COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CNAS - CNA SURETY DIRECT BILL										
73828809/082826	**08/25/26**	**08/25/26**	**10/09/26**							
RICHARD A. BARNET - SURETY BOND, TERM 8/28/26 TO 8/28/30		6475.400 - BONDS		$6,212.50						$6,212.50
		INVOICE 73828809/082826 TOTALS:		**$6,212.50**	**$0.00**	**$0.00**				**$6,212.50**
		CNA SURETY DIRECT BILL TOTALS:		**$6,212.50**	**$0.00**	**$0.00**				**$6,212.50**
		LEDGER TOTALS:		**$6,212.50**	**$0.00**	**$0.00**				**$6,212.50**

VOL 4-I PG 80

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/26/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CNAS - CNA SURETY DIRECT BILL										
89022974/082426	**08/24/26**	**08/26/26**	**10/08/26**							
ROBERT G. NEAL III - SURETY BOND 9/01/26 TO 9/1/28, BOND #89022974		6475.457 - BONDS		$92.50						$92.50
		INVOICE 89022974/082426 TOTALS:		**$92.50**	**$0.00**	**$0.00**				**$92.50**
		CNA SURETY DIRECT BILL TOTALS:		**$92.50**	**$0.00**	**$0.00**				**$92.50**
VENDOR: SACD - SAM'S CLUB MC/SYNCB										
001097	**07/31/26**	**08/26/26**	**09/14/26**							
IAMS PRO 44LBS		6311.560 - K-9 EXPENSE		$52.98						$52.98
DISCOUNT		6311.560 - K-9 EXPENSE		($8.00)						($8.00)
		INVOICE 001097 TOTALS:		**$44.98**	**$0.00**	**$0.00**				**$44.98**
001206	**07/31/26**	**08/26/26**	**09/14/26**							
SALES TAX		6313.560 - JANITORIAL SUPPLIES		$11.70						$11.70
BLEACH		6313.560 - JANITORIAL SUPPLIES		$37.96						$37.96
FABULOSO		6313.560 - JANITORIAL SUPPLIES		$32.94						$32.94
DISCOUNT		6313.560 - JANITORIAL SUPPLIES		($3.00)						($3.00)
SOCTCH BRITE SPONGE		6313.560 - JANITORIAL SUPPLIES		$14.97						$14.97
PINE SOL		6313.560 - JANITORIAL SUPPLIES		$38.94						$38.94
WINDFRESH		6313.560 - JANITORIAL SUPPLIES		$19.98						$19.98
		INVOICE 001206 TOTALS:		**$153.49**	**$0.00**	**$0.00**				**$153.49**
001393	**07/31/26**	**08/26/26**	**09/14/26**							
CHINET PLATE		6542.560 - PRISONERS' BOARD		$83.92						$83.92
WHITE FORK		6542.560 - PRISONERS' BOARD		$32.96						$32.96
WHITE SPOON		6542.560 - PRISONERS' BOARD		$32.96						$32.96
BATH TISSUE		6313.560 - JANITORIAL SUPPLIES		$80.94						$80.94
OTC/GLOVES		6542.560 - PRISONERS' BOARD		$109.80						$109.80
		INVOICE 001393 TOTALS:		**$340.58**	**$0.00**	**$0.00**				**$340.58**
001475	**07/31/26**	**08/26/26**	**09/14/26**							
PC MIX/BISCUITS/OATS/GRAVY		6542.560 - PRISONERS' BOARD		$240.64						$240.64
SAUSAGE/WEINERS		6542.560 - PRISONERS' BOARD		$101.44						$101.44
SUGAR/SYRUP/MAYO/MUSTARD/SPICES		6542.560 - PRISONERS' BOARD		$239.12						$239.12
RK TRTS/ NUTTY BARS/OATMEL PIE		6542.560 - PRISONERS' BOARD		$340.64						$340.64
LAYS CLASSIC/FLAVOR MIX		6542.560 - PRISONERS' BOARD		$258.72						$258.72
FOLGERS		6542.560 - PRISONERS' BOARD		$251.76						$251.76
DISCOUNT		6542.560 - PRISONERS' BOARD		($10.00)						($10.00)
		INVOICE 001475 TOTALS:		**$1,422.32**	**$0.00**	**$0.00**				**$1,422.32**

*V - Denotes Voided Check Entries

VOL 4-I PG 81

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/26/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		SAM'S CLUB MC/SYNCB TOTALS:		$1,961.37	$0.00	$0.00				$1,961.37
		LEDGER TOTALS:		$2,053.87	$0.00	$0.00				$2,053.87

*V - Denotes Voided Check Entries

VOL 4-I PG 82

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
127019465/081926	**08/19/26**	**08/28/26**	**10/03/26**							
TELEPHONE - 409.787.2150		6420.560 - TELEPHONE		$94.60						$94.60
		INVOICE 127019465/081926 TOTALS:		**$94.60**	**$0.00**	**$0.00**				**$94.60**
		UNITI TOTALS:		**$94.60**	**$0.00**	**$0.00**				**$94.60**
		LEDGER TOTALS:		**$94.60**	**$0.00**	**$0.00**				**$94.60**

*V - Denotes Voided Check Entries

VOL 4-I PG 83

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/3/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
782491	**09/01/26**	**09/03/26**	**10/16/26**							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		$47.84						$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		$26.92						$26.92
P1C9B813 BRYAN, MALINDA		2309.000 - AFLAC		$33.50						$33.50
P0F2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		$30.56						$30.56
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		$69.56						$69.56
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		$114.28						$114.28
P1C9B803 CLARK, JAMIE		2309.000 - AFLAC		$63.72						$63.72
P0C376G4 CLARK, JAMIE A		2309.000 - AFLAC		$45.50						$45.50
P0C376G5 CLARK, JAMIE A		2309.000 - AFLAC		$73.14						$73.14
P1C9B804 MILLER, DELILAH		2309.000 - AFLAC		$40.70						$40.70
P1C9B805 MILLER, DELILAH		2309.000 - AFLAC		$71.70						$71.70
P1C9B806 MILLER, DELILAH		2309.000 - AFLAC		$52.52						$52.52
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		$72.60						$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		$52.52						$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		$20.28						$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		$95.56						$95.56
P0C2V4G0 STONE, MARTHA 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 782491 TOTALS:	**$1,256.90**	**$0.00**	**$0.00**				**$1,256.90**
			AFLAC TOTALS:	**$1,256.90**	**$0.00**	**$0.00**				**$1,256.90**
VENDOR: CITY - CITY OF HEMPHILL										
083126	**08/31/26**	**09/03/26**	**10/15/26**							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		$455.02						$455.02
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		$1,209.31						$1,209.31
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		$68.07						$68.07
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		$171.34						$171.34
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		$646.18						$646.18
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		$259.82						$259.82
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		$398.83						$398.83
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		$351.59						$351.59

*V - Denotes Voided Check Entries

VOL 4-I PG 84

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/3/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		$2,454.29						$2,454.29
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		$485.92						$485.92
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		$438.34						$438.34
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		$784.52						$784.52
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		$88.76						$88.76
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		$21.76						$21.76
		INVOICE 083126 TOTALS:		**$7,833.75**	**$0.00**	**$0.00**				**$7,833.75**
		CITY OF HEMPHILL TOTALS:		**$7,833.75**	**$0.00**	**$0.00**				**$7,833.75**
VENDOR: COBRA - TEXAS ASSOCIATION OF COUNTIES										
36227082026	**08/31/26**	**09/03/26**	**10/15/26**							
QUALIFYING EVENT NOTICE - SKYE JACKSON		6420.450 - TELEPHONE		$20.00						$20.00
		INVOICE 36227082026 TOTALS:		**$20.00**	**$0.00**	**$0.00**				**$20.00**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$20.00**	**$0.00**	**$0.00**				**$20.00**
		LEDGER TOTALS:		**$9,110.65**	**$0.00**	**$0.00**				**$9,110.65**

VOL 4-I PG 85

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRAT - BRADLEY TURNER										
09082026	**09/08/26**	**09/08/26**	**10/23/26**							
NARCOTICS BUY FUND		6541.560 - DRUG ENFORCEMENT		$1,000.00						$1,000.00
			INVOICE 09082026 TOTALS:	**$1,000.00**	**$0.00**	**$0.00**				**$1,000.00**
			BRADLEY TURNER TOTALS:	**$1,000.00**	**$0.00**	**$0.00**				**$1,000.00**
			LEDGER TOTALS:	**$1,000.00**	**$0.00**	**$0.00**				**$1,000.00**

VOL 4-I PG 86

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 13FA - 13 FIFTY APPAREL										
133765	**05/18/26**	**09/10/26**	**07/02/26**							
30 CUSTOM PVC PATCH		6540.560 - UNIFORMS		$270.00						$270.00
12 COTTON BLEND T-SHIRT, MILITARY GREEN		6540.560 - UNIFORMS		$359.28						$359.28
MOCK-UP SERVICE		6540.560 - UNIFORMS		$80.00						$80.00
SHIPPING		6540.560 - UNIFORMS		$21.00						$21.00
		INVOICE 133765 TOTALS:		**$730.28**	**$0.00**	**$0.00**				**$730.28**
		13 FIFTY APPAREL TOTALS:		**$730.28**	**$0.00**	**$0.00**				**$730.28**
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1VQG-1CKJ-4D4Y	**08/24/26**	**09/09/26**	**10/08/26**							
2 PK 75W GLOOD LIGHTS OUTDOOR		6450.408 - REPAIRS AND MAINTENAI		$49.99						$49.99
SHIPPING		6450.408 - REPAIRS AND MAINTENAI		$6.99						$6.99
		INVOICE 1VQG-1CKJ-4D4Y TOTALS:		**$56.98**	**$0.00**	**$0.00**				**$56.98**
1HFX-69DH-6DVD	**08/25/26**	**09/09/26**	**10/09/26**							
16 AA BATTERIES RECHARGEABLE		6500.440 - EQUIPMENT		$20.76						$20.76
STOCK CASE FOR IPAD		6500.440 - EQUIPMENT		$23.99						$23.99
SHIPPING		6500.440 - EQUIPMENT		$6.99						$6.99
		INVOICE 1HFX-69DH-6DVD TOTALS:		**$51.74**	**$0.00**	**$0.00**				**$51.74**
1Y6N-64YM-M1MW	**08/27/26**	**09/09/26**	**10/11/26**							
APPOINTMENT BOOK PLANNER		6310.400 - OFFICE SUPPLIES		$18.02						$18.02
PASSWORD BOOK		6310.400 - OFFICE SUPPLIES		$6.29						$6.29
PASSWORD BOOK		6310.400 - OFFICE SUPPLIES		$6.29						$6.29
200 CT THERMAL LAMINATING POUCHES		6310.400 - OFFICE SUPPLIES		$9.99						$9.99
SHIPPING		6310.400 - OFFICE SUPPLIES		$6.99						$6.99
		INVOICE 1Y6N-64YM-M1MW TOTALS:		**$47.58**	**$0.00**	**$0.00**				**$47.58**
19RT-VG1F-3W6V	**08/30/26**	**09/09/26**	**10/14/26**							
3 - 5 TAB BINDER DIVIDERS FOR 3 RING BINDER		6522.404 - ELECTION SUPPLIES		$43.38						$43.38
1" 3 RING BINDER WHITE 8PK		6522.404 - ELECTION SUPPLIES		$29.99						$29.99
MAGNETIC SIGN HOLDER 11X17		6522.404 - ELECTION SUPPLIES		$31.34						$31.34
SHIPPING		6522.404 - ELECTION SUPPLIES		$5.82						$5.82
		INVOICE 19RT-VG1F-3W6V TOTALS:		**$110.53**	**$0.00**	**$0.00**				**$110.53**
1V9W-V7KV-GKJY	**09/01/26**	**09/09/26**	**10/16/26**							
WEBCAM W/MICROPHONE		6310.405 - OFFICE SUPPLIES		$25.64						$25.64
7 PORT USB 3.0 HUB		6310.405 - OFFICE SUPPLIES		$6.99						$6.99
SHIPPING		6310.405 - OFFICE SUPPLIES		$6.99						$6.99

*V - Denotes Voided Check Entries

VOL 4-I PG 87

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 1V9W-V7KV-GKJY TOTALS:		**$39.62**	**$0.00**	**$0.00**				**$39.62**
1C94-FJQW-69HK	**09/09/26**	**09/10/26**	**10/24/26**							
SMART DOOR HANDLE LOCK WITH KEYPAD		6450.560 - REPAIRS & MAINTENANC		$69.99						$69.99
SHIPPING AND HANDLING		6450.560 - REPAIRS & MAINTENANC		$6.99						$6.99
PROMOTIONS & DISCOUNTS		6450.560 - REPAIRS & MAINTENANC		($6.99)						($6.99)
		INVOICE 1C94-FJQW-69HK TOTALS:		**$69.99**	**$0.00**	**$0.00**				**$69.99**
		AMAZON CAPITAL SERVICES TOTALS:		**$376.44**	**$0.00**	**$0.00**				**$376.44**
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
9253078940	**08/20/26**	**09/09/26**	**10/04/26**							
HARDWOUND PAPER TOWELS WHITE 800FT 6/CS		6310.408 - CLEANING SUPPLIES - CL		$52.03						$52.03
PCR LNR 12-16G 0.7ML LW BLK 24X32 500/CS		6310.408 - CLEANING SUPPLIES - CL		$38.73						$38.73
2 PLY ECON JUMBO TOILET PAPER 12/CS		6310.408 - CLEANING SUPPLIES - CL		$37.07						$37.07
MULTI SURFACE CLANERS LEMN FRSH 3/CS		6310.408 - CLEANING SUPPLIES - CL		$94.38						$94.38
		INVOICE 9253078940 TOTALS:		**$222.21**	**$0.00**	**$0.00**				**$222.21**
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		**$222.21**	**$0.00**	**$0.00**				**$222.21**
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
0-CV2515390	**08/28/26**	**09/09/26**	**10/12/26**							
ATTORNEY FEE - CAUSE #CV2515390; CPS ITIO AH & AH		6528.435 - ATTORNEY FEES - CPS C		$975.00						$975.00
		INVOICE 0-CV2515390 TOTALS:		**$975.00**	**$0.00**	**$0.00**				**$975.00**
		LAW OFFICE OF APRIL PRINCE TOTALS:		**$975.00**	**$0.00**	**$0.00**				**$975.00**
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
70083/083126	**09/10/26**	**09/10/26**	**10/25/26**							
BROWN, KEVIN - RX 1911743		6543.560 - MEDICAL/DENTAL		$26.15						$26.15
CONNER, MICHAEL - RX 1901943		6543.560 - MEDICAL/DENTAL		$2.08						$2.08
CONNER, MICHAEL - RX 1914350		6543.560 - MEDICAL/DENTAL		$0.85						$0.85
CONNER, MICHAEL - RX 1914351		6543.560 - MEDICAL/DENTAL		$1.52						$1.52
CONNER, MICHAEL - RX 1914352		6543.560 - MEDICAL/DENTAL		$3.98						$3.98
CONNER, MICHAEL - RX 191353		6543.560 - MEDICAL/DENTAL		$18.06						$18.06
CONNER, MICHAEL - RX 1914354		6543.560 - MEDICAL/DENTAL		$10.00						$10.00
CONNER, MICHAEL - RX 1914355		6543.560 - MEDICAL/DENTAL		$20.00						$20.00
CONNER, MICHAEL - RX 1914356		6543.560 - MEDICAL/DENTAL		$6.40						$6.40

*V - Denotes Voided Check Entries

VOL 4-I PG 88

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JONES, CYNTHIA - RX 1915244		6543.560 - MEDICAL/DENTAL		$12.66						$12.66
JONES, CYNTHIA - RX 1915246		6543.560 - MEDICAL/DENTAL		$15.71						$15.71
JONES, CYNTHIA - RX 1915970		6543.560 - MEDICAL/DENTAL		$10.24						$10.24
LOWE, DENTON - RX 1914670		6543.560 - MEDICAL/DENTAL		$35.00						$35.00
LOWE, DENTON - RX 1914671		6543.560 - MEDICAL/DENTAL		$35.00						$35.00
LOWE, DENTON - RX 1914749		6543.560 - MEDICAL/DENTAL		$25.00						$25.00
LOWE, DENTON - RX 1915259		6543.560 - MEDICAL/DENTAL		$7.55						$7.55
LOWE, DENTON - RX 1915260		6543.560 - MEDICAL/DENTAL		$8.63						$8.63
MIGUEZ, ALTHEA - RX 1911733		6543.560 - MEDICAL/DENTAL		$8.70						$8.70
MIGUEZ, ALTHEA - RX 1911736		6543.560 - MEDICAL/DENTAL		$16.50						$16.50
PERKINS, BILLY - RX 1908406		6543.560 - MEDICAL/DENTAL		$7.55						$7.55
EMBRACE PRO GLUCOSE TEST STRIP		6543.560 - MEDICAL/DENTAL		$11.25						$11.25
STANLEY, CARRIE - RX 1913674		6543.560 - MEDICAL/DENTAL		$8.96						$8.96
STANLEY, CARRIE - RX 1913675		6543.560 - MEDICAL/DENTAL		$6.94						$6.94
LOWE, DENTON - RX 1915263		6543.560 - MEDICAL/DENTAL		$9.42						$9.42
		INVOICE 70083/083126 TOTALS:		**$308.15**	**$0.00**	**$0.00**				**$308.15**
		BROOKSHIRE BROS PHARMACY TOTALS:		**$308.15**	**$0.00**	**$0.00**				**$308.15**
VENDOR: BPSO - BPSO										
090426	**09/04/26**	**09/10/26**	**10/19/26**							
ALDRIDGE, BRANDON - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		$180.00						$180.00
BROWN, KEVIN - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		$180.00						$180.00
FINNELL, DELVIN - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,800.00						$1,800.00
GARRETT, JAVORIUS - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,380.00						$1,380.00
GARRETT, JAVORIUS - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		$420.00						$420.00
HOGAN, JOHNNIE - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,380.00						$1,380.00
HOLMAN, JERMARION - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,860.00						$1,860.00
JUDAH, KENNETH - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,380.00						$1,380.00
JUDAH, KENNETH - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		$420.00						$420.00
OGLESBEE, CODY - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,680.00						$1,680.00
RICHARDS, FREDERICK - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		$180.00						$180.00
RICHARDS, FREDERICK - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		$420.00						$420.00
SPEET, ARLAN - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,380.00						$1,380.00
SPEET, ARLAN - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		$420.00						$420.00
STEVENS, TODD - 1 DAY		6544.560 - PRISONER HOUSING/OUT		$60.00						$60.00
TAYLOR, ABE - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,680.00						$1,680.00
		INVOICE 090426 TOTALS:		**$14,820.00**	**$0.00**	**$0.00**				**$14,820.00**
		BPSO TOTALS:		**$14,820.00**	**$0.00**	**$0.00**				**$14,820.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 89

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BUSP - BUCK SPRING'S, INC.											
045484	**09/04/26**	**09/10/26**	**10/19/26**								
5 - 5 GALLON WATER				6310.499 - OFFICE SUPPLIES	$50.00						$50.00
				INVOICE 045484 TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
				BUCK SPRING'S, INC. TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
VENDOR: CARR - CARR RIGGS & INGRAM											
114137022	**08/28/26**	**09/09/26**	**10/12/26**								
PROFESSIONAL SERVICES RENDERED - PROGRESS BILLING FOR AUDIT, YR ENDING 12/31/25				6616.409 - AUDIT FEES	$12,000.00						$12,000.00
ADMINISTRATIVE FEE				6616.409 - AUDIT FEES	$840.00						$840.00
				INVOICE 114137022 TOTALS:	**$12,840.00**	**$0.00**	**$0.00**				**$12,840.00**
				CARR RIGGS & INGRAM TOTALS:	**$12,840.00**	**$0.00**	**$0.00**				**$12,840.00**
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
993215661	**08/25/26**	**09/09/26**	**10/09/26**								
AUGUST 2026 - RENEWAL - MICROSOFT 365 BUSINESS BASIC				6450.409 - COMPUTER MAINTENANC	$515.97						$515.97
AUGUST 2026 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM				6450.409 - COMPUTER MAINTENANC	$284.70						$284.70
				INVOICE 993215661 TOTALS:	**$800.67**	**$0.00**	**$0.00**				**$800.67**
				CO INFORMATION RESOURCE AGENCY TOTALS:	**$800.67**	**$0.00**	**$0.00**				**$800.67**
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV											
SAB2025-2026	**09/01/26**	**09/09/26**	**10/16/26**								
GENASYS - REGIONAL MASS EMERGENCY NOTIFICATIONS SYSTEM - SABINE CO. 2026 - 2027				6611.409 - DUES & CERTIFICATES	$1,000.00						$1,000.00
				INVOICE SAB2025-2026 TOTALS:	**$1,000.00**	**$0.00**	**$0.00**				**$1,000.00**
				DEEP EAST TX COUNCIL OF GOV TOTALS:	**$1,000.00**	**$0.00**	**$0.00**				**$1,000.00**
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV1024943	**08/22/26**	**09/09/26**	**10/06/26**								
SHARP BP-C535WR COLOR MFP				6500.409 - COPIER LEASES	$4,875.00						$4,875.00
				INVOICE INV1024943 TOTALS:	**$4,875.00**	**$0.00**	**$0.00**				**$4,875.00**
INV1024944	**08/22/26**	**09/09/26**	**10/06/26**								

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VOL 4-I PG 90

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT BASE RATE CHARGE FOR 8/21/26 TO 8/31/26 BILLING PERIOD/CREDIT FOR EARLY REMOVAL				6500.409 - COPIER LEASES	($11.00)						($11.00)
				INVOICE INV1024944 TOTALS:	**($11.00)**	**$0.00**	**$0.00**				**($11.00)**
1027419	**09/04/26**	**09/09/26**	**10/19/26**								
CONTRACT BASE RATE CHARGE FOR THE 8/4/26 TO 9/03/26 OVERAGE PERIOD				6500.409 - COPIER LEASES	$435.57						$435.57
				INVOICE 1027419 TOTALS:	**$435.57**	**$0.00**	**$0.00**				**$435.57**
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	**$5,299.57**	**$0.00**	**$0.00**				**$5,299.57**
VENDOR: DEAN - DEAN'S MEAT SERVICE											
590233	**09/02/26**	**09/10/26**	**10/17/26**								
LZNN TEA W/FILTERS				6542.560 - PRISONERS' BOARD	$98.98						$98.98
				INVOICE 590233 TOTALS:	**$98.98**	**$0.00**	**$0.00**				**$98.98**
				DEAN'S MEAT SERVICE TOTALS:	**$98.98**	**$0.00**	**$0.00**				**$98.98**
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001/090126	**09/01/26**	**09/11/26**	**10/16/26**								
ELECTRIC BILL - METER #647896				6440.560 - UTILITIES	$42.70						$42.70
				INVOICE 1333913001/090126 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: DOPD - DONOVAN PAUL DUDINSKY											
SC2400102	**09/08/26**	**09/09/26**	**10/23/26**								
ATTORNEY FEE - CAUSE #SC2400102; R. SELL				6531.426 - ATTORNEY FEES	$350.00						$350.00
				INVOICE SC2400102 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
SC2400103	**09/08/26**	**09/09/26**	**10/23/26**								
ATTORNEY FEE - CAUSE #SC2400103; R. SELL				6531.426 - ATTORNEY FEES	$350.00						$350.00
				INVOICE SC2400103 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
				DONOVAN PAUL DUDINSKY TOTALS:	**$700.00**	**$0.00**	**$0.00**				**$700.00**
VENDOR: DPSI - DP SOLUTIONS, INC.											
2432692	**09/01/26**	**09/10/26**	**10/16/26**								
DATAPOINT BACKUP				6310.497 - OFFICE SUPPLIES	$74.10						$74.10
				INVOICE 2432692 TOTALS:	**$74.10**	**$0.00**	**$0.00**				**$74.10**

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VOL 4-I PG 91

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DPSIN2432692	**09/01/26**	**09/09/26**	**10/16/26**								
METROEOVER FIBER EAC;W/EVC				6609.409 - PHONE SYSTEM	$3,280.00						$3,280.00
INTERNET ACCESS-50M											
SURCHARGE FEES				6609.409 - PHONE SYSTEM	$272.27						$272.27
METROEOVER FIBER EAC				6609.409 - PHONE SYSTEM	$50.00						$50.00
BLOCK OF ADDITIONAL NUMBERS				6609.409 - PHONE SYSTEM	$35.00						$35.00
STARLING BACKUP INTERNET				6609.409 - PHONE SYSTEM	$280.00						$280.00
RMM,AV, EDR, & BACKUP SERVICE				6609.409 - PHONE SYSTEM	$199.60						$199.60
				INVOICE DPSIN2432692 TOTALS:	**$4,116.87**	**$0.00**	**$0.00**				**$4,116.87**
				DP SOLUTIONS, INC. TOTALS:	**$4,190.97**	**$0.00**	**$0.00**				**$4,190.97**
VENDOR: EVSA - EVERETT H. SANDERSON											
SC2300121	**08/20/26**	**09/09/26**	**10/04/26**								
ATTORNEY FEES - CAUSE #SC2300121/SC2500229/SC2500230; F. SANDERS				6531.426 - ATTORNEY FEES	$700.00						$700.00
				INVOICE SC2300121 TOTALS:	**$700.00**	**$0.00**	**$0.00**				**$700.00**
SC2500241	**08/20/26**	**09/09/26**	**10/04/26**								
ATTORNEY FEES - CAUSE #SC2500241; W. HICKS				6531.426 - ATTORNEY FEES	$350.00						$350.00
				INVOICE SC2500241 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
SC2500262	**08/20/26**	**09/09/26**	**10/04/26**								
ATTORNEY FEES - CAUSE #SC2500262; J. HOGAN				6531.426 - ATTORNEY FEES	$350.00						$350.00
				INVOICE SC2500262 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
SC2600024	**08/20/26**	**09/09/26**	**10/04/26**								
ATTORNEY FEES - CAUSE #SC2600024/SC2600051; K. CONNER				6531.426 - ATTORNEY FEES	$525.00						$525.00
				INVOICE SC2600024 TOTALS:	**$525.00**	**$0.00**	**$0.00**				**$525.00**
SC2600025	**08/20/26**	**09/09/26**	**10/04/26**								
ATTORNEY FEES - CAUSE #SC2600025; N. FLORES				6531.426 - ATTORNEY FEES	$350.00						$350.00
				INVOICE SC2600025 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
				EVERETT H. SANDERSON TOTALS:	**$2,275.00**	**$0.00**	**$0.00**				**$2,275.00**
VENDOR: GEKI - GEORGIA B. KIMMEY											
CR167289	**08/25/26**	**09/09/26**	**10/09/26**								

VOL 4-I PG 92

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEE - CAUSE #CR167289/CR167296/CR167295; L. BARTON				6531.435 - ATTORNEY FEES - 273RD	$1,100.00						$1,100.00
				INVOICE CR167289 TOTALS:	**$1,100.00**	**$0.00**	**$0.00**				**$1,100.00**
CR207853	**08/25/26**	**09/09/26**	**10/09/26**								
ATTORNEY FEE - CAUSE #CR207853; J. REVIS				6531.435 - ATTORNEY FEES - 273RD	$550.00						$550.00
				INVOICE CR207853 TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
CR2308230	**09/01/26**	**09/09/26**	**10/16/26**								
ATTORNEY FEE - CAUSE #CR2308230; C. DRAKE				6529.435 - ATTORNEY FEES - 1ST JU	$550.00						$550.00
				INVOICE CR2308230 TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
				GEORGIA B. KIMMEY TOTALS:	**$2,200.00**	**$0.00**	**$0.00**				**$2,200.00**
VENDOR: HUGL - HUBERT GLASS OIL											
96333	**08/20/26**	**09/10/26**	**10/04/26**								
343.32 GALLONS UNLEADED				6335.560 - FUEL & OIL	$1,075.96						$1,075.96
				INVOICE 96333 TOTALS:	**$1,075.96**	**$0.00**	**$0.00**				**$1,075.96**
96800	**08/27/26**	**09/10/26**	**10/11/26**								
369.51 GALLONS UNLEADED				6335.560 - FUEL & OIL	$1,187.33						$1,187.33
				INVOICE 96800 TOTALS:	**$1,187.33**	**$0.00**	**$0.00**				**$1,187.33**
097219	**09/03/26**	**09/10/26**	**10/18/26**								
6.23 GALLONS UNLEADED				6335.551 - FUEL	$20.21						$20.21
				INVOICE 097219 TOTALS:	**$20.21**	**$0.00**	**$0.00**				**$20.21**
97219	**09/03/26**	**09/10/26**	**10/18/26**								
15.59 GALLONS UNLEADED				6335.550 - FUEL	$50.57						$50.57
				INVOICE 97219 TOTALS:	**$50.57**	**$0.00**	**$0.00**				**$50.57**
97227	**09/03/26**	**09/10/26**	**10/18/26**								
403 GALLONS UNLEADED				6335.560 - FUEL & OIL	$1,307.32						$1,307.32
				INVOICE 97227 TOTALS:	**$1,307.32**	**$0.00**	**$0.00**				**$1,307.32**
				HUBERT GLASS OIL TOTALS:	**$3,641.39**	**$0.00**	**$0.00**				**$3,641.39**
VENDOR: JATE - JAMES MARTIN TERRY											
08-CV2514376	**08/31/26**	**09/09/26**	**10/15/26**								
ATTORNEY FEE - CAUSE #CV2514376; CPS A.T.M.H. & A.A.A.H.				6528.435 - ATTORNEY FEES - CPS C	$322.50						$322.50

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VOL 4-I PG 93

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 08-CV2514376 TOTALS:	**$322.50**	**$0.00**	**$0.00**				**$322.50**
				JAMES MARTIN TERRY TOTALS:	**$322.50**	**$0.00**	**$0.00**				**$322.50**
VENDOR: JOKA - JOSEPH KARTYE, PH.D.											
1033	**08/04/26**	**09/09/26**	**09/18/26**								
7/27/26 COMPETENCY EVALUATION & REPORT - C. HILL				6538.435 - PROFESSIONAL FEES	$600.00						$600.00
				INVOICE 1033 TOTALS:	**$600.00**	**$0.00**	**$0.00**				**$600.00**
				JOSEPH KARTYE, PH.D. TOTALS:	**$600.00**	**$0.00**	**$0.00**				**$600.00**
VENDOR: LUSE - LUMENSERVE											
INV-18983	**09/01/26**	**09/09/26**	**10/16/26**								
LED SYSTEM W/ASSURANCE WARRANTY - HEMPHILL - 1297535				6453.409 - TOWER MAINTENANCE	$232.92						$232.92
COMPLIANCE & MONITORING - HEMPHILL - 1297535				6453.409 - TOWER MAINTENANCE	$62.05						$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - HEMPHILL - 1297535				6453.409 - TOWER MAINTENANCE	$80.03						$80.03
				INVOICE INV-18983 TOTALS:	**$375.00**	**$0.00**	**$0.00**				**$375.00**
				LUMENSERVE TOTALS:	**$375.00**	**$0.00**	**$0.00**				**$375.00**
VENDOR: MARS - MARTHA STONE											
16518	**09/10/26**	**09/10/26**	**10/25/26**								
294.08 MILES @ $0.76 PER MILE - WALLISVILLE TX, EAST TX LUNCH BUNCH MEET, 9/15				6470.499 - CONTINUING EDUCATION	$223.50						$223.50
				INVOICE 16518 TOTALS:	**$223.50**	**$0.00**	**$0.00**				**$223.50**
				MARTHA STONE TOTALS:	**$223.50**	**$0.00**	**$0.00**				**$223.50**
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM											
202654526	**08/28/26**	**09/09/26**	**10/12/26**								
NON DOT PRE EMPLOYMENT DRUG SCREEN - V. THOMAS				6310.405 - OFFICE SUPPLIES	$55.00						$55.00
ALTERNATE COLLECTION SITE DRUG SCREEN - V. THOMAS				6310.405 - OFFICE SUPPLIES	$20.00						$20.00
				INVOICE 202654526 TOTALS:	**$75.00**	**$0.00**	**$0.00**				**$75.00**
				MELODY'S SOUTHWEST CONSORTIUM TOTALS:	**$75.00**	**$0.00**	**$0.00**				**$75.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 914

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC											
760588	**08/13/26**	**09/10/26**	**09/27/26**								
CLEAR ADVANTAGE WIPER BLADES (2)				6451.560 - AUTO - MAINTENANCE	$59.98						$59.98
				INVOICE 760588 TOTALS:	**$59.98**	**$0.00**	**$0.00**				**$59.98**
				IAM AUTO & TRUCK SUPPLIES INC TOTALS:	**$59.98**	**$0.00**	**$0.00**				**$59.98**
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.											
6098-324579	**08/19/26**	**09/10/26**	**10/03/26**								
AIR FILTER FOR 2024 CHEVY TAHOE				6451.560 - AUTO - MAINTENANCE	$24.33						$24.33
				INVOICE 6098-324579 TOTALS:	**$24.33**	**$0.00**	**$0.00**				**$24.33**
6098-324860	**08/21/26**	**09/10/26**	**10/05/26**								
SCREW EXTRCT				6451.560 - AUTO - MAINTENANCE	$13.99						$13.99
				INVOICE 6098-324860 TOTALS:	**$13.99**	**$0.00**	**$0.00**				**$13.99**
				O'REILLY AUTOMOTIVE, INC. TOTALS:	**$38.32**	**$0.00**	**$0.00**				**$38.32**
VENDOR: PARS - J. PARKER REFRIGERATION LLC											
102389	**08/26/26**	**09/09/26**	**10/10/26**								
AUGUST SERVICE - REPLACE FILTERS & SERVICED A/C SYSTEMS				6450.408 - REPAIRS AND MAINTENAI	$240.00						$240.00
				INVOICE 102389 TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
				J. PARKER REFRIGERATION LLC TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
VENDOR: PRTS - PRO TIRE & SERVICE											
30987	**08/25/26**	**09/10/26**	**10/09/26**								
4 WHEEL ALIGHMENT, 2023 CHEVY TAHOE 1GNSCLED6PR194401				6451.560 - AUTO - MAINTENANCE	$105.00						$105.00
				INVOICE 30987 TOTALS:	**$105.00**	**$0.00**	**$0.00**				**$105.00**
				PRO TIRE & SERVICE TOTALS:	**$105.00**	**$0.00**	**$0.00**				**$105.00**
VENDOR: QUCO - QUILL CORPORATION											
50019464	**08/18/26**	**09/10/26**	**10/02/26**								
KELBURNE BLACK MANAGERS CHAIR				6310.499 - OFFICE SUPPLIES	$159.99						$159.99
				INVOICE 50019464 TOTALS:	**$159.99**	**$0.00**	**$0.00**				**$159.99**
50021515	**08/19/26**	**09/10/26**	**10/03/26**								
2 - BOSS CAPTAINS CHAIR IN BLUE V				6310.499 - OFFICE SUPPLIES	$349.18						$349.18

*V - Denotes Voided Check Entries

VOL 41 PG 95

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 50021515 TOTALS:	**$349.18**	**$0.00**	**$0.00**				**$349.18**
50057386	**08/20/26**	**09/09/26**	**10/04/26**								
QB 8.5X11 MP 20 94 5RM WHT				6500.409 - COPIER LEASES	$676.80						$676.80
				INVOICE 50057386 TOTALS:	**$676.80**	**$0.00**	**$0.00**				**$676.80**
050072942	**08/21/26**	**09/09/26**	**10/05/26**								
COPY PAPER 20# 92 14 DRM				6500.409 - COPIER LEASES	$277.92						$277.92
				INVOICE 050072942 TOTALS:	**$277.92**	**$0.00**	**$0.00**				**$277.92**
50161840	**08/28/26**	**09/09/26**	**10/12/26**								
3M 3X3 POST IT MIAMI24 CABINET				6310.450 - OFFICE SUPPLIES	$27.99						$27.99
MONO CRRCTN TAPE				6310.450 - OFFICE SUPPLIES	$23.49						$23.49
				INVOICE 50161840 TOTALS:	**$51.48**	**$0.00**	**$0.00**				**$51.48**
50072942	**09/20/26**	**09/09/26**	**11/04/26**								
QB ENVELOPE CLASP 9X12				6522.404 - ELECTION SUPPLIES	$19.37						$19.37
				INVOICE 50072942 TOTALS:	**$19.37**	**$0.00**	**$0.00**				**$19.37**
				QUILL CORPORATION TOTALS:	**$1,534.74**	**$0.00**	**$0.00**				**$1,534.74**
VENDOR: RACH - RACH VETERINARY CLINIC											
081226	**08/12/26**	**09/10/26**	**09/26/26**								
RABIES VACCINATION				6311.560 - K-9 EXPENSE	$36.00						$36.00
PRO HEART 12				6311.560 - K-9 EXPENSE	$145.00						$145.00
EASOTIC				6311.560 - K-9 EXPENSE	$33.00						$33.00
BRAVECTO				6311.560 - K-9 EXPENSE	$240.00						$240.00
				INVOICE 081226 TOTALS:	**$454.00**	**$0.00**	**$0.00**				**$454.00**
				RACH VETERINARY CLINIC TOTALS:	**$454.00**	**$0.00**	**$0.00**				**$454.00**
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
CR2208092	**09/01/26**	**09/09/26**	**10/16/26**								
ATTORNEY FEE - CAUSE #CR2208092; K. CANDLE				6529.435 - ATTORNEY FEES - 1ST JU	$550.00						$550.00
				INVOICE CR2208092 TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
CR2208127	**09/01/26**	**09/09/26**	**10/16/26**								
ATTORNEY FEES - CAUSE #CR2208127; T. JOHNSON				6529.435 - ATTORNEY FEES - 1ST JU	$550.00						$550.00
				INVOICE CR2208127 TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
				ROBERT E. HUGHES, JR. TOTALS:	**$1,100.00**	**$0.00**	**$0.00**				**$1,100.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 96

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITL - TRIPLE R BROTHERS, LTD											
639373	**08/14/26**	**09/09/26**	**09/28/26**								
FEIT LED BR38 E26 16.5 W W-WHITE 120w 2pk				6450.408 - REPAIRS AND MAINTENAI	$18.99						$18.99
FEIT LED BR38 E26 16.5 W W-WHITE 120w 2pk				6450.408 - REPAIRS AND MAINTENAI	$18.99						$18.99
				INVOICE 639373 TOTALS:	**$37.98**	**$0.00**	**$0.00**				**$37.98**
641951	**08/17/26**	**09/10/26**	**10/01/26**								
SS FIXED SAFETY HASP 6"				6310.550 - OFFICE SUPPLIES	$16.99						$16.99
PADLOCK LAM 1-9/16" 4PIN				6310.550 - OFFICE SUPPLIES	$12.99						$12.99
				INVOICE 641951 TOTALS:	**$29.98**	**$0.00**	**$0.00**				**$29.98**
0642895	**08/18/26**	**09/10/26**	**10/02/26**								
DAWN ULTRA DSH SOAP 18OZ				6310.499 - OFFICE SUPPLIES	$4.59						$4.59
PLEDGE POLISH LMN 9.7OZ				6310.499 - OFFICE SUPPLIES	$6.59						$6.59
				INVOICE 0642895 TOTALS:	**$11.18**	**$0.00**	**$0.00**				**$11.18**
642895	**08/18/26**	**09/09/26**	**10/02/26**								
LAMP HOLDER LED WHITE				6450.408 - REPAIRS AND MAINTENAI	$29.99						$29.99
ACE PLUMBERS PUTTY 14OZ				6450.408 - REPAIRS AND MAINTENAI	$2.99						$2.99
				INVOICE 642895 TOTALS:	**$32.98**	**$0.00**	**$0.00**				**$32.98**
40531	**08/19/26**	**09/10/26**	**10/03/26**								
CREDIT - DAWN ULTRA DSH SOAP 18OZ				6310.499 - OFFICE SUPPLIES	($4.59)						($4.59)
				INVOICE 40531 TOTALS:	**($4.59)**	**$0.00**	**$0.00**				**($4.59)**
40532	**08/19/26**	**09/09/26**	**10/03/26**								
CREDIT/RETURN - LAMB HOLDER LED WHITE				6450.408 - REPAIRS AND MAINTENAI	($29.99)						($29.99)
				INVOICE 40532 TOTALS:	**($29.99)**	**$0.00**	**$0.00**				**($29.99)**
644201	**08/19/26**	**09/10/26**	**10/03/26**								
DAWN ULTRA DSH SOAP				6310.499 - OFFICE SUPPLIES	$4.59						$4.59
				INVOICE 644201 TOTALS:	**$4.59**	**$0.00**	**$0.00**				**$4.59**
40964	**08/26/26**	**09/09/26**	**10/10/26**								
CREDIT/RETURN - ACE PLUMBERS PUTTY 14OZ				6450.408 - REPAIRS AND MAINTENAI	($2.99)						($2.99)
				INVOICE 40964 TOTALS:	**($2.99)**	**$0.00**	**$0.00**				**($2.99)**
651192	**08/27/26**	**09/09/26**	**10/11/26**								
1/2" 4H 1G BOX WHT				6450.408 - REPAIRS AND MAINTENAI	$7.59						$7.59

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VOL 4-I PG 97

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date / Check No.	Bank	Balance
SCREWS		6450.408 - REPAIRS AND MAINTENAI	$1.40					$1.40
LEXEL CLEAR CAULK 5OZ		6450.408 - REPAIRS AND MAINTENAI	$9.99					$9.99
HILLMAN PP DRILL BIT 5/32X3.5"		6450.408 - REPAIRS AND MAINTENAI	$5.79					$5.79
OUTLET DUPLEX WHT 125V		6450.408 - REPAIRS AND MAINTENAI	$3.99					$3.99
		INVOICE 651192 TOTALS:	**$28.76**	**$0.00**	**$0.00**			**$28.76**
41024	**08/28/26**	**09/09/26 10/12/26**						
1/2" 4H 1G BOX WHT		6450.408 - REPAIRS AND MAINTENAI	($7.59)					($7.59)
		INVOICE 41024 TOTALS:	**($7.59)**	**$0.00**	**$0.00**			**($7.59)**
		TRIPLE R BROTHERS, LTD TOTALS:	**$100.31**	**$0.00**	**$0.00**			**$100.31**
VENDOR: ROFA - ROY B. FARIAS								
SC1900217	**09/03/26**	**09/09/26 10/18/26**						
ATTORNEY FEE - CAUSE #SC1900217/SC2200117; S. WILLIAMSON		6531.426 - ATTORNEY FEES	$525.00					$525.00
		INVOICE SC1900217 TOTALS:	**$525.00**	**$0.00**	**$0.00**			**$525.00**
SC2300033	**09/03/26**	**09/09/26 10/18/26**						
ATTORNEY FEES - CAUSE #SC2300033		6531.426 - ATTORNEY FEES	$350.00					$350.00
		INVOICE SC2300033 TOTALS:	**$350.00**	**$0.00**	**$0.00**			**$350.00**
SC2500065	**09/03/26**	**09/09/26 10/18/26**						
ATTORNEY FEE - CAUSE #SC2500065/SC2500115; J. HARRISON III		6531.426 - ATTORNEY FEES	$525.00					$525.00
		INVOICE SC2500065 TOTALS:	**$525.00**	**$0.00**	**$0.00**			**$525.00**
		ROY B. FARIAS TOTALS:	**$1,400.00**	**$0.00**	**$0.00**			**$1,400.00**
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.								
6783	**08/27/26**	**09/09/26 10/11/26**						
8/27 LEGAL - PUBLIC HEARING ON TAX RATE		6455.409 - ADVERTISING AND LEGAI	$209.25					$209.25
8/27 PUBLISHER'S AFFIDAVIT - DIGITAL & MAILED		6455.409 - ADVERTISING AND LEGAI	$10.00					$10.00
		INVOICE 6783 TOTALS:	**$219.25**	**$0.00**	**$0.00**			**$219.25**
		SABINE COUNTY NEWSPAPER INC. TOTALS:	**$219.25**	**$0.00**	**$0.00**			**$219.25**
VENDOR: SODA - SW DATA SOLUTIONS, LLC								
000024	**08/28/26**	**09/09/26 10/12/26**						
ESTIMATED POSTAGE - 2026 TAX STATEMENT		6315.409 - POSTAGE	$7,200.00					$7,200.00

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VOL 4-I PG 98

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 000024 TOTALS:	**$7,200.00**	**$0.00**	**$0.00**				**$7,200.00**
		SW DATA SOLUTIONS, LLC TOTALS:	**$7,200.00**	**$0.00**	**$0.00**				**$7,200.00**
VENDOR: SOTM - SOUTHERN TIRE MART, LLC									
4580241497	**08/24/26**	**09/10/26 10/08/26**							
8 275/55R20 FIREHAWK PRST		6451.560 - AUTO - MAINTENANCE	$1,120.00						$1,120.00
		INVOICE 4580241497 TOTALS:	**$1,120.00**	**$0.00**	**$0.00**				**$1,120.00**
		SOUTHERN TIRE MART, LLC TOTALS:	**$1,120.00**	**$0.00**	**$0.00**				**$1,120.00**
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER									
180727	**08/19/26**	**09/10/26 10/03/26**							
OIL AND LUBE		6335.560 - FUEL & OIL	$68.00						$68.00
TIRE ROTATION		6451.560 - AUTO - MAINTENANCE	$20.00						$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL	$5.00						$5.00
		INVOICE 180727 TOTALS:	**$93.00**	**$0.00**	**$0.00**				**$93.00**
180730	**08/19/26**	**09/09/26 10/03/26**							
OIL & LUBE		6310.435 - SUPPLIES - COMMUNITY	$68.00						$68.00
MOUNT/BALANCE TIRES		6310.435 - SUPPLIES - COMMUNITY	$70.00						$70.00
TIRE DISPOSAL		6310.435 - SUPPLIES - COMMUNITY	$10.00						$10.00
ENVIRONMENTAL DISPOSAL		6310.435 - SUPPLIES - COMMUNITY	$5.00						$5.00
		INVOICE 180730 TOTALS:	**$153.00**	**$0.00**	**$0.00**				**$153.00**
180784	**08/22/26**	**09/10/26 10/06/26**							
BALANCE AND MOUNT 4 TIRES		6451.560 - AUTO - MAINTENANCE	$140.00						$140.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE	$20.00						$20.00
		INVOICE 180784 TOTALS:	**$160.00**	**$0.00**	**$0.00**				**$160.00**
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:	**$406.00**	**$0.00**	**$0.00**				**$406.00**
VENDOR: TECHL - TECHLINE, INC.									
2031290-00	**09/10/26**	**09/10/26 10/25/26**							
7200 DELTA 240 333KVA TRANSFORMER FOR PROJECT CRC23-0521		6614.409 - MISCELLANEOUS EXPEN	$18,823.50						$18,823.50
		INVOICE 2031290-00 TOTALS:	**$18,823.50**	**$0.00**	**$0.00**				**$18,823.50**
		TECHLINE, INC. TOTALS:	**$18,823.50**	**$0.00**	**$0.00**				**$18,823.50**
VENDOR: TMOBIL - T-MOBILE									

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
205949078/082126	**08/21/26**	**09/11/26**	**10/05/26**							
CELL PHONE		6420.400 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.403 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.440 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.445 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.450 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.455 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.457 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.475 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.485 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.497 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.499 - TELEPHONE		$112.80						$112.80
CELL PHONE		6420.550 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.551 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.560 - TELEPHONE		$676.80						$676.80
CELL PHONE		6420.665 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.669 - TELEPHONE		$51.07						$51.07
CELL PHONE		6420.409 - TELEPHONE		$112.80						$112.80
		INVOICE 205949078/082126 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: TRJA - TRICIA JACKS										
16509	**09/10/26**	**09/10/26**	**10/25/26**							
318 MILES @ $0.76 PER MILE - ROUNDTRIP, CONROE TX, ANNUAL CTAT CONF. 9/20-9/24		6470.497 - CONTINUING EDUCATION		$241.68						$241.68
2 TRAVEL MEAL DAYS 9/20 & 9/24 - ROUNDTRIP, CONROE TX, ANNUAL CTAT CONF. 9/20-9/24		6470.497 - CONTINUING EDUCATION		$120.00						$120.00
3 FULL MEAL DAYS 9/21, 9/22, & 9/23 - ROUNDTRIP, CONROE TX, ANNUAL CTAT CONF. 9/20-9/24		6470.497 - CONTINUING EDUCATION		$240.00						$240.00
		INVOICE 16509 TOTALS:		**$601.68**	**$0.00**	**$0.00**				**$601.68**
		TRICIA JACKS TOTALS:		**$601.68**	**$0.00**	**$0.00**				**$601.68**
VENDOR: TSUB - T-MOBILE										
207209518/082126	**08/21/26**	**09/11/26**	**10/05/26**							
SUBSCRIPTION & SERVICE CHARGES		6420.409 - TELEPHONE		$187.84						$187.84
		INVOICE 207209518/082126 TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**
		T-MOBILE TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**

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VOL 4-I PG 100

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USBA - CORPORATE PAYMENT SYSTEMS											
01-26414581	**08/04/26**	**09/09/26**	**09/18/26**								
TX NOTARY APPLICATION BOND & FILING FEE				6310.475 - OFFICE SUPPLIES	$71.00						$71.00
TX NOTARY RENEWAL PACKAGE				6310.475 - OFFICE SUPPLIES	$23.95						$23.95
TX NOTARY COURSE				6310.475 - OFFICE SUPPLIES	$25.00						$25.00
SHIPPING				6310.475 - OFFICE SUPPLIES	$9.95						$9.95
SALES				6310.475 - OFFICE SUPPLIES	$2.80						$2.80
				INVOICE 01-26414581 TOTALS:	**$132.70**	**$0.00**	**$0.00**				**$132.70**
080426	**08/04/26**	**09/09/26**	**09/18/26**								
NOTARY EDUCATION COURSE				6310.475 - OFFICE SUPPLIES	$20.71						$20.71
				INVOICE 080426 TOTALS:	**$20.71**	**$0.00**	**$0.00**				**$20.71**
H19810624	**08/24/26**	**09/10/26**	**10/08/26**								
ROOM - 8/24 TO 8/25, KATY, TX TRAVEL FOR DROP OFF/PICKUP EVIDENCE, JP MACDONOUGH				6425.560 - TRAVEL/LODGING	$99.99						$99.99
TAXES - 8/24 TO 8/25, KATY, TX TRAVEL FOR DROP OFF/PICKUP EVIDENCE, JP MACDONOUGH				6425.560 - TRAVEL/LODGING	$37.42						$37.42
				INVOICE H19810624 TOTALS:	**$137.41**	**$0.00**	**$0.00**				**$137.41**
H19638473	**08/30/26**	**09/10/26**	**10/14/26**								
ROOM - 8/30 TO 9/4; GALVESTON, TX, JAIL CONFERENCE, MIKE OLSEN				6425.560 - TRAVEL/LODGING	$534.95						$534.95
TAXES - 8/30 TO 9/4; GALVESTON, TX, JAIL CONFERENCE, MIKE OLSEN				6425.560 - TRAVEL/LODGING	$372.06						$372.06
				INVOICE H19638473 TOTALS:	**$907.01**	**$0.00**	**$0.00**				**$907.01**
0000168032	**09/01/26**	**09/10/26**	**10/16/26**								
MISCELLANEOUS PURCHASE				6425.560 - TRAVEL/LODGING	$1.00						$1.00
				INVOICE 0000168032 TOTALS:	**$1.00**	**$0.00**	**$0.00**				**$1.00**
867090	**09/03/26**	**09/10/26**	**10/18/26**								
DCF-200 DEFIBTECH LIFELINE OR LIFELINE AUTO AED STANDARD BATTERY PK				6500.560 - EQUIPMENT	$235.97						$235.97
				INVOICE 867090 TOTALS:	**$235.97**	**$0.00**	**$0.00**				**$235.97**
R059B3	**09/03/26**	**09/09/26**	**10/18/26**								
ROOM - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$612.00						$612.00

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VOL 4-I PG 101

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$73.44						$73.44
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$48.96						$48.96
RESORT FEE - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$120.00						$120.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$10.80						$10.80
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$7.20						$7.20
			INVOICE R059B3 TOTALS:		**$872.40**	**$0.00**	**$0.00**				**$872.40**
RO59D4	**09/03/26**	**09/09/26**	**10/18/26**								
ROOM - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$612.00						$612.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$73.44						$73.44
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$48.96						$48.96
RESORT FEE - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$120.00						$120.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$10.80						$10.80
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$7.20						$7.20
			INVOICE RO59D4 TOTALS:		**$872.40**	**$0.00**	**$0.00**				**$872.40**
3518363638	**09/10/26**	**09/10/26**	**10/25/26**								
ROOM - 8/9 TO 9/12, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS CLASS, BEAUMONT TX, JEREMY WILLIAMS				6425.560 - TRAVEL/LODGING	$330.00						$330.00
STATE - 8/9 TO 9/12, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS CLASS, BEAUMONT TX, JEREMY WILLIAMS				6425.560 - TRAVEL/LODGING	$19.80						$19.80
CITY - 8/9 TO 9/12, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS CLASS, BEAUMONT TX, JEREMY WILLIAMS				6425.560 - TRAVEL/LODGING	$23.10						$23.10

*V - Denotes Voided Check Entries

VOL 4-I PG 102

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUNTY - 8/9 TO 9/12, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS CLASS, BEAUMONT TX, JEREMY WILLIAMS				6425.560 - TRAVEL/LODGING	$6.60						$6.60
CREDIT STATE TAX				6425.560 - TRAVEL/LODGING	($19.80)						($19.80)
				INVOICE 3518363638 TOTALS:	**$359.70**	**$0.00**	**$0.00**				**$359.70**
				CORPORATE PAYMENT SYSTEMS TOTALS:	**$3,539.30**	**$0.00**	**$0.00**				**$3,539.30**
VENDOR: USPS - U.S. POSTAL SERVICE											
090926	**09/09/26**	**09/09/26**	**10/24/26**								
POSTAGE FOR METER #17993379				6315.409 - POSTAGE	$7,500.00						$7,500.00
				INVOICE 090926 TOTALS:	**$7,500.00**	**$0.00**	**$0.00**				**$7,500.00**
				U.S. POSTAL SERVICE TOTALS:	**$7,500.00**	**$0.00**	**$0.00**				**$7,500.00**
VENDOR: WBAN - WEX BANK											
115075335	**06/04/26**	**09/10/26**	**07/19/26**								
CARD CHARGES				6335.560 - FUEL & OIL	$30.00						$30.00
ADJUSTMENTS THIS PERIOD				6335.560 - FUEL & OIL	($2.00)						($2.00)
				INVOICE 115075335 TOTALS:	**$28.00**	**$0.00**	**$0.00**				**$28.00**
072717	**08/07/26**	**09/10/26**	**09/21/26**								
20.766 GALLONS UNLEADED				6335.560 - FUEL & OIL	$74.74						$74.74
EXPEMPT TAX				6335.560 - FUEL & OIL	($3.80)						($3.80)
				INVOICE 072717 TOTALS:	**$70.94**	**$0.00**	**$0.00**				**$70.94**
652818	**08/09/26**	**09/10/26**	**09/23/26**								
23.280 GALLONS UNLEADED				6335.560 - FUEL & OIL	$86.14						$86.14
EXEMPT TAXES				6335.560 - FUEL & OIL	($4.26)						($4.26)
				INVOICE 652818 TOTALS:	**$81.88**	**$0.00**	**$0.00**				**$81.88**
655432	**08/09/26**	**09/10/26**	**09/23/26**								
21.323 GALLONS UNLEADED				6335.560 - FUEL & OIL	$78.45						$78.45
EXEMPT TAXES				6335.560 - FUEL & OIL	($3.90)						($3.90)
				INVOICE 655432 TOTALS:	**$74.55**	**$0.00**	**$0.00**				**$74.55**
E/9426940	**08/11/26**	**09/10/26**	**09/25/26**								
18.816 GALLONS UNLEADED				6335.560 - FUEL & OIL	$69.60						$69.60
EXEMPT TAXES				6335.560 - FUEL & OIL	($3.44)						($3.44)
				INVOICE E/9426940 TOTALS:	**$66.16**	**$0.00**	**$0.00**				**$66.16**
075041	**08/12/26**	**09/10/26**	**09/26/26**								
15.718 GALLONS UNLEADED				6335.560 - FUEL & OIL	$56.57						$56.57

*V - Denotes Voided Check Entries

VOL 4-I PG 103

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAXES		6335.560 - FUEL & OIL		($2.88)						($2.88)
		INVOICE 075041 TOTALS:		**$53.69**	**$0.00**	**$0.00**				**$53.69**
075190	**08/13/26**	**09/10/26**	**09/27/26**							
9.938 GALLONS UNLEADED		6335.560 - FUEL & OIL		$35.77						$35.77
EXEMPT TAXES		6335.560 - FUEL & OIL		($1.82)						($1.82)
		INVOICE 075190 TOTALS:		**$33.95**	**$0.00**	**$0.00**				**$33.95**
096418	**08/14/26**	**09/10/26**	**09/28/26**							
19.187 GALLONS UNLEADED		6335.560 - FUEL & OIL		$70.01						$70.01
EXEMPT TAXES		6335.560 - FUEL & OIL		($3.51)						($3.51)
		INVOICE 096418 TOTALS:		**$66.50**	**$0.00**	**$0.00**				**$66.50**
153213	**08/14/26**	**09/10/26**	**09/28/26**							
14.140 GALLONS UNLEADED		6335.560 - FUEL & OIL		$52.30						$52.30
EXEMPT TAXES		6335.560 - FUEL & OIL		($2.59)						($2.59)
		INVOICE 153213 TOTALS:		**$49.71**	**$0.00**	**$0.00**				**$49.71**
10053	**08/15/26**	**09/10/26**	**09/29/26**							
17.574 GALLONS UNLEADED		6335.560 - FUEL & OIL		$65.01						$65.01
EXEMPT TAXES		6335.560 - FUEL & OIL		($3.22)						($3.22)
		INVOICE 10053 TOTALS:		**$61.79**	**$0.00**	**$0.00**				**$61.79**
055621	**08/18/26**	**09/10/26**	**10/02/26**							
20.774 GALLONS GASOLINE		6335.560 - FUEL & OIL		$76.84						$76.84
EXEMPT TAXES		6335.560 - FUEL & OIL		($3.80)						($3.80)
		INVOICE 055621 TOTALS:		**$73.04**	**$0.00**	**$0.00**				**$73.04**
672503	**08/18/26**	**09/10/26**	**10/02/26**							
18.942 GALLONS UNLEADED		6335.560 - FUEL & OIL		$69.50						$69.50
EXEMPT TAXES		6335.560 - FUEL & OIL		($3.47)						($3.47)
		INVOICE 672503 TOTALS:		**$66.03**	**$0.00**	**$0.00**				**$66.03**
080196	**08/21/26**	**09/10/26**	**10/05/26**							
22.228 GALLONS UNLEADED		6335.560 - FUEL & OIL		$80.00						$80.00
EXEMPT TAXES		6335.560 - FUEL & OIL		($4.07)						($4.07)
		INVOICE 080196 TOTALS:		**$75.93**	**$0.00**	**$0.00**				**$75.93**
036731	**08/25/26**	**09/10/26**	**10/09/26**							
22.470 GALLONS UNLEADED		6335.560 - FUEL & OIL		$83.15						$83.15
EXEMPT TAXES		6335.560 - FUEL & OIL		($4.11)						($4.11)
		INVOICE 036731 TOTALS:		**$79.04**	**$0.00**	**$0.00**				**$79.04**

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
892224	**08/25/26**	**09/10/26 10/09/26**							
15.500 GALLONS UNLEADED		6335.560 - FUEL & OIL	$55.78						$55.78
EXEMPT TAXES		6335.560 - FUEL & OIL	($2.84)						($2.84)
		INVOICE 892224 TOTALS:	**$52.94**	**$0.00**	**$0.00**				**$52.94**
688654	**08/27/26**	**09/10/26 10/11/26**							
19.397 GALLONS UNLEADED		6335.560 - FUEL & OIL	$71.17						$71.17
EXEMPT TAXES		6335.560 - FUEL & OIL	($3.55)						($3.55)
		INVOICE 688654 TOTALS:	**$67.62**	**$0.00**	**$0.00**				**$67.62**
053219	**08/31/26**	**09/10/26 10/15/26**							
17.066 GALLONS UNLEADED		6335.560 - FUEL & OIL	$64.83						$64.83
EXEMPT TAXES		6335.560 - FUEL & OIL	($3.12)						($3.12)
		INVOICE 053219 TOTALS:	**$61.71**	**$0.00**	**$0.00**				**$61.71**
041663	**09/03/26**	**09/10/26 10/18/26**							
17.973 GALLONS UNLEADED		6335.560 - FUEL & OIL	$62.71						$62.71
EXEMPT TAXES		6335.560 - FUEL & OIL	($3.29)						($3.29)
		INVOICE 041663 TOTALS:	**$59.42**	**$0.00**	**$0.00**				**$59.42**
259788	**09/03/26**	**09/10/26 10/18/26**							
20.383 GALLONS UNLEADED		6335.560 - FUEL & OIL	$75.40						$75.40
EXEMPT TAXES		6335.560 - FUEL & OIL	($3.73)						($3.73)
		INVOICE 259788 TOTALS:	**$71.67**	**$0.00**	**$0.00**				**$71.67**
		WEX BANK TOTALS:	**$1,194.57**	**$0.00**	**$0.00**				**$1,194.57**
VENDOR: WMOR - WILLIAM S. MORIAN III									
CR2508700	**07/22/26**	**09/09/26 09/05/26**							
ATTORNEY FEE - CAUSE #CR2508700; K. FREEMAN		6531.435 - ATTORNEY FEES - 273RD	$550.00						$550.00
		INVOICE CR2508700 TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
		WILLIAM S. MORIAN III TOTALS:	**$550.00**	**$0.00**	**$0.00**				**$550.00**
		LEDGER TOTALS:	**$100,510.52**	**$0.00**	**$0.00**				**$100,510.52**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/3/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
782491	**09/01/26**	**09/03/26**	**10/16/26**							
P1E372X0 BRODIE, KENNETH		2309.000 - AFLAC		$66.10						$66.10
P1E372X1 BRODIE, KENNETH		2309.000 - AFLAC		$71.70						$71.70
			INVOICE 782491 TOTALS:	**$137.80**	**$0.00**	**$0.00**				**$137.80**
			AFLAC TOTALS:	**$137.80**	**$0.00**	**$0.00**				**$137.80**
VENDOR: CITY - CITY OF HEMPHILL										
083126	**08/31/26**	**09/03/26**	**10/15/26**							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		$260.06						$260.06
			INVOICE 083126 TOTALS:	**$260.06**	**$0.00**	**$0.00**				**$260.06**
			CITY OF HEMPHILL TOTALS:	**$260.06**	**$0.00**	**$0.00**				**$260.06**
			LEDGER TOTALS:	**$397.86**	**$0.00**	**$0.00**				**$397.86**

*V - Denotes Voided Check Entries

VOL 4-I PG 100

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES									
1Y6N-64YM-M1MW	**08/27/26**	**09/09/26 10/11/26**							
2 DESK CALENDARS		6650.601 - OFFICE SUPPLIES & PRI	$19.98						$19.98
		INVOICE 1Y6N-64YM-M1MW TOTALS:	**$19.98**	**$0.00**	**$0.00**				**$19.98**
1Y6N-64YM-M1MW2	**08/27/26**	**09/09/26 10/11/26**							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRI	$6.79						$6.79
		INVOICE 1Y6N-64YM-M1MW2 TOTALS:	**$6.79**	**$0.00**	**$0.00**				**$6.79**
1Y6N-64YM-M1MW3	**08/27/26**	**09/09/26 10/11/26**							
DESK CALENDAR		6650.603 - OFFICE SUPPLIES & PRI	$6.79						$6.79
		INVOICE 1Y6N-64YM-M1MW3 TOTALS:	**$6.79**	**$0.00**	**$0.00**				**$6.79**
1Y6N-64YM-M1MW4	**08/27/26**	**09/09/26 10/11/26**							
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRI	$6.79						$6.79
		INVOICE 1Y6N-64YM-M1MW4 TOTALS:	**$6.79**	**$0.00**	**$0.00**				**$6.79**
1PYH-64LP-RJ6M	**08/28/26**	**09/09/26 10/12/26**							
COMMERCIAL ICE MAKER		6653.603 - VEHICLE & EQUIPMENT	$1,139.99						$1,139.99
SHIPPING		6653.603 - VEHICLE & EQUIPMENT	$159.00						$159.00
		INVOICE 1PYH-64LP-RJ6M TOTALS:	**$1,298.99**	**$0.00**	**$0.00**				**$1,298.99**
		AMAZON CAPITAL SERVICES TOTALS:	**$1,339.34**	**$0.00**	**$0.00**				**$1,339.34**
VENDOR: AWAG - AMERICAN WELDING & GAS									
0080384422	**08/31/26**	**09/09/26 10/15/26**							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI	$17.36						$17.36
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI	$17.36						$17.36
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI	$4.17						$4.17
		INVOICE 0080384422 TOTALS:	**$38.89**	**$0.00**	**$0.00**				**$38.89**
0080384426	**08/31/26**	**09/09/26 10/15/26**							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI	$17.36						$17.36
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI	$17.36						$17.36
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI	$4.17						$4.17
		INVOICE 0080384426 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.									
00384256	**08/17/26**	**09/09/26 10/01/26**							
60.6T ROAD BASE		6377.604 - ROAD BASE	$727.20						$727.20

*V - Denotes Voided Check Entries

VOL 4-I PG 107

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 00384256 TOTALS:		**$727.20**	**$0.00**	**$0.00**				**$727.20**
00384282	**08/20/26**	**09/09/26**	**10/04/26**							
14 YARDS ROAD BASE		6377.602 - ROAD BASE		$168.00						$168.00
		INVOICE 00384282 TOTALS:		**$168.00**	**$0.00**	**$0.00**				**$168.00**
00384353	**09/01/26**	**09/09/26**	**10/16/26**							
15T ROAD BASE		6377.604 - ROAD BASE		$180.00						$180.00
		INVOICE 00384353 TOTALS:		**$180.00**	**$0.00**	**$0.00**				**$180.00**
00384357	**09/02/26**	**09/09/26**	**10/17/26**							
14.15T ROAD BASE		6377.604 - ROAD BASE		$233.48						$233.48
		INVOICE 00384357 TOTALS:		**$233.48**	**$0.00**	**$0.00**				**$233.48**
		BIG "4", INC. TOTALS:		**$1,308.68**	**$0.00**	**$0.00**				**$1,308.68**
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000133893	**08/03/26**	**09/09/26**	**09/17/26**							
WINDEX		6657.601 - MISCELLANEOUS SUPPLI		$4.99						$4.99
WINDEX		6657.601 - MISCELLANEOUS SUPPLI		$4.99						$4.99
TOWEL		6657.601 - MISCELLANEOUS SUPPLI		$6.99						$6.99
TOWEL		6657.601 - MISCELLANEOUS SUPPLI		$6.99						$6.99
12 ROLL TP		6657.601 - MISCELLANEOUS SUPPLI		$11.99						$11.99
AIR FILTER		6657.601 - MISCELLANEOUS SUPPLI		$6.99						$6.99
AIR FILTER		6657.601 - MISCELLANEOUS SUPPLI		$6.99						$6.99
		INVOICE 1000133893 TOTALS:		**$49.93**	**$0.00**	**$0.00**				**$49.93**
		BROOKSHIRE BROTHERS TOTALS:		**$49.93**	**$0.00**	**$0.00**				**$49.93**
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/090126	**09/01/26**	**09/11/26**	**10/16/26**							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		$153.03						$153.03
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		$22.97						$22.97
		INVOICE 1077279001/090126 TOTALS:		**$176.00**	**$0.00**	**$0.00**				**$176.00**
555258001/090126	**09/01/26**	**09/11/26**	**10/16/26**							
ELECTRIC BILL METER# 674409		6440.602 - UTILITIES		$65.06						$65.06
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		$22.97						$22.97
		INVOICE 555258001/090126 TOTALS:		**$88.03**	**$0.00**	**$0.00**				**$88.03**
555266003/090126	**09/01/26**	**09/11/26**	**10/16/26**							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		$250.66						$250.66

*V - Denotes Voided Check Entries

VOL 4-I PG 108

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		$22.97						$22.97
		INVOICE 555266003/090126 TOTALS:		**$273.63**	**$0.00**	**$0.00**				**$273.63**
555282001/090126	**09/01/26**	**09/11/26**	**10/16/26**							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		$22.97						$22.97
		INVOICE 555282001/090126 TOTALS:		**$22.97**	**$0.00**	**$0.00**				**$22.97**
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		**$560.63**	**$0.00**	**$0.00**				**$560.63**
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
367483	**08/14/26**	**09/09/26**	**09/28/26**							
2.5 GAL VEGETATION KILLER		6657.601 - MISCELLANEOUS SUPPLI		$179.99						$179.99
		INVOICE 367483 TOTALS:		**$179.99**	**$0.00**	**$0.00**				**$179.99**
367974	**08/17/26**	**09/09/26**	**10/01/26**							
15G ECONOMY SPOT SPRAYER		6657.604 - MISCELLANEOUS SUPPLI		$79.99						$79.99
2 YR REPLACEMENT PLAN		6657.604 - MISCELLANEOUS SUPPLI		$14.99						$14.99
PUMP		6657.604 - MISCELLANEOUS SUPPLI		$20.00						$20.00
TAX		6657.604 - MISCELLANEOUS SUPPLI		$9.48						$9.48
		INVOICE 367974 TOTALS:		**$124.46**	**$0.00**	**$0.00**				**$124.46**
		CORPORATE PAYMENT SYSTEMS TOTALS:		**$304.45**	**$0.00**	**$0.00**				**$304.45**
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201735923	**08/19/26**	**09/09/26**	**10/03/26**							
10.99T COLD MIX		6378.602 - ROAD OIL/ASPHALT		$1,263.85						$1,263.85
11.13T COLD MIX		6378.602 - ROAD OIL/ASPHALT		$1,279.95						$1,279.95
		INVOICE 201735923 TOTALS:		**$2,543.80**	**$0.00**	**$0.00**				**$2,543.80**
201738438	**08/24/26**	**09/09/26**	**10/08/26**							
10.05T COLD MIX		6378.602 - ROAD OIL/ASPHALT		$1,155.75						$1,155.75
		INVOICE 201738438 TOTALS:		**$1,155.75**	**$0.00**	**$0.00**				**$1,155.75**
201740788	**08/27/26**	**09/09/26**	**10/11/26**							
11.13T OIL & SAND MIX		6378.602 - ROAD OIL/ASPHALT		$1,023.96						$1,023.96
		INVOICE 201740788 TOTALS:		**$1,023.96**	**$0.00**	**$0.00**				**$1,023.96**
		TEXAS MATERIALS GROUP, INC TOTALS:		**$4,723.51**	**$0.00**	**$0.00**				**$4,723.51**
VENDOR: HUGO - HUBERT GLASS OIL CO.										
96335	**08/20/26**	**09/09/26**	**10/04/26**							
UNLEADED 87 E10 40.89 GAL		6335.603 - FUEL - GASOLINE		$128.15						$128.15

*V - Denotes Voided Check Entries

VOL 4-I PG 109

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 96335 TOTALS:		**$128.15**	**$0.00**	**$0.00**				**$128.15**
96359	**08/20/26**	**09/09/26**	**10/04/26**							
UNLEADED 87 E10 52.65 GAL		6335.601 - FUEL - GASOLINE		$165.01						$165.01
		INVOICE 96359 TOTALS:		**$165.01**	**$0.00**	**$0.00**				**$165.01**
96543	**08/21/26**	**09/09/26**	**10/05/26**							
2- TRACTOR FLUID		6340.601 - OIL AND LUBRICANTS		$217.83						$217.83
		INVOICE 96543 TOTALS:		**$217.83**	**$0.00**	**$0.00**				**$217.83**
96521	**08/24/26**	**09/09/26**	**10/08/26**							
450 DYED DIESEL		6336.601 - FUEL - DIESEL		$2,164.05						$2,164.05
175 DIESEL		6336.601 - FUEL - DIESEL		$824.79						$824.79
		INVOICE 96521 TOTALS:		**$2,988.84**	**$0.00**	**$0.00**				**$2,988.84**
96619	**08/26/26**	**09/09/26**	**10/10/26**							
160 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		$518.90						$518.90
500 DYED DIESEL		6336.604 - FUEI - DIESEL		$2,404.50						$2,404.50
100 DIESEL		6336.604 - FUEI - DIESEL		$471.31						$471.31
		INVOICE 96619 TOTALS:		**$3,394.71**	**$0.00**	**$0.00**				**$3,394.71**
96772	**08/27/26**	**09/09/26**	**10/11/26**							
UNLEADED 87 E10 93.41 GAL		6335.601 - FUEL - GASOLINE		$300.83						$300.83
		INVOICE 96772 TOTALS:		**$300.83**	**$0.00**	**$0.00**				**$300.83**
96801	**08/27/26**	**09/09/26**	**10/11/26**							
UNLEADED 87 E10 53.89 GAL		6335.602 - FUEL - GASOLINE		$174.83						$174.83
		INVOICE 96801 TOTALS:		**$174.83**	**$0.00**	**$0.00**				**$174.83**
96802	**08/27/26**	**09/09/26**	**10/11/26**							
UNLEADED 87 E10 60.01 GAL		6335.603 - FUEL - GASOLINE		$194.67						$194.67
		INVOICE 96802 TOTALS:		**$194.67**	**$0.00**	**$0.00**				**$194.67**
96943	**08/31/26**	**09/09/26**	**10/15/26**							
3- DEF FUEL		6336.601 - FUEL - DIESEL		$50.95						$50.95
		INVOICE 96943 TOTALS:		**$50.95**	**$0.00**	**$0.00**				**$50.95**
96334	**09/19/26**	**09/09/26**	**11/03/26**							
UNLEADED 87 E10 31.48 GAL		6335.602 - FUEL - GASOLINE		$98.66						$98.66
		INVOICE 96334 TOTALS:		**$98.66**	**$0.00**	**$0.00**				**$98.66**
		HUBERT GLASS OIL CO. TOTALS:		**$7,714.48**	**$0.00**	**$0.00**				**$7,714.48**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
129425	**08/19/26**	**09/09/26**	**10/03/26**							
FLEET KLEEN HD 5 GAL		6657.602 - MISCELLANEOUS SUPPLI		$70.99						$70.99
		INVOICE 129425 TOTALS:		**$70.99**	**$0.00**	**$0.00**				**$70.99**
		INTERSTATE BILLING SERVICE INC TOTALS:		**$70.99**	**$0.00**	**$0.00**				**$70.99**
VENDOR: IWORQ - IWORQ										
217444	**09/01/26**	**09/09/26**	**10/16/26**							
PUBLIC WORKS PACKAGE 10/1/26-9/30/27		6650.601 - OFFICE SUPPLIES & PRIN		$1,125.00						$1,125.00
		INVOICE 217444 TOTALS:		**$1,125.00**	**$0.00**	**$0.00**				**$1,125.00**
217444-2	**09/01/26**	**09/09/26**	**10/16/26**							
PUBLIC WORKS PACKAGE 10/01/26-09/30/27		6650.602 - OFFICE SUPPLIES & PRIN		$1,125.00						$1,125.00
		INVOICE 217444-2 TOTALS:		**$1,125.00**	**$0.00**	**$0.00**				**$1,125.00**
217444-3	**09/01/26**	**09/09/26**	**10/16/26**							
PUBLIC WORKS PACKAGE 10/01/26-9/30/27		6650.603 - OFFICE SUPPLIES & PRIN		$1,125.00						$1,125.00
		INVOICE 217444-3 TOTALS:		**$1,125.00**	**$0.00**	**$0.00**				**$1,125.00**
217444-4	**09/01/26**	**09/09/26**	**10/16/26**							
PUBLIC WORKS PACKAGE 10/01/26-09/30/27		6650.604 - OFFICE SUPPLIES & PRIN		$1,125.00						$1,125.00
		INVOICE 217444-4 TOTALS:		**$1,125.00**	**$0.00**	**$0.00**				**$1,125.00**
		IWORQ TOTALS:		**$4,500.00**	**$0.00**	**$0.00**				**$4,500.00**
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
760044	**08/03/26**	**09/09/26**	**09/17/26**							
HEX NUT		6357.602 - PARTS - OTHER EQUIPME		$4.99						$4.99
		INVOICE 760044 TOTALS:		**$4.99**	**$0.00**	**$0.00**				**$4.99**
760496	**08/11/26**	**09/09/26**	**09/25/26**							
MYSTIK JT6		6657.602 - MISCELLANEOUS SUPPLI		$79.90						$79.90
		INVOICE 760496 TOTALS:		**$79.90**	**$0.00**	**$0.00**				**$79.90**
760659	**08/14/26**	**09/09/26**	**09/28/26**							
FREON		6657.602 - MISCELLANEOUS SUPPLI		$12.99						$12.99
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		$3.99						$3.99
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		$14.99						$14.99
		INVOICE 760659 TOTALS:		**$31.97**	**$0.00**	**$0.00**				**$31.97**

*V - Denotes Voided Check Entries

VOL 4-I PG 111

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
760668	**08/14/26**	**09/09/26 09/28/26**							
4- FREON		6355.602 - PARTS - TRUCKS	$51.96						$51.96
		INVOICE 760668 TOTALS:	**$51.96**	**$0.00**	**$0.00**				**$51.96**
760894	**08/19/26**	**09/09/26 10/03/26**							
2 YR WTY BAT		6357.602 - PARTS - OTHER EQUIPME	$153.52						$153.52
CORE DEPOSIT		6357.602 - PARTS - OTHER EQUIPME	$18.00						$18.00
CORE DEPOSIT		6357.602 - PARTS - OTHER EQUIPME	($18.00)						($18.00)
		INVOICE 760894 TOTALS:	**$153.52**	**$0.00**	**$0.00**				**$153.52**
761122	**08/24/26**	**09/09/26 10/08/26**							
ROT T4 15W40		6340.602 - OIL AND LUBRICANTS	$20.82						$20.82
		INVOICE 761122 TOTALS:	**$20.82**	**$0.00**	**$0.00**				**$20.82**
761294	**08/27/26**	**09/09/26 10/11/26**							
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 761294 TOTALS:	**$93.76**	**$0.00**	**$0.00**				**$93.76**
761433	**08/31/26**	**09/09/26 10/15/26**							
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 761433 TOTALS:	**$93.76**	**$0.00**	**$0.00**				**$93.76**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$530.68**	**$0.00**	**$0.00**				**$530.68**
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES									
759981	**08/01/26**	**09/09/26 09/15/26**							
HYDRAULIC FILTER		6357.603 - PARTS - OTHER EQUIPME	$114.38						$114.38
HYDRAULIC FILTER		6357.603 - PARTS - OTHER EQUIPME	$73.02						$73.02
		INVOICE 759981 TOTALS:	**$187.40**	**$0.00**	**$0.00**				**$187.40**
760065	**08/03/26**	**09/09/26 09/17/26**							
OIL FILTER		6357.603 - PARTS - OTHER EQUIPME	$62.29						$62.29
HYDRAULIC FILTER		6357.603 - PARTS - OTHER EQUIPME	($114.38)						($114.38)
AGC 3 FUSE		6357.603 - PARTS - OTHER EQUIPME	$3.59						$3.59
		INVOICE 760065 TOTALS:	**($48.50)**	**$0.00**	**$0.00**				**($48.50)**
760089	**08/04/26**	**09/09/26 09/18/26**							
6- FREON		6355.603 - PARTS - TRUCKS	$77.94						$77.94
HOSE/GAUGE		6355.603 - PARTS - TRUCKS	$19.62						$19.62
		INVOICE 760089 TOTALS:	**$97.56**	**$0.00**	**$0.00**				**$97.56**
760660	**08/14/26**	**09/09/26 09/28/26**							

*V - Denotes Voided Check Entries

VOL 4-I PG 112

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- STUD W CONNECT		6355.603 - PARTS - TRUCKS	$10.44						$10.44
STUD W CONNECT		6355.603 - PARTS - TRUCKS	$5.22						$5.22
		INVOICE 760660 TOTALS:	**$15.66**	**$0.00**	**$0.00**				**$15.66**
761059	**08/21/26**	**09/09/26 10/05/26**							
DRIVE SHAFT		6355.603 - PARTS - TRUCKS	$22.63						$22.63
THREADLOCKER		6355.603 - PARTS - TRUCKS	$29.99						$29.99
		INVOICE 761059 TOTALS:	**$52.62**	**$0.00**	**$0.00**				**$52.62**
761157	**08/25/26**	**09/09/26 10/09/26**							
PREM TR HYD OIL 5G		6340.603 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 761157 TOTALS:	**$93.76**	**$0.00**	**$0.00**				**$93.76**
761173	**08/25/26**	**09/09/26 10/09/26**							
6- 2.5 DEF FUEL		6336.603 - FUEL - DIESEL	$99.12						$99.12
		INVOICE 761173 TOTALS:	**$99.12**	**$0.00**	**$0.00**				**$99.12**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$497.62**	**$0.00**	**$0.00**				**$497.62**
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES									
760763	**08/17/26**	**09/09/26 10/01/26**							
NPNFN OZ		6657.604 - MISCELLANEOUS SUPPLI	$99.99						$99.99
		INVOICE 760763 TOTALS:	**$99.99**	**$0.00**	**$0.00**				**$99.99**
760883	**08/18/26**	**09/09/26 10/02/26**							
PRIMARY WIRE		6357.604 - PARTS - OTHER EQUIPME	$13.49						$13.49
PRIMARY WIRE		6357.604 - PARTS - OTHER EQUIPME	$13.49						$13.49
3WIRE 90 DEGR PIGTAIL		6357.604 - PARTS - OTHER EQUIPME	$3.11						$3.11
LED STOP LAMP		6357.604 - PARTS - OTHER EQUIPME	$27.26						$27.26
PRIMARY WIRE		6357.604 - PARTS - OTHER EQUIPME	$13.49						$13.49
		INVOICE 760883 TOTALS:	**$70.84**	**$0.00**	**$0.00**				**$70.84**
761273	**08/27/26**	**09/09/26 10/11/26**							
GREASE FITTING		6657.604 - MISCELLANEOUS SUPPLI	$3.88						$3.88
PLUG TAP		6657.604 - MISCELLANEOUS SUPPLI	$11.99						$11.99
CLEBIS GRAB HOOK		6657.604 - MISCELLANEOUS SUPPLI	$21.04						$21.04
		INVOICE 761273 TOTALS:	**$36.91**	**$0.00**	**$0.00**				**$36.91**
761278	**08/27/26**	**09/09/26 10/11/26**							
HEX BOLT		6657.604 - MISCELLANEOUS SUPPLI	$12.98						$12.98
FLANGE HEX NUT		6657.604 - MISCELLANEOUS SUPPLI	$6.49						$6.49
NYLON LOCK NUT		6657.604 - MISCELLANEOUS SUPPLI	$4.99						$4.99

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VOL 4-I PG 113

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 761278 TOTALS:	**$24.46**	**$0.00**	**$0.00**				**$24.46**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$232.20**	**$0.00**	**$0.00**				**$232.20**
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE									
319937	**08/20/26**	**09/09/26 10/04/26**							
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$31.92						$31.92
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$14.14						$14.14
12- 4MXTXREEL		6357.601 - PARTS - OTHER EQUIPME	$91.44						$91.44
		INVOICE 319937 TOTALS:	**$137.50**	**$0.00**	**$0.00**				**$137.50**
		NAPA TOLEDO AUTOMOTIVE TOTALS:	**$137.50**	**$0.00**	**$0.00**				**$137.50**
VENDOR: PROT - PRO TIRE AND SERVICE									
30945	**08/21/26**	**09/09/26 10/05/26**							
FLAT REPAIR		6346.601 - LABOR REPAIR - OTHER I	$10.00						$10.00
		INVOICE 30945 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
31089	**08/31/26**	**09/09/26 10/15/26**							
SOAP TIRE		6365.601 - TIRES - TRUCKS	$10.00						$10.00
		INVOICE 31089 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
		PRO TIRE AND SERVICE TOTALS:	**$20.00**	**$0.00**	**$0.00**				**$20.00**
VENDOR: RDWI - ROGER D. WILLIS									
10322	**08/28/26**	**09/09/26 10/12/26**							
LABOR ON VOLVO MAINTAINER CHANGED OUT BAD AC LINE, CHARGED AC, DRAINED FUEL TANK & CLEANED OUT		6345.603 - LABOR REPAIR - GRADEF	$960.00						$960.00
AC LINE		6356.603 - PARTS - GRADERS	$210.00						$210.00
		INVOICE 10322 TOTALS:	**$1,170.00**	**$0.00**	**$0.00**				**$1,170.00**
		ROGER D. WILLIS TOTALS:	**$1,170.00**	**$0.00**	**$0.00**				**$1,170.00**
VENDOR: RITT - TRIPLE R BROTHERS LTD									
629528	**08/04/26**	**09/09/26 09/18/26**							
3- RED COUPLING GLV 1/2X1/4"		6357.603 - PARTS - OTHER EQUIPME	$8.37						$8.37
2- GALV NIPPLE 1/2"X7"		6357.603 - PARTS - OTHER EQUIPME	$9.18						$9.18
GALV COUPLING 1/2"X3/8"		6357.603 - PARTS - OTHER EQUIPME	$2.79						$2.79
GALV HEX BUSHING 3/8"X1/4"		6357.603 - PARTS - OTHER EQUIPME	$3.99						$3.99
2- 1/2" RGD 2H STRAP 3PK		6357.603 - PARTS - OTHER EQUIPME	$1.98						$1.98

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VOL 4-I PG 114

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THREAD SEAL TPE 1/2X600		6357.603 - PARTS - OTHER EQUIPME		$3.99						$3.99
		INVOICE 629528 TOTALS:		**$30.30**	**$0.00**	**$0.00**				**$30.30**
632882	**08/07/26**	**09/09/26**	**09/21/26**							
SHOVEL OPEN BACK FIBER		6657.603 - MISCELLANEOUS SUPPLI		$28.99						$28.99
SHOVEL BACK FIBER		6657.603 - MISCELLANEOUS SUPPLI		$28.99						$28.99
FIBERGLASS HANDLE		6657.603 - MISCELLANEOUS SUPPLI		$28.99						$28.99
		INVOICE 632882 TOTALS:		**$86.97**	**$0.00**	**$0.00**				**$86.97**
643573	**08/19/26**	**09/09/26**	**10/03/26**							
STOP NUTZ 5/16 BOX		6657.601 - MISCELLANEOUS SUPPLI		$11.49						$11.49
FLAT WASHER 5/16 BOX		6657.601 - MISCELLANEOUS SUPPLI		$7.99						$7.99
MISC 5322821 H221018		6657.601 - MISCELLANEOUS SUPPLI		$29.99						$29.99
		INVOICE 643573 TOTALS:		**$49.47**	**$0.00**	**$0.00**				**$49.47**
647906	**08/24/26**	**09/09/26**	**10/08/26**							
GLASS PLUS 32 OZ		6657.602 - MISCELLANEOUS SUPPLI		$13.77						$13.77
		INVOICE 647906 TOTALS:		**$13.77**	**$0.00**	**$0.00**				**$13.77**
		TRIPLE R BROTHERS LTD TOTALS:		**$180.51**	**$0.00**	**$0.00**				**$180.51**
VENDOR: RMHA - ROBERT M. HAMILTON										
08212026	**08/21/26**	**09/09/26**	**10/05/26**							
WELD BROKEN CYLINDER MOUNT ON SIDE BOOM MOWER		6346.601 - LABOR REPAIR - OTHER I		$100.00						$100.00
		INVOICE 08212026 TOTALS:		**$100.00**	**$0.00**	**$0.00**				**$100.00**
		ROBERT M. HAMILTON TOTALS:		**$100.00**	**$0.00**	**$0.00**				**$100.00**
VENDOR: TMOBIL - T-MOBILE										
205949078/082126	**08/21/26**	**09/11/26**	**10/05/26**							
CELL PHONE		6420.601 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.602 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.603 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.604 - TELEPHONE		$56.40						$56.40
		INVOICE 205949078/082126 TOTALS:		**$225.60**	**$0.00**	**$0.00**				**$225.60**
		T-MOBILE TOTALS:		**$225.60**	**$0.00**	**$0.00**				**$225.60**
VENDOR: TOOL - TOOL UNLIMITED LLC										
1427	**09/10/26**	**09/11/26**	**10/25/26**							
322 YARDS ROAD BASE		6377.601 - ROAD BASE		$4,025.00						$4,025.00

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VOL 4-I PG 115

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 1427 TOTALS:		**$4,025.00**	**$0.00**	**$0.00**				**$4,025.00**
1428	**09/10/26**	**09/11/26**	**10/25/26**							
98 YARDS ROAD BASE		6377.602 - ROAD BASE		$1,225.00						$1,225.00
		INVOICE 1428 TOTALS:		**$1,225.00**	**$0.00**	**$0.00**				**$1,225.00**
1429	**09/10/26**	**09/11/26**	**10/25/26**							
362 YARDS ROAD BASE		6377.603 - ROAD BASE		$4,525.00						$4,525.00
		INVOICE 1429 TOTALS:		**$4,525.00**	**$0.00**	**$0.00**				**$4,525.00**
		TOOL UNLIMITED LLC TOTALS:		**$9,775.00**	**$0.00**	**$0.00**				**$9,775.00**
VENDOR: VALOR - UNITI										
125052326/090326	**09/03/26**	**09/11/26**	**10/18/26**							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		$56.07						$56.07
		INVOICE 125052326/090326 TOTALS:		**$56.07**	**$0.00**	**$0.00**				**$56.07**
125055028/090326	**09/03/26**	**09/11/26**	**10/18/26**							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		$60.68						$60.68
		INVOICE 125055028/090326 TOTALS:		**$60.68**	**$0.00**	**$0.00**				**$60.68**
125055447/090326	**09/03/26**	**09/11/26**	**10/18/26**							
TELEPHONE & INTERNET 409-625-3050		6420.604 - TELEPHONE		$149.55						$149.55
		INVOICE 125055447/090326 TOTALS:		**$149.55**	**$0.00**	**$0.00**				**$149.55**
125057283/090326	**09/03/26**	**09/11/26**	**10/18/26**							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		$48.76						$48.76
		INVOICE 125057283/090326 TOTALS:		**$48.76**	**$0.00**	**$0.00**				**$48.76**
		UNITI TOTALS:		**$315.06**	**$0.00**	**$0.00**				**$315.06**
		LEDGER TOTALS:		**$33,833.96**	**$0.00**	**$0.00**				**$33,833.96**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPP - IAM AUTO & TRUCK SUPPLIES										
760659	**08/14/26**	**09/09/26**	**09/28/26**							
JB WELD KWIK WELD		6355.6050 - PARTS		$10.99						$10.99
PROSZE KWIK EPXY 10OZ		6355.6050 - PARTS		$25.99						$25.99
		INVOICE 760659 TOTALS:		**$36.98**	**$0.00**	**$0.00**				**$36.98**
		IAM AUTO & TRUCK SUPPLIES TOTALS:		**$36.98**	**$0.00**	**$0.00**				**$36.98**
		LEDGER TOTALS:		**$36.98**	**$0.00**	**$0.00**				**$36.98**

*V - Denotes Voided Check Entries

VOL 4-I PG 117

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES										
2029166	**08/03/26**	**08/24/26**	**09/17/26**							
REMOTE BIRTH ACCESS FOR JULY 1 2026- JULY 31 2026		2320.000 - DUE TO OTHERS - COUN		$75.03						$75.03
			INVOICE 2029166 TOTALS:	**$75.03**	**$0.00**	**$0.00**				**$75.03**
			TX DEPT OF ST HEALTH SERVICES TOTALS:	**$75.03**	**$0.00**	**$0.00**				**$75.03**
VENDOR: TREAS - SABINE COUNTY TREASURER										
07312026-CC	**08/21/26**	**08/24/26**	**10/05/26**							
MONTHLY FEE RPT FOR JULY		2320.000 - DUE TO OTHERS - COUN		$28,379.97						$28,379.97
			INVOICE 07312026-CC TOTALS:	**$28,379.97**	**$0.00**	**$0.00**				**$28,379.97**
			SABINE COUNTY TREASURER TOTALS:	**$28,379.97**	**$0.00**	**$0.00**				**$28,379.97**
			LEDGER TOTALS:	**$28,455.00**	**$0.00**	**$0.00**				**$28,455.00**

VOL 47I PG 118

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
08312026JP1	**08/31/26**	**09/02/26**	**10/15/26**							
PRIVATE COLLECTIONS STATEMENT FOR 8/1/26-8/31/26 JP 1		2322.000 - DUE TO OTHERS - JP #1		$211.04						$211.04
		INVOICE 08312026JP1 TOTALS:		**$211.04**	**$0.00**	**$0.00**				**$211.04**
		GRAVES, HUMPHRIES, STAHL TOTALS:		**$211.04**	**$0.00**	**$0.00**				**$211.04**
VENDOR: SCCL - SABINE COUNTY CLERK										
1-HC260003	**08/24/26**	**09/02/26**	**10/08/26**							
1-HC260003, WELSCHANS FREDERICK, ISSUANCE OF BAD CHECK		2322.000 - DUE TO OTHERS - JP #1		$96.00						$96.00
		INVOICE 1-HC260003 TOTALS:		**$96.00**	**$0.00**	**$0.00**				**$96.00**
		SABINE COUNTY CLERK TOTALS:		**$96.00**	**$0.00**	**$0.00**				**$96.00**
VENDOR: TREAS - SABINE COUNTY TREASURER										
08312026	**08/31/26**	**09/02/26**	**10/15/26**							
MONTHLY FEE RPT FOR AUGUST		2322.000 - DUE TO OTHERS - JP #1		$3,106.46						$3,106.46
		INVOICE 08312026 TOTALS:		**$3,106.46**	**$0.00**	**$0.00**				**$3,106.46**
		SABINE COUNTY TREASURER TOTALS:		**$3,106.46**	**$0.00**	**$0.00**				**$3,106.46**
		LEDGER TOTALS:		**$3,413.50**	**$0.00**	**$0.00**				**$3,413.50**

*V - Denotes Voided Check Entries

VOL 4I PG 119

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/2/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
MC260237	**08/14/26**	**09/02/26**	**09/28/26**								
MC260237, THIBODEAUX, SHANNON, NO HUNTING/FISHING GUIDE LICENSE				2323.000 - DUE TO OTHERS - JP #2	$155.55						$155.55
				INVOICE MC260237 TOTALS:	**$155.55**	**$0.00**	**$0.00**				**$155.55**
				TX PARKS AND WILDLIFE TOTALS:	**$155.55**	**$0.00**	**$0.00**				**$155.55**
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
08312026JP2	**08/31/26**	**09/02/26**	**10/15/26**								
PRIVATE COLLECTIONS STATEMENT 8/1/26-8/31/26				2323.000 - DUE TO OTHERS - JP #2	$126.00						$126.00
				INVOICE 08312026JP2 TOTALS:	**$126.00**	**$0.00**	**$0.00**				**$126.00**
				GRAVES, HUMPHRIES, STAHL TOTALS:	**$126.00**	**$0.00**	**$0.00**				**$126.00**
VENDOR: LUKE - TX PARKS AND WILDLIFE											
MC260231	**08/14/26**	**09/02/26**	**09/28/26**								
MC260231, LOTT ERIC, CHILD PASSENGER UNDER 13 NOT WEA				2323.000 - DUE TO OTHERS - JP #2	$155.55						$155.55
				INVOICE MC260231 TOTALS:	**$155.55**	**$0.00**	**$0.00**				**$155.55**
				TX PARKS AND WILDLIFE TOTALS:	**$155.55**	**$0.00**	**$0.00**				**$155.55**
VENDOR: RYAN - TX PARKS AND WILDLIFE											
MC260229	**08/14/26**	**09/02/26**	**09/28/26**								
MC260229, LAFITTE ROBERT, CHILD PASSENGER UNDER 13 NOT WEA				2323.000 - DUE TO OTHERS - JP #2	$155.55						$155.55
				INVOICE MC260229 TOTALS:	**$155.55**	**$0.00**	**$0.00**				**$155.55**
MC260230	**08/14/26**	**09/02/26**	**09/28/26**								
MC260230, BOLLICH PARKER, FISHING W/OUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	$78.20						$78.20
				INVOICE MC260230 TOTALS:	**$78.20**	**$0.00**	**$0.00**				**$78.20**
MC260149	**08/17/26**	**09/02/26**	**10/01/26**								
MC260149, FIELDING GEORGE, INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	$1.00						$1.00
				INVOICE MC260149 TOTALS:	**$1.00**	**$0.00**	**$0.00**				**$1.00**
				TX PARKS AND WILDLIFE TOTALS:	**$234.75**	**$0.00**	**$0.00**				**$234.75**
VENDOR: TREAS - SABINE COUNTY TREASURER											

*V - Denotes Voided Check Entries

VOL 4-I PG 120

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08312026JP2	**08/31/26**	**09/02/26**	**10/15/26**							
MONTHLY FEE RPT FOR AUGUST		2323.000 - DUE TO OTHERS - JP #2		$3,057.15						$3,057.15
		INVOICE 08312026JP2 TOTALS:		**$3,057.15**	**$0.00**	**$0.00**				**$3,057.15**
		SABINE COUNTY TREASURER TOTALS:		**$3,057.15**	**$0.00**	**$0.00**				**$3,057.15**
		LEDGER TOTALS:		**$3,729.00**	**$0.00**	**$0.00**				**$3,729.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 121

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
091026	**09/10/26**	**09/10/26**	**10/25/26**							
FEE REPORT FOR AUGUST, 2026		2320.000 - DUE TO OTHERS - COUN		$17,180.18						$17,180.18
			INVOICE 091026 TOTALS:	**$17,180.18**	**$0.00**	**$0.00**				**$17,180.18**
			SABINE COUNTY TREASURER TOTALS:	**$17,180.18**	**$0.00**	**$0.00**				**$17,180.18**
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2029429	**09/10/26**	**09/10/26**	**10/25/26**							
REMOTE BIRTH ACCESS FOR AUGUST 1 THRU AUGUST 31		2320.000 - DUE TO OTHERS - COUN		$53.07						$53.07
			INVOICE 2029429 TOTALS:	**$53.07**	**$0.00**	**$0.00**				**$53.07**
			TX DEPT OF STATE HEALTH SVCS TOTALS:	**$53.07**	**$0.00**	**$0.00**				**$53.07**
			LEDGER TOTALS:	**$17,233.25**	**$0.00**	**$0.00**				**$17,233.25**

*V - Denotes Voided Check Entries

VOL 4-I PG 122

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
07312026	**08/25/26**	**08/25/26**	**10/09/26**							
6 CIVIL CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEAL:		$30.00						$30.00
19 CIVIL CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		$95.00						$95.00
			INVOICE 07312026 TOTALS:	**$125.00**	**$0.00**	**$0.00**				**$125.00**
			TWELFTH COURT OF APPEALS TOTALS:	**$125.00**	**$0.00**	**$0.00**				**$125.00**
			LEDGER TOTALS:	**$125.00**	**$0.00**	**$0.00**				**$125.00**

VOL 4-I PG 123

*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/26/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHME - CHELSEA JACKSON-MELTON										
TD/HOT-5	**08/26/26**	**08/26/26**	**10/10/26**							
TOURISM DIRECTOR SERVICES FOR AUGUST 1ST - AUGUST 31ST		6101.58 - SALARY/TOURISM DIRECT		$4,709.75						$4,709.75
			INVOICE TD/HOT-5 TOTALS:	**$4,709.75**	**$0.00**	**$0.00**				**$4,709.75**
			CHELSEA JACKSON-MELTON TOTALS:	**$4,709.75**	**$0.00**	**$0.00**				**$4,709.75**
			LEDGER TOTALS:	**$4,709.75**	**$0.00**	**$0.00**				**$4,709.75**

*V - Denotes Voided Check Entries

VOL 4-I PG 124

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE										
205949078/082126	**08/21/26**	**09/11/26**	**10/05/26**							
CELL PHONE		6420.58 - TELEPHONE		$56.40						$56.40
		INVOICE 205949078/082126 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-I PG 125

SAB CO DISTRICT CLERK SPECIAL REVENUE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.											
076913	**08/28/26**	**09/10/26**	**10/12/26**								
CIVIL CASES SCANNED AND INDEXED - 2026				6326.625 - RECORD RESTORATION	$4,660.00						$4,660.00
				INVOICE 076913 TOTALS:	**$4,660.00**	**$0.00**	**$0.00**				**$4,660.00**
				SCOTT-MERRIMAN, INC. TOTALS:	**$4,660.00**	**$0.00**	**$0.00**				**$4,660.00**
				LEDGER TOTALS:	**$4,660.00**	**$0.00**	**$0.00**				**$4,660.00**

VOL 4-I PG 126

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
10NTIA	**08/24/26**	**09/09/26**	**10/08/26**							
MONTHLY BILLING FOR SERVICES 7/1/26-7/31/26		6538.175 - CONSULTING SERVICES		$4,500.00						$4,500.00
		INVOICE 10NTIA TOTALS:		**$4,500.00**	**$0.00**	**$0.00**				**$4,500.00**
		DETCOG TOTALS:		**$4,500.00**	**$0.00**	**$0.00**				**$4,500.00**
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
08312026	**08/31/26**	**09/09/26**	**10/15/26**							
BROOKSHIRE BROS 8/3/26 #5498		6320.175 - SOUTHEAST TEXAS FOO		$110.06						$110.06
BROOKSHIRE BROS 8/9/26 #5504		6320.175 - SOUTHEAST TEXAS FOO		$393.96						$393.96
BROOKSHIRE BROS 8/11/26 #5507		6320.175 - SOUTHEAST TEXAS FOO		$376.88						$376.88
BROOKSHIRE BROS 8/17/26 #5516		6320.175 - SOUTHEAST TEXAS FOO		$307.34						$307.34
BROOKSHIRE BROS 8/24/26 #5523		6320.175 - SOUTHEAST TEXAS FOO		$307.79						$307.79
BROOKSHIRE BROS 8/28/26 #5529		6320.175 - SOUTHEAST TEXAS FOO		$127.68						$127.68
BROOKSHIRE BROS 8/28/26 #5530		6320.175 - SOUTHEAST TEXAS FOO		$84.27						$84.27
		INVOICE 08312026 TOTALS:		**$1,707.98**	**$0.00**	**$0.00**				**$1,707.98**
		SALVATION ARMY- HEMPHILL TOTALS:		**$1,707.98**	**$0.00**	**$0.00**				**$1,707.98**
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
108651	**08/31/26**	**09/09/26**	**10/15/26**							
EGGS		6320.175 - SOUTHEAST TEXAS FOO		$66.56						$66.56
CHK, VEGETABLES, MAC & CHEESE, RICE, SPAGHETTI, TUNA		6320.175 - SOUTHEAST TEXAS FOO		$199.36						$199.36
JUICE, FRUIT, BEANS, PEAS, CHEESE, CHK, EGGS, MILK, LENTILS, PB, VEG SOUP, SPAGHETTI, VEG OIL		6320.175 - SOUTHEAST TEXAS FOO		$588.64						$588.64
BUTTER, CHEESE, EGGS, FRUIT		6320.175 - SOUTHEAST TEXAS FOO		$151.84						$151.84
		INVOICE 108651 TOTALS:		**$1,006.40**	**$0.00**	**$0.00**				**$1,006.40**
		SOUTHEAST TEXAS FOOD BANK TOTALS:		**$1,006.40**	**$0.00**	**$0.00**				**$1,006.40**
		LEDGER TOTALS:		**$7,214.38**	**$0.00**	**$0.00**				**$7,214.38**

*V - Denotes Voided Check Entries

VOL 4-I PG 127

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2026

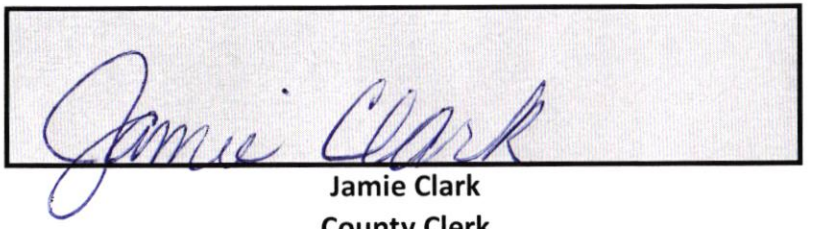
Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALAL - ALERT-ALL CORP.											
226080412	**08/26/26**	**09/11/26**	**10/10/26**								
1000 - FIRE SAFETY BACKPACK KIT/RED; PINELAND VFD				6614.315 - MISCELLANEOUS EXPEN	$2,230.00						$2,230.00
1000 - FIRE HAT/GLOW IN THE DARK; PINELAND VFD				6614.315 - MISCELLANEOUS EXPEN	$900.00						$900.00
				INVOICE 226080412 TOTALS:	**$3,130.00**	**$0.00**	**$0.00**				**$3,130.00**
				ALERT-ALL CORP. TOTALS:	**$3,130.00**	**$0.00**	**$0.00**				**$3,130.00**
				LEDGER TOTALS:	**$3,130.00**	**$0.00**	**$0.00**				**$3,130.00**

*V - Denotes Voided Check Entries

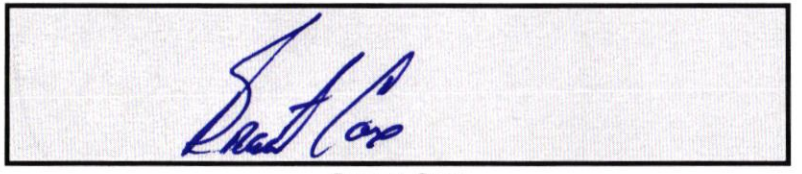
VOL 4-I PG 128



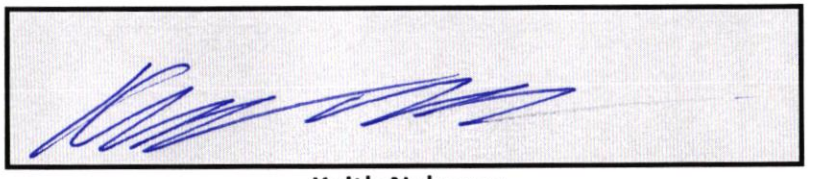
Richard Barnett
County Judge



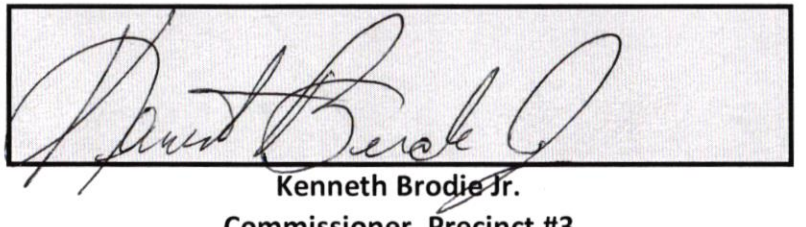
Jamie Clark
County Clerk



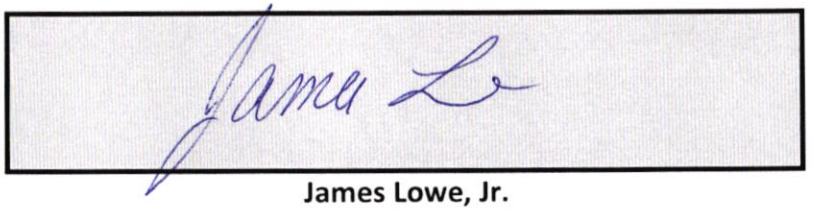
Brent Cox
Commissioner, Precinct #1



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 September 14, 2026

VOL 4-I PG 129

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-I Page 1
Jamie Clark - County Clerk
By: Sabrina Warner
Deputy