08/11/26
2:01:12PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/080126	**08/01/26**	**08/10/26**	**09/15/26**							
ELECTRIC - METER #647896		6440.560 - UTILITIES		$42.70						$42.70
		INVOICE 1333913001/080126 TOTALS:		**$42.70**	**$0.00**	**$0.00**				**$42.70**
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		**$42.70**	**$0.00**	**$0.00**				**$42.70**
VENDOR: TMOBIL - T-MOBILE										
205949078/072126	**07/21/26**	**08/10/26**	**09/04/26**							
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		$112.80						$112.80
		INVOICE 205949078/072126 TOTALS:		**$1,968.67**	**$0.00**	**$0.00**				**$1,968.67**
		T-MOBILE TOTALS:		**$1,968.67**	**$0.00**	**$0.00**				**$1,968.67**
VENDOR: TSUB - T-MOBILE										
207209518/072126	**07/21/26**	**08/10/26**	**09/04/26**							
SUBSCRIPTIONS & SERVICE CHARGES		6420.409 - TELEPHONE		$187.84						$187.84
		INVOICE 207209518/072126 TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**
		T-MOBILE TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**
		LEDGER TOTALS:		**$2,199.21**	**$0.00**	**$0.00**				**$2,199.21**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/13/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC										
6156922	**08/12/26**	**08/12/26**	**09/26/26**							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		$16.07						$16.07
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		$16.23						$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		$23.59						$23.59
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		$17.67						$17.67
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		$20.87						$20.87
		INVOICE 6156922 TOTALS:		**$169.18**	**$0.00**	**$0.00**				**$169.18**
		CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:		**$169.18**	**$0.00**	**$0.00**				**$169.18**
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202608	**08/06/26**	**08/10/26**	**09/20/26**							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		$78.34						$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		$5,817.54						$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		$17,462.35						$17,462.35
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		$4,989.68						$4,989.68
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		$5,456.82						$5,456.82
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		$112.78						$112.78
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		$889.56						$889.56
		INVOICE 36227202608 TOTALS:		**$56,138.05**	**$0.00**	**$0.00**				**$56,138.05**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/13/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				$56,138.05	$0.00	$0.00				$56,138.05
LEDGER TOTALS:				$56,307.23	$0.00	$0.00				$56,307.23

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK										
064923	**07/13/26**	**08/17/26**	**08/27/26**							
19.6200 GALLONS OF UNLEADED @ $3.459		6335.560 - FUEL & OIL		$67.87						$67.87
EXEMPT TAX		6335.560 - FUEL & OIL		($3.59)						($3.59)
		INVOICE 064923 TOTALS:		**$64.28**	**$0.00**	**$0.00**				**$64.28**
061600	**07/18/26**	**08/17/26**	**09/01/26**							
20.963 GALLONS UNLEADED @ $3.499		6335.560 - FUEL & OIL		$73.35						$73.35
EXEMPT TAX		6335.560 - FUEL & OIL		($3.84)						($3.84)
		INVOICE 061600 TOTALS:		**$69.51**	**$0.00**	**$0.00**				**$69.51**
56678	**07/18/26**	**08/17/26**	**09/01/26**							
19.438 GALLONS UNLEADED @ $3.499		6335.560 - FUEL & OIL		$68.01						$68.01
EXEMPT TAX		6335.560 - FUEL & OIL		($3.56)						($3.56)
		INVOICE 56678 TOTALS:		**$64.45**	**$0.00**	**$0.00**				**$64.45**
063278	**07/21/26**	**08/17/26**	**09/04/26**							
20.065 GALLONS UNLEADED @ $3.699		6335.560 - FUEL & OIL		$74.22						$74.22
EXEMPT TAX		6335.560 - FUEL & OIL		($3.67)						($3.67)
		INVOICE 063278 TOTALS:		**$70.55**	**$0.00**	**$0.00**				**$70.55**
170043	**07/21/26**	**08/17/26**	**09/04/26**							
22.549 GALLONS UNLEADED @ 3.559		6335.560 - FUEL & OIL		$80.25						$80.25
EXEMPT TAX		6335.560 - FUEL & OIL		($4.12)						($4.12)
		INVOICE 170043 TOTALS:		**$76.13**	**$0.00**	**$0.00**				**$76.13**
151159	**07/27/26**	**08/17/26**	**09/10/26**							
19.450 GALLONS UNLEADED @ $3.699		6335.560 - FUEL & OIL		$71.95						$71.95
EXEMPT TAX		6335.560 - FUEL & OIL		($3.56)						($3.56)
		INVOICE 151159 TOTALS:		**$68.39**	**$0.00**	**$0.00**				**$68.39**
431368	**07/27/26**	**08/17/26**	**09/10/26**							
17.710 GALLONS UNLEADED @ $3.599		6335.560 - FUEL & OIL		$63.74						$63.74
EXEMPT TAX		6335.560 - FUEL & OIL		($3.24)						($3.24)
		INVOICE 431368 TOTALS:		**$60.50**	**$0.00**	**$0.00**				**$60.50**
026419	**08/01/26**	**08/17/26**	**09/15/26**							
19.725 GALLONS UNLEADED @ $3.559		6335.560 - FUEL & OIL		$70.20						$70.20
EXEMPT TAX		6335.560 - FUEL & OIL		($3.61)						($3.61)
		INVOICE 026419 TOTALS:		**$66.59**	**$0.00**	**$0.00**				**$66.59**
718720	**08/01/26**	**08/17/26**	**09/15/26**							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.823 GALLONS UNLEADED @ $46.15		6335.560 - FUEL & OIL		$46.15						$46.15
EXEMPT TAX		6335.560 - FUEL & OIL		($2.53)						($2.53)
		INVOICE 718720 TOTALS:		**$43.62**	**$0.00**	**$0.00**				**$43.62**
58338	**08/05/26**	**08/17/26**	**09/19/26**							
16.299 GALLONS UNLEADED @ $3.599		6335.560 - FUEL & OIL		$58.66						$58.66
EXEMPT TAX		6335.560 - FUEL & OIL		($2.98)						($2.98)
		INVOICE 58338 TOTALS:		**$55.68**	**$0.00**	**$0.00**				**$55.68**
114402171	**08/06/26**	**08/17/26**	**09/20/26**							
EDGE CREDIT		6335.560 - FUEL & OIL		($2.00)						($2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		$30.00						$30.00
		INVOICE 114402171 TOTALS:		**$28.00**	**$0.00**	**$0.00**				**$28.00**
		WEX BANK TOTALS:		**$667.70**	**$0.00**	**$0.00**				**$667.70**
		LEDGER TOTALS:		**$667.70**	**$0.00**	**$0.00**				**$667.70**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

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										
1FT6-17TV-GCDQ	**08/10/26**	**08/20/26**	**09/24/26**							
2 - 3 RING BINDERS 3"		6310.560 - OFFICE SUPPLIES		$27.46						$27.46
SHIPPING		6310.560 - OFFICE SUPPLIES		$6.99						$6.99
		INVOICE 1FT6-17TV-GCDQ TOTALS:		**$34.45**	**$0.00**	**$0.00**				**$34.45**
19DX-HRCV-CXY1	**08/17/26**	**08/19/26**	**10/01/26**							
SHARP, TONER CARTRIDGE, BLACK		6310.403 - OFFICE SUPPLIES		$66.08						$66.08
		INVOICE 19DX-HRCV-CXY1 TOTALS:		**$66.08**	**$0.00**	**$0.00**				**$66.08**
		AMAZON CAPITAL SERVICES TOTALS:		**$100.53**	**$0.00**	**$0.00**				**$100.53**
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1388671/2026	**08/20/26**	**08/20/26**	**10/04/26**							
REGISTRAITON - VIN #1GNSCLED6NR254237		6451.560 - AUTO - MAINTENANCE		$7.50						$7.50
		INVOICE 1388671/2026 TOTALS:		**$7.50**	**$0.00**	**$0.00**				**$7.50**
		MARTHA STONE, TAX ASSESSOR TOTALS:		**$7.50**	**$0.00**	**$0.00**				**$7.50**
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000132974	**07/01/26**	**08/19/26**	**08/15/26**							
20PK COKE - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$9.99						$9.99
HAM DILL PICKLES - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$5.39						$5.39
20PK DR PEPPER - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$9.99						$9.99
2 MIRACLE WHIP - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$9.98						$9.98
3 CASE OF OZARKA - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$17.97						$17.97
4 BLACKBERRY - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$10.00						$10.00
ONIONS - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$2.60						$2.60
2 CUPCAKES - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$17.98						$17.98
KINGSFORD CHARCOAL - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$9.99						$9.99
KINGSFORD LIGHT FLUID - 4TH OF JULY LUCHEON FOR COUNTY EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		$4.48						$4.48
REWARDS SAVINGS		6614.409 - MISCELLANEOUS EXPEN		($4.00)						($4.00)
		INVOICE 1000132974 TOTALS:		**$94.37**	**$0.00**	**$0.00**				**$94.37**

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000132977	**07/01/26**	**08/20/26**	**08/15/26**							
20 - WHITE BREAD		6542.560 - PRISONERS' BOARD		$35.80						$35.80
SAVINGS		6542.560 - PRISONERS' BOARD		($5.80)						($5.80)
		INVOICE 1000132977 TOTALS:		**$30.00**	**$0.00**	**$0.00**				**$30.00**
1000133261	**07/13/26**	**08/20/26**	**08/27/26**							
61 - WHITE BREAD		6542.560 - PRISONERS' BOARD		$109.19						$109.19
SAVINGS		6542.560 - PRISONERS' BOARD		($17.40)						($17.40)
		INVOICE 1000133261 TOTALS:		**$91.79**	**$0.00**	**$0.00**				**$91.79**
1000133712	**07/29/26**	**08/19/26**	**09/12/26**							
2 SWEET TEA - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$7.58						$7.58
2 UNSWEET TEA - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$7.58						$7.58
3 FC PICKLES - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$8.37						$8.37
HUNTS KETCH - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$8.97						$8.97
4 FIBER BOWL - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$15.96						$15.96
5 PLASTIC CUP - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$19.95						$19.95
NAPKINDS 500CT - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$4.89						$4.89
2 COUNTRY TIME LEMONADE - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$9.98						$9.98
4 FIBER PLATES - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$25.96						$25.96
2.28 LB ONIONS - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$3.17						$3.17
2.20 LB RED ONIONS - DETCOG LUCHEON		6614.409 - MISCELLANEOUS EXPEN		$3.28						$3.28
		INVOICE 1000133712 TOTALS:		**$115.69**	**$0.00**	**$0.00**				**$115.69**
100013370	**07/30/26**	**08/19/26**	**09/13/26**							
3 GRAPE JUICE - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		$11.97						$11.97
6 GINGERALE 2LT - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		$8.94						$8.94
3 WELCH JUICE - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		$17.37						$17.37
		INVOICE 100013370 TOTALS:		**$38.28**	**$0.00**	**$0.00**				**$38.28**
1000133771	**07/30/26**	**08/19/26**	**09/13/26**							
FULL SHEET CAKE - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		$84.99						$84.99
		INVOICE 1000133771 TOTALS:		**$84.99**	**$0.00**	**$0.00**				**$84.99**
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		**$455.12**	**$0.00**	**$0.00**				**$455.12**

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

70083/073126	**07/31/26**	**08/20/26**	**09/14/26**

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX#1908406/B.PERKINS		6543.560 - MEDICAL/DENTAL		$7.55						$7.55
RX#1908275/T. RILEY		6543.560 - MEDICAL/DENTAL		$9.79						$9.79
RX#1905920/K. WEHR		6543.560 - MEDICAL/DENTAL		$10.58						$10.58
RX#1905921/K. WEHR		6543.560 - MEDICAL/DENTAL		$2.47						$2.47
RX#1905925/K. WEHR		6543.560 - MEDICAL/DENTAL		$7.51						$7.51
RX#1905926/K. WEHR		6543.560 - MEDICAL/DENTAL		$2.86						$2.86
		INVOICE 70083/073126 TOTALS:		**$40.76**	**$0.00**	**$0.00**				**$40.76**
		BROOKSHIRE BROS PHARMACY TOTALS:		**$40.76**	**$0.00**	**$0.00**				**$40.76**
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
72515/I	**08/13/26**	**08/19/26**	**09/27/26**							
15 - BULB LT FLUOR 32W CHWT		6450.408 - REPAIRS AND MAINTENAI		$179.85						$179.85
		INVOICE 72515/I TOTALS:		**$179.85**	**$0.00**	**$0.00**				**$179.85**
		HIGGINBOTHAM BROTHERS TOTALS:		**$179.85**	**$0.00**	**$0.00**				**$179.85**
VENDOR: BPSO - BPSO										
1854	**08/04/26**	**08/20/26**	**09/18/26**							
7/1 PROVIDER VISIT/K. BROWN		6543.560 - MEDICAL/DENTAL		$125.00						$125.00
7/15 PROVIDER VISIT/D. FINNELL		6543.560 - MEDICAL/DENTAL		$125.00						$125.00
7/15 PROVIDER VISIT/A. SPEER		6543.560 - MEDICAL/DENTAL		$125.00						$125.00
6/26 LABS/ D. FINNELL		6543.560 - MEDICAL/DENTAL		$29.00						$29.00
		INVOICE 1854 TOTALS:		**$404.00**	**$0.00**	**$0.00**				**$404.00**
08052026	**08/05/26**	**08/20/26**	**09/19/26**							
ALDRIDGE, BRANDON/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
BROWN, KEVIN/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
FINNELL, DELVIN/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
GARRETT, JAVORIUS/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
HOGAN, JOHNNIE/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
HOLMAN, JERMARION/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
JUDAH, KENNETH/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
RICHARDS, FREDRICK/25 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,500.00						$1,500.00
SPEET, ARLAN/31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
TAYLOR, ABE/6 DAYS		6544.560 - PRISONER HOUSING/OUT		$360.00						$360.00
		INVOICE 08052026 TOTALS:		**$16,740.00**	**$0.00**	**$0.00**				**$16,740.00**
000001127	**08/17/26**	**08/20/26**	**10/01/26**							
JULY PHARMACY		6543.560 - MEDICAL/DENTAL		$252.94						$252.94
		INVOICE 000001127 TOTALS:		**$252.94**	**$0.00**	**$0.00**				**$252.94**

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		BPSO TOTALS:		**$17,396.94**	**$0.00**	**$0.00**				**$17,396.94**
VENDOR: CCCO - CHANCE CONSTRUCTION CO.										
8007	**08/19/26**	**08/20/26**	**10/03/26**							
MATERIAL - 3RD FLOOR COURTHOUSE, PLUMBING MATERIALS		6450.408 - REPAIRS AND MAINTENAI		$425.00						$425.00
LABOR - REMOVE/REPLACE FAUCET, LINE, SINK,TOILET, FLOORING, PAINT WALLS		6450.408 - REPAIRS AND MAINTENAI		$1,810.00						$1,810.00
		INVOICE 8007 TOTALS:		**$2,235.00**	**$0.00**	**$0.00**				**$2,235.00**
		CHANCE CONSTRUCTION CO. TOTALS:		**$2,235.00**	**$0.00**	**$0.00**				**$2,235.00**
VENDOR: CHSV - CHANELLE SVEHLA										
16505	**08/19/26**	**08/20/26**	**10/03/26**							
7/31 120 MILES @ $0.76 PER MILE - ROUNDTRIP, KIRBYVILLE TX, APPLICATOR ACADEMY		6470.665 - REIMBURSABLE TRAVEL		$91.20						$91.20
8/17 113 MILES @ $0.76 PER MILE - ROUNDTRIP, LUFKIN TX, TCAAA EXEC COMMITTEE MEETING		6470.665 - REIMBURSABLE TRAVEL		$85.88						$85.88
REGISTRATION REIMBURSEMENT - 9/22 EAST REGION TRAINING MEET, ATHENS TX		6470.665 - REIMBURSABLE TRAVEL		$25.00						$25.00
		INVOICE 16505 TOTALS:		**$202.08**	**$0.00**	**$0.00**				**$202.08**
		CHANELLE SVEHLA TOTALS:		**$202.08**	**$0.00**	**$0.00**				**$202.08**
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993215356	**07/28/26**	**08/19/26**	**09/11/26**							
JULY 2026 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		$515.97						$515.97
JULY 2026 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		$284.70						$284.70
		INVOICE 993215356 TOTALS:		**$800.67**	**$0.00**	**$0.00**				**$800.67**
		CO INFORMATION RESOURCE AGENCY TOTALS:		**$800.67**	**$0.00**	**$0.00**				**$800.67**
VENDOR: CONN - CONN'S PEST CONTROL										
14232	**08/13/26**	**08/19/26**	**09/27/26**							
SPRAYED IN/OUT OF COUNTY BUILDINGS FOR ROACHES		6450.408 - REPAIRS AND MAINTENAI		$400.00						$400.00
		INVOICE 14232 TOTALS:		**$400.00**	**$0.00**	**$0.00**				**$400.00**

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		CONN'S PEST CONTROL TOTALS:		$400.00	$0.00	$0.00				$400.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
588743	08/12/26	08/20/26	09/26/26							
2 - 15DZ EGG LOOSE FLATT		6542.560 - PRISONERS' BOARD		$48.00						$48.00
4/5LB PRE CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		$56.65						$56.65
		INVOICE 588743 TOTALS:		$104.65	$0.00	$0.00				$104.65
		DEAN'S MEAT SERVICE TOTALS:		$104.65	$0.00	$0.00				$104.65
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2201115	08/20/26	08/21/26	10/04/26							
FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		$135.00						$135.00
		INVOICE CV2201115 TOTALS:		$135.00	$0.00	$0.00				$135.00
CV2501188	08/20/26	08/21/26	10/04/26							
FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		$750.00						$750.00
		INVOICE CV2501188 TOTALS:		$750.00	$0.00	$0.00				$750.00
CV2501212	08/20/26	08/21/26	10/04/26							
FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		$750.00						$750.00
		INVOICE CV2501212 TOTALS:		$750.00	$0.00	$0.00				$750.00
		DONOVAN PAUL DUDINSKY TOTALS:		$1,635.00	$0.00	$0.00				$1,635.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSRO2425614	08/14/26	08/19/26	09/28/26							
LABOR - CONFIGURE PHONE FOR DEPLOYMENT		6609.409 - PHONE SYSTEM		$168.15						$168.15
YEALINK T54W PHONE - ASSISTANT DA		6609.409 - PHONE SYSTEM		$149.99						$149.99
SHIPPING FEE		6609.409 - PHONE SYSTEM		$67.39						$67.39
SHOP SUPPLIES		6609.409 - PHONE SYSTEM		$8.41						$8.41
		INVOICE DPSRO2425614 TOTALS:		$393.94	$0.00	$0.00				$393.94
		DP SOLUTIONS, INC. TOTALS:		$393.94	$0.00	$0.00				$393.94
VENDOR: GEGR - GEORGE GRIFFITH										
080726	08/07/26	08/20/26	09/21/26							
REIMBURSEMENT - DONUTS FOR ALERT TRAINING 6/7		6470.560 - CONTINUING EDUCATION		$27.00						$27.00
		INVOICE 080726 TOTALS:		$27.00	$0.00	$0.00				$27.00

COUNTY OF SABINE

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		GEORGE GRIFFITH TOTALS:		**$27.00**	**$0.00**	**$0.00**				**$27.00**
VENDOR: HDHC - HOUND DOG HARRIS CATERING										
767574	**07/30/26**	**08/19/26**	**09/13/26**							
100 PLATES; FISH, FRIES, BEANS, HUSH PUPPIES - DETCOG LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		$1,500.00						$1,500.00
2 PANS BANANA PUDDING - DETCOG LUNCHEON		6614.409 - MISCELLANEOUS EXPEN		$120.00						$120.00
		INVOICE 767574 TOTALS:		**$1,620.00**	**$0.00**	**$0.00**				**$1,620.00**
		HOUND DOG HARRIS CATERING TOTALS:		**$1,620.00**	**$0.00**	**$0.00**				**$1,620.00**
VENDOR: HUGL - HUBERT GLASS OIL										
95479	**08/06/26**	**08/20/26**	**09/20/26**							
33.79 GALLONS UNLEADED		6335.550 - FUEL		$110.97						$110.97
		INVOICE 95479 TOTALS:		**$110.97**	**$0.00**	**$0.00**				**$110.97**
95491	**08/06/26**	**08/20/26**	**09/20/26**							
362.17 GALLONS UNLEADED		6335.560 - FUEL & OIL		$1,186.40						$1,186.40
		INVOICE 95491 TOTALS:		**$1,186.40**	**$0.00**	**$0.00**				**$1,186.40**
95986	**08/06/26**	**08/20/26**	**09/20/26**							
460.30 GALLONS UNLEADED		6335.560 - FUEL & OIL		$1,475.21						$1,475.21
		INVOICE 95986 TOTALS:		**$1,475.21**	**$0.00**	**$0.00**				**$1,475.21**
96319	**08/20/26**	**08/21/26**	**10/04/26**							
16.59 GALLONS UNLEADED		6335.550 - FUEL		$51.99						$51.99
		INVOICE 96319 TOTALS:		**$51.99**	**$0.00**	**$0.00**				**$51.99**
		HUBERT GLASS OIL TOTALS:		**$2,824.57**	**$0.00**	**$0.00**				**$2,824.57**
VENDOR: JACT - JASPER COUNTY TREASURER										
072826	**07/28/26**	**08/19/26**	**09/11/26**							
2 ND QTR 2026 EXSPENSES - COURT REPORTER ANGIE FAIRCLOTH		6104.435 - COURT REPORTERS - 1S		$6,287.82						$6,287.82
2 ND QTR 2026 EXSPENSES - INSURANCE EXPENSE JUDGE MIXSON		6104.435 - COURT REPORTERS - 1S		$1,583.91						$1,583.91
2 ND QTR 2026 EXSPENSES - COURT COORDINATOR		6104.435 - COURT REPORTERS - 1S		$4,235.37						$4,235.37
		INVOICE 072826 TOTALS:		**$12,107.10**	**$0.00**	**$0.00**				**$12,107.10**
		JASPER COUNTY TREASURER TOTALS:		**$12,107.10**	**$0.00**	**$0.00**				**$12,107.10**

*V - Denotes Voided Check Entries

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: JATE - JAMES MARTIN TERRY										
07-CV2514376	**07/31/26**	**08/19/26**	**09/14/26**							
ATTORNEY FEES - CAUSE #CV2514376; CPS, A.T.M.H. & A.A.A.H.		6528.435 - ATTORNEY FEES - CPS C		$180.00						$180.00
		INVOICE 07-CV2514376 TOTALS:		**$180.00**	**$0.00**	**$0.00**				**$180.00**
		JAMES MARTIN TERRY TOTALS:		**$180.00**	**$0.00**	**$0.00**				**$180.00**
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV1701001	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$250.00						$250.00
		INVOICE CV1701001 TOTALS:		**$250.00**	**$0.00**	**$0.00**				**$250.00**
CV2201115	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$125.00						$125.00
		INVOICE CV2201115 TOTALS:		**$125.00**	**$0.00**	**$0.00**				**$125.00**
CV230112	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$25.00						$25.00
		INVOICE CV230112 TOTALS:		**$25.00**	**$0.00**	**$0.00**				**$25.00**
CV2401168	**08/20/26**	**08/21/26**	**10/04/26**							
ABSTRACT FEES		6000.801 - TAX SALE		$382.00						$382.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$501.00						$501.00
		INVOICE CV2401168 TOTALS:		**$883.00**	**$0.00**	**$0.00**				**$883.00**
CV2401170	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$250.00						$250.00
		INVOICE CV2401170 TOTALS:		**$250.00**	**$0.00**	**$0.00**				**$250.00**
CV2401173	**08/20/26**	**08/21/26**	**10/04/26**							
ABSTRACT FEE		6000.801 - TAX SALE		$174.00						$174.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$250.00						$250.00
		INVOICE CV2401173 TOTALS:		**$424.00**	**$0.00**	**$0.00**				**$424.00**
CV2401175	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$250.00						$250.00
		INVOICE CV2401175 TOTALS:		**$250.00**	**$0.00**	**$0.00**				**$250.00**
CV2401177-0	**08/20/26**	**08/21/26**	**10/04/26**							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$250.00						$250.00
		INVOICE CV2401177-0 TOTALS:		**$250.00**	**$0.00**	**$0.00**				**$250.00**

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CV2501188	**08/20/26**	**08/21/26**	**10/04/26**							
ABSTRACTORS FEES		6000.801 - TAX SALE		$245.00						$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		$29.00						$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$200.00						$200.00
		INVOICE CV2501188 TOTALS:		**$474.00**	**$0.00**	**$0.00**				**$474.00**
CV2501212	**08/20/26**	**08/21/26**	**10/04/26**							
ABSTRACTORS FEES		6000.801 - TAX SALE		$245.00						$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		$29.00						$29.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		$200.00						$200.00
		INVOICE CV2501212 TOTALS:		**$474.00**	**$0.00**	**$0.00**				**$474.00**
		LINEBARGER GOGGAN BLAIR TOTALS:		**$3,405.00**	**$0.00**	**$0.00**				**$3,405.00**
VENDOR: MHSP - MHS PLANNING & DESIGN										
026408	**08/04/26**	**08/20/26**	**09/18/26**							
DISCOVERY & PROGRAMMING (30%); SCHEMATIC DESIGN		6539.410 - ENGINEERING/DESIGN - I		$2,655.00						$2,655.00
		INVOICE 026408 TOTALS:		**$2,655.00**	**$0.00**	**$0.00**				**$2,655.00**
		MHS PLANNING & DESIGN TOTALS:		**$2,655.00**	**$0.00**	**$0.00**				**$2,655.00**
VENDOR: MIOL - MIKE OLSEN										
16500	**08/12/26**	**08/20/26**	**09/26/26**							
8/30 TRAVEL DAY MEAL - TX JAIL ADMIN CONFERENCE, GALVESTON TX 8/30 - 9/4		6425.560 - TRAVEL/LODGING		$55.50						$55.50
8/31 - 9/3 FULL DAY MEAL - TX JAIL ADMIN CONFERENCE, GALVESTON TX 8/30 - 9/4		6425.560 - TRAVEL/LODGING		$296.00						$296.00
9/4 TRAVEL DAY MEAL - TX ADMIN CONFERENCE, GALVESTON TX 8/30 - 9/4		6425.560 - TRAVEL/LODGING		$55.50						$55.50
		INVOICE 16500 TOTALS:		**$407.00**	**$0.00**	**$0.00**				**$407.00**
		MIKE OLSEN TOTALS:		**$407.00**	**$0.00**	**$0.00**				**$407.00**
VENDOR: OSAH - OLD SABINE HOLDINGS										
0001	**07/30/26**	**08/19/26**	**09/13/26**							
CHARCUTERIE BOARD; MEATS, CHEESES & SUPPLIES - JUDGES RETIREMENT PARTY		6614.409 - MISCELLANEOUS EXPEN		$400.00						$400.00
		INVOICE 0001 TOTALS:		**$400.00**	**$0.00**	**$0.00**				**$400.00**
		OLD SABINE HOLDINGS TOTALS:		**$400.00**	**$0.00**	**$0.00**				**$400.00**

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0204236	**08/17/26**	**08/19/26**	**10/01/26**							
4 - 5 GALLON WATER		6310.403 - OFFICE SUPPLIES		$31.80						$31.80
		INVOICE 0204236 TOTALS:		**$31.80**	**$0.00**	**$0.00**				**$31.80**
0204237	**08/17/26**	**08/19/26**	**10/01/26**							
1 - 5 GALLON WATER		6310.485 - OFFICE SUPPLIES		$7.95						$7.95
		INVOICE 0204237 TOTALS:		**$7.95**	**$0.00**	**$0.00**				**$7.95**
0204239	**08/17/26**	**08/19/26**	**10/01/26**							
1 - 5 GALLON WATER		6310.450 - OFFICE SUPPLIES		$7.95						$7.95
		INVOICE 0204239 TOTALS:		**$7.95**	**$0.00**	**$0.00**				**$7.95**
		ORIGINAL WATER & AIR INC. TOTALS:		**$47.70**	**$0.00**	**$0.00**				**$47.70**
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3323028967	**08/11/26**	**08/19/26**	**09/25/26**							
CONTRACT #0041220038 - BILLING PERIOD JUN 30, 2026 THRU SEP 29, 2026		6612.409 - PITNEY BOWES - RENTAL		$718.83						$718.83
		INVOICE 3323028967 TOTALS:		**$718.83**	**$0.00**	**$0.00**				**$718.83**
		PITNEY BOWES GLOBAL TOTALS:		**$718.83**	**$0.00**	**$0.00**				**$718.83**
VENDOR: QUCO - QUILL CORPORATION										
49737907	**07/27/26**	**08/19/26**	**09/10/26**							
OPTIMA 40 DESK STAPLER		6310.475 - OFFICE SUPPLIES		$33.82						$33.82
ULTRA FINE POINT MARKERS		6310.475 - OFFICE SUPPLIES		$7.42						$7.42
QB CONTEMP FULL STRIP STAPLER		6310.475 - OFFICE SUPPLIES		$4.81						$4.81
		INVOICE 49737907 TOTALS:		**$46.05**	**$0.00**	**$0.00**				**$46.05**
49823328	**08/03/26**	**08/19/26**	**09/17/26**							
QB ENVELOPES W/O WINDOW #10		6310.455 - OFFICE SUPPLIES		$31.99						$31.99
PAPER VELLUM BRISTOL 67# CARDS		6310.455 - OFFICE SUPPLIES		$19.99						$19.99
		INVOICE 49823328 TOTALS:		**$51.98**	**$0.00**	**$0.00**				**$51.98**
49895398	**08/07/26**	**08/19/26**	**09/21/26**							
ADVANTAGE CHAIRMAT 36X48		6310.450 - OFFICE SUPPLIES		$30.56						$30.56
3 - POST IT .5" SIGN HERE AST 4PK		6310.450 - OFFICE SUPPLIES		$20.16						$20.16
QB TAPE INVISIBLE 3/4X1296		6310.450 - OFFICE SUPPLIES		$18.33						$18.33
SHIPPING		6310.450 - OFFICE SUPPLIES		$2.75						$2.75
		INVOICE 49895398 TOTALS:		**$71.80**	**$0.00**	**$0.00**				**$71.80**

COUNTY OF SABINE

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49936190	**08/12/26**	**08/20/26**	**09/26/26**							
BR40LED BULB 6500K PK		6450.408 - REPAIRS AND MAINTENAI		$35.09						$35.09
		INVOICE 49936190 TOTALS:		**$35.09**	**$0.00**	**$0.00**				**$35.09**
49950045	**08/12/26**	**08/20/26**	**09/26/26**							
TISSUE FACIAL BOUTIQ 6PK		6310.499 - OFFICE SUPPLIES		$12.40						$12.40
TR ALL IN ONE ORG MESH BLACK		6310.499 - OFFICE SUPPLIES		$27.19						$27.19
DESK ORG 6 COMPARTMENT DRAWER		6310.499 - OFFICE SUPPLIES		$47.68						$47.68
MESH ORGANIZER		6310.499 - OFFICE SUPPLIES		$31.27						$31.27
ADD MACHINE ROLL 2 1/4 WID		6310.499 - OFFICE SUPPLIES		$18.69						$18.69
		INVOICE 49950045 TOTALS:		**$137.23**	**$0.00**	**$0.00**				**$137.23**
		QUILL CORPORATION TOTALS:		**$342.15**	**$0.00**	**$0.00**				**$342.15**
VENDOR: SACH - SABINE COUNTY HOSPITAL										
26	**07/31/26**	**08/20/26**	**09/14/26**							
6/10 ER VISIT/J. BYRUM		6543.560 - MEDICAL/DENTAL		$1,275.00						$1,275.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($765.00)						($765.00)
		INVOICE 26 TOTALS:		**$510.00**	**$0.00**	**$0.00**				**$510.00**
28	**08/05/26**	**08/20/26**	**10/04/26**							
6/4 LABS/R. KAY		6543.560 - MEDICAL/DENTAL		$1,443.00						$1,443.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($865.80)						($865.80)
		INVOICE 28 TOTALS:		**$577.20**	**$0.00**	**$0.00**				**$577.20**
		SABINE COUNTY HOSPITAL TOTALS:		**$1,087.20**	**$0.00**	**$0.00**				**$1,087.20**
VENDOR: SASM - SANDRA SMITH										
081026	**08/10/26**	**08/20/26**	**09/24/26**							
REIMBURSEMENT - BINDERS, WALMART		6310.560 - OFFICE SUPPLIES		$21.56						$21.56
REIMBURSEMENT - OFFICE SUPPLIES, WOMENS SHELTER		6310.560 - OFFICE SUPPLIES		$6.86						$6.86
		INVOICE 081026 TOTALS:		**$28.42**	**$0.00**	**$0.00**				**$28.42**
		SANDRA SMITH TOTALS:		**$28.42**	**$0.00**	**$0.00**				**$28.42**
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
081126	**08/11/26**	**08/19/26**	**09/25/26**							
GRAND JURY DONATIONS - 4 @ $60		6533.435 - GRAND JURY		$240.00						$240.00
		INVOICE 081126 TOTALS:		**$240.00**	**$0.00**	**$0.00**				**$240.00**
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		**$240.00**	**$0.00**	**$0.00**				**$240.00**

*V - Denotes Voided Check Entries

VOL 4-H PG 740

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV1701001	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$350.00						$350.00
		INVOICE CV1701001 TOTALS:		**$350.00**	**$0.00**	**$0.00**				**$350.00**
CV2401168	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$383.00						$383.00
		INVOICE CV2401168 TOTALS:		**$383.00**	**$0.00**	**$0.00**				**$383.00**
CV2401170	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$55.00						$55.00
		INVOICE CV2401170 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
CV2401173	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$566.00						$566.00
		INVOICE CV2401173 TOTALS:		**$566.00**	**$0.00**	**$0.00**				**$566.00**
CV2401175	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$50.00						$50.00
		INVOICE CV2401175 TOTALS:		**$50.00**	**$0.00**	**$0.00**				**$50.00**
CV2501188	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER THE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$616.00						$616.00
		INVOICE CV2501188 TOTALS:		**$616.00**	**$0.00**	**$0.00**				**$616.00**
CV2501212	**08/20/26**	**08/21/26**	**10/04/26**							
FEES INCURRED UNDER HE ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		$616.00						$616.00
		INVOICE CV2501212 TOTALS:		**$616.00**	**$0.00**	**$0.00**				**$616.00**
		SABINE COUNTY DISTRICT CLERK TOTALS:		**$2,636.00**	**$0.00**	**$0.00**				**$2,636.00**
VENDOR: SCSD - SABINE COUNTY SHERIFF										
CV2401168	**08/20/26**	**08/21/26**	**10/04/26**							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		$10.00						$10.00
		INVOICE CV2401168 TOTALS:		**$10.00**	**$0.00**	**$0.00**				**$10.00**
CV2401173	**08/20/26**	**08/21/26**	**10/04/26**							

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEES FOR COMMISSIONS AND DEEDS			6000.801 - TAX SALE	$10.00						$10.00
			INVOICE CV2401173 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
CV2501188	**08/20/26**	**08/21/26**	**10/04/26**							
FEES FOR COMMISSIONS AND DEEDS			6000.801 - TAX SALE	$10.00						$10.00
			INVOICE CV2501188 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
CV2501212	**08/20/26**	**08/21/26**	**10/04/26**							
FEES FOR COMMISSIONS AND DEEDS			6000.801 - TAX SALE	$10.00						$10.00
			INVOICE CV2501212 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
			SABINE COUNTY SHERIFF TOTALS:	**$40.00**	**$0.00**	**$0.00**				**$40.00**
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2401177-0	**08/20/26**	**08/21/26**	**10/04/26**							
ACCT NO. R112051; APPLY TO 2023 AND PRIOR			6000.801 - TAX SALE	$51.00						$51.00
			INVOICE CV2401177-0 TOTALS:	**$51.00**	**$0.00**	**$0.00**				**$51.00**
CV2501188	**08/20/26**	**08/21/26**	**10/04/26**							
ACCT NO. R74291 & R74281; APPLY TO 2025 PRIOR			6000.801 - TAX SALE	$10,313.15						$10,313.15
			INVOICE CV2501188 TOTALS:	**$10,313.15**	**$0.00**	**$0.00**				**$10,313.15**
CV2501212	**08/20/26**	**08/21/26**	**10/04/26**							
ACCT NO. R97021; APPLY TO 2025			6000.801 - TAX SALE	$240.00						$240.00
			INVOICE CV2501212 TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
			SABINE COUNTY TAX ASSESSOR/COL TOTALS:	**$10,604.15**	**$0.00**	**$0.00**				**$10,604.15**
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
000071/SEPT	**08/20/26**	**08/20/26**	**10/04/26**							
MONTHLY MAINTENANCE			6543.499 - COMPUTER LEASE	$1,000.00						$1,000.00
LICENSING			6543.499 - COMPUTER LEASE	$1,285.00						$1,285.00
HARDWARE LEASE			6543.499 - COMPUTER LEASE	$649.18						$649.18
			INVOICE 000071/SEPT TOTALS:	**$2,934.18**	**$0.00**	**$0.00**				**$2,934.18**
			SW DATA SOLUTIONS, LLC TOTALS:	**$2,934.18**	**$0.00**	**$0.00**				**$2,934.18**
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
180634	**08/12/26**	**08/20/26**	**09/26/26**							
OIL & LUBE			6335.560 - FUEL & OIL	$68.00						$68.00

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		$3.00						$3.00
		INVOICE 180634 TOTALS:		**$71.00**	**$0.00**	**$0.00**				**$71.00**
180693	**08/18/26**	**08/20/26**	**10/02/26**							
1 - FREE STAR ST205/75R15 TIRES; SHERIFF'S TRAILER		6451.560 - AUTO - MAINTENANCE		$93.52						$93.52
BALANCE		6451.560 - AUTO - MAINTENANCE		$1.50						$1.50
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		$5.00						$5.00
		INVOICE 180693 TOTALS:		**$100.02**	**$0.00**	**$0.00**				**$100.02**
180734	**08/19/26**	**08/20/26**	**10/03/26**							
OIL & LUBE		6335.560 - FUEL & OIL		$68.00						$68.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		$3.00						$3.00
		INVOICE 180734 TOTALS:		**$71.00**	**$0.00**	**$0.00**				**$71.00**
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		**$242.02**	**$0.00**	**$0.00**				**$242.02**
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
192188/82026	**08/18/26**	**08/20/26**	**10/02/26**							
REGISTRATION - 78TH ANNUAL CTAT CONFERENCE		6470.497 - CONTINUING EDUCATION		$225.00						$225.00
		INVOICE 192188/82026 TOTALS:		**$225.00**	**$0.00**	**$0.00**				**$225.00**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$225.00**	**$0.00**	**$0.00**				**$225.00**
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
387895	**08/20/26**	**08/20/26**	**10/04/26**							
REGISTRATION - MARTHA STONE, 44TH ANN VG YOUNG SCHOOL		6470.499 - CONTINUING EDUCATION		$275.00						$275.00
		INVOICE 387895 TOTALS:		**$275.00**	**$0.00**	**$0.00**				**$275.00**
387974	**08/20/26**	**08/20/26**	**10/04/26**							
REGISTRATION - CHANDA PATTILLO, 44TH ANN VG YOUNG SCHOOL		6470.499 - CONTINUING EDUCATION		$275.00						$275.00
		INVOICE 387974 TOTALS:		**$275.00**	**$0.00**	**$0.00**				**$275.00**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$550.00**	**$0.00**	**$0.00**				**$550.00**
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
073026	**07/30/26**	**08/20/26**	**09/13/26**							
7/30 KEATING, LAURA/EMPLOYEE PHYSICAL		6475.450 - BONDS		$35.00						$35.00
60% LESS DISCOUNT		6475.450 - BONDS		($21.00)						($21.00)

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 073026 TOTALS:		**$14.00**	**$0.00**	**$0.00**				**$14.00**
APRIL/2026	**08/12/26**	**08/20/26**	**09/26/26**							
4/08 TUCKER, TERIEN/OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$165.00						$165.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($99.00)						($99.00)
		INVOICE APRIL/2026 TOTALS:		**$66.00**	**$0.00**	**$0.00**				**$66.00**
JULY/2026	**08/12/26**	**08/20/26**	**09/26/26**							
7/07 WEHR, KALEY/OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$115.00						$115.00
7/20 PERKINS, BILLY/OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$115.00						$115.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($138.00)						($138.00)
		INVOICE JULY/2026 TOTALS:		**$92.00**	**$0.00**	**$0.00**				**$92.00**
JUNE/2026	**08/12/26**	**08/20/26**	**09/26/26**							
6/01 JORDAN, NATHAN/SKIN TEST		6543.560 - MEDICAL/DENTAL		$14.00						$14.00
6/08 NICHOLS, MICHAEL/EMPLOYEE PHYSICAL		6543.560 - MEDICAL/DENTAL		$35.00						$35.00
6/11 KAY, RUSSELL/OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$115.00						$115.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($98.40)						($98.40)
		INVOICE JUNE/2026 TOTALS:		**$65.60**	**$0.00**	**$0.00**				**$65.60**
		TOLEDO BEND FAMILY MEDICINE TOTALS:		**$237.60**	**$0.00**	**$0.00**				**$237.60**
VENDOR: THWA - THOMAS WARREN										
081926	**08/19/26**	**08/19/26**	**10/03/26**							
8/11 - 7 HOURS @ $18.21 PER HR		6101.405 - VETERANS SERVICE OFF		$127.47						$127.47
8/12 - 7 HOURS @ $18.21 PER HR		6101.405 - VETERANS SERVICE OFF		$127.47						$127.47
8/13 - 7 HOURS @ $18.21 PER HR		6101.405 - VETERANS SERVICE OFF		$127.47						$127.47
		INVOICE 081926 TOTALS:		**$382.41**	**$0.00**	**$0.00**				**$382.41**
		THOMAS WARREN TOTALS:		**$382.41**	**$0.00**	**$0.00**				**$382.41**
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
081326	**08/13/26**	**08/20/26**	**09/27/26**							
NEW MEMBER - MICHAEL OLSEN; TJA JAIL MANAGEMENT ISSUES CONF.		6470.560 - CONTINUING EDUCATION		$45.00						$45.00
		INVOICE 081326 TOTALS:		**$45.00**	**$0.00**	**$0.00**				**$45.00**
		TEXAS JAIL ASSOCIATION TOTALS:		**$45.00**	**$0.00**	**$0.00**				**$45.00**
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
138536	**08/14/26**	**08/20/26**	**09/28/26**							

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ID CARD - M. NICHOLS		6325.560 - PRINTING		$20.00						$20.00
		INVOICE 138536 TOTALS:		**$20.00**	**$0.00**	**$0.00**				**$20.00**
		THE POLICE AND SHERIFFS PRESS TOTALS:		**$20.00**	**$0.00**	**$0.00**				**$20.00**
VENDOR: TRJA - TRICIA JACKS										
277	**08/18/26**	**08/20/26**	**10/02/26**							
113.6 MILES @ $0.76 PER MILE - ROUNDTRIP, LUFKIN TX, REGION 10 MEETING		6470.497 - CONTINUING EDUCATION		$86.33						$86.33
		INVOICE 277 TOTALS:		**$86.33**	**$0.00**	**$0.00**				**$86.33**
		TRICIA JACKS TOTALS:		**$86.33**	**$0.00**	**$0.00**				**$86.33**
		LEDGER TOTALS:		**$68,044.70**	**$0.00**	**$0.00**				**$68,044.70**

*V - Denotes Voided Check Entries

VOL 4-H PG 751

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
126793794/081726	**08/17/26**	**08/21/26**	**10/01/26**							
TELEPHONE- 409.787.2334		6451.409 - RECORDS BUILDING		$77.35						$77.35
		INVOICE 126793794/081726 TOTALS:		**$77.35**	**$0.00**	**$0.00**				**$77.35**
		UNITI TOTALS:		**$77.35**	**$0.00**	**$0.00**				**$77.35**
		LEDGER TOTALS:		**$77.35**	**$0.00**	**$0.00**				**$77.35**

*V - Denotes Voided Check Entries

VOL 4-H PG 752

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/080126	**08/01/26**	**08/11/26**	**09/15/26**							
ELECTRIC BILL - METER #641675		6440.603 - UTILITIES		$134.84						$134.84
ELECTRIC BILL - METER #636194		6440.603 - UTILITIES		$21.98						$21.98
		INVOICE 1077279001/080126 TOTALS:		**$156.82**	**$0.00**	**$0.00**				**$156.82**
555258001/080126	**08/01/26**	**08/11/26**	**09/15/26**							
ELECTRIC BILL - METER #674409		6440.602 - UTILITIES		$65.06						$65.06
ELECTRIC BILL - METER #636194		6440.602 - UTILITIES		$21.98						$21.98
		INVOICE 555258001/080126 TOTALS:		**$87.04**	**$0.00**	**$0.00**				**$87.04**
555266003/080126	**08/01/26**	**08/11/26**	**09/15/26**							
ELECTRIC BILL - METER #633203		6440.604 - UTILITIES		$221.67						$221.67
ELECTRIC BILL - METER #636194		6440.604 - UTILITIES		$21.98						$21.98
		INVOICE 555266003/080126 TOTALS:		**$243.65**	**$0.00**	**$0.00**				**$243.65**
555282001/0801826	**08/01/26**	**08/11/26**	**09/15/26**							
ELECTRIC BILL - METER #636194		6440.601 - UTILITIES		$21.97						$21.97
		INVOICE 555282001/0801826 TOTALS:		**$21.97**	**$0.00**	**$0.00**				**$21.97**
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		**$509.48**	**$0.00**	**$0.00**				**$509.48**
VENDOR: TMOBIL - T-MOBILE										
205949078/072126	**07/21/26**	**08/10/26**	**09/04/26**							
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 205949078/072126 TOTALS:		**$225.60**	**$0.00**	**$0.00**				**$225.60**
		T-MOBILE TOTALS:		**$225.60**	**$0.00**	**$0.00**				**$225.60**
		LEDGER TOTALS:		**$735.08**	**$0.00**	**$0.00**				**$735.08**

*V - Denotes Voided Check Entries

VOL 4-H PG 753

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/13/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202608	**08/06/26**	**08/12/26**	**09/20/26**							
HEALTH INSURANCE			6202.601 - GROUP MEDICAL INSURA	$2,916.70						$2,916.70
HEALTH INSURANCE			6202.602 - GROUP MEDICAL INSURA	$2,908.77						$2,908.77
HEALTH INSURANCE			6202.603 - GROUP MEDICAL INSURA	$2,908.77						$2,908.77
HEALTH INSURANCE			6202.604 - GROUP MEDICAL INSURA	$2,908.77						$2,908.77
DEPENDENT HEALTH			2303.000 - ACCRUED DEPENDENT C	$935.56						$935.56
DEPENDENT VISION			2315.000 - VISION INSURANCE - BCE	$17.22						$17.22
DEPENDENT DENTAL			2314.000 - DENTAL INSURANCE - BC	$171.00						$171.00
			INVOICE 36227202608 TOTALS:	**$12,766.79**	**$0.00**	**$0.00**				**$12,766.79**
			TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$12,766.79**	**$0.00**	**$0.00**				**$12,766.79**
			LEDGER TOTALS:	**$12,766.79**	**$0.00**	**$0.00**				**$12,766.79**

*V - Denotes Voided Check Entries

VOL 4-H PG 754

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
125052326/080526	**08/05/26**	**08/18/26**	**09/19/26**							
TELEPHONE 409-579-4212			6420.602 - TELEPHONE	$55.99						$55.99
			INVOICE 125052326/080526 TOTALS:	**$55.99**	**$0.00**	**$0.00**				**$55.99**
125055447/080526	**08/05/26**	**08/18/26**	**09/19/26**							
TELEPHONE & INTERNET 409-625-3050			6420.604 - TELEPHONE	$149.55						$149.55
			INVOICE 125055447/080526 TOTALS:	**$149.55**	**$0.00**	**$0.00**				**$149.55**
1250555028/080526	**08/05/26**	**08/18/26**	**09/19/26**							
TELEPHONE 409-586-9040			6420.603 - TELEPHONE	$60.68						$60.68
			INVOICE 1250555028/080526 TOTALS:	**$60.68**	**$0.00**	**$0.00**				**$60.68**
125057283/080526	**08/05/26**	**08/18/26**	**09/19/26**							
TELEPHONE 409-787-2501			6420.601 - TELEPHONE	$48.76						$48.76
			INVOICE 125057283/080526 TOTALS:	**$48.76**	**$0.00**	**$0.00**				**$48.76**
			UNITI TOTALS:	**$314.98**	**$0.00**	**$0.00**				**$314.98**
VENDOR: WIND - UNITI										
221058735/080426	**08/04/26**	**08/18/26**	**09/18/26**							
INTERNET			6420.603 - TELEPHONE	$170.83						$170.83
			INVOICE 221058735/080426 TOTALS:	**$170.83**	**$0.00**	**$0.00**				**$170.83**
			UNITI TOTALS:	**$170.83**	**$0.00**	**$0.00**				**$170.83**
			LEDGER TOTALS:	**$485.81**	**$0.00**	**$0.00**				**$485.81**

*V - Denotes Voided Check Entries

VOL 4-H PG 755

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.									
00384128	**07/28/26**	**08/20/26 09/11/26**							
88.15T ROAD BASE		6377.604 - ROAD BASE	$1,057.80						$1,057.80
		INVOICE 00384128 TOTALS:	**$1,057.80**	**$0.00**	**$0.00**				**$1,057.80**
00384152	**07/30/26**	**08/20/26 09/13/26**							
13.85T ROAD BASE		6377.603 - ROAD BASE	$166.20						$166.20
		INVOICE 00384152 TOTALS:	**$166.20**	**$0.00**	**$0.00**				**$166.20**
00384173	**08/03/26**	**08/20/26 09/17/26**							
24.4T ROAD BASE		6377.604 - ROAD BASE	$292.80						$292.80
		INVOICE 00384173 TOTALS:	**$292.80**	**$0.00**	**$0.00**				**$292.80**
00384188	**08/05/26**	**08/20/26 09/19/26**							
42 YARDS ROAD BASE		6377.602 - ROAD BASE	$504.00						$504.00
		INVOICE 00384188 TOTALS:	**$504.00**	**$0.00**	**$0.00**				**$504.00**
00384194	**08/06/26**	**08/20/26 09/20/26**							
31.7T ROAD BASE		6377.603 - ROAD BASE	$380.40						$380.40
		INVOICE 00384194 TOTALS:	**$380.40**	**$0.00**	**$0.00**				**$380.40**
00384195	**08/06/26**	**08/20/26 09/20/26**							
14.9T ROAD BASE		6377.604 - ROAD BASE	$178.80						$178.80
		INVOICE 00384195 TOTALS:	**$178.80**	**$0.00**	**$0.00**				**$178.80**
00384214	**08/10/26**	**08/20/26 09/24/26**							
15.5T ROAD BASE		6377.603 - ROAD BASE	$186.00						$186.00
		INVOICE 00384214 TOTALS:	**$186.00**	**$0.00**	**$0.00**				**$186.00**
00384219	**08/11/26**	**08/20/26 09/25/26**							
15T ROAD BASE		6377.604 - ROAD BASE	$180.00						$180.00
		INVOICE 00384219 TOTALS:	**$180.00**	**$0.00**	**$0.00**				**$180.00**
		BIG "4", INC. TOTALS:	**$2,946.00**	**$0.00**	**$0.00**				**$2,946.00**
VENDOR: BROK - BROOKSHIRE BROTHERS									
1000133150	**07/08/26**	**08/20/26 08/22/26**							
2 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI	$9.98						$9.98
2- CHARMIN TP		6657.604 - MISCELLANEOUS SUPPLI	$25.00						$25.00
2- COFFEE MATE		6657.604 - MISCELLANEOUS SUPPLI	$15.18						$15.18
3- FOLGERS COFFEE		6657.604 - MISCELLANEOUS SUPPLI	$47.97						$47.97
3- SUGAR		6657.604 - MISCELLANEOUS SUPPLI	$9.95						$9.95

*V - Denotes Voided Check Entries

VOL 4H PG 754

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 1000133150 TOTALS:		**$108.08**	**$0.00**	**$0.00**				**$108.08**
		BROOKSHIRE BROTHERS TOTALS:		**$108.08**	**$0.00**	**$0.00**				**$108.08**
VENDOR: COBJ - COBURN'S										
146269956	**08/07/26**	**08/20/26**	**09/21/26**							
100- 15X20 CULVERTS		6370.604 - CULVERTS		$1,160.00						$1,160.00
		INVOICE 146269956 TOTALS:		**$1,160.00**	**$0.00**	**$0.00**				**$1,160.00**
		COBURN'S TOTALS:		**$1,160.00**	**$0.00**	**$0.00**				**$1,160.00**
VENDOR: EDBR - M. BROCK, INC.										
BR012813	**08/20/26**	**08/20/26**	**10/04/26**							
REMOVAL OF SEVERAL TREES		6381.603 - RIGHT OF WAY		$3,000.00						$3,000.00
		INVOICE BR012813 TOTALS:		**$3,000.00**	**$0.00**	**$0.00**				**$3,000.00**
		M. BROCK, INC. TOTALS:		**$3,000.00**	**$0.00**	**$0.00**				**$3,000.00**
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201704409	**06/22/26**	**08/20/26**	**08/06/26**							
3/4" COMMBASE LS 10.69T		6377.602 - ROAD BASE		$465.02						$465.02
		INVOICE 201704409 TOTALS:		**$465.02**	**$0.00**	**$0.00**				**$465.02**
201704411	**06/22/26**	**08/20/26**	**08/06/26**							
3/4" COMMBASE LS 21.63T		6377.602 - ROAD BASE		$940.91						$940.91
		INVOICE 201704411 TOTALS:		**$940.91**	**$0.00**	**$0.00**				**$940.91**
201704412	**06/22/26**	**08/20/26**	**08/06/26**							
3/4" COMMBASE LS 21.77T		6377.602 - ROAD BASE		$947.00						$947.00
		INVOICE 201704412 TOTALS:		**$947.00**	**$0.00**	**$0.00**				**$947.00**
		TEXAS MATERIALS GROUP, INC TOTALS:		**$2,352.93**	**$0.00**	**$0.00**				**$2,352.93**
VENDOR: GFCO - GRIFFIN FEED COMPANY										
158573	**08/11/26**	**08/20/26**	**09/25/26**							
2- CORNERSTONE PLUS 2.5 GAL		6657.603 - MISCELLANEOUS SUPPLI		$98.00						$98.00
2- RAMIK GLUE TRAP		6657.603 - MISCELLANEOUS SUPPLI		$11.00						$11.00
		INVOICE 158573 TOTALS:		**$109.00**	**$0.00**	**$0.00**				**$109.00**
158607	**08/12/26**	**08/20/26**	**09/26/26**							
CORNERSTONE PLUS 30 GAL		6657.603 - MISCELLANEOUS SUPPLI		$559.00						$559.00

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8- PATRIOT 16OZ MSM			6657.603 - MISCELLANEOUS SUPPLI	$328.00						$328.00
			INVOICE 158607 TOTALS:	**$887.00**	**$0.00**	**$0.00**				**$887.00**
158636	**08/13/26**	**08/20/26**	**09/27/26**							
3/4 IN HOSE BIBB			6657.603 - MISCELLANEOUS SUPPLI	$8.95						$8.95
			INVOICE 158636 TOTALS:	**$8.95**	**$0.00**	**$0.00**				**$8.95**
			GRIFFIN FEED COMPANY TOTALS:	**$1,004.95**	**$0.00**	**$0.00**				**$1,004.95**
VENDOR: HPTS - HEMPHILL TIRE STORE										
76312	**08/14/26**	**08/20/26**	**09/28/26**							
4- LT265/75R16 SUMMIT			6365.604 - TIRES - TRUCKS	$548.00						$548.00
4- LABOR			6344.604 - LABOR REPAIR - TRUCKS	$27.80						$27.80
			INVOICE 76312 TOTALS:	**$575.80**	**$0.00**	**$0.00**				**$575.80**
			HEMPHILL TIRE STORE TOTALS:	**$575.80**	**$0.00**	**$0.00**				**$575.80**
VENDOR: HUGO - HUBERT GLASS OIL CO.										
95471	**08/06/26**	**08/20/26**	**09/20/26**							
53.68 GAL UNLEADED 87 E10			6335.601 - FUEL - GASOLINE	$176.29						$176.29
			INVOICE 95471 TOTALS:	**$176.29**	**$0.00**	**$0.00**				**$176.29**
95492	**08/06/26**	**08/20/26**	**09/20/26**							
35.79 GAL UNLEADED 87 E10			6335.602 - FUEL - GASOLINE	$116.65						$116.65
			INVOICE 95492 TOTALS:	**$116.65**	**$0.00**	**$0.00**				**$116.65**
95493	**08/06/26**	**08/20/26**	**09/20/26**							
58.77 GAL UNLEADED 87 E10			6335.603 - FUEL - GASOLINE	$192.45						$192.45
			INVOICE 95493 TOTALS:	**$192.45**	**$0.00**	**$0.00**				**$192.45**
95962	**08/06/26**	**08/20/26**	**09/20/26**							
37.15 GAL UNLEADED 87 E10			6335.601 - FUEL - GASOLINE	$119.24						$119.24
			INVOICE 95962 TOTALS:	**$119.24**	**$0.00**	**$0.00**				**$119.24**
95753	**08/11/26**	**08/20/26**	**09/25/26**							
435 GAL DYED DIESEL			6336.603 - FUEL - DIESEL	$1,926.62						$1,926.62
410 DIESEL			6336.603 - FUEL - DIESEL	$1,801.17						$1,801.17
			INVOICE 95753 TOTALS:	**$3,727.79**	**$0.00**	**$0.00**				**$3,727.79**
95987	**08/13/26**	**08/20/26**	**09/27/26**							
51.23 GAL UNLEADED 87 E10			6335.602 - FUEL - GASOLINE	$162.44						$162.44
5.02 GAL CONV. UNLEADED 87 E10			6335.602 - FUEL - GASOLINE	$20.95						$20.95

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 95987 TOTALS:		**$183.39**	**$0.00**	**$0.00**				**$183.39**
95988	**08/13/26**	**08/20/26**	**09/27/26**							
16.76 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$52.53						$52.53
		INVOICE 95988 TOTALS:		**$52.53**	**$0.00**	**$0.00**				**$52.53**
		HUBERT GLASS OIL CO. TOTALS:		**$4,568.34**	**$0.00**	**$0.00**				**$4,568.34**
VENDOR: PROT - PRO TIRE AND SERVICE										
30603	**08/05/26**	**08/20/26**	**09/19/26**							
FLAT REPAIR 2004 FORD F150		6365.601 - TIRES - TRUCKS		$25.00						$25.00
		INVOICE 30603 TOTALS:		**$25.00**	**$0.00**	**$0.00**				**$25.00**
30589	**08/07/26**	**08/20/26**	**09/21/26**							
2- 16 SAMSON HARROW TRACK F-2 4 RIB		6366.601 - TIRES - EQUIPMENT		$418.00						$418.00
2- TRACTOR STEM		6366.601 - TIRES - EQUIPMENT		$24.98						$24.98
		INVOICE 30589 TOTALS:		**$442.98**	**$0.00**	**$0.00**				**$442.98**
30651	**08/07/26**	**08/20/26**	**09/21/26**							
FLAT REPAIR ON TRACTOR		6366.603 - TIRES - EQUIPMENT		$25.00						$25.00
		INVOICE 30651 TOTALS:		**$25.00**	**$0.00**	**$0.00**				**$25.00**
		PRO TIRE AND SERVICE TOTALS:		**$492.98**	**$0.00**	**$0.00**				**$492.98**
VENDOR: TOOL - TOOL UNLIMITED LLC										
1419	**08/20/26**	**08/20/26**	**10/04/26**							
238 YARDS ROAD BASE		6377.603 - ROAD BASE		$2,975.00						$2,975.00
		INVOICE 1419 TOTALS:		**$2,975.00**	**$0.00**	**$0.00**				**$2,975.00**
1420	**08/20/26**	**08/20/26**	**10/04/26**							
140 YARDS ROAD BASE		6377.601 - ROAD BASE		$1,890.00						$1,890.00
		INVOICE 1420 TOTALS:		**$1,890.00**	**$0.00**	**$0.00**				**$1,890.00**
		TOOL UNLIMITED LLC TOTALS:		**$4,865.00**	**$0.00**	**$0.00**				**$4,865.00**
		LEDGER TOTALS:		**$21,074.08**	**$0.00**	**$0.00**				**$21,074.08**

*V - Denotes Voided Check Entries

VOL 4-H PG 759

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCNE - SABINE COUNTY NEWSPAPER										
6724	**08/06/26**	**08/19/26**	**09/20/26**							
AUCTION 2006 JOHN DEERE 450J BULLDOZER		6355.6050 - PARTS		$14.11						$14.11
DIGITAL & MAILED		6355.6050 - PARTS		$10.00						$10.00
		INVOICE 6724 TOTALS:		**$24.11**	**$0.00**	**$0.00**				**$24.11**
		SABINE COUNTY NEWSPAPER TOTALS:		**$24.11**	**$0.00**	**$0.00**				**$24.11**
		LEDGER TOTALS:		**$24.11**	**$0.00**	**$0.00**				**$24.11**

*V - Denotes Voided Check Entries

VOL 4-17 PG 760

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/072126	**07/21/26**	**08/10/26**	**09/04/26**							
CELL PHONE			6420.58 - TELEPHONE	$56.40						$56.40
			INVOICE 205949078/072126 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

VOL 4-H PG 761

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
05312026	**05/31/26**	**08/10/26**	**07/15/26**							
2 CIVIL CASES FILED- CO CLERK			6320.125 - 12TH COURT OF APPEAL:	$10.00						$10.00
12 CIVIL CASES FILED- DIST CLERK			6320.125 - 12TH COURT OF APPEAL:	$64.19						$64.19
			INVOICE 05312026 TOTALS:	**$74.19**	**$0.00**	**$0.00**				**$74.19**
06302026	**06/30/26**	**08/10/26**	**08/14/26**							
2 CIVIL CASES FILED - CO CLERK			6320.125 - 12TH COURT OF APPEAL:	$10.00						$10.00
6 CIVIL CASES FILED - DIST CLERK			6320.125 - 12TH COURT OF APPEAL:	$33.52						$33.52
			INVOICE 06302026 TOTALS:	**$43.52**	**$0.00**	**$0.00**				**$43.52**
			TWELFTH COURT OF APPEALS TOTALS:	**$117.71**	**$0.00**	**$0.00**				**$117.71**
			LEDGER TOTALS:	**$117.71**	**$0.00**	**$0.00**				**$117.71**

VOL 4-H PG 702

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
E489-05	**08/19/26**	**08/19/26**	**10/03/26**							
ADMINISTRATION 02/01/26 THRU 07/01/26		6538.108 - ADMINISTRATION - GLO #		$30,640.00						$30,640.00
		INVOICE E489-05 TOTALS:		**$30,640.00**	**$0.00**	**$0.00**				**$30,640.00**
		DAVID J. WAXMAN, INC. TOTALS:		**$30,640.00**	**$0.00**	**$0.00**				**$30,640.00**
VENDOR: GOLA - GOODWIN LASITER STRONG										
6037/381038	**05/20/26**	**08/19/26**	**07/04/26**							
ENGINEERING 06/30/25 THRU 4/26/26		6539.108 - ENGINEERING - GLO #24-		$107,300.25						$107,300.25
		INVOICE 6037/381038 TOTALS:		**$107,300.25**	**$0.00**	**$0.00**				**$107,300.25**
		GOODWIN LASITER STRONG TOTALS:		**$107,300.25**	**$0.00**	**$0.00**				**$107,300.25**
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#11	**08/19/26**	**08/19/26**	**10/03/26**							
CONSTRUCTION 04/01/26 THRU 04/30/26		6540.108 - CONSTRUCTION - GLO #2		$484,158.43						$484,158.43
CONSTRUCTION 04/01/26 THRU 04/30/26		6540.108 - CONSTRUCTION - GLO #2		$40.08						$40.08
		INVOICE #11 TOTALS:		**$484,198.51**	**$0.00**	**$0.00**				**$484,198.51**
		RAYFORD'S TRUCK & TRACTOR TOTALS:		**$484,198.51**	**$0.00**	**$0.00**				**$484,198.51**
VENDOR: SCTR - SABINE COUNTY TREASURER										
DRAW#18	**07/13/26**	**08/20/26**	**08/27/26**							
REIMBURSEMENT FROM DRAW #18 - RAYFORDS PAY APPLICATION #9		6540.108 - CONSTRUCTION - GLO #2		$3,240.00						$3,240.00
		INVOICE DRAW#18 TOTALS:		**$3,240.00**	**$0.00**	**$0.00**				**$3,240.00**
		SABINE COUNTY TREASURER TOTALS:		**$3,240.00**	**$0.00**	**$0.00**				**$3,240.00**
		LEDGER TOTALS:		**$625,378.76**	**$0.00**	**$0.00**				**$625,378.76**

VOL 4-H PG 703

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
07312026DC	**08/18/26**	**08/21/26**	**10/02/26**							
MONTHLY FEE RPT FOR JULY			2321.000 - DUE TO OTHERS - DISTRI	$12,287.48						$12,287.48
			INVOICE 07312026DC TOTALS:	**$12,287.48**	**$0.00**	**$0.00**				**$12,287.48**
			SABINE COUNTY TREASURER TOTALS:	**$12,287.48**	**$0.00**	**$0.00**				**$12,287.48**
			LEDGER TOTALS:	**$12,287.48**	**$0.00**	**$0.00**				**$12,287.48**

*V - Denotes Voided Check Entries

VOL 4-H PG 764

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
035851251	**08/03/26**	**08/20/26**	**09/17/26**							
AGILITE MD2 COMPACT TRAUMA KIT		6500.338 - EQUIPMENT		$69.90						$69.90
SHIPPING		6500.338 - EQUIPMENT		$0.58						$0.58
		INVOICE 035851251 TOTALS:		**$70.48**	**$0.00**	**$0.00**				**$70.48**
		GALLS, LLC TOTALS:		**$70.48**	**$0.00**	**$0.00**				**$70.48**
VENDOR: ONTA - ON TARGET AMMUNITION, LLC										
109666	**08/06/26**	**08/20/26**	**09/20/26**							
9MM, 124GR, FMJ, 50CT BOXES, 1000RDS		6500.338 - EQUIPMENT		$1,000.00						$1,000.00
223, 55GR, FMJ, 50CT BOXES, 500RDS		6500.338 - EQUIPMENT		$450.00						$450.00
SHIPPING		6500.338 - EQUIPMENT		$196.69						$196.69
		INVOICE 109666 TOTALS:		**$1,646.69**	**$0.00**	**$0.00**				**$1,646.69**
		ON TARGET AMMUNITION, LLC TOTALS:		**$1,646.69**	**$0.00**	**$0.00**				**$1,646.69**
VENDOR: SESH - SECURITY SHREDDING										
60500	**08/11/26**	**08/20/26**	**09/25/26**							
ON SITE DOCUMENT DESTRUCTION - SHERIFF		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 60500 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
90499	**08/11/26**	**08/20/26**	**09/25/26**							
ONSITE DOCUMENT DESTRUCTION - ADMIN		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 90499 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
90501	**08/11/26**	**08/20/26**	**09/25/26**							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 90501 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
		SECURITY SHREDDING TOTALS:		**$165.00**	**$0.00**	**$0.00**				**$165.00**
		LEDGER TOTALS:		**$1,882.17**	**$0.00**	**$0.00**				**$1,882.17**

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*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 August 24, 2026.

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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.

COMMISSIONERS COURT OF SABINE COUNTY TEXAS

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Jamie Clark - County Clerk
By: Sabrina Warner
Deputy