

06/24/26
11:13:57AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X260613	06/13/26	06/24/26	07/28/26							
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$69.99						\$69.99
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PACK 2 OF 2 SAVE \$35/12 MO (9 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 070871545X260613 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
DIRECTV TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
001052	05/29/26	06/24/26	07/13/26							
DRY DOG FOOD		6311.560 - K-9 EXPENSE		\$62.48						\$62.48
INVOICE 001052 TOTALS:				\$62.48	\$0.00	\$0.00				\$62.48
001066	05/29/26	06/24/26	07/13/26							
BLEACH		6313.560 - JANITORIAL SUPPLIES		\$37.96						\$37.96
WIPES		6313.560 - JANITORIAL SUPPLIES		\$38.94						\$38.94
INVOICE 001066 TOTALS:				\$76.90	\$0.00	\$0.00				\$76.90
001181	05/29/26	06/24/26	07/13/26							
FLR CLEANER/CLEANING SPRAY		6313.560 - JANITORIAL SUPPLIES		\$41.94						\$41.94
BATH TISSUE		6313.560 - JANITORIAL SUPPLIES		\$107.92						\$107.92
PLATES		6542.560 - PRISONERS' BOARD		\$41.96						\$41.96
INVOICE 001181 TOTALS:				\$191.82	\$0.00	\$0.00				\$191.82
001547	05/29/26	06/24/26	07/13/26							
SAUSAGE		6542.560 - PRISONERS' BOARD		\$146.80						\$146.80
SUGAR/BUTTER/SYRUP/MAYO/PAM/SPICES		6542.560 - PRISONERS' BOARD		\$344.60						\$344.60
SPOONS		6542.560 - PRISONERS' BOARD		\$44.94						\$44.94
RK TRTS/NUTTY BARS/NATRES		6542.560 - PRISONERS' BOARD		\$561.18						\$561.18
VALLEY/OATMEAL PIE/QUAKER BARS										
LAYS CLASSIC/FLAVOR MIX/BOLD MIX		6542.560 - PRISONERS' BOARD		\$277.20						\$277.20
COFFEE		6542.560 - PRISONERS' BOARD		\$113.88						\$113.88
WINDFRESH/GLOVES		6313.560 - JANITORIAL SUPPLIES		\$96.84						\$96.84
DISCOUNT		6542.560 - PRISONERS' BOARD		(\$27.50)						(\$27.50)
INVOICE 001547 TOTALS:				\$1,557.94	\$0.00	\$0.00				\$1,557.94
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,889.14	\$0.00	\$0.00				\$1,889.14

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/24/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$1,964.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,964.13</u>

*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 : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
162514	06/11/26	06/29/26	07/26/26							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 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		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA		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 162514 TOTALS:				<u>\$1,256.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,256.90</u>
AFLAC TOTALS:				<u>\$1,256.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,256.90</u>
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
562800	05/21/26	06/30/26	07/05/26							
ACE X15F-A FLEXIBLE PUTTY KNIFE 1-1/2		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
WD FLR NTRL 16OZ		6450.560 - REPAIRS & MAINTENANC		\$11.99						\$11.99
INVOICE 562800 TOTALS:				<u>\$19.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.98</u>
TRIPLE R BROTHERS, LTD TOTALS:				<u>\$19.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.98</u>
VENDOR: VALOR - UNITI										
127019465/061826	06/18/26	06/29/26	08/02/26							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE - 409.787.2150		6420.560 - TELEPHONE		\$93.31						\$93.31
		INVOICE 127019465/061826 TOTALS:		\$93.31	\$0.00	\$0.00				\$93.31
		UNITI TOTALS:		\$93.31	\$0.00	\$0.00				\$93.31
		LEDGER TOTALS:		\$1,370.19	\$0.00	\$0.00				\$1,370.19

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRIP - BRUCIA INVESTIGATIONS										
24059	02/12/26	06/29/26	03/29/26							
CASE RESEARCH AND REVIEW/STATE OF TEXAS VS VICTORIA LOGAN		6538.435 - PROFESSIONAL FEES		\$127.50						\$127.50
CASE RESEARCH AND REVIEW DATABASE AND INTERNET SEARCHES		6538.435 - PROFESSIONAL FEES		\$221.00						\$221.00
ATTORNEY CONFERENCE		6538.435 - PROFESSIONAL FEES		\$85.00						\$85.00
CASE RESEARCH, EMAIL CORRESPONDENCE, CLIENT CONFERENCE, DATA ENTRY		6538.435 - PROFESSIONAL FEES		\$340.00						\$340.00
CLIENT CONFERENCE		6538.435 - PROFESSIONAL FEES		\$187.00						\$187.00
EMAIL CORRESPONDENCE		6538.435 - PROFESSIONAL FEES		\$17.00						\$17.00
CASE RESEARCH AND REVIEW		6538.435 - PROFESSIONAL FEES		\$255.00						\$255.00
CASE RESEARCH AND REVIEW DATA ENTRY		6538.435 - PROFESSIONAL FEES		\$238.00						\$238.00
ATTORNEY CLIENT CONFERENCE		6538.435 - PROFESSIONAL FEES		\$170.00						\$170.00
CASE RESEARCH AND REVIEW		6538.435 - PROFESSIONAL FEES		\$136.00						\$136.00
MILEAGE 9/18/24		6538.435 - PROFESSIONAL FEES		\$20.10						\$20.10
MILEAGE 10/22/24		6538.435 - PROFESSIONAL FEES		\$40.20						\$40.20
MILEAGE 03/27/25		6538.435 - PROFESSIONAL FEES		\$16.80						\$16.80
INVOICE 24059 TOTALS:				\$1,853.60	\$0.00	\$0.00				\$1,853.60
BRUCIA INVESTIGATIONS TOTALS:				\$1,853.60	\$0.00	\$0.00				\$1,853.60
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
CV2301135	06/26/26	06/26/26	08/10/26							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2301135 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV2201080	06/26/26	06/26/26	08/10/26							
FIRM FEES		6000.801 - TAX SALE		\$55.00						\$55.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$58.00						\$58.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$225.00						\$225.00
INVOICE CV2201080 TOTALS:				\$338.00	\$0.00	\$0.00				\$338.00
CV2201119	06/26/26	06/26/26	08/10/26							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$375.00						\$375.00
INVOICE CV2201119 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2301135	06/26/26	06/26/26	08/10/26							
ABTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$58.00						\$58.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$225.00						\$225.00
INVOICE CV2301135 TOTALS:				\$528.00	\$0.00	\$0.00				\$528.00
CV2401167	06/26/26	06/26/26	08/10/26							
ABSTRACT FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$58.00						\$58.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
INVOICE CV2401167 TOTALS:				\$553.00	\$0.00	\$0.00				\$553.00
CV2401176	06/26/26	06/26/26	08/10/26							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
INVOICE CV2401176 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CV2401177/2026	06/26/26	06/26/26	08/10/26							
PUBLICAITON OF NOTICE OF SALE		6000.801 - TAX SALE		\$200.00						\$200.00
INVOICE CV2401177/2026 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$2,244.00	\$0.00	\$0.00				\$2,244.00
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2201080	06/26/26	06/26/26	08/10/26							
FEES INCURRED UNDER ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$619.00						\$619.00
INVOICE CV2201080 TOTALS:				\$619.00	\$0.00	\$0.00				\$619.00
CV220119	06/26/26	06/26/26	08/10/26							
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$225.00						\$225.00
INVOICE CV220119 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CV2301135	06/26/26	06/26/26	08/10/26							
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$840.00						\$840.00
INVOICE CV2301135 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
CV2401167	06/26/26	06/26/26	08/10/26							
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$566.00						\$566.00
INVOICE CV2401167 TOTALS:				\$566.00	\$0.00	\$0.00				\$566.00
CV2401176	06/26/26	06/26/26	08/10/26							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV2401176 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
VENDOR: SCSD - SABINE COUNTY SHERIFF										
CV2201080	06/26/26	06/26/26	08/10/26							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2201080 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2301135	06/26/26	06/26/26	08/10/26							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301135 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV2401167	06/26/26	06/26/26	08/10/26							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2401167 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2201080	06/26/26	06/26/26	08/10/26							
ACCT. NO. R168711 AND R168701 - APPLY TO 2023 AND PRIOR DELETE REMAINING		6000.801 - TAX SALE		\$3,233.00						\$3,233.00
INVOICE CV2201080 TOTALS:				\$3,233.00	\$0.00	\$0.00				\$3,233.00
CV2301135	06/26/26	06/26/26	08/10/26							
ACCT NO. R85131 - APPLY TO 2024 AND PRIOR DELETE REMAINING BALANCE		6000.801 - TAX SALE		\$254.00						\$254.00
INVOICE CV2301135 TOTALS:				\$254.00	\$0.00	\$0.00				\$254.00
CV2401167	06/26/26	06/26/26	08/10/26							
ACCT. NO. R219261 - APPLY TO 2023 AND PRIOR DELETE REMAINING BALANCE		6000.801 - TAX SALE		\$380.00						\$380.00
INVOICE CV2401167 TOTALS:				\$380.00	\$0.00	\$0.00				\$380.00
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$3,867.00	\$0.00	\$0.00				\$3,867.00
LEDGER TOTALS:				\$10,944.60	\$0.00	\$0.00				\$10,944.60

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
06302026	06/30/26	07/07/26	08/14/26							
UTILITY BILL ACCOUNT # 03-0230-11		6440.408 - UTILITIES		\$261.61						\$261.61
UTILITY BILL ACCOUNT # 05-0060-02		6440.408 - UTILITIES		\$986.61						\$986.61
UTILITY BILL ACCOUNT # 05-0331-00		6440.408 - UTILITIES		\$36.29						\$36.29
UTILITY BILL ACCOUNT # 05-0332-00		6440.408 - UTILITIES		\$158.11						\$158.11
UTILITY BILL ACCOUNT # 05-0340-00		6440.408 - UTILITIES		\$418.95						\$418.95
UTILITY BILL ACCOUNT # 05-0360-00		6440.408 - UTILITIES		\$216.82						\$216.82
UTILITY BILL ACCOUNT # 05-0365-00		6440.408 - UTILITIES		\$314.58						\$314.58
UTILITY BILL ACCOUNT # 05-0380-00		6440.408 - UTILITIES		\$253.79						\$253.79
UTILITY BILL ACCOUNT # 06-0015-00		6440.560 - UTILITIES		\$3,093.35						\$3,093.35
UTILITY BILL ACCOUNT # 06-0017-00		6440.560 - UTILITIES		\$382.86						\$382.86
UTILITY BILL ACCOUNT # 06-0018-00		6440.408 - UTILITIES		\$262.08						\$262.08
UTILITY BILL ACCOUNT # 06-0020-01		6440.408 - UTILITIES		\$808.31						\$808.31
UTILITY BILL ACCOUNT # 06-0030-00		6440.408 - UTILITIES		\$49.88						\$49.88
UTILITY BILL ACCOUNT # 06-0035-00		6440.408 - UTILITIES		\$20.65						\$20.65
INVOICE 06302026 TOTALS:				<u>\$7,263.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,263.89</u>
CITY OF HEMPHILL TOTALS:				<u>\$7,263.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,263.89</u>
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/70126	07/01/26	07/07/26	08/15/26							
ELECTRIC - METER #647896		6440.560 - UTILITIES		\$54.56						\$54.56
INVOICE 1333913001/70126 TOTALS:				<u>\$54.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.56</u>
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				<u>\$54.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.56</u>
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2026-3-2020	06/30/26	07/07/26	08/14/26							
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.400 - UNEMPLOYMENT INSURA		\$27.11						\$27.11
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.403 - UNEMPLOYMENT INSURA		\$58.02						\$58.02
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.404 - UNEMPLOYMENT INSURA		\$24.15						\$24.15
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.404 - UNEMPLOYMENT INSURA		\$6.59						\$6.59
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.405 - UNEMPLOYMENT INSURA		\$11.71						\$11.71
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.408 - UNEMPLOYMENT INSURA		\$19.44						\$19.44
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.420 - UNEMPLOYMENT INSURA		\$0.94						\$0.94

*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 : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.435 - UNEMPLOYMENT INSURA		\$12.81						\$12.81
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.435 - UNEMPLOYMENT INSURA		\$10.13						\$10.13
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.440 - UNEMPLOYMENT INSURA		\$37.39						\$37.39
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.445 - UNEMPLOYMENT INSURA		\$27.14						\$27.14
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.446 - UNEMPLOYMENT INSURA		\$6.00						\$6.00
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.450 - UNEMPLOYMENT INSURA		\$35.79						\$35.79
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.455 - UNEMPLOYMENT INSURA		\$26.00						\$26.00
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.457 - UNEMPLOYMENT INSURA		\$27.82						\$27.82
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.475 - UNEMPLOYMENT INSURA		\$28.97						\$28.97
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.476 - UNEMPLOYMENT INSURA		\$4.80						\$4.80
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.485 - UNEMPLOYMENT INSURA		\$38.60						\$38.60
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.497 - UNEMPLOYMENT INSURA		\$49.20						\$49.20
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.499 - UNEMPLOYMENT INSURA		\$129.09						\$129.09
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.560 - UNEMPLOYMENT INSURA		\$560.27						\$560.27
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.559 - UNEMPLOYMENT INSURA		\$49.50						\$49.50
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6114.560 - MENTAL HEALTH TRANSP		\$0.28						\$0.28
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6106.560 - PARK PATROL		\$19.20						\$19.20
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6115.560 - ICE 287(g) WAGES		\$1.55						\$1.55
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.564 - UNEMPLOYMENT INSURA		\$30.81						\$30.81
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.665 - UNEMPLOYMENT INSURA		\$11.45						\$11.45
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.669 - UNEMPLOYMENT INSURA		\$27.43						\$27.43
INVOICE D-2026-3-2020 TOTALS:				\$1,282.19	\$0.00	\$0.00				\$1,282.19
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1,282.19	\$0.00	\$0.00				\$1,282.19

VENDOR: TDLR - TX DEPT OF LICENSING

070826 07/08/26 07/08/26 08/22/26

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL ELEVATOR INSPECTION FILING FEE		6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
INVOICE 070826 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

VENDOR: TMOBIL - T-MOBILE

205949078/062126	06/21/26	07/06/26	08/05/26							
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		\$676.80						\$676.80
CELL PHONE		6420.665 - TELEPHONE		\$56.40						\$56.40
CELL PHONE		6420.669 - TELEPHONE		\$51.07						\$51.07
CELL PHONE		6420.409 - TELEPHONE		\$671.37						\$671.37
INVOICE 205949078/062126 TOTALS:				\$2,527.24	\$0.00	\$0.00				\$2,527.24
T-MOBILE TOTALS:				\$2,527.24	\$0.00	\$0.00				\$2,527.24

VENDOR: TSUB - T-MOBILE

207209518/062126	06/21/26	07/06/26	08/05/26							
SUBSCRIPTION & SERVICE CHARGES		6420.409 - TELEPHONE		\$187.84						\$187.84
INVOICE 207209518/062126 TOTALS:				\$187.84	\$0.00	\$0.00				\$187.84
T-MOBILE TOTALS:				\$187.84	\$0.00	\$0.00				\$187.84
LEDGER TOTALS:				\$11,335.72	\$0.00	\$0.00				\$11,335.72

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 108V - 10-8 VIDEO LLC										
11290	05/13/26	07/09/26	06/27/26							
5 - 10-8 VIDEO ARSENAL TITAL PATROL BUNDLE		6500.559 - EQUIPMENT		\$16,500.00						\$16,500.00
6 - ARSENAL DVR FACEPLATE FOR HAVIS/JOTTO CONSOLES		6500.559 - EQUIPMENT		\$234.00						\$234.00
2 CAMERA ARSENAL IN CAR SYSTEM		6500.559 - EQUIPMENT		\$2,795.00						\$2,795.00
INVOICE 11290 TOTALS:				\$19,529.00	\$0.00	\$0.00				\$19,529.00
10-8 VIDEO LLC TOTALS:				\$19,529.00	\$0.00	\$0.00				\$19,529.00
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1D11-DPGW-K7WV	06/17/26	07/09/26	08/01/26							
3 DRAWER FILE CABINET W/LOCK		6310.560 - OFFICE SUPPLIES		\$112.99						\$112.99
CLASP KRAFT ENVELOPES FOR DOCUMENTS		6310.560 - OFFICE SUPPLIES		\$31.98						\$31.98
CATALOG MAILING ENVELOPS, PEEL & SEAL		6310.560 - OFFICE SUPPLIES		\$68.24						\$68.24
PPER CLIPS, JUMBO		6310.560 - OFFICE SUPPLIES		\$9.71						\$9.71
SHIPPING		6310.560 - OFFICE SUPPLIES		\$11.98						\$11.98
INVOICE 1D11-DPGW-K7WV TOTALS:				\$234.90	\$0.00	\$0.00				\$234.90
1447-9FVK-VYG9	06/22/26	07/08/26	08/06/26							
LIGHTWEIGHT MOVING & STORAGE		6310.403 - OFFICE SUPPLIES		\$15.67						\$15.67
PACKING TAPE		6310.403 - OFFICE SUPPLIES		\$18.38						\$18.38
HUBSO SEAL IMPRESSION INKER (PACK OF TWO)		6310.403 - OFFICE SUPPLIES		\$18.41						\$18.41
KLEENEX PROFESSIONAL FACIAL TISSUE 6 BOXES		6310.403 - OFFICE SUPPLIES		\$19.89						\$19.89
SCOTCH MAGIC TAPE, 12 ROLLS		6310.403 - OFFICE SUPPLIES		\$61.44						\$61.44
STAPLES STORAGE & FILING BOX, 12 PACK		6310.403 - OFFICE SUPPLIES		\$10.98						\$10.98
AGUOOUBF AND HANDLING		6310.403 - OFFICE SUPPLIES		\$10.98						\$10.98
INVOICE 1447-9FVK-VYG9 TOTALS:				\$144.77	\$0.00	\$0.00				\$144.77
1JVQ-7N64-FPN9	06/25/26	07/08/26	08/09/26							
LIDO CLAMP DUAL HAM RADIO		6500.440 - EQUIPMENT		\$24.95						\$24.95
MICROPHONE HOLDER		6500.440 - EQUIPMENT		\$25.99						\$25.99
60 INCH TRUCK TAILGATE EMERGENCY LIGHTS		6500.440 - EQUIPMENT		\$42.29						\$42.29
XPRITE 35.5" TRAFFIC ADVISOR LIGHT BAR		6500.440 - EQUIPMENT		\$49.95						\$49.95
SEAT BOLT MOUNT FOR YAESU		6500.440 - EQUIPMENT		\$522.49						\$522.49
WEBOOST DRIVE REACH OVERLAND		6500.440 - EQUIPMENT		\$61.73						\$61.73
CELL PHONE SIGNAL BOOSTER		6500.440 - EQUIPMENT								
CUSTOM CAR MAGNET 24X36 2 PACK		6500.440 - EQUIPMENT								

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING AND HANDLING		6500.440 - EQUIPMENT		\$6.99						\$6.99
SHIPPING AND HANDLING		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
INVOICE 1JVQ-7N64-FPN9 TOTALS:				<u>\$727.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$727.40</u>
1G7C-61M1-37RT	07/02/26	07/09/26	08/16/26							
FLOWLIFT DUAL MONITOR STAND		6310.560 - OFFICE SUPPLIES		\$49.99						\$49.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1G7C-61M1-37RT TOTALS:				<u>\$49.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.99</u>
1TNH-1GG7-D967	07/07/26	07/09/26	08/21/26							
2 - 10 LB ICE BAGS WITH DRAWSTING 11" X 19" X 1.4 MIL PK OF 500		6450.560 - REPAIRS & MAINTENANC		\$78.90						\$78.90
2 - 20 LB ICE BAGS WITH DRAWSTING 13" X 23" X 1.85 MIL PK OF 500		6450.560 - REPAIRS & MAINTENANC		\$85.48						\$85.48
INVOICE 1TNH-1GG7-D967 TOTALS:				<u>\$164.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.38</u>
AMAZON CAPITAL SERVICES TOTALS:				<u>\$1,321.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,321.44</u>
VENDOR: ANCO - ANGELINA COLLEGE										
12224	06/11/26	07/09/26	07/26/26							
POLICE ACADEMY - K. LILICO		6470.560 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 12224 TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
ANGELINA COLLEGE TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1198833/2026	07/09/26	07/09/26	08/23/26							
VEHICLE REGISTRATION - VIN #1FTRW08L92KC85485		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1198833/2026 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
MARTHA STONE, TAX ASSESSOR TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
70083/63026	06/30/26	07/09/26	08/14/26							
RX#1887642 N. JORDAN		6543.560 - MEDICAL/DENTAL		\$11.11						\$11.11
RX#1900129 R. KAY		6543.560 - MEDICAL/DENTAL		\$18.00						\$18.00
RX#1900551 R. KAY		6543.560 - MEDICAL/DENTAL		\$8.24						\$8.24
RX#1903482 K. WEHR		6543.560 - MEDICAL/DENTAL		\$1.33						\$1.33
RX#1903483 K. WEHR		6543.560 - MEDICAL/DENTAL		\$1.15						\$1.15
RX#1903484 K. WEHR		6543.560 - MEDICAL/DENTAL		\$2.57						\$2.57

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX#1903485 K. WEHR		6543.560 - MEDICAL/DENTAL		\$11.69						\$11.69
RX#1903486 K. WEHR		6543.560 - MEDICAL/DENTAL		\$3.50						\$3.50
INVOICE 70083/63026 TOTALS:				\$57.59	\$0.00	\$0.00				\$57.59
BROOKSHIRE BROS PHARMACY TOTALS:				\$57.59	\$0.00	\$0.00				\$57.59
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
71157	04/16/26	07/09/26	05/31/26							
4- BULB FLOUR DAYDLX 48IN T12 40W		6450.408 - REPAIRS AND MAINTENAI		\$79.96						\$79.96
INVOICE 71157 TOTALS:				\$79.96	\$0.00	\$0.00				\$79.96
HIGGINBOTHAM BROTHERS TOTALS:				\$79.96	\$0.00	\$0.00				\$79.96
VENDOR: BPSO - BPSO										
1820	06/02/26	07/09/26	07/17/26							
5/6 D.FINNELL, PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
5/13 R. VILLARREAL, PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1820 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
06182026	06/18/26	07/09/26	08/02/26							
MAY PHARMACY		6543.560 - MEDICAL/DENTAL		\$201.75						\$201.75
INVOICE 06182026 TOTALS:				\$201.75	\$0.00	\$0.00				\$201.75
070526	07/05/26	07/09/26	08/19/26							
ALDRIDGE, BRANDON/30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
BROWN, KEVIN/9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$540.00						\$540.00
BROWN, KEVIN/13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$780.00						\$780.00
FINNELL, DELVIN/27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
FINNELL, DELVIN/2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
FOSTER, KEVIN/11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
GARRETT, JAVORIUS/ 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
GARRETT, JAVORIUS/ 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
HOGAN, JOHNNIE/30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
HOLMAN, JERMARION/30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
JUDAH, KENNETH/27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
JUDAH, KENNETH/2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
OBRIEN, SHAWN/7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00
PERKINS, BILLY/27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,620.00						\$1,620.00
RICHARDS, FREDERICK/11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$660.00						\$660.00
SPEET, ARLAN/23 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,380.00						\$1,380.00
TAYLOR, ABE/2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
VILLAMERO, EDWARD/7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$420.00						\$420.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 070526 TOTALS:				\$17,220.00	\$0.00	\$0.00				\$17,220.00
BPSO TOTALS:				\$17,671.75	\$0.00	\$0.00				\$17,671.75
VENDOR: BREC - BRAZOS ELEVATOR COMPANY										
8803	07/07/26	07/08/26	08/21/26							
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION		6450.408 - REPAIRS AND MAINTENANCE		\$230.00						\$230.00
INVOICE 8803 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
BRAZOS ELEVATOR COMPANY TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: BUSP - BUCK SPRING'S, INC.										
045006	07/01/26	07/09/26	08/15/26							
5 - 5 GAL WATER		6310.499 - OFFICE SUPPLIES		\$50.00						\$50.00
INVOICE 045006 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCK SPRING'S, INC. TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR2508743	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2508743		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508743 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508765	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2508765; D. BRAGG		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508765 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2608820	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2608820; A. DAY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2608820 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CARTER AVERY MEYERS TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
INV993214030	06/24/26	07/08/26	08/08/26							
81 MICROSOFT 365 BUSINESS BASIC EMAILS		6450.409 - COMPUTER MAINTENANCE		\$515.97						\$515.97
10 MICROSOFT 365 BASIC PREMIUM EMAILS		6450.409 - COMPUTER MAINTENANCE		\$284.70						\$284.70
INVOICE INV993214030 TOTALS:				\$800.67	\$0.00	\$0.00				\$800.67

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:				\$800.67	\$0.00	\$0.00				\$800.67
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
1018130	07/01/26	07/09/26	08/15/26							
CONTRACT BASE RATE CHARGE FOR THE 7/1/26 TO 7/31/26 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE 1018130 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
586019	07/03/26	07/09/26	08/17/26							
15DZ EGG LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$17.69						\$17.69
4/5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$113.52						\$113.52
INVOICE 586019 TOTALS:				\$131.21	\$0.00	\$0.00				\$131.21
DEAN'S MEAT SERVICE TOTALS:				\$131.21	\$0.00	\$0.00				\$131.21
VENDOR: DONS - DON'S AUTO SALVAGE										
4456	07/01/26	07/09/26	08/15/26							
REPLACED STARTER		6451.550 - TIRES, OIL CHANGES & B		\$358.06						\$358.06
LABOR		6451.550 - TIRES, OIL CHANGES & B		\$170.00						\$170.00
INVOICE 4456 TOTALS:				\$528.06	\$0.00	\$0.00				\$528.06
DON'S AUTO SALVAGE TOTALS:				\$528.06	\$0.00	\$0.00				\$528.06
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC25-00123	06/24/26	07/08/26	08/08/26							
ATTORNEY FEES - ERIC ANDERSON BAILEY		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC25-00123 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CR2508693	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2508693; T. RILEY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508693 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2508768	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2508768, C. RHODES		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2508768 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2608812	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2608812; C. RHODES		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
INVOICE CR2608812 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,725.00	\$0.00	\$0.00				\$1,725.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSRO2302180	03/12/26	07/08/26	04/26/26							
NETWORK TRAFFIC ISSUES		6450.409 - COMPUTER MAINTENANC		\$99.75						\$99.75
INVOICE DPSRO2302180 TOTALS:				\$99.75	\$0.00	\$0.00				\$99.75
DPSRO2285911	03/18/26	07/09/26	05/02/26							
LABOR - REVIEWED PDF DOC ON CISCO SDWAN EQUIPMENT INSTALLATION & WATCHGUARD/RESOLVED ISSUES		6500.560 - EQUIPMENT		\$399.00						\$399.00
SHOP SUPPLIES		6500.560 - EQUIPMENT		\$10.00						\$10.00
INVOICE DPSRO2285911 TOTALS:				\$409.00	\$0.00	\$0.00				\$409.00
DPSRO2377429	06/26/26	07/08/26	08/10/26							
UPDATE CERTIFICATE ON SABINECOUNTY.ORG		6450.409 - COMPUTER MAINTENANC		\$152.95						\$152.95
INVOICE DPSRO2377429 TOTALS:				\$152.95	\$0.00	\$0.00				\$152.95
2377510	07/07/26	07/08/26	08/21/26							
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$35.00						\$35.00
LTO ULTRIUM 5 - 1.5TB/3 TB		6450.409 - COMPUTER MAINTENANC		\$140.00						\$140.00
INVOICE 2377510 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
DP SOLUTIONS, INC. TOTALS:				\$836.70	\$0.00	\$0.00				\$836.70
VENDOR: EVER - EVERYTHINGU.NET										
217382	06/22/26	07/09/26	08/06/26							
4 - EMBROIDERY SHIRTS		6540.560 - UNIFORMS		\$80.00						\$80.00
11 - 112 SNAPBACK TRUCKER CAP		6540.560 - UNIFORMS		\$197.45						\$197.45
19 - SELECT SNAG PROOF TACTICAL POLO - TAN		6540.560 - UNIFORMS		\$864.50						\$864.50
1 - SELECT SNAG PROOF TACTICAL POLO - TAN		6540.560 - UNIFORMS		\$45.50						\$45.50
INVOICE 217382 TOTALS:				\$1,187.45	\$0.00	\$0.00				\$1,187.45
EVERYTHINGU.NET TOTALS:				\$1,187.45	\$0.00	\$0.00				\$1,187.45

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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: FRAP - FRANKSON'S PRINTING										
61926 PRINTING TWO BOXES OF 9X12 ENVELOPES	06/19/26	07/09/26	08/03/26							
		6325.560 - PRINTING		\$40.00						\$40.00
INVOICE 61926 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
62526 PRINTING - TWO BOXES OF CARBONLESS VEHICLE IMPOUND FORMS & 500 TAB SIZED SWORN AFFIDAVIT FORMS	06/25/26	07/09/26	08/09/26							
		6325.560 - PRINTING		\$354.00						\$354.00
INVOICE 62526 TOTALS:				\$354.00	\$0.00	\$0.00				\$354.00
FRANKSON'S PRINTING TOTALS:				\$394.00	\$0.00	\$0.00				\$394.00
VENDOR: FRLM - 1ST RESPONDERS LIGHTING & MORE										
1183-1 REMOVED FULL K9 INCERT & REPLACED WITH 2/3 1/3 K9 + PRISONER INCERT	06/16/26	07/09/26	07/31/26							
		6500.559 - EQUIPMENT		\$800.00						\$800.00
INVOICE 1183-1 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
1210-1 REMOVED OLD RADIO, INSTALLED NEW TRI BAND KENWOOD, 10/8 VIDEO SYSTEM, MOUNT & WIRE STREAM LIGHT WIRING & CONNECTIONS HAVIS 1 1/2" PLATE HAVIS 1" PLATE	07/01/26	07/09/26	08/15/26							
		6451.560 - AUTO - MAINTENANCE		\$550.00						\$550.00
		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99
		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99
INVOICE 1210-1 TOTALS:				\$639.98	\$0.00	\$0.00				\$639.98
1ST RESPONDERS LIGHTING & MORE TOTALS:				\$1,439.98	\$0.00	\$0.00				\$1,439.98
VENDOR: GEGR - GEORGE GRIFFITH										
16235 7/17 TRAVEL DAY MEAL - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX 7/18 FULL DAY MEAL - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX 7/19 FULL DAY MEAL - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX 7/20 FULL DAY MEAL - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX	07/09/26	07/09/26	08/23/26							
		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00

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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
7/21 TRAVEL DAY MEAL - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 16235 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
GEORGE GRIFFITH TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2608829	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2608829;CR2608830; R. KAY JR		6531.435 - ATTORNEY FEES - 273RD		\$825.00						\$825.00
INVOICE CR2608829 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
GEORGIA B. KIMMEY TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: GTDI - GT DISTRIBUTORS, INC.										
1091041	06/22/26	07/09/26	08/06/26							
CUBL2 MID RIDE UBL 2.25" BLK W/QLS22 AUSTIN		6500.559 - EQUIPMENT		\$262.50						\$262.50
INVOICE 1091041 TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
GT DISTRIBUTORS, INC. TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
VENDOR: HUGL - HUBERT GLASS OIL										
91659	06/04/26	07/09/26	07/19/26							
11.02 GALLONS UNLEADED		6335.550 - FUEL		\$38.39						\$38.39
INVOICE 91659 TOTALS:				\$38.39	\$0.00	\$0.00				\$38.39
91671	06/04/26	07/09/26	07/19/26							
389.33 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,380.53						\$1,380.53
INVOICE 91671 TOTALS:				\$1,380.53	\$0.00	\$0.00				\$1,380.53
092078	06/11/26	07/09/26	07/26/26							
8.98 GALLONS UNLEADED		6335.551 - FUEL		\$31.29						\$31.29
INVOICE 092078 TOTALS:				\$31.29	\$0.00	\$0.00				\$31.29
92078	06/11/26	07/09/26	07/26/26							
14.45 GALLONS UNLEADED		6335.550 - FUEL		\$50.38						\$50.38
INVOICE 92078 TOTALS:				\$50.38	\$0.00	\$0.00				\$50.38
92082	06/11/26	07/09/26	07/26/26							
323.85 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,128.29						\$1,128.29
INVOICE 92082 TOTALS:				\$1,128.29	\$0.00	\$0.00				\$1,128.29

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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
92503 316.22 GALLONS UNLEADED	06/18/26	07/09/26 6335.560 - FUEL & OIL	08/02/26	\$1,083.58						\$1,083.58
INVOICE 92503 TOTALS:				\$1,083.58	\$0.00	\$0.00				\$1,083.58
92853 271.14 GALLONS UNLEADED	06/25/26	07/09/26 6335.560 - FUEL & OIL	08/09/26	\$903.18						\$903.18
INVOICE 92853 TOTALS:				\$903.18	\$0.00	\$0.00				\$903.18
093430 11.56 GALLONS UNLEADED	07/02/26	07/09/26 6335.551 - FUEL	08/16/26	\$50.22						\$50.22
INVOICE 093430 TOTALS:				\$50.22	\$0.00	\$0.00				\$50.22
93427 391.62 GALLONS UNLEADED	07/02/26	07/09/26 6335.560 - FUEL & OIL	08/16/26	\$1,239.07						\$1,239.07
INVOICE 93427 TOTALS:				\$1,239.07	\$0.00	\$0.00				\$1,239.07
93430 18.20 GALLONS UNLEADED	07/02/26	07/09/26 6335.550 - FUEL	08/16/26	\$57.58						\$57.58
INVOICE 93430 TOTALS:				\$57.58	\$0.00	\$0.00				\$57.58
HUBERT GLASS OIL TOTALS:				\$5,962.51	\$0.00	\$0.00				\$5,962.51
VENDOR: JATE - JAMES MARTIN TERRY										
06-CV2514376 ATTORNEY FEE - CAUSE #CV2514376; CPS - A.T.M.H & A.A.A.H.	06/30/26	07/09/26 6528.435 - ATTORNEY FEES - CPS C	08/14/26	\$172.50						\$172.50
INVOICE 06-CV2514376 TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
JAMES MARTIN TERRY TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT024585 GENERAL SUPPORT - PROVIDE TRICIA W/LINK TO INSTRUCTIONS FROM CYMA	07/08/26	07/09/26 6545.497 - COMPUTER ASSISTANCE	08/22/26	\$45.00						\$45.00
INVOICE INVRT024585 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
KERR CONSULTING & SUPPORT TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: LACR - LARANDA CRYER										
16306	07/09/26	07/09/26	08/23/26							

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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
336 MILES @ \$.725 PER MILE - ROUNDTrip, MONTGOMERY, TX; 26' NORTH & EAST CJCA CONF. 7/19 - 7/23		6470.400 - CONTINUING EDUCATION		\$243.60						\$243.60
1 TRAVEL DAY MEAL 7/19 - ROUNDTrip, MONTGOMERY, TX; 26' NORTH & EAST CJCA CONF. 7/20 - 7/23		6470.400 - CONTINUING EDUCATION		\$60.00						\$60.00
3 FULL DAY MEALS 7/20, 7/21, 7/22 - ROUNDTrip, MONTGOMERY, TX; 26' NORTH & EAST CJCA CONF. 7/20 - 7/23		6470.400 - CONTINUING EDUCATION		\$240.00						\$240.00
1 TRAVEL DAY MEAL 7/23 - ROUNDTrip, MONTGOMERY, TX; 26' NORTH & EAST CJCA CONF. 7/20 - 7/23		6470.400 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 16306 TOTALS:				\$603.60	\$0.00	\$0.00				\$603.60
LARANDA CRYER TOTALS:				\$603.60	\$0.00	\$0.00				\$603.60

VENDOR: LUSE - LUMENSERVE

18312	07/01/26	07/08/26	08/15/26							
LED SYSTEM W/ASSURANCE WARRANTY		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING - HEMPHILL		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON-SITE LIGHTING SYSTEM INSPECTIONS		6453.409 - TOWER MAINTENANCE		\$80.03						\$80.03
INVOICE 18312 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
LUMENSERVE TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

VENDOR: MISA - LINDA L. SHAW

070826	07/08/26	07/08/26	08/22/26							
TRASH TRAILER FOR JULY 2026		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR AUGUST 2026		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR SEPTEMBER 2026		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 070826 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00

VENDOR: OWAI - ORIGINAL WATER & AIR INC.

0199726	06/22/26	07/08/26	08/06/26							
3 - 5 GALLON ULTRA PURE WATER,		6310.403 - OFFICE SUPPLIES		\$23.85						\$23.85
INVOICE 0199726 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
0199727	06/22/26	07/09/26	08/06/26							
1 - 5 GAL WATER		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0199727 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95

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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
0199729	06/22/26	07/08/26	08/06/26							
ULTRA PURE WATER 5 GAL		6310.450 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0199729 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:				\$39.75	\$0.00	\$0.00				\$39.75
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
102838	07/01/26	07/08/26	08/15/26							
FREDERICH 18K HEAT/COOL WINDOW AC FOR PROBATION		6450.408 - REPAIRS AND MAINTENAI		\$1,350.00						\$1,350.00
INVOICE 102838 TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
102839	07/01/26	07/08/26	08/15/26							
REPLACE BAD CAPACITOR IN JURY ROOM		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
CAPACITOR		6450.408 - REPAIRS AND MAINTENAI		\$65.00						\$65.00
INVOICE 102839 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
J. PARKER REFRIGERATION LLC TOTALS:				\$1,475.00	\$0.00	\$0.00				\$1,475.00
VENDOR: PITB - PITNEY BOWES, INC										
1029633635	06/17/26	07/08/26	08/01/26							
CONNECT+ ADHESIVE TAPE 3/ROLLS		6612.409 - PITNEY BOWES - RENTAL		\$136.49						\$136.49
INVOICE 1029633635 TOTALS:				\$136.49	\$0.00	\$0.00				\$136.49
PITNEY BOWES, INC TOTALS:				\$136.49	\$0.00	\$0.00				\$136.49
VENDOR: QUCO - QUILL CORPORATION										
49230584	06/10/26	07/08/26	07/25/26							
STAPLES PERF PAD LETTER		6310.450 - OFFICE SUPPLIES		\$24.39						\$24.39
CLOROX WIPES VALUE PACK		6310.450 - OFFICE SUPPLIES		\$16.19						\$16.19
INVOICE 49230584 TOTALS:				\$40.58	\$0.00	\$0.00				\$40.58
49353806	06/22/26	07/09/26	08/06/26							
HP 80A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$123.47						\$123.47
HP 134X HY BLK LJ TONER CART (2 @ \$100.08)		6310.499 - OFFICE SUPPLIES		\$200.16						\$200.16
QUILL 3 ROUND RING VIEW BINDER (6 @ \$4.69)		6310.499 - OFFICE SUPPLIES		\$28.14						\$28.14
3M 3X3 POST IT MIAMI 24 CABINET		6310.499 - OFFICE SUPPLIES		\$18.74						\$18.74
PILOT G2 REFILLS GEL FN BLK 2K		6310.499 - OFFICE SUPPLIES		\$6.03						\$6.03
INVOICE 49353806 TOTALS:				\$376.54	\$0.00	\$0.00				\$376.54

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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
049386223	06/24/26	07/09/26	08/08/26							
HP 26A BLACK TONER CARTRIDGE (2 @ \$132.52)		6310.497 - OFFICE SUPPLIES		\$265.04						\$265.04
HP 58A BLACK TONER CARTRIDGE (2 @ \$115.89)		6310.497 - OFFICE SUPPLIES		\$231.78						\$231.78
HP 55A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		\$176.48						\$176.48
INVOICE 049386223 TOTALS:				<u>\$673.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$673.30</u>
49372244	06/24/26	07/09/26	08/08/26							
2000 PLUS SELF INKING		6310.499 - OFFICE SUPPLIES		\$19.19						\$19.19
INVOICE 49372244 TOTALS:				<u>\$19.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.19</u>
49386223	06/24/26	07/08/26	08/08/26							
3 CASES 8.5X11 10RM COPY PAPER		6500.409 - COPIER LEASES		\$168.72						\$168.72
INVOICE 49386223 TOTALS:				<u>\$168.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.72</u>
QUILL CORPORATION TOTALS:				<u>\$1,278.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,278.33</u>
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308327	06/29/26	07/09/26	08/13/26							
ATTORNEY FEE - CAUSE #CR2308327; D. TRAYLOR		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308327 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CR2608813	07/02/26	07/09/26	08/16/26							
ATTORNEY FEE - CAUSE #CR2608813; CR2508770; R. SOWELL		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2608813 TOTALS:				<u>\$825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$825.00</u>
ROBERT E. HUGHES, JR. TOTALS:				<u>\$1,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,375.00</u>
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
587472	06/18/26	07/09/26	08/02/26							
R O METALLIC SPRAY GOLD 11 OZ		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
SPECIALTY SPRAY PAINT		6450.560 - REPAIRS & MAINTENANC		\$12.99						\$12.99
CAULK LEXEL CLEAR 10.5 OZ		6450.560 - REPAIRS & MAINTENANC		\$12.99						\$12.99
INVOICE 587472 TOTALS:				<u>\$20.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.98</u>
63026	06/30/26	07/09/26	08/14/26							
FINANCE CHARGE		6450.560 - REPAIRS & MAINTENANC		\$0.17						\$0.17
INVOICE 63026 TOTALS:				<u>\$0.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.17</u>
TRIPLE R BROTHERS, LTD TOTALS:				<u>\$21.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.15</u>

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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: SACT - SAN AUGUSTINE COUNTY TREASURER										
061526	07/08/26	07/08/26	08/22/26							
DUE PAYMENT FOR PAUL ROBBINS		6470.445 - CONTINUING EDUCATION		\$258.00						\$258.00
SECTION PAYMENT: CONSTITUTIONAL LAW		6470.445 - CONTINUING EDUCATION		\$25.00						\$25.00
SECTION PAYMENT: CRIMINAL JUSTICE		6470.445 - CONTINUING EDUCATION		\$30.00						\$30.00
SECTION PAYMENT: FAMILY LAW		6470.445 - CONTINUING EDUCATION		\$40.00						\$40.00
SECTION PAYMENT: GOVERNMENT LAW		6470.445 - CONTINUING EDUCATION		\$20.00						\$20.00
SECTION PAYMENT: JUVENILE LAW		6470.445 - CONTINUING EDUCATION		\$25.00						\$25.00
PROCESSING FEE		6470.445 - CONTINUING EDUCATION		\$5.00						\$5.00
INVOICE 061526 TOTALS:				\$403.00	\$0.00	\$0.00				\$403.00
SAN AUGUSTINE COUNTY TREASURER TOTALS:				\$403.00	\$0.00	\$0.00				\$403.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000766	07/09/26	07/09/26	08/23/26							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$13,115.71						\$13,115.71
INVOICE 00000766 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.										
6642	06/25/26	07/08/26	08/09/26							
6/18/26 LEGAL INVITATION FOR BIDS RADIO SYSTEM		6455.409 - ADVERTISING AND LEGAL		\$67.49						\$67.49
6/25/26 LEGAL INVITATION FOR BIDS RADIO SYSTEM		6455.409 - ADVERTISING AND LEGAL		\$67.49						\$67.49
PUBLISHERS AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6642 TOTALS:				\$144.98	\$0.00	\$0.00				\$144.98
6643	06/25/26	07/08/26	08/09/26							
6/18/26 LEGAL INVITATION FOR BIDS RADIO TOWER		6455.409 - ADVERTISING AND LEGAL		\$65.28						\$65.28
6/12/26 LEGAL INVITATION FOR BIDS RADIO TOWER		6455.409 - ADVERTISING AND LEGAL		\$65.28						\$65.28
PUBLISHER'S AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6643 TOTALS:				\$140.56	\$0.00	\$0.00				\$140.56
6644	06/25/26	07/08/26	08/09/26							
6/25/26 LEGAL UPCOMING 2027 CDBG PUBLISHER'S AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$31.45						\$31.45
		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6644 TOTALS:				\$41.45	\$0.00	\$0.00				\$41.45

*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 : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6665	07/02/26	07/08/26	08/16/26							
6/18/26 CLASSIFIED VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAI		\$17.41						\$17.41
6/25/26 CLASSIFIED VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAI		\$17.41						\$17.41
7/2/26 CLASSIFIED VETERANS SERVICE OFFICER		6455.409 - ADVERTISING AND LEGAI		\$17.41						\$17.41
INVOICE 6665 TOTALS:				<u>\$52.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.23</u>
SABINE COUNTY NEWSPAPER INC. TOTALS:				<u>\$379.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$379.22</u>
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
16422	07/03/26	07/08/26	08/17/26							
150 CRIMINAL CASE BINDERS		6310.450 - OFFICE SUPPLIES		\$240.00						\$240.00
50 CASE BINDERS DIVORCE		6310.450 - OFFICE SUPPLIES		\$87.50						\$87.50
50 CASE BINDERS CIVIL		6310.450 - OFFICE SUPPLIES		\$87.50						\$87.50
50 CASE BINDERS MANILLA		6310.450 - OFFICE SUPPLIES		\$87.50						\$87.50
SHIPPING		6310.450 - OFFICE SUPPLIES		\$79.61						\$79.61
INVOICE 16422 TOTALS:				<u>\$582.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$582.11</u>
SOUTHWEST FILING & STORAGE TOTALS:				<u>\$582.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$582.11</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
180100	07/08/26	07/09/26	08/22/26							
TIRE BALANCE & MOUNT		6451.560 - AUTO - MAINTENANCE		\$120.00						\$120.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 180100 TOTALS:				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.00</u>
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.00</u>
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
387071	07/09/26	07/09/26	08/23/26							
REGISTRATION - 104TH ANNUAL CJCA OF TEXAS CONF. - RICHARD BARNETT		6470.400 - CONTINUING EDUCATION		\$300.00						\$300.00
INVOICE 387071 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
VENDOR: TCAAA - DISTRICT 7 TCAAA										
070926	06/15/26	07/09/26	07/30/26							
26' TCAAA CONFERENCE REGISTRATION - CHANELLE SVEHLA		6470.665 - REIMBURSABLE TRAVEL		\$300.00						\$300.00

*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 : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 070926 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DISTRICT 7 TCAA TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: ULIN - ULINE										
209689635	06/22/26	07/08/26	08/06/26							
60X30 WELDED SECURITY CART-RED		6522.404 - ELECTION SUPPLIES		\$1,590.00						\$1,590.00
20 BUSHEL POLY BOX TRUCK		6522.404 - ELECTION SUPPLIES		\$455.00						\$455.00
FREIGHT		6522.404 - ELECTION SUPPLIES		\$127.11						\$127.11
INVOICE 209689635 TOTALS:				\$2,172.11	\$0.00	\$0.00				\$2,172.11
ULINE TOTALS:				\$2,172.11	\$0.00	\$0.00				\$2,172.11
VENDOR: USBA - CORPORATE PAYMENT SYSTEMS										
58895	06/10/26	07/09/26	07/25/26							
ROOM		6470.499 - CONTINUING EDUCATION		\$620.00						\$620.00
STATE OCCUPANCY TAX		6470.499 - CONTINUING EDUCATION		\$34.32						\$34.32
CITY TAX		6470.499 - CONTINUING EDUCATION		\$40.04						\$40.04
COUNTY TAX		6470.499 - CONTINUING EDUCATION		\$11.44						\$11.44
STATE RECOVERY FEE		6470.499 - CONTINUING EDUCATION		\$3.96						\$3.96
CONVENTION/TOURISM FEE		6470.499 - CONTINUING EDUCATION		\$19.84						\$19.84
INVOICE 58895 TOTALS:				\$729.60	\$0.00	\$0.00				\$729.60
3439412489	06/18/26	07/08/26	08/02/26							
ROOM CHARGES		6470.450 - CONTINUING EDUCATION		\$597.00						\$597.00
CITY OCCUPANCY TAX		6470.450 - CONTINUING EDUCATION		\$50.76						\$50.76
CITY VENUE TAX		6470.450 - CONTINUING EDUCATION		\$11.94						\$11.94
COUNTY VENUE TAX		6470.450 - CONTINUING EDUCATION		\$3.00						\$3.00
STATE OCCUPANCY TAX		6470.450 - CONTINUING EDUCATION		\$35.82						\$35.82
INVOICE 3439412489 TOTALS:				\$698.52	\$0.00	\$0.00				\$698.52
9093	06/30/26	07/08/26	08/14/26							
PLATES, FOIL, CUTLERY AND FOIL PANS		6614.409 - MISCELLANEOUS EXPEN		\$67.76						\$67.76
LETTUCE AND TOMATO		6614.409 - MISCELLANEOUS EXPEN		\$7.16						\$7.16
CHIPS AND COOKIES		6614.409 - MISCELLANEOUS EXPEN		\$57.89						\$57.89
HAMBURGER AND HOT DOG BUNS		6614.409 - MISCELLANEOUS EXPEN		\$23.12						\$23.12
SEASONING FOR BURGERS		6614.409 - MISCELLANEOUS EXPEN		\$9.58						\$9.58
CHEESE SLICES AND BALL PARK FRANKS		6614.409 - MISCELLANEOUS EXPEN		\$19.82						\$19.82
MUSTARD, MAYO AND KETCHUP		6614.409 - MISCELLANEOUS EXPEN		\$18.96						\$18.96
TAX		6614.409 - MISCELLANEOUS EXPEN		\$5.67						\$5.67
INVOICE 9093 TOTALS:				\$209.96	\$0.00	\$0.00				\$209.96

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1783000917089 3 BOXES TNT HAMBURGER PATTIES	07/02/26	07/08/26 6614.409 - MISCELLANEOUS EXPEN	08/16/26	\$196.56						\$196.56
INVOICE 1783000917089 TOTALS:				\$196.56	\$0.00	\$0.00				\$196.56
CORPORATE PAYMENT SYSTEMS TOTALS:				\$1,834.64	\$0.00	\$0.00				\$1,834.64
VENDOR: VALOR - UNITI										
126793794/061626 TELEPHONE - 409.787.2334	06/16/26	07/09/26 6451.409 - RECORDS BUILDING	07/31/26	\$77.27						\$77.27
INVOICE 126793794/061626 TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
UNITI TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
VENDOR: WEXB - WEX BANK										
E/4130801 1.221 GALLONS UNLEADED EXEMPT TAX	06/09/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/24/26	\$4.75 (\$0.22)						\$4.75 (\$0.22)
INVOICE E/4130801 TOTALS:				\$4.53	\$0.00	\$0.00				\$4.53
E/4130802 22.113 GALLONS UNLEADED EXEMPT TAX	06/09/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/24/26	\$86.00 (\$4.05)						\$86.00 (\$4.05)
INVOICE E/4130802 TOTALS:				\$81.95	\$0.00	\$0.00				\$81.95
020573 14.522 GALLONS UNLEADED EXEMPT TAX	06/12/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/27/26	\$55.04 (\$2.66)						\$55.04 (\$2.66)
INVOICE 020573 TOTALS:				\$52.38	\$0.00	\$0.00				\$52.38
113712 20.694 GALLONS UNLEADED EXEMPT TAX	06/14/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/29/26	\$73.65 (\$3.79)						\$73.65 (\$3.79)
INVOICE 113712 TOTALS:				\$69.86	\$0.00	\$0.00				\$69.86
257584 6.841 GALLONS UNLEADED EXEMPT TAX	06/14/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/29/26	\$26.40 (\$1.25)						\$26.40 (\$1.25)
INVOICE 257584 TOTALS:				\$25.15	\$0.00	\$0.00				\$25.15
058290 21.593 GALLONS UNLEADED EXEMPT TAX	06/17/26	07/09/26 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/01/26	\$76.76 (\$3.95)						\$76.76 (\$3.95)

*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 : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 058290 TOTALS:				\$72.81	\$0.00	\$0.00				\$72.81
081270	06/19/26	07/09/26	08/03/26							
13.142 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$45.98						\$45.98
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.40)						(\$2.40)
INVOICE 081270 TOTALS:				\$43.58	\$0.00	\$0.00				\$43.58
00048993	06/20/26	07/09/26	08/04/26							
18.185 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$65.45						\$65.45
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.33)						(\$3.33)
INVOICE 00048993 TOTALS:				\$62.12	\$0.00	\$0.00				\$62.12
54058	06/22/26	07/09/26	08/06/26							
14.849 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$54.78						\$54.78
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.72)						(\$2.72)
INVOICE 54058 TOTALS:				\$52.06	\$0.00	\$0.00				\$52.06
103032	06/23/26	07/09/26	08/07/26							
13.892 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$45.00						\$45.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.54)						(\$2.54)
INVOICE 103032 TOTALS:				\$42.46	\$0.00	\$0.00				\$42.46
479923	06/23/26	07/09/26	08/07/26							
20.752 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$72.61						\$72.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
INVOICE 479923 TOTALS:				\$68.81	\$0.00	\$0.00				\$68.81
54213	06/25/26	07/09/26	08/09/26							
15.902 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$57.23						\$57.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.91)						(\$2.91)
INVOICE 54213 TOTALS:				\$54.32	\$0.00	\$0.00				\$54.32
00570828	06/26/26	07/09/26	08/10/26							
17.852 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$64.25						\$64.25
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.27)						(\$3.27)
INVOICE 00570828 TOTALS:				\$60.98	\$0.00	\$0.00				\$60.98
621623	06/29/26	07/09/26	08/13/26							
21.050 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$70.29						\$70.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.85)						(\$3.85)
INVOICE 621623 TOTALS:				\$66.44	\$0.00	\$0.00				\$66.44
113757506	07/06/26	07/09/26	08/20/26							

*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 : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$30.00						\$30.00
INVOICE 113757506 TOTALS:				<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
127084	07/09/26	07/09/26	08/23/26							
21.185 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$81.75						\$81.75
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
INVOICE 127084 TOTALS:				<u>\$77.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.87</u>
WEX BANK TOTALS:				<u>\$863.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$863.32</u>
LEDGER TOTALS:				<u><u>\$82,020.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$82,020.52</u></u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACL - JAMIE CLARK										
16436	07/10/26	07/10/26	08/24/26							
412 MILES @ \$0.725 PER MILE - ROUNDTrip, BEAUMONT TX, ELECTION TRAINING 7/22 & 7/23		6470.403 - CONTINUING EDUCATION		\$298.70						\$298.70
INVOICE 16436 TOTALS:				\$298.70	\$0.00	\$0.00				\$298.70
JAMIE CLARK TOTALS:				\$298.70	\$0.00	\$0.00				\$298.70
VENDOR: ULIN - ULINE										
209815341	06/24/26	07/10/26	08/08/26							
60"X30" WELDED SECURITY CART - RED		6523.404 - HAVA GRANT		\$1,590.00						\$1,590.00
FREIGHT		6523.404 - HAVA GRANT		\$127.11						\$127.11
INVOICE 209815341 TOTALS:				\$1,717.11	\$0.00	\$0.00				\$1,717.11
ULINE TOTALS:				\$1,717.11	\$0.00	\$0.00				\$1,717.11
LEDGER TOTALS:				\$2,015.81	\$0.00	\$0.00				\$2,015.81

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
126962703/070626	07/06/26	07/10/26	08/20/26							
TELEPHONE - 409.787.3851		6452.409 - ANNEX TWO BUILDING		\$204.94						\$204.94
		INVOICE 126962703/070626 TOTALS:		\$204.94	\$0.00	\$0.00				\$204.94
		UNITI TOTALS:		\$204.94	\$0.00	\$0.00				\$204.94
		LEDGER TOTALS:		\$204.94	\$0.00	\$0.00				\$204.94

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
162514	06/11/26	06/29/26	07/26/26							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
INVOICE 162514 TOTALS:				<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
AFLAC TOTALS:				<u>\$137.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.80</u>
LEDGER TOTALS:				<u><u>\$137.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$137.80</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COBRA - TEXAS ASSOCIATION OF COUNTIES										
36227062026COBRA	06/29/26	06/29/26	08/13/26							
COBRA QUALIFYING EVENT NOTICE - JIMMY SORTER		6202.602 - GROUP MEDICAL INSURA		\$20.00						\$20.00
COBRA QUALIFYING EVENT NOTICE - TONY FORD		6202.604 - GROUP MEDICAL INSURA		\$20.00						\$20.00
COBRA QUALIFYING EVENT NOTICE - ROBERT WHITE		6202.603 - GROUP MEDICAL INSURA		\$20.00						\$20.00
INVOICE 36227062026COBRA TOTALS:				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
LEDGER TOTALS:				<u><u>\$60.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$60.00</u></u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
06302026	06/30/26	07/07/26	08/14/26							
UTILITY BILL ACCOUNT# 10-0010-01		6440.601 - UTILITIES		\$156.14						\$156.14
INVOICE 06302026 TOTALS:				\$156.14	\$0.00	\$0.00				\$156.14
CITY OF HEMPHILL TOTALS:				\$156.14	\$0.00	\$0.00				\$156.14
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/070126	07/01/26	07/06/26	08/15/26							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$127.26						\$127.26
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$20.77						\$20.77
INVOICE 1077279001/070126 TOTALS:				\$148.03	\$0.00	\$0.00				\$148.03
555258001/070126	07/01/26	07/06/26	08/15/26							
ELECTRIC BILL METER #674409		6440.602 - UTILITIES		\$64.71						\$64.71
ELECTRIC BILL METER #636194		6440.602 - UTILITIES		\$20.77						\$20.77
INVOICE 555258001/070126 TOTALS:				\$85.48	\$0.00	\$0.00				\$85.48
555266003/070126	07/01/26	07/06/26	08/15/26							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$198.25						\$198.25
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$20.77						\$20.77
INVOICE 555266003/070126 TOTALS:				\$219.02	\$0.00	\$0.00				\$219.02
555282001/070126	07/01/26	07/06/26	08/15/26							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$20.75						\$20.75
INVOICE 555282001/070126 TOTALS:				\$20.75	\$0.00	\$0.00				\$20.75
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$473.28	\$0.00	\$0.00				\$473.28
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2026-3-2020	06/30/26	07/07/26	08/14/26							
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.601 - UNEMPLOYMENT INSURA		\$83.89						\$83.89
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.602 - UNEMPLOYMENT INSURA		\$79.96						\$79.96
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.603 - UNEMPLOYMENT INSURA		\$66.09						\$66.09
UNEMPLOYMENT; QTR ENDING 6/30/26; ENTITY 2020		6205.604 - UNEMPLOYMENT INSURA		\$74.74						\$74.74
INVOICE D-2026-3-2020 TOTALS:				\$304.68	\$0.00	\$0.00				\$304.68
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$304.68	\$0.00	\$0.00				\$304.68

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/062126	06/21/26	07/06/26	08/05/26							
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 205949078/062126 TOTALS:				<u>\$225.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.60</u>
T-MOBILE TOTALS:				<u>\$225.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.60</u>
LEDGER TOTALS:				<u><u>\$1,159.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,159.70</u></u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

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										
0080377144	06/30/26	07/08/26	08/14/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
INVOICE 0080377144 TOTALS:				<u>\$37.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.63</u>
0080377148	06/30/26	07/08/26	08/14/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
INVOICE 0080377148 TOTALS:				<u>\$37.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.63</u>
AMERICAN WELDING & GAS TOTALS:				<u>\$75.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.26</u>
VENDOR: BIDO - BILL L. DOVER COMPANY INC.										
367651	06/11/26	07/08/26	07/26/26							
MOBILITH SHC 100- GREASE		6340.601 - OIL AND LUBRICANTS		\$375.87						\$375.87
INVOICE 367651 TOTALS:				<u>\$375.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.87</u>
BILL L. DOVER COMPANY INC. TOTALS:				<u>\$375.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$375.87</u>
VENDOR: BIG4 - BIG "4", INC.										
00383747	06/11/26	07/08/26	07/26/26							
41.9T ROAD BASE		6377.601 - ROAD BASE		\$1,277.96						\$1,277.96
INVOICE 00383747 TOTALS:				<u>\$1,277.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,277.96</u>
00383748	06/11/26	07/08/26	07/26/26							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$336.00						\$336.00
INVOICE 00383748 TOTALS:				<u>\$336.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$336.00</u>
00383831	06/23/26	07/08/26	08/07/26							
74.55T ROAD BASE		6377.601 - ROAD BASE		\$894.60						\$894.60
INVOICE 00383831 TOTALS:				<u>\$894.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$894.60</u>
00383832	06/23/26	07/08/26	08/07/26							
29.25T ROAD BASE		6377.604 - ROAD BASE		\$351.00						\$351.00
INVOICE 00383832 TOTALS:				<u>\$351.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$351.00</u>
00383840	06/24/26	07/08/26	08/08/26							
61.65T ROAD BASE		6377.601 - ROAD BASE		\$739.80						\$739.80
INVOICE 00383840 TOTALS:				<u>\$739.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$739.80</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00383864 24 YARDS ROAD BASE	06/25/26	07/08/26 6377.602 - ROAD BASE	08/09/26	\$336.00						\$336.00
INVOICE 00383864 TOTALS:				\$336.00	\$0.00	\$0.00				\$336.00
00383865 42.9T ROAD BASE	06/25/26	07/08/26 6377.604 - ROAD BASE	08/09/26	\$514.80						\$514.80
INVOICE 00383865 TOTALS:				\$514.80	\$0.00	\$0.00				\$514.80
00383880 4205T ROAD BASE	06/26/26	07/08/26 6377.603 - ROAD BASE	08/10/26	\$504.60						\$504.60
INVOICE 00383880 TOTALS:				\$504.60	\$0.00	\$0.00				\$504.60
00383892 46.45T ROAD BASE	06/29/26	07/08/26 6377.604 - ROAD BASE	08/13/26	\$557.40						\$557.40
INVOICE 00383892 TOTALS:				\$557.40	\$0.00	\$0.00				\$557.40
00383912 24 YARDS ROAD BASE	06/30/26	07/08/26 6377.602 - ROAD BASE	08/14/26	\$336.00						\$336.00
INVOICE 00383912 TOTALS:				\$336.00	\$0.00	\$0.00				\$336.00
00383924 30.8T ROAD BASE	07/01/26	07/08/26 6377.604 - ROAD BASE	08/15/26	\$369.60						\$369.60
INVOICE 00383924 TOTALS:				\$369.60	\$0.00	\$0.00				\$369.60
BIG "4", INC. TOTALS:				\$6,217.76	\$0.00	\$0.00				\$6,217.76
VENDOR: BRCO - BRENT COX										
16310	07/08/26	07/08/26	08/22/26							
MILEAGE FOR 2026 NORTH & EAST CJCA CONF 7/19/26-7/23/26 IN MONTGOMERY TX		6654.601 - CONTINUING EDUCATION		\$249.40						\$249.40
TRAVEL DAY MEAL 7/19/26 FOR 2026 NORTH & EAST CJCA CONF		6654.601 - CONTINUING EDUCATION		\$60.00						\$60.00
7/19/26-7/23/26 IN MONTGOMERY TX FULL DAY MEAL 7/20/26- 7/22/26 FOR 2026 NORTH & EAST CJCA CONF		6654.601 - CONTINUING EDUCATION		\$240.00						\$240.00
7/19/26-7/23/26 IN MONTGOMERY TX TRAVEL DAY MEAL 7/23/26 FOR 2026 NORTH & EAST CJCA CONF		6654.601 - CONTINUING EDUCATION		\$60.00						\$60.00
7/19/26-7/23/26 IN MONTGOMERY TX										
INVOICE 16310 TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40
BRENT COX TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
4459	07/02/26	07/08/26	08/16/26							
5- FREON FOR GRADER		6356.603 - PARTS - GRADERS		\$99.99						\$99.99
INVOICE 4459 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201704410	06/22/26	07/08/26	08/06/26							
10.75T 3/4" COMMBASE LS TMG		6377.602 - ROAD BASE		\$467.63						\$467.63
INVOICE 201704410 TOTALS:				\$467.63	\$0.00	\$0.00				\$467.63
TEXAS MATERIALS GROUP, INC TOTALS:				\$467.63	\$0.00	\$0.00				\$467.63
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
15046	06/22/26	07/08/26	08/06/26							
35 SERIES U JOINT		6357.601 - PARTS - OTHER EQUIPME		\$141.56						\$141.56
U JOINT		6357.601 - PARTS - OTHER EQUIPME		\$59.31						\$59.31
U JOINT 35RX INSIDE		6357.601 - PARTS - OTHER EQUIPME		\$45.14						\$45.14
YOKE 35 SERIES IMPL		6357.601 - PARTS - OTHER EQUIPME		\$90.24						\$90.24
YOKE 2400		6357.601 - PARTS - OTHER EQUIPME		\$172.83						\$172.83
SHIPPING/HANDLING		6357.601 - PARTS - OTHER EQUIPME		\$75.48						\$75.48
LABOR		6346.601 - LABOR REPAIR - OTHER I		\$125.00						\$125.00
INVOICE 15046 TOTALS:				\$709.56	\$0.00	\$0.00				\$709.56
15066	06/23/26	07/08/26	08/07/26							
35 SERIES U JOINT		6357.601 - PARTS - OTHER EQUIPME		(\$141.56)						(\$141.56)
U JOINT		6357.601 - PARTS - OTHER EQUIPME		(\$45.14)						(\$45.14)
YOKE 35 SERIES IMPL		6357.601 - PARTS - OTHER EQUIPME		(\$90.24)						(\$90.24)
INVOICE 15066 TOTALS:				(\$276.94)	\$0.00	\$0.00				(\$276.94)
15267	07/01/26	07/08/26	08/15/26							
SEAL KIT		6356.604 - PARTS - GRADERS		\$95.13						\$95.13
100MM PISTON KIT		6356.604 - PARTS - GRADERS		\$17.08						\$17.08
BRAKE CLEANER		6356.604 - PARTS - GRADERS		\$3.92						\$3.92
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$125.00						\$125.00
INVOICE 15267 TOTALS:				\$241.13	\$0.00	\$0.00				\$241.13
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$673.75	\$0.00	\$0.00				\$673.75

VENDOR: HPTS - HEMPHILL TIRE STORE

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
76268	06/29/26	07/08/26	08/13/26							
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$40.00						\$40.00
ROUND PATCH		6366.602 - TIRES - EQUIPMENT		\$1.95						\$1.95
		INVOICE 76268 TOTALS:		\$41.95	\$0.00	\$0.00				\$41.95
		HEMPHILL TIRE STORE TOTALS:		\$41.95	\$0.00	\$0.00				\$41.95
VENDOR: HUGO - HUBERT GLASS OIL CO.										
92486	06/18/26	07/08/26	08/02/26							
66.49 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$228.61						\$228.61
		INVOICE 92486 TOTALS:		\$228.61	\$0.00	\$0.00				\$228.61
92504	06/18/26	07/08/26	08/02/26							
70.7 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$242.74						\$242.74
		INVOICE 92504 TOTALS:		\$242.74	\$0.00	\$0.00				\$242.74
92505	06/18/26	07/08/26	08/02/26							
39.81 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$135.51						\$135.51
		INVOICE 92505 TOTALS:		\$135.51	\$0.00	\$0.00				\$135.51
92836	06/25/26	07/08/26	08/09/26							
6- DEF FUEL		6336.603 - FUEL - DIESEL		\$101.98						\$101.98
		INVOICE 92836 TOTALS:		\$101.98	\$0.00	\$0.00				\$101.98
92851	06/25/26	07/08/26	08/09/26							
14.43 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.40						\$48.40
		INVOICE 92851 TOTALS:		\$48.40	\$0.00	\$0.00				\$48.40
92852	06/25/26	07/08/26	08/09/26							
15.99 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.19						\$52.19
		INVOICE 92852 TOTALS:		\$52.19	\$0.00	\$0.00				\$52.19
92897	06/25/26	07/08/26	08/09/26							
107.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$360.99						\$360.99
		INVOICE 92897 TOTALS:		\$360.99	\$0.00	\$0.00				\$360.99
93087	06/30/26	07/08/26	08/14/26							
2- GLASS PREMIUM TRACTOR HYD FLUID		6340.604 - OIL AND LUBRICANTS		\$149.26						\$149.26
		INVOICE 93087 TOTALS:		\$149.26	\$0.00	\$0.00				\$149.26
93407	07/02/26	07/08/26	08/16/26							
36.11 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$114.25						\$114.25
		INVOICE 93407 TOTALS:		\$114.25	\$0.00	\$0.00				\$114.25

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
93419	07/02/26	07/08/26	08/16/26							
56.02 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$177.24						\$177.24
INVOICE 93419 TOTALS:				<u>\$177.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$177.24</u>
93435	07/02/26	07/08/26	08/16/26							
16.73 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$52.93						\$52.93
INVOICE 93435 TOTALS:				<u>\$52.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.93</u>
93752	07/09/26	07/09/26	08/23/26							
10- DEF FUEL		6336.604 - FUEL - DIESEL		\$169.96						\$169.96
INVOICE 93752 TOTALS:				<u>\$169.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.96</u>
HUBERT GLASS OIL CO. TOTALS:				<u>\$1,834.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,834.06</u>

VENDOR: JALO - JAMES LOWE JR.

16307	07/08/26	07/08/26	08/22/26							
MILEAGE FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$249.40						\$249.40
TRAVEL DAY MEAL 7/19/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$60.00						\$60.00
FULL DAY MEAL 7/20/26-7/22/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$240.00						\$240.00
FULL DAY MEAL 7/23/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 16307 TOTALS:				<u>\$609.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$609.40</u>
JAMES LOWE JR. TOTALS:				<u>\$609.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$609.40</u>

VENDOR: KEBR - KENNETH BRODIE

16308	07/08/26	07/08/26	08/22/26							
MILEAGE FOR 2026 NORTH & EAST CJCA CONFERENCE 7/20/26-7/23/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$249.40						\$249.40
TRAVEL DAY MEAL 7/19/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/20/26-7/23/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$60.00						\$60.00
FULL DAY MEAL 7/20/26- 7/22/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/20/26-7/23/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$240.00						\$240.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEAL 7/23/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/20/26-7/23/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 16308 TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40
KENNETH BRODIE TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40

VENDOR: KENA - KEITH NABOURS

16309	07/08/26	07/08/26	08/22/26							
MILEAGE FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.602 - CONTINUING EDUCATION		\$249.40						\$249.40
TRAVEL DAY MEAL 7/19/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.602 - CONTINUING EDUCATION		\$60.00						\$60.00
FULL DAY MEAL 7/20/26- 7/22/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.602 - CONTINUING EDUCATION		\$240.00						\$240.00
TRAVEL DAY MEAL 7/23/26 FOR 2026 NORTH & EAST CJCA CONFERENCE 7/19/26-7/23/26 IN MONTGOMERY TX		6654.602 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 16309 TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40
KEITH NABOURS TOTALS:				\$609.40	\$0.00	\$0.00				\$609.40

VENDOR: MARS - MARTHA STONE, TAX COLLECTOR

1095994/072027	07/01/26	07/08/26	08/15/26							
REGISTRATION ON VIN#1M1AN09Y3DMO14343		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1095994/072027 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1208212/072027	07/01/26	07/08/26	08/15/26							
REGISTRATION ON VIN# 1M2P267Y6YM047679		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1208212/072027 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00

VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES

757973	06/22/26	07/08/26	08/06/26							
HEX NUT		6355.601 - PARTS - TRUCKS		\$4.99						\$4.99
SPLIT LOCK WASHER		6355.601 - PARTS - TRUCKS		\$4.99						\$4.99
CAP SCREW		6355.601 - PARTS - TRUCKS		\$5.99						\$5.99
INVOICE 757973 TOTALS:				\$15.97	\$0.00	\$0.00				\$15.97

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
757974	06/22/26	07/08/26	08/06/26							
1000W 3 FT BLK		6355.601 - PARTS - TRUCKS		\$12.81						\$12.81
HEX BOLT		6355.601 - PARTS - TRUCKS		\$6.49						\$6.49
CAP SCREW		6355.601 - PARTS - TRUCKS		(\$5.99)						(\$5.99)
INVOICE 757974 TOTALS:				<u>\$13.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.31</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$29.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.28</u>
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
758354	06/30/26	07/08/26	08/14/26							
SHOP TOWELS IN BOX		6657.602 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
INVOICE 758354 TOTALS:				<u>\$16.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.99</u>
758355	06/30/26	07/08/26	08/14/26							
WIPRBLADE		6355.602 - PARTS - TRUCKS		\$31.18						\$31.18
INVOICE 758355 TOTALS:				<u>\$31.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.18</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$48.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.17</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
757835	06/18/26	07/08/26	08/02/26							
FUEL FILTER		6356.603 - PARTS - GRADERS		\$61.26						\$61.26
FUEL FILTER		6356.603 - PARTS - GRADERS		\$19.71						\$19.71
DIESEL FUEL ADDITIVE		6356.603 - PARTS - GRADERS		\$18.99						\$18.99
INVOICE 757835 TOTALS:				<u>\$99.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.96</u>
758295	06/29/26	07/08/26	08/13/26							
OIL FILTER		6356.603 - PARTS - GRADERS		\$16.28						\$16.28
INVOICE 758295 TOTALS:				<u>\$16.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.28</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$116.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.24</u>
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
757267	06/06/26	07/08/26	07/21/26							
2- EXT LIFE		6355.604 - PARTS - TRUCKS		\$36.98						\$36.98
INVOICE 757267 TOTALS:				<u>\$36.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.98</u>
757464	06/10/26	07/08/26	07/25/26							
FUEL DISPENSING PUMP		6356.604 - PARTS - GRADERS		\$12.63						\$12.63
FUEL FILTER		6356.604 - PARTS - GRADERS		\$133.37						\$133.37
FUEL FILTER		6356.604 - PARTS - GRADERS		\$61.42						\$61.42

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUEL FILTER		6356.604 - PARTS - GRADERS		\$118.46						\$118.46
		INVOICE 757464 TOTALS:		\$325.88	\$0.00	\$0.00				\$325.88
757566	06/12/26	07/08/26	07/27/26							
PULLEY SPACER		6355.604 - PARTS - TRUCKS		\$164.20						\$164.20
		INVOICE 757566 TOTALS:		\$164.20	\$0.00	\$0.00				\$164.20
757571	06/12/26	07/08/26	07/27/26							
SERPENTINE BELT		6356.604 - PARTS - GRADERS		\$54.68						\$54.68
		INVOICE 757571 TOTALS:		\$54.68	\$0.00	\$0.00				\$54.68
757975	06/22/26	07/08/26	08/06/26							
10 MIL BASTARD FLE		6657.604 - MISCELLANEOUS SUPPLI		\$26.99						\$26.99
EMERY CLOTH BNCH ROLL		6657.604 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
EMERY CLOTH BNCH ROLL		6657.604 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
		INVOICE 757975 TOTALS:		\$48.97	\$0.00	\$0.00				\$48.97
758028	06/23/26	07/08/26	08/07/26							
KEY STOC		6357.604 - PARTS - OTHER EQUIPME		\$4.86						\$4.86
		INVOICE 758028 TOTALS:		\$4.86	\$0.00	\$0.00				\$4.86
758052	06/23/26	07/08/26	08/07/26							
BUTT CONNECTOR		6357.604 - PARTS - OTHER EQUIPME		\$16.20						\$16.20
CONNECT		6357.604 - PARTS - OTHER EQUIPME		\$14.98						\$14.98
CONNECT		6357.604 - PARTS - OTHER EQUIPME		\$14.98						\$14.98
		INVOICE 758052 TOTALS:		\$46.16	\$0.00	\$0.00				\$46.16
758063	06/24/26	07/08/26	08/08/26							
PREM TR HYD OIL		6340.604 - OIL AND LUBRICANTS		\$93.76						\$93.76
		INVOICE 758063 TOTALS:		\$93.76	\$0.00	\$0.00				\$93.76
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$775.49	\$0.00	\$0.00				\$775.49
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
311317	06/10/26	07/08/26	07/25/26							
HYD HOSE FITTINGS		6356.601 - PARTS - GRADERS		\$34.77						\$34.77
HYD HOSE FITTINGS		6356.601 - PARTS - GRADERS		\$115.32						\$115.32
2- HYD HOSE FITTINGS		6356.601 - PARTS - GRADERS		\$32.98						\$32.98
6- 3/4 4 WIRE		6356.601 - PARTS - GRADERS		\$150.41						\$150.41
		INVOICE 311317 TOTALS:		\$333.48	\$0.00	\$0.00				\$333.48
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$333.48	\$0.00	\$0.00				\$333.48

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-316093	07/08/26	07/08/26	08/22/26							
COMPLETE RAD		6355.604 - PARTS - TRUCKS		\$247.57						\$247.57
ENGINE MOUNT		6355.604 - PARTS - TRUCKS		\$50.28						\$50.28
1 GAL ANTI FREZ		6355.604 - PARTS - TRUCKS		\$35.98						\$35.98
INVOICE 6098-316093 TOTALS:				\$333.83	\$0.00	\$0.00				\$333.83
O'REILLY AUTOMOTIVE INC TOTALS:				\$333.83	\$0.00	\$0.00				\$333.83
VENDOR: POPL - POWERPLAN										
J17471	06/22/26	07/08/26	08/06/26							
ADAPTER		6356.602 - PARTS - GRADERS		\$49.57						\$49.57
CLAMP		6356.602 - PARTS - GRADERS		\$42.45						\$42.45
INVOICE J17471 TOTALS:				\$92.02	\$0.00	\$0.00				\$92.02
POWERPLAN TOTALS:				\$92.02	\$0.00	\$0.00				\$92.02
VENDOR: POST - POSTMASTER										
720/1	07/08/26	07/08/26	08/22/26							
BOX RENT FOR #720		6650.601 - OFFICE SUPPLIES & PRIM		\$22.50						\$22.50
INVOICE 720/1 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
720/2	07/08/26	07/08/26	08/22/26							
BOX RENT FOR #720		6650.602 - OFFICE SUPPLIES & PRIM		\$22.50						\$22.50
INVOICE 720/2 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
720/3	07/08/26	07/08/26	08/22/26							
BOX RENT FOR #720		6650.603 - OFFICE SUPPLIES & PRIM		\$22.50						\$22.50
INVOICE 720/3 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
720/4	07/08/26	07/08/26	08/22/26							
BOX RENT FOR #720		6650.604 - OFFICE SUPPLIES & PRIM		\$22.50						\$22.50
INVOICE 720/4 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
POSTMASTER TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: PROT - PRO TIRE AND SERVICE										
29527	06/19/26	07/08/26	08/03/26							
11R24.5 TOYO M170 STEER 16		6365.601 - TIRES - TRUCKS		\$519.00						\$519.00
INVOICE 29527 TOTALS:				\$519.00	\$0.00	\$0.00				\$519.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
29686	07/01/26	07/08/26	08/15/26							
11R24.5 RECAP		6365.601 - TIRES - TRUCKS		\$219.00						\$219.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
LABOR		6344.601 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
INVOICE 29686 TOTALS:				<u>\$290.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.90</u>
29879	07/01/26	07/08/26	08/15/26							
STATE INSPECTION ON BIG TRUCK		6355.601 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 29879 TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
29880	07/01/26	07/08/26	08/15/26							
STATE INSPECTION ON BIG TRUCK		6355.601 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 29880 TOTALS:				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
PRO TIRE AND SERVICE TOTALS:				<u>\$889.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$889.90</u>
VENDOR: RITT - TRIPLE R BROTHERS LTD										
586540	06/17/26	07/08/26	08/01/26							
STIHL REPLACEMENT CAP		6357.604 - PARTS - OTHER EQUIPME		\$3.99						\$3.99
INVOICE 586540 TOTALS:				<u>\$3.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.99</u>
591544	06/23/26	07/08/26	08/07/26							
3- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$15.00						\$15.00
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.09						\$0.09
3- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$3.60						\$3.60
3- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.27						\$0.27
INVOICE 591544 TOTALS:				<u>\$18.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.96</u>
598560	06/30/26	07/08/26	08/14/26							
CONCRETE MIX 80#		6657.601 - MISCELLANEOUS SUPPLI		\$5.79						\$5.79
4X4 10 #2 YP TREATED		6657.601 - MISCELLANEOUS SUPPLI		\$14.22						\$14.22
INVOICE 598560 TOTALS:				<u>\$20.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.01</u>
TRIPLE R BROTHERS LTD TOTALS:				<u>\$42.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.96</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
031888	06/22/26	07/08/26	08/06/26							
60- 24X30 CULVERTS		6370.601 - CULVERTS		\$1,843.80						\$1,843.80
INVOICE 031888 TOTALS:				<u>\$1,843.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,843.80</u>
031888/2	06/25/26	07/08/26	08/09/26							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$406.50						\$406.50

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 031888/2 TOTALS:				\$406.50	\$0.00	\$0.00				\$406.50
RURAL PIPE & SUPPLY TOTALS:				\$2,250.30	\$0.00	\$0.00				\$2,250.30
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.										
6639	06/25/26	07/08/26	08/09/26							
ADVERTISEMENT FOR MAINTENANCE & EQUIPMENT OPERATOR W/CDL		6650.603 - OFFICE SUPPLIES & PRIM		\$15.03						\$15.03
INVOICE 6639 TOTALS:				\$15.03	\$0.00	\$0.00				\$15.03
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$15.03	\$0.00	\$0.00				\$15.03
VENDOR: TOOL - TOOL UNLIMITED LLC										
1381	07/02/26	07/09/26	08/16/26							
462 YARDS ROAD BASE		6377.603 - ROAD BASE		\$5,775.00						\$5,775.00
INVOICE 1381 TOTALS:				\$5,775.00	\$0.00	\$0.00				\$5,775.00
1382	07/02/26	07/09/26	08/16/26							
154 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,925.00						\$1,925.00
INVOICE 1382 TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
TOOL UNLIMITED LLC TOTALS:				\$7,700.00	\$0.00	\$0.00				\$7,700.00
VENDOR: TRWI - TREY WILLIAMS										
INV0886	06/25/26	07/08/26	08/09/26							
LABOR FOR GRADER		6345.604 - LABOR REPAIR - GRADEF		\$1,840.00						\$1,840.00
INVOICE INV0886 TOTALS:				\$1,840.00	\$0.00	\$0.00				\$1,840.00
TREY WILLIAMS TOTALS:				\$1,840.00	\$0.00	\$0.00				\$1,840.00
LEDGER TOTALS:				\$26,824.57	\$0.00	\$0.00				\$26,824.57

06/29/26
8:51:39AM

SABINE COUNTY HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/29/2026

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-3	06/29/26	06/29/26	08/13/26							
TOURISM DIRECTOR SERVICES FOR JUNE 1ST - JUNE 30TH		6101.58 - SALARY/TOURISM DIRECT		\$4,709.75						\$4,709.75
INVOICE TD/HOT-3 TOTALS:				<u>\$4,709.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,709.75</u>
CHELSEA JACKSON-MELTON TOTALS:				<u>\$4,709.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,709.75</u>
LEDGER TOTALS:				<u><u>\$4,709.75</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,709.75</u></u>

*V - Denotes Voided Check Entries

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8:56:06AM

SABINE COUNTY HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/062126 CELL PHONE	06/21/26	07/06/26	08/05/26							
		6420.58 - TELEPHONE		\$56.40						\$56.40
		INVOICE 205949078/062126 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

*V - Denotes Voided Check Entries

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SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2026

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										
1111-4240	05/14/26	07/13/26	06/28/26							
TEXAS COOP POWER.COM EVENT LISTING		6451.58 - TOURISM PROPOSALS		\$50.00						\$50.00
INVOICE 1111-4240 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
278845	06/02/26	07/13/26	07/17/26							
META ADS- BIG BOOM ON THE BEND / TOURISM REEL CAMPAIGN		6451.58 - TOURISM PROPOSALS		\$70.00						\$70.00
INVOICE 278845 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
CHELSEA JACKSON-MELTON TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: PIDR - PIXELDRIP STUDIO										
X8WJP1LD-0002	07/09/26	07/13/26	08/23/26							
45' X 3' OVER THE ROAD EVENT BANNER		6451.58 - TOURISM PROPOSALS		\$640.00						\$640.00
10 X 10 VISIT SABINE COUNTY CUSTOM BRANDED CANOPY		6451.58 - TOURISM PROPOSALS		\$399.99						\$399.99
6' FULL COLOR FITTED TABLE COVER		6451.58 - TOURISM PROPOSALS		\$155.00						\$155.00
10- 24 X 18 YARD SIGNS		6451.58 - TOURISM PROPOSALS		\$125.00						\$125.00
INVOICE X8WJP1LD-0002 TOTALS:				<u>\$1,319.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,319.99</u>
PIXELDRIP STUDIO TOTALS:				<u>\$1,319.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,319.99</u>
LEDGER TOTALS:				<u><u>\$1,439.99</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,439.99</u></u>

07/02/26
1:02:17PM

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/2/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELJE - E.L. JENKINS										
160425	07/02/26	07/02/26	08/16/26							
RESTITUTION FOR L.C. STRICKLAND SC25-00153		2324.000 - DUES TO OTHERS - COUI		\$500.00						\$500.00
INVOICE 160425 TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
160426	07/02/26	07/02/26	08/16/26							
RESTITUTION FOR C.J. LOWE- SC25-00151		2324.000 - DUES TO OTHERS - COUI		\$500.00						\$500.00
INVOICE 160426 TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
E.L. JENKINS TOTALS:				<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>
LEDGER TOTALS:				<u><u>\$1,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,000.00</u></u>

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/2/2026

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										
1-C260182	06/01/26	07/02/26	07/16/26							
1-C260182, MANUEL WILLIAM H., INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1-C260182 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
1-C260086	06/03/26	07/02/26	07/18/26							
1-C260086, PHELAN PAUL M., OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$19.00						\$19.00
INVOICE 1-C260086 TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
1-C260181	06/05/26	07/02/26	07/20/26							
1-C260181, DEPASCAL DEVIN, FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1-C260181 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
1-C260063	06/30/26	07/02/26	08/14/26							
1-C260063, SLAUGHTER SHANE, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$50.00						\$50.00
INVOICE 1-C260063 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
1-C260086-2	06/30/26	07/02/26	08/14/26							
1-C260086, PHELAN PAUL M., OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$50.00						\$50.00
INVOICE 1-C260086-2 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TX PARKS AND WILDLIFE TOTALS:				\$277.10	\$0.00	\$0.00				\$277.10
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
06302026	06/30/26	07/02/26	08/14/26							
COLLECTIONS STATEMENT FOR 6/1/26-6/30/26 JP 1		2322.000 - DUE TO OTHERS - JP #1		\$262.15						\$262.15
INVOICE 06302026 TOTALS:				\$262.15	\$0.00	\$0.00				\$262.15
GRAVES, HUMPHRIES, STAHL TOTALS:				\$262.15	\$0.00	\$0.00				\$262.15
VENDOR: RYAN - TX PARKS AND WILDLIFE										
1-C260082	06/09/26	07/02/26	07/24/26							
1-C260082, BENNETT JOSHUA, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1-C260082 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/2/2026

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										
06302026	06/30/26	07/02/26	08/14/26							
MONTHLY FEE RPT FOR JUNE		2322.000 - DUE TO OTHERS - JP #1		\$4,897.70						\$4,897.70
		INVOICE 06302026 TOTALS:		\$4,897.70	\$0.00	\$0.00				\$4,897.70
		SABINE COUNTY TREASURER TOTALS:		\$4,897.70	\$0.00	\$0.00				\$4,897.70
		LEDGER TOTALS:		\$5,516.00	\$0.00	\$0.00				\$5,516.00

*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 : 7/2/2026

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										
MC260170	06/30/26	07/02/26	08/14/26							
MC260170, STEPAN JEREMY, INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
INVOICE MC260170 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS & WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: DOUG - TX PARKS AND WILDLIFE										
MC260181	06/08/26	07/02/26	07/23/26							
MC260181, BASS GREGORY, NO TYPE IV THROWABLE CUSHION			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
INVOICE MC260181 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
MC260182	06/08/26	07/02/26	07/23/26							
MC260182, BARTLETT JORDAN, CHILD PASSENGER (UNDER 13)			2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
INVOICE MC260182 TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
MC260180	06/17/26	07/02/26	08/01/26							
MC260180, RICH ALEXIS, INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$19.05						\$19.05
INVOICE MC260180 TOTALS:				\$19.05	\$0.00	\$0.00				\$19.05
MC260206	06/25/26	07/02/26	08/09/26							
MC260206, DOYLE ZACHARY, CHILD PASSENGER (UNDER 13)			2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
INVOICE MC260206 TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:				\$409.20	\$0.00	\$0.00				\$409.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
06302026-JP2	06/30/26	07/02/26	08/14/26							
COLLECTIONS STATEMENT 6/1/26-6/30/26 JP 2			2323.000 - DUE TO OTHERS - JP #2	\$118.49						\$118.49
INVOICE 06302026-JP2 TOTALS:				\$118.49	\$0.00	\$0.00				\$118.49
GRAVES, HUMPHRIES, STAHL TOTALS:				\$118.49	\$0.00	\$0.00				\$118.49
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC260174	06/08/26	07/02/26	07/23/26							
MC260174, MAY PORTER, OPERATING UNREGISTERED MOTORBOAT			2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
INVOICE MC260174 TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/2/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC260173	06/09/26	07/02/26	07/24/26							
MC260173, MATTE GARY, OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE MC260173 TOTALS:				<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
MC260175	06/25/26	07/02/26	08/09/26							
MC260175, BRIDGES TAYLOR, INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE MC260175 TOTALS:				<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
MC260207	06/25/26	07/02/26	08/09/26							
MC260207, JOHNSON JERRY, NO TYPE IV THROWABLE CUSHION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
INVOICE MC260207 TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$503.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$503.20</u>
VENDOR: SAMA - TEXAS PARKS & WILDLIFE										
MC260183	06/16/26	07/02/26	07/31/26							
MC260183, MATZDORFF TIMOTHY, CHILD PASSENGER (UNDER 13)		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE MC260183 TOTALS:				<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
MC260184	06/16/26	07/02/26	07/31/26							
MC260184, MAZTDORFF TIMOTHY, NO TYPE IV THROWABLE CUSHION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
INVOICE MC260184 TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
TEXAS PARKS & WILDLIFE TOTALS:				<u>\$234.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$234.60</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
6302026	06/30/26	07/02/26	08/14/26							
MONTHLY FEE RPT FOR JUNE		2323.000 - DUE TO OTHERS - JP #2		\$6,266.66						\$6,266.66
INVOICE 6302026 TOTALS:				<u>\$6,266.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,266.66</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$6,266.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,266.66</u>
LEDGER TOTALS:				<u><u>\$7,645.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,645.20</u></u>

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SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TCCO - TRAVIS CO CONSTABLE PCT 5										
CV2401185	07/07/26	07/08/26	08/21/26							
CV2401185- PMT FOR SERVICE OF CITATION		2321.000 - DUE TO OTHERS - DISTR		\$85.00						\$85.00
INVOICE CV2401185 TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
TRAVIS CO CONSTABLE PCT 5 TOTALS:				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
06302026DC	06/30/26	07/08/26	08/14/26							
MONTHLY FEE RPT FOR JUNE		2321.000 - DUE TO OTHERS - DISTR		\$10,557.60						\$10,557.60
INVOICE 06302026DC TOTALS:				<u>\$10,557.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,557.60</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$10,557.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,557.60</u>
LEDGER TOTALS:				<u><u>\$10,642.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,642.60</u></u>

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHME - CHELSEA MELTON										
062226	06/22/26	07/08/26	08/06/26							
REIMBURSEMENT FOR CONFERENCE REGISTRATION		6538.319 - PROFESSIONAL FEES		\$200.00						\$200.00
418 MILES @ .725 PER MILE TO GALVESTON		6538.319 - PROFESSIONAL FEES		\$303.05						\$303.05
INVOICE 062226 TOTALS:				\$503.05	\$0.00	\$0.00				\$503.05
CHELSEA MELTON TOTALS:				\$503.05	\$0.00	\$0.00				\$503.05
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
1016923	06/22/26	07/08/26	08/06/26							
CONTRACT BASE CHARGE 6/30/26 THRU 9/19/26		6500.306 - EQUIPMENT		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE 3/20/26 THRU 6/19/26		6500.306 - EQUIPMENT		\$93.49						\$93.49
INVOICE 1016923 TOTALS:				\$168.49	\$0.00	\$0.00				\$168.49
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$168.49	\$0.00	\$0.00				\$168.49
VENDOR: FRLM - FIRST RESPONDERS LIGHTING										
1203-1	06/29/26	07/08/26	08/13/26							
2500/3500 OUTLAW DROP NERF STEP		6504.338 - AUTOMOBILES		\$529.99						\$529.99
BARS TXT BLACK										
BLACK BED STORE 6.6FT		6504.338 - AUTOMOBILES		\$1,599.99						\$1,599.99
MATCHING KEYS FOR VX & VY DRAWERS AND STASH BINS		6504.338 - AUTOMOBILES		\$109.99						\$109.99
WEBOOST DRIVE REACH OVERLAND		6504.338 - AUTOMOBILES		\$549.99						\$549.99
SIGNAL BOOSTER KIT										
BLUE SEA 12 WAY FUSE BLOCK WITH GROUND		6504.338 - AUTOMOBILES		\$69.99						\$69.99
17' COAX ANTINA		6504.338 - AUTOMOBILES		\$120.00						\$120.00
MAGNETIC MIC MOUNT		6504.338 - AUTOMOBILES		\$99.98						\$99.98
HAVIS L BRACKET MIC MOUNT		6504.338 - AUTOMOBILES		\$35.98						\$35.98
MARINE 150AMP CIRCUIT BREAKER		6504.338 - AUTOMOBILES		\$49.99						\$49.99
WHELEN TLI LICENSE PLATE BRACKET		6504.338 - AUTOMOBILES		\$39.99						\$39.99
WHELEN T-SERIES IONTRIO RBW		6504.338 - AUTOMOBILES		\$639.96						\$639.96
WHELEN TIO ION RB W/WHT OVERRIDE		6504.338 - AUTOMOBILES		\$959.94						\$959.94
ION T-SERIES L MT. BRACKET		6504.338 - AUTOMOBILES		\$63.96						\$63.96
WORK PERFORMED Lbor		6504.338 - AUTOMOBILES		\$2,400.00						\$2,400.00
WIRING AND CONNECTIONS		6504.338 - AUTOMOBILES		\$250.00						\$250.00
WHELEN WCX TRACER 6 LAMP HOUSING		6504.338 - AUTOMOBILES		\$1,799.98						\$1,799.98
WHELEN										
WE--BSSP2XJW		6504.338 - AUTOMOBILES		\$3,400.00						\$3,400.00

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8" ANGLED MEDIUM-DEPTH UNIVERSAL CONSOLE		6504.338 - AUTOMOBILES		\$229.99						\$229.99
WHELEN 8 PUTPUT 4 INPUT EXPANSION MODULE		6504.338 - AUTOMOBILES		\$319.98						\$319.98
GRAFFIC KIT INSTALLED WHITE REFLECTIVE		6504.338 - AUTOMOBILES		\$570.00						\$570.00
FRONT TWO WINDOWS STANDARD TINT		6504.338 - AUTOMOBILES		\$120.00						\$120.00
ELGIS MOBILE ELECTRIC OUTPUT RELAY		6504.338 - AUTOMOBILES		\$99.99						\$99.99
INVOICE 1203-1 TOTALS:				\$14,059.69	\$0.00	\$0.00				\$14,059.69
FIRST RESPONDERS LIGHTING TOTALS:				\$14,059.69	\$0.00	\$0.00				\$14,059.69
VENDOR: GALL - GALLS, LLC										
035419047	06/19/26	07/08/26	08/03/26							
LARGE LEVEL IIIA NEPTUNE SF LW HIGH CUT BALLISTIC HELMET		6500.338 - EQUIPMENT		\$4,799.96						\$4,799.96
X-LARGE LEVEL IIIA NEPTUNE SF LW HIGH CUT BALLISTIC HELMET		6500.338 - EQUIPMENT		\$1,199.99						\$1,199.99
SHIPPING		6500.338 - EQUIPMENT		\$50.31						\$50.31
INVOICE 035419047 TOTALS:				\$6,050.26	\$0.00	\$0.00				\$6,050.26
035423393	06/20/26	07/08/26	08/04/26							
40 32 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
38 36 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
SHIPPING		6500.338 - EQUIPMENT		\$3.64						\$3.64
INVOICE 035423393 TOTALS:				\$439.00	\$0.00	\$0.00				\$439.00
035442127	06/23/26	07/08/26	08/07/26							
38 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
40 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
36 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
36 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
34 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
42 STRYKE PDU TW CLA PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
36 36 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
36 34 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
34 30 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
32 30 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING		6500.338 - EQUIPMENT		\$11.06						\$11.06
INVOICE 035442127 TOTALS:				\$1,339.88	\$0.00	\$0.00				\$1,339.88
035444282	06/23/26	07/08/26	08/07/26							
38 32 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
40 34 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
38 32 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
42 32 APEX PANT		6500.338 - EQUIPMENT		\$217.68						\$217.68
C-A-T TOURNIQUET		6500.338 - EQUIPMENT		\$679.80						\$679.80
ASP CHAIN ULTRA PLUS CUFFS - STEEL		6500.338 - EQUIPMENT		\$1,020.00						\$1,020.00
ALS CONCELMEANT PADDLE		6500.338 - EQUIPMENT		\$671.50						\$671.50
SHIPPING		6500.338 - EQUIPMENT		\$27.10						\$27.10
INVOICE 035444282 TOTALS:				\$3,269.12	\$0.00	\$0.00				\$3,269.12
GALLS, LLC TOTALS:				\$11,098.26	\$0.00	\$0.00				\$11,098.26
VENDOR: GTDI - GT DISTRIBUTORS - AUSTIN										
1091033	07/08/26	07/08/26	08/22/26							
CUBL2 MID RIDE UBL 2.25# BLK W/QL		6500.338 - EQUIPMENT		\$187.50						\$187.50
INVOICE 1091033 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
GT DISTRIBUTORS - AUSTIN TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
VENDOR: SESH - SECURITY SHREDDING										
89708	06/15/26	07/08/26	07/30/26							
ON SITE DOCUMENT DESTRUCTION		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
PAPER										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 89708 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
89709	06/15/26	07/08/26	07/30/26							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
PAPER										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 89709 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
89710	06/15/26	07/08/26	07/30/26							
ON SITE DOCUMENT DESTRUCTION -		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
PAPER										
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 89710 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00

*V - Denotes Voided Check Entries

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07/10/26
10:45:22AM

SABINE COUNTY TREASURER

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2026

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										
937080A	06/15/26	07/08/26	07/30/26							
GUEST ROOM		6470.308 - CONTINUING EDUCATION		\$141.00						\$141.00
STATE OCCUPANCY TAX		6470.308 - CONTINUING EDUCATION		\$8.46						\$8.46
LOCAL OCCUPANCY TAX		6470.308 - CONTINUING EDUCATION		\$12.69						\$12.69
INVOICE 937080A TOTALS:				<u>\$162.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$162.15</u>
90523463	06/19/26	07/08/26	08/03/26							
ROOM CHARGES		6470.308 - CONTINUING EDUCATION		\$564.00						\$564.00
STATE OCCUPANCY TAXES		6470.308 - CONTINUING EDUCATION		\$33.84						\$33.84
LOCAL OCCUPANY TAXES		6470.308 - CONTINUING EDUCATION		\$50.76						\$50.76
INVOICE 90523463 TOTALS:				<u>\$648.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$648.60</u>
91304	07/01/26	07/08/26	08/15/26							
ROOM CHARGES		6470.310 - CONTINUING EDUCATION		\$384.00						\$384.00
STATE OCCUPANCY TAX		6470.310 - CONTINUING EDUCATION		\$23.04						\$23.04
CITY OCCUPANCY TAX		6470.310 - CONTINUING EDUCATION		\$26.88						\$26.88
INVOICE 91304 TOTALS:				<u>\$433.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$433.92</u>
CORPORATE PAYMENT SYSTEMS TOTALS:				<u>\$1,244.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,244.67</u>
LEDGER TOTALS:				<u><u>\$27,426.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$27,426.66</u></u>

*V - Denotes Voided Check Entries

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07/13/26
8:28:24AM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
226-001202	07/01/26	07/13/26	08/15/26							
2ND QTR ACTIVITY APRIL- JUNE JP 1		6523.311 - OMNIBASE SERVICES		\$54.00						\$54.00
INVOICE 226-001202 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
226-002202	07/01/26	07/13/26	08/15/26							
2ND QTR ACTIVITY APRIL- JUNE JP 2		6523.311 - OMNIBASE SERVICES		\$92.13						\$92.13
INVOICE 226-002202 TOTALS:				\$92.13	\$0.00	\$0.00				\$92.13
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				\$146.13	\$0.00	\$0.00				\$146.13
LEDGER TOTALS:				\$146.13	\$0.00	\$0.00				\$146.13

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

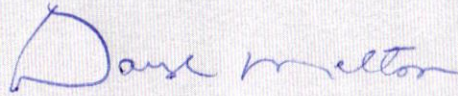
Ledger as of : 7/10/2026

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										
7989	07/06/26	07/08/26	08/20/26							
100 pk 11" BLK CABLE TIE		6502.175 - SABINE COUNTY PRECIN		\$16.49						\$16.49
5- HILLMAN NUTS, BOLTS, SCREWS		6502.175 - SABINE COUNTY PRECIN		\$3.45						\$3.45
5- HILLMAN NUTS, BOLTS, SCREWS		6502.175 - SABINE COUNTY PRECIN		\$3.95						\$3.95
INVOICE 7989 TOTALS:				\$23.89	\$0.00	\$0.00				\$23.89
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$23.89	\$0.00	\$0.00				\$23.89
VENDOR: RITT - TRIPLE BROTHERS LTD										
571653	06/01/26	07/08/26	07/16/26							
SHOVEL OPEN BACK FIBERG		6502.175 - SABINE COUNTY PRECIN		\$28.99						\$28.99
SHOVEL OPEN BACK FIBERG		6502.175 - SABINE COUNTY PRECIN		\$28.99						\$28.99
INVOICE 571653 TOTALS:				\$57.98	\$0.00	\$0.00				\$57.98
TRIPLE BROTHERS LTD TOTALS:				\$57.98	\$0.00	\$0.00				\$57.98
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
06302026	06/30/26	07/08/26	08/14/26							
BROOKSHIRE BROS 06/07/26 CHK# 5442		6320.175 - SOUTHEAST TEXAS FOO		\$178.11						\$178.11
BROOKSHIRE BROS 06/09/26 CHK# 5443		6320.175 - SOUTHEAST TEXAS FOO		\$408.76						\$408.76
BROOKSHIRE BROS 06/14/26 CHK# 5447		6320.175 - SOUTHEAST TEXAS FOO		\$126.55						\$126.55
BROOKSHIRE BROS 06/17/26 CHK# 5453		6320.175 - SOUTHEAST TEXAS FOO		\$46.00						\$46.00
BROOKSHIRE BROS 06/22/26 CHK# 5457		6320.175 - SOUTHEAST TEXAS FOO		\$160.53						\$160.53
DOLLAR STORE 6/24/26 CHK# 5458		6320.175 - SOUTHEAST TEXAS FOO		\$11.70						\$11.70
BROOKSHIRE BROS 6/24/26 CHK# 5460		6320.175 - SOUTHEAST TEXAS FOO		\$28.68						\$28.68
BROOKSHIRE BROS 6/28/26 CHK# 5463		6320.175 - SOUTHEAST TEXAS FOO		\$279.95						\$279.95
BROOKSHIRE BROS 6/29/26 CHK# 5464		6320.175 - SOUTHEAST TEXAS FOO		\$200.28						\$200.28
INVOICE 06302026 TOTALS:				\$1,440.56	\$0.00	\$0.00				\$1,440.56
SALVATION ARMY- HEMPHILL TOTALS:				\$1,440.56	\$0.00	\$0.00				\$1,440.56
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
106811	07/06/26	07/08/26	08/20/26							
CHK, VEGETABLES, MAC & CHEESE, RICE, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOO		\$242.24						\$242.24
NUTS, JUICE, BEANS, PEAS, CHK, LENTILS, MILK, PEANUT BUTTER, RAISINS, SOUP, SPAGHETTI, VEG OIL		6320.175 - SOUTHEAST TEXAS FOO		\$576.48						\$576.48
CHEESE		6320.175 - SOUTHEAST TEXAS FOO		\$12.48						\$12.48
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00

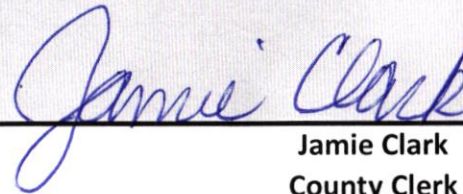
SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 106811 TOTALS:				\$856.20	\$0.00	\$0.00				\$856.20
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$856.20	\$0.00	\$0.00				\$856.20
LEDGER TOTALS:				\$2,378.63	\$0.00	\$0.00				\$2,378.63

*V - Denotes Voided Check Entries



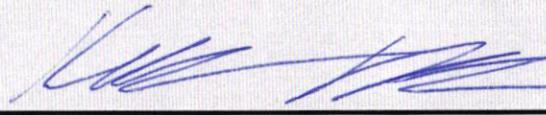
Daryl Melton
County Judge



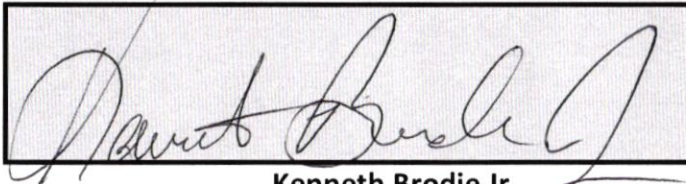
Jamie Clark
County Clerk



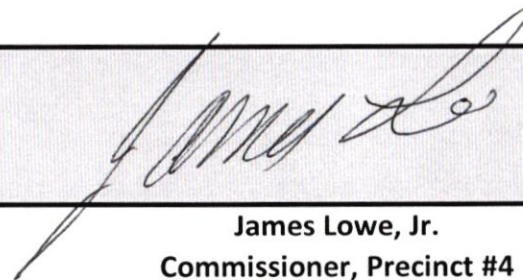
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on July 13, 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: *Shelma Warner*
Deputy