

06/08/26
8:23:04AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2026

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										
1333913001/060126	06/01/26	06/08/26	07/16/26							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$96.97						\$96.97
INVOICE 1333913001/060126 TOTALS:				\$96.97	\$0.00	\$0.00				\$96.97
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$96.97	\$0.00	\$0.00				\$96.97
LEDGER TOTALS:				\$96.97	\$0.00	\$0.00				\$96.97

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRTU - BRADLEY L. TURNER										
061026	06/10/26	06/10/26	07/25/26							
DRUG ENFORCEMENT		6541.560 - DRUG ENFORCEMENT		\$1,000.00						\$1,000.00
INVOICE 061026 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
BRADLEY L. TURNER TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC										
6057805	05/31/26	06/09/26	07/15/26							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$15.91						\$15.91
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$22.31						\$22.31
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.07						\$16.07
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$15.43						\$15.43
INVOICE 6057805 TOTALS:				\$159.42	\$0.00	\$0.00				\$159.42
CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:				\$159.42	\$0.00	\$0.00				\$159.42
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202606	06/07/26	06/10/26	07/22/26							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$78.34						\$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,939.18						\$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,817.54						\$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$17,462.35						\$17,462.35

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$969.59						\$969.59
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,989.68						\$4,989.68
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,435.36						\$4,435.36
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$112.78						\$112.78
DEPENDENT DENTAL		2317.000 - INSURANCE - APPRAISAL		\$889.56						\$889.56
INVOICE 36227202606 TOTALS:				\$55,116.59	\$0.00	\$0.00				\$55,116.59
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$55,116.59	\$0.00	\$0.00				\$55,116.59

VENDOR: TMOBIL - T-MOBILE

205949078/052126	05/21/26	06/08/26	07/05/26							
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		\$112.80						\$112.80
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		\$615.07						\$615.07
INVOICE 205949078/052126 TOTALS:				\$2,527.34	\$0.00	\$0.00				\$2,527.34
T-MOBILE TOTALS:				\$2,527.34	\$0.00	\$0.00				\$2,527.34

VENDOR: TSUB - T-MOBILE

207209518/052126	05/21/26	06/08/26	07/05/26							
SUBSCRIPTIONS & SERVICES 4/19/26-5/20/26		6420.409 - TELEPHONE		\$187.84						\$187.84
INVOICE 207209518/052126 TOTALS:				\$187.84	\$0.00	\$0.00				\$187.84
T-MOBILE TOTALS:				\$187.84	\$0.00	\$0.00				\$187.84

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USBA - US BANK										
050726	05/06/26	06/09/26	06/20/26							
PARKING CHARGES		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
SERVICE CHARGES		6425.560 - TRAVEL/LODGING		\$3.09						\$3.09
SALES TAX		6425.560 - TRAVEL/LODGING		\$5.20						\$5.20
INVOICE 050726 TOTALS:				\$68.29	\$0.00	\$0.00				\$68.29
3446210945	05/07/26	06/09/26	06/21/26							
TPID TAX		6425.560 - TRAVEL/LODGING		\$3.22						\$3.22
INVOICE 3446210945 TOTALS:				\$3.22	\$0.00	\$0.00				\$3.22
US BANK TOTALS:				\$71.51	\$0.00	\$0.00				\$71.51
VENDOR: VALOR - WINDSTREAM										
126962703/060326	06/03/26	06/10/26	07/18/26							
TELEPHONE - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$230.28						\$230.28
INVOICE 126962703/060326 TOTALS:				\$230.28	\$0.00	\$0.00				\$230.28
WINDSTREAM TOTALS:				\$230.28	\$0.00	\$0.00				\$230.28
LEDGER TOTALS:				\$59,292.98	\$0.00	\$0.00				\$59,292.98

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
125489169/060826 TELEPHONE - 409.787.1529	06/08/26	06/16/26 6420.570 - TELEPHONE	07/23/26	\$51.04						\$51.04
INVOICE 125489169/060826 TOTALS:				\$51.04	\$0.00	\$0.00				\$51.04
125642824/060826 TELEPHONE - 409.787.3884	06/08/26	06/16/26 6420.475 - TELEPHONE	07/23/26	\$79.75						\$79.75
INVOICE 125642824/060826 TOTALS:				\$79.75	\$0.00	\$0.00				\$79.75
UNITI TOTALS:				\$130.79	\$0.00	\$0.00				\$130.79
LEDGER TOTALS:				\$130.79	\$0.00	\$0.00				\$130.79

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

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										
1GMY-7DKM-Y46X	06/08/26	06/17/26	07/23/26							
FLAG POLE RINGS (20 @ \$7.19)		6614.409 - MISCELLANEOUS EXPEN		\$143.80						\$143.80
SHIPPING		6614.409 - MISCELLANEOUS EXPEN		\$6.99						\$6.99
INVOICE 1GMY-7DKM-Y46X TOTALS:				\$150.79	\$0.00	\$0.00				\$150.79
1PDL-GLCM-HV34	06/08/26	06/17/26	07/23/26							
BLACK FRENCH DOOR CURTAINS,		6310.403 - OFFICE SUPPLIES		\$18.95						\$18.95
PRIVACY BLACKOUT										
DURACELL, COPPERTOP AAA ALKALINE		6310.403 - OFFICE SUPPLIES		\$24.99						\$24.99
BATTERIES 28 COUNT										
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1PDL-GLCM-HV34 TOTALS:				\$50.93	\$0.00	\$0.00				\$50.93
1THM-3VVT-HV9D	06/08/26	06/17/26	07/23/26							
TONER CARTRIDGE HIGH CAPACITY		6310.665 - OFFICE SUPPLIES		\$228.00						\$228.00
ZEROX										
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.665 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1THM-3VVT-HV9D TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
AMAZON CAPITAL SERVICES TOTALS:				\$429.72	\$0.00	\$0.00				\$429.72
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CB2514384	03/26/26	06/17/26	05/10/26							
ATTORNEY FEES - CAUSE #CV2514384;		6528.435 - ATTORNEY FEES - CPS C		\$600.00						\$600.00
ITIO LJ, BJ & LJ										
INVOICE CB2514384 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
CV2515390	04/02/26	06/17/26	05/17/26							
ATTORNEY FEES - CAUSE #CV2515390;		6528.435 - ATTORNEY FEES - CPS C		\$262.50						\$262.50
CPS ITIO HOGAN & ET AL										
INVOICE CV2515390 TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
CV2614480	04/02/26	06/17/26	05/17/26							
ATTORNEY FEES - CAUSE #CV2614480;		6528.435 - ATTORNEY FEES - CPS C		\$131.25						\$131.25
CPS - ITIO HICKS & DIAS										
INVOICE CV2614480 TOTALS:				\$131.25	\$0.00	\$0.00				\$131.25
LAW OFFICE OF APRIL PRINCE TOTALS:				\$993.75	\$0.00	\$0.00				\$993.75
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000131619	05/18/26	06/18/26	07/02/26							
CLASSIC MIX		6542.560 - PRISONERS' BOARD		\$25.99						\$25.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 - FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$77.97						\$77.97
INVOICE 1000131619 TOTALS:				\$103.96	\$0.00	\$0.00				\$103.96
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$103.96	\$0.00	\$0.00				\$103.96

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

70083/53126	05/31/26	06/18/26	07/15/26							
RX #1893451 HAMPTON, TRAVIS		6543.560 - MEDICAL/DENTAL		\$8.62						\$8.62
RX #1893452 HAMPTON, TRAVIS		6543.560 - MEDICAL/DENTAL		\$16.78						\$16.78
RX #1879817 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$12.67						\$12.67
RX #1897622 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$6.77						\$6.77
RX #1897641 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$7.98						\$7.98
RX #1897642 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$7.35						\$7.35
RX #1897643 LANE, JERRY		6543.560 - MEDICAL/DENTAL		\$7.40						\$7.40
RX #1898066 STEVENS, TODD		6543.560 - MEDICAL/DENTAL		\$15.51						\$15.51
RX #1894829 TOENNIGES, SANDRA		6543.560 - MEDICAL/DENTAL		\$6.94						\$6.94
RX #1894837 TOENNIGES, SANDRA		6543.560 - MEDICAL/DENTAL		\$8.15						\$8.15
RX #1894829 TOENNIGES, SANDRA		6543.560 - MEDICAL/DENTAL		\$6.94						\$6.94
RX #1894837 TOENNIGES, SANDRA		6543.560 - MEDICAL/DENTAL		\$8.15						\$8.15
INVOICE 70083/53126 TOTALS:				\$113.26	\$0.00	\$0.00				\$113.26
BROOKSHIRE BROS PHARMACY TOTALS:				\$113.26	\$0.00	\$0.00				\$113.26

VENDOR: BPSO - BPSO

060426	06/04/26	06/18/26	07/19/26							
ALDRIDGE, BRANDON/31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
FINNELL, DELVIN/24 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,440.00						\$1,440.00
FINNELL, DELVIN/6 DAYS		6544.560 - PRISONER HOUSING/OU1		\$360.00						\$360.00
GARRETT, JAVORIUS/20 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
GARRETT, JAVORIUS/6 DAYS		6544.560 - PRISONER HOUSING/OU1		\$360.00						\$360.00
HOGAN, JOHNNIE/11 DAYS		6544.560 - PRISONER HOUSING/OU1		\$660.00						\$660.00
HOGAN, JOHNNIE/7 DAYS		6544.560 - PRISONER HOUSING/OU1		\$420.00						\$420.00
HOLMAN, JERMARION/31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
JUDAH, KENNETH/24 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,440.00						\$1,440.00
JUDAH, KENNETH/6 DAYS		6544.560 - PRISONER HOUSING/OU1		\$360.00						\$360.00
KAY, RUSSELL/25 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,500.00						\$1,500.00
OBRIAN, SHAWN/31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
PERKINS, BILLY/6 DAYS		6544.560 - PRISONER HOUSING/OU1		\$360.00						\$360.00
RILEY, TOMMIE/20 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
SMITH, OSCAR/25 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,500.00						\$1,500.00
STEVENS, TODD/12 DAYS		6544.560 - PRISONER HOUSING/OU1		\$720.00						\$720.00

COUNTY OF SABINE

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TARLEY, ARON/20 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
VILLAMERO, EDWARD/7 DAYS		6544.560 - PRISONER HOUSING/OU		\$420.00						\$420.00
VILLAMERO, EDWARD/25 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,500.00						\$1,500.00
WRIGHT, JORDAN/25 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,500.00						\$1,500.00
INVOICE 060426 TOTALS:				\$21,720.00	\$0.00	\$0.00				\$21,720.00
BPSO TOTALS:				\$21,720.00	\$0.00	\$0.00				\$21,720.00
VENDOR: CACO - CALDWELL COUNTRY CHEVROLET										
SKA02110	06/12/26	06/18/26	07/27/26							
2025 FORD TRANSIT CARGO VAN - VIN #1FTBW1X84SKA02110		6500.559 - EQUIPMENT		\$48,950.00						\$48,950.00
INVOICE SKA02110 TOTALS:				\$48,950.00	\$0.00	\$0.00				\$48,950.00
CALDWELL COUNTRY CHEVROLET TOTALS:				\$48,950.00	\$0.00	\$0.00				\$48,950.00
VENDOR: COCL - SABINE COUNTY CLERK										
052926	05/29/26	06/17/26	07/13/26							
10% CLERKS FEE - WEST SABINE ISD SCHOOL BOARD ELECTION		4512.404 - ELECTION CONTRACTS		\$399.48						\$399.48
INVOICE 052926 TOTALS:				\$399.48	\$0.00	\$0.00				\$399.48
SABINE COUNTY CLERK TOTALS:				\$399.48	\$0.00	\$0.00				\$399.48
VENDOR: COPU - TX COMPTROLLER OF PUBLIC ACC.										
061826	06/18/26	06/18/26	08/02/26							
2 - TEXAS PROPERTY TAX CODE 2025		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
2 - TEXAS PROPERTY TAX LAWS 2025		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
TEXAS PRPERTY TAX CODE & PROPERTY TAX LAWS 2025 (CD)		6310.499 - OFFICE SUPPLIES		\$2.00						\$2.00
INVOICE 061826 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
TX COMPTROLLER OF PUBLIC ACC. TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
VENDOR: DAVR - DAVID ROACH										
061826	06/18/26	06/18/26	08/02/26							
45.6 MILES @ \$0.725 PER MILE - 1/22 EMC		6425.440 - TRAVEL		\$33.06						\$33.06
MONTHLY MEET, SAN AUGUSTINE TX										
111.72 MILES @ \$0.725 PER MILE - 2/10		6425.440 - TRAVEL		\$81.00						\$81.00
TDEM QUARTERLY MEET, LUFKIN TX										
185.14 MILES @ \$0.725 PER MILE - 2/26		6425.440 - TRAVEL		\$134.23						\$134.23
EMC MONTHLY MEET, KENNARD TX										

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
300.84 @ \$0.725 PER MILE - 3/3 EMERGENCY POWER PLANT DEMONSTRATION, WILLIS TX		6425.440 - TRAVEL		\$218.11						\$218.11
244.94 MILES @ \$0.725 PER MILE - 3/26 EMC MONTHLY MEET, COLDSRING TX		6425.440 - TRAVEL		\$177.58						\$177.58
114 MILES @ \$0.725 PER MILE - 4/10 HOMELAND SECURITY MEETING, LUFKIN TX		6425.440 - TRAVEL		\$82.65						\$82.65
92.2 MILES @ \$0.725 PER MILE - 4/23 EMC MONTHLY MEET, CENTER TX		6425.440 - TRAVEL		\$66.84						\$66.84
114 MILES @ \$0.725 PER MILE - 5/5 800/900 RADIO UPDATE MEETING, LUFKIN TX		6425.440 - TRAVEL		\$82.65						\$82.65
111.72 MILES @ \$0.725 PER MILE - 5/12 TDEM QUARTERLY MEETING, LUFKIN TX		6425.440 - TRAVEL		\$81.00						\$81.00
INVOICE 061826 TOTALS:				\$957.12	\$0.00	\$0.00				\$957.12
DAVID ROACH TOTALS:				\$957.12	\$0.00	\$0.00				\$957.12

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

1015279	06/09/26	06/17/26	07/24/26							
CONTRACT BASE RATE CHARGE FOR THE 6/4/26 TO 7/3/26 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 5/4/26 TO 6/3/26 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$185.10						\$185.10
INVOICE 1015279 TOTALS:				\$385.10	\$0.00	\$0.00				\$385.10
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$385.10	\$0.00	\$0.00				\$385.10

VENDOR: DEAN - DEAN'S MEAT SERVICE

583180	06/05/26	06/18/26	07/20/26							
13LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$39.65						\$39.65
4/5# SMOKED BOLOGNA		6542.560 - PRISONERS' BOARD		\$26.36						\$26.36
15DZ EGG-LOOSE FLATT		6543.560 - MEDICAL/DENTAL		\$17.69						\$17.69
INVOICE 583180 TOTALS:				\$83.70	\$0.00	\$0.00				\$83.70
583992	06/17/26	06/18/26	08/01/26							
15DZ EGG-LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$17.69						\$17.69
INVOICE 583992 TOTALS:				\$17.69	\$0.00	\$0.00				\$17.69
DEAN'S MEAT SERVICE TOTALS:				\$101.39	\$0.00	\$0.00				\$101.39

VENDOR: DONS - DON'S AUTO SALVAGE

4336	05/13/26	06/18/26	06/27/26							
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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VEHICLE MAINTENANCE		6451.560 - AUTO - MAINTENANCE		\$152.02						\$152.02
		INVOICE 4336 TOTALS:		\$152.02	\$0.00	\$0.00				\$152.02
		DON'S AUTO SALVAGE TOTALS:		\$152.02	\$0.00	\$0.00				\$152.02

VENDOR: DPSI - DP SOLUTIONS, INC.

2361700	06/01/26	06/17/26	07/16/26							
METROE OVER FIBER EAC; W/EVC		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
INTERNET ACCESS - 50M										
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, & BACKUP SERVICE		6609.409 - PHONE SYSTEM		\$194.61						\$194.61
		INVOICE 2361700 TOTALS:		\$4,111.88	\$0.00	\$0.00				\$4,111.88

DPSIN2361700	06/01/26	06/18/26	07/16/26							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$72.78						\$72.78
		INVOICE DPSIN2361700 TOTALS:		\$72.78	\$0.00	\$0.00				\$72.78
		DP SOLUTIONS, INC. TOTALS:		\$4,184.66	\$0.00	\$0.00				\$4,184.66

VENDOR: JATE - JAMES MARTIN TERRY

05-CV2514376	05/31/26	06/17/26	07/15/26							
ATTORNEY FEES - CAUSE #CV2514376;		6528.435 - ATTORNEY FEES - CPS C		\$285.00						\$285.00
CPS - A.T.M.H. & A.A.A.H.										
		INVOICE 05-CV2514376 TOTALS:		\$285.00	\$0.00	\$0.00				\$285.00
		JAMES MARTIN TERRY TOTALS:		\$285.00	\$0.00	\$0.00				\$285.00

VENDOR: JEAD - THE LAW OFFICE OF JEFF ADAMS

CR2208128	05/27/26	06/17/26	07/11/26							
ATTORNEY FEES - CAUSE #CR2208128; R.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
BOSLEY										
		INVOICE CR2208128 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		THE LAW OFFICE OF JEFF ADAMS TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00

VENDOR: MARS - MARTHA STONE

061826	06/18/26	06/18/26	08/02/26							
111.260 MILES @ \$0.725 PER MILE - 7/9		6470.499 - CONTINUING EDUCATION		\$80.67						\$80.67
TNT WORKSHOP, LUFKIN TX										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 061826 TOTALS:				\$80.67	\$0.00	\$0.00				\$80.67
MARTHA STONE TOTALS:				\$80.67	\$0.00	\$0.00				\$80.67
VENDOR: MCAM - MOBILE COMMUNICATIONS AMERICA										
1238000155-1	06/04/26	06/17/26	07/19/26							
54"/137CM 12 VOLT NFORCE LED		6500.550 - EQUIPMENT		\$2,161.60						\$2,161.60
LIGHTBAR W/LIN DSC TECHNOLOGY										
VEHICLE INSTALL FLAT RATE		6500.550 - EQUIPMENT		\$292.50						\$292.50
INVOICE 1238000155-1 TOTALS:				\$2,454.10	\$0.00	\$0.00				\$2,454.10
MOBILE COMMUNICATIONS AMERICA TOTALS:				\$2,454.10	\$0.00	\$0.00				\$2,454.10
VENDOR: MSTO - MARTHA STONE										
16347	06/18/26	06/18/26	08/02/26							
118 MILES @ \$0.725 PER MILE - 6/23 EAST		6470.499 - CONTINUING EDUCATION		\$85.55						\$85.55
TX LUNCH BUNCH MEET, LUFKIN TX										
INVOICE 16347 TOTALS:				\$85.55	\$0.00	\$0.00				\$85.55
MARTHA STONE TOTALS:				\$85.55	\$0.00	\$0.00				\$85.55
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES INC										
755742	05/02/26	06/18/26	06/16/26							
RAINX ALL SEASON		6451.560 - AUTO - MAINTENANCE		\$4.99						\$4.99
INVOICE 755742 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
755791	05/04/26	06/17/26	06/18/26							
SUPER CLEAN 5GAL CLNR		6310.408 - CLEANING SUPPLIES - CI		\$68.99						\$68.99
INVOICE 755791 TOTALS:				\$68.99	\$0.00	\$0.00				\$68.99
755856	05/06/26	06/17/26	06/20/26							
FLAME PROOF ORANCE		6310.435 - SUPPLIES - COMMUNITY		\$27.98						\$27.98
INVOICE 755856 TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
756239	05/15/26	06/17/26	06/29/26							
BLADERUNNER TM BELT		6310.435 - SUPPLIES - COMMUNITY		\$113.99						\$113.99
INVOICE 756239 TOTALS:				\$113.99	\$0.00	\$0.00				\$113.99
756383	05/19/26	06/17/26	07/03/26							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLASSICAL SECTION WRAPPED V-BELT		6310.435 - SUPPLIES - COMMUNITY		\$70.99						\$70.99
CREDIT - BLADERUNNER TM BELT (PURCHASED ON INVOICE #756239)		6310.435 - SUPPLIES - COMMUNITY		(\$113.99)						(\$113.99)
INVOICE 756383 TOTALS:				(\$43.00)	\$0.00	\$0.00				(\$43.00)
756149	06/17/26	06/17/26	08/01/26							
CLEAR ADVANTAGE WIPER (800,22)		6310.435 - SUPPLIES - COMMUNITY		\$59.98						\$59.98
WARRANTY (800) CREDIT (PURCHASED ON INVOICE #2609-755384 4/24/26)		6310.435 - SUPPLIES - COMMUNITY		(\$61.98)						(\$61.98)
INVOICE 756149 TOTALS:				(\$2.00)	\$0.00	\$0.00				(\$2.00)
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$165.96	\$0.00	\$0.00				\$165.96
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
102731	06/04/26	06/17/26	07/19/26							
JUNE SERVICE - REPLACED FILTERS & SERVICED ALL A/C SYSTEMS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 102731 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - U.S. POSTAL SERVICE										
848/061826	06/17/26	06/18/26	08/01/26							
12 MONTH BOX RENTAL - BOX #848/SHERIFF'S DEPARTMENT		6315.409 - POSTAGE		\$126.00						\$126.00
INVOICE 848/061826 TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
U.S. POSTAL SERVICE TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
060320	06/03/26	06/18/26	07/18/26							
PETIT JURY DONATIONS - 6 @ \$10		6530.457 - PETIT JURY		\$60.00						\$60.00
INVOICE 060320 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6551	05/21/26	06/17/26	07/05/26							
ADVERTIMENT - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/COLOR		6455.409 - ADVERTISING AND LEGAI		\$117.50						\$117.50
ADVERTIMENT - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/COLOR		6455.409 - ADVERTISING AND LEGAI		\$117.50						\$117.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ADVERTISEMENT - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/COLOR		6455.409 - ADVERTISING AND LEGAL		\$117.50						\$117.50
ADVERTISEMENT - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/COLOR		6455.409 - ADVERTISING AND LEGAL		\$117.50						\$117.50
ADVERTISEMENT - PUBLISHER'S AFFIDAVIT - DIGITAL & MAIL		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6551 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
6597	06/04/26	06/17/26	07/19/26							
ADVERTISEMENT - LEGAL - PROPERTY AUCTION		6455.409 - ADVERTISING AND LEGAL		\$21.25						\$21.25
ADVERTISEMENT - PUBLISHER'S AFFIDAVIT - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6597 TOTALS:				\$31.25	\$0.00	\$0.00				\$31.25
6603	06/11/26	06/17/26	07/26/26							
ADVERTISEMENT - LEGAL - UNKNOWN HEIRS OF GARRICK KEITH NEWELL		6325.403 - PRINTING		\$25.33						\$25.33
ADVERTISEMENT - PUBLISHERS AFFIDAVIT - DIGITAL & MAILED		6325.403 - PRINTING		\$10.00						\$10.00
INVOICE 6603 TOTALS:				\$35.33	\$0.00	\$0.00				\$35.33
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$546.58	\$0.00	\$0.00				\$546.58
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36882/JULY	06/18/26	06/18/26	08/02/26							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
MONTHLY LICENSING, TRAINING, & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 36882/JULY TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SSHI - STEPHEN SHIRES										
CR2508783	05/11/26	06/17/26	06/25/26							
ATTORNEY FEES - CAUSE #CR2508783; P. GORDON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2508783 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR1807570	05/26/26	06/17/26	07/10/26							
ATTORNEY FEES - CAUSE #CR1807570; T. LABRAVION		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR1807570 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEPHEN SHIRES TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0013512	06/02/26	06/17/26	07/17/26							
CLAIM PSE20265445 - PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2026		6436.409 - LEGAL EXPENSE/OUTSID		\$1,842.50						\$1,842.50
INVOICE NRDD-0013512 TOTALS:				\$1,842.50	\$0.00	\$0.00				\$1,842.50
00005015/NONDEPT	06/18/26	06/18/26	08/02/26							
PROPERTY INSURANCE - 7/1/26 - 7/1/27		6635.409 - INSURANCE		\$54,612.50						\$54,612.50
INVOICE 00005015/NONDEPT TOTALS:				\$54,612.50	\$0.00	\$0.00				\$54,612.50
00005015/SHERIFF	06/18/26	06/18/26	08/02/26							
PROPERTY INSURANCE - 7/1/26 - 7/1/27		6640.560 - BUILDING & PROPERTY		\$7,099.50						\$7,099.50
INVOICE 00005015/SHERIFF TOTALS:				\$7,099.50	\$0.00	\$0.00				\$7,099.50
TAC RISK MANAGEMENT POOL TOTALS:				\$63,554.50	\$0.00	\$0.00				\$63,554.50
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
SC0000230642	05/27/26	06/18/26	07/11/26							
NEW PATIENT VISIT/T. TUCKER		6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$66.00)						(\$66.00)
INVOICE SC0000230642 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
6/2026	06/08/26	06/18/26	07/23/26							
NEW PATIENT VISIT/T. HAMPTON		6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
OFFICE OUTPT EST/S. TOENNIGES		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
OFFICE OUTPT EST/P. GORDON		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
EMPLOYEE PHYSICAL/J.HORNE		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
OFFICE OUTPT EST/T. STEVENS		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
OFFICE OUTPT EST/HGB A1C/J. LANE		6543.560 - MEDICAL/DENTAL		\$205.00						\$205.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$450.00)						(\$450.00)
INVOICE 6/2026 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
2135	06/08/26	06/18/26	07/23/26							
PRIMARY & SECONDARY DECK		6500.559 - EQUIPMENT		\$34,351.92						\$34,351.92
COAX KIT 20'		6500.559 - EQUIPMENT		\$186.00						\$186.00
MULTI BAND MOBILE ANTENNA		6500.559 - EQUIPMENT		\$261.00						\$261.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATENNA VHF 1/4 WAVE CHROME		6500.559 - EQUIPMENT		\$57.00						\$57.00
N MALE CONNECTOR RG58		6500.559 - EQUIPMENT		\$35.40						\$35.40
PL 259 MALE CONNECTOR		6500.559 - EQUIPMENT		\$27.30						\$27.30
INVOICE 2135 TOTALS:				\$34,918.62	\$0.00	\$0.00				\$34,918.62
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$34,918.62	\$0.00	\$0.00				\$34,918.62
VENDOR: WEXB - WEX BANK										
954935	05/07/26	06/18/26	06/21/26							
19.699 GALLONS UNLEADED @ \$4.169		6335.560 - FUEL & OIL		\$82.13						\$82.13
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.60)						(\$3.60)
INVOICE 954935 TOTALS:				\$78.53	\$0.00	\$0.00				\$78.53
433763	05/12/26	06/18/26	06/26/26							
21.635 GALLONS UNLEADED @ \$4.059		6335.560 - FUEL & OIL		\$87.82						\$87.82
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.96)						(\$3.96)
INVOICE 433763 TOTALS:				\$83.86	\$0.00	\$0.00				\$83.86
055995	05/13/26	06/18/26	06/27/26							
21.369 GALLONS UNLEADED @ \$3.999		6335.560 - FUEL & OIL		\$85.45						\$85.45
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
INVOICE 055995 TOTALS:				\$81.54	\$0.00	\$0.00				\$81.54
067376	05/13/26	06/18/26	06/27/26							
16.831 GALLONS UNLEADED @ \$4.299		6335.560 - FUEL & OIL		\$72.36						\$72.36
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
INVOICE 067376 TOTALS:				\$69.28	\$0.00	\$0.00				\$69.28
201453	05/13/26	06/18/26	06/27/26							
7.749 GALLONS UNLEADED @ \$3.859		6335.560 - FUEL & OIL		\$29.90						\$29.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.42)						(\$1.42)
INVOICE 201453 TOTALS:				\$28.48	\$0.00	\$0.00				\$28.48
025480	05/16/26	06/18/26	06/30/26							
11.778 GALLONS UNLEADED @ \$3.999		6335.560 - FUEL & OIL		\$47.10						\$47.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.16)						(\$2.16)
INVOICE 025480 TOTALS:				\$44.94	\$0.00	\$0.00				\$44.94
0615831	05/19/26	06/18/26	07/03/26							
24.150 GALLONS UNLEADED @ \$4.099		6335.560 - FUEL & OIL		\$99.00						\$99.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.42)						(\$4.42)
INVOICE 0615831 TOTALS:				\$94.58	\$0.00	\$0.00				\$94.58

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
069492	05/19/26	06/18/26	07/03/26							
13.933 GALLONS UNLEADED @ \$5.299		6335.560 - FUEL & OIL		\$73.83						\$73.83
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.55)						(\$2.55)
INVOICE 069492 TOTALS:				<u>\$71.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.28</u>
018997	05/29/26	06/18/26	07/13/26							
15.572 GALLONS UNLEADED @ \$3.999		6335.560 - FUEL & OIL		\$62.27						\$62.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.85)						(\$2.85)
INVOICE 018997 TOTALS:				<u>\$59.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.42</u>
113097837	06/05/26	06/18/26	07/20/26							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$30.00						\$30.00
INVOICE 113097837 TOTALS:				<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
WEX BANK TOTALS:				<u>\$639.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$639.91</u>
LEDGER TOTALS:				<u><u>\$186,697.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$186,697.52</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR - REMOVED TOWER, COAX ANTENNAS, GUY WIRE, ETC & FROM PROPERTY		6500.561 - EQUIPMENT - RADIO TOV		\$7,260.00						\$7,260.00
		INVOICE 671 TOTALS:		<u>\$7,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,260.00</u>
		WINNTEX TOWER LLC TOTALS:		<u>\$7,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,260.00</u>
		LEDGER TOTALS:		<u><u>\$25,473.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$25,473.56</u></u>

06/10/26
9:58:36AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

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										
1077279001/060126	06/01/26	06/08/26	07/16/26							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$119.51						\$119.51
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$15.58						\$15.58
INVOICE 1077279001/060126 TOTALS:				\$135.09	\$0.00	\$0.00				\$135.09
555258001/060126	06/01/26	06/08/26	07/16/26							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		\$53.93						\$53.93
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$15.58						\$15.58
INVOICE 555258001/060126 TOTALS:				\$69.51	\$0.00	\$0.00				\$69.51
555266003/060126	06/01/26	06/08/26	07/16/26							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$135.06						\$135.06
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$15.58						\$15.58
INVOICE 555266003/060126 TOTALS:				\$150.64	\$0.00	\$0.00				\$150.64
555282001/060126	06/01/26	06/08/26	07/16/26							
ELECTRIC BILL METER # 636194		6440.601 - UTILITIES		\$15.56						\$15.56
INVOICE 555282001/060126 TOTALS:				\$15.56	\$0.00	\$0.00				\$15.56
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$370.80	\$0.00	\$0.00				\$370.80
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202606	06/07/26	06/10/26	07/22/26							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$2,916.70						\$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,908.77						\$2,908.77
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,337.37						\$2,337.37
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$935.56						\$935.56
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$17.22						\$17.22
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$171.00						\$171.00
INVOICE 36227202606 TOTALS:				\$12,195.39	\$0.00	\$0.00				\$12,195.39
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,195.39	\$0.00	\$0.00				\$12,195.39
VENDOR: ROGO - ROBERT GORE										
061026	06/10/26	06/10/26	07/25/26							
DEPENDENT HEALTH COVERAGE FOR 1/2 MONTH OF MAY		2303.000 - ACCRUED DEPENDENT C		\$260.66						\$260.66
DEPENDENT DENTAL COVERAGE FOR 1/2 MONTH OF MAY		2314.000 - DENTAL INSURANCE - BC		\$22.74						\$22.74

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT VISION COVERAGE FOR 1/2 MONTH OF MAY		2315.000 - VISION INSURANCE - BCE		\$2.30						\$2.30
		INVOICE 061026 TOTALS:		\$285.70	\$0.00	\$0.00				\$285.70
		ROBERT GORE TOTALS:		\$285.70	\$0.00	\$0.00				\$285.70
VENDOR: TMOBIL - T-MOBILE										
205949078/052126	05/21/26	06/08/26	07/05/26							
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 205949078/052126 TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60
		T-MOBILE TOTALS:		\$225.60	\$0.00	\$0.00				\$225.60
VENDOR: VALOR - WINDSTREAM										
125052326/060326	06/03/26	06/09/26	07/18/26							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$55.84						\$55.84
		INVOICE 125052326/060326 TOTALS:		\$55.84	\$0.00	\$0.00				\$55.84
125055028/060326	06/03/26	06/09/26	07/18/26							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.53						\$60.53
		INVOICE 125055028/060326 TOTALS:		\$60.53	\$0.00	\$0.00				\$60.53
125055447/060326	06/03/26	06/09/26	07/18/26							
TELEPHONE 409-625-3050 & INTERNET		6420.604 - TELEPHONE		\$149.34						\$149.34
		INVOICE 125055447/060326 TOTALS:		\$149.34	\$0.00	\$0.00				\$149.34
125057283/060326	06/03/26	06/09/26	07/18/26							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.54						\$48.54
		INVOICE 125057283/060326 TOTALS:		\$48.54	\$0.00	\$0.00				\$48.54
		WINDSTREAM TOTALS:		\$314.25	\$0.00	\$0.00				\$314.25
VENDOR: WIND - WINDSTREAM										
221058735/060426	06/04/26	06/09/26	07/19/26							
INTERNET		6420.603 - TELEPHONE		\$153.48						\$153.48
		INVOICE 221058735/060426 TOTALS:		\$153.48	\$0.00	\$0.00				\$153.48
		WINDSTREAM TOTALS:		\$153.48	\$0.00	\$0.00				\$153.48

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$13,545.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,545.22</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

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.										
00383616 45.2T ROAD BASE	05/29/26	06/18/26	07/13/26	6377.601 - ROAD BASE	\$542.40					\$542.40
				INVOICE 00383616 TOTALS:	\$542.40	\$0.00	\$0.00			\$542.40
00383617 15.9T ROAD BASE	05/29/26	06/18/26	07/13/26	6377.603 - ROAD BASE	\$190.80					\$190.80
				INVOICE 00383617 TOTALS:	\$190.80	\$0.00	\$0.00			\$190.80
00383618 34.3T ROAD BASE	05/29/26	06/18/26	07/13/26	6377.604 - ROAD BASE	\$411.60					\$411.60
				INVOICE 00383618 TOTALS:	\$411.60	\$0.00	\$0.00			\$411.60
00383634 28 YARDS ROAD BASE	06/01/26	06/18/26	07/16/26	6377.602 - ROAD BASE	\$336.00					\$336.00
				INVOICE 00383634 TOTALS:	\$336.00	\$0.00	\$0.00			\$336.00
00383635 25.5T ROAD BASE	06/01/26	06/18/26	07/16/26	6377.604 - ROAD BASE	\$306.00					\$306.00
				INVOICE 00383635 TOTALS:	\$306.00	\$0.00	\$0.00			\$306.00
00383648 14 YARDS ROAD BASE	06/02/26	06/18/26	07/17/26	6377.602 - ROAD BASE	\$168.00					\$168.00
				INVOICE 00383648 TOTALS:	\$168.00	\$0.00	\$0.00			\$168.00
00383649 46.25T ROAD BASE	06/02/26	06/18/26	07/17/26	6377.603 - ROAD BASE	\$555.00					\$555.00
				INVOICE 00383649 TOTALS:	\$555.00	\$0.00	\$0.00			\$555.00
00383650 50.4T ROAD BASE	06/02/26	06/18/26	07/17/26	6377.604 - ROAD BASE	\$604.80					\$604.80
				INVOICE 00383650 TOTALS:	\$604.80	\$0.00	\$0.00			\$604.80
00383660 19T ROAD BASE	06/03/26	06/18/26	07/18/26	6377.601 - ROAD BASE	\$348.00					\$348.00
				INVOICE 00383660 TOTALS:	\$348.00	\$0.00	\$0.00			\$348.00
00383661 33.3T ROAD BASE	06/03/26	06/18/26	07/18/26	6377.603 - ROAD BASE	\$399.60					\$399.60
				INVOICE 00383661 TOTALS:	\$399.60	\$0.00	\$0.00			\$399.60
00383674 16.05T ROAD BASE	06/04/26	06/18/26	07/19/26	6377.603 - ROAD BASE	\$192.60					\$192.60

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00383674 TOTALS:				\$192.60	\$0.00	\$0.00				\$192.60
00383698 60.3T ROAD BASE	06/08/26	06/18/26 6377.603 - ROAD BASE	07/23/26	\$723.60						\$723.60
INVOICE 00383698 TOTALS:				\$723.60	\$0.00	\$0.00				\$723.60
00383699 149.3T ROAD BASE	06/08/26	06/18/26 6377.604 - ROAD BASE	07/23/26	\$1,791.60						\$1,791.60
INVOICE 00383699 TOTALS:				\$1,791.60	\$0.00	\$0.00				\$1,791.60
00383714 42T ROAD BASE	06/09/26	06/18/26 6377.601 - ROAD BASE	07/24/26	\$1,016.45						\$1,016.45
INVOICE 00383714 TOTALS:				\$1,016.45	\$0.00	\$0.00				\$1,016.45
00383715 52.4T ROAD BASE	06/09/26	06/18/26 6377.604 - ROAD BASE	07/24/26	\$628.80						\$628.80
INVOICE 00383715 TOTALS:				\$628.80	\$0.00	\$0.00				\$628.80
00383729 13T ROAD BASE	06/10/26	06/18/26 6377.603 - ROAD BASE	07/25/26	\$156.00						\$156.00
INVOICE 00383729 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
BIG "4", INC. TOTALS:				\$8,371.25	\$0.00	\$0.00				\$8,371.25
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000131595 6 CASES OF WATER	05/18/26	06/18/26 6657.601 - MISCELLANEOUS SUPPLI	07/02/26	\$29.94						\$29.94
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$4.98						\$4.98
GATORADE		6657.601 - MISCELLANEOUS SUPPLI		\$4.98						\$4.98
INVOICE 1000131595 TOTALS:				\$39.90	\$0.00	\$0.00				\$39.90
BROOKSHIRE BROTHERS TOTALS:				\$39.90	\$0.00	\$0.00				\$39.90
VENDOR: CITY - CITY OF HEMPHILL										
20260609 CULVERT 48X30	06/09/26	06/18/26 6370.601 - CULVERTS	07/24/26	\$2,330.40						\$2,330.40
INVOICE 20260609 TOTALS:				\$2,330.40	\$0.00	\$0.00				\$2,330.40
CITY OF HEMPHILL TOTALS:				\$2,330.40	\$0.00	\$0.00				\$2,330.40
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
14825	06/08/26	06/18/26	07/23/26							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METAL CLAD WIPER		6357.602 - PARTS - OTHER EQUIPME		\$7.12						\$7.12
POLYPAK SEAL		6357.602 - PARTS - OTHER EQUIPME		\$7.06						\$7.06
PISTON SEAL		6357.602 - PARTS - OTHER EQUIPME		\$12.22						\$12.22
3 5/8 X 4 O RING		6357.602 - PARTS - OTHER EQUIPME		\$1.10						\$1.10
O RING		6357.602 - PARTS - OTHER EQUIPME		\$0.68						\$0.68
BACKUP RING		6357.602 - PARTS - OTHER EQUIPME		\$2.26						\$2.26
BRAKE CLEANER		6357.602 - PARTS - OTHER EQUIPME		\$3.14						\$3.14
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$125.00						\$125.00
INVOICE 14825 TOTALS:				<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.58</u>
FORESTRY SUPPLY OF JASPER LLC TOTALS:				<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.58</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
76257	06/18/26	06/18/26	08/02/26							
2- 10.00 - 16 MTF284 F2M 4 RIB		6366.602 - TIRES - EQUIPMENT		\$334.00						\$334.00
2- LABOR		6366.602 - TIRES - EQUIPMENT		\$20.00						\$20.00
TIRE WASTE DISPOSAL FEE		6366.602 - TIRES - EQUIPMENT		\$5.00						\$5.00
INVOICE 76257 TOTALS:				<u>\$359.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$359.00</u>
HEMPHILL TIRE STORE TOTALS:				<u>\$359.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$359.00</u>
VENDOR: HUGO - HUBERT GLASS OIL CO.										
91660	06/04/26	06/18/26	07/19/26							
65.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$232.79						\$232.79
INVOICE 91660 TOTALS:				<u>\$232.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.79</u>
91683	06/04/26	06/18/26	07/19/26							
25.72 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$91.92						\$91.92
INVOICE 91683 TOTALS:				<u>\$91.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.92</u>
91691	06/04/26	06/18/26	07/19/26							
35.67 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$127.48						\$127.48
INVOICE 91691 TOTALS:				<u>\$127.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$127.48</u>
91865	06/09/26	06/18/26	07/24/26							
500- DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$2,279.50						\$2,279.50
400- DIESEL #2		6336.602 - FUEL - DIESEL		\$1,805.24						\$1,805.24
INVOICE 91865 TOTALS:				<u>\$4,084.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,084.74</u>
91927	06/10/26	06/18/26	07/25/26							
4- MOBILFLUID 424 HIGH PERFORMANCE TRACTOR HYDRAUL		6340.601 - OIL AND LUBRICANTS		\$624.00						\$624.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 91927 TOTALS:				\$624.00	\$0.00	\$0.00				\$624.00
92079	06/11/26	06/18/26	07/26/26							
71.26 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$248.27						\$248.27
INVOICE 92079 TOTALS:				\$248.27	\$0.00	\$0.00				\$248.27
92080	06/11/26	06/18/26	07/26/26							
18.08 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$62.99						\$62.99
INVOICE 92080 TOTALS:				\$62.99	\$0.00	\$0.00				\$62.99
92081	06/11/26	06/18/26	07/26/26							
42.05 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$146.50						\$146.50
INVOICE 92081 TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
92183	06/12/26	06/18/26	07/27/26							
475- DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$2,165.53						\$2,165.53
530- DIESEL #2		6336.601 - FUEL - DIESEL		\$2,391.94						\$2,391.94
INVOICE 92183 TOTALS:				\$4,557.47	\$0.00	\$0.00				\$4,557.47
HUBERT GLASS OIL CO. TOTALS:				\$10,176.16	\$0.00	\$0.00				\$10,176.16
VENDOR: JRTE - JR TOOL & EQUIPMENT RENTAL										
C-005284	06/17/26	06/18/26	08/01/26							
15 YD ROLL OFF DUMPSTER		6657.603 - MISCELLANEOUS SUPPLI		\$800.00						\$800.00
INVOICE C-005284 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
JR TOOL & EQUIPMENT RENTAL TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: KAAR - K&A AUTO REPAIR										
5578	06/12/26	06/18/26	07/27/26							
ENGINE TRANSMISSION MOUNT REMOVE & REPLACE		6344.604 - LABOR REPAIR - TRUCKS		\$89.60						\$89.60
RADIATOR REMOVE & REPLACE		6344.604 - LABOR REPAIR - TRUCKS		\$332.80						\$332.80
DIAGNOSE VEHICLE		6344.604 - LABOR REPAIR - TRUCKS		\$120.00						\$120.00
REPAIR HOSE		6355.604 - PARTS - TRUCKS		\$60.00						\$60.00
SHOP SUPPLIES		6355.604 - PARTS - TRUCKS		\$21.08						\$21.08
HAZARDOUS FEE		6355.604 - PARTS - TRUCKS		\$6.00						\$6.00
INVOICE 5578 TOTALS:				\$629.48	\$0.00	\$0.00				\$629.48
K&A AUTO REPAIR TOTALS:				\$629.48	\$0.00	\$0.00				\$629.48
VENDOR: MCGR - MCGRAW SIGNS										

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06152026	06/15/26	06/18/26	07/30/26							
1 SET OF TRUCK DOOR SIGNS		6355.602 - PARTS - TRUCKS		\$80.00						\$80.00
		INVOICE 06152026 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		MCGRAW SIGNS TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PROT - PRO TIRE AND SERVICE										
29470	06/09/26	06/18/26	07/24/26							
DISMOUNT/MOUNT TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
CHROME TRUCK STEM		6365.601 - TIRES - TRUCKS		\$9.95						\$9.95
		INVOICE 29470 TOTALS:		\$39.95	\$0.00	\$0.00				\$39.95
29595	06/16/26	06/18/26	07/31/26							
MOUNT/DISMOUNT LAWN MOWER TIRE		6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00
TUBE		6366.601 - TIRES - EQUIPMENT		\$6.99						\$6.99
		INVOICE 29595 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99
29615	06/17/26	06/18/26	08/01/26							
OIL CHANGE SERVICE		6340.601 - OIL AND LUBRICANTS		\$25.00						\$25.00
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS		\$63.66						\$63.66
OIL FILTER		6355.601 - PARTS - TRUCKS		\$6.99						\$6.99
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 29615 TOTALS:		\$103.15	\$0.00	\$0.00				\$103.15
		PRO TIRE AND SERVICE TOTALS:		\$160.09	\$0.00	\$0.00				\$160.09
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
00005015	06/01/26	06/18/26	07/16/26							
BUILDING & PROPERTY INSURANCE		6639.601 - BUILDING & PROPERTY		\$5,072.00						\$5,072.00
		INVOICE 00005015 TOTALS:		\$5,072.00	\$0.00	\$0.00				\$5,072.00
00005015-2	06/01/26	06/18/26	07/16/26							
BUILDING & PROPERTY INSURANCE		6639.602 - BUILDING & PROPERTY		\$2,627.00						\$2,627.00
		INVOICE 00005015-2 TOTALS:		\$2,627.00	\$0.00	\$0.00				\$2,627.00
00005015-3	06/01/26	06/18/26	07/16/26							
BUILDING & PROPERTY INSURANCE		6639.603 - BUILDING & PROPERTY		\$2,746.00						\$2,746.00
		INVOICE 00005015-3 TOTALS:		\$2,746.00	\$0.00	\$0.00				\$2,746.00
00005015-4	06/01/26	06/18/26	07/16/26							
BUILDING & PROPERTY INSURANCE		6639.604 - BUILDING & PROPERTY		\$1,839.00						\$1,839.00
		INVOICE 00005015-4 TOTALS:		\$1,839.00	\$0.00	\$0.00				\$1,839.00

*V - Denotes Voided Check Entries

06/18/26
3:17:09PM

SABINE COUNTY ROAD & BRIDGE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,284.00	\$0.00	\$0.00				\$12,284.00
VENDOR: TOOL - TOOL UNLIMITED LLC										
1378	06/18/26	06/18/26	08/02/26							
316 YARDS ROAD BASE		6377.603 - ROAD BASE		\$3,950.00						\$3,950.00
INVOICE 1378 TOTALS:				\$3,950.00	\$0.00	\$0.00				\$3,950.00
TOOL UNLIMITED LLC TOTALS:				\$3,950.00	\$0.00	\$0.00				\$3,950.00
LEDGER TOTALS:				\$39,338.86	\$0.00	\$0.00				\$39,338.86

*V - Denotes Voided Check Entries

PL 4-H PG 327

06/08/26
11:20:43AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRYER - TX PARKS & WILDLIFE										
MC260118	05/13/26	06/08/26	06/27/26							
MC260118, GRAY SCOTT WAYNE, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE MC260118 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS & WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
05312026JP2	05/31/26	06/08/26	07/15/26							
PRIVATE COLLECTIONS FOR JP 2 05/01/26-05/31/26		2323.000 - DUE TO OTHERS - JP #2		\$294.25						\$294.25
INVOICE 05312026JP2 TOTALS:				\$294.25	\$0.00	\$0.00				\$294.25
GRAVES, HUMPHRIES, STAHL TOTALS:				\$294.25	\$0.00	\$0.00				\$294.25
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC230364	05/13/26	06/08/26	06/27/26							
MC230364, TORREZ WREN RAENE, FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
INVOICE MC230364 TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
MC260098	05/13/26	06/08/26	06/27/26							
MC260098, MEYER JOHN, FISHING W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
INVOICE MC260098 TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
MC260148	05/13/26	06/08/26	06/27/26							
MC260148, LEWIS JOHN E, HUNT DUCK/GEESE OVER BAITED AREA		2323.000 - DUE TO OTHERS - JP #2		\$192.95						\$192.95
INVOICE MC260148 TOTALS:				\$192.95	\$0.00	\$0.00				\$192.95
TX PARKS AND WILDLIFE TOTALS:				\$349.35	\$0.00	\$0.00				\$349.35
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
MC260145	05/13/26	06/08/26	06/27/26							
MC260145, NANCE GLYNN DOUGLAS, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE MC260145 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: TREAS - SABINE COUNTY TREASURER										

*V - Denotes Voided Check Entries

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11:20:43AM

SABINE CO TREASURER FEE ACCOUNT

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05312026JP2 MONTHLY FEE RPT FOR MAY	06/08/26	06/08/26	07/23/26							
		2323.000 - DUE TO OTHERS - JP #2		\$4,664.80						\$4,664.80
		INVOICE 05312026JP2 TOTALS:		<u>\$4,664.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,664.80</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$4,664.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,664.80</u>
		LEDGER TOTALS:		<u><u>\$5,534.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,534.50</u></u>

*V - Denotes Voided Check Entries

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06/10/26
10:07:50AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

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										
2028627	06/01/26	06/10/26	07/16/26							
39 REMOTE BIRTH ACCESS 5/1/26-5/31/26		2320.000 - DUE TO OTHERS - COUN		\$71.37						\$71.37
INVOICE 2028627 TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
VENDOR: TREAS - SABINE COUNTY TREASURER										
05312026COCLERK	06/08/26	06/10/26	07/23/26							
MONTHLY FEE RPT FOR MAY		2320.000 - DUE TO OTHERS - COUN		\$23,313.63						\$23,313.63
INVOICE 05312026COCLERK TOTALS:				\$23,313.63	\$0.00	\$0.00				\$23,313.63
SABINE COUNTY TREASURER TOTALS:				\$23,313.63	\$0.00	\$0.00				\$23,313.63
LEDGER TOTALS:				\$23,385.00	\$0.00	\$0.00				\$23,385.00

*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 : 6/15/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
060122026	06/12/26	06/15/26	07/27/26							
MONTHLY FEE RPT FOR MAY		2321.000 - DUE TO OTHERS - DISTR		\$8,247.74						\$8,247.74
		INVOICE 060122026 TOTALS:		\$8,247.74	\$0.00	\$0.00				\$8,247.74
		SABINE COUNTY TREASURER TOTALS:		\$8,247.74	\$0.00	\$0.00				\$8,247.74
		LEDGER TOTALS:		\$8,247.74	\$0.00	\$0.00				\$8,247.74

*V - Denotes Voided Check Entries

06/10/26
10:12:36AM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/052126 CELL PHONE	05/21/26	06/08/26	07/05/26							
		6420.58 - TELEPHONE		\$56.40						\$56.40
		INVOICE 205949078/052126 TOTALS:		\$56.40	\$0.00	\$0.00				\$56.40
		T-MOBILE TOTALS:		\$56.40	\$0.00	\$0.00				\$56.40
		LEDGER TOTALS:		\$56.40	\$0.00	\$0.00				\$56.40

06/18/26
2:52:48PM

SABINE COUNTY HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
050126	05/01/26	06/17/26	06/15/26							
1ST QUARTER 2026 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE 050126 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
MATTHEW KING TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

*V - Denotes Voided Check Entries

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2:12:10PM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOJA - JOHNNY R. JACKSON JR										
16388	06/10/26	06/18/26	07/25/26							
2 - TRAVEL DAY MEALS - 6/28;7/01 BASIC PUBLIC INFO OFFICER COURSE, CONROE TX		6470.310 - CONTINUING EDUCATION		\$120.00						\$120.00
2 - FULL DAY MEALS - 6/29;6/30 BASIC PUBLIC INFO OFFICER COURSE, CONROE TX		6470.310 - CONTINUING EDUCATION		\$160.00						\$160.00
INVOICE 16388 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
JOHNNY R. JACKSON JR TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
LEDGER TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00

*V - Denotes Voided Check Entries

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2:40:04PM

SABINE COUNTY AMERICAN RESCUE PLAN

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
105704	06/04/26	06/18/26	07/19/26							
CHK, BREAKFAST LINKS, CORN, FOOD TRAY, BEANS, MAC & CHEESE, RICE, SPAGHETTI, VEGETABLES		6320.175 - SOUTHEAST TEXAS FOOD		\$276.32						\$276.32
JUICE, BEANS, PEAS, CHK, FISH, LENTILS, MILK, PB, POTATOES, RAISINS, SOUP, SPAGHETTI, VEG OIL CHEESE		6320.175 - SOUTHEAST TEXAS FOOD		\$842.40						\$842.40
		6320.175 - SOUTHEAST TEXAS FOOD		\$12.48						\$12.48
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD		\$25.00						\$25.00
INVOICE 105704 TOTALS:				<u>\$1,156.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,156.20</u>
SOUTHEAST TEXAS FOOD BANK TOTALS:				<u>\$1,156.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,156.20</u>
LEDGER TOTALS:				<u><u>\$1,156.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,156.20</u></u>

*V - Denotes Voided Check Entries

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3:55:01PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2377415-4	06/16/26	06/18/26	07/31/26							
JOEY KELLY - SERVICES, CONFIGURE MIMOSAS		6500.561 - EQUIPMENT - RADIO TOV		\$3,687.50						\$3,687.50
ROY SAVELL - SERVICES, FINE TUNE RADIOS, SET SIGNAL, CONFIRM RADIO TRAFFIC		6500.561 - EQUIPMENT - RADIO TOV		\$1,000.00						\$1,000.00
ERIC HASKINS -SERVICES, PREP DISHES MOUNT ON BRACKETS, LOAD EQUIPMENT CLIM TOWER, SET RADIOS		6500.561 - EQUIPMENT - RADIO TOV		\$3,250.00						\$3,250.00
ALGCOM 4.9-6.425 GHZ CONNECT ANTENNAS		6500.561 - EQUIPMENT - RADIO TOV		\$374.95						\$374.95
36" RP-SMA MALE TO RP-SMA MALE PIGTAIL		6500.561 - EQUIPMENT - RADIO TOV		\$119.94						\$119.94
SHIPPING		6500.561 - EQUIPMENT - RADIO TOV		\$28.41						\$28.41
MIMOSA B5X5GHZ 1.5 GBPS PTP BACKHAUL		6500.561 - EQUIPMENT - RADIO TOV		\$1,198.00						\$1,198.00
UBIQUITI ROCKET DISH 3FT		6500.561 - EQUIPMENT - RADIO TOV		\$698.00						\$698.00
PIPE MOUNTING BRACKET		6500.561 - EQUIPMENT - RADIO TOV		\$219.98						\$219.98
DISH MOUNTING BRACKET		6500.561 - EQUIPMENT - RADIO TOV		\$58.00						\$58.00
CAT5 OUTDOOR WIRE		6500.561 - EQUIPMENT - RADIO TOV		\$142.40						\$142.40
8" SCD 40 PIPE		6500.561 - EQUIPMENT - RADIO TOV		\$35.00						\$35.00
SHOP SUPPLIES		6500.561 - EQUIPMENT - RADIO TOV		\$50.00						\$50.00
MILEAGE		6500.561 - EQUIPMENT - RADIO TOV		\$184.80						\$184.80
INVOICE DPSIN2377415-4 TOTALS:				\$11,046.98	\$0.00	\$0.00				\$11,046.98
DP SOLUTIONS, INC. TOTALS:				\$11,046.98	\$0.00	\$0.00				\$11,046.98
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
2131	06/02/26	06/18/26	07/17/26							
DB-224 150-160 6DB/9DB ANTENNA		6500.561 - EQUIPMENT - RADIO TOV		\$3,196.00						\$3,196.00
7/8" HELIAX		6500.561 - EQUIPMENT - RADIO TOV		\$1,198.40						\$1,198.40
7/8" FEMALE CONNECTOR		6500.561 - EQUIPMENT - RADIO TOV		\$79.18						\$79.18
TECHLABOR		6500.561 - EQUIPMENT - RADIO TOV		\$1,200.00						\$1,200.00
LABOR MILEAGE TWO TRIPS		6500.561 - EQUIPMENT - RADIO TOV		\$363.00						\$363.00
FUEL SURCHARGE		6500.561 - EQUIPMENT - RADIO TOV		\$30.00						\$30.00
TOWER CREW		6500.561 - EQUIPMENT - RADIO TOV		\$1,100.00						\$1,100.00
INVOICE 2131 TOTALS:				\$7,166.58	\$0.00	\$0.00				\$7,166.58
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$7,166.58	\$0.00	\$0.00				\$7,166.58
VENDOR: WITO - WINNTEX TOWER LLC										
671	06/15/26	06/18/26	07/30/26							

*V - Denotes Voided Check Entries

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3:52:26PM

COUNTY OF SABINE

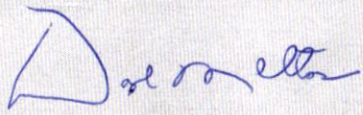
Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/18/2026

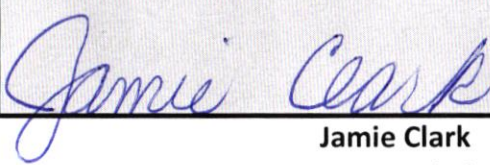
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JRTE - JR TOOLS & EQUIPMENT RENTAL										
C-005283	06/17/26	06/18/26	08/01/26							
25 YD ROLL OFF 3 @ \$575		6500.425 - EQUIPMENT (TRAILERS)		\$1,725.00						\$1,725.00
TONNAGE FEE		6500.425 - EQUIPMENT (TRAILERS)		\$210.00						\$210.00
		INVOICE C-005283 TOTALS:		<u>\$1,935.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,935.00</u>
		JR TOOLS & EQUIPMENT RENTAL TOTALS:		<u>\$1,935.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,935.00</u>
		LEDGER TOTALS:		<u><u>\$1,935.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,935.00</u></u>

*V - Denotes Voided Check Entries

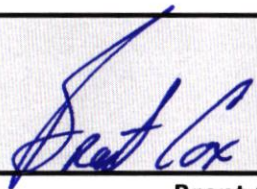
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A handwritten signature in blue ink, appearing to read "Daryl Melton", is enclosed within a black rectangular border.

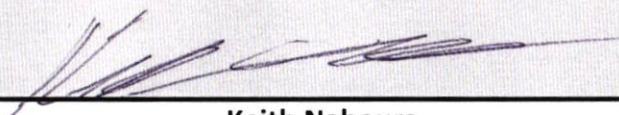
Daryl Melton
County Judge

A handwritten signature in blue ink, appearing to read "Jamie Clark", is enclosed within a black rectangular border.

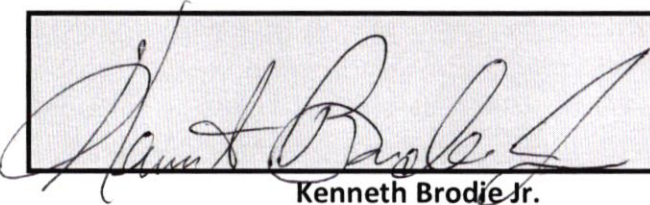
Jamie Clark
County Clerk

A handwritten signature in blue ink, appearing to read "Brent Cox", is enclosed within a black rectangular border.

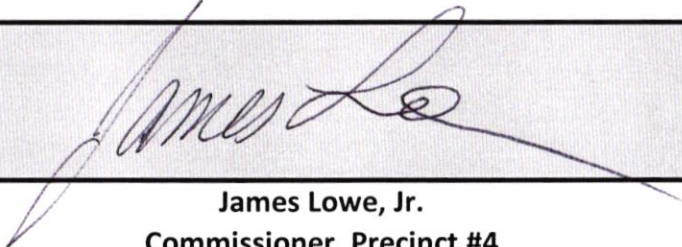
Brent Cox
Commissioner, Precinct #1

A handwritten signature in blue ink, appearing to read "Keith Nabours", is enclosed within a black rectangular border.

Keith Nabours
Commissioner, Precinct #2

A handwritten signature in blue ink, appearing to read "Kenneth Brodie Jr.", is enclosed within a black rectangular border.

Kenneth Brodie Jr.
Commissioner, Precinct #3

A handwritten signature in blue ink, appearing to read "James Lowe, Jr.", is enclosed within a black rectangular border.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 22, 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: [Signature]
Deputy