

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/28/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
001076	07/02/26	07/28/26	08/16/26							
DRY DOG FOOD		6311.560 - K-9 EXPENSE		\$52.98						\$52.98
		INVOICE 001076 TOTALS:		\$52.98	\$0.00	\$0.00				\$52.98
001179	07/02/26	07/28/26	08/16/26							
BLEACH		6313.560 - JANITORIAL SUPPLIES		\$56.94						\$56.94
FABULOSO		6313.560 - JANITORIAL SUPPLIES		\$65.88						\$65.88
PINE SOL		6313.560 - JANITORIAL SUPPLIES		\$38.94						\$38.94
DISCOUNT		6313.560 - JANITORIAL SUPPLIES		(\$6.00)						(\$6.00)
		INVOICE 001179 TOTALS:		\$155.76	\$0.00	\$0.00				\$155.76
001187	07/02/26	07/28/26	08/16/26							
SUPREME BOWL 12 OZ		6542.560 - PRISONERS' BOARD		\$13.98						\$13.98
CHINET PLATE 10 3/8		6542.560 - PRISONERS' BOARD		\$41.96						\$41.96
WHITE FORK		6542.560 - PRISONERS' BOARD		\$29.96						\$29.96
WHITE SPOON		6542.560 - PRISONERS' BOARD		\$29.96						\$29.96
BATH TISSUE		6313.560 - JANITORIAL SUPPLIES		\$53.96						\$53.96
DISCOUNT		6542.560 - PRISONERS' BOARD		(\$6.00)						(\$6.00)
		INVOICE 001187 TOTALS:		\$163.82	\$0.00	\$0.00				\$163.82
001683	07/02/26	07/28/26	08/16/26							
PC MIX/BISCUITS/OATS/GRAVY		6542.560 - PRISONERS' BOARD		\$295.56						\$295.56
SAUSAGE/WEINERS/CHICKEN		6542.560 - PRISONERS' BOARD		\$165.04						\$165.04
SUGAR/SYRUP/MAYO/PAM/SPICES		6542.560 - PRISONERS' BOARD		\$240.34						\$240.34
RK TRTS/OATMEAL PIE/NUTTY BARS		6542.560 - PRISONERS' BOARD		\$439.80						\$439.80
FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$332.64						\$332.64
FOLGERS COFFEE		6542.560 - PRISONERS' BOARD		\$188.82						\$188.82
DISCOUNT		6542.560 - PRISONERS' BOARD		(\$2.50)						(\$2.50)
		INVOICE 001683 TOTALS:		\$1,659.70	\$0.00	\$0.00				\$1,659.70
001134	07/03/26	07/28/26	08/17/26							
OTC (DISPOSABLE GLOVES)		6542.560 - PRISONERS' BOARD		\$109.80						\$109.80
		INVOICE 001134 TOTALS:		\$109.80	\$0.00	\$0.00				\$109.80
8556053JN00Z070LJ	07/16/26	07/28/26	08/30/26							
LITHIUM AAA		6310.560 - OFFICE SUPPLIES		\$34.98						\$34.98
LITHIUM AA		6310.560 - OFFICE SUPPLIES		\$34.98						\$34.98
LITHIUM 123-16		6310.560 - OFFICE SUPPLIES		\$71.96						\$71.96
		INVOICE 8556053JN00Z070LJ TOTALS:		\$141.92	\$0.00	\$0.00				\$141.92
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$2,283.98	\$0.00	\$0.00				\$2,283.98

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LEDGER TOTALS:				<u>\$2,283.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,283.98</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/31/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
474626	07/12/26	07/31/26	08/26/26							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5V0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.92						\$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		\$33.50						\$33.50
P0F2T1A9 BRYAN, MALINDA S		2309.000 - AFLAC		\$30.56						\$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.56						\$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.28						\$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		\$63.72						\$63.72
P0C376G4 CLARK, JAMIE A		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A		2309.000 - AFLAC		\$73.14						\$73.14
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		\$40.70						\$40.70
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		\$71.70						\$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.56						\$95.56
P0C2V4G0 STONE, MARTHA M		2309.000 - AFLAC		\$30.56						\$30.56
P0C2V4G1 STONE, MARTHA M		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M		2309.000 - AFLAC		\$50.70						\$50.70
P1C9B816 WEAVER, KATIE		2309.000 - AFLAC		\$34.32						\$34.32
P1C9B822 WEAVER, KATIE		2309.000 - AFLAC		\$39.46						\$39.46
P1C9B842 WEAVER, KATIE		2309.000 - AFLAC		\$41.74						\$41.74
P1E372W7 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$33.16						\$33.16
P1E372W8 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$52.34						\$52.34
P1E372W9 WILLIAMS, SHAYNA		2309.000 - AFLAC		\$32.00						\$32.00
INVOICE 474626 TOTALS:				\$1,256.90	\$0.00	\$0.00				\$1,256.90
AFLAC TOTALS:				\$1,256.90	\$0.00	\$0.00				\$1,256.90
VENDOR: MECE - MEDIATION CENTER										
07312026	07/31/26	07/31/26	09/14/26							
SABINE COUNTY ADR FUND Q2		2373.000 - DUE TO OTHERS - DISPU		\$875.36						\$875.36
INVOICE 07312026 TOTALS:				\$875.36	\$0.00	\$0.00				\$875.36
MEDIATION CENTER TOTALS:				\$875.36	\$0.00	\$0.00				\$875.36
VENDOR: VALOR - UNITI										
127019465/072026	07/20/26	07/30/26	09/03/26							
TELEPHONE - 409.787.2150		6420.560 - TELEPHONE		\$95.27						\$95.27

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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
INVOICE 127019465/072026 TOTALS:				\$95.27	\$0.00	\$0.00				\$95.27
UNITI TOTALS:				\$95.27	\$0.00	\$0.00				\$95.27
LEDGER TOTALS:				\$2,227.53	\$0.00	\$0.00				\$2,227.53

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2026

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										
07312026	07/31/26	08/04/26	09/14/26							
UTILITY BILL ACCT# 03-0230-11		6440.408 - UTILITIES		\$405.71						\$405.71
UTILITY BILL ACCT# 05-0060-02		6440.408 - UTILITIES		\$1,273.39						\$1,273.39
UTILITY BILL ACCT# 05-0331-00		6440.408 - UTILITIES		\$61.04						\$61.04
UTILITY BILL ACCT# 05-0332-00		6440.408 - UTILITIES		\$195.54						\$195.54
UTILITY BILL ACCT# 05-0340-00		6440.408 - UTILITIES		\$724.57						\$724.57
UTILITY BILL ACCT# 05-0360-00		6440.408 - UTILITIES		\$208.37						\$208.37
UTILITY BILL ACCT# 05-0365-00		6440.408 - UTILITIES		\$439.31						\$439.31
UTILITY BILL ACCT# 05-0380-00		6440.408 - UTILITIES		\$415.80						\$415.80
UTILITY BILL ACCT# 06-0015-00		6440.560 - UTILITIES		\$3,633.28						\$3,633.28
UTILITY BILL ACCT# 06-0017-00		6440.560 - UTILITIES		\$614.50						\$614.50
UTILITY BILL ACCT# 06-0018-00		6440.408 - UTILITIES		\$425.75						\$425.75
UTILITY BILL ACCT# 06-0020-00		6440.408 - UTILITIES		\$1,038.91						\$1,038.91
UTILITY BILL ACCT# 06-0030-00		6440.408 - UTILITIES		\$90.22						\$90.22
UTILITY BILL ACCT# 06-0035-00		6440.408 - UTILITIES		\$22.08						\$22.08
INVOICE 07312026 TOTALS:				<u>\$9,548.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,548.47</u>
CITY OF HEMPHILL TOTALS:				<u>\$9,548.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,548.47</u>
LEDGER TOTALS:				<u><u>\$9,548.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$9,548.47</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
01T39-JLQX-G1DR	07/27/26	08/06/26	09/10/26							
3 - INSERTABLE DIVIDERS FOR 3 RING BINDERS		6310.560 - OFFICE SUPPLIES		\$3.78						\$3.78
3 - AMAZON BASICS CLASP ENVELOPES FOR DOCUMENTS		6310.560 - OFFICE SUPPLIES		\$37.83						\$37.83
3 RING BINDER 3"		6310.560 - OFFICE SUPPLIES		\$13.05						\$13.05
2 - DVD+R 4.7GB 16X AZO RECORDABLE MEDIA DISC		6310.560 - OFFICE SUPPLIES		\$63.16						\$63.16
INVOICE 01T39-JLQX-G1DR TOTALS:				\$117.82	\$0.00	\$0.00				\$117.82
1FH6-9LMR-DPVV	07/27/26	08/05/26	09/10/26							
CEEBOO 522 HIGH CAPACITY REFILL INK REPLACEMENT FOR EPSON		6310.669 - OFFICE SUPPLIES & EQUIPMENT		\$27.99						\$27.99
PROMO/DISCOUNTS		6310.669 - OFFICE SUPPLIES & EQUIPMENT		(\$1.40)						(\$1.40)
SHIPPING		6310.669 - OFFICE SUPPLIES & EQUIPMENT		\$6.99						\$6.99
INVOICE 1FH6-9LMR-DPVV TOTALS:				\$33.58	\$0.00	\$0.00				\$33.58
1T39-JLQX-G1DR	07/27/26	08/05/26	09/10/26							
U7 OUTDOOR DUAL BAND WIFI 7 ACCESS POINT		6500.559 - EQUIPMENT		\$235.99						\$235.99
UBIQUITI UNIFI USW FLEX MINI 5 PORT GIGABIT SWITCH		6500.559 - EQUIPMENT		\$37.20						\$37.20
INVOICE 1T39-JLQX-G1DR TOTALS:				\$273.19	\$0.00	\$0.00				\$273.19
1HPT-3J3C-TPVL	07/28/26	08/06/26	09/11/26							
HEAVY DUTY VIEW 3 RING BINDER 3"		6310.497 - OFFICE SUPPLIES		\$51.88						\$51.88
HEAVY DUTY 4" 3 RING BINDER		6310.497 - OFFICE SUPPLIES		\$18.28						\$18.28
3 RING BINDER 3" SLANT RINGS		6310.497 - OFFICE SUPPLIES		\$34.27						\$34.27
3 RING BINDER 2" SLANT RINGS		6310.497 - OFFICE SUPPLIES		\$34.75						\$34.75
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1HPT-3J3C-TPVL TOTALS:				\$139.18	\$0.00	\$0.00				\$139.18
1MVK-RKDG-C9Q3	08/03/26	08/05/26	09/17/26							
TONER CARTRIDGE REPLACEMENT FOR XEROX		6310.665 - OFFICE SUPPLIES		\$239.99						\$239.99
SHIPPING		6310.665 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNT		6310.665 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 1MVK-RKDG-C9Q3 TOTALS:				\$239.99	\$0.00	\$0.00				\$239.99
01XNP-CFLL-CMXP	08/05/26	08/06/26	09/19/26							
AIR WICK AUTOMATIC AIR FRESHENER SPRAY REFILL		6310.408 - CLEANING SUPPLIES - CL		\$9.99						\$9.99
INVOICE 01XNP-CFLL-CMXP TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99

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1XNP-CFLL-CMXP	08/05/26	08/06/26	09/19/26							
LYSOL DISINFECTANT SPRAY		6310.497 - OFFICE SUPPLIES		\$10.49						\$10.49
AMAZON BASIC #10 SECURITY TINTED SELF SEAL ENVELOPES		6310.497 - OFFICE SUPPLIES		\$27.99						\$27.99
KLEENEX ULTRA SOFT FACIAL TISSUE		6310.497 - OFFICE SUPPLIES		\$6.69						\$6.69
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1XNP-CFLL-CMXP TOTALS:				\$45.17	\$0.00	\$0.00				\$45.17
AMAZON CAPITAL SERVICES TOTALS:				\$858.92	\$0.00	\$0.00				\$858.92
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
146269064	07/22/26	08/06/26	09/05/26							
3 - 5301139 SLOAN A31 GASKET		6450.560 - REPAIRS & MAINTENANC		\$2.73						\$2.73
INVOICE 146269064 TOTALS:				\$2.73	\$0.00	\$0.00				\$2.73
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$2.73	\$0.00	\$0.00				\$2.73
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
1019438	07/13/26	08/05/26	08/27/26							
CREDIT - CONTRACT BASE RATE CHARGE FOR THE 7/5/26 TO 10/4/26 BILLING PERIOD		6500.409 - COPIER LEASES		(\$75.18)						(\$75.18)
INVOICE 1019438 TOTALS:				(\$75.18)	\$0.00	\$0.00				(\$75.18)
1022340	08/03/26	08/06/26	09/17/26							
CONTRACT BASE RATE CHARGE FOR THE 8/1/26 TO 8/31/26 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE 1022340 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
1022697	08/05/26	08/05/26	09/19/26							
CONTRACT BASE RATE CHARGE FOR THE 8/4/26 TO 9/3/26 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 7/4/26 TO 8/3/26 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$172.62						\$172.62
INVOICE 1022697 TOTALS:				\$372.62	\$0.00	\$0.00				\$372.62
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$328.44	\$0.00	\$0.00				\$328.44
VENDOR: DPSI - DP SOLUTIONS, INC.										
0DPSIN2408161	08/01/26	08/06/26	09/15/26							
DATA POINT BACKUP		6310.497 - OFFICE SUPPLIES		\$78.02						\$78.02
INVOICE 0DPSIN2408161 TOTALS:				\$78.02	\$0.00	\$0.00				\$78.02

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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DPSIN2408161	08/01/26	08/05/26	09/15/26							
METROEOVER FIBER EAC; W/ EVC		6609.409 - PHONE SYSTEM		\$3,280.00						\$3,280.00
INTERNET ACCESS 50 M										
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
STARLINK BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$280.00						\$280.00
RMM, AV, EDR, & BACKUP SERVICES		6609.409 - PHONE SYSTEM		\$194.61						\$194.61
INVOICE DPSIN2408161 TOTALS:				<u>\$4,111.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,111.88</u>
DP SOLUTIONS, INC. TOTALS:				<u>\$4,189.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,189.90</u>
VENDOR: GAFS - GA FOOD SERVICE, INC.										
SI001172017	07/24/26	08/06/26	09/07/26							
10 CASES MEATLOAF IN TOMATO		6542.560 - PRISONERS' BOARD		\$637.10						\$637.10
BRAISE, MASHED POT 20/CS										
10 CASES PORK CHOP PATTY		6542.560 - PRISONERS' BOARD		\$653.80						\$653.80
W/GRAVY/PAR MASH/BRSL SPRTS 20/CS										
10 CASES HAMBURGER W/DICED		6542.560 - PRISONERS' BOARD		\$606.70						\$606.70
POTATOES/CARROTS 20/CS										
10 CASES BEEF PATTY IN TERIYAKI		6542.560 - PRISONERS' BOARD		\$605.70						\$605.70
SAUCE, RICE/MIX VEG 20/CS										
10 CASES BBQ PORK RIBLET W/GAR		6542.560 - PRISONERS' BOARD		\$659.30						\$659.30
MASH/MIXED VEG 20/CS										
10 CASES ITALIAN STYLE MEATBALLS &		6542.560 - PRISONERS' BOARD		\$577.60						\$577.60
PASTA/GR BEANS 20/CS										
10 CASES BEEF STROGANOFF		6542.560 - PRISONERS' BOARD		\$793.30						\$793.30
W/CARROTS, BRUSSELS SPROUTS										
10 CASES MUSHRM SWISS CHISCKEN		6542.560 - PRISONERS' BOARD		\$622.10						\$622.10
W/GREEN BEAN, CARROT										
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$858.52						\$858.52
INVOICE SI001172017 TOTALS:				<u>\$6,014.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,014.12</u>
GA FOOD SERVICE, INC. TOTALS:				<u>\$6,014.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,014.12</u>
VENDOR: HUGL - HUBERT GLASS OIL										
94214	07/16/26	08/06/26	08/30/26							
318.30 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$968.89						\$968.89
INVOICE 94214 TOTALS:				<u>\$968.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$968.89</u>
94602	07/23/26	08/06/26	09/06/26							
12.96 GALLONS UNLEADED		6335.551 - FUEL		\$41.14						\$41.14
INVOICE 94602 TOTALS:				<u>\$41.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.14</u>

*V - Denotes Voided Check Entries

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Ledger as of : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
94617	07/23/26	08/06/26	09/06/26							
237.62 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$754.20						\$754.20
INVOICE 94617 TOTALS:				\$754.20	\$0.00	\$0.00				\$754.20
95095	07/30/26	08/06/26	09/13/26							
402.01 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,284.88						\$1,284.88
INVOICE 95095 TOTALS:				\$1,284.88	\$0.00	\$0.00				\$1,284.88
HUBERT GLASS OIL TOTALS:				\$3,049.11	\$0.00	\$0.00				\$3,049.11
VENDOR: JERW - JEREMY WILLIAMS										
073026	07/30/26	08/06/26	09/13/26							
REIMBURSEMENT - BASIC JAILER COURSE EXAM		6470.560 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE 073026 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
16469	08/06/26	08/06/26	09/20/26							
1 TRAVEL DAY MEAL - 8/9, JEFFERSON COUNTY, BASIC SOUNTY CORRECTIONS PHYSICAL SKILL		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
1 FULL DAY MEAL - 8/10, JEFFERSON COUNTY, BASIC SOUNTY CORRECTIONS PHYSICAL SKILL		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
1 FULL DAY MEAL - 8/11, JEFFERSON COUNTY, BASIC SOUNTY CORRECTIONS PHYSICAL SKILL		6425.560 - TRAVEL/LODGING		\$68.00						\$68.00
1 TRAVEL DAY MEAL - 8/12, JEFFERSON COUNTY, BASIC SOUNTY CORRECTIONS PHYSICAL SKILL		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 16469 TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
JEREMY WILLIAMS TOTALS:				\$273.00	\$0.00	\$0.00				\$273.00
VENDOR: LUSE - LUMENSERVE										
18647	08/01/26	08/05/26	09/15/26							
LED SYSTEM W/ASSURANCE WARRANTY - HEMPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE & MONITORING - HEMPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - HEMPHILL - 1297535		6453.409 - TOWER MAINTENANCE		\$80.03						\$80.03
INVOICE 18647 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
LUMENSERVE TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

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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
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202654405	07/31/26	08/06/26	09/14/26							
NON DOT PRE EMPLOYMENT DRUG SCREEN - KEATING		6470.450 - CONTINUING EDUCATION		\$55.00						\$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN		6470.450 - CONTINUING EDUCATION		\$20.00						\$20.00
INVOICE 202654405 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES INC										
758507	07/02/26	08/06/26	08/16/26							
CURT MULTI BALL HITCH FOR 2"		6450.560 - REPAIRS & MAINTENANC		\$61.99						\$61.99
PIN & CLIP		6450.560 - REPAIRS & MAINTENANC		\$11.49						\$11.49
INVOICE 758507 TOTALS:				<u>\$73.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.48</u>
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				<u>\$73.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.48</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
758864	07/10/26	08/06/26	08/24/26							
QT 20W50		6310.435 - SUPPLIES - COMMUNITY		\$28.47						\$28.47
ELECTRONIC CLEANER		6310.435 - SUPPLIES - COMMUNITY		\$7.19						\$7.19
FUNNEL		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
INVOICE 758864 TOTALS:				<u>\$42.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.65</u>
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				<u>\$42.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.65</u>
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-318651	07/01/26	08/06/26	08/15/26							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$142.76						\$142.76
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 6098-318651 TOTALS:				<u>\$145.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.76</u>
6098-319214	07/05/26	08/06/26	08/19/26							
SPARK PLUG		6451.560 - AUTO - MAINTENANCE		\$20.35						\$20.35
INVOICE 6098-319214 TOTALS:				<u>\$20.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.35</u>
6098319381	07/06/26	08/06/26	08/20/26							
2 - BATTERY		6451.560 - AUTO - MAINTENANCE		\$339.02						\$339.02

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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
2 - CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$44.00						\$44.00
2 - CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$44.00)						(\$44.00)
2 - BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
INVOICE 6098319381 TOTALS:				\$345.02	\$0.00	\$0.00				\$345.02
6098-319456	07/07/26	08/06/26	08/21/26							
IGN COIL		6451.560 - AUTO - MAINTENANCE		\$42.27						\$42.27
INVOICE 6098-319456 TOTALS:				\$42.27	\$0.00	\$0.00				\$42.27
6098-320393	07/15/26	08/06/26	08/29/26							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$188.99						\$188.99
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 6098-320393 TOTALS:				\$191.99	\$0.00	\$0.00				\$191.99
6098-320975	07/20/26	08/06/26	09/03/26							
CABINE FILTER		6451.560 - AUTO - MAINTENANCE		\$16.51						\$16.51
INVOICE 6098-320975 TOTALS:				\$16.51	\$0.00	\$0.00				\$16.51
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$761.90	\$0.00	\$0.00				\$761.90
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
102380	07/20/26	08/05/26	09/03/26							
JULY SERVICE - REPLACED FILTERS & SERVICED AC SYSTEMS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 102380 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
102884	07/24/26	08/05/26	09/07/26							
REPLACED WIRE TO THERMOSTAT		6450.408 - REPAIRS AND MAINTENANCE		\$785.00						\$785.00
LABOR		6450.408 - REPAIRS AND MAINTENANCE		\$180.00						\$180.00
INVOICE 102884 TOTALS:				\$965.00	\$0.00	\$0.00				\$965.00
J. PARKER REFRIGERATION LLC TOTALS:				\$1,205.00	\$0.00	\$0.00				\$1,205.00
VENDOR: QUCO - QUILL CORPORATION										
49528748	07/08/26	08/05/26	08/22/26							
QB 8.5X11 MP 20 94 5RM WHT		6500.409 - COPIER LEASES		\$507.60						\$507.60
INVOICE 49528748 TOTALS:				\$507.60	\$0.00	\$0.00				\$507.60
49722621	07/24/26	08/06/26	09/07/26							
OPTIMA 40 DESK STAPLER		6310.450 - OFFICE SUPPLIES		\$69.58						\$69.58

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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
INVOICE 49722621 TOTALS:				\$69.58	\$0.00	\$0.00				\$69.58
49756235	07/28/26	08/06/26	09/11/26							
HP 80A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$123.47						\$123.47
2 - HP 85A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$197.98						\$197.98
2 - HP 134X HY BLK LJ TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$200.16						\$200.16
STICKY NOTE POPUP BRIGHTPASTEL		6310.499 - OFFICE SUPPLIES		\$28.55						\$28.55
4 - QB 9X12 QUICKSTRIP ENVELOPE		6310.499 - OFFICE SUPPLIES		\$190.36						\$190.36
INVOICE 49756235 TOTALS:				\$740.52	\$0.00	\$0.00				\$740.52
QUILL CORPORATION TOTALS:				\$1,317.70	\$0.00	\$0.00				\$1,317.70
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2408549	07/23/26	08/06/26	09/06/26							
ATTORNEY FEE - CAUSE #CR2408549/CR2408550; B. PERKINS		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2408549 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
ROBERT E. HUGHES, JR. TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
611946	07/16/26	08/06/26	08/30/26							
STIHL 5.2 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$13.14						\$13.14
STIHL 3LB .095 X-LINE NEON GREEN		6310.435 - SUPPLIES - COMMUNITY		\$44.99						\$44.99
INVOICE 611946 TOTALS:				\$58.13	\$0.00	\$0.00				\$58.13
616507	07/21/26	08/06/26	09/04/26							
STIHL FS 56 RC E HOMESCAPE TRIMMER		6310.435 - SUPPLIES - COMMUNITY		\$259.99						\$259.99
STIHL 2.6 OZ HP ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$10.74						\$10.74
TIRE & LUBE SEALNT 32 OZ		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
STIHL AUTOCUT C 26-2 TRM HEAD SPEED FEED		6310.435 - SUPPLIES - COMMUNITY		\$39.99						\$39.99
SNAP SPRNG RND 4-3/8"		6310.435 - SUPPLIES - COMMUNITY		\$1.99						\$1.99
LINK CHAIN QUICK 3/16"		6310.435 - SUPPLIES - COMMUNITY		\$2.39						\$2.39
INVOICE 616507 TOTALS:				\$335.09	\$0.00	\$0.00				\$335.09
621156	07/25/26	08/06/26	09/08/26							
STIHL AUTOCUT 27-2 HD BLISTER		6310.435 - SUPPLIES - COMMUNITY		\$38.99						\$38.99
INVOICE 621156 TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
TRIPLE R BROTHERS, LTD TOTALS:				\$432.21	\$0.00	\$0.00				\$432.21

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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: SASM - SANDRA SMITH										
16473	08/03/26	08/06/26	09/17/26							
MILEAGE REIMBURSEMENT - 220 ROUNDTRIP, TAC TRAINING, BEAUMONT TX		6425.560 - TRAVEL/LODGING		\$167.20						\$167.20
INVOICE 16473 TOTALS:				\$167.20	\$0.00	\$0.00				\$167.20
SANDRA SMITH TOTALS:				\$167.20	\$0.00	\$0.00				\$167.20
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000767	08/01/26	08/06/26	09/15/26							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$13,115.71						\$13,115.71
INVOICE 00000767 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: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
180346	07/22/26	08/06/26	09/05/26							
OIL & LUBE		6335.560 - FUEL & OIL		\$63.00						\$63.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 180346 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
180384	07/27/26	08/06/26	09/10/26							
OIL & LUBE		6335.560 - FUEL & OIL		\$68.00						\$68.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 180384 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$137.00	\$0.00	\$0.00				\$137.00
VENDOR: STPL - STRICKLAND PLUMBING, INC.										
9989437	07/23/26	08/06/26	09/06/26							
FUEL CHARGE - \$1.50 PER MILE		6450.560 - REPAIRS & MAINTENANC		\$81.00						\$81.00
REPAIRED CARTRIDGE IN SHOWER VALVE		6450.560 - REPAIRS & MAINTENANC		\$130.00						\$130.00
RETURNED - REPLACED CARTRIDGE LABOR		6450.560 - REPAIRS & MAINTENANC		\$255.00						\$255.00
		6450.560 - REPAIRS & MAINTENANC		\$65.00						\$65.00
INVOICE 9989437 TOTALS:				\$531.00	\$0.00	\$0.00				\$531.00
STRICKLAND PLUMBING, INC. TOTALS:				\$531.00	\$0.00	\$0.00				\$531.00
VENDOR: SUFS - SUMMIT FIRE & SECURITY, LLC										

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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
3834980	02/04/26	08/06/26	03/21/26							
5 LB DRY CHEMICAL EXTINGUISHER SERVICE - ANNUAL		6450.560 - REPAIRS & MAINTENANC		\$100.00						\$100.00
10 LB DRY CHEMICAL EXTINGUISHER SERVICE - ANNUAL		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
FIRE HOSE INSPECTION - ANNUAL		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
5 LB DRY CHEMICAL EXTINGUISHER 6 YR MAINTENANCE		6450.560 - REPAIRS & MAINTENANC		\$18.00						\$18.00
5 LB DRY CHEMICAL EXTINGUISHER RECHARGE		6450.560 - REPAIRS & MAINTENANC		\$25.00						\$25.00
COLLAR VC VERF		6450.560 - REPAIRS & MAINTENANC		\$3.50						\$3.50
TRUCK CHARGE		6450.560 - REPAIRS & MAINTENANC		\$85.00						\$85.00
VALVE STEM DRY/WET CHEM		6450.560 - REPAIRS & MAINTENANC		\$18.50						\$18.50
O RING DRY/WET CHEM		6450.560 - REPAIRS & MAINTENANC		\$3.25						\$3.25
INVOICE 3834980 TOTALS:				\$293.25	\$0.00	\$0.00				\$293.25
SUMMIT FIRE & SECURITY, LLC TOTALS:				\$293.25	\$0.00	\$0.00				\$293.25
VENDOR: TDCA - TDCA REGISTRATION										
080626	08/06/26	08/06/26	09/20/26							
REGISTRATION - LISA PITRE, TDCA 26TH ANNUAL WORKSHOP & CLERKS COLLEGE		6470.450 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 080626 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCA REGISTRATION TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL										
072926	08/05/26	08/05/26	09/19/26							
ASSESSMENT FOR FY 2026 - PERIOD 10/01/25 THRU 09/30/26		6611.409 - DUES & CERTIFICATES		\$1,286.77						\$1,286.77
INVOICE 072926 TOTALS:				\$1,286.77	\$0.00	\$0.00				\$1,286.77
TENTH ADMINISTRATIVE JUDICIAL TOTALS:				\$1,286.77	\$0.00	\$0.00				\$1,286.77
VENDOR: USBA - CORPORATE PAYMENT SYSTEMS										
3596	07/10/26	08/06/26	08/24/26							
CORNERSTONE PERFORMANCE, FIREARMS INSTRUCTOR CLASS		6470.560 - CONTINUING EDUCATION		\$450.00						\$450.00
INVOICE 3596 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
03820Z	07/16/26	08/06/26	08/30/26							
60 CASES/1 PALLET BB WATER		6542.560 - PRISONERS' BOARD		\$250.00						\$250.00
INVOICE 03820Z TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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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
1045112	07/18/26	08/06/26	09/01/26							
ROOM CHARGE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$828.00						\$828.00
TROURISM FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$16.56						\$16.56
CITY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$76.00						\$76.00
STATE TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$50.68						\$50.68
TEXAS RECOVERY FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$12.44						\$12.44
TXRF TROURISM FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.24						\$0.24
TXRF CITY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$1.16						\$1.16
TXRF STATE TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.76						\$0.76
VENUE HOTEL OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$16.88						\$16.88
TXRF VENUE HOTEL OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.24						\$0.24
VALET OVERNIGHT - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$207.84						\$207.84
INVOICE 1045112 TOTALS:				<u>\$1,210.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,210.80</u>
06794Z	07/23/26	08/05/26	09/06/26							
NAPKINS/FORKS/PLATES/CUPS - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		\$47.86						\$47.86
INVOICE 06794Z TOTALS:				<u>\$47.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.86</u>
07240Z	07/23/26	08/05/26	09/06/26							
NAPKINS/FORKS - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		\$12.29						\$12.29
INVOICE 07240Z TOTALS:				<u>\$12.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.29</u>
271975	07/23/26	08/05/26	09/06/26							
ROOM CHARGE - MARGARITAVILLE LAKE RESORT, NETCJCA CONF. MONTGOMER, TX		6470.400 - CONTINUING EDUCATION		\$477.00						\$477.00
CITY TAX - MARGARITAVILLE LAKE RESORT, NETCJCA CONF. MONTGOMER, TX		6470.400 - CONTINUING EDUCATION		\$33.39						\$33.39
STATE OCCUPANCY TAX - MARGARITAVILLE LAKE RESORT, NETCJCA CONF. MONTGOMER, TX		6470.400 - CONTINUING EDUCATION		\$28.62						\$28.62

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 271975 TOTALS:				\$539.01	\$0.00	\$0.00				\$539.01
1055733863	08/01/26	08/06/26	09/15/26							
ROOM CHARGE - K. LILICO, FIREARMS INSTURCTOR CLASS		6470.560 - CONTINUING EDUCATION		\$642.00						\$642.00
CITY/COUNTY TAX - LILICO, FIREARMS INSTRUCTOR CLASS		6470.560 - CONTINUING EDUCATION		\$44.94						\$44.94
INVOICE 1055733863 TOTALS:				\$686.94	\$0.00	\$0.00				\$686.94
1044205	08/07/26	08/07/26	09/21/26							
VALET OVERNIGHT - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$51.96						\$51.96
ROOM CHARGE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$229.00						\$229.00
TOURISM PID FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$4.58						\$4.58
CITY OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$21.02						\$21.02
STATE OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$14.01						\$14.01
TEXAS RECOVERY FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$3.44						\$3.44
TXRF TOURISM PID FEE - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.07						\$0.07
TXRF CITY OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.32						\$0.32
TXRF STATE OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.21						\$0.21
VENUE HOTEL OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$4.67						\$4.67
TXRF VENUE HOTEL OCCUPANCY TAX - TEXAS SHERIFF'S CONFERENCE, FORT WORTH TX		6425.560 - TRAVEL/LODGING		\$0.07						\$0.07
INVOICE 1044205 TOTALS:				\$329.35	\$0.00	\$0.00				\$329.35
CORPORATE PAYMENT SYSTEMS TOTALS:				\$3,526.25	\$0.00	\$0.00				\$3,526.25
LEDGER TOTALS:				\$38,956.34	\$0.00	\$0.00				\$38,956.34

*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 : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRTU - BRADLEY L. TURNER										
16483	08/07/26	08/07/26	09/21/26							
FUEL REIMBURSEMENT - TNOA		6425.560 - TRAVEL/LODGING		\$165.15						\$165.15
NARCOTICS CONF, GALVESTON TX										
INVOICE 16483 TOTALS:				\$165.15	\$0.00	\$0.00				\$165.15
BRADLEY L. TURNER TOTALS:				\$165.15	\$0.00	\$0.00				\$165.15
LEDGER TOTALS:				\$165.15	\$0.00	\$0.00				\$165.15

*V - Denotes Voided Check Entries

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2:48:54PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2026

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										
SC2500140	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR G. STONE REEVES		4510.403 - FINES		\$200.00						\$200.00
INVOICE SC2500140 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TX PARKS AND WILDLIFE TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

*V - Denotes Voided Check Entries

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2:49:09PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RYAN - TX PARKS & WILDLIFE										
SC2100023	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR G. STONE REEVES		4510.403 - FINES		\$800.00						\$800.00
INVOICE SC2100023 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
SC2100024	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR G. STONE REEVES		4510.403 - FINES		\$800.00						\$800.00
INVOICE SC2100024 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
SC2500142	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR B. OZAN		4510.403 - FINES		\$1,480.00						\$1,480.00
INVOICE SC2500142 TOTALS:				\$1,480.00	\$0.00	\$0.00				\$1,480.00
SC2500200	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR J. F. EFRAIN CHAVEZ		4510.403 - FINES		\$440.00						\$440.00
INVOICE SC2500200 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
SC2500201	08/07/26	08/07/26	09/21/26							
80% OF FINE FOR J. F. EFRAIN CHAVEZ		4510.403 - FINES		\$800.00						\$800.00
INVOICE SC2500201 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
TX PARKS & WILDLIFE TOTALS:				\$4,320.00	\$0.00	\$0.00				\$4,320.00
LEDGER TOTALS:				\$4,320.00	\$0.00	\$0.00				\$4,320.00

*V - Denotes Voided Check Entries

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07/31/26
11:38:54AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/31/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
474626	07/12/26	07/31/26	08/26/26							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		\$66.10						\$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		\$71.70						\$71.70
INVOICE 474626 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
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/4/2026

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										
07312026	07/31/26	08/04/26	09/14/26							
UTILITY BILL ACCT# 10-0010-01		6440.601 - UTILITIES		\$227.15						\$227.15
INVOICE 07312026 TOTALS:				\$227.15	\$0.00	\$0.00				\$227.15
CITY OF HEMPHILL TOTALS:				\$227.15	\$0.00	\$0.00				\$227.15
LEDGER TOTALS:				\$227.15	\$0.00	\$0.00				\$227.15

*V - Denotes Voided Check Entries

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7:49:55AM

SABINE COUNTY ROAD & BRIDGE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANAC - ANDERSONS A/C & HEATING										
121694732	08/04/26	08/07/26	09/18/26							
COMMERCIAL DISPATCH FEE		6645.601 - COUNTY BARN REPAIRS		\$165.00						\$165.00
DIAGNOSTIC FEE		6645.601 - COUNTY BARN REPAIRS		\$85.00						\$85.00
		INVOICE 121694732 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		ANDERSONS A/C & HEATING TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: AWAG - AMERICAN WELDING & GAS										
0080380799	07/31/26	08/06/26	09/14/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		INVOICE 0080380799 TOTALS:		\$38.89	\$0.00	\$0.00				\$38.89
0080380803	07/31/26	08/07/26	09/14/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$17.36						\$17.36
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.17						\$4.17
		INVOICE 0080380803 TOTALS:		\$38.89	\$0.00	\$0.00				\$38.89
		AMERICAN WELDING & GAS TOTALS:		\$77.78	\$0.00	\$0.00				\$77.78
VENDOR: BIG4 - BIG "4", INC.										
00384063	07/20/26	08/06/26	09/03/26							
79.3T ROAD BASE		6377.604 - ROAD BASE		\$951.60						\$951.60
		INVOICE 00384063 TOTALS:		\$951.60	\$0.00	\$0.00				\$951.60
00384074	07/21/26	08/06/26	09/04/26							
44.8T ROAD BASE		6377.604 - ROAD BASE		\$537.60						\$537.60
		INVOICE 00384074 TOTALS:		\$537.60	\$0.00	\$0.00				\$537.60
00384084	07/22/26	08/06/26	09/05/26							
97.6T ROAD BASE		6377.604 - ROAD BASE		\$1,171.20						\$1,171.20
		INVOICE 00384084 TOTALS:		\$1,171.20	\$0.00	\$0.00				\$1,171.20
00384092	07/23/26	08/06/26	09/06/26							
24.1T ROAD BASE		6377.604 - ROAD BASE		\$289.20						\$289.20
		INVOICE 00384092 TOTALS:		\$289.20	\$0.00	\$0.00				\$289.20
00384105	07/24/26	08/06/26	09/07/26							
28 YARDS ROAD BASE		6377.602 - ROAD BASE		\$336.00						\$336.00

*V - Denotes Voided Check Entries

VOL 4-H PG 604 \$336.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00384105 TOTALS:				\$336.00	\$0.00	\$0.00				\$336.00
00384106	07/24/26	08/06/26	09/07/26							
65.35T ROAD BASE		6377.604 - ROAD BASE		\$1,078.28						\$1,078.28
INVOICE 00384106 TOTALS:				\$1,078.28	\$0.00	\$0.00				\$1,078.28
BIG "4", INC. TOTALS:				\$4,363.88	\$0.00	\$0.00				\$4,363.88
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
1100467	07/16/26	08/06/26	08/30/26							
PALLET OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$250.00						\$250.00
INVOICE 1100467 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
1100467-3	07/16/26	08/07/26	08/30/26							
PALLET OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$250.00						\$250.00
INVOICE 1100467-3 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
341251	07/23/26	08/07/26	09/06/26							
ROOM CHARGES FOR NORTH & EAST TX		6654.601 - CONTINUING EDUCATION		\$477.00						\$477.00
CO JUDGES & COMMISSIONERS CONF										
7/19/26-7/22/26 IN MONTGOMERY TX										
SALES TAX FOR NORTH & EAST TX CO		6654.601 - CONTINUING EDUCATION		\$10.75						\$10.75
JUDGES & COMMISSIONERS CONF										
7/19/26-7/22/26 IN MONTGOMERY TX										
CITY TAX FOR NORTH & EAST TX CO		6654.601 - CONTINUING EDUCATION		\$33.39						\$33.39
JUDGES & COMMISSIONERS CONF										
7/19/26-7/22/26 IN MONTGOMERY TX										
STATE TAX FOR NORTH & EAST TX CO		6654.601 - CONTINUING EDUCATION		\$28.62						\$28.62
JUDGES & COMMISSIONERS CONF										
7/19/26-7/22/26 IN MONTGOMERY TX										
VALET PARKING FOR NORTH & EAST TX		6654.601 - CONTINUING EDUCATION		\$130.00						\$130.00
CO JUDGES & COMMISSIONERS CONF										
7/19/26-7/22/26 IN MONTGOMERY TX										
CREDIT FOR VALET PARKING FOR		6654.601 - CONTINUING EDUCATION		(\$25.82)						(\$25.82)
NORTH & EAST TX CO JUDGES &										
COMMISSIONERS CONF 7/19/26-7/22/26 IN										
MONTGOMERY TX										
INVOICE 341251 TOTALS:				\$653.94	\$0.00	\$0.00				\$653.94
341253	07/23/26	08/06/26	09/06/26							
ROOM CHARGES FOR NORTH & EAST TX		6654.602 - CONTINUING EDUCATION		\$477.00						\$477.00
CO JUDGES & COMMISSIONERS CONF										
7/19-7/22 IN MONTGOMERY TX										
CITY TAX FOR NORTH & EAST TX CO		6654.602 - CONTINUING EDUCATION		\$33.39						\$33.39
JUDGES & COMMISSIONERS CONF										
7/19-7/22 IN MONTGOMERY TX										

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SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19-7/22 IN MONTGOMERY TX		6654.602 - CONTINUING EDUCATION		\$28.62						\$28.62
INVOICE 341253 TOTALS:				\$539.01	\$0.00	\$0.00				\$539.01
341254	07/23/26	08/07/26	09/06/26							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$477.00						\$477.00
SALES TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$8.60						\$8.60
CITY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$33.39						\$33.39
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$28.62						\$28.62
VALET PARKING FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.603 - CONTINUING EDUCATION		\$104.00						\$104.00
INVOICE 341254 TOTALS:				\$651.61	\$0.00	\$0.00				\$651.61
341255	07/23/26	08/06/26	09/06/26							
ROOM CHARGES FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$477.00						\$477.00
CITY TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$33.39						\$33.39
STATE TAX FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF 7/19/26-7/22/26 IN MONTGOMERY TX		6654.604 - CONTINUING EDUCATION		\$28.62						\$28.62
INVOICE 341255 TOTALS:				\$539.01	\$0.00	\$0.00				\$539.01
CORPORATE PAYMENT SYSTEMS TOTALS:				\$2,883.57	\$0.00	\$0.00				\$2,883.57
VENDOR: CTCO - CENTER TIRE COMPANY										
2-8714	07/29/26	08/06/26	09/12/26							
ALIGNMENT ON TRUCK		6344.604 - LABOR REPAIR - TRUCKS		\$94.95						\$94.95
INVOICE 2-8714 TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
CENTER TIRE COMPANY TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
VENDOR: GFCO - GRIFFIN FEED COMPANY										
158308	08/03/26	08/07/26	09/17/26							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- 2.5 GAL		6657.603 - MISCELLANEOUS SUPPLI		\$99.99						\$99.99
		INVOICE 158308 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
158378	08/05/26	08/07/26	09/19/26							
2- PATRIOT MSM 8 OZ		6657.603 - MISCELLANEOUS SUPPLI		\$59.90						\$59.90
		INVOICE 158378 TOTALS:		\$59.90	\$0.00	\$0.00				\$59.90
		GRIFFIN FEED COMPANY TOTALS:		\$159.89	\$0.00	\$0.00				\$159.89
VENDOR: HPTS - HEMPHILL TIRE STORE										
76299	08/03/26	08/06/26	09/17/26							
LT275/65R18 SUMMIT		6365.604 - TIRES - TRUCKS		\$140.00						\$140.00
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$6.95						\$6.95
		INVOICE 76299 TOTALS:		\$146.95	\$0.00	\$0.00				\$146.95
		HEMPHILL TIRE STORE TOTALS:		\$146.95	\$0.00	\$0.00				\$146.95
VENDOR: HUGO - HUBERT GLASS OIL CO.										
94593	07/23/26	08/07/26	09/06/26							
73.3 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$232.66						\$232.66
		INVOICE 94593 TOTALS:		\$232.66	\$0.00	\$0.00				\$232.66
94603	07/23/26	08/06/26	09/06/26							
20.93 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$66.43						\$66.43
		INVOICE 94603 TOTALS:		\$66.43	\$0.00	\$0.00				\$66.43
94618	07/23/26	08/06/26	09/06/26							
39.32 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$124.80						\$124.80
		INVOICE 94618 TOTALS:		\$124.80	\$0.00	\$0.00				\$124.80
94619	07/23/26	08/07/26	09/06/26							
64.06 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$203.32						\$203.32
		INVOICE 94619 TOTALS:		\$203.32	\$0.00	\$0.00				\$203.32
94689	07/24/26	08/07/26	09/07/26							
475 DYED DIESEL		6336.601 - FUEL - DIESEL		\$2,032.53						\$2,032.53
225 DIESEL		6336.601 - FUEL - DIESEL		\$954.70						\$954.70
		INVOICE 94689 TOTALS:		\$2,987.23	\$0.00	\$0.00				\$2,987.23
95064	07/30/26	08/07/26	09/13/26							
38.47 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$122.11						\$122.11
		INVOICE 95064 TOTALS:		\$122.11	\$0.00	\$0.00				\$122.11

*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 : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
95084 25.88 UNLEADED 87 E10	07/30/26	08/07/26	09/13/26							
		6335.603 - FUEL - GASOLINE		\$83.95						\$83.95
INVOICE 95084 TOTALS:				\$83.95	\$0.00	\$0.00				\$83.95
95096 73.9 UNLEADED 87 E10	07/30/26	08/06/26	09/13/26							
		6335.602 - FUEL - GASOLINE		\$235.57						\$235.57
INVOICE 95096 TOTALS:				\$235.57	\$0.00	\$0.00				\$235.57
95321 500 DYED DIESEL 550 DIESEL	08/04/26	08/06/26	09/18/26							
		6336.602 - FUEL - DIESEL		\$2,214.50						\$2,214.50
		6336.602 - FUEL - DIESEL		\$2,416.21						\$2,416.21
INVOICE 95321 TOTALS:				\$4,630.71	\$0.00	\$0.00				\$4,630.71
95375 125 UNLEADED 87 E10 475 DYED DIESEL 500 DIESEL	08/05/26	08/06/26	09/19/26							
		6335.604 - FUEL - GASOLINE		\$410.39						\$410.39
		6336.604 - FUEL - DIESEL		\$2,103.78						\$2,103.78
		6336.604 - FUEL - DIESEL		\$2,196.55						\$2,196.55
INVOICE 95375 TOTALS:				\$4,710.72	\$0.00	\$0.00				\$4,710.72
HUBERT GLASS OIL CO. TOTALS:				\$13,397.50	\$0.00	\$0.00				\$13,397.50
VENDOR: KENA - KEITH NABOURS										
003121644 VALET PARKING FOR NORTH & EAST TX CO JUDGES & COMMISSIONERS 7/19/26-7/22/26 IN MONTGOMERY TX	07/19/26	08/06/26	09/02/26							
		6654.602 - CONTINUING EDUCATION		\$43.00						\$43.00
INVOICE 003121644 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
KEITH NABOURS TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1208253/082026 REGISTRATION ON VIN# 1D7HU18D55S240506	08/04/26	08/06/26	09/18/26							
		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1208253/082026 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
759111 COUPLER	07/15/26	08/07/26	08/29/26							
		6357.601 - PARTS - OTHER EQUIPME		\$4.67						\$4.67
INVOICE 759111 TOTALS:				\$4.67	\$0.00	\$0.00				\$4.67

*V - Denotes Voided Check Entries

VOL 4-H PG 608

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$4.67	\$0.00	\$0.00				\$4.67
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
758482	07/02/26	08/06/26	08/16/26							
O RING		6357.602 - PARTS - OTHER EQUIPME		\$3.42						\$3.42
INVOICE 758482 TOTALS:				\$3.42	\$0.00	\$0.00				\$3.42
758893	07/10/26	08/06/26	08/24/26							
6- 2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$95.94						\$95.94
INVOICE 758893 TOTALS:				\$95.94	\$0.00	\$0.00				\$95.94
758894	07/10/26	08/06/26	08/24/26							
AMP BLADE FUSE		6657.602 - MISCELLANEOUS SUPPLI		\$6.29						\$6.29
AMP BLADE FUSE		6657.602 - MISCELLANEOUS SUPPLI		\$6.74						\$6.74
INVOICE 758894 TOTALS:				\$13.03	\$0.00	\$0.00				\$13.03
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$112.39	\$0.00	\$0.00				\$112.39
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
758777	07/08/26	08/07/26	08/22/26							
FUEL FILTER		6356.603 - PARTS - GRADERS		\$61.26						\$61.26
FUEL FILTER		6356.603 - PARTS - GRADERS		\$19.71						\$19.71
INVOICE 758777 TOTALS:				\$80.97	\$0.00	\$0.00				\$80.97
758881	07/10/26	08/07/26	08/24/26							
IMPACT SOCKET		6357.603 - PARTS - OTHER EQUIPME		\$35.99						\$35.99
INVOICE 758881 TOTALS:				\$35.99	\$0.00	\$0.00				\$35.99
759443	07/22/26	08/07/26	09/05/26							
FUEL FILTER		6356.603 - PARTS - GRADERS		\$61.26						\$61.26
FUEL FILTER		6356.603 - PARTS - GRADERS		\$19.71						\$19.71
INVOICE 759443 TOTALS:				\$80.97	\$0.00	\$0.00				\$80.97
759667	07/27/26	08/07/26	09/10/26							
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$53.70						\$53.70
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$104.33						\$104.33
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$30.34						\$30.34
15W40 1 GAL		6340.603 - OIL AND LUBRICANTS		\$124.92						\$124.92
2.5 DEF FUEL		6336.603 - FUEL - DIESEL		\$110.94						\$110.94
MYSTIK		6340.603 - OIL AND LUBRICANTS		\$79.90						\$79.90
INVOICE 759667 TOTALS:				\$504.13	\$0.00	\$0.00				\$504.13

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
759713	07/28/26	08/07/26	09/11/26							
OIL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$23.01						\$23.01
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$30.34						\$30.34
INVOICE 759713 TOTALS:				<u>\$53.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.35</u>
759741	07/28/26	08/07/26	09/11/26							
TOOL QUICK RELEASE		6657.603 - MISCELLANEOUS SUPPLI		\$21.06						\$21.06
INVOICE 759741 TOTALS:				<u>\$21.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.06</u>
759821	08/07/26	08/07/26	09/21/26							
M18 IMPDR		6657.603 - MISCELLANEOUS SUPPLI		\$297.32						\$297.32
INVOICE 759821 TOTALS:				<u>\$297.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$297.32</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$1,073.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,073.79</u>
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
758425	07/01/26	08/06/26	08/15/26							
2- 5W30 5 QT		6340.604 - OIL AND LUBRICANTS		\$87.98						\$87.98
OIL FILTER		6355.604 - PARTS - TRUCKS		\$7.27						\$7.27
INVOICE 758425 TOTALS:				<u>\$95.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.25</u>
758467	07/02/26	08/06/26	08/16/26							
FLAP WHEEL SHANK		6356.604 - PARTS - GRADERS		\$7.49						\$7.49
FLAP WHEEL SHANK		6356.604 - PARTS - GRADERS		\$6.99						\$6.99
2- FLAP WHEEL SHANK		6356.604 - PARTS - GRADERS		\$13.98						\$13.98
INVOICE 758467 TOTALS:				<u>\$28.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.46</u>
758817	07/09/26	08/06/26	08/23/26							
7- FREON		6657.604 - MISCELLANEOUS SUPPLI		\$90.93						\$90.93
INVOICE 758817 TOTALS:				<u>\$90.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.93</u>
758818	07/09/26	08/06/26	08/23/26							
5- FREON		6657.604 - MISCELLANEOUS SUPPLI		\$64.95						\$64.95
INVOICE 758818 TOTALS:				<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
758991	07/13/26	08/06/26	08/27/26							
GREASE FITTING		6657.604 - MISCELLANEOUS SUPPLI		\$3.90						\$3.90
INVOICE 758991 TOTALS:				<u>\$3.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.90</u>
759549	07/24/26	08/06/26	09/07/26							
LOAD BINDER CHAIN- 5		6657.604 - MISCELLANEOUS SUPPLI		\$76.42						\$76.42
LOAD BINDER CHAIN- 3		6657.604 - MISCELLANEOUS SUPPLI		\$115.97						\$115.97
CHAIN HOOK/CLEVIS		6657.604 - MISCELLANEOUS SUPPLI		\$19.88						\$19.88

*V - Denotes Voided Check Entries

VOL 4-H PG 610

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 759549 TOTALS:				\$212.27	\$0.00	\$0.00				\$212.27
759672	07/27/26	08/06/26	09/10/26							
CHAIN HOOK/CLEVIS		6657.604 - MISCELLANEOUS SUPPLI		\$19.62						\$19.62
CHAIN HOOK/CLEVIS		6657.604 - MISCELLANEOUS SUPPLI		(\$19.88)						(\$19.88)
INVOICE 759672 TOTALS:				(\$0.26)	\$0.00	\$0.00				(\$0.26)
759800	07/29/26	08/06/26	09/12/26							
WRENCH		6657.604 - MISCELLANEOUS SUPPLI		\$359.11						\$359.11
INVOICE 759800 TOTALS:				\$359.11	\$0.00	\$0.00				\$359.11
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$854.61	\$0.00	\$0.00				\$854.61
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
314336	07/07/26	08/07/26	08/21/26							
CAP SCREW		6357.601 - PARTS - OTHER EQUIPME		\$3.49						\$3.49
CAP SCREW		6357.601 - PARTS - OTHER EQUIPME		\$2.99						\$2.99
CAP SCREW		6357.601 - PARTS - OTHER EQUIPME		\$2.29						\$2.29
CAP SCREW		6357.601 - PARTS - OTHER EQUIPME		\$2.49						\$2.49
2- LOCK NUT		6357.601 - PARTS - OTHER EQUIPME		\$2.98						\$2.98
2- LOCK NUT		6357.601 - PARTS - OTHER EQUIPME		\$2.98						\$2.98
4- F/WASHER		6357.601 - PARTS - OTHER EQUIPME		\$2.36						\$2.36
2- LOCKWASH		6357.601 - PARTS - OTHER EQUIPME		\$0.58						\$0.58
2- LOCKWASH		6357.601 - PARTS - OTHER EQUIPME		\$1.78						\$1.78
INVOICE 314336 TOTALS:				\$21.94	\$0.00	\$0.00				\$21.94
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$21.94	\$0.00	\$0.00				\$21.94
VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-321365	07/24/26	08/06/26	09/07/26							
FUEL PUMP		6357.604 - PARTS - OTHER EQUIPME		\$49.99						\$49.99
INVOICE 6098-321365 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
6098-321761	07/27/26	08/06/26	09/10/26							
6- LUG NUT		6357.604 - PARTS - OTHER EQUIPME		\$18.24						\$18.24
10- LUG NUT		6357.604 - PARTS - OTHER EQUIPME		\$27.80						\$27.80
INVOICE 6098-321761 TOTALS:				\$46.04	\$0.00	\$0.00				\$46.04
O'REILLY AUTOMOTIVE INC TOTALS:				\$96.03	\$0.00	\$0.00				\$96.03
VENDOR: PROT - PRO TIRE AND SERVICE										
30309	07/22/26	08/07/26	09/05/26							

*V - Denotes Voided Check Entries

VOL 4-H PG 611

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLAT REPAIR ON MACK		6365.603 - TIRES - TRUCKS		\$47.50						\$47.50
INVOICE 30309 TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
30540	08/04/26	08/07/26	09/18/26							
LT235/80R17 AMERICUS RUGGED		6365.601 - TIRES - TRUCKS		\$320.00						\$320.00
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$10.00						\$10.00
STEM SENSOR RUBBER/REFRESH KIT		6365.601 - TIRES - TRUCKS		\$13.98						\$13.98
INVOICE 30540 TOTALS:				\$343.98	\$0.00	\$0.00				\$343.98
30590	08/05/26	08/07/26	09/19/26							
FLAT REPAIR		6365.601 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 30590 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PRO TIRE AND SERVICE TOTALS:				\$416.48	\$0.00	\$0.00				\$416.48
VENDOR: RITT - TRIPLE R BROTHERS LTD										
603333	07/06/26	08/07/26	08/20/26							
COOLER 30 QT		6657.603 - MISCELLANEOUS SUPPLI		\$37.99						\$37.99
INVOICE 603333 TOTALS:				\$37.99	\$0.00	\$0.00				\$37.99
605294	07/08/26	08/06/26	08/22/26							
PVC PIPE SCH 40 1-1/4"X2"		6657.602 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
PRIMER/CMT PRPL/ CLR 2PK		6657.602 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
BALL VLV PVC SLVT 1- 1/4"		6657.602 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
COUPLE 1.25" SXS SCH40		6657.602 - MISCELLANEOUS SUPPLI		\$1.59						\$1.59
ROUND VALVE BOX W/COVER		6657.602 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
INVOICE 605294 TOTALS:				\$37.05	\$0.00	\$0.00				\$37.05
606959	07/09/26	08/07/26	08/23/26							
BRAZZ NOZZLE 4"		6657.601 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
HOSE NOZZLE METAL SILVER		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
FLEXOGEN HOSE 5/8"X50'		6657.601 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
FLEXOGEN HOSE 5/8"X50'		6657.601 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
PIPE JOINT COMPOUND		6657.601 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
INVOICE 606959 TOTALS:				\$91.55	\$0.00	\$0.00				\$91.55
613101	07/17/26	08/06/26	08/31/26							
BROOM ANGLE STIFF		6657.604 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
INVOICE 613101 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
622308	07/27/26	08/06/26	09/10/26							
8- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$7.12						\$7.12

*V - Denotes Voided Check Entries

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08/10/26
7:49:55AM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 622308 TOTALS:				\$7.12	\$0.00	\$0.00				\$7.12
622606	07/27/26	08/06/26	09/10/26							
WASP & HORNET SPRAY		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
INVOICE 622606 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
TRIPLE R BROTHERS LTD TOTALS:				\$196.69	\$0.00	\$0.00				\$196.69
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
202654405	07/31/26	08/07/26	09/14/26							
NON DOT DRUG SCREEN		6651.603 - PHYSICALS		\$55.00						\$55.00
ALTERNATE TEST SITE		6651.603 - PHYSICALS		\$20.00						\$20.00
INVOICE 202654405 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TOOL - TOOL UNLIMITED LLC										
1406	08/06/26	08/07/26	09/20/26							
56 YARDS ROAD BASE		6377.601 - ROAD BASE		\$700.00						\$700.00
INVOICE 1406 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
1407	08/06/26	08/07/26	09/20/26							
322 YARDS ROAD BASE		6377.603 - ROAD BASE		\$4,025.00						\$4,025.00
INVOICE 1407 TOTALS:				\$4,025.00	\$0.00	\$0.00				\$4,025.00
TOOL UNLIMITED LLC TOTALS:				\$4,725.00	\$0.00	\$0.00				\$4,725.00
LEDGER TOTALS:				\$29,001.62	\$0.00	\$0.00				\$29,001.62

*V - Denotes Voided Check Entries

VOL 4-H PG 613

07/28/26
11:26:43AM

SABINE COUNTY HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/28/2026

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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: CHME - CHELSEA JACKSON-MELTON										
TD/HOT-4	07/28/26	07/28/26	09/11/26							
TOURISM DIRECTOR SERVICES FOR JULY 1ST - JULY 31ST		6101.58 - SALARY/TOURISM DIRECT		\$4,709.75						\$4,709.75
INVOICE TD/HOT-4 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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07/29/26
8:14:43AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/29/2026

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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: NACO - NACOGDOCHES COUNTY										
CV2601241	07/29/26	07/29/26	09/12/26							
PAYMENT FOR SERVICE OF 4 CITATIONS		2321.000 - DUE TO OTHERS - DISTRI		\$360.00						\$360.00
INVOICE CV2601241 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
NACOGDOCHES COUNTY TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
LEDGER TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00

*V - Denotes Voided Check Entries

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07/30/26
9:12:13AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FADO - FAMILY DOLLAR STORE										
160434	07/24/26	07/30/26	09/07/26							
RESTITUTION ON K. GAUDET SC25-00206		2324.000 - DUES TO OTHERS - COUI		\$9.00						\$9.00
INVOICE 160434 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
FAMILY DOLLAR STORE TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
VENDOR: FMGS - FAIRMOUNT GENERAL STORE										
160429	07/24/26	07/30/26	09/07/26							
RESTITUTION ON D. LUCIUS SC25-00103		2324.000 - DUES TO OTHERS - COUI		\$50.00						\$50.00
INVOICE 160429 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
160433	07/24/26	07/30/26	09/07/26							
RESTITUTION ON D. LUCIUS SC25-00103		2324.000 - DUES TO OTHERS - COUI		\$65.00						\$65.00
INVOICE 160433 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
FAIRMOUNT GENERAL STORE TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: HAFU - HAMMOCK FURNITURE										
160428	07/24/26	07/30/26	09/07/26							
RESTITUTION ON S. EATERLING SC25-00186		2324.000 - DUES TO OTHERS - COUI		\$215.00						\$215.00
INVOICE 160428 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
160431	07/24/26	07/30/26	09/07/26							
RESTITUTION ON S. EASTERLING SC25-00186		2324.000 - DUES TO OTHERS - COUI		\$138.00						\$138.00
INVOICE 160431 TOTALS:				\$138.00	\$0.00	\$0.00				\$138.00
HAMMOCK FURNITURE TOTALS:				\$353.00	\$0.00	\$0.00				\$353.00
VENDOR: JBRO - JODY BROACH										
160435	07/24/26	07/30/26	09/07/26							
RESTITUTION ON W. RYALS SC19-00240		2324.000 - DUES TO OTHERS - COUI		\$1,138.00						\$1,138.00
INVOICE 160435 TOTALS:				\$1,138.00	\$0.00	\$0.00				\$1,138.00
JODY BROACH TOTALS:				\$1,138.00	\$0.00	\$0.00				\$1,138.00
VENDOR: KEIB - KEITHRON BELL										
160427	07/24/26	07/30/26	09/07/26							
RESTITUTION FOR M. FERGUSON SC25-00085		2324.000 - DUES TO OTHERS - COUI		\$95.00						\$95.00

*V - Denotes Voided Check Entries

VOL 4-H PG 616

07/30/26
9:12:13AM

SABINE CO TREASURER FEE ACCOUNT

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/30/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 160427 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
160430	07/24/26	07/30/26	09/07/26							
RESTITUTION ON M. FERGUSON SC25-00085		2324.000 - DUES TO OTHERS - COUI		\$95.00						\$95.00
INVOICE 160430 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
160432	07/24/26	07/30/26	09/07/26							
RESTITUTION ON M. FERGUSON SC25-00085		2324.000 - DUES TO OTHERS - COUI		\$95.00						\$95.00
INVOICE 160432 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
KEITHRON BELL TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
LEDGER TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00

*V - Denotes Voided Check Entries

VOL 4-H PG 617

08/04/26
2:30:44PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRAB - BROOKSHIRE BROS #20										
1HC220002	07/13/26	08/04/26	08/27/26							
1-HC220002, CHANCE APRIL, ISSUANCE OF BAD CHECK		2322.000 - DUE TO OTHERS - JP #1		\$100.00						\$100.00
INVOICE 1HC220002 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
BROOKSHIRE BROS #20 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: DOUG - TX PARKS AND WILDLIFE										
1C260196	07/06/26	08/04/26	08/20/26							
1-C260196, MCBRIDE CAYSON, OPERATE PWC WITHIN 50FT OF ANOTHER VESSELL SPEED		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
INVOICE 1C260196 TOTALS:				<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
1C260193	07/10/26	08/04/26	08/24/26							
1-C260193, JACKS BRYCEN, OPERATE PWC WITHIN 50FT OF ANOTHER VESSELL SPEED		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
INVOICE 1C260193 TOTALS:				<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
1C260204	07/17/26	08/04/26	08/31/26							
1-C260204, DUNNAHOE DYLAN, OPERATING BOAT W/OUT PROPER LIGHTING		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
INVOICE 1C260204 TOTALS:				<u>\$125.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.80</u>
1C260063	07/27/26	08/04/26	09/10/26							
1-C260063, SLAUGHTER SHANE, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$10.05						\$10.05
INVOICE 1C260063 TOTALS:				<u>\$10.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.05</u>
1C260086	07/28/26	08/04/26	09/11/26							
1-C260086, PHELAN PAUL, OPERATING UNREGISTERED MOTOR BOAT		2322.000 - DUE TO OTHERS - JP #1		\$50.00						\$50.00
INVOICE 1C260086 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
1C260201	07/28/26	08/04/26	09/11/26							
1-C260201, CORDRAY LUCAS, OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
INVOICE 1C260201 TOTALS:				<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
1C260089	07/31/26	08/04/26	09/14/26							
1-C260089, FERREBEE WYATT, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05

*V - Denotes Voided Check Entries

VOL 4-H PG 618

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1C260089 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$670.50	\$0.00	\$0.00				\$670.50
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
07312026	07/31/26	08/04/26	09/14/26							
PRIVATE COLLECTIONS STATEMENT 07/01/26-07/31/26		2322.000 - DUE TO OTHERS - JP #1		\$457.62						\$457.62
INVOICE 07312026 TOTALS:				\$457.62	\$0.00	\$0.00				\$457.62
GRAVES, HUMPHRIES, STAHL TOTALS:				\$457.62	\$0.00	\$0.00				\$457.62
VENDOR: LUKE - TX PARKS AND WILDLIFE										
1C260195	07/08/26	08/04/26	08/22/26							
1-C260195, STELLY RAVIS, FISHING WITH OUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1C260195 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
1C260206	07/17/26	08/04/26	08/31/26							
1-C260206, REBSTOCK DONALD J, OPERATING BOAT WITH OUT PROPER LIGHTING		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
INVOICE 1C260206 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
1C260203	07/27/26	08/04/26	09/10/26							
1-C260203, HILL MATTHEW, INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 1C260203 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$204.85	\$0.00	\$0.00				\$204.85
VENDOR: TREAS - SABINE COUNTY TREASURER										
07312026	07/31/26	08/04/26	09/14/26							
MONTHLY FEE RPT FOR JULY		2322.000 - DUE TO OTHERS - JP #1		\$6,061.98						\$6,061.98
INVOICE 07312026 TOTALS:				\$6,061.98	\$0.00	\$0.00				\$6,061.98
SABINE COUNTY TREASURER TOTALS:				\$6,061.98	\$0.00	\$0.00				\$6,061.98
LEDGER TOTALS:				\$7,574.00	\$0.00	\$0.00				\$7,574.00

*V - Denotes Voided Check Entries

VOL 4-H PG 619

08/04/26
3:04:08PM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2026

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										
MC260218	07/30/26	08/04/26	09/13/26							
MC260218, WORTHY JOE, CHILD PASSENGER (UNDER 13) NOT WEA		2323.000 - DUE TO OTHERS - JP #2		\$119.00						\$119.00
INVOICE MC260218 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
TX PARKS AND WILDLIFE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
07312026JP2	07/31/26	08/04/26	09/14/26							
PRIVATE COLLECTIONS STATEMENT 07/01/26-07/31/26		2323.000 - DUE TO OTHERS - JP #2		\$226.03						\$226.03
INVOICE 07312026JP2 TOTALS:				\$226.03	\$0.00	\$0.00				\$226.03
GRAVES, HUMPHRIES, STAHL TOTALS:				\$226.03	\$0.00	\$0.00				\$226.03
VENDOR: NEAL - TX PARKS AND WILDLIFE										
MC260190	07/10/26	08/04/26	08/24/26							
MC260190, FAIRCHILD WILLIE, FISHIGN W/OUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
INVOICE MC260190 TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
TX PARKS AND WILDLIFE TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: RYAN - TX PARKS AND WILDLIFE										
MC250507	07/31/26	08/04/26	09/14/26							
MC250507, HORTAN KEVIN, HUNT/DUCK/GEESE OVER BAITED AREA		2323.000 - DUE TO OTHERS - JP #2		\$19.00						\$19.00
INVOICE MC250507 TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
TX PARKS AND WILDLIFE TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
VENDOR: TREAS - SABINE COUNTY TREASURER										
07312026JP2	07/31/26	08/04/26	09/14/26							
MONTHLY FEE RPT FOR JULY		2323.000 - DUE TO OTHERS - JP #2		\$3,259.07						\$3,259.07
INVOICE 07312026JP2 TOTALS:				\$3,259.07	\$0.00	\$0.00				\$3,259.07
SABINE COUNTY TREASURER TOTALS:				\$3,259.07	\$0.00	\$0.00				\$3,259.07
LEDGER TOTALS:				\$3,701.30	\$0.00	\$0.00				\$3,701.30

*V - Denotes Voided Check Entries

VOL 4-H PG 620

08/06/26
10:36:23AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCSH - JASPER COUNTY SHERIFF OFFICE										
CV2501213	08/06/26	08/06/26	09/20/26							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2501213		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
INVOICE CV2501213 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JASPER COUNTY SHERIFF OFFICE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: WCSO - WALKER COUNTY SHERIFF'S OFFICE										
CV2501213	08/06/26	08/06/26	09/20/26							
PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2501213		2321.000 - DUE TO OTHERS - DISTRI		\$100.00						\$100.00
INVOICE CV2501213 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
WALKER COUNTY SHERIFF'S OFFICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

*V - Denotes Voided Check Entries

VOL 4-H PG 621

SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FRNI - FREESE AND NICHOLS										
0001404271	06/23/26	08/05/26	08/07/26							
ENGINEERING THRU 05/31/26		6539.109 - ENGINEERING - CRC23-01		\$10,000.00						\$10,000.00
INVOICE 0001404271 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
FREESE AND NICHOLS TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
LEDGER TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00

*V - Denotes Voided Check Entries

08/07/26
10:43:15AM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

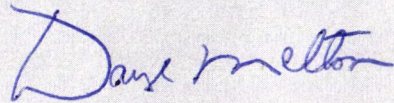
Ledger as of : 8/7/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
035637851	07/14/26	08/05/26	08/28/26							
TR3340 SHGN 32 OB - STRYKE PDU TW CL A PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
TR3320 TUN 38 30 - APEX PANT		6500.338 - EQUIPMENT		\$72.56						\$72.56
SHIPPING		6500.338 - EQUIPMENT		\$1.23						\$1.23
INVOICE 035637851 TOTALS:				\$150.14	\$0.00	\$0.00				\$150.14
035638826	07/14/26	08/05/26	08/28/26							
TR3340 SHGN 38 OB - STRYKE PDU TW CL A PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
TR3340 SHGN 38 OB - STRYKE PDU TW CL A PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
TR3320 TUN 38 30 - APEX PANT		6500.338 - EQUIPMENT		\$145.12						\$145.12
SHIPPING		6500.338 - EQUIPMENT		\$2.48						\$2.48
INVOICE 035638826 TOTALS:				\$300.30	\$0.00	\$0.00				\$300.30
035811067	07/30/26	08/05/26	09/13/26							
TR3340 SHGN 40 OB - STRYKE PDU TW CL A PANT		6500.338 - EQUIPMENT		\$71.36						\$71.36
HEMMING		6500.338 - EQUIPMENT		\$4.99						\$4.99
SHIPPING		6500.338 - EQUIPMENT		\$0.63						\$0.63
INVOICE 035811067 TOTALS:				\$76.98	\$0.00	\$0.00				\$76.98
GALLS, LLC TOTALS:				\$527.42	\$0.00	\$0.00				\$527.42
VENDOR: GTDI - GT DISTRIBUTORS - AUSTIN										
INV1094118	07/23/26	08/05/26	09/06/26							
50 - GLOCK G17 GEN 5 17RD MAGAZINE		6500.338 - EQUIPMENT		\$998.50						\$998.50
INVOICE INV1094118 TOTALS:				\$998.50	\$0.00	\$0.00				\$998.50
GT DISTRIBUTORS - AUSTIN TOTALS:				\$998.50	\$0.00	\$0.00				\$998.50
LEDGER TOTALS:				\$1,525.92	\$0.00	\$0.00				\$1,525.92

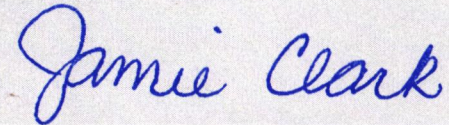
VOL 4-H PG 623

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/10/2026

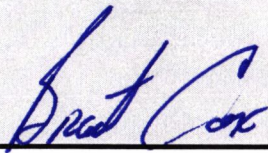
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
07312026	07/31/26	08/06/26	09/14/26							
BROOKSHIRE BROS CHK # 5467	07/06/26	6320.175 - SOUTHEAST TEXAS FOOD BANK		\$237.40						\$237.40
BROOKSHIRE BROS CHK # 5471	07/12/26	6320.175 - SOUTHEAST TEXAS FOOD BANK		\$210.18						\$210.18
BROOKSHIRE BROS CHK # 5472	07/14/26	6320.175 - SOUTHEAST TEXAS FOOD BANK		\$172.54						\$172.54
BROOKSHIRE BROS CHK # 5480	07/17/26	6320.175 - SOUTHEAST TEXAS FOOD BANK		\$195.69						\$195.69
BROOKSHIRE BROS CHK # 5491	07/26/26	6320.175 - SOUTHEAST TEXAS FOOD BANK		\$339.47						\$339.47
INVOICE 07312026 TOTALS:				\$1,155.28	\$0.00	\$0.00				\$1,155.28
SALVATION ARMY- HEMPHILL TOTALS:				\$1,155.28	\$0.00	\$0.00				\$1,155.28
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
107849	08/05/26	08/06/26	09/19/26							
CHK, VEGETABLES, MAC & CHEESE, RICE, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$176.00						\$176.00
NUTS, JUICE, FRUIT, BEANS, PEAS, CHEESE, CHK, MILK, SOUP, VEG OIL, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$564.00						\$564.00
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
INVOICE 107849 TOTALS:				\$765.00	\$0.00	\$0.00				\$765.00
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$765.00	\$0.00	\$0.00				\$765.00
LEDGER TOTALS:				\$1,920.28	\$0.00	\$0.00				\$1,920.28



Daryl Melton
County Judge



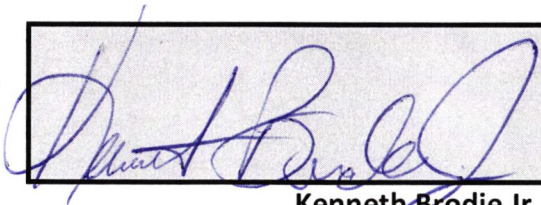
Jamie Clark
County Clerk



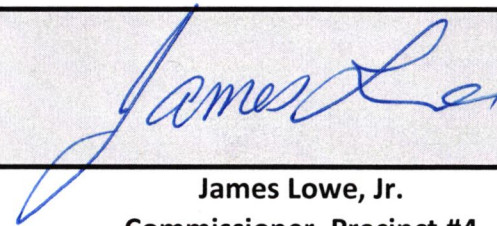
Brent Cox
Commissioner, Precinct #1



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 August 10, 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.



Volume 4-H Page 563
Jamie Clark - County Clerk
By: Julia Warner
Deputy

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.



Volume _____
Page _____
Jimmie Clark - County Clerk
By _____
Deputy