

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/28/2026

	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		Account									
VENDOR: BISC - BROOKELAND INDEPENDENT SCHOOL											
052726	05/27/26	05/27/26	07/11/26								
FOREST SERVICE MONIES		6330.800 - SCHOOL DISTRICTS		\$16,048.15							\$16,048.15
		INVOICE 052726 TOTALS:		\$16,048.15	\$0.00	\$0.00					\$16,048.15
		BROOKELAND INDEPENDENT SCHOOL TOTALS:		\$16,048.15	\$0.00	\$0.00					\$16,048.15
VENDOR: CORI - CODY RIVERA											
1176	05/27/26	05/28/26	07/11/26								
REPLACED TOILET FLANGE - SLAB/LABOR/TRIP CHARGE/RESET TOILET		6450.408 - REPAIRS AND MAINTENANCE		\$450.00							\$450.00
		INVOICE 1176 TOTALS:		\$450.00	\$0.00	\$0.00					\$450.00
		CODY RIVERA TOTALS:		\$450.00	\$0.00	\$0.00					\$450.00
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL											
052726	05/27/26	05/27/26	07/11/26								
TITLE I FOREST SERVICE MONIES		6330.800 - SCHOOL DISTRICTS		\$132,464.07							\$132,464.07
		INVOICE 052726 TOTALS:		\$132,464.07	\$0.00	\$0.00					\$132,464.07
		HEMPHILL INDEPENDENT SCHOOL TOTALS:		\$132,464.07	\$0.00	\$0.00					\$132,464.07
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
2026050120031673	05/01/26	05/27/26	06/15/26								
IAMS MINICHUNKS		6311.560 - K-9 EXPENSE		\$62.48							\$62.48
		INVOICE 2026050120031673 TOTALS:		\$62.48	\$0.00	\$0.00					\$62.48
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$62.48	\$0.00	\$0.00					\$62.48
VENDOR: SCTR - SABINE COUNTY TREASURER											
052726	05/27/26	05/27/26	07/11/26								
TITLE I FOREST SERVICE MONIES		6000.800 - US FOREST SERVICE (FL		\$44,003.75							\$44,003.75
TITLE I FOREST SERVICE MONIES		6000.800 - US FOREST SERVICE (FL		\$47,830.16							\$47,830.16
TITLE I FOREST SERVICE MONIES		6000.800 - US FOREST SERVICE (FL		\$47,830.16							\$47,830.16
TITLE I FOREST SERVICE MONIES		6000.800 - US FOREST SERVICE (FL		\$51,656.58							\$51,656.58
		INVOICE 052726 TOTALS:		\$191,320.65	\$0.00	\$0.00					\$191,320.65
		SABINE COUNTY TREASURER TOTALS:		\$191,320.65	\$0.00	\$0.00					\$191,320.65
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL											

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/28/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
052726 FOREST SERVICE MONIES	05/27/26	05/27/26 6330.800 - SCHOOL DISTRICTS	07/11/26	\$4,426.61						\$4,426.61
INVOICE 052726 TOTALS:				\$4,426.61	\$0.00	\$0.00				\$4,426.61
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$4,426.61	\$0.00	\$0.00				\$4,426.61
VENDOR: TAWI - TAMMY WILLIAMS										
052026 EARLY VOTING CLERK - 14 HRS @ \$12 PER HOUR	05/20/26	05/27/26 6106.404 - EARLY VOTING CLERKS	07/04/26	\$168.00						\$168.00
INVOICE 052026 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
TAMMY WILLIAMS TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
VENDOR: VALOR - WINDSTREAM										
127019465/051926 TELEPHONE - 409.787.2150	05/19/26	05/28/26 6420.560 - TELEPHONE	07/03/26	\$95.31						\$95.31
INVOICE 127019465/051926 TOTALS:				\$95.31	\$0.00	\$0.00				\$95.31
WINDSTREAM TOTALS:				\$95.31	\$0.00	\$0.00				\$95.31
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
052726 TITLE I FOREST SERVICE MONIES	05/27/26	05/27/26 6330.800 - SCHOOL DISTRICTS	07/11/26	\$38,381.81						\$38,381.81
INVOICE 052726 TOTALS:				\$38,381.81	\$0.00	\$0.00				\$38,381.81
WEST SABINE INDEPENDENT SCHOOL TOTALS:				\$38,381.81	\$0.00	\$0.00				\$38,381.81
LEDGER TOTALS:				\$383,417.08	\$0.00	\$0.00				\$383,417.08

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
851153	06/01/26	06/02/26	07/16/26							
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		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 851153 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

05292026	05/29/26	06/02/26	07/13/26							
UTILITY BILL ACCT 03-0230-11		6440.408 - UTILITIES		\$255.78						\$255.78
UTILITY BILL ACCT 05-0060-02		6440.408 - UTILITIES		\$885.05						\$885.05
UTILITY BILL ACCT 05-0331-00		6440.408 - UTILITIES		\$38.85						\$38.85
UTILITY BILL ACCT 05-0332-00		6440.408 - UTILITIES		\$100.46						\$100.46
UTILITY BILL ACCT 05-0340-00		6440.408 - UTILITIES		\$219.80						\$219.80
UTILITY BILL ACCT 05-0360-00		6440.408 - UTILITIES		\$225.27						\$225.27
UTILITY BILL ACCT 05-0365-00		6440.408 - UTILITIES		\$259.03						\$259.03
UTILITY BILL ACCT 05-0380-00		6440.408 - UTILITIES		\$197.63						\$197.63

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UTILITY BILL ACCT 06-0015-00		6440.560 - UTILITIES		\$2,623.97						\$2,623.97
UTILITY BILL ACCT 06-0017-00		6440.560 - UTILITIES		\$282.98						\$282.98
UTILITY BILL ACCT 06-0018-00		6440.408 - UTILITIES		\$150.57						\$150.57
UTILITY BILL ACCT 06-0020-01		6440.408 - UTILITIES		\$716.07						\$716.07
UTILITY BILL ACCT 06-0030-00		6440.408 - UTILITIES		\$49.72						\$49.72
UTILITY BILL ACCT 06-0035-00		6440.408 - UTILITIES		\$20.96						\$20.96
INVOICE 05292026 TOTALS:				<u>\$6,026.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,026.14</u>
CITY OF HEMPHILL TOTALS:				<u>\$6,026.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,026.14</u>
LEDGER TOTALS:				<u><u>\$7,283.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,283.04</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

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										
177V-YV4G-G4HV	05/21/26	06/04/26	07/05/26							
67 CU FT OUTDOOR STORAGE SHED		6500.559 - EQUIPMENT		\$334.99						\$334.99
INVOICE 177V-YV4G-G4HV TOTALS:				\$334.99	\$0.00	\$0.00				\$334.99
1PH9-HW7G-7FTM	05/21/26	06/04/26	07/05/26							
32 POSITION WHITE KEY LOCK BOX,		6500.560 - EQUIPMENT		\$37.98						\$37.98
WALL MOUNT KEY BOX										
SHIPPING		6500.560 - EQUIPMENT		\$6.99						\$6.99
PROMO/DISCOUNTS		6500.560 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 1PH9-HW7G-7FTM TOTALS:				\$37.98	\$0.00	\$0.00				\$37.98
13P1-PXXN-YDR1	05/22/26	06/03/26	07/06/26							
PORTABLE 4TB HARD DRIVE HDD - USB		6310.403 - OFFICE SUPPLIES		\$159.00						\$159.00
3.0 FOR PC										
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 13P1-PXXN-YDR1 TOTALS:				\$165.99	\$0.00	\$0.00				\$165.99
1QHW-W9CG-JWLT	05/26/26	06/03/26	07/10/26							
LAPTOP RAM MEMORY MODULE		6500.440 - EQUIPMENT		\$247.49						\$247.49
INVOICE 1QHW-W9CG-JWLT TOTALS:				\$247.49	\$0.00	\$0.00				\$247.49
AMAZON CAPITAL SERVICES TOTALS:				\$786.45	\$0.00	\$0.00				\$786.45
VENDOR: CARR - CARR RIGGS & INGRAM										
114068603	05/27/26	06/03/26	07/11/26							
PROGRESS BILLING FOR AUDIT, YEAR		6616.409 - AUDIT FEES		\$15,000.00						\$15,000.00
ENDING DECEMBER 31, 2025										
ADMINISTRATIVE FEE		6616.409 - AUDIT FEES		\$1,050.00						\$1,050.00
INVOICE 114068603 TOTALS:				\$16,050.00	\$0.00	\$0.00				\$16,050.00
CARR RIGGS & INGRAM TOTALS:				\$16,050.00	\$0.00	\$0.00				\$16,050.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993211577	01/22/26	06/03/26	03/08/26							
2026 WEBSITE HOSTING - STANDARD		6450.409 - COMPUTER MAINTENANC		\$1,550.00						\$1,550.00
WEBSITE PACKAGE										
2026 WEBSITE HOSTING - STANDARD		6450.409 - COMPUTER MAINTENANC		\$1,550.00						\$1,550.00
WEBSITE PACKAGE										
INVOICE 993211577 TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
993213519	05/21/26	06/03/26	07/05/26							
MAY 2026 - RENEWAL -MICROSOFT 365		6450.409 - COMPUTER MAINTENANC		\$515.97						\$515.97
BUSINESS BASIC										

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MAY 2026 - RENEWAL -MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
INVOICE 993213519 TOTALS:				\$800.67	\$0.00	\$0.00				\$800.67
CO INFORMATION RESOURCE AGENCY TOTALS:				\$3,900.67	\$0.00	\$0.00				\$3,900.67
VENDOR: CONN - CONN'S PEST CONTROL										
13654	06/03/26	06/03/26	07/18/26							
SERVICED TERMITE BAIT STATIONS		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
INVOICE 13654 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
49878	05/15/26	06/03/26	06/29/26							
RPORG10 POST ROUND GALVANIZED		6312.669 - SIGN MATERIAL		\$4,536.00						\$4,536.00
10FT 2 3/8" OD										
SHIPPING		6312.669 - SIGN MATERIAL		\$495.33						\$495.33
INVOICE 49878 TOTALS:				\$5,031.33	\$0.00	\$0.00				\$5,031.33
50758	06/01/26	06/03/26	07/16/26							
S2424W141HA 24X24 DEAD END BK/YE		6312.669 - SIGN MATERIAL		\$35.94						\$35.94
HIP/AL										
JUAFW141A2424HA 24X24 NO		6312.669 - SIGN MATERIAL		\$46.71						\$46.71
TURNAROUND AHEAD BK/YE HIP/AL										
SHIPPING		6312.669 - SIGN MATERIAL		\$59.11						\$59.11
INVOICE 50758 TOTALS:				\$141.76	\$0.00	\$0.00				\$141.76
CUSTOM PRODUCTS CORP. TOTALS:				\$5,173.09	\$0.00	\$0.00				\$5,173.09
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
1014264	06/01/26	06/03/26	07/16/26							
CONTRACT BASE RATE CHARGE FOR		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
THE 6/1/26 TO 6/30/26 BILLING PERIOD										
INVOICE 1014264 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2408482	05/27/26	06/03/26	07/11/26							
ATTORNEY FEE - CAUSE #CR2408482; S.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
TOENNIGES										
INVOICE CR2408482 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

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DONOVAN PAUL DUDINSKY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSRO2354993	05/27/26	06/04/26	07/11/26							
CONFIGURE DIMENSION MONITORING		6500.560 - EQUIPMENT		\$106.40						\$106.40
ON WATHGUARD										
SHOP SUPPLIES		6500.560 - EQUIPMENT		\$5.32						\$5.32
INVOICE DPSRO2354993 TOTALS:				\$111.72	\$0.00	\$0.00				\$111.72
DP SOLUTIONS, INC. TOTALS:				\$111.72	\$0.00	\$0.00				\$111.72
VENDOR: GEKI - GEORGIA B. KIMMEY										
0CR2408531	05/27/26	06/03/26	07/11/26							
ATTORNEY FEES - CAUSE #CR2408531; K. FOSTER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE 0CR2408531 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
GEORGIA B. KIMMEY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: GTDI - GT DISTRIBUTORS, INC.										
1087732	05/26/26	06/04/26	07/10/26							
7 - GLOCK G45 GEN6 DIRECT CUT 8 AIMPOINT COA		6500.559 - EQUIPMENT		\$5,604.41						\$5,604.41
INVOICE 1087732 TOTALS:				\$5,604.41	\$0.00	\$0.00				\$5,604.41
GT DISTRIBUTORS, INC. TOTALS:				\$5,604.41	\$0.00	\$0.00				\$5,604.41
VENDOR: HAIS - HART INTERCIVIC, INC.										
007241	05/29/26	06/03/26	07/13/26							
11" PAPER BALLOT		6521.404 - BALLOTS		\$645.00						\$645.00
SAMPLE BALLOT A		6521.404 - BALLOTS		\$4.30						\$4.30
TEST BALLOT A		6521.404 - BALLOTS		\$2.15						\$2.15
SHIPPING		6521.404 - BALLOTS		\$112.50						\$112.50
INVOICE 007241 TOTALS:				\$763.95	\$0.00	\$0.00				\$763.95
HART INTERCIVIC, INC. TOTALS:				\$763.95	\$0.00	\$0.00				\$763.95
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
13596	05/28/26	06/03/26	07/12/26							
DECK BELT #4169640		6310.435 - SUPPLIES - COMMUNITY		\$138.99						\$138.99
INVOICE 13596 TOTALS:				\$138.99	\$0.00	\$0.00				\$138.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13607 BATTERY MODEL YTZ12S	05/29/26	06/03/26	07/13/26							
		6310.435 - SUPPLIES - COMMUNITY		\$59.99						\$59.99
		INVOICE 13607 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$198.98	\$0.00	\$0.00				\$198.98
VENDOR: HUGL - HUBERT GLASS OIL										
90437 384.63 GALLONS @ \$3.6106	05/14/26	06/04/26	06/28/26							
		6335.560 - FUEL & OIL		\$1,388.75						\$1,388.75
		INVOICE 90437 TOTALS:		\$1,388.75	\$0.00	\$0.00				\$1,388.75
90850 306.96 GALLONS @ \$3.704	05/21/26	06/04/26	07/05/26							
		6335.560 - FUEL & OIL		\$1,130.24						\$1,130.24
		INVOICE 90850 TOTALS:		\$1,130.24	\$0.00	\$0.00				\$1,130.24
91220 340.66 GALLONS @ \$3.704	05/28/26	06/04/26	07/12/26							
		6335.560 - FUEL & OIL		\$1,255.95						\$1,255.95
		INVOICE 91220 TOTALS:		\$1,255.95	\$0.00	\$0.00				\$1,255.95
90836 19.79 GALLONS @ \$3.704	06/03/26	06/03/26	07/18/26							
		6335.550 - FUEL		\$73.30						\$73.30
		INVOICE 90836 TOTALS:		\$73.30	\$0.00	\$0.00				\$73.30
		HUBERT GLASS OIL TOTALS:		\$3,848.24	\$0.00	\$0.00				\$3,848.24

VENDOR: JPMA - J.P. MACDONOUGH

16070	06/04/26	06/04/26	07/19/26							
6/14 TRAVEL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
6/15 FULL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
6/16 FULL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
6/17 FULL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
6/18 FULL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6/19 TRAVEL DAY MEAL - TX CHIEF DEPUTIES ASSOCIATION, SAN MARCOS TX 6/14 - 6/19		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 16070 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
J.P. MACDONOUGH TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
8610	05/19/26	06/03/26	07/03/26							
ORDER SETTING HEARING DATE/8.5X11/4 PART/BLACK INK		6310.403 - OFFICE SUPPLIES		\$78.80						\$78.80
INVOICE 8610 TOTALS:				\$78.80	\$0.00	\$0.00				\$78.80
8827	05/19/26	06/03/26	07/03/26							
#10 REGULAR SIMPLE SEAL ENFELOPES 4.125X9.5/ 10/24 SIMPLE SEAL/ BLACK INK		6310.403 - OFFICE SUPPLIES		\$272.78						\$272.78
INVOICE 8827 TOTALS:				\$272.78	\$0.00	\$0.00				\$272.78
KLINE'S / WRAP-IT-UP TOTALS:				\$351.58	\$0.00	\$0.00				\$351.58
VENDOR: LEON - LEADS ONLINE										
425616	05/15/26	06/04/26	06/29/26							
ID#4463 - POWERPLUS INVESTIGATION SYSTEM 8/15/26 - 8/14/27		6500.560 - EQUIPMENT		\$2,396.00						\$2,396.00
INVOICE 425616 TOTALS:				\$2,396.00	\$0.00	\$0.00				\$2,396.00
LEADS ONLINE TOTALS:				\$2,396.00	\$0.00	\$0.00				\$2,396.00
VENDOR: LIPA - LISA PITRE										
16275	06/03/26	06/03/26	07/18/26							
1,092 MILES @ \$0.725 PER MILE - ROUNDRIP, SOUTH PADRE ISLAND TX, 131ST ANNUAL CDCAT CONF 06/15 - 06/17		6470.450 - CONTINUING EDUCATION		\$791.70						\$791.70
5/15 TRAVEL DAY MEAL - ROUNDRIP, SOUTH PADRE ISLAND TX, 131ST ANNUAL CDCAT CONF 06/15 - 06/17		6470.450 - CONTINUING EDUCATION		\$55.50						\$55.50
5/16 FULL DAY MEAL - ROUNDRIP, SOUTH PADRE ISLAND TX, 131ST ANNUAL CDCAT CONF 06/15 - 06/17		6470.450 - CONTINUING EDUCATION		\$74.00						\$74.00
5/17 FULL DAY MEAL - ROUNDRIP, SOUTH PADRE ISLAND TX, 131ST ANNUAL CDCAT CONF 06/15 - 06/17		6470.450 - CONTINUING EDUCATION		\$74.00						\$74.00
5/18 TRAVEL DAY MEAL - ROUNDRIP, SOUTH PADRE ISLAND TX, 131ST ANNUAL CDCAT CONF 06/15 - 06/17		6470.450 - CONTINUING EDUCATION		\$55.50						\$55.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 16275 TOTALS:				\$1,050.70	\$0.00	\$0.00				\$1,050.70
LISA PITRE TOTALS:				\$1,050.70	\$0.00	\$0.00				\$1,050.70
VENDOR: LUSE - LUMENSERVE										
INV-17942	06/01/26	06/03/26	07/16/26							
LED SYSTEM W/ASSURANCE WARRANTY - HEMPHILL - 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 INV-17942 TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202654341/SHERIFF	05/31/26	06/04/26	07/15/26							
NON DOT PRE EMPLOYMENT DRUG SCREEN - HORN III		6543.560 - MEDICAL/DENTAL		\$55.00						\$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN - HORN III		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 202654341/SHERIFF TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: OTAM - ON TARGET AMMUNITION, LLC										
109513	03/30/26	06/04/26	05/14/26							
2 - 9MM, 124GR, FMJ, 50 CT BOXES, 1000RDS		6500.559 - EQUIPMENT		\$500.00						\$500.00
BULK, 223, 55GR FMJ, 1000RDS, BULK, R		6500.559 - EQUIPMENT		\$450.00						\$450.00
9MM, 124GR, JHP, 50CT BOXES, 1000RDS		6500.559 - EQUIPMENT		\$510.00						\$510.00
BOX, 9MM, 124GR, JHP		6500.559 - EQUIPMENT		\$51.00						\$51.00
FREIGHT/SHIPPING		6500.559 - EQUIPMENT		\$164.69						\$164.69
INVOICE 109513 TOTALS:				\$1,675.69	\$0.00	\$0.00				\$1,675.69

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ON TARGET AMMUNITION, LLC TOTALS:				\$1,675.69	\$0.00	\$0.00				\$1,675.69
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
102174	06/04/26	06/04/26	07/19/26							
INSTALLED NEW UNIT W/5 YR COMP WARRANTY & 1 YR PARTS & LABOR WARRANTY - TAX OFFICE		6450.408 - REPAIRS AND MAINTENANCE		\$7,450.00						\$7,450.00
INVOICE 102174 TOTALS:				\$7,450.00	\$0.00	\$0.00				\$7,450.00
J. PARKER REFRIGERATION LLC TOTALS:				\$7,450.00	\$0.00	\$0.00				\$7,450.00
VENDOR: POST - U.S. POSTAL SERVICE										
310/60326	06/03/26	06/03/26	07/18/26							
12 MONTH BOX RENTAL - #310/CO. TAX OFFICE		6315.409 - POSTAGE		\$90.00						\$90.00
INVOICE 310/60326 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
536/060326	06/03/26	06/03/26	07/18/26							
12 MONTH BOX RENTAL - #536/CO. SERVICE OFFICER		6315.409 - POSTAGE		\$68.00						\$68.00
INVOICE 536/060326 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
597/060326	06/03/26	06/03/26	07/18/26							
12 MONTH BOX RENTAL - #597/CO. TREASURER		6315.409 - POSTAGE		\$90.00						\$90.00
INVOICE 597/060326 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
716/060326	06/03/26	06/03/26	07/18/26							
12 MONTH BOX RENTAL - #716/COUNTY JUDGE		6315.409 - POSTAGE		\$68.00						\$68.00
INVOICE 716/060326 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
U.S. POSTAL SERVICE TOTALS:				\$316.00	\$0.00	\$0.00				\$316.00
VENDOR: QUICO - QUILL CORPORATION										
48916323	05/13/26	06/03/26	06/27/26							
ROLL 2 1/4		6310.455 - OFFICE SUPPLIES		\$11.99						\$11.99
QB ENVELOPE CLASP 9X12		6310.455 - OFFICE SUPPLIES		\$37.99						\$37.99
QUILL ELECTRONICS DUSTER		6310.455 - OFFICE SUPPLIES		\$13.09						\$13.09
QB 10X12 A-Z EXPANDING FILE		6310.455 - OFFICE SUPPLIES		\$33.99						\$33.99
INVOICE 48916323 TOTALS:				\$97.06	\$0.00	\$0.00				\$97.06
48948149	05/15/26	06/03/26	06/29/26							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RECYCLED 1/5 STD GRN HANG - 50PK		6310.450 - OFFICE SUPPLIES		\$30.89						\$30.89
ENVL CLASP 28# 9X12 KRAFT 100		6310.450 - OFFICE SUPPLIES		\$26.99						\$26.99
INVOICE 48948149 TOTALS:				\$57.88	\$0.00	\$0.00				\$57.88
48981734	05/19/26	06/03/26	07/03/26							
COPY PAPER 20# 92 14 5RM		6500.409 - COPIER LEASES		\$346.72						\$346.72
INVOICE 48981734 TOTALS:				\$346.72	\$0.00	\$0.00				\$346.72
QUILL CORPORATION TOTALS:				\$501.66	\$0.00	\$0.00				\$501.66
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR268806	05/26/26	06/03/26	07/10/26							
ATTORNEY FEES - CAUSE #CR268806; K. LOFTUS		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR268806 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
559641	05/18/26	06/03/26	07/02/26							
1.19 SCREWS		6450.408 - REPAIRS AND MAINTENAI		\$3.57						\$3.57
1.89 SCREWS		6450.408 - REPAIRS AND MAINTENAI		\$5.67						\$5.67
INVOICE 559641 TOTALS:				\$9.24	\$0.00	\$0.00				\$9.24
561800	05/20/26	06/03/26	07/04/26							
1LB SURRENDER FIRE ANT KILLER		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
1LB SURRENDER FIRE ANT KILLER		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
1LB SURRENDER FIRE ANT KILLER		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
INVOICE 561800 TOTALS:				\$77.97	\$0.00	\$0.00				\$77.97
564290	05/22/26	06/03/26	07/06/26							
TOILET SHIMS 5.5X3.5		6450.408 - REPAIRS AND MAINTENAI		\$5.59						\$5.59
CAULK DFLEX230 CLR 1.1OZ		6450.408 - REPAIRS AND MAINTENAI		\$7.59						\$7.59
CLOSET FLANGE 4 W/METAL RING		6450.408 - REPAIRS AND MAINTENAI		\$9.59						\$9.59
INVOICE 564290 TOTALS:				\$22.77	\$0.00	\$0.00				\$22.77
568123	05/28/26	06/03/26	07/12/26							
STLABOR		6310.435 - SUPPLIES - COMMUNITY		\$21.60						\$21.60
INVOICE 568123 TOTALS:				\$21.60	\$0.00	\$0.00				\$21.60
TRIPLE R BROTHERS, LTD TOTALS:				\$131.58	\$0.00	\$0.00				\$131.58

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROCI - ROCIC										
0073241-IN	06/01/26	06/04/26	07/16/26							
JUL 2026 - JUN 2027 SERVICE FEE		6500.560 - EQUIPMENT		\$500.00						\$500.00
INVOICE 0073241-IN TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
ROCIC TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
060126	06/01/26	06/04/26	07/16/26							
HOUSING - MATHIS, H. 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - TOENNIGES, S. 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
INVOICE 060126 TOTALS:				\$3,360.00	\$0.00	\$0.00				\$3,360.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$3,360.00	\$0.00	\$0.00				\$3,360.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000765	06/01/26	06/03/26	07/16/26							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$13,115.71						\$13,115.71
INVOICE 00000765 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: SCRL - SABINE COUNTY NEWSPAPER INC.										
6552	05/21/26	06/03/26	07/05/26							
5/07 CLASSIFIED - VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAL		\$17.41						\$17.41
5/14 CLASSIFIED - VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAL		\$17.41						\$17.41
5/21 CLASSIFIED - VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAL		\$17.41						\$17.41
INVOICE 6552 TOTALS:				\$52.23	\$0.00	\$0.00				\$52.23
6553	05/21/26	06/03/26	07/05/26							
5/14 LEGAL - PUBLIC NOTICE FARMERS MARKET		6455.409 - ADVERTISING AND LEGAL		\$27.03						\$27.03
5/21 LEGAL - PUBLIC NOTICE FARMERS MARKET		6455.409 - ADVERTISING AND LEGAL		\$27.03						\$27.03
5/21 PUBLISHERS AFFIDAVIT - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6553 TOTALS:				\$64.06	\$0.00	\$0.00				\$64.06
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$116.29	\$0.00	\$0.00				\$116.29

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHSU - SAM HOUSTON STATE UNIV.										
15052	05/19/26	06/04/26	07/03/26							
REGISTRATION - TX JAIL ADMIN		6470.560 - CONTINUING EDUCATION		\$315.00						\$315.00
CONFERENCE, 8/31 - 9/4, GALVESTON TX										
INVOICE 15052 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
SAM HOUSTON STATE UNIV. TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580231622	05/22/26	06/04/26	07/06/26							
12 - 275/55R20 FIREHAWK PRST		6451.560 - AUTO - MAINTENANCE		\$1,680.00						\$1,680.00
INVOICE 4580231622 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
179487	05/13/26	06/04/26	06/27/26							
OIL & LUBE		6335.560 - FUEL & OIL		\$65.00						\$65.00
TIRE MOUNT		6451.560 - AUTO - MAINTENANCE		\$120.00						\$120.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 179487 TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2308345	05/12/26	06/03/26	06/26/26							
ATTORNEY FEES - CAUSE #CR2308345; E. VILLAMERO		6529.435 - ATTORNEY FEES - 1ST JL		\$700.00						\$700.00
INVOICE CR2308345 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
CR2408471	05/12/26	06/03/26	06/26/26							
ATTORNEY FEES - CAUSE #CR2408471/CR2608223/CR2608825; S. MOCK		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
INVOICE CR2408471 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
STEPHEN SHIRES TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: TEBA - TERRY D. BAILEY										
050626	05/06/26	06/03/26	06/20/26							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXPENSE REIMBURSEMENT - 142 MILES @ \$0.725 PER MILE; CARTHAGE TX		6538.435 - PROFESSIONAL FEES		\$102.95						\$102.95
EXPENSE REIMBURSEMENT - MEAL		6538.435 - PROFESSIONAL FEES		\$15.00						\$15.00
		INVOICE 050626 TOTALS:		\$117.95	\$0.00	\$0.00				\$117.95
		TERRY D. BAILEY TOTALS:		\$117.95	\$0.00	\$0.00				\$117.95
VENDOR: THWA - THOMAS WARREN										
052126	05/21/26	06/03/26	07/05/26							
REIMBURSEMENT - EPSON 502 ECO TANK INK REPLACEMENT		6310.405 - OFFICE SUPPLIES		\$26.68						\$26.68
		INVOICE 052126 TOTALS:		\$26.68	\$0.00	\$0.00				\$26.68
		THOMAS WARREN TOTALS:		\$26.68	\$0.00	\$0.00				\$26.68
		LEDGER TOTALS:		\$74,514.35	\$0.00	\$0.00				\$74,514.35

06/04/26
3:48:20PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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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: USBA - US BANK										
3447765658	05/06/26	06/04/26	06/20/26							
TPID TAX - HILTON GARDENS, AUSTIN TX		6470.400 - CONTINUING EDUCATION		\$3.22						\$3.22
STATE COST RECOVERY FEE - HILTON GARDENS, AUSTIN TX		6470.400 - CONTINUING EDUCATION		\$0.73						\$0.73
INVOICE 3447765658 TOTALS:				\$3.95	\$0.00	\$0.00				\$3.95
40064617612	05/18/26	06/04/26	07/02/26							
ROOM - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$110.00						\$110.00
TOURISM PID REIMB FEE - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$2.20						\$2.20
CITY TAX - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$10.10						\$10.10
STATE TAX - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$6.73						\$6.73
RECOVERY FEE - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$1.65						\$1.65
TXRF TOURISM PID REIMB FEE - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$0.03						\$0.03
TXRF CITY TAX - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$0.15						\$0.15
TXRF STATE TAX - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$0.10						\$0.10
SELF PARK OVERNIGHT - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$10.00						\$10.00
PARKING TAX - OMNI CORPUS CHRISTI TX, EXPERIENCE COURT PERSONNEL CONF.		6470.457 - CONTINUING EDUCATION		\$0.83						\$0.83
INVOICE 40064617612 TOTALS:				\$141.79	\$0.00	\$0.00				\$141.79
113405719	05/19/26	06/04/26	07/03/26							
LOWE'S - KOHL HIGHLINE TOILET		6450.408 - REPAIRS AND MAINTENANCE		\$239.00						\$239.00
LOWE'S - TAX		6450.408 - REPAIRS AND MAINTENANCE		\$19.72						\$19.72
INVOICE 113405719 TOTALS:				\$258.72	\$0.00	\$0.00				\$258.72
7ESSC2K1	05/19/26	06/04/26	07/03/26							
ROOM CHARGE FOR 1ST NIGHT - KALAHARI, 44TH ANNUAL ELECTION LAW SEMINAR - JAMIE		6470.403 - CONTINUING EDUCATION		\$204.00						\$204.00
INVOICE 7ESSC2K1 TOTALS:				\$204.00	\$0.00	\$0.00				\$204.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Y60K92Q8	05/19/26	06/04/26	07/03/26							
ROOM CHARGE FOR 1ST NIGHT - KALAHARI, 44TH ANNUAL ELECTION LAW SEMINAR - ANGIE		6470.403 - CONTINUING EDUCATION		\$204.00						\$204.00
INVOICE Y60K92Q8 TOTALS:				<u>\$204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.00</u>
171365132	06/02/26	06/04/26	07/17/26							
LOWE'S - FINE FISSURED CEILING TILE		6450.408 - REPAIRS AND MAINTENAI		\$57.21						\$57.21
LOWE'S - AIRWICK AUTO SPRAYER		6450.408 - REPAIRS AND MAINTENAI		\$14.98						\$14.98
LOWE'S - TAX		6450.408 - REPAIRS AND MAINTENAI		\$5.96						\$5.96
INVOICE 171365132 TOTALS:				<u>\$78.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.15</u>
US BANK TOTALS:				<u>\$890.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$890.61</u>
LEDGER TOTALS:				<u><u>\$890.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$890.61</u></u>

05/26/26
9:56:21AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/26/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOFO - TONY FORD										
052626	05/26/26	05/26/26	07/10/26							
EMPLOYEE SAVINGS 01/01/26 - 05/29/26		2310.000 - EMPLOYEE SAVINGS ACC		\$50.00						\$50.00
INVOICE 052626 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TONY FORD TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
LEDGER TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

*V - Denotes Voided Check Entries

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06/03/26
10:03:42AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
851153	06/01/26	06/02/26	07/16/26							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
INVOICE 851153 TOTALS:				\$137.80	\$0.00	\$0.00				\$137.80
AFLAC TOTALS:				\$137.80	\$0.00	\$0.00				\$137.80
VENDOR: CITY - CITY OF HEMPHILL										
05292026	05/29/26	06/02/26	07/13/26							
UTILITY BILL ACCT 10-0010-01		6440.601 - UTILITIES		\$141.52						\$141.52
INVOICE 05292026 TOTALS:				\$141.52	\$0.00	\$0.00				\$141.52
CITY OF HEMPHILL TOTALS:				\$141.52	\$0.00	\$0.00				\$141.52
LEDGER TOTALS:				\$279.32	\$0.00	\$0.00				\$279.32

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

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										
0080373554	05/31/26	06/04/26	07/15/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
INVOICE 0080373554 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
0080373558	05/31/26	06/04/26	07/15/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
INVOICE 0080373558 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
AMERICAN WELDING & GAS TOTALS:				\$77.78	\$0.00	\$0.00				\$77.78
VENDOR: BACU - BACKWOODS CUSTOMS										
7691	05/22/26	06/04/26	07/06/26							
OIL FILTER		6355.602 - PARTS - TRUCKS		\$12.99						\$12.99
FLUID DISPOSAL		6340.602 - OIL AND LUBRICANTS		\$8.50						\$8.50
5W30 DEXO S1		6340.602 - OIL AND LUBRICANTS		\$58.46						\$58.46
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$2.57						\$2.57
INVOICE 7691 TOTALS:				\$82.52	\$0.00	\$0.00				\$82.52
BACKWOODS CUSTOMS TOTALS:				\$82.52	\$0.00	\$0.00				\$82.52
VENDOR: BIG4 - BIG "4", INC.										
00383517	05/15/26	06/04/26	06/29/26							
59.8T ROAD BASE		6377.601 - ROAD BASE		\$717.60						\$717.60
INVOICE 00383517 TOTALS:				\$717.60	\$0.00	\$0.00				\$717.60
00383530	05/18/26	06/04/26	07/02/26							
88.6T ROAD BASE		6377.603 - ROAD BASE		\$1,063.20						\$1,063.20
INVOICE 00383530 TOTALS:				\$1,063.20	\$0.00	\$0.00				\$1,063.20
00383546	05/19/26	06/04/26	07/03/26							
120.75T ROAD BASE		6377.603 - ROAD BASE		\$1,449.00						\$1,449.00
INVOICE 00383546 TOTALS:				\$1,449.00	\$0.00	\$0.00				\$1,449.00
00383571	05/22/26	06/04/26	07/06/26							
52.2T ROAD BASE		6377.601 - ROAD BASE		\$626.40						\$626.40
INVOICE 00383571 TOTALS:				\$626.40	\$0.00	\$0.00				\$626.40

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00383584	05/26/26	06/04/26	07/10/26							
48.05T ROAD BASE		6377.603 - ROAD BASE		\$576.60						\$576.60
INVOICE 00383584 TOTALS:				<u>\$576.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.60</u>
00383585	05/26/26	06/04/26	07/10/26							
14.75T ROAD BASE		6377.604 - ROAD BASE		\$177.00						\$177.00
INVOICE 00383585 TOTALS:				<u>\$177.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$177.00</u>
00383607	05/28/26	06/04/26	07/12/26							
60.2T ROAD BASE		6377.603 - ROAD BASE		\$722.40						\$722.40
INVOICE 00383607 TOTALS:				<u>\$722.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$722.40</u>
00383608	05/28/26	06/04/26	07/12/26							
16.5T ROAD BASE		6377.604 - ROAD BASE		\$198.00						\$198.00
INVOICE 00383608 TOTALS:				<u>\$198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$198.00</u>
BIG "4", INC. TOTALS:				<u>\$5,530.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,530.20</u>
VENDOR: COBJ - COBURN'S										
146265824	05/22/26	06/04/26	07/06/26							
120- 15X20 CULVERTS		6370.604 - CULVERTS		\$1,392.00						\$1,392.00
60- 15X30 CULVERTS		6370.604 - CULVERTS		\$696.00						\$696.00
4- 15" COUPLING		6370.604 - CULVERTS		\$122.68						\$122.68
INVOICE 146265824 TOTALS:				<u>\$2,210.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,210.68</u>
COBURN'S TOTALS:				<u>\$2,210.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,210.68</u>
VENDOR: CTCO - CENTER TIRE COMPANY										
2-6880	04/28/26	06/04/26	06/12/26							
ALIGNMENT ON TRUCK		6344.604 - LABOR REPAIR - TRUCKS		\$94.95						\$94.95
INVOICE 2-6880 TOTALS:				<u>\$94.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.95</u>
CENTER TIRE COMPANY TOTALS:				<u>\$94.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.95</u>
VENDOR: GEOB - GEO. P. BANE, INC.										
01146931	05/29/26	06/04/26	07/13/26							
3- BLADE BOLT 5/8		6357.603 - PARTS - OTHER EQUIPME		\$89.49						\$89.49
3- KNIFE NUT 1-1/8		6357.603 - PARTS - OTHER EQUIPME		\$20.19						\$20.19
3- DOUBLE EDGE BLA		6357.603 - PARTS - OTHER EQUIPME		\$365.25						\$365.25
FREIGHT		6357.603 - PARTS - OTHER EQUIPME		\$71.09						\$71.09
INVOICE 01146931 TOTALS:				<u>\$546.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$546.02</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GEO. P. BANE, INC. TOTALS:				\$546.02	\$0.00	\$0.00				\$546.02
VENDOR: HUGO - HUBERT GLASS OIL CO.										
90617	05/19/26	06/04/26	07/03/26							
300 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,418.70						\$1,418.70
DIESEL #2		6336.603 - FUEL - DIESEL		\$1,568.84						\$1,568.84
INVOICE 90617 TOTALS:				\$2,987.54	\$0.00	\$0.00				\$2,987.54
90851	05/21/26	06/04/26	07/05/26							
50.53 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$187.16						\$187.16
INVOICE 90851 TOTALS:				\$187.16	\$0.00	\$0.00				\$187.16
90852	05/21/26	06/04/26	07/05/26							
26.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$97.42						\$97.42
INVOICE 90852 TOTALS:				\$97.42	\$0.00	\$0.00				\$97.42
90855	05/21/26	06/04/26	07/05/26							
83.37 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$304.73						\$304.73
INVOICE 90855 TOTALS:				\$304.73	\$0.00	\$0.00				\$304.73
91200	05/28/26	06/04/26	07/12/26							
44.68 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$165.50						\$165.50
INVOICE 91200 TOTALS:				\$165.50	\$0.00	\$0.00				\$165.50
91221	05/28/26	06/04/26	07/12/26							
32.62 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$120.83						\$120.83
INVOICE 91221 TOTALS:				\$120.83	\$0.00	\$0.00				\$120.83
91222	05/28/26	06/04/26	07/12/26							
56.07 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$205.42						\$205.42
INVOICE 91222 TOTALS:				\$205.42	\$0.00	\$0.00				\$205.42
91461	06/02/26	06/04/26	07/17/26							
2 CASES OF DEF FUEL		6336.601 - FUEL - DIESEL		\$33.99						\$33.99
INVOICE 91461 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
91513	06/03/26	06/04/26	07/18/26							
515 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,793.80						\$1,793.80
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$2,279.50						\$2,279.50
575 DIESEL #2		6336.604 - FUEL - DIESEL		\$2,595.03						\$2,595.03
INVOICE 91513 TOTALS:				\$6,668.33	\$0.00	\$0.00				\$6,668.33
HUBERT GLASS OIL CO. TOTALS:				\$10,770.92	\$0.00	\$0.00				\$10,770.92

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
126463	05/20/26	06/04/26	07/04/26							
FUEL CONTROL MODULE		6355.602 - PARTS - TRUCKS		\$507.99						\$507.99
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$41.99						\$41.99
FUEL FILTER		6355.602 - PARTS - TRUCKS		\$38.99						\$38.99
DEF FILTER KIT		6355.602 - PARTS - TRUCKS		\$87.99						\$87.99
INVOICE 126463 TOTALS:				\$676.96	\$0.00	\$0.00				\$676.96
INTERSTATE BILLING SERVICE INC TOTALS:				\$676.96	\$0.00	\$0.00				\$676.96
VENDOR: JCNO - JCN OIL SERVICE										
102317	05/27/26	06/04/26	07/11/26							
460 GAL USED OIL PICK UP		6340.602 - OIL AND LUBRICANTS		\$125.00						\$125.00
INVOICE 102317 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
JCN OIL SERVICE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
8718	05/17/26	06/04/26	07/01/26							
BUSINESS CARDS		6650.602 - OFFICE SUPPLIES & PRIM		\$67.50						\$67.50
INVOICE 8718 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
KLINE'S / WRAP-IT-UP TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1388666/052027	06/04/26	06/04/26	07/19/26							
REGISTRATION FOR VIN# 2GCEK13JO81309025		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1388666/052027 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
755692	05/01/26	06/04/26	06/15/26							
6MXTXREEL		6357.602 - PARTS - OTHER EQUIPME		\$49.63						\$49.63
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$31.61						\$31.61
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$13.55						\$13.55
INVOICE 755692 TOTALS:				\$94.79	\$0.00	\$0.00				\$94.79
756080	05/12/26	06/04/26	06/26/26							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUEL FILTER		6356.602 - PARTS - GRADERS		\$34.18						\$34.18
WARRANTY		6356.602 - PARTS - GRADERS		(\$31.09)						(\$31.09)
INVOICE 756080 TOTALS:				\$3.09	\$0.00	\$0.00				\$3.09
756081	05/12/26	06/04/26	06/26/26							
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS		\$56.51						\$56.51
INVOICE 756081 TOTALS:				\$56.51	\$0.00	\$0.00				\$56.51
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$154.39	\$0.00	\$0.00				\$154.39
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
756135	05/13/26	06/04/26	06/27/26							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$34.94						\$34.94
AIR FILTER		6355.603 - PARTS - TRUCKS		\$96.68						\$96.68
ROT T4 15W40		6340.603 - OIL AND LUBRICANTS		\$207.48						\$207.48
INVOICE 756135 TOTALS:				\$339.10	\$0.00	\$0.00				\$339.10
756333	05/18/26	06/04/26	07/02/26							
3- 18 MO WTY BAT		6355.603 - PARTS - TRUCKS		\$504.87						\$504.87
3- CORE DEPOSIT		6355.603 - PARTS - TRUCKS		\$81.00						\$81.00
3- ENVIRONMENTAL CHARGE		6355.603 - PARTS - TRUCKS		\$9.00						\$9.00
3- CORE DEPOSIT		6355.603 - PARTS - TRUCKS		(\$81.00)						(\$81.00)
INVOICE 756333 TOTALS:				\$513.87	\$0.00	\$0.00				\$513.87
756343	05/18/26	06/04/26	07/02/26							
MAGNETIC KEY HOLDER		6657.603 - MISCELLANEOUS SUPPLI		\$4.27						\$4.27
TARP STRAP		6657.603 - MISCELLANEOUS SUPPLI		\$6.94						\$6.94
INVOICE 756343 TOTALS:				\$11.21	\$0.00	\$0.00				\$11.21
756344	05/18/26	06/04/26	07/02/26							
INTERIOR DOOR HANDLE		6355.603 - PARTS - TRUCKS		\$96.22						\$96.22
INVOICE 756344 TOTALS:				\$96.22	\$0.00	\$0.00				\$96.22
756345	05/18/26	06/04/26	07/02/26							
DRIVE SHAFT		6355.603 - PARTS - TRUCKS		\$1,480.49						\$1,480.49
WARRANTY		6355.603 - PARTS - TRUCKS		(\$1,688.05)						(\$1,688.05)
INVOICE 756345 TOTALS:				(\$207.56)	\$0.00	\$0.00				(\$207.56)
756546	05/21/26	06/04/26	07/05/26							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$57.40						\$57.40
INVOICE 756546 TOTALS:				\$57.40	\$0.00	\$0.00				\$57.40
756547	05/21/26	06/04/26	07/05/26							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- 2.5 DEF FUEL		6357.603 - PARTS - OTHER EQUIPME		\$65.76						\$65.76
		INVOICE 756547 TOTALS:		\$65.76	\$0.00	\$0.00				\$65.76
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$876.00	\$0.00	\$0.00				\$876.00
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
755753	05/04/26	06/04/26	06/18/26							
BERRYMAN CARB SPR/CLN		6657.604 - MISCELLANEOUS SUPPLI		\$15.98						\$15.98
RTU EXT/LIFE GAL		6657.604 - MISCELLANEOUS SUPPLI		\$66.48						\$66.48
		INVOICE 755753 TOTALS:		\$82.46	\$0.00	\$0.00				\$82.46
756231	05/15/26	06/04/26	06/29/26							
TRAILER BALL		6355.604 - PARTS - TRUCKS		\$40.47						\$40.47
		INVOICE 756231 TOTALS:		\$40.47	\$0.00	\$0.00				\$40.47
756442	05/19/26	06/04/26	07/03/26							
PREM TR HYD OIL FL		6340.604 - OIL AND LUBRICANTS		\$56.51						\$56.51
		INVOICE 756442 TOTALS:		\$56.51	\$0.00	\$0.00				\$56.51
756457	05/20/26	06/04/26	07/04/26							
PROFORMER REAR BRAKE SHOES		6355.604 - PARTS - TRUCKS		\$44.54						\$44.54
		INVOICE 756457 TOTALS:		\$44.54	\$0.00	\$0.00				\$44.54
756473	05/20/26	06/04/26	07/04/26							
NON CHLOR BRAKE CLNR		6657.604 - MISCELLANEOUS SUPPLI		\$10.47						\$10.47
GOJO SCRUB WIPES		6657.604 - MISCELLANEOUS SUPPLI		\$21.99						\$21.99
		INVOICE 756473 TOTALS:		\$32.46	\$0.00	\$0.00				\$32.46
756479	05/20/26	06/04/26	07/04/26							
REAR BRAKE SHOES		6355.604 - PARTS - TRUCKS		\$76.99						\$76.99
REAR BRAKE SHOES		6355.604 - PARTS - TRUCKS		(\$44.54)						(\$44.54)
		INVOICE 756479 TOTALS:		\$32.45	\$0.00	\$0.00				\$32.45
756576	05/22/26	06/04/26	07/06/26							
RATCHET KIT		6657.604 - MISCELLANEOUS SUPPLI		\$310.73						\$310.73
SOCKET KIT		6657.604 - MISCELLANEOUS SUPPLI		\$249.99						\$249.99
		INVOICE 756576 TOTALS:		\$560.72	\$0.00	\$0.00				\$560.72
756606	05/22/26	06/04/26	07/06/26							
FLANGED BOLT		6357.604 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
PX BLUE THREADLOCKER		6357.604 - PARTS - OTHER EQUIPME		\$6.99						\$6.99
		INVOICE 756606 TOTALS:		\$12.98	\$0.00	\$0.00				\$12.98

*V - Denotes Voided Check Entries

VOL 4-H PG 253

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$862.59	\$0.00	\$0.00				\$862.59
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-313618	05/20/26	06/04/26	07/04/26							
CALIPER BOLT			6355.604 - PARTS - TRUCKS	\$6.73						\$6.73
1 GAL/S FLUID			6355.604 - PARTS - TRUCKS	\$21.95						\$21.95
INVOICE 6098-313618 TOTALS:				\$28.68	\$0.00	\$0.00				\$28.68
O'REILLY AUTOMOTIVE INC TOTALS:				\$28.68	\$0.00	\$0.00				\$28.68
VENDOR: RDWI - ROGER D. WILLIS										
10222	05/26/26	06/04/26	07/10/26							
REPLACED LEFT BLADE CYLINDER			6345.602 - LABOR REPAIR - GRADEF	\$240.00						\$240.00
INVOICE 10222 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
10226	05/26/26	06/04/26	07/10/26							
REPLACE 7TH INJECTOR MODULE, PROGRAMMED NEW TO TRUCK, CHANGE DEF FILTER, RUN DIAGNOSTIC			6344.602 - LABOR REPAIR - TRUCKS	\$820.00						\$820.00
INVOICE 10226 TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
ROGER D. WILLIS TOTALS:				\$1,060.00	\$0.00	\$0.00				\$1,060.00
VENDOR: RITT - TRIPLE R BROTHERS LTD										
558187	05/15/26	06/04/26	06/29/26							
STIHL CARB			6357.604 - PARTS - OTHER EQUIPME	\$65.99						\$65.99
STIHL FILLER CAP			6357.604 - PARTS - OTHER EQUIPME	\$13.98						\$13.98
STIHL TANK VENT			6357.604 - PARTS - OTHER EQUIPME	\$9.99						\$9.99
STIHL SPARK PLUG			6357.604 - PARTS - OTHER EQUIPME	\$5.99						\$5.99
LABOR			6346.604 - LABOR REPAIR - OTHER I	\$27.00						\$27.00
INVOICE 558187 TOTALS:				\$122.95	\$0.00	\$0.00				\$122.95
569173	05/29/26	06/04/26	07/13/26							
2- CONCRETE MIX			6657.601 - MISCELLANEOUS SUPPLI	\$11.58						\$11.58
INVOICE 569173 TOTALS:				\$11.58	\$0.00	\$0.00				\$11.58
TRIPLE R BROTHERS LTD TOTALS:				\$134.53	\$0.00	\$0.00				\$134.53
VENDOR: RUPS - RURAL PIPE & SUPPLY										
031472	06/04/26	06/05/26	07/19/26							
30- 36x30 CULVERTS			6370.601 - CULVERTS	\$1,734.00						\$1,734.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12" SPLIT COUPLING		6370.601 - CULVERTS		\$69.77						\$69.77
INVOICE 031472 TOTALS:				<u>\$1,803.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,803.77</u>
RURAL PIPE & SUPPLY TOTALS:				<u>\$1,803.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,803.77</u>
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202654341	05/31/26	06/04/26	07/15/26							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.602 - PHYSICALS		\$75.00						\$75.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6651.602 - PHYSICALS		\$20.00						\$20.00
INVOICE 202654341 TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
M'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
LEDGER TOTALS:				<u><u>\$25,204.99</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$25,204.99</u></u>

05/28/26
9:29:44AM

SABINE COUNTY HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/28/2026

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-2	05/28/26	05/28/26	07/12/26							
TOURISM DIRECTOR SERVICES FOR MAY 1ST - MAY 31ST		6101.58 - SALARY/TOURISM DIRECT		\$4,709.75						\$4,709.75
INVOICE TD/HOT-2 TOTALS:				\$4,709.75	\$0.00	\$0.00				\$4,709.75
CHELSEA JACKSON-MELTON TOTALS:				\$4,709.75	\$0.00	\$0.00				\$4,709.75
LEDGER TOTALS:				\$4,709.75	\$0.00	\$0.00				\$4,709.75

*V - Denotes Voided Check Entries

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05/26/26
2:19:20PM

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/26/2026

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFVE - AFRESH VISION ENTERPRISES LLC										
FOUR	04/28/26	05/26/26	06/12/26							
CONSTRUCTION FROM 02/26/26 THRU 04/28/26		6540.109 - CONSTRUCTION - CRC23		\$178,215.07						\$178,215.07
INVOICE FOUR TOTALS:				<u>\$178,215.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178,215.07</u>
AFRESH VISION ENTERPRISES LLC TOTALS:				<u>\$178,215.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178,215.07</u>
VENDOR: FRNI - FREESE AND NICHOLS										
0001394360	01/01/26	05/26/26	02/15/26							
PROFESSIONAL SERVICES THROUGH 10/31/25 - PAYMENT #7		6539.109 - ENGINEERING - CRC23-01		\$18,654.35						\$18,654.35
INVOICE 0001394360 TOTALS:				<u>\$18,654.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,654.35</u>
FREESE AND NICHOLS TOTALS:				<u>\$18,654.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,654.35</u>
LEDGER TOTALS:				<u><u>\$196,869.42</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$196,869.42</u></u>

*V - Denotes Voided Check Entries

VOL 4-H PG 257

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/3/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#10/381038	04/09/26	06/03/26	05/24/26							
CONSTRUCTION 03/01/26 THRU 03/31/26		6540.108 - CONSTRUCTION - GLO #2		\$485,586.13						\$485,586.13
		INVOICE #10/381038 TOTALS:		<u>\$485,586.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485,586.13</u>
		RAYFORD'S TRUCK & TRACTOR TOTALS:		<u>\$485,586.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485,586.13</u>
		LEDGER TOTALS:		<u><u>\$485,586.13</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$485,586.13</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/2/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
C260063	05/05/26	06/02/26	06/19/26							
1-C260063, SLAUGHTER SHANE LEE, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$19.00						\$19.00
INVOICE C260063 TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
TX PARKS AND WILDLIFE TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
05312026	05/31/26	06/02/26	07/15/26							
COLLECTIONS STATEMENT 05/01/26-5/31/26- JP 1		2322.000 - DUE TO OTHERS - JP #1		\$275.31						\$275.31
INVOICE 05312026 TOTALS:				\$275.31	\$0.00	\$0.00				\$275.31
GRAVES, HUMPHRIES, STAHL TOTALS:				\$275.31	\$0.00	\$0.00				\$275.31
VENDOR: RYAN - TX PARKS AND WILDLIFE										
C210130	05/08/26	06/02/26	06/22/26							
1-C210130, ROUNSAVALL SAVANNA, FISHING W/OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE C210130 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
053126	06/01/26	06/02/26	07/16/26							
MONTHLY FEE RPT FOR MAY		2322.000 - DUE TO OTHERS - JP #1		\$3,829.64						\$3,829.64
INVOICE 053126 TOTALS:				\$3,829.64	\$0.00	\$0.00				\$3,829.64
SABINE COUNTY TREASURER TOTALS:				\$3,829.64	\$0.00	\$0.00				\$3,829.64
LEDGER TOTALS:				\$4,203.00	\$0.00	\$0.00				\$4,203.00

06/04/26
8:10:44AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page: 1

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
04302026	05/31/26	06/04/26	07/15/26							
6 CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
10 CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$57.41						\$57.41
		INVOICE 04302026 TOTALS:		<u>\$87.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.41</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$87.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.41</u>
		LEDGER TOTALS:		<u><u>\$87.41</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$87.41</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIJJ - FIRST JUDICIAL DISTRICT										
052026	06/03/26	06/03/26	07/18/26							
BUDGET CONTRIBUTION FOR FY 2026		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
INVOICE 052026 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
FIRST JUDICIAL DISTRICT TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: GTDI - GT DISTRIBUTORS - AUSTIN										
1087730	05/26/26	06/03/26	07/10/26							
5 @ \$800.63 - GLOCK G45 GEN6 DIRECT		6500.338 - EQUIPMENT		\$4,003.15						\$4,003.15
CUT 8 AIMPOINT COA										
AIMPOINT PATROL RIFLE SIGHT		6500.338 - EQUIPMENT		\$473.97						\$473.97
FREIGHT		6500.338 - EQUIPMENT		\$24.00						\$24.00
INVOICE 1087730 TOTALS:				\$4,501.12	\$0.00	\$0.00				\$4,501.12
GT DISTRIBUTORS - AUSTIN TOTALS:				\$4,501.12	\$0.00	\$0.00				\$4,501.12
VENDOR: PACH - PARKWAY CHEVROLET, INC.										
TG332748	05/29/26	06/04/26	07/13/26							
2026 WHITE CHEVROLET SILVERADO 4X4		6504.338 - AUTOMOBILES		\$51,546.62						\$51,546.62
PPV CREW CAB -										
VIN#3GCUK4ED6TG332748										
BUYBOARD FEE; CONTRACT #724-23		6504.338 - AUTOMOBILES		\$400.00						\$400.00
UPFIT		6504.338 - AUTOMOBILES		\$3,499.00						\$3,499.00
DELIVERY		6504.338 - AUTOMOBILES		\$350.00						\$350.00
INVOICE TG332748 TOTALS:				\$55,795.62	\$0.00	\$0.00				\$55,795.62
PARKWAY CHEVROLET, INC. TOTALS:				\$55,795.62	\$0.00	\$0.00				\$55,795.62
VENDOR: USBA - US BANKS										
28773	05/20/26	06/04/26	07/04/26							
TJCTC SAN MARCOS - CONST OFFICE		6470.309 - CONTINUING EDUCATION		\$50.00						\$50.00
VIRTUAL EVICTION WORKSHOP										
INVOICE 28773 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
US BANKS TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
LEDGER TOTALS:				\$65,346.74	\$0.00	\$0.00				\$65,346.74

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
7885	05/27/26	06/04/26	07/11/26							
2 pk 12x32 TPI SAW BLADES		6502.175 - SABINE COUNTY PRECIN		\$6.49						\$6.49
		INVOICE 7885 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
756574	05/22/26	06/04/26	07/06/26							
CB510XL		6502.175 - SABINE COUNTY PRECIN		\$67.17						\$67.17
KIT 1000W 3FT BLK		6502.175 - SABINE COUNTY PRECIN		\$26.38						\$26.38
		INVOICE 756574 TOTALS:		\$93.55	\$0.00	\$0.00				\$93.55
756727	05/27/26	06/04/26	07/11/26							
REDUCER SLEV 3IN TO 2IN		6502.175 - SABINE COUNTY PRECIN		\$43.27						\$43.27
PTEX THRD / SEAL TAPE		6502.175 - SABINE COUNTY PRECIN		\$4.62						\$4.62
		INVOICE 756727 TOTALS:		\$47.89	\$0.00	\$0.00				\$47.89
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$141.44	\$0.00	\$0.00				\$141.44
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
05292026	05/29/26	06/04/26	07/13/26							
BROOKSHIRE BROS 05/05/26 CK# 5430		6320.175 - SOUTHEAST TEXAS FOO		\$244.84						\$244.84
DOLLAR GENERAL 05/06/26 CK# 5431		6320.175 - SOUTHEAST TEXAS FOO		\$24.00						\$24.00
BROOKSHIRE BROS 05/15/26 CK# 5434		6320.175 - SOUTHEAST TEXAS FOO		\$241.95						\$241.95
BROOKSHIRE BROS 05/29/26 CK# 5438		6320.175 - SOUTHEAST TEXAS FOO		\$189.05						\$189.05
		INVOICE 05292026 TOTALS:		\$699.84	\$0.00	\$0.00				\$699.84
		SALVATION ARMY- HEMPHILL TOTALS:		\$699.84	\$0.00	\$0.00				\$699.84
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
104202	04/14/26	06/04/26	05/29/26							
BEETS		6320.175 - SOUTHEAST TEXAS FOO		\$16.64						\$16.64
BRKFST LINKS, CHK, CORN, FOOD TRAY		6320.175 - SOUTHEAST TEXAS FOO		\$180.16						\$180.16
KITS, MAC & CHEESE, BEANS, VEGETABLES										
APPLE JUICE, BEANS, CHK, FRUIT, FISH		6320.175 - SOUTHEAST TEXAS FOO		\$651.52						\$651.52
STIX, GRAPE JUICE, MILK, PB, FISH,										
RICE, TOMATOES, SOUP, SPAGHETTI, VEG OIL										
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
CREDIT		6320.175 - SOUTHEAST TEXAS FOO		(\$2.24)						(\$2.24)

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SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 104202 TOTALS:				\$871.08	\$0.00	\$0.00				\$871.08
104751	05/12/26	06/04/26	06/26/26							
BRKFST LINKS, CHK, CORN, EGGS, BEANS, MAC & CHEESE, FOOD TRAY KITS, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOO		\$207.52						\$207.52
JUICE, BEANS, CHK, FISH, MILK, PB, VEGETABLES, RAISINS, SOUP, SPAGHETTI, VEG OIL DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$612.48						\$612.48
		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
INVOICE 104751 TOTALS:				\$845.00	\$0.00	\$0.00				\$845.00
105197	05/21/26	06/04/26	07/05/26							
EGGS		6320.175 - SOUTHEAST TEXAS FOO		\$16.00						\$16.00
INVOICE 105197 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$1,732.08	\$0.00	\$0.00				\$1,732.08
LEDGER TOTALS:				\$2,579.85	\$0.00	\$0.00				\$2,579.85

06/05/26
2:10:24PM

SABINE COUNTY LACTF

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USBA - CORPORATE PAYMENT SYSTEMS										
461512	05/27/26	06/04/26	07/11/26							
BLK COMBO TANK 75 GAL STEEL		6502.180 - SABINE COUNTY PRECIN		\$1,499.99						\$1,499.99
PRESSURE VENT CAP		6502.180 - SABINE COUNTY PRECIN		\$59.99						\$59.99
FILTER KIT		6502.180 - SABINE COUNTY PRECIN		\$49.99						\$49.99
FUEL FILTER INSTALL KIT		6502.180 - SABINE COUNTY PRECIN		\$36.99						\$36.99
FILL RITE 15GPM 12V HD DC FUEL PUMP		6502.180 - SABINE COUNTY PRECIN		\$479.99						\$479.99
INVOICE 461512 TOTALS:				\$2,126.95	\$0.00	\$0.00				\$2,126.95
CORPORATE PAYMENT SYSTEMS TOTALS:				\$2,126.95	\$0.00	\$0.00				\$2,126.95
LEDGER TOTALS:				\$2,126.95	\$0.00	\$0.00				\$2,126.95

*V - Denotes Voided Check Entries

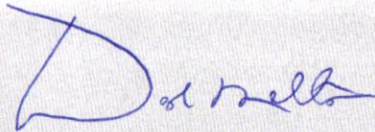
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SABINE COUNTY ROAD & BRIDGE

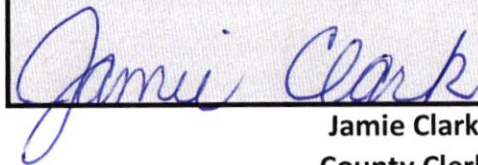
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2026

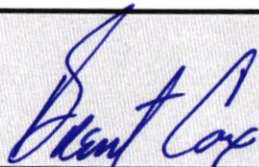
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RJSE - R.J. SERVICES										
419803	05/28/26	06/04/26	07/12/26							
REPLACE FUEL INJECTORS, RESEAL VALVES		6450.6050 - LABOR & REPAIR		\$1,500.00						\$1,500.00
INVOICE 419803 TOTALS:				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
R.J. SERVICES TOTALS:				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
LEDGER TOTALS:				<u><u>\$1,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,500.00</u></u>



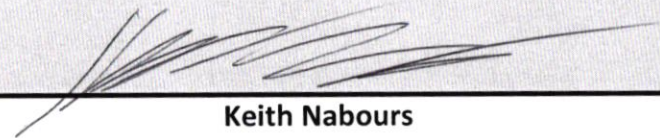
Daryl Melton
County Judge



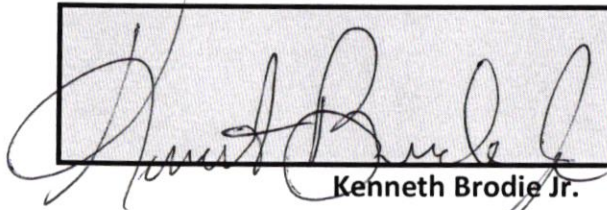
Jamie Clark
County Clerk



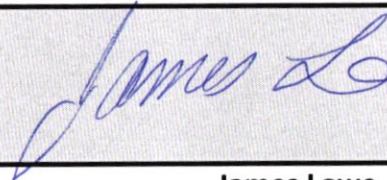
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 8, 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 Shirley Warner
Deputy