COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAME - DAREL MELTON											
091626	**09/16/26**	**09/16/26**	**10/31/26**								
REFUND FOR HEALTH INSURANCE FOR SEPTEMBER				2303.000 - ACCRUED DEPENDENT C	$1,021.46						$1,021.46
REFUND FOR DENTAL INSURANCE FOR SEPTEMBER				2314.000 - ACCRUED DENTAL INSUF	$21.68						$21.68
REFUND FOR VISION INSURANCE FOR SEPTEMBER				2315.000 - ACCRUED VISION INSUR/	$4.14						$4.14
				INVOICE 091626 TOTALS:	**$1,047.28**	**$0.00**	**$0.00**				**$1,047.28**
				DARYL MELTON TOTALS:	**$1,047.28**	**$0.00**	**$0.00**				**$1,047.28**
VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC											
6200960	**08/31/26**	**09/16/26**	**10/15/26**								
FAX CHARGES; CUSTOMER NO. 251140				6420.400 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.403 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.440 - TELEPHONE	$15.91						$15.91
FAX CHARGES; CUSTOMER NO. 251140				6420.450 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.455 - TELEPHONE	$18.31						$18.31
FAX CHARGES; CUSTOMER NO. 251140				6420.457 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.475 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.485 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.497 - TELEPHONE	$20.39						$20.39
FAX CHARGES; CUSTOMER NO. 251140				6420.499 - TELEPHONE	$14.95						$14.95
				INVOICE 6200960 TOTALS:	**$159.26**	**$0.00**	**$0.00**				**$159.26**
				CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:	**$159.26**	**$0.00**	**$0.00**				**$159.26**
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227202609	**09/08/26**	**09/16/26**	**10/23/26**								
HEALTH INSURANCE				6202.400 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.403 - GROUP MEDICAL INSURA	$2,908.77						$2,908.77
HEALTH INSURANCE				6202.404 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.408 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.435 - GROUP MEDICAL INSURA	$78.34						$78.34
HEALTH INSURANCE				6202.440 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.445 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.450 - GROUP MEDICAL INSURA	$1,939.18						$1,939.18
HEALTH INSURANCE				6202.455 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.457 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.475 - GROUP MEDICAL INSURA	$969.59						$969.59
HEALTH INSURANCE				6202.485 - GROUP MEDICAL INSURA	$969.59						$969.59

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid		Check Date	Check No.	Bank	Balance
HEALTH INSURANCE				6202.497 - GROUP MEDICAL INSURA	$2,908.77							$2,908.77
HEALTH INSURANCE				6202.499 - GROUP MEDICAL INSURA	$5,817.54							$5,817.54
HEALTH INSURANCE				6202.550 - GROUP MEDICAL INSURA	$969.59							$969.59
HEALTH INSURANCE				6202.560 - GROUP MEDICAL INSURA	$18,431.94							$18,431.94
HEALTH INSURANCE				6202.669 - GROUP MEDICAL INSURA	$969.59							$969.59
HEALTH INSURANCE				2317.000 - INSURANCE - APPRAISAL	$4,989.68							$4,989.68
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	$4,435.36							$4,435.36
DEPENDENT VISION				2315.000 - ACCRUED VISION INSUR/	$108.64							$108.64
DEPENDENT DENTAL				2314.000 - ACCRUED DENTAL INSUF	$862.88							$862.88
				INVOICE 36227202609 TOTALS:	**$53,146.59**	**$0.00**	**$0.00**					**$53,146.59**
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$53,146.59**	**$0.00**	**$0.00**					**$53,146.59**
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	*V	9/14/26	85008	A	
							($71.00)	*V	9/14/26	85008	A	$71.00
TX NOTARY RENEWAL PACKAGE				6310.475 - OFFICE SUPPLIES	$23.95		$23.95	*V	9/14/26	85008	A	
							($23.95)	*V	9/14/26	85008	A	$23.95
TX NOTARY COURSE				6310.475 - OFFICE SUPPLIES	$25.00		$25.00	*V	9/14/26	85008	A	
							($25.00)	*V	9/14/26	85008	A	$25.00
SHIPPING				6310.475 - OFFICE SUPPLIES	$9.95		$9.95	*V	9/14/26	85008	A	
							($9.95)	*V	9/14/26	85008	A	$9.95
SALES				6310.475 - OFFICE SUPPLIES	$2.80		$2.80	*V	9/14/26	85008	A	
							($2.80)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($20.71)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($99.99)	*V	9/14/26	85008	A	$99.99

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid		Check Date	Check No.	Bank	Balance
TAXES - 8/24 TO 8/25, KATY, TX TRAVEL FOR DROP OFF/PICKUP EVIDENCE, JP MACDONOUGH				6425.560 - TRAVEL/LODGING	$37.42		$37.42	*V	9/14/26	85008	A	
							($37.42)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($534.95)	*V	9/14/26	85008	A	$534.95
TAXES - 8/30 TO 9/4; GALVESTON, TX, JAIL CONFERENCE, MIKE OLSEN				6425.560 - TRAVEL/LODGING	$372.06		$372.06	*V	9/14/26	85008	A	
							($372.06)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($1.00)	*V	9/14/26	85008	A	$1.00
				INVOICE 0000168032 TOTALS:	**$1.00**	**$0.00**	**$0.00**					**$1.00**
04739Z	**09/03/26**	**09/16/26**	**10/18/26**									
SEPARATE CHARGE FROM INVOICE #R059B3; ROOM SNACKS				6470.403 - CONTINUING EDUCATION	$7.58							$7.58
				INVOICE 04739Z TOTALS:	**$7.58**	**$0.00**	**$0.00**					**$7.58**
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	*V	9/14/26	85008	A	
							($235.97)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($612.00)	*V	9/14/26	85008	A	$612.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$73.44		$73.44	*V	9/14/26	85008	A	
							($73.44)	*V	9/14/26	85008	A	$73.44
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$48.96		$48.96	*V	9/14/26	85008	A	

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid		Check Date	Check No.	Bank	Balance
							($48.96)	*V	9/14/26	85008	A	$48.96
RESORT FEE - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$120.00		$120.00	*V	9/14/26	85008	A	
							($120.00)	*V	9/14/26	85008	A	$120.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$10.80		$10.80	*V	9/14/26	85008	A	
							($10.80)	*V	9/14/26	85008	A	$10.80
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$7.20		$7.20	*V	9/14/26	85008	A	
							($7.20)	*V	9/14/26	85008	A	$7.20
ROOM SNACKS - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	$7.58							$7.58
CREDIT ROOM SNACKS - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; JAMIE CLARK				6470.403 - CONTINUING EDUCATION	($7.58)							($7.58)
				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	*V	9/14/26	85008	A	
							($612.00)	*V	9/14/26	85008	A	$612.00
OCC LOCAL TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$73.44		$73.44	*V	9/14/26	85008	A	
							($73.44)	*V	9/14/26	85008	A	$73.44
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$48.96		$48.96	*V	9/14/26	85008	A	
							($48.96)	*V	9/14/26	85008	A	$48.96
RESORT FEE - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$120.00		$120.00	*V	9/14/26	85008	A	
							($120.00)	*V	9/14/26	85008	A	$120.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

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; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$10.80		$10.80	*V	9/14/26	85008	A	
							($10.80)	*V	9/14/26	85008	A	$10.80
OCC STATE TAX - ROUND ROCK, TX ELECTION CONFERENCE 08/09 - 08/13; ANGIE KEIFER				6470.403 - CONTINUING EDUCATION	$7.20		$7.20	*V	9/14/26	85008	A	
							($7.20)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($330.00)	*V	9/14/26	85008	A	$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	*V	9/14/26	85008	A	
							($19.80)	*V	9/14/26	85008	A	$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	9/14/26	85008	A	
							($23.10)	*V	9/14/26	85008	A	$23.10
COUNTY - 8/9 TO 9/12, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS CLASS, BEAUMONT TX, JEREMY WILLIAMS				6425.560 - TRAVEL/LODGING	$6.60		$6.60	*V	9/14/26	85008	A	
							($6.60)	*V	9/14/26	85008	A	$6.60
CREDIT STATE TAX				6425.560 - TRAVEL/LODGING	($19.80)		($19.80)	*V	9/14/26	85008	A	
							$19.80	*V	9/14/26	85008	A	($19.80)
				INVOICE 3518363638 TOTALS:	**$359.70**	**$0.00**	**$0.00**					**$359.70**
057187	**09/14/26**	**09/16/26**	**10/29/26**									
CREDIT - REFUND FOR ADDITIONAL CHARGE				6425.560 - TRAVEL/LODGING	($1.00)							($1.00)
				INVOICE 057187 TOTALS:	**($1.00)**	**$0.00**	**$0.00**					**($1.00)**
09474Z	**09/14/26**	**09/16/26**	**10/29/26**									
CREDIT - INVOICE #H19638473, REFUND FOR ADDITIONAL TAXES				6425.560 - TRAVEL/LODGING	($80.58)							($80.58)
				INVOICE 09474Z TOTALS:	**($80.58)**	**$0.00**	**$0.00**					**($80.58)**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		CORPORATE PAYMENT SYSTEMS TOTALS:	**$3,465.30**	**$0.00**	**$0.00**				**$3,465.30**
VENDOR: VALOR - UNITI									
125489169/090826	**09/08/26**	**09/15/26 10/23/26**							
TELEPHONE - 409.787.1529		6420.570 - TELEPHONE	$51.20						$51.20
		INVOICE 125489169/090826 TOTALS:	**$51.20**	**$0.00**	**$0.00**				**$51.20**
125642824/090826	**09/08/26**	**09/15/26 10/23/26**							
TELEPHONE - 409.787.3884		6420.475 - TELEPHONE	$80.09						$80.09
		INVOICE 125642824/090826 TOTALS:	**$80.09**	**$0.00**	**$0.00**				**$80.09**
		UNITI TOTALS:	**$131.29**	**$0.00**	**$0.00**				**$131.29**
		LEDGER TOTALS:	**$57,949.72**	**$0.00**	**$0.00**				**$57,949.72**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
13P7-TXD9-RHCN	**09/11/26**	**09/24/26**	**10/26/26**								
KEYPAD DOOR LOCK WITH HANDLE, KEYLESS ENTRY DOOR LOCK				6450.560 - REPAIRS & MAINTENANC	$39.99						$39.99
STAINLESS STEEL DOOR HOLE COVER PLATE, 2-5/8" ANTI PRY DEADBOLT				6450.560 - REPAIRS & MAINTENANC	$5.99						$5.99
SHIPPING				6450.560 - REPAIRS & MAINTENANC	$6.99						$6.99
				INVOICE 13P7-TXD9-RHCN TOTALS:	**$52.97**	**$0.00**	**$0.00**				**$52.97**
14QF-TNNK-NVPM	**09/11/26**	**09/24/26**	**10/26/26**								
ASURION 4 YR B2B HOME IMPROVEMENT PROTECTION PLAN				6450.560 - REPAIRS & MAINTENANC	$13.99						$13.99
				INVOICE 14QF-TNNK-NVPM TOTALS:	**$13.99**	**$0.00**	**$0.00**				**$13.99**
1T9N-TMNT-9HTH	**09/14/26**	**09/24/26**	**10/29/26**								
CREDIT - ASURION 4 YR B2B HOME IMPROVEMENT PROTECTION PLAN				6450.560 - REPAIRS & MAINTENANC	($13.99)						($13.99)
				INVOICE 1T9N-TMNT-9HTH TOTALS:	**($13.99)**	**$0.00**	**$0.00**				**($13.99)**
1CY1-14TG-G13W	**09/21/26**	**09/23/26**	**11/05/26**								
OFFICE CHAIR				6310.550 - OFFICE SUPPLIES	$125.99						$125.99
				INVOICE 1CY1-14TG-G13W TOTALS:	**$125.99**	**$0.00**	**$0.00**				**$125.99**
1NMF-H9DW-LQP6	**09/21/26**	**09/23/26**	**11/05/26**								
2 - 27" MONITOR, BUILT IN SPEAKERS				6310.400 - OFFICE SUPPLIES	$255.74						$255.74
SPEAKER - 14W STEREO PC SPEAKERS, USB POWERED				6310.400 - OFFICE SUPPLIES	$20.89						$20.89
FULLSIZE WIRELESS KEYBOARD & MOUSE COMBO				6310.400 - OFFICE SUPPLIES	$26.99						$26.99
USB C DOCKING STATION DUAL MONITOR FOR HP, LAPTOP DOCKING STATION 3 MONITORS				6310.400 - OFFICE SUPPLIES	$44.78						$44.78
HP ZBOOK FIREFLY 14 G10 LAPTOP				6500.400 - EQUIPMENT	$893.00						$893.00
PROMO/DISCOUNTS				6310.400 - OFFICE SUPPLIES	($6.99)						($6.99)
SHIPPING				6310.400 - OFFICE SUPPLIES	$6.99						$6.99
				INVOICE 1NMF-H9DW-LQP6 TOTALS:	**$1,241.40**	**$0.00**	**$0.00**				**$1,241.40**
				AMAZON CAPITAL SERVICES TOTALS:	**$1,420.36**	**$0.00**	**$0.00**				**$1,420.36**
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT											
9253817983	**09/09/26**	**09/23/26**	**10/24/26**								
11 OZ SPECIALIST PENETRANT				6310.408 - CLEANING SUPPLIES - CL	$6.50						$6.50
PERFORATED KITCHEN PAPER TOWEL 30/CS				6310.408 - CLEANING SUPPLIES - CL	$33.59						$33.59
PCR LNR 60 G 2 MIL LW BLK 38X58 100/CS				6310.408 - CLEANING SUPPLIES - CL	$47.48						$47.48

*V - Denotes Voided Check Entries

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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
HARDWOUND PAPER TOWELS WHITE 800FT 6/CS				6310.408 - CLEANING SUPPLIES - CL	$52.03						$52.03
HG CPY OPCR 2PLY TLT PR 2000 SHETS 12/CS				6310.408 - CLEANING SUPPLIES - CL	$38.18						$38.18
5" HB 16OZ BLU BLND LS MOP 2/PKG				6310.408 - CLEANING SUPPLIES - CL	$23.52						$23.52
WAVE 3D MANGO URINAL SCRN MAN 10/PKG				6310.408 - CLEANING SUPPLIES - CL	$22.36						$22.36
				INVOICE 9253817983 TOTALS:	**$223.66**	**$0.00**	**$0.00**				**$223.66**
				HD SUPPLY FORMERLY HOME DEPOT TOTALS:	**$223.66**	**$0.00**	**$0.00**				**$223.66**
VENDOR: AMSO - AMSOIL, INC.											
25249128RI	**09/11/26**	**09/24/26**	**10/26/26**								
SYNTHETIC 0W20 SS MOTOR OIL				6335.560 - FUEL & OIL	$2,506.05						$2,506.05
RECY/LUBR/ENVIRON/FEE/RECOV				6335.560 - FUEL & OIL	$2.20						$2.20
				INVOICE 25249128RI TOTALS:	**$2,508.25**	**$0.00**	**$0.00**				**$2,508.25**
				AMSOIL, INC. TOTALS:	**$2,508.25**	**$0.00**	**$0.00**				**$2,508.25**
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR											
092326	**09/23/26**	**09/23/26**	**11/07/26**								
5/6 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
5/7 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
5/11 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
5/26 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
5/28 51 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL/SAN AUGUSTINE				6425.435 - TRAVEL - COURT REPOR	$38.76						$38.76
6/15 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
6/25 51 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL/SAN AUGUSTINE				6425.435 - TRAVEL - COURT REPOR	$38.76						$38.76
7/2 70 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL				6425.435 - TRAVEL - COURT REPOR	$53.20						$53.20
7/23 51 MILES @ $0.76 PER MILE/JASPER TO HEMPHILL/SAN AUGUSTINE				6425.435 - TRAVEL - COURT REPOR	$38.76						$38.76
				INVOICE 092326 TOTALS:	**$435.48**	**$0.00**	**$0.00**				**$435.48**
				ANGIE FAIRCLOTH, CSR TOTALS:	**$435.48**	**$0.00**	**$0.00**				**$435.48**
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR											
1388672/2026	**09/24/26**	**09/24/26**	**11/08/26**								

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION - VIN #1GNSCLED2NR254249		6451.560 - AUTO - MAINTENANCE		$7.50						$7.50
		INVOICE 1388672/2026 TOTALS:		**$7.50**	**$0.00**	**$0.00**				**$7.50**
		MARTHA STONE, TAX ASSESSOR TOTALS:		**$7.50**	**$0.00**	**$0.00**				**$7.50**
VENDOR: BPSO - BPSO										
000001150	**08/31/26**	**09/24/26**	**10/15/26**							
AUGUST PHARMACY		6543.560 - MEDICAL/DENTAL		$175.13						$175.13
		INVOICE 000001150 TOTALS:		**$175.13**	**$0.00**	**$0.00**				**$175.13**
1870	**09/02/26**	**09/24/26**	**10/17/26**							
MEDICAL SERVICES/K. JUDAH		6543.560 - MEDICAL/DENTAL		$125.00						$125.00
		INVOICE 1870 TOTALS:		**$125.00**	**$0.00**	**$0.00**				**$125.00**
		BPSO TOTALS:		**$300.13**	**$0.00**	**$0.00**				**$300.13**
VENDOR: CONN - CONN'S PEST CONTROL										
09943	**09/14/26**	**09/23/26**	**10/29/26**							
SERVICED TERMITE BAIT STATIONS		6450.408 - REPAIRS AND MAINTENAI		$80.00						$80.00
		INVOICE 09943 TOTALS:		**$80.00**	**$0.00**	**$0.00**				**$80.00**
		CONN'S PEST CONTROL TOTALS:		**$80.00**	**$0.00**	**$0.00**				**$80.00**
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
09/15/26	**09/15/26**	**09/23/26**	**10/30/26**							
MEMBERSHIP DUES JULY 2026 - JUNE 2027; JUDGE RICHARD BARNETT		6470.400 - CONTINUING EDUCATION		$1,140.48						$1,140.48
		INVOICE 09/15/26 TOTALS:		**$1,140.48**	**$0.00**	**$0.00**				**$1,140.48**
		DEEP EAST TX COUNCIL OF GOV TOTALS:		**$1,140.48**	**$0.00**	**$0.00**				**$1,140.48**
VENDOR: DITV - DIRECTV										
070871545X260913	**09/24/26**	**09/24/26**	**11/08/26**							
PREVIOUS BALANCE		6500.560 - EQUIPMENT		$91.99						$91.99
PAYMENT		6500.560 - EQUIPMENT		($79.99)						($79.99)
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		$74.99						$74.99
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		$20.00						$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		$20.00						$20.00
BUSINESS SELECT PACK 1 OF 2 SAVE $35/12 MO (12 OF 12)		6500.560 - EQUIPMENT		($35.00)						($35.00)

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREDIT - LATE FEE				6500.560 - EQUIPMENT	($12.00)						($12.00)
				INVOICE 070871545X260913 TOTALS:	**$79.99**	**$0.00**	**$0.00**				**$79.99**
				DIRECTV TOTALS:	**$79.99**	**$0.00**	**$0.00**				**$79.99**
VENDOR: EDTR - EDWARD J. TRACY JR.											
DV1904512	**09/10/26**	**09/23/26**	**10/25/26**								
ATTORNEY FEE - CAUSE #DV1904512; N. MARLOW				6529.435 - ATTORNEY FEES - 1ST JU	$1,747.50						$1,747.50
				INVOICE DV1904512 TOTALS:	**$1,747.50**	**$0.00**	**$0.00**				**$1,747.50**
				EDWARD J. TRACY JR. TOTALS:	**$1,747.50**	**$0.00**	**$0.00**				**$1,747.50**
VENDOR: FMMS - FORENSIC MEDICAL											
03140032	**09/23/26**	**09/23/26**	**11/07/26**								
AUTOPSY SERVICE - D. BENEDICT				6610.409 - AUTOPSY	$2,475.00						$2,475.00
				INVOICE 03140032 TOTALS:	**$2,475.00**	**$0.00**	**$0.00**				**$2,475.00**
03150032	**09/23/26**	**09/23/26**	**11/07/26**								
AUTOPSY SERVICE - J. SCHEXSNAIDER				6610.409 - AUTOPSY	$2,475.00						$2,475.00
				INVOICE 03150032 TOTALS:	**$2,475.00**	**$0.00**	**$0.00**				**$2,475.00**
				FORENSIC MEDICAL TOTALS:	**$4,950.00**	**$0.00**	**$0.00**				**$4,950.00**
VENDOR: HUGL - HUBERT GLASS OIL											
97568	**09/10/26**	**09/24/26**	**10/25/26**								
399.5 GALLONS UNLEADED				6335.560 - FUEL & OIL	$1,300.32						$1,300.32
				INVOICE 97568 TOTALS:	**$1,300.32**	**$0.00**	**$0.00**				**$1,300.32**
97969	**09/17/26**	**09/24/26**	**11/01/26**								
361.21 GALLONS UNLEADED				6335.560 - FUEL & OIL	$1,228.30						$1,228.30
				INVOICE 97969 TOTALS:	**$1,228.30**	**$0.00**	**$0.00**				**$1,228.30**
98019	**09/17/26**	**09/23/26**	**11/01/26**								
18.50 GALLONS UNLEADED				6335.550 - FUEL	$64.27						$64.27
				INVOICE 98019 TOTALS:	**$64.27**	**$0.00**	**$0.00**				**$64.27**
				HUBERT GLASS OIL TOTALS:	**$2,592.89**	**$0.00**	**$0.00**				**$2,592.89**
VENDOR: LACC - LAKE COUNTRY CHEVROLET											
CVCS32317	**09/04/26**	**09/24/26**	**10/19/26**								

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRANSMISSION SERVICE W/FILTER		6451.560 - AUTO - MAINTENANCE		$260.00						$260.00
PARTS - FLUID, FILTER, GASKET		6451.560 - AUTO - MAINTENANCE		$317.85						$317.85
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		$14.30						$14.30
		INVOICE CVCS32317 TOTALS:		**$592.15**	**$0.00**	**$0.00**				**$592.15**
		LAKE COUNTRY CHEVROLET TOTALS:		**$592.15**	**$0.00**	**$0.00**				**$592.15**
VENDOR: QUCO - QUILL CORPORATION										
50181903	**09/01/26**	**09/23/26**	**10/16/26**							
2 - FOLDERS MANILA LGL ST CUT TAB		6310.475 - OFFICE SUPPLIES		$95.52						$95.52
		INVOICE 50181903 TOTALS:		**$95.52**	**$0.00**	**$0.00**				**$95.52**
50250804	**09/05/26**	**09/23/26**	**10/20/26**							
2 - CL CST IVRY 80# RSD 2R 1S BC		6310.475 - OFFICE SUPPLIES		$92.78						$92.78
		INVOICE 50250804 TOTALS:		**$92.78**	**$0.00**	**$0.00**				**$92.78**
		QUILL CORPORATION TOTALS:		**$188.30**	**$0.00**	**$0.00**				**$188.30**
VENDOR: RBAR - RICHARD BARNETT										
16528	**09/23/26**	**09/23/26**	**11/07/26**							
422 MILES @ $0.76 PER MILE - ROUNDTRIP, WACO TX, 104TH ANNUAL CJCAT, R. BARNETT		6470.400 - CONTINUING EDUCATION		$320.72						$320.72
2 TRAVEL MEAL DAYS 10/5 & 10/8 - WACO TX, 104TH ANNUAL CJCAT, R. BARNETT		6470.400 - CONTINUING EDUCATION		$102.00						$102.00
2 FULL MEAL DAYS 10/6 & 10/7 - WACO TX, 104TH ANNUAL CJCAT, R. BARNETT		6470.400 - CONTINUING EDUCATION		$136.00						$136.00
		INVOICE 16528 TOTALS:		**$558.72**	**$0.00**	**$0.00**				**$558.72**
		RICHARD BARNETT TOTALS:		**$558.72**	**$0.00**	**$0.00**				**$558.72**
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
AUGUST/2026	**09/22/26**	**09/24/26**	**11/06/26**							
A. MICKLES/11 DAYS		6544.560 - PRISONER HOUSING/OUT		$660.00						$660.00
A. SPAUGH/28 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,680.00						$1,680.00
		INVOICE AUGUST/2026 TOTALS:		**$2,340.00**	**$0.00**	**$0.00**				**$2,340.00**
JUNE/2026	**09/22/26**	**09/24/26**	**11/06/26**							
H. MATHIS/8 DAYS		6544.560 - PRISONER HOUSING/OUT		$480.00						$480.00
S. TOENNIGES/29 DAYS		6544.560 - PRISONER HOUSING/OUT		$1,740.00						$1,740.00
		INVOICE JUNE/2026 TOTALS:		**$2,220.00**	**$0.00**	**$0.00**				**$2,220.00**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JULY/2026	**09/24/26**	**09/24/26**	**11/08/26**							
A. MICKLES/14 DAYS			6544.560 - PRISONER HOUSING/OUT	$840.00						$840.00
			INVOICE JULY/2026 TOTALS:	**$840.00**	**$0.00**	**$0.00**				**$840.00**
			SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	**$5,400.00**	**$0.00**	**$0.00**				**$5,400.00**
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000768	**09/23/26**	**09/23/26**	**11/07/26**							
PRO-RATA COST			6542.499 - TAX APPRAISAL DISTRICT	$13,115.71						$13,115.71
			INVOICE 00000768 TOTALS:	**$13,115.71**	**$0.00**	**$0.00**				**$13,115.71**
			SABINE COUNTY APPRAISAL DIST. TOTALS:	**$13,115.71**	**$0.00**	**$0.00**				**$13,115.71**
VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.										
6728	**08/13/26**	**09/23/26**	**09/27/26**							
8/6 - SABINE COUNTY VOTERS			6522.404 - ELECTION SUPPLIES	$108.00						$108.00
8/13 - SABINE COUNTY VOTERS			6522.404 - ELECTION SUPPLIES	$108.00						$108.00
8/13 - PUBLISHER'S AFFIDAVIT			6522.404 - ELECTION SUPPLIES	$10.00						$10.00
			INVOICE 6728 TOTALS:	**$226.00**	**$0.00**	**$0.00**				**$226.00**
6774	**08/27/26**	**09/23/26**	**10/11/26**							
8/27 - ESTATE WILLIAM R MCCALL			6325.403 - PRINTING	$28.39						$28.39
8/27 - PUBLISHER'S AFFIDAVIT			6325.403 - PRINTING	$10.00						$10.00
			INVOICE 6774 TOTALS:	**$38.39**	**$0.00**	**$0.00**				**$38.39**
6784	**08/27/26**	**09/23/26**	**10/11/26**							
8/27 - PUBLIC HEARING PROPOSED BUDGET			6455.409 - ADVERTISING AND LEGAI	$54.00						$54.00
8/27 - PULISHER'S AFFIDAVIT			6455.409 - ADVERTISING AND LEGAI	$10.00						$10.00
			INVOICE 6784 TOTALS:	**$64.00**	**$0.00**	**$0.00**				**$64.00**
6795	**09/17/26**	**09/23/26**	**11/01/26**							
9/17 - HOUSING FOR COUNTY INMATES			6455.409 - ADVERTISING AND LEGAI	$28.22						$28.22
9/17 - PUBLISHER'S AFFIDAVIT			6455.409 - ADVERTISING AND LEGAI	$10.00						$10.00
			INVOICE 6795 TOTALS:	**$38.22**	**$0.00**	**$0.00**				**$38.22**
6776	**09/23/26**	**09/23/26**	**11/07/26**							
8/27 - ELECTED OFFICALS SALARIES			6455.409 - ADVERTISING AND LEGAI	$15.64						$15.64
8/27 - PUBLISHER'S AFFIDAVIT			6455.409 - ADVERTISING AND LEGAI	$10.00						$10.00
			INVOICE 6776 TOTALS:	**$25.64**	**$0.00**	**$0.00**				**$25.64**
9/26/26	**09/26/26**	**09/23/26**	**11/10/26**							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENEWAL FOR YEARLY SUBSCRIPTION				6310.400 - OFFICE SUPPLIES	$40.00						$40.00
				INVOICE 9/26/26 TOTALS:	**$40.00**	**$0.00**	**$0.00**				**$40.00**
				SABINE COUNTY NEWSPAPER INC. TOTALS:	**$432.25**	**$0.00**	**$0.00**				**$432.25**
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
000135/OCT	**09/15/26**	**09/23/26**	**10/30/26**								
MONTHLY MAINTENANCE				6543.499 - COMPUTER LEASE	$1,000.00						$1,000.00
LICENSING				6543.499 - COMPUTER LEASE	$1,285.00						$1,285.00
HARDWARE LEASE				6543.499 - COMPUTER LEASE	$649.18						$649.18
				INVOICE 000135/OCT TOTALS:	**$2,934.18**	**$0.00**	**$0.00**				**$2,934.18**
				SW DATA SOLUTIONS, LLC TOTALS:	**$2,934.18**	**$0.00**	**$0.00**				**$2,934.18**
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
181117	**09/18/26**	**09/24/26**	**11/02/26**								
OIL & LUBE				6335.560 - FUEL & OIL	$63.00						$63.00
TIRE ROTATION				6451.560 - AUTO - MAINTENANCE	$20.00						$20.00
REPLACED LEAKING STEM VALVE				6451.560 - AUTO - MAINTENANCE	$10.00						$10.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	$3.00						$3.00
				INVOICE 181117 TOTALS:	**$96.00**	**$0.00**	**$0.00**				**$96.00**
181133	**09/19/26**	**09/24/26**	**11/03/26**								
OIL & LUBE				6335.560 - FUEL & OIL	$63.00						$63.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	$3.00						$3.00
				INVOICE 181133 TOTALS:	**$66.00**	**$0.00**	**$0.00**				**$66.00**
181174	**09/22/26**	**09/24/26**	**11/06/26**								
OIL & LUBE				6335.560 - FUEL & OIL	$63.00						$63.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	$3.00						$3.00
				INVOICE 181174 TOTALS:	**$66.00**	**$0.00**	**$0.00**				**$66.00**
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	**$228.00**	**$0.00**	**$0.00**				**$228.00**
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES											
389093	**09/23/26**	**09/23/26**	**11/07/26**								
AUDITOR REGISTRATION - 81ST ANNUAL ASSOCIATION OF CO. AUDITORS FALL CONF.				6470.485 - CONTINUING EDUCATION	$350.00						$350.00
				INVOICE 389093 TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$350.00**	**$0.00**	**$0.00**				**$350.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 205

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: UNIN - UNIT INNOVATIONS, LLC										
1391	**06/06/26**	**09/24/26**	**07/21/26**							
PREMISES RENEWAL - YEARLY MAINTENANC, SERVER, & SUPPORT RENEWAL DEC 01, 2026 TO NOV 30, 2027		6450.560 - REPAIRS & MAINTENANC		$780.00						$780.00
		INVOICE 1391 TOTALS:		**$780.00**	**$0.00**	**$0.00**				**$780.00**
		UNIT INNOVATIONS, LLC TOTALS:		**$780.00**	**$0.00**	**$0.00**				**$780.00**
VENDOR: VALOR - UNITI										
126793794/091626	**09/16/26**	**09/23/26**	**10/31/26**							
TELEPHONE - 409.787.2334		6451.409 - RECORDS BUILDING		$77.35						$77.35
		INVOICE 126793794/091626 TOTALS:		**$77.35**	**$0.00**	**$0.00**				**$77.35**
		UNITI TOTALS:		**$77.35**	**$0.00**	**$0.00**				**$77.35**
		LEDGER TOTALS:		**$40,142.90**	**$0.00**	**$0.00**				**$40,142.90**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202609	**09/08/26**	**09/16/26**	**10/23/26**							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		$2,916.70						$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		$935.56						$935.56
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		$17.22						$17.22
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		$171.00						$171.00
		INVOICE 36227202609 TOTALS:		**$12,766.79**	**$0.00**	**$0.00**				**$12,766.79**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$12,766.79**	**$0.00**	**$0.00**				**$12,766.79**
VENDOR: WIND - UNITI										
221058735/090426	**09/04/26**	**09/16/26**	**10/19/26**							
INTERNET FOR BARN		6420.603 - TELEPHONE		$171.09						$171.09
		INVOICE 221058735/090426 TOTALS:		**$171.09**	**$0.00**	**$0.00**				**$171.09**
		UNITI TOTALS:		**$171.09**	**$0.00**	**$0.00**				**$171.09**
		LEDGER TOTALS:		**$12,937.88**	**$0.00**	**$0.00**				**$12,937.88**

*V - Denotes Voided Check Entries

VOL 4-I PG 204

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S AUTO SALVAGE										
4614	**09/21/26**	**09/24/26**	**11/05/26**							
WORK ON DIESEL FUEL TANK		6450.6050 - LABOR & REPAIR		$100.00						$100.00
			INVOICE 4614 TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
			DON'S AUTO SALVAGE TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
			LEDGER TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**

*V - Denotes Voided Check Entries

VOL 41-I PG 208

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.									
00384376	**09/04/26**	**09/24/26 10/19/26**							
64.4T ROAD BASE		6377.604 - ROAD BASE	$772.80						$772.80
		INVOICE 00384376 TOTALS:	**$772.80**	**$0.00**	**$0.00**				**$772.80**
00384388	**09/08/26**	**09/24/26 10/23/26**							
50.4T ROAD BASE		6377.604 - ROAD BASE	$604.80						$604.80
		INVOICE 00384388 TOTALS:	**$604.80**	**$0.00**	**$0.00**				**$604.80**
00384425	**09/11/26**	**09/24/26 10/26/26**							
104.8T ROAD BASE		6377.604 - ROAD BASE	$1,257.60						$1,257.60
		INVOICE 00384425 TOTALS:	**$1,257.60**	**$0.00**	**$0.00**				**$1,257.60**
		BIG "4", INC. TOTALS:	**$2,635.20**	**$0.00**	**$0.00**				**$2,635.20**
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC									
201745404	**09/08/26**	**09/24/26 10/23/26**							
OIL SAND -D SAC 10.83T		6378.602 - ROAD OIL/ASPHALT	$996.36						$996.36
		INVOICE 201745404 TOTALS:	**$996.36**	**$0.00**	**$0.00**				**$996.36**
		TEXAS MATERIALS GROUP, INC TOTALS:	**$996.36**	**$0.00**	**$0.00**				**$996.36**
VENDOR: GEOB - GEO. P. BANE, INC.									
01147798	**09/08/26**	**09/24/26 10/23/26**							
REBUILD KIT		6357.603 - PARTS - OTHER EQUIPME	$626.77						$626.77
		INVOICE 01147798 TOTALS:	**$626.77**	**$0.00**	**$0.00**				**$626.77**
		GEO. P. BANE, INC. TOTALS:	**$626.77**	**$0.00**	**$0.00**				**$626.77**
VENDOR: HPTS - HEMPHILL TIRE STORE									
76339	**09/16/26**	**09/24/26 10/31/26**							
2- 17.5-25 MS330		6366.604 - TIRES - EQUIPMENT	$1,930.00						$1,930.00
2- LABOR		6345.604 - LABOR REPAIR - GRADEF	$80.00						$80.00
2- ROAD SERVICE		6345.604 - LABOR REPAIR - GRADEF	$150.00						$150.00
3- LABOR		6345.604 - LABOR REPAIR - GRADEF	$90.00						$90.00
RADIAL PATCH		6366.604 - TIRES - EQUIPMENT	$4.95						$4.95
5- O RING		6366.604 - TIRES - EQUIPMENT	$49.75						$49.75
		INVOICE 76339 TOTALS:	**$2,304.70**	**$0.00**	**$0.00**				**$2,304.70**
		HEMPHILL TIRE STORE TOTALS:	**$2,304.70**	**$0.00**	**$0.00**				**$2,304.70**

*V - Denotes Voided Check Entries

VOL 4-I PG 209

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUGO - HUBERT GLASS OIL CO.									
97186	**09/03/26**	**09/24/26 10/18/26**							
56.05 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE	$181.82						$181.82
		INVOICE 97186 TOTALS:	**$181.82**	**$0.00**	**$0.00**				**$181.82**
97200	**09/03/26**	**09/24/26 10/18/26**							
44.55 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	$144.52						$144.52
		INVOICE 97200 TOTALS:	**$144.52**	**$0.00**	**$0.00**				**$144.52**
97201	**09/03/26**	**09/24/26 10/18/26**							
15.7 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	$50.93						$50.93
		INVOICE 97201 TOTALS:	**$50.93**	**$0.00**	**$0.00**				**$50.93**
97415	**09/09/26**	**09/24/26 10/24/26**							
495 DYED DIESEL		6336.602 - FUEL - DIESEL	$2,548.76						$2,548.76
300 DIESEL		6336.602 - FUEL - DIESEL	$1,515.93						$1,515.93
		INVOICE 97415 TOTALS:	**$4,064.69**	**$0.00**	**$0.00**				**$4,064.69**
97565	**09/10/26**	**09/24/26 10/25/26**							
49.28 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE	$159.87						$159.87
		INVOICE 97565 TOTALS:	**$159.87**	**$0.00**	**$0.00**				**$159.87**
97566	**09/10/26**	**09/24/26 10/25/26**							
47.42 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	$153.82						$153.82
		INVOICE 97566 TOTALS:	**$153.82**	**$0.00**	**$0.00**				**$153.82**
97567	**09/10/26**	**09/24/26 10/25/26**							
44.79 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	$146.96						$146.96
		INVOICE 97567 TOTALS:	**$146.96**	**$0.00**	**$0.00**				**$146.96**
98136	**09/10/26**	**09/24/26 10/25/26**							
CASE OF 50% RED ANTIFREEZE 6/1		6340.604 - OIL AND LUBRICANTS	$45.57						$45.57
10- DEF FUEL		6336.604 - FUEI - DIESEL	$169.83						$169.83
2- PREMIUM TRACTOR HYD FLUID		6340.604 - OIL AND LUBRICANTS	$143.32						$143.32
.20- MYSTIK 6 HI TEMP RED GREASE		6340.604 - OIL AND LUBRICANTS	$38.96						$38.96
		INVOICE 98136 TOTALS:	**$397.68**	**$0.00**	**$0.00**				**$397.68**
97713	**09/14/26**	**09/24/26 10/29/26**							
430 DYED DIESEL		6336.603 - FUEL - DIESEL	$2,377.47						$2,377.47
280 DIESEL		6336.603 - FUEL - DIESEL	$1,521.27						$1,521.27
		INVOICE 97713 TOTALS:	**$3,898.74**	**$0.00**	**$0.00**				**$3,898.74**
97954	**09/17/26**	**09/24/26 11/01/26**							

*V - Denotes Voided Check Entries

VOL 4I PG 210

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
37.35 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE	$126.92						$126.92
		INVOICE 97954 TOTALS:	**$126.92**	**$0.00**	**$0.00**				**$126.92**
97970	**09/17/26**	**09/24/26 11/01/26**							
45.89 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	$157.33						$157.33
		INVOICE 97970 TOTALS:	**$157.33**	**$0.00**	**$0.00**				**$157.33**
98028	**09/17/26**	**09/24/26 11/01/26**							
56.95 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	$192.74						$192.74
75.87 GAL DIESEL		6336.602 - FUEL - DIESEL	$383.37						$383.37
		INVOICE 98028 TOTALS:	**$576.11**	**$0.00**	**$0.00**				**$576.11**
98175	**09/22/26**	**09/24/26 11/06/26**							
190 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE	$671.29						$671.29
500 DYED DIESEL		6336.604 - FUEI - DIESEL	$2,849.50						$2,849.50
160 DIESEL		6336.604 - FUEI - DIESEL	$896.50						$896.50
		INVOICE 98175 TOTALS:	**$4,417.29**	**$0.00**	**$0.00**				**$4,417.29**
98187	**09/22/26**	**09/24/26 11/06/26**							
18.02 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE	$62.59						$62.59
		INVOICE 98187 TOTALS:	**$62.59**	**$0.00**	**$0.00**				**$62.59**
		HUBERT GLASS OIL CO. TOTALS:	**$14,539.27**	**$0.00**	**$0.00**				**$14,539.27**
VENDOR: MCGR - MCGRAW SIGNS									
09242026	**09/24/26**	**09/25/26 11/08/26**							
SET OF DOOR SIGNS FOR GRADER		6356.601 - PARTS - GRADERS	$80.00						$80.00
		INVOICE 09242026 TOTALS:	**$80.00**	**$0.00**	**$0.00**				**$80.00**
		MCGRAW SIGNS TOTALS:	**$80.00**	**$0.00**	**$0.00**				**$80.00**
VENDOR: PROT - PRO TIRE AND SERVICE									
31360	**09/15/26**	**09/24/26 10/30/26**							
5W30 NAPA SYNTHETIC		6340.603 - OIL AND LUBRICANTS	$39.42						$39.42
OIL FILTER		6355.603 - PARTS - TRUCKS	$6.99						$6.99
ENGINE COOLANT		6355.603 - PARTS - TRUCKS	$19.75						$19.75
LABOR		6344.603 - LABOR REPAIR - TRUCKS	$25.00						$25.00
MATERIALS & SUPPLIES		6355.603 - PARTS - TRUCKS	$7.50						$7.50
		INVOICE 31360 TOTALS:	**$98.66**	**$0.00**	**$0.00**				**$98.66**
31521	**09/23/26**	**09/24/26 11/07/26**							
SYNTHETIC 10W30		6340.603 - OIL AND LUBRICANTS	$47.60						$47.60

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL FILTER		6355.603 - PARTS - TRUCKS	$6.99						$6.99
LABOR		6344.603 - LABOR REPAIR - TRUCKS	$25.00						$25.00
MATERIALS & SUPPLIES		6355.603 - PARTS - TRUCKS	$7.50						$7.50
		INVOICE 31521 TOTALS:	**$87.09**	**$0.00**	**$0.00**				**$87.09**
31522	**09/24/26**	**09/24/26 11/08/26**							
4- 11R24.5 OMNI CARGO		6365.603 - TIRES - TRUCKS	$1,540.00						$1,540.00
4- BRASS TRUCK STEM		6365.603 - TIRES - TRUCKS	$23.80						$23.80
MOUNT/DISMOUNT TIRE		6344.603 - LABOR REPAIR - TRUCKS	$120.00						$120.00
MATERIALS & SUPPLIES		6355.603 - PARTS - TRUCKS	$7.50						$7.50
		INVOICE 31522 TOTALS:	**$1,691.30**	**$0.00**	**$0.00**				**$1,691.30**
		PRO TIRE AND SERVICE TOTALS:	**$1,877.05**	**$0.00**	**$0.00**				**$1,877.05**
VENDOR: TOOL - TOOL UNLIMITED LLC									
1434	**09/24/26**	**09/24/26 11/08/26**							
182 YARDS ROAD BASE		6377.601 - ROAD BASE	$2,275.00						$2,275.00
		INVOICE 1434 TOTALS:	**$2,275.00**	**$0.00**	**$0.00**				**$2,275.00**
		TOOL UNLIMITED LLC TOTALS:	**$2,275.00**	**$0.00**	**$0.00**				**$2,275.00**
		LEDGER TOTALS:	**$25,334.35**	**$0.00**	**$0.00**				**$25,334.35**

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
08312026DC	**08/31/26**	**09/17/26**	**10/15/26**							
MONTHLY FEE RPT FOR AUGUST		2321.000 - DUE TO OTHERS - DISTRI		$17,487.46						$17,487.46
		INVOICE 08312026DC TOTALS:		**$17,487.46**	**$0.00**	**$0.00**				**$17,487.46**
		SABINE COUNTY TREASURER TOTALS:		**$17,487.46**	**$0.00**	**$0.00**				**$17,487.46**
		LEDGER TOTALS:		**$17,487.46**	**$0.00**	**$0.00**				**$17,487.46**

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*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2026

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										
08312026	**08/31/26**	**09/17/26**	**10/15/26**							
6- CIVIL CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEALS		$30.00						$30.00
17- CIVIL CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEALS		$95.54						$95.54
			INVOICE 08312026 TOTALS:	**$125.54**	**$0.00**	**$0.00**				**$125.54**
			TWELFTH COURT OF APPEALS TOTALS:	**$125.54**	**$0.00**	**$0.00**				**$125.54**
			LEDGER TOTALS:	**$125.54**	**$0.00**	**$0.00**				**$125.54**

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*V - Denotes Voided Check Entries

SABINE COUNTY LACTF

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BGMW - B&G METALWORKS LLC										
BG-0825-01	**08/25/26**	**09/22/26**	**10/09/26**							
30 FT X 75 FT SINGLE SLOPE METAL STRUCTURE- THREE BAYS		6503.180 - SABINE COUNTY PRECIN		$13,000.00						$13,000.00
			INVOICE BG-0825-01 TOTALS:	**$13,000.00**	**$0.00**	**$0.00**				**$13,000.00**
			B&G METALWORKS LLC TOTALS:	**$13,000.00**	**$0.00**	**$0.00**				**$13,000.00**
			LEDGER TOTALS:	**$13,000.00**	**$0.00**	**$0.00**				**$13,000.00**

*V - Denotes Voided Check Entries

VOL 4-I PG 215

SABINE COUNTY LACTF

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOOL - TOOL UNLIMITED LLC										
1435	**09/24/26**	**09/24/26**	**11/08/26**							
322 YARDS ROAD BASE		6503.180 - SABINE COUNTY PRECIN		$4,025.00						$4,025.00
		INVOICE 1435 TOTALS:		**$4,025.00**	**$0.00**	**$0.00**				**$4,025.00**
		TOOL UNLIMITED LLC TOTALS:		**$4,025.00**	**$0.00**	**$0.00**				**$4,025.00**
		LEDGER TOTALS:		**$4,025.00**	**$0.00**	**$0.00**				**$4,025.00**

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*V - Denotes Voided Check Entries

SABINE COUNTY TEXAS TAX NOTE SERIES 2026

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGG - DOGGETT											
J93257	**09/25/26**	**09/25/26**	**11/09/26**								
2026 JOHN DEERE 670G MOTOR GRADER				6500.705 - EQUIPMENT	$331,416.04						$331,416.04
AD VALOREM				6500.705 - EQUIPMENT	$583.96						$583.96
				INVOICE J93257 TOTALS:	**$332,000.00**	**$0.00**	**$0.00**				**$332,000.00**
J93258	**09/25/26**	**09/25/26**	**11/09/26**								
2026 JOHN DEERE 670 G MOTOR GRADER				6500.705 - EQUIPMENT	$334,909.89						$334,909.89
AD VALOREM				6500.705 - EQUIPMENT	$590.11						$590.11
				INVOICE J93258 TOTALS:	**$335,500.00**	**$0.00**	**$0.00**				**$335,500.00**
				DOGGETT TOTALS:	**$667,500.00**	**$0.00**	**$0.00**				**$667,500.00**
				LEDGER TOTALS:	**$667,500.00**	**$0.00**	**$0.00**				**$667,500.00**

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

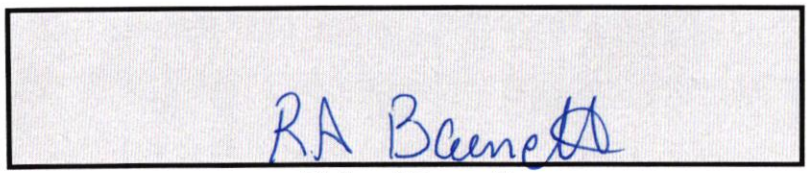
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2026

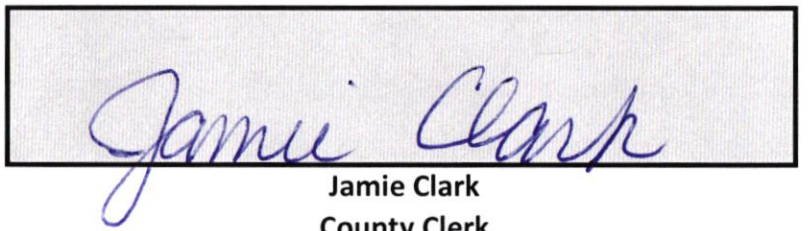
Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: REGR - REAL GRAPHICS										
59795	**09/25/26**	**09/25/26**	**11/09/26**							
2 - FULL COLOR 6X2 BANNERS		6310.316 - D.A.R.E. SUPPLIES		$122.22						$122.22
PAID HALF, 9/15/26, WITH CARD		6310.316 - D.A.R.E. SUPPLIES		($61.11)						($61.11)
		INVOICE 59795 TOTALS:		**$61.11**	**$0.00**	**$0.00**				**$61.11**
		REAL GRAPHICS TOTALS:		**$61.11**	**$0.00**	**$0.00**				**$61.11**
VENDOR: SESH - SECURITY SHREDDING										
90936	**09/08/26**	**09/23/26**	**10/23/26**							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 90936 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
90937	**09/08/26**	**09/23/26**	**10/23/26**							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 90937 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
90938	**09/08/26**	**09/23/26**	**10/23/26**							
ON SITE DOCUMENT DESTRUCTION - ADMIN		6526.303 - RECORDS MANAGEMENT		$50.00						$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		$5.00						$5.00
		INVOICE 90938 TOTALS:		**$55.00**	**$0.00**	**$0.00**				**$55.00**
		SECURITY SHREDDING TOTALS:		**$165.00**	**$0.00**	**$0.00**				**$165.00**
		LEDGER TOTALS:		**$226.11**	**$0.00**	**$0.00**				**$226.11**

*V - Denotes Voided Check Entries

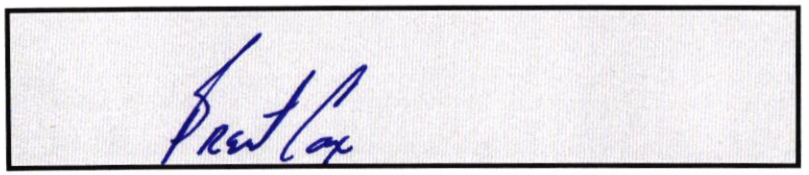
VOL 4-I PG 218



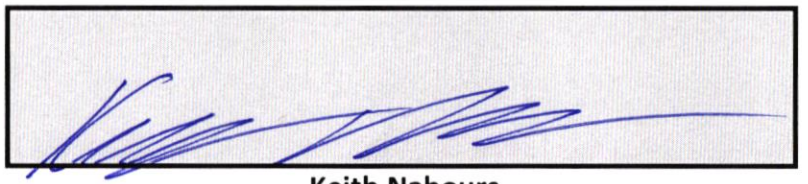
Richard Barnett
County Judge



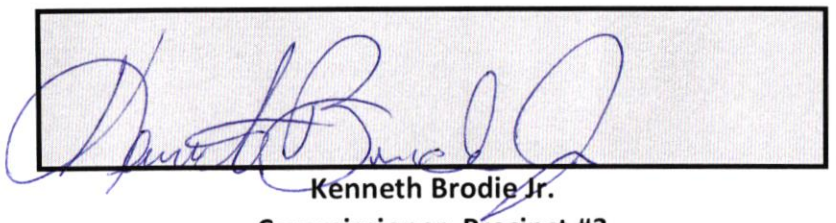
Jamie Clark
County Clerk



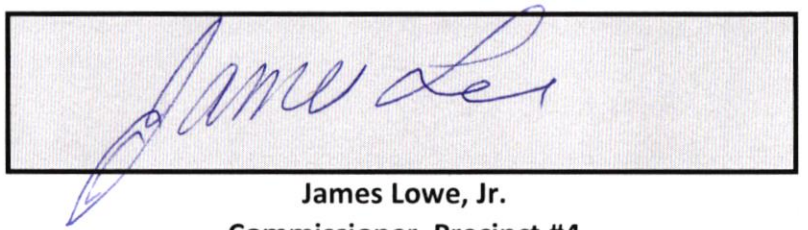
Brent Cox
Commissioner, Precinct #1



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 28, 2026

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The State Of Texas §
County of Sabine §
I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

COMMISSIONERS COURT OF SABINE COUNTY TEXAS

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Jamie Clark - County Clerk
By: Sabrina Warner
Deputy