05/05/26	05/30/26 2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
INVOICE MC260097 TOTALS:				<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
04302026JP2 MONTHLY FEE RPT FOR APRIL	05/05/26	05/05/26	06/19/26 2323.000 - DUE TO OTHERS - JP #2	\$5,254.07						\$5,254.07
INVOICE 04302026JP2 TOTALS:				<u>\$5,254.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,254.07</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$5,254.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,254.07</u>
LEDGER TOTALS:				<u><u>\$6,257.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,257.50</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAFU - HAMMOCK FURNITURE										
160424	04/29/26	05/06/26	06/13/26							
SC25-00186, RESTITUTION FOR EASTERLING, SKYLER		2324.000 - DUES TO OTHERS - COUI		\$90.00						\$90.00
		INVOICE 160424 TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
		HAMMOCK FURNITURE TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
VENDOR: MILA - MIDLAKE MARKET										
160423	04/29/26	05/06/26	06/13/26							
SC25-00189, RESTITUTION FOR STARKEY KARI ELIZABETH		2324.000 - DUES TO OTHERS - COUI		\$115.00						\$115.00
		INVOICE 160423 TOTALS:		<u>\$115.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.00</u>
		MIDLAKE MARKET TOTALS:		<u>\$115.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.00</u>
		LEDGER TOTALS:		<u><u>\$205.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$205.00</u></u>

*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 : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
05062026	05/06/26	05/08/26	06/20/26							
MONTHLY FEE RPT FOR APRIL		2321.000 - DUE TO OTHERS - DISTR		\$12,183.70						\$12,183.70
		INVOICE 05062026 TOTALS:		\$12,183.70	\$0.00	\$0.00				\$12,183.70
		SABINE COUNTY TREASURER TOTALS:		\$12,183.70	\$0.00	\$0.00				\$12,183.70
		LEDGER TOTALS:		\$12,183.70	\$0.00	\$0.00				\$12,183.70

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
6NTIA-AMEND2	04/27/26	05/07/26	06/11/26							
MONTHLY BILLING FOR SERVICES PROVIDED FOR 3/1/26-3/31/26		6538.175 - CONSULTING SERVICES		\$4,500.00						\$4,500.00
		INVOICE 6NTIA-AMEND2 TOTALS:		<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,500.00</u>
		DETCOG TOTALS:		<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,500.00</u>
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7792	04/30/26	05/07/26	06/14/26							
2- CHARMIN ESS SOFT		6502.175 - SABINE COUNTY PRECIN		\$27.98						\$27.98
55 GAL GRY HD BAG		6502.175 - SABINE COUNTY PRECIN		\$19.99						\$19.99
		INVOICE 7792 TOTALS:		<u>\$47.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.97</u>
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		<u>\$47.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.97</u>
VENDOR: PROT - PRO TIRE AND SERVICE										
28544	04/20/26	05/07/26	06/04/26							
DISMOUNT/MOUNT TIRE		6501.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
RECAP TIRE		6501.175 - SABINE COUNTY PRECIN		\$450.00						\$450.00
TRUCK STEM		6501.175 - SABINE COUNTY PRECIN		\$11.90						\$11.90
		INVOICE 28544 TOTALS:		<u>\$521.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$521.90</u>
		PRO TIRE AND SERVICE TOTALS:		<u>\$521.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$521.90</u>
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
04302026	04/30/26	05/07/26	06/14/26							
BROOKSHIRE BROS CHK# 5426 4/24/26		6320.175 - SOUTHEAST TEXAS FOOD		\$76.65						\$76.65
BROOKSHIRE BROS CHK# 5422 4/23/26		6320.175 - SOUTHEAST TEXAS FOOD		\$188.44						\$188.44
BROOKSHIRE BROS CHK# 5418 4/15/26		6320.175 - SOUTHEAST TEXAS FOOD		\$195.14						\$195.14
BROOKSHIRE BROS CHK# 5411 4/03/26		6320.175 - SOUTHEAST TEXAS FOOD		\$117.48						\$117.48
		INVOICE 04302026 TOTALS:		<u>\$577.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$577.71</u>
		SALVATION ARMY- HEMPHILL TOTALS:		<u>\$577.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$577.71</u>
		LEDGER TOTALS:		<u>\$5,647.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,647.58</u>

*V - Denotes Voided Check Entries

VOI 4-G PG 802

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2026

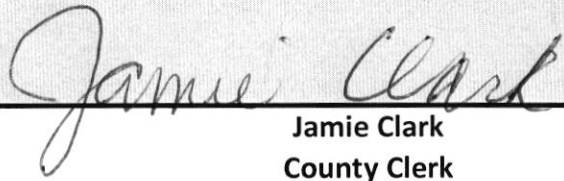
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USBA - US BANKS										
484403	04/07/26	05/07/26	05/22/26							
BASIC PUBLIC INFORMATION OFFICER CLASS - J. JACKSON JR.		6470.310 - CONTINUING EDUCATION		\$395.00						\$395.00
		INVOICE 484403 TOTALS:		<u>\$395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$395.00</u>
485802	04/14/26	05/07/26	05/29/26							
BASIC PUBLIC INFORMATION OFFICER CLASS - G. GRIFFITH		6470.308 - CONTINUING EDUCATION		\$395.00						\$395.00
BASIC PUBLIC INFORMATION OFFICER CLASS - J. MACDONOUGH		6470.308 - CONTINUING EDUCATION		\$395.00						\$395.00
		INVOICE 485802 TOTALS:		<u>\$790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$790.00</u>
		US BANKS TOTALS:		<u>\$1,185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,185.00</u>
		LEDGER TOTALS:		<u><u>\$1,185.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,185.00</u></u>

*V - Denotes Voided Check Entries


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Daryl Melton
County Judge



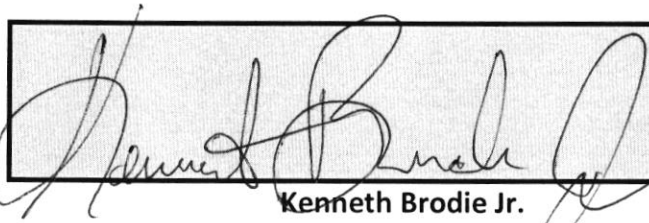
Jamie Clark
County Clerk



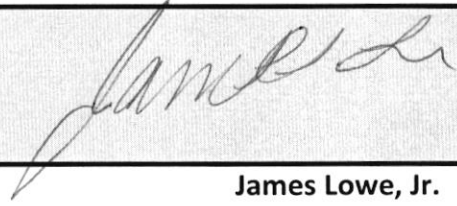
Brent Cox
Commissioner, Precinct #1



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 May 11, 2026.

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



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Jamie Clark - County Clerk
By: Saluma [Signature]
Deputy