

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/050126	05/01/26	05/13/26	06/15/26							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$96.16						\$96.16
		INVOICE 1333913001/050126 TOTALS:		<u>\$96.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.16</u>
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		<u>\$96.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.16</u>
VENDOR: MECE - MEDIATION CENTER										
2026Q1	05/13/26	05/13/26	06/27/26							
SABINE COUNTY ADR FUND, 2026 Q1		2373.000 - DUE TO OTHERS - DISPU		\$871.01						\$871.01
		INVOICE 2026Q1 TOTALS:		<u>\$871.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$871.01</u>
		MEDIATION CENTER TOTALS:		<u>\$871.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$871.01</u>
VENDOR: TMOBIL - T-MOBILE										
205949078/042126	04/21/26	05/13/26	06/05/26							
CELL PHONE		6420.400 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.403 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.440 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.445 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.450 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.455 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.457 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.475 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.485 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.497 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.499 - TELEPHONE		\$112.80						\$112.80
CELL PHONE		6420.550 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.551 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.560 - TELEPHONE		\$733.20						\$733.20
CELL PHONE		6420.665 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.669 - TELEPHONE		\$51.07						\$51.07
CELL PHONE		6420.409 - TELEPHONE		\$671.47						\$671.47
		INVOICE 205949078/042126 TOTALS:		<u>\$2,527.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,527.34</u>
		T-MOBILE TOTALS:		<u>\$2,527.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,527.34</u>
VENDOR: TSUB - T-MOBILE										
207209518/042126	04/21/26	05/13/26	06/05/26							
SUBSCRIPTIONS & SERVICES		6420.409 - TELEPHONE		\$187.84						\$187.84
		INVOICE 207209518/042126 TOTALS:		<u>\$187.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.84</u>

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T-MOBILE TOTALS:				<u>\$187.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.84</u>
VENDOR: VALOR - WINDSTREAM										
126962703/050526 TELEPHONE BILL - 409.787.3851	05/05/26	05/13/26 6452.409 - ANNEX TWO BUILDING	06/19/26	\$254.63						\$254.63
INVOICE 126962703/050526 TOTALS:				<u>\$254.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$254.63</u>
125489169/050626 TELEPHONE BILL - 409.787.1529	05/06/26	05/13/26 6420.570 - TELEPHONE	06/20/26	\$51.04						\$51.04
INVOICE 125489169/050626 TOTALS:				<u>\$51.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.04</u>
125642824/050626 TELEPHONE BILL - 409.787.3884	05/06/26	05/13/26 6420.475 - TELEPHONE	06/20/26	\$80.16						\$80.16
INVOICE 125642824/050626 TOTALS:				<u>\$80.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.16</u>
WINDSTREAM TOTALS:				<u>\$385.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.83</u>
LEDGER TOTALS:				<u><u>\$4,068.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,068.18</u></u>

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1FR9-PP7N-7VJV	05/07/26	05/21/26	06/21/26							
CARBURETOR FITS FOR LAWNMOWER ENGINE		6310.435 - SUPPLIES - COMMUNITY		\$13.98						\$13.98
AIR CLEARNER REPLACEMENT FOAM FILTER		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
SHIPPING		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
		INVOICE 1FR9-PP7N-7VJV TOTALS:		\$27.96	\$0.00	\$0.00				\$27.96
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
16GY-DW4D-PLWL	05/09/26	05/20/26	06/23/26							
VERBATIM DVD R BLANK DISCS AZO DYE 4.7GB 16X RECORDABLE DISC		6310.445 - OFFICE SUPPLIES		\$31.11						\$31.11
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 16GY-DW4D-PLWL TOTALS:		\$38.10	\$0.00	\$0.00				\$38.10
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1FNV-WMD3-G9FX	05/16/26	05/20/26	06/30/26							
VOORUM & PEASE 66 SERIES ACCOUNTY BOOK (3 @ \$27.06)		6310.403 - OFFICE SUPPLIES		\$81.18						\$81.18
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1FNV-WMD3-G9FX TOTALS:		\$88.17	\$0.00	\$0.00				\$88.17
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
21FN-WND3-G9FX	05/16/26	05/20/26	06/30/26							
PUSH PIN W/HOOK OR THUMB TAK W/HOOK		6522.404 - ELECTION SUPPLIES		\$10.99						\$10.99
30CT METAL GIANT PUSH PINS		6522.404 - ELECTION SUPPLIES		\$9.99						\$9.99
		INVOICE 21FN-WND3-G9FX TOTALS:		\$20.98	\$0.00	\$0.00				\$20.98
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
141Q-W4X6-N4KX	05/18/26	05/20/26	07/02/26							
COMPRESSED DISPOSABLE CLEANING DUSTER		6310.403 - OFFICE SUPPLIES		\$16.49						\$16.49
		INVOICE 141Q-W4X6-N4KX TOTALS:		\$16.49	\$0.00	\$0.00				\$16.49
		AMAZON CAPITAL SERVICES TOTALS:		\$191.70	\$0.00	\$0.00				\$191.70
VENDOR: AMGP - AMG PRINTING & MAILING										
PC-771	05/16/26	05/20/26	06/30/26							
08-200 ABSENTEE BALLOT KITS CLASSIC		6521.404 - BALLOTS		\$480.97						\$480.97
		INVOICE PC-771 TOTALS:		\$480.97	\$0.00	\$0.00				\$480.97
		AMG PRINTING & MAILING TOTALS:		\$480.97	\$0.00	\$0.00				\$480.97
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
9248927805	05/07/26	05/20/26	06/21/26							

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5 IN HB 16OZ FLU BLND LS MOP 2/PKG-VN		6310.408 - CLEANING SUPPLIES - CI		\$23.52						\$23.52
HARDWOUND PAPER TOWELS WHITE 800 FT 6/CS US		6310.408 - CLEANING SUPPLIES - CI		\$52.03						\$52.03
MULTI SURFACE CLEANERS LEMN FRSH 3/CS US		6310.408 - CLEANING SUPPLIES - CI		\$48.20						\$48.20
PCR LNR 12-16G. 0.7ML LW BLK 24X32 500/CS - US		6310.408 - CLEANING SUPPLIES - CI		\$38.73						\$38.73
PCR LNR 60G 2 MIL LW BLK 38X58 100/CS-US		6310.408 - CLEANING SUPPLIES - CI		\$47.48						\$47.48
24OZ CLOROX TOILET BOWL CLEANER 12/CS US		6310.408 - CLEANING SUPPLIES - CI		\$38.52						\$38.52
INVOICE 9248927805 TOTALS:				\$248.48	\$0.00	\$0.00				\$248.48
HD SUPPLY FORMERLY HOME DEPOT TOTALS:				\$248.48	\$0.00	\$0.00				\$248.48
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000130792	04/28/26	05/22/26	06/12/26							
WHITE BREAD 60 @ \$1.79		6542.560 - PRISONERS' BOARD		\$107.40						\$107.40
INVOICE 1000130792 TOTALS:				\$107.40	\$0.00	\$0.00				\$107.40
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$107.40	\$0.00	\$0.00				\$107.40
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
70083/043026	04/30/26	05/22/26	06/14/26							
RX #1887681 - N.BENOIT		6543.560 - MEDICAL/DENTAL		\$1.24						\$1.24
RX #1876677 - P. GORDON		6543.560 - MEDICAL/DENTAL		\$5.10						\$5.10
RX #1874792 - D. GRISBY		6543.560 - MEDICAL/DENTAL		\$4.90						\$4.90
RX #1893451 - T. HAMPTON		6543.560 - MEDICAL/DENTAL		\$8.62						\$8.62
RX #1893452 - T. HAMPTON		6543.560 - MEDICAL/DENTAL		\$16.78						\$16.78
RX #1879817 - J.LANE		6543.560 - MEDICAL/DENTAL		\$12.67						\$12.67
RX #1892158 - J.LANE		6543.560 - MEDICAL/DENTAL		\$7.98						\$7.98
RX #1892159 - J.LANE		6543.560 - MEDICAL/DENTAL		\$6.77						\$6.77
RX #1892160 - J.LANE		6543.560 - MEDICAL/DENTAL		\$7.40						\$7.40
RX #1886095 - S. OSCAR		6543.560 - MEDICAL/DENTAL		\$8.80						\$8.80
RX #1889286 - T. TUCKER		6543.560 - MEDICAL/DENTAL		\$7.57						\$7.57
RX #1889289 - T. TUCKER		6543.560 - MEDICAL/DENTAL		\$9.20						\$9.20
INVOICE 70083/043026 TOTALS:				\$97.03	\$0.00	\$0.00				\$97.03
BROOKSHIRE BROS PHARMACY TOTALS:				\$97.03	\$0.00	\$0.00				\$97.03
VENDOR: BPSO - BPSO										
1806	05/01/26	05/22/26	06/15/26							

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4/1 PROVIDER VISIT - S. O'BRIAN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/1 PROVIDER VISIT - K. LOFTUS		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/1 PROVIDER VISIT - O. SMITH		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/1 PROVIDER VISIT - J. DICKERSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/1 PROVIDER VISIT - J. WILSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/1 PROVIDER VISIT - D. FINNELL		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/8 PROVIDER VISIT - T. STEVENS		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/15 PROVIDER VISIT - J. WILSON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/22 PROVIDER VISIT - S. O'BRIAN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/22 PROVIDER VISIT - R. KAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/22 PROVIDER VISIT - K. JUDAH		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/22 PROVIDER VISIT - J. WRIGHT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/29 PROVIDER VISIT - S. O'BRIAN		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/9 LABS - T. STEVENS		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
INVOICE 1806 TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
050526	05/05/26	05/22/26	06/19/26							
HOUSING - ALDRIDGE, B. 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HOUSING - ANDERSON, L. 14 DAYS		6544.560 - PRISONER HOUSING/OU		\$840.00						\$840.00
HOUSING - FINNELL, D. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - DICKERSON, J. 3 DAYS		6544.560 - PRISONER HOUSING/OU		\$180.00						\$180.00
HOUSING - GARRETT, J. 16 DAYS		6544.560 - PRISONER HOUSING/OU		\$960.00						\$960.00
HOUSING - HAMPTON, T. 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HOUSING - HOGAN, J. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - HOLMAN, J. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - JUDAH, K. 14 DAYS		6544.560 - PRISONER HOUSING/OU		\$840.00						\$840.00
HOUSING - RUSSELL, K. 14 DAYS		6544.560 - PRISONER HOUSING/OU		\$840.00						\$840.00
HOUSING - LOFTUS, K. 16 DAYS		6544.560 - PRISONER HOUSING/OU		\$960.00						\$960.00
HOUSING - LOGGINS, C. 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$300.00						\$300.00
HOUSING - MCKAY, A. 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HOUSING - MOORE, J. 3 DAYS		6544.560 - PRISONER HOUSING/OU		\$180.00						\$180.00
HOUSING - OBRIAN, S. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - ODOM, R. 16 DAYS		6544.560 - PRISONER HOUSING/OU		\$960.00						\$960.00
HOUSING - OWENS, T. 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$720.00						\$720.00
HOUSING - PADDIE, C. 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$720.00						\$720.00
HOUSING - RILEY, T. 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HOUSING - SMITH, O. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - STEVENS, T. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - TARLEY, A. 18 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HOUSING - VILLARREAL, R. 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,800.00						\$1,800.00
HOUSING - WILSON, J. 16 DAYS		6544.560 - PRISONER HOUSING/OU		\$960.00						\$960.00
HOUSING - WRIGHT, J. 14 DAYS		6544.560 - PRISONER HOUSING/OU		\$840.00						\$840.00

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INVOICE 050526 TOTALS:				\$27,300.00	\$0.00	\$0.00				\$27,300.00
INV000001058 APRIL PHARMACY	05/14/26	05/22/26 6543.560 - MEDICAL/DENTAL	06/28/26	\$536.31						\$536.31
INVOICE INV000001058 TOTALS:				\$536.31	\$0.00	\$0.00				\$536.31
BPSO TOTALS:				\$29,761.31	\$0.00	\$0.00				\$29,761.31
VENDOR: BUSP - BUCK SPRING'S, INC.										
044617 (5) 5 GALLON BOTTLED WATER	05/06/26	05/21/26 6500.560 - EQUIPMENT	06/20/26	\$50.00						\$50.00
INVOICE 044617 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCK SPRING'S, INC. TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR2108062 ATTORNEY FEES - CAUSE #CR2108062/CR2108063/CR2108064; ISRAEL DE LA ROSE	05/11/26	05/21/26 6529.435 - ATTORNEY FEES - 1ST JL	06/25/26	\$1,100.00						\$1,100.00
INVOICE CR2108062 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
CARTER AVERY MEYERS TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: CHSV - CHANELLE SVEHLA										
16346 304 MILES @ \$0.725 ROUNDTRIP 5/13-5/14 - D5 REGIONAL PROGRAM PLANNING; ATHENS, TX	05/20/26	05/20/26 6470.665 - REIMBURSABLE TRAVEL	07/04/26	\$220.40						\$220.40
D5 REGIONAL PROGRAM PLANNING FEE		6470.665 - REIMBURSABLE TRAVEL		\$55.00						\$55.00
159 MILES @ \$0.725 ROUNDTRIP 5/15 - PINEYWOODS COW CONGRESS PROGRAM; CARTHAGE, TX		6470.665 - REIMBURSABLE TRAVEL		\$115.28						\$115.28
195 MILES @ \$0.725 ROUNDTRIP 5/18 - D5 PROGARM DEVELOPMENT COMITTE; RUSK, TX		6470.665 - REIMBURSABLE TRAVEL		\$141.38						\$141.38
46 MILES @ \$0.725 ROUNDTRIP 5/19 - MASTER GARDENER INTERN CLASS; SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$33.35						\$33.35
46 MILES @ \$0.725 ROUNDTRIP 5/26 - MASTER GARDENER INTERN CLASS; SAN AUGUSTINE, TX		6470.665 - REIMBURSABLE TRAVEL		\$33.35						\$33.35
INVOICE 16346 TOTALS:				\$598.76	\$0.00	\$0.00				\$598.76

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CHANELLE SVEHLA TOTALS:				\$598.76	\$0.00	\$0.00				\$598.76
VENDOR: CHWD - CHANDA PATTILLO										
16180	05/21/26	05/21/26	07/05/26							
TRAVEL DAY MEAL 6/6 - WACO, TX TACA		6470.499	- CONTINUING EDUCATION	\$51.00						\$51.00
92ND CONFERENCE										
FULL DAY MEAL 6/7 - WACO, TX TACA		6470.499	- CONTINUING EDUCATION	\$68.00						\$68.00
92ND CONFERENCE										
FULL DAY MEAL 6/8 - WACO, TX TACA		6470.499	- CONTINUING EDUCATION	\$68.00						\$68.00
92ND CONFERENCE										
FULL DAY MEAL 6/9 - WACO, TX TACA		6470.499	- CONTINUING EDUCATION	\$68.00						\$68.00
92ND CONFERENCE										
TRAVEL DAY MEAL 6/10 - WACO, TX TACA		6470.499	- CONTINUING EDUCATION	\$51.00						\$51.00
92ND CONFERENCE										
INVOICE 16180 TOTALS:				\$306.00	\$0.00	\$0.00				\$306.00
CHANDA PATTILLO TOTALS:				\$306.00	\$0.00	\$0.00				\$306.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
49222	05/05/26	05/21/26	06/19/26							
RSH77250120850 08X50 YD 3M 7725-012		6312.669	- SIGN MATERIAL	\$1,022.46						\$1,022.46
BLACK VINYL										
Q55FCUTNIPCA NIPCA VENDER/CHARGE		6312.669	- SIGN MATERIAL	\$30.00						\$30.00
CUT FEE										
PSH8112P4850CUT 48X50 YD NCI 8112P		6312.669	- SIGN MATERIAL	\$656.18						\$656.18
WHITE EGB										
RPB922F BRACKET STD 5.5" ROUND 2		6312.669	- SIGN MATERIAL	\$825.00						\$825.00
3/8" OD TO FLAT BLADES 922F										
RPB990F BRACKET STD 5.5" CROSS		6312.669	- SIGN MATERIAL	\$585.00						\$585.00
PIECE FOR FLAT BLADES 990F										
BA08HGR0612SNSRD 06X12 SHEETED		6312.669	- SIGN MATERIAL	\$601.00						\$601.00
BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES										
BA080HG0618SNSRD 06X18 SHEETED		6312.669	- SIGN MATERIAL	\$838.00						\$838.00
BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES										
BA080HGR0624SNSRD 06X18 SHEETED		6312.669	- SIGN MATERIAL	\$1,672.50						\$1,672.50
BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES										
BA080HGR0630SNSRD 06X18 SHEETED		6312.669	- SIGN MATERIAL	\$1,393.00						\$1,393.00
BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES										
BA080HGR0636SNSRD 06X18 SHEETED		6312.669	- SIGN MATERIAL	\$1,646.00						\$1,646.00
BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES										
S3030R11HA 30X30 STOP WH/REHIP/AL		6312.669	- SIGN MATERIAL	\$1,324.50						\$1,324.50
S1824W421HA 18X24 SLOW CHILDREN AT PLAY BK/YE HIP/AL		6312.669	- SIGN MATERIAL	\$562.25						\$562.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
S3030W202AHHAC 30X30 DETOUR AHEAD B/OR HIP/AL		6312.669 - SIGN MATERIAL		\$1,145.75						\$1,145.75
S1218BOBKWHHA 12X18 BORDER ONLY BK/WH HIP/AL		6312.669 - SIGN MATERIAL		\$240.00						\$240.00
S1218BOBEWHHA 12X18 BORDER ONLY RE/WH HIP/AL		6312.669 - SIGN MATERIAL		\$240.00						\$240.00
BA080HYE1218R 12X18 SHEETED BLANK YELLOW HIP/080 AL STD P&R		6312.669 - SIGN MATERIAL		\$216.60						\$216.60
BA080HRE1218R 12X18 SHEETED BLANK RED HIP/080 AL STD P&R		6312.669 - SIGN MATERIAL		\$216.60						\$216.60
INVOICE 49222 TOTALS:				\$13,214.84	\$0.00	\$0.00				\$13,214.84
CUSTOM PRODUCTS CORP. TOTALS:				\$13,214.84	\$0.00	\$0.00				\$13,214.84

VENDOR: DITV - DIRECTV

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
070871545X260513 BUSINESS SELECT PACK 1 OF 2 MONTHLY	05/21/26	05/21/26 6500.560 - EQUIPMENT	07/05/26	\$69.99						\$69.99
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12MO (8 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X260513 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
DIRECTV TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99

VENDOR: DONS - DON'S AUTO SALVAGE

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3637 8 SPARK PLUGS	04/24/26	05/21/26 6451.560 - AUTO - MAINTENANCE	06/08/26	\$176.16						\$176.16
1 SET PLUG WIRES		6451.560 - AUTO - MAINTENANCE		\$164.39						\$164.39
LABOR		6451.560 - AUTO - MAINTENANCE		\$340.00						\$340.00
INVOICE 3637 TOTALS:				\$680.55	\$0.00	\$0.00				\$680.55
DON'S AUTO SALVAGE TOTALS:				\$680.55	\$0.00	\$0.00				\$680.55

VENDOR: DPSI - DP SOLUTIONS, INC.

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2341934 DATAPOINT BACKUP	05/01/26	05/21/26 6310.497 - OFFICE SUPPLIES	06/15/26	\$75.54						\$75.54
INVOICE 2341934 TOTALS:				\$75.54	\$0.00	\$0.00				\$75.54

23419340 METROE OVER FIBER EAC; W/EVC INTERNET ACCESS 50M	05/01/26	05/21/26 6609.409 - PHONE SYSTEM	06/15/26	\$3,280.00						\$3,280.00
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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACK UP INTERNET		6609.409 - PHONE SYSTEM		\$280.00						\$280.00
RMM, AV, EDR, AND BACKUP SERVICE		6609.409 - PHONE SYSTEM		\$194.61						\$194.61
INVOICE 23419340 TOTALS:				\$4,111.88	\$0.00	\$0.00				\$4,111.88
DP SOLUTIONS, INC. TOTALS:				\$4,187.42	\$0.00	\$0.00				\$4,187.42

VENDOR: FRLM - 1ST RESPONDERS LIGHTING & MORE

1063-1	04/15/26	05/21/26	05/30/26							
WHELEN LEGACY DUO WCX, C399, SA315, WHELEN STRAP KIT, WHELEN CENCOM CORE WCX CONTROL MOD, WHELEN 100W, COMPOSIT SPEAKER WHELEN SPKR MT 2025		6500.559 - EQUIPMENT		\$3,999.99						\$3,999.99
WHELEN OBD11 INSTALL KIT 2021 - 25 TAHOE		6500.559 - EQUIPMENT		\$139.99						\$139.99
WHELEN 16 OUTPUT 4 INPUT EXPANSION MODULE		6500.559 - EQUIPMENT		\$379.98						\$379.98
WHELEN TRACER WCX 5 LAMP ARRAY TRIO R/B/W		6500.559 - EQUIPMENT		\$1,359.98						\$1,359.98
WHELEN ION REAR PILLAR WC DUO 21-25 TAHOE R/A/B/A		6500.559 - EQUIPMENT		\$1,307.90						\$1,307.90
WHELEN T-SERIES IONTRIO RBW		6500.559 - EQUIPMENT		\$1,439.92						\$1,439.92
WHELEN IE RST WCX TRIO 2021-25 TAHOE		6500.559 - EQUIPMENT		\$1,050.00						\$1,050.00
ION T SERIES L MT BRACKET		6500.559 - EQUIPMENT		\$59.96						\$59.96
21-C SUBURBAN/TAHOE HDX MODULAR GRILLE GUARD BLACK		6500.559 - EQUIPMENT		\$899.99						\$899.99
2021-2025 CHEVY TAHOE REAR ANTENNA MOUNT		6500.559 - EQUIPMENT		\$179.99						\$179.99
HAVIS VEHICLE SPECIFIC 22 ANGLED CONSOLE FOR 21-24 TAHOE		6500.559 - EQUIPMENT		\$769.99						\$769.99
4" SELF ADJUSTING DOUBLE CUP HOLDER		6500.559 - EQUIPMENT		\$79.99						\$79.99
SIDE MOUNT ARMREST		6500.559 - EQUIPMENT		\$99.99						\$99.99
MAGNETIC MIC MOUNT		6500.559 - EQUIPMENT		\$99.98						\$99.98
HAVIS L BRACKET MIC MOUNT		6500.559 - EQUIPMENT		\$39.98						\$39.98
BLUE SEA 12WAY FUSE BLOCK WITH GROUND		6500.559 - EQUIPMENT		\$69.99						\$69.99
MARINE 150AMP CIRCUIT BREAKER		6500.559 - EQUIPMENT		\$59.99						\$59.99
LABOR		6500.559 - EQUIPMENT		\$3,650.00						\$3,650.00
WIRE/CONNECTIONS		6500.559 - EQUIPMENT		\$375.00						\$375.00
19.5 LED LIGHT BAR DAYTONA		6500.559 - EQUIPMENT		\$99.99						\$99.99
STALKER RADAR DUAL ANTENA		6500.559 - EQUIPMENT		\$2,699.99						\$2,699.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GRAFFIC KIT		6500.559 - EQUIPMENT		\$900.00						\$900.00
21-C TAHOE POLICE PURSUIT VEHICLE		6500.559 - EQUIPMENT		\$1,459.99						\$1,459.99
DEFENDER MODULAR FRNT PARTITION										
21-25 TAHOE PPV DEFENDER REAR PARTITION		6500.559 - EQUIPMENT		\$699.99						\$699.99
ASSY 2025 TAHOE FRONT KA CU/ANTENNA COMBO MOUNT		6500.559 - EQUIPMENT		\$209.99						\$209.99
PROGARD DUAL WEAPON VERT. SELF SUPPORTING		6500.559 - EQUIPMENT		\$619.99						\$619.99
EGIS MOVILE ELECTRIC OUTPUT RELAY		6500.559 - EQUIPMENT		\$120.99						\$120.99
6WAY FUSE BLOCK		6500.559 - EQUIPMENT		\$33.97						\$33.97
INVOICE 1063-1 TOTALS:				\$22,907.51	\$0.00	\$0.00				\$22,907.51
1ST RESPONDERS LIGHTING & MORE TOTALS:				\$22,907.51	\$0.00	\$0.00				\$22,907.51

VENDOR: GA FS - GA FOOD SERVICE, INC.

SI001162327	05/08/26	05/21/26	06/22/26							
10 CASES MEATLOAF WITH STW TOM, MASHED POT 20/CS		6542.560 - PRISONERS' BOARD		\$637.10						\$637.10
10 CASES PORK CHOP PATTY W/GRAVY/PAR MASH 20/CS		6542.560 - PRISONERS' BOARD		\$653.80						\$653.80
10 CASES HAMBURGER W/DICED POTATOES/CARROTS 20/CS		6542.560 - PRISONERS' BOARD		\$606.70						\$606.70
10 CASES BEFF PATTY TERIYAKI, RICE & MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$605.70						\$605.70
10 CASES BBQ PORK RIBLET W/GAR MASH/MIXED VEG 20/CS		6542.560 - PRISONERS' BOARD		\$659.30						\$659.30
10 CASES BF PATTY W/BROWN GRAVY, MIX VEG		6542.560 - PRISONERS' BOARD		\$598.20						\$598.20
10 CASES BEEF STROGANOFF W/CARROTS, BRUSSELS SPROUTS		6542.560 - PRISONERS' BOARD		\$793.30						\$793.30
10 CASES MUSHRM SWISS CHICKEN W/GREEN BEANS		6542.560 - PRISONERS' BOARD		\$622.10						\$622.10
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$687.52						\$687.52
INVOICE SI001162327 TOTALS:				\$5,863.72	\$0.00	\$0.00				\$5,863.72
GA FOOD SERVICE, INC. TOTALS:				\$5,863.72	\$0.00	\$0.00				\$5,863.72

VENDOR: GALL - GALLS, LLC

034956297	05/05/26	05/20/26	06/19/26							
TEXTROP2 MENS LS ZIPPERED SHIRT - 2 @ \$53.55		6500.550 - EQUIPMENT		\$107.10						\$107.10
SHIPPING		6500.550 - EQUIPMENT		\$9.07						\$9.07
INVOICE 034956297 TOTALS:				\$116.17	\$0.00	\$0.00				\$116.17
GALLS, LLC TOTALS:				\$116.17	\$0.00	\$0.00				\$116.17

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUGL - HUBERT GLASS OIL										
87932 15.87 GALLONS @ \$3.2162	04/02/26	05/20/26 6335.550 - FUEL	05/17/26	\$51.04						\$51.04
				INVOICE 87932 TOTALS:	\$51.04	\$0.00				\$51.04
088307 7.76 GALLONS @ \$3.4861	04/09/26	05/20/26 6335.551 - FUEL	05/24/26	\$27.05						\$27.05
				INVOICE 088307 TOTALS:	\$27.05	\$0.00				\$27.05
88307 18.08 GALLONS @ \$3.4861	04/09/26	05/20/26 6335.550 - FUEL	05/24/26	\$63.03						\$63.03
				INVOICE 88307 TOTALS:	\$63.03	\$0.00				\$63.03
055909 CREDIT - OVERPAY ON TAXES	04/21/26	05/20/26 6335.551 - FUEL	06/05/26	(\$8.97)						(\$8.97)
				INVOICE 055909 TOTALS:	(\$8.97)	\$0.00				(\$8.97)
55909 CREDIT - OVERPAY ON TAXES	04/21/26	05/20/26 6335.550 - FUEL	06/05/26	(\$8.97)						(\$8.97)
				INVOICE 55909 TOTALS:	(\$8.97)	\$0.00				(\$8.97)
89204 12.84 GALLONS @ \$3.4159	04/23/26	05/20/26 6335.550 - FUEL	06/07/26	\$43.86						\$43.86
				INVOICE 89204 TOTALS:	\$43.86	\$0.00				\$43.86
090010 9.36 GALLONS @ \$3.5342	05/07/26	05/20/26 6335.551 - FUEL	06/21/26	\$33.08						\$33.08
				INVOICE 090010 TOTALS:	\$33.08	\$0.00				\$33.08
90010 18.87 GALLONS @ \$3.5342	05/07/26	05/20/26 6335.550 - FUEL	06/21/26	\$66.69						\$66.69
				INVOICE 90010 TOTALS:	\$66.69	\$0.00				\$66.69
89592 19.35 GALLONS @ \$3.4140	05/20/26	05/20/26 6335.550 - FUEL	07/04/26	\$66.06						\$66.06
				INVOICE 89592 TOTALS:	\$66.06	\$0.00				\$66.06
				HUBERT GLASS OIL TOTALS:	\$332.87	\$0.00				\$332.87
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
SC2300084	05/19/26	05/20/26	07/03/26							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEE - CAUSE #SC2300084;SC2300083 S. STANTON		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
INVOICE SC2300084 TOTALS:				<u>\$525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$525.00</u>
LAW OFFICE OF JODI MARSHALL TOTALS:				<u>\$525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$525.00</u>
VENDOR: KINK - KNOWINK, LLC										
25677	05/13/26	05/20/26	06/27/26							
ELECTION365 SUPPORT PACKAGE - ELECTION BUILD		6522.404 - ELECTION SUPPLIES		\$1,500.00						\$1,500.00
FB-DISCOUNT - EARLY BIRD PILOT SPECIAL		6522.404 - ELECTION SUPPLIES		(\$750.00)						(\$750.00)
INVOICE 25677 TOTALS:				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
KNOWINK, LLC TOTALS:				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
VENDOR: MALB - MALINDA BRYAN										
050626	05/06/26	05/20/26	06/20/26							
49.01 MILES @ \$0.725 ROUNDTRIP, BURKEVILLE, TX		6470.485 - CONTINUING EDUCATION		\$49.01						\$49.01
INVOICE 050626 TOTALS:				<u>\$49.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.01</u>
MALINDA BRYAN TOTALS:				<u>\$49.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.01</u>
VENDOR: MARS - MARTHA STONE										
16178	05/21/26	05/21/26	07/05/26							
430 MILES @ \$0.725 PER MILE - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$311.75						\$311.75
TRAVEL DAY MEAL 6/6 - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 6/7 - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 6/8 - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$68.00						\$68.00
FULL DAY MEAL 6/9 - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$68.00						\$68.00
TRAVEL DAY MEAL 6/10 - ROUNDTRIP, WACO TX; TACA 92ND CONFERENCE		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 16178 TOTALS:				<u>\$617.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$617.75</u>
MARTHA STONE TOTALS:				<u>\$617.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$617.75</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
755123 BK FUNNEL	04/18/26	05/22/26	06/02/26							
		6450.560 - AUTO - MAINTENANCE		\$4.29						\$4.29
		INVOICE 755123 TOTALS:		\$4.29	\$0.00	\$0.00				\$4.29
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$4.29	\$0.00	\$0.00				\$4.29
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
F10000275731 LOGISTICS & FUEL IMPACT FEE	05/30/26	05/20/26	07/14/26							
		6450.408 - REPAIRS AND MAINTENAI		\$175.00						\$175.00
		INVOICE F10000275731 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		OTIS ELEVATOR COMPANY TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
101604 MAY SERVICE - REPLACED FILTERS & SERVICED A/C SYSTEMS	05/11/26	05/20/26	06/25/26							
		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		INVOICE 101604 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		J. PARKER REFRIGERATION LLC TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3322521347 CONTRACT #0041220038; BILLING PERIOD MARCH 30, 2026 THRU JUNE 29, 2026	05/11/26	05/21/26	06/25/26							
		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
		INVOICE 3322521347 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
		PITNEY BOWES GLOBAL TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
48898531 QB 8.5X11 MP 20 94 5RM WHT	05/12/26	05/21/26	06/26/26							
		6500.409 - COPIER LEASES		\$507.60						\$507.60
		INVOICE 48898531 TOTALS:		\$507.60	\$0.00	\$0.00				\$507.60
		QUILL CORPORATION TOTALS:		\$507.60	\$0.00	\$0.00				\$507.60
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
051826` GRAND JURY DONATIONS 11 @ \$20 EA.	05/18/26	05/21/26	07/02/26							
		6533.435 - GRAND JURY		\$220.00						\$220.00
		INVOICE 051826` TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
077023	05/14/26	05/20/26	06/28/26							
COMMISSIONERS COURT MINUTES		6310.403 - OFFICE SUPPLIES		\$284.00						\$284.00
BINDERS 4-I;4-J (2 @ \$142)										
RECORDING PAPER, 28 # B WESTON (2 @ \$110)		6310.403 - OFFICE SUPPLIES		\$220.00						\$220.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$69.24						\$69.24
INVOICE 077023 TOTALS:				\$573.24	\$0.00	\$0.00				\$573.24
SCOTT - MERRIMAN, INC. TOTALS:				\$573.24	\$0.00	\$0.00				\$573.24
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6495	04/30/26	05/20/26	06/14/26							
ADVERTISEMENT - PRIMARY RUNOFF		6522.404 - ELECTION SUPPLIES		\$47.94						\$47.94
ELECTION										
ADVERTISEMENT - DIGITAL AND MAILED		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 6495 TOTALS:				\$57.94	\$0.00	\$0.00				\$57.94
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$57.94	\$0.00	\$0.00				\$57.94
VENDOR: SCSO - BETTI SELF										
6098-311981	05/06/26	05/21/26	06/20/26							
PETTY CASH - AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$24.33						\$24.33
INVOICE 6098-311981 TOTALS:				\$24.33	\$0.00	\$0.00				\$24.33
BETTI SELF TOTALS:				\$24.33	\$0.00	\$0.00				\$24.33
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
179368	05/06/26	05/21/26	06/20/26							
OIL AND LUBE		6335.560 - FUEL & OIL		\$65.00						\$65.00
MOUNT AND BALANCE 4 TIRES		6451.560 - AUTO - MAINTENANCE		\$140.00						\$140.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 179368 TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
179433	05/11/26	05/21/26	06/25/26							
OIL AND LUBE		6335.560 - FUEL & OIL		\$68.00						\$68.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 179433 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$279.00	\$0.00	\$0.00				\$279.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0013289	05/04/26	05/21/26	06/18/26							
CLAIM #LE20241202-1; ESTATE OF PATRICIA RITTER		6436.409 - LEGAL EXPENSE/OUTSID		\$1,886.40						\$1,886.40
		INVOICE NRDD-0013289 TOTALS:		<u>\$1,886.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,886.40</u>
NRDD-0013363	05/04/26	05/21/26	06/18/26							
CLAIM PSE20265445-1; BUISNESS EMAIL COMPROMISE INVESTIGATION		6436.409 - LEGAL EXPENSE/OUTSID		\$7,500.00						\$7,500.00
		INVOICE NRDD-0013363 TOTALS:		<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,500.00</u>
		TAC RISK MANAGEMENT POOL TOTALS:		<u>\$9,386.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,386.40</u>
VENDOR: TXSO - TEXAS SECRETARY OF STATE										
CEO26-2605-0031-0031	05/18/26	05/20/26	07/02/26							
REGISTRATION - 44TH ANNUAL ELECTION LAW SEMINAR FOR CO.ELECTION OFFICALS		6470.403 - CONTINUING EDUCATION		\$375.00						\$375.00
		INVOICE CEO26-2605-0031-0031 TOTALS:		<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.00</u>
CEO26-2605-0056-0056	05/18/26	05/20/26	07/02/26							
REGISTRATION - 44TH ANNUAL ELECTION LAW SEMINAR FOR CO. ELECTION OFFICALS; A. KEIFER		6470.404 - CONTINUING EDUCATION		\$375.00						\$375.00
		INVOICE CEO26-2605-0056-0056 TOTALS:		<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.00</u>
		TEXAS SECRETARY OF STATE TOTALS:		<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
VENDOR: VCOM - VISTA COM										
8125	05/12/26	05/21/26	06/26/26							
AGREEMENT EVENTIDE DX MAINTENANCE 07/01/26 THRU 06/30/2027		6500.560 - EQUIPMENT		\$5,500.00						\$5,500.00
		INVOICE 8125 TOTALS:		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,500.00</u>
		VISTA COM TOTALS:		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,500.00</u>
VENDOR: VEIS - VETERANS INFORMATION SERVICE										
052026	05/20/26	05/20/26	07/04/26							
INFORMATIONAL BOOK - 2026 EDITION BOOK OF WHAT EVERY VETERAN SHOULD KNOW		6310.405 - OFFICE SUPPLIES		\$36.00						\$36.00
		INVOICE 052026 TOTALS:		<u>\$36.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.00</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VETERANS INFORMATION SERVICE TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: WEXB - WEX BANK										
25430	04/13/26	05/21/26	05/28/26							
7.505 GALLONS UNLEADED @ \$3.679		6335.560 - FUEL & OIL		\$27.61						\$27.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.37)						(\$1.37)
INVOICE 25430 TOTALS:				\$26.24	\$0.00	\$0.00				\$26.24
701608	04/13/26	05/21/26	05/28/26							
8.125 GALLONS UNLEADED @ \$3.699		6335.560 - FUEL & OIL		\$30.05						\$30.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.49)						(\$1.49)
INVOICE 701608 TOTALS:				\$28.56	\$0.00	\$0.00				\$28.56
761080	04/15/26	05/21/26	05/30/26							
20.401 GALLONS UNLEADED @ \$3.799		6335.560 - FUEL & OIL		\$77.50						\$77.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.73)						(\$3.73)
INVOICE 761080 TOTALS:				\$73.77	\$0.00	\$0.00				\$73.77
291778	04/16/26	05/21/26	05/31/26							
12.313 GALLONS UNLEADED @ \$3.499		6335.560 - FUEL & OIL		\$43.08						\$43.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.25)						(\$2.25)
INVOICE 291778 TOTALS:				\$40.83	\$0.00	\$0.00				\$40.83
486852	04/16/26	05/21/26	05/31/26							
7.672 GALLONS UNLEADED @ \$3.799		6335.560 - FUEL & OIL		\$29.15						\$29.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.40)						(\$1.40)
INVOICE 486852 TOTALS:				\$27.75	\$0.00	\$0.00				\$27.75
07901	04/17/26	05/21/26	06/01/26							
7.286 GALLONS UNLEADED @ \$3.569		6335.560 - FUEL & OIL		\$26.00						\$26.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.33)						(\$1.33)
INVOICE 07901 TOTALS:				\$24.67	\$0.00	\$0.00				\$24.67
97976	04/18/26	05/21/26	06/02/26							
21.081 GALLONS UNLEADED @ \$3.77		6335.560 - FUEL & OIL		\$79.67						\$79.67
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.86)						(\$3.86)
INVOICE 97976 TOTALS:				\$75.81	\$0.00	\$0.00				\$75.81
014005	04/19/26	05/21/26	06/03/26							
19.411 GALLONS UNLEADED @ \$3.699		6335.560 - FUEL & OIL		\$71.80						\$71.80
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.55)						(\$3.55)
INVOICE 014005 TOTALS:				\$68.25	\$0.00	\$0.00				\$68.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
012433	04/21/26	05/21/26	06/05/26							
16.911 GALLONS @ \$3.799		6335.560 - FUEL & OIL		\$64.24						\$64.24
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.09)						(\$3.09)
INVOICE 012433 TOTALS:				\$61.15	\$0.00	\$0.00				\$61.15
053614	04/22/26	05/21/26	06/06/26							
17.282 GALLONS UNLEADED @ \$3.799		6335.560 - FUEL & OIL		\$65.65						\$65.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.16)						(\$3.16)
INVOICE 053614 TOTALS:				\$62.49	\$0.00	\$0.00				\$62.49
466007	04/30/26	05/21/26	06/14/26							
17.517 GALLONS UNLEADED @ \$3.979		6335.560 - FUEL & OIL		\$69.70						\$69.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.21)						(\$3.21)
INVOICE 466007 TOTALS:				\$66.49	\$0.00	\$0.00				\$66.49
00028686	05/05/26	05/21/26	06/19/26							
21.880 GALLONS UNLEADED @ \$4.159		6335.560 - FUEL & OIL		\$91.00						\$91.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.00)						(\$4.00)
INVOICE 00028686 TOTALS:				\$87.00	\$0.00	\$0.00				\$87.00
112440515	05/06/26	05/21/26	06/20/26							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$30.00						\$30.00
INVOICE 112440515 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
119008014	05/29/26	05/21/26	07/13/26							
23.642 GALLONS UNLEADED @ \$3.849		6335.560 - FUEL & OIL		\$91.00						\$91.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.33)						(\$4.33)
INVOICE 119008014 TOTALS:				\$86.67	\$0.00	\$0.00				\$86.67
WEX BANK TOTALS:				\$757.68	\$0.00	\$0.00				\$757.68
LEDGER TOTALS:				\$101,491.79	\$0.00	\$0.00				\$101,491.79

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/051526 TELEPHONE BILL - 409.787.2334	05/15/26	05/22/26 6451.409 - RECORDS BUILDING	06/29/26	\$77.27						\$77.27
		INVOICE 126793794/051526 TOTALS:		<u>\$77.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.27</u>
		WINDSTREAM TOTALS:		<u>\$77.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.27</u>
		LEDGER TOTALS:		<u><u>\$77.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$77.27</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROWH - ROBERT R. WHITE										
051326	05/13/26	05/13/26	06/27/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$75.00						\$75.00
		INVOICE 051326 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		ROBERT R. WHITE TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TMOBIL - T-MOBILE										
205949078/042126	04/21/26	05/13/26	06/05/26							
CELL PHONE		6420.601 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.602 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.603 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.604 - TELEPHONE		\$56.40						\$56.40
		INVOICE 205949078/042126 TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60
		T-MOBILE TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60
VENDOR: VALOR - WINDSTREAM										
125052326/050526	05/05/26	05/13/26	06/19/26							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.84						\$55.84
		INVOICE 125052326/050526 TOTALS:		\$55.84	\$0.00	\$0.00				\$55.84
125055028/050526	05/05/26	05/13/26	06/19/26							
TELEPHONE 406-586-9040		6420.603 - TELEPHONE		\$60.53						\$60.53
		INVOICE 125055028/050526 TOTALS:		\$60.53	\$0.00	\$0.00				\$60.53
125055447/050526	05/05/26	05/13/26	06/19/26							
TELEPHONE 409-625-3050 AND INTERNET		6420.604 - TELEPHONE		\$149.34						\$149.34
		INVOICE 125055447/050526 TOTALS:		\$149.34	\$0.00	\$0.00				\$149.34
125057283/050526	05/05/26	05/13/26	06/19/26							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.54						\$48.54
		INVOICE 125057283/050526 TOTALS:		\$48.54	\$0.00	\$0.00				\$48.54
		WINDSTREAM TOTALS:		\$314.25	\$0.00	\$0.00				\$314.25
VENDOR: WIND - WINDSTREAM										
221058735/050426	05/04/26	05/13/26	06/18/26							
INTERNET		6420.603 - TELEPHONE		\$153.48						\$153.48
		INVOICE 221058735/050426 TOTALS:		\$153.48	\$0.00	\$0.00				\$153.48

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/050126	05/01/26	05/13/26	06/15/26							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$126.70						\$126.70
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$14.95						\$14.95
INVOICE 1077279001/050126 TOTALS:				\$141.65	\$0.00	\$0.00				\$141.65
555258001/050126	05/01/26	05/13/26	06/15/26							
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$14.95						\$14.95
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$53.43						\$53.43
INVOICE 555258001/050126 TOTALS:				\$68.38	\$0.00	\$0.00				\$68.38
555266003/050126	05/01/26	05/13/26	06/15/26							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$122.05						\$122.05
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$14.95						\$14.95
INVOICE 555266003/050126 TOTALS:				\$137.00	\$0.00	\$0.00				\$137.00
555282001/050126	05/01/26	05/13/26	06/15/26							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$14.93						\$14.93
INVOICE 555282001/050126 TOTALS:				\$14.93	\$0.00	\$0.00				\$14.93
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$361.96	\$0.00	\$0.00				\$361.96
LEDGER TOTALS:				\$361.96	\$0.00	\$0.00				\$361.96

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00383399 145.9T ROAD BASE	05/04/26	05/21/26 6377.604 - ROAD BASE	06/18/26	\$1,750.80						\$1,750.80
		INVOICE 00383399 TOTALS:		\$1,750.80	\$0.00	\$0.00				\$1,750.80
00383413 55.65T ROAD BASE	05/05/26	05/21/26 6377.601 - ROAD BASE	06/19/26	\$667.80						\$667.80
		INVOICE 00383413 TOTALS:		\$667.80	\$0.00	\$0.00				\$667.80
00383414 14.55T ROAD BASE	05/05/26	05/21/26 6377.603 - ROAD BASE	06/19/26	\$174.60						\$174.60
		INVOICE 00383414 TOTALS:		\$174.60	\$0.00	\$0.00				\$174.60
00383415 44.75T ROAD BASE	05/05/26	05/21/26 6377.604 - ROAD BASE	06/19/26	\$537.00						\$537.00
		INVOICE 00383415 TOTALS:		\$537.00	\$0.00	\$0.00				\$537.00
00383430 57.7T ROAD BASE	05/06/26	05/21/26 6377.601 - ROAD BASE	06/20/26	\$692.40						\$692.40
		INVOICE 00383430 TOTALS:		\$692.40	\$0.00	\$0.00				\$692.40
00383431 15.6T ROAD BASE	05/06/26	05/21/26 6377.603 - ROAD BASE	06/20/26	\$187.20						\$187.20
		INVOICE 00383431 TOTALS:		\$187.20	\$0.00	\$0.00				\$187.20
00383441 15.3T ROAD BASE	05/07/26	05/21/26 6377.601 - ROAD BASE	06/21/26	\$183.60						\$183.60
		INVOICE 00383441 TOTALS:		\$183.60	\$0.00	\$0.00				\$183.60
00383442 63.2T ROAD BASE	05/07/26	05/21/26 6377.604 - ROAD BASE	06/21/26	\$758.40						\$758.40
		INVOICE 00383442 TOTALS:		\$758.40	\$0.00	\$0.00				\$758.40
00383447 84 YARDS ROAD BASE	05/08/26	05/21/26 6377.602 - ROAD BASE	06/22/26	\$1,008.00						\$1,008.00
		INVOICE 00383447 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00383448 28.7T ROAD BASE	05/08/26	05/21/26 6377.603 - ROAD BASE	06/22/26	\$344.40						\$344.40
		INVOICE 00383448 TOTALS:		\$344.40	\$0.00	\$0.00				\$344.40
00383453 59.4T ROAD BASE	05/11/26	05/21/26 6377.604 - ROAD BASE	06/25/26	\$712.80						\$712.80

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00383453 TOTALS:				\$712.80	\$0.00	\$0.00				\$712.80
00383465 44.6T ROAD BASE	05/12/26	05/21/26 6377.601 - ROAD BASE	06/26/26	\$535.20						\$535.20
INVOICE 00383465 TOTALS:				\$535.20	\$0.00	\$0.00				\$535.20
00383466 105.55T ROAD BASE	05/12/26	05/21/26 6377.603 - ROAD BASE	06/26/26	\$1,266.60						\$1,266.60
INVOICE 00383466 TOTALS:				\$1,266.60	\$0.00	\$0.00				\$1,266.60
00383467 22.22T ROAD BASE	05/12/26	05/21/26 6377.601 - ROAD BASE	06/26/26	\$266.70						\$266.70
INVOICE 00383467 TOTALS:				\$266.70	\$0.00	\$0.00				\$266.70
00383467-2 44.45T ROAD BASE	05/12/26	05/21/26 6377.604 - ROAD BASE	06/26/26	\$266.70						\$266.70
INVOICE 00383467-2 TOTALS:				\$266.70	\$0.00	\$0.00				\$266.70
00383483 29.4T ROAD BASE 28.5T OVER SIZE ROCK	05/13/26	05/21/26 6377.601 - ROAD BASE 6377.601 - ROAD BASE	06/27/26	\$352.80 \$812.25						\$352.80 \$812.25
INVOICE 00383483 TOTALS:				\$1,165.05	\$0.00	\$0.00				\$1,165.05
00383484 93.2T ROAD BASE	05/13/26	05/21/26 6377.603 - ROAD BASE	06/27/26	\$1,118.40						\$1,118.40
INVOICE 00383484 TOTALS:				\$1,118.40	\$0.00	\$0.00				\$1,118.40
00383485 30.8T ROAD BASE	05/13/26	05/21/26 6377.604 - ROAD BASE	06/27/26	\$369.60						\$369.60
INVOICE 00383485 TOTALS:				\$369.60	\$0.00	\$0.00				\$369.60
00383499 46.75T ROAD BASE	05/14/26	05/21/26 6377.603 - ROAD BASE	06/28/26	\$561.00						\$561.00
INVOICE 00383499 TOTALS:				\$561.00	\$0.00	\$0.00				\$561.00
00383500 69.05T ROAD BASE	05/14/26	05/21/26 6377.604 - ROAD BASE	06/28/26	\$828.60						\$828.60
INVOICE 00383500 TOTALS:				\$828.60	\$0.00	\$0.00				\$828.60
BIG "4", INC. TOTALS:				\$13,394.85	\$0.00	\$0.00				\$13,394.85

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

71321 05/01/26 05/21/26 06/15/26

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3- HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$8.37						\$8.37
3- HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$4.77						\$4.77
6- HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$7.14						\$7.14
INVOICE 71321 TOTALS:				\$20.28	\$0.00	\$0.00				\$20.28
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$20.28	\$0.00	\$0.00				\$20.28
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000130225	04/14/26	05/21/26	05/29/26							
ARM HMR BAKING		6657.604 - MISCELLANEOUS SUPPLI		\$0.79						\$0.79
SUGAR		6657.604 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
COFFEE MATE		6657.604 - MISCELLANEOUS SUPPLI		\$6.48						\$6.48
FOLGERS COFFEE		6657.604 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
INVOICE 1000130225 TOTALS:				\$27.25	\$0.00	\$0.00				\$27.25
1000130752	04/28/26	05/21/26	06/12/26							
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$29.94						\$29.94
2 PACKS OF GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$9.96						\$9.96
INVOICE 1000130752 TOTALS:				\$39.90	\$0.00	\$0.00				\$39.90
BROOKSHIRE BROTHERS TOTALS:				\$67.15	\$0.00	\$0.00				\$67.15
VENDOR: CHCC - CHANCE CONSTRUCTION CO.										
7935	05/12/26	05/21/26	06/26/26							
ADD 2 ADDITIONAL 4X4 SQ TUBING POST W/CONCRETE ANCHORS W/PURLINS UNDER EXISTING PURLINS		6645.601 - COUNTY BARN REPAIRS		\$3,804.00						\$3,804.00
INVOICE 7935 TOTALS:				\$3,804.00	\$0.00	\$0.00				\$3,804.00
CHANCE CONSTRUCTION CO. TOTALS:				\$3,804.00	\$0.00	\$0.00				\$3,804.00
VENDOR: DOGM - DOGGETT										
16300	04/30/26	05/22/26	06/14/26							
2024 MDL DEERE 320P BACKHOE		6653.603 - VEHICLE & EQUIPMENT		\$28,819.12						\$28,819.12
TAX		6653.603 - VEHICLE & EQUIPMENT		\$175.88						\$175.88
INVOICE 16300 TOTALS:				\$28,995.00	\$0.00	\$0.00				\$28,995.00
DOGGETT TOTALS:				\$28,995.00	\$0.00	\$0.00				\$28,995.00
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
14343	05/12/26	05/21/26	06/26/26							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 1/8 X 3 1/2 O RING		6356.602 - PARTS - GRADERS		\$2.49						\$2.49
3 1/4 X 3 1/2 O RING		6356.602 - PARTS - GRADERS		\$0.60						\$0.60
SEAL KIT		6356.602 - PARTS - GRADERS		\$95.13						\$95.13
INVOICE 14343 TOTALS:				\$98.22	\$0.00	\$0.00				\$98.22
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$98.22	\$0.00	\$0.00				\$98.22
VENDOR: HPTS - HEMPHILL TIRE STORE										
76220	04/28/26	05/21/26	06/12/26							
2- LT265/70R17 SUMMIT		6365.604 - TIRES - TRUCKS		\$239.40						\$239.40
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
INVOICE 76220 TOTALS:				\$279.40	\$0.00	\$0.00				\$279.40
76230	05/11/26	05/21/26	06/25/26							
2- 17.5-25 MS330		6366.604 - TIRES - EQUIPMENT		\$1,930.00						\$1,930.00
2- TIRE WASTE DISPOSAL FEE		6366.604 - TIRES - EQUIPMENT		\$15.00						\$15.00
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$110.00						\$110.00
INVOICE 76230 TOTALS:				\$2,055.00	\$0.00	\$0.00				\$2,055.00
HEMPHILL TIRE STORE TOTALS:				\$2,334.40	\$0.00	\$0.00				\$2,334.40
VENDOR: HUGO - HUBERT GLASS OIL CO.										
89595	05/01/26	05/21/26	06/15/26							
56.8 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$193.92						\$193.92
INVOICE 89595 TOTALS:				\$193.92	\$0.00	\$0.00				\$193.92
90023	05/08/26	05/21/26	06/22/26							
77.98 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$275.59						\$275.59
INVOICE 90023 TOTALS:				\$275.59	\$0.00	\$0.00				\$275.59
90420	05/14/26	05/21/26	06/28/26							
35.58 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$128.59						\$128.59
INVOICE 90420 TOTALS:				\$128.59	\$0.00	\$0.00				\$128.59
90438	05/14/26	05/21/26	06/28/26							
29.31 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$105.93						\$105.93
INVOICE 90438 TOTALS:				\$105.93	\$0.00	\$0.00				\$105.93
90439	05/15/26	05/21/26	06/29/26							
42.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$153.63						\$153.63
INVOICE 90439 TOTALS:				\$153.63	\$0.00	\$0.00				\$153.63

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HUBERT GLASS OIL CO. TOTALS:				\$857.66	\$0.00	\$0.00				\$857.66
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1388694062027	05/21/26	05/21/26	07/05/26							
REGISTRATION ON VIN# 3C7WRTCJ1JG362702		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1388694062027 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: RUPS - RURAL PIPE & SUPPLY										
030994	05/19/26	05/21/26	07/03/26							
60- 12X30 CULVERTS		6370.601 - CULVERTS		\$513.60						\$513.60
INVOICE 030994 TOTALS:				\$513.60	\$0.00	\$0.00				\$513.60
RURAL PIPE & SUPPLY TOTALS:				\$513.60	\$0.00	\$0.00				\$513.60
VENDOR: SCRE - SABINE COUNTY REPORTER										
6503	05/14/26	05/21/26	06/28/26							
CLASSIFIED AD FOR MOTOR GRADER OPERATOR		6650.602 - OFFICE SUPPLIES & PRIM		\$14.01						\$14.01
INVOICE 6503 TOTALS:				\$14.01	\$0.00	\$0.00				\$14.01
SABINE COUNTY REPORTER TOTALS:				\$14.01	\$0.00	\$0.00				\$14.01
LEDGER TOTALS:				\$50,106.67	\$0.00	\$0.00				\$50,106.67

*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 : 5/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2028369	05/01/26	05/13/26	06/15/26							
49- REMOTE BIRTH ACCESS FOR 4/1/26-4/30/26		2320.000 - DUE TO OTHERS - COUN'		\$89.67						\$89.67
		INVOICE 2028369 TOTALS:		<u>\$89.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.67</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$89.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.67</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
05112026	05/11/26	05/13/26	06/25/26							
MONTHLY FEE RPT FOR APRIL		2320.000 - DUE TO OTHERS - COUN'		\$37,500.83						\$37,500.83
		INVOICE 05112026 TOTALS:		<u>\$37,500.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37,500.83</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$37,500.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37,500.83</u>
		LEDGER TOTALS:		<u><u>\$37,590.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$37,590.50</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JEFS - JEFFERSON CO. SHERIFF'S OFFICE										
CV2501216	05/14/26	05/14/26	06/28/26							
PAYMENT FOR SERVICE OF 2 CITATIONS - CAUSE #CV2501216				2321.000						DUE TO OTHERS - DISTRI
				\$200.00						\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/042126 CELL PHONE	04/21/26	05/13/26 6420.58 - TELEPHONE	06/05/26	\$56.40						\$56.40
		INVOICE 205949078/042126 TOTALS:		<u>\$56.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.40</u>
		T-MOBILE TOTALS:		<u>\$56.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.40</u>
		LEDGER TOTALS:		<u><u>\$56.40</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$56.40</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
051826	05/18/26	05/21/26	07/02/26							
DONUTS FOR GRAND JURY ON 05/18/26		6530.331 - JURY EXPENSES		\$46.50						\$46.50
		INVOICE 051826 TOTALS:		<u>\$46.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.50</u>
		GEORGE GRIFFITH TOTALS:		<u>\$46.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.50</u>
VENDOR: SESH - SECURITY SHREDDING										
89213	05/08/26	05/21/26	06/22/26							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$55.00						\$55.00
		INVOICE 89213 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
89214	05/08/26	05/21/26	06/22/26							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 89214 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
89215	05/08/26	05/21/26	06/22/26							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 89215 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
		LEDGER TOTALS:		<u>\$211.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$211.50</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
7NTIA-AMMEND2	05/20/26	05/21/26	07/04/26							
MONTHLY BILLING FOR SERVICES 4/1/26-4/30/26		6538.175 - CONSULTING SERVICES		\$4,500.00						\$4,500.00
		INVOICE 7NTIA-AMMEND2 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>
		LEDGER TOTALS:		<u><u>\$4,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,500.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TEXAS TAX NOTE SERIES 2026
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 5/22/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGG - DOGGETT										
16300	04/30/26	05/22/26	06/14/26							
2024 MDL DEERE 320P BACKHOE		6500.705 - EQUIPMENT		\$71,000.00						\$71,000.00
		INVOICE 16300 TOTALS:		\$71,000.00	\$0.00	\$0.00				\$71,000.00
		DOGGETT TOTALS:		\$71,000.00	\$0.00	\$0.00				\$71,000.00
VENDOR: GEOB - GEORGE P. BANE INC										
46139	04/27/26	05/22/26	06/11/26							
JOHN DEERE 6110M CAB SIDE BOOM MOWER		6500.705 - EQUIPMENT		\$219,962.90						\$219,962.90
		INVOICE 46139 TOTALS:		\$219,962.90	\$0.00	\$0.00				\$219,962.90
		GEORGE P. BANE INC TOTALS:		\$219,962.90	\$0.00	\$0.00				\$219,962.90
VENDOR: PMCO - PEARMAN MOTOR COMPANY										
16312	05/04/26	05/22/26	06/18/26							
2026 RAM 2500		6500.705 - EQUIPMENT		\$55,363.87						\$55,363.87
REBATE		6500.705 - EQUIPMENT		(\$3,000.00)						(\$3,000.00)
DEALERS INVENTORY TAX		6500.705 - EQUIPMENT		\$79.38						\$79.38
INSPECTION FEE		6500.705 - EQUIPMENT		\$16.75						\$16.75
		INVOICE 16312 TOTALS:		\$52,460.00	\$0.00	\$0.00				\$52,460.00
		PEARMAN MOTOR COMPANY TOTALS:		\$52,460.00	\$0.00	\$0.00				\$52,460.00
VENDOR: WPIN - WAUKESHA-PEARCE IND. LLC										
19955	04/30/26	05/22/26	06/14/26							
KOMATSU GD655-6 MOTOR GRADER		6500.705 - EQUIPMENT		\$306,500.00						\$306,500.00
		INVOICE 19955 TOTALS:		\$306,500.00	\$0.00	\$0.00				\$306,500.00
		WAUKESHA-PEARCE IND. LLC TOTALS:		\$306,500.00	\$0.00	\$0.00				\$306,500.00
		LEDGER TOTALS:		\$649,922.90	\$0.00	\$0.00				\$649,922.90

*V - Denotes Voided Check Entries

Daryl Melton
County Judge

Jamie Clark
County Clerk

Brent Cox
Commissioner, Precinct #1

Keith Nabours
Commissioner, Precinct #2

Kenneth Brodie Jr.
Commissioner, Precinct #3

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 26, 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: Salem Warner
Deputy