COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - UNITI										
127019465/091826	**09/18/26**	**09/28/26**	**11/02/26**							
TELEPHONE - 409.787.2150		6420.560 - TELEPHONE		$94.85						$94.85
		INVOICE 127019465/091826 TOTALS:		**$94.85**	**$0.00**	**$0.00**				**$94.85**
		UNITI TOTALS:		**$94.85**	**$0.00**	**$0.00**				**$94.85**
		LEDGER TOTALS:		**$94.85**	**$0.00**	**$0.00**				**$94.85**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
088977	**10/02/26**	**10/02/26**	**11/16/26**							
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 CARLK , JAMIE		2309.000 - AFLAC		$63.72						$63.72
POC376G4 CLARK, JAMIE A		2309.000 - AFLAC		$45.50						$45.50
P0C376G5 CARLK, 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 088977 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										
093026	**09/30/26**	**10/02/26**	**11/14/26**							
UTITLITY BILL ACC #03-0230-11		6440.408 - UTILITIES		$441.07						$441.07
UTITLITY BILL ACC #05-0060-02		6440.408 - UTILITIES		$1,177.24						$1,177.24
UTITLITY BILL ACC #05-0331-00		6440.408 - UTILITIES		$98.90						$98.90
UTITLITY BILL ACC #05-0332-00		6440.408 - UTILITIES		$231.77						$231.77
UTITLITY BILL ACC #05-0340-00		6440.408 - UTILITIES		$876.13						$876.13
UTITLITY BILL ACC #05-0360-00		6440.408 - UTILITIES		$225.27						$225.27
UTITLITY BILL ACC #05-0365-00		6440.408 - UTILITIES		$501.86						$501.86
UTITLITY BILL ACC #05-0380-00		6440.408 - UTILITIES		$423.32						$423.32

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTITLITY BILL ACC #06-0015-00			6440.560 - UTILITIES	$2,777.49						$2,777.49
UTITLITY BILL ACC #06-0017-00			6440.560 - UTILITIES	$635.46						$635.46
UTITLITY BILL ACC #06-0018-00			6440.408 - UTILITIES	$449.36						$449.36
UTITLITY BILL ACC #06-0020-01			6440.408 - UTILITIES	$935.21						$935.21
UTITLITY BILL ACC #06-0030-00			6440.408 - UTILITIES	$94.84						$94.84
UTITLITY BILL ACC #06-0035-00			6440.408 - UTILITIES	$20.99						$20.99
			INVOICE 093026 TOTALS:	**$8,888.91**	**$0.00**	**$0.00**				**$8,888.91**
			CITY OF HEMPHILL TOTALS:	**$8,888.91**	**$0.00**	**$0.00**				**$8,888.91**
VENDOR: NACC - NACOGDOCHES COUNTY BAR ASSOC.										
2026-2027	**10/02/26**	**10/02/26 / 11/16/26**								
MEMBERSHIP DUES - TERM JULY 1, 2026 - JUNE 30, 2027 - PAUL ROBBINS			6611.445 - MEMBERSHIP DUES	$100.00						$100.00
			INVOICE 2026-2027 TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
			NACOGDOCHES COUNTY BAR ASSOC. TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
			LEDGER TOTALS:	**$10,245.81**	**$0.00**	**$0.00**				**$10,245.81**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUW - TEXAS PARKS & WILDLIFE										
SC24-00132	**10/08/26**	**10/08/26**	**11/22/26**							
SC24-00132 80% OF FINE FROM DEFENDANT JOSE S. MENDOZA		4000.403 - FEES - COUNTY CLERK		$1,600.00						$1,600.00
			INVOICE SC24-00132 TOTALS:	**$1,600.00**	**$0.00**	**$0.00**				**$1,600.00**
SC24-00133	**10/08/26**	**10/08/26**	**11/22/26**							
SC24-00133 80% OF FINE FOR JOSE S. MENDOZA		4000.403 - FEES - COUNTY CLERK		$400.00						$400.00
			INVOICE SC24-00133 TOTALS:	**$400.00**	**$0.00**	**$0.00**				**$400.00**
			TEXAS PARKS & WILDLIFE TOTALS:	**$2,000.00**	**$0.00**	**$0.00**				**$2,000.00**
			LEDGER TOTALS:	**$2,000.00**	**$0.00**	**$0.00**				**$2,000.00**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2026-4-2020	**10/09/26**	**10/09/26**	**11/23/26**							
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.400 - UNEMPLOYMENT INSURA		$25.04						$25.04
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.403 - UNEMPLOYMENT INSURA		$57.29						$57.29
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.404 - UNEMPLOYMENT INSURA		$23.21						$23.21
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.405 - UNEMPLOYMENT INSURA		$12.09						$12.09
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.408 - UNEMPLOYMENT INSURA		$19.44						$19.44
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.420 - UNEMPLOYMENT INSURA		$0.73						$0.73
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.435 - UNEMPLOYMENT INSURA		$12.76						$12.76
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.435 - UNEMPLOYMENT INSURA		$10.13						$10.13
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.440 - UNEMPLOYMENT INSURA		$36.31						$36.31
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.445 - UNEMPLOYMENT INSURA		$25.04						$25.04
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.446 - UNEMPLOYMENT INSURA		$6.00						$6.00
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.450 - UNEMPLOYMENT INSURA		$27.70						$27.70
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.455 - UNEMPLOYMENT INSURA		$24.68						$24.68
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.457 - UNEMPLOYMENT INSURA		$24.63						$24.63
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.475 - UNEMPLOYMENT INSURA		$24.68						$24.68
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.476 - UNEMPLOYMENT INSURA		$4.80						$4.80
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.485 - UNEMPLOYMENT INSURA		$36.40						$36.40
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.497 - UNEMPLOYMENT INSURA		$47.91						$47.91
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.499 - UNEMPLOYMENT INSURA		$119.95						$119.95
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.560 - UNEMPLOYMENT INSURA		$594.17						$594.17
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.559 - UNEMPLOYMENT INSURA		$54.00						$54.00
UNEMPLOYMENT; QTR ENDING 9/30/26		6114.560 - MENTAL HEALTH TRANSP		$1.87						$1.87
UNEMPLOYMENT; QTR ENDING 9/30/26		6106.560 - PARK PATROL		$22.08						$22.08
UNEMPLOYMENT; QTR ENDING 9/30/26		6116.560 - SPECIAL EVENT PAY		$9.60						$9.60
UNEMPLOYMENT; QTR ENDING 9/30/26		6115.560 - ICE 287(g) WAGES		$7.45						$7.45
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.560 - UNEMPLOYMENT INSURA		$5.11						$5.11
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.665 - UNEMPLOYMENT INSURA		$11.45						$11.45
UNEMPLOYMENT; QTR ENDING 9/30/26		6205.669 - UNEMPLOYMENT INSURA		$27.31						$27.31
		INVOICE D-2026-4-2020 TOTALS:		**$1,271.83**	**$0.00**	**$0.00**				**$1,271.83**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$1,271.83**	**$0.00**	**$0.00**				**$1,271.83**
		LEDGER TOTALS:		**$1,271.83**	**$0.00**	**$0.00**				**$1,271.83**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

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											
1PM9-YHHN-MCR4	**09/28/26**	**10/07/26**	**11/12/26**								
2 - 630" CORD HIDER KIT, CORD COVERS				6500.440 - EQUIPMENT	$59.98						$59.98
SURFACE MOUNT BOX 1-PORT				6500.440 - EQUIPMENT	$9.29						$9.29
3 - 45W USB CHROMEBOOK CHARGER				6500.440 - EQUIPMENT	$29.04						$29.04
SHIPPING				6500.440 - EQUIPMENT	$6.99						$6.99
PROMO/DISCOUNTS				6500.440 - EQUIPMENT	($8.44)						($8.44)
				INVOICE 1PM9-YHHN-MCR4 TOTALS:	**$96.86**	**$0.00**	**$0.00**				**$96.86**
1RKL-Q9YC-PLF9	**09/28/26**	**10/07/26**	**11/12/26**								
TX STATE FLAG 5X8 DOUBLE SIDED				6614.409 - MISCELLANEOUS EXPEN	$55.99						$55.99
SHIPPING				6614.409 - MISCELLANEOUS EXPEN	$6.99						$6.99
				INVOICE 1RKL-Q9YC-PLF9 TOTALS:	**$62.98**	**$0.00**	**$0.00**				**$62.98**
13JX-JPVJ-LLYR	**10/01/26**	**10/07/26**	**11/15/26**								
DUPLEX HOTSPOT ASSEMBLED RADIO STATION				6500.440 - EQUIPMENT	$132.00						$132.00
WEATHERPROOF LOOSE LEAF PAPER				6500.440 - EQUIPMENT	$15.83						$15.83
TRAFFIC ADVISOR LIGHT BAR				6500.440 - EQUIPMENT	$21.90						$21.90
WEATHERPROOF OLIVE DRAB & FLAT DARK EARTH MINI PENS				6500.440 - EQUIPMENT	$29.85						$29.85
BTECH DA-7X2 TIERR I/II & ANALOG HANDHELD RADIO				6500.440 - EQUIPMENT	$293.89						$293.89
BLUETOOTH HEADSET				6500.440 - EQUIPMENT	$34.49						$34.49
ANTENNA ANALYZER				6500.440 - EQUIPMENT	$367.94						$367.94
WIRE TERMINAL CRIMPING TOOL KIT				6500.440 - EQUIPMENT	$42.73						$42.73
PATROL BAG LAW ENFORCEMENT POLICE GEAR				6500.440 - EQUIPMENT	$53.99						$53.99
NETWORK CABLE TESTER KIT				6500.440 - EQUIPMENT	$59.99						$59.99
SHIPPING				6500.440 - EQUIPMENT	$6.99						$6.99
PROMO/DISCOUNTS				6500.440 - EQUIPMENT	($6.99)						($6.99)
				INVOICE 13JX-JPVJ-LLYR TOTALS:	**$1,052.61**	**$0.00**	**$0.00**				**$1,052.61**
1DPT-NNXF-L9HC	**10/05/26**	**10/07/26**	**11/19/26**								
LARGE AMERICAN FLAGS 5X8 HEAVY DUTY				6614.409 - MISCELLANEOUS EXPEN	$56.99						$56.99
SHIPPING				6614.409 - MISCELLANEOUS EXPEN	$6.99						$6.99
				INVOICE 1DPT-NNXF-L9HC TOTALS:	**$63.98**	**$0.00**	**$0.00**				**$63.98**
1LH6-PQ7K-WKWK	**10/05/26**	**10/07/26**	**11/19/26**								
PORTABLE HF VERTICAL ANTENNA				6500.440 - EQUIPMENT	$217.55						$217.55
13FT HEAVY DUTY LIGHT STAND TRIPOD				6500.440 - EQUIPMENT	$84.99						$84.99
SHIPPING				6500.440 - EQUIPMENT	$6.99						$6.99
PROMO/DISCOUNTS				6500.440 - EQUIPMENT	($6.99)						($6.99)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 1LH6-PQ7K-WKWK TOTALS:	**$302.54**	**$0.00**	**$0.00**				**$302.54**
1LNW-6DLN-9FDP	**10/06/26**	**10/08/26**	**11/20/26**								
3 - 9X12 CLASP ENVELOPES 100 PER BOX				6310.560 - OFFICE SUPPLIES	$43.50						$43.50
FILE FOLDERS BOX OF 10				6310.560 - OFFICE SUPPLIES	$19.85						$19.85
USB 2.0 FLASH DRIVE 10PK				6310.560 - OFFICE SUPPLIES	$47.99						$47.99
MAGNETIC EASY STAPLE REMOVER 3PK				6310.560 - OFFICE SUPPLIES	$9.84						$9.84
PROMO/DISCOUNTS				6310.560 - OFFICE SUPPLIES	($6.99)						($6.99)
SHIPPING				6310.560 - OFFICE SUPPLIES	$6.99						$6.99
				INVOICE 1LNW-6DLN-9FDP TOTALS:	**$121.18**	**$0.00**	**$0.00**				**$121.18**
				AMAZON CAPITAL SERVICES TOTALS:	**$1,700.15**	**$0.00**	**$0.00**				**$1,700.15**
VENDOR: AMGP - AMG PRINTING & MAILING											
121790	**07/25/26**	**10/08/26**	**09/08/26**								
2025 VR CERTIFICATE MASS MAILING				6544.404 - VOTER REGISTRATION	$462.42						$462.42
3UP IN HOUSE CARDS				6544.404 - VOTER REGISTRATION	$162.48						$162.48
POSTAGE				6544.404 - VOTER REGISTRATION	$3,525.08						$3,525.08
				INVOICE 121790 TOTALS:	**$4,149.98**	**$0.00**	**$0.00**				**$4,149.98**
				AMG PRINTING & MAILING TOTALS:	**$4,149.98**	**$0.00**	**$0.00**				**$4,149.98**
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
70083/93026	**09/30/26**	**10/08/26**	**11/14/26**								
JONES, C/RX1915244				6543.560 - MEDICAL/DENTAL	$12.66						$12.66
JONES, C/RX1919192				6543.560 - MEDICAL/DENTAL	$7.02						$7.02
JONES, C/RX1919193				6543.560 - MEDICAL/DENTAL	$6.55						$6.55
JONES, C/RX1919194				6543.560 - MEDICAL/DENTAL	$6.36						$6.36
JONES, C/RX1919192				6543.560 - MEDICAL/DENTAL	$7.02						$7.02
JONES, C/RX1919194				6543.560 - MEDICAL/DENTAL	$6.36						$6.36
JONES, C/RX1919193				6543.560 - MEDICAL/DENTAL	$6.55						$6.55
JONES, C/RX1919192				6543.560 - MEDICAL/DENTAL	$7.02						$7.02
JONES, C/RX1919194				6543.560 - MEDICAL/DENTAL	$6.36						$6.36
MCDANIEL,S/RX1919612				6543.560 - MEDICAL/DENTAL	$9.67						$9.67
SHERIFF'S OFFICE/RX#1916495				6543.560 - MEDICAL/DENTAL	$13.23						$13.23
SHERIFF'S OFFICE/RX#1914800				6543.560 - MEDICAL/DENTAL	$11.25						$11.25
SHERIFF'S OFFICE/RX#11917034				6543.560 - MEDICAL/DENTAL	$7.01						$7.01
SMITH, O/RX#1878555				6543.560 - MEDICAL/DENTAL	$5.17						$5.17
SMITH, O/RX#1878559				6543.560 - MEDICAL/DENTAL	$1.05						$1.05
SMITH, O/RX#1886095				6543.560 - MEDICAL/DENTAL	$8.80						$8.80
				INVOICE 70083/93026 TOTALS:	**$122.08**	**$0.00**	**$0.00**				**$122.08**

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				BROOKSHIRE BROS PHARMACY TOTALS:	**$122.08**	**$0.00**	**$0.00**				**$122.08**
VENDOR: BIEL - BISKAMP ELECTRIC, INC.											
665020-1	**10/08/26**	**10/08/26**	**11/22/26**								
ELECTRICAL SUPPORT OUT IN THE MILL				6614.409 - MISCELLANEOUS EXPEN	$8,954.36						$8,954.36
				INVOICE 665020-1 TOTALS:	**$8,954.36**	**$0.00**	**$0.00**				**$8,954.36**
				BISKAMP ELECTRIC, INC. TOTALS:	**$8,954.36**	**$0.00**	**$0.00**				**$8,954.36**
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL											
100926	**10/08/26**	**10/09/26**	**11/22/26**								
MINERAL RECEIPTS OCTOBER 2025 THRU SEPTEMBER 2026				6330.800 - SCHOOL DISTRICTS	$131,525.70						$131,525.70
				INVOICE 100926 TOTALS:	**$131,525.70**	**$0.00**	**$0.00**				**$131,525.70**
				BROOKELAND INDEPENDENT SCHOOL TOTALS:	**$131,525.70**	**$0.00**	**$0.00**				**$131,525.70**
VENDOR: CHSV - CHANELLE SVEHLA											
16563	**10/07/26**	**10/07/26**	**11/21/26**								
9/16 120 MILES @ $0.76 PER MILE - ROUNDTRIP TCAAA DIST MEET, NACOGDOCHES TX				6470.665 - REIMBURSABLE TRAVEL	$91.20						$91.20
9/17 120 MILES @ $0.76 PER MILE - ROUNDTRIP TCAAA EXEC COMM MEET, NACOGDOCHES TX				6470.665 - REIMBURSABLE TRAVEL	$91.20						$91.20
9/15 120 MILES @ $0.76 PER MILE - ROUNDTRIP PRESENT TO ANGELINA MG LUFKIN TX				6470.665 - REIMBURSABLE TRAVEL	$85.88						$85.88
9/21 114 MILES FROM SABINE CO. TO OVERTON - YEARLY 4-H PLANNING DAY 9/21				6470.665 - REIMBURSABLE TRAVEL	$86.64						$86.64
9/22 58 MILES FROM OVERTON TO ATHENS - FALL REGIONAL MEET				6470.665 - REIMBURSABLE TRAVEL	$44.00						$44.00
9/21 - 9/22 REIMBURSEMENT FOR HOTEL STAY; ROYAL MOUNTAIN INN & SUITES				6470.665 - REIMBURSABLE TRAVEL	$163.49						$163.49
9/25 REIMBURSEMENT FOR STATE FAIR TICKET				6470.665 - REIMBURSABLE TRAVEL	$25.00						$25.00
9/24 75.7 MILES FROM ATHENS TO DALLAS - STATE FAIR OF TEXAS				6470.665 - REIMBURSABLE TRAVEL	$57.54						$57.54
9/26 228 MILES FROM DALLAS TO SABINE COUNTY				6470.665 - REIMBURSABLE TRAVEL	$173.28						$173.28
				INVOICE 16563 TOTALS:	**$818.23**	**$0.00**	**$0.00**				**$818.23**
				CHANELLE SVEHLA TOTALS:	**$818.23**	**$0.00**	**$0.00**				**$818.23**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAVR - DAVID ROACH											
16570	**10/05/26**	**10/07/26**	**11/19/26**								
8/4 114 MILES @ $0.76 PER MILE - ROUND TRIP, LUFKIN TX, PUBLIC INFORMATION OFFICER TRAINING				6441.440 - REIMBURSABLE AUTO EX	$86.64						$86.64
8/5 114 MILES @ $0.76 PER MILE - ROUND TRIP, LUFKIN TX, PUBLIC INFORMATION OFFICER TRAINING				6441.440 - REIMBURSABLE AUTO EX	$86.64						$86.64
8/6 114 MILES @ $0.76 PER MILE - ROUND TRIP, LUFKIN TX, PUBLIC INFORMATION OFFICER TRAINING				6441.440 - REIMBURSABLE AUTO EX	$86.64						$86.64
8/24 129.54 MILES @ $0.76 PER MILE - ROUND TRIP, WOODVILLE TX, EMC MEETING				6441.440 - REIMBURSABLE AUTO EX	$98.45						$98.45
				INVOICE 16570 TOTALS:	**$358.37**	**$0.00**	**$0.00**				**$358.37**
				DAVID ROACH TOTALS:	**$358.37**	**$0.00**	**$0.00**				**$358.37**
VENDOR: DPSI - DP SOLUTIONS, INC.											
2450206	**10/06/26**	**10/07/26**	**11/20/26**								
LTO ULTRIUM 5 - 1.5 TB/3 TB				6450.409 - COMPUTER MAINTENANC	$140.00						$140.00
FREIGHT				6450.409 - COMPUTER MAINTENANC	$35.00						$35.00
				INVOICE 2450206 TOTALS:	**$175.00**	**$0.00**	**$0.00**				**$175.00**
				DP SOLUTIONS, INC. TOTALS:	**$175.00**	**$0.00**	**$0.00**				**$175.00**
VENDOR: EFAC - CONSENSUS CLOUD SOLUTIONS, LLC											
6242829	**09/30/26**	**10/09/26**	**11/14/26**								
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				6420.405 - TELEPHONE	$16.55						$16.55
FAX CHARGES; CUSTOMER NO. 251140				6420.450 - TELEPHONE	$14.95						$14.95
FAX CHARGES; CUSTOMER NO. 251140				6420.455 - TELEPHONE	$22.31						$22.31
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	$20.07						$20.07
FAX CHARGES; CUSTOMER NO. 251140				6420.499 - TELEPHONE	$14.95						$14.95
				INVOICE 6242829 TOTALS:	**$163.58**	**$0.00**	**$0.00**				**$163.58**
				CONSENSUS CLOUD SOLUTIONS, LLC TOTALS:	**$163.58**	**$0.00**	**$0.00**				**$163.58**
VENDOR: HAIS - HART INTERCIVIC, INC.											

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
008417	**09/24/26**	**10/08/26 11/08/26**							
BALLOT PROGRAMMING SERVICES		6521.404 - BALLOTS	$4,180.00						$4,180.00
TEST BALLOT C		6521.404 - BALLOTS	$56.89						$56.89
SHIPPING		6521.404 - BALLOTS	$304.86						$304.86
		INVOICE 008417 TOTALS:	**$4,541.75**	**$0.00**	**$0.00**				**$4,541.75**
		HART INTERCIVIC, INC. TOTALS:	**$4,541.75**	**$0.00**	**$0.00**				**$4,541.75**
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL									
100926	**10/08/26**	**10/09/26 11/22/26**							
MINERAL RECEIPTS OCTOBER 25 THRU SEPTEMBER 26		6330.800 - SCHOOL DISTRICTS	$1,085,635.07						$1,085,635.07
		INVOICE 100926 TOTALS:	**$1,085,635.07**	**$0.00**	**$0.00**				**$1,085,635.07**
		HEMPHILL INDEPENDENT SCHOOL TOTALS:	**$1,085,635.07**	**$0.00**	**$0.00**				**$1,085,635.07**
VENDOR: HUGL - HUBERT GLASS OIL									
98355	**09/24/26**	**10/08/26 11/08/26**							
357.11 GALLONS UNLEADED		6335.560 - FUEL & OIL	$1,242.44						$1,242.44
		INVOICE 98355 TOTALS:	**$1,242.44**	**$0.00**	**$0.00**				**$1,242.44**
98856	**09/30/26**	**10/08/26 11/14/26**							
321.14 GALLONS UNLEADED		6335.560 - FUEL & OIL	$1,147.92						$1,147.92
		INVOICE 98856 TOTALS:	**$1,147.92**	**$0.00**	**$0.00**				**$1,147.92**
		HUBERT GLASS OIL TOTALS:	**$2,390.36**	**$0.00**	**$0.00**				**$2,390.36**
VENDOR: INDA - INTEGRATED DATA SERVICES									
2026-0119	**10/02/26**	**10/08/26 11/16/26**							
EASYDOCS ANNUAL MAINTENANCE		6450.403 - COMPUTER MAINTENANC	$1,200.00						$1,200.00
		INVOICE 2026-0119 TOTALS:	**$1,200.00**	**$0.00**	**$0.00**				**$1,200.00**
		INTEGRATED DATA SERVICES TOTALS:	**$1,200.00**	**$0.00**	**$0.00**				**$1,200.00**
VENDOR: JATE - JAMES MARTIN TERRY									
10-CV2514376	**09/30/26**	**10/07/26 11/14/26**							
ATTORNEY FEES - CAUSE #CV2514376; CPS A.T.M.H. & A.A.A.H.		6528.435 - ATTORNEY FEES - CPS C	$442.50						$442.50
		INVOICE 10-CV2514376 TOTALS:	**$442.50**	**$0.00**	**$0.00**				**$442.50**
		JAMES MARTIN TERRY TOTALS:	**$442.50**	**$0.00**	**$0.00**				**$442.50**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
9836	**10/05/26**	**10/07/26**	**11/19/26**								
10 RECEIPT BOOKS				6310.497 - OFFICE SUPPLIES	$596.64						$596.64
SHIPPING				6310.497 - OFFICE SUPPLIES	$36.55						$36.55
				INVOICE 9836 TOTALS:	**$633.19**	**$0.00**	**$0.00**				**$633.19**
				KLINE'S / WRAP-IT-UP TOTALS:	**$633.19**	**$0.00**	**$0.00**				**$633.19**
VENDOR: LISH - LISA PITRE											
16516	**10/07/26**	**10/07/26**	**11/21/26**								
752 MILES @ $0.76 PER MILE - 10/19 - 10/22 ROUNDTRIP, KERRVILL TX, TDCA 26TH ANNUAL WORKSHOP & CLERKS COLLEGE				6470.450 - CONTINUING EDUCATION	$571.23						$571.23
2 TRAVEL MEAL DAYS 10/19 & 10/22				6470.450 - CONTINUING EDUCATION	$102.00						$102.00
2 FULL MEAL DAYS 10/20 & 10/21				6470.450 - CONTINUING EDUCATION	$136.00						$136.00
				INVOICE 16516 TOTALS:	**$809.23**	**$0.00**	**$0.00**				**$809.23**
				LISA PITRE TOTALS:	**$809.23**	**$0.00**	**$0.00**				**$809.23**
VENDOR: LUSE - LUMENSERVE											
19299	**10/01/26**	**10/07/26**	**11/15/26**								
LED SYSTEM W/ASSURANCE WARRANTY - HEMPHILL 1297535				6453.409 - TOWER MAINTENANCE	$232.92						$232.92
COMPLIANCE & MONITORING - HEMPHILL 1297535				6453.409 - TOWER MAINTENANCE	$62.05						$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS - HEMPHILL 1297535				6453.409 - TOWER MAINTENANCE	$80.03						$80.03
				INVOICE 19299 TOTALS:	**$375.00**	**$0.00**	**$0.00**				**$375.00**
				LUMENSERVE TOTALS:	**$375.00**	**$0.00**	**$0.00**				**$375.00**
VENDOR: MALB - MALINDA BRYAN											
16544	**10/07/26**	**10/07/26**	**11/21/26**								
532 MILES @ $0.76 PER MILE - ROUNDTRIIP, DENTON TX, 81ST ANNUAL FALL CONF FOR AUDITORS				6470.485 - CONTINUING EDUCATION	$404.32						$404.32
2 - TRAVEL MEAL DAYS 10/25 & 10/30				6470.485 - CONTINUING EDUCATION	$102.00						$102.00
4 - FULL MEAL DAYS 10/26 TO 10/29				6470.485 - CONTINUING EDUCATION	$272.00						$272.00
				INVOICE 16544 TOTALS:	**$778.32**	**$0.00**	**$0.00**				**$778.32**
				MALINDA BRYAN TOTALS:	**$778.32**	**$0.00**	**$0.00**				**$778.32**

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MHSP - MHS PLANNING & DESIGN											
026492	**10/01/26**	**10/07/26**	**11/15/26**								
DISCOVERY & PROGRAMMING - 8/29/26 TO 9/25/26				6539.410 - ENGINEERING/DESIGN - I	$6,195.00						$6,195.00
				INVOICE 026492 TOTALS:	**$6,195.00**	**$0.00**	**$0.00**				**$6,195.00**
				MHS PLANNING & DESIGN TOTALS:	**$6,195.00**	**$0.00**	**$0.00**				**$6,195.00**
VENDOR: MISA - LINDA L. SHAW											
10012026	**10/01/26**	**10/07/26**	**11/15/26**								
TRASH TRAILER FOR PCT #1 - OCTOBER				6614.409 - MISCELLANEOUS EXPEN	$350.00						$350.00
TRASH TRAILER FOR PCT #1 - NOVEMBER				6614.409 - MISCELLANEOUS EXPEN	$350.00						$350.00
TRASH TRAILER FOR PCT #1 - DECEMBER				6614.409 - MISCELLANEOUS EXPEN	$350.00						$350.00
				INVOICE 10012026 TOTALS:	**$1,050.00**	**$0.00**	**$0.00**				**$1,050.00**
				LINDA L. SHAW TOTALS:	**$1,050.00**	**$0.00**	**$0.00**				**$1,050.00**
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.											
6098-325731	**08/29/26**	**10/08/26**	**10/13/26**								
WIPER BLADE				6451.560 - AUTO - MAINTENANCE	$27.00						$27.00
WIPER BLADE				6451.560 - AUTO - MAINTENANCE	$27.00						$27.00
				INVOICE 6098-325731 TOTALS:	**$54.00**	**$0.00**	**$0.00**				**$54.00**
6098-325958	**08/31/26**	**10/08/26**	**10/15/26**								
2.5GDEGREASR				6451.560 - AUTO - MAINTENANCE	$19.99						$19.99
				INVOICE 6098-325958 TOTALS:	**$19.99**	**$0.00**	**$0.00**				**$19.99**
6098-328358	**09/18/26**	**10/08/26**	**11/02/26**								
2 - WIPER BLADE				6451.560 - AUTO - MAINTENANCE	$45.88						$45.88
GL WIPER FLD				6451.560 - AUTO - MAINTENANCE	$5.99						$5.99
				INVOICE 6098-328358 TOTALS:	**$51.87**	**$0.00**	**$0.00**				**$51.87**
6098-329174	**09/24/26**	**10/08/26**	**11/08/26**								
GL WIPER FLD				6451.560 - AUTO - MAINTENANCE	$5.99						$5.99
GL WIPER FLD				6451.560 - AUTO - MAINTENANCE	$5.99						$5.99
				INVOICE 6098-329174 TOTALS:	**$11.98**	**$0.00**	**$0.00**				**$11.98**
6098-329247	**09/25/26**	**10/08/26**	**11/09/26**								
2.5GDEGREASR				6451.560 - AUTO - MAINTENANCE	$19.99						$19.99
GL WIPER FLD				6451.560 - AUTO - MAINTENANCE	$5.99						$5.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GL WIPER FLD				6451.560 - AUTO - MAINTENANCE	$5.99						$5.99
28OZPROTECT				6451.560 - AUTO - MAINTENANCE	$11.99						$11.99
				INVOICE 6098-329247 TOTALS:	**$43.96**	**$0.00**	**$0.00**				**$43.96**
				O'REILLY AUTOMOTIVE, INC. TOTALS:	**$181.80**	**$0.00**	**$0.00**				**$181.80**
VENDOR: PARS - J. PARKER REFRIGERATION LLC											
102397	**09/29/26**	**10/07/26**	**11/13/26**								
SEPTEMBER SERVICE - REPLACED FILTERS & SERVICED AC/HEATERS				6450.408 - REPAIRS AND MAINTENAI	$240.00						$240.00
				INVOICE 102397 TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
				J. PARKER REFRIGERATION LLC TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
VENDOR: QUCO - QUILL CORPORATION											
50430818	**09/21/26**	**10/07/26**	**11/05/26**								
2 - ELECTRIC DUSTER 10OZ				6310.450 - OFFICE SUPPLIES	$27.18						$27.18
TISSUE FACIAL				6310.450 - OFFICE SUPPLIES	$21.24						$21.24
LYSOL SPRAY				6310.450 - OFFICE SUPPLIES	$17.36						$17.36
SELF INK RECEIVED DATE STAMP				6310.450 - OFFICE SUPPLIES	$18.86						$18.86
				INVOICE 50430818 TOTALS:	**$84.64**	**$0.00**	**$0.00**				**$84.64**
50448228	**09/21/26**	**10/07/26**	**11/05/26**								
TRU RED EXPANDABLE FILE				6310.450 - OFFICE SUPPLIES	$13.51						$13.51
10X12 A-Z EXPANDING FILE				6310.450 - OFFICE SUPPLIES	$32.43						$32.43
FILD HD MLY W OFLP ITR BN				6310.450 - OFFICE SUPPLIES	$22.83						$22.83
				INVOICE 50448228 TOTALS:	**$68.77**	**$0.00**	**$0.00**				**$68.77**
				QUILL CORPORATION TOTALS:	**$153.41**	**$0.00**	**$0.00**				**$153.41**
VENDOR: REPU - REGIONAL PUBLIC DEFENDER											
FY2027.140	**10/01/26**	**10/07/26**	**11/15/26**								
FY27 INTERLOCAL ALLOCATION				6538.435 - PROFESSIONAL FEES	$4,287.00						$4,287.00
				INVOICE FY2027.140 TOTALS:	**$4,287.00**	**$0.00**	**$0.00**				**$4,287.00**
				REGIONAL PUBLIC DEFENDER TOTALS:	**$4,287.00**	**$0.00**	**$0.00**				**$4,287.00**
VENDOR: RITL - TRIPLE R BROTHERS, LTD											
659893	**09/07/26**	**10/07/26**	**10/22/26**								
STIHL AUTOCUT C 26-2 TRM HEAD SPEED FEED				6310.435 - SUPPLIES - COMMUNITY	$39.99						$39.99

*V - Denotes Voided Check Entries

VOL 4-I PG 245

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 659893 TOTALS:	**$39.99**	**$0.00**	**$0.00**				**$39.99**
672560	**09/21/26**	**10/07/26 11/05/26**							
FILL VAVLE LEAK SENTRY		6450.408 - REPAIRS AND MAINTENAI	$18.99						$18.99
FILL VAVLE LEAK SENTRY		6450.408 - REPAIRS AND MAINTENAI	$18.99						$18.99
		INVOICE 672560 TOTALS:	**$37.98**	**$0.00**	**$0.00**				**$37.98**
678810	**09/28/26**	**10/07/26 11/12/26**							
WIRE CONN BL25PK SCREWON		6450.408 - REPAIRS AND MAINTENAI	$3.99						$3.99
		INVOICE 678810 TOTALS:	**$3.99**	**$0.00**	**$0.00**				**$3.99**
		TRIPLE R BROTHERS, LTD TOTALS:	**$81.96**	**$0.00**	**$0.00**				**$81.96**
VENDOR: SACH - SABINE COUNTY HOSPITAL									
30	**09/29/26**	**10/08/26 11/13/26**							
8/12 - MACDONOUGH, K/DRUG SCREEN		6543.560 - MEDICAL/DENTAL	$138.00						$138.00
DISCOUNT		6543.560 - MEDICAL/DENTAL	($138.00)						($138.00)
8/17 - STANLEY, C/LABORATORY		6543.560 - MEDICAL/DENTAL	$1,116.00						$1,116.00
8/25 JONES, C/XRAY		6543.560 - MEDICAL/DENTAL	$482.00						$482.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL	($958.80)						($958.80)
		INVOICE 30 TOTALS:	**$639.20**	**$0.00**	**$0.00**				**$639.20**
		SABINE COUNTY HOSPITAL TOTALS:	**$639.20**	**$0.00**	**$0.00**				**$639.20**
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF									
SEPTEMBER/2026	**10/01/26**	**10/08/26 11/15/26**							
SPAUGH, A/29 DAYS		6544.560 - PRISONER HOUSING/OUT	$1,740.00						$1,740.00
		INVOICE SEPTEMBER/2026 TOTALS:	**$1,740.00**	**$0.00**	**$0.00**				**$1,740.00**
		SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	**$1,740.00**	**$0.00**	**$0.00**				**$1,740.00**
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.									
0769	**10/01/26**	**10/07/26 11/15/26**							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT	$13,115.71						$13,115.71
		INVOICE 0769 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.									
6827	**09/24/26**	**10/07/26 11/08/26**							
9/24 LEGAL - 2027 TXCDBG		6455.409 - ADVERTISING AND LEGAI	$33.83						$33.83

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PUBLISHER'S AFFIDAVIT		6455.409 - ADVERTISING AND LEGAI		$10.00						$10.00
		INVOICE 6827 TOTALS:		**$43.83**	**$0.00**	**$0.00**				**$43.83**
		SABINE COUNTY NEWSPAPER INC. TOTALS:		**$43.83**	**$0.00**	**$0.00**				**$43.83**
VENDOR: SCTR - SABINE COUNTY TREASURER										
100926	**10/08/26**	**10/09/26**	**11/22/26**							
MINERAL RECEIPTS OCTOBER 25 THRU SEPTEMBER 26		6000.800 - US FOREST SERVICE (FL		$360,641.29						$360,641.29
MINERAL RECEIPTS OCTOBER 25 THRU SEPTEMBER 26		6000.800 - US FOREST SERVICE (FL		$392,001.39						$392,001.39
MINERAL RECEIPTS OCTOBER 25 THRU SEPTEMBER 26		6000.800 - US FOREST SERVICE (FL		$392,001.39						$392,001.39
MINERAL RECEIPTS OCTOBER 25 THRU SEPTEMBER 26		6000.800 - US FOREST SERVICE (FL		$423,361.51						$423,361.51
		INVOICE 100926 TOTALS:		**$1,568,005.58**	**$0.00**	**$0.00**				**$1,568,005.58**
		SABINE COUNTY TREASURER TOTALS:		**$1,568,005.58**	**$0.00**	**$0.00**				**$1,568,005.58**
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
100926	**10/08/26**	**10/09/26**	**11/22/26**							
MINERAL RECEIPTS OCTOBER 2025 THRU SEPTEMBER 2026		6330.800 - SCHOOL DISTRICTS		$36,279.17						$36,279.17
		INVOICE 100926 TOTALS:		**$36,279.17**	**$0.00**	**$0.00**				**$36,279.17**
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		**$36,279.17**	**$0.00**	**$0.00**				**$36,279.17**
VENDOR: SSHI - STEPHEN SHIRES										
CR2007919	**09/24/26**	**10/07/26**	**11/08/26**							
ATTORNEY FEES - CAUSE #CR2007919; M. LONG		6529.435 - ATTORNEY FEES - 1ST JU		$550.00						$550.00
		INVOICE CR2007919 TOTALS:		**$550.00**	**$0.00**	**$0.00**				**$550.00**
		STEPHEN SHIRES TOTALS:		**$550.00**	**$0.00**	**$0.00**				**$550.00**
VENDOR: TAC5 - TEXAS ASSOCIATION OF COUNTIES										
DP-2026-2-2020	**09/22/26**	**10/09/26**	**11/06/26**							
EMPLOYMENT DEFICIT		6205.403 - UNEMPLOYMENT INSURA		$4,216.51						$4,216.51
		INVOICE DP-2026-2-2020 TOTALS:		**$4,216.51**	**$0.00**	**$0.00**				**$4,216.51**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$4,216.51**	**$0.00**	**$0.00**				**$4,216.51**

VENDOR: TACI - TAC HEBP

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36227202610	**10/06/26**	**10/09/26**	**11/20/26**							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		$78.34						$78.34
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		$1,939.18						$1,939.18
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		$2,908.77						$2,908.77
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		$5,817.54						$5,817.54
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		$969.59						$969.59
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		$19,401.53						$19,401.53
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 DENTAL		2314.000 - ACCRUED DENTAL INSUF		$862.88						$862.88
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		$108.64						$108.64
		INVOICE 36227202610 TOTALS:		**$56,055.36**	**$0.00**	**$0.00**				**$56,055.36**
		TAC HEBP TOTALS:		**$56,055.36**	**$0.00**	**$0.00**				**$56,055.36**
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
AUGUST/2026	**09/29/26**	**10/08/26**	**11/13/26**							
8/06 MIGUEZ, A./OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$115.00						$115.00
8/12 MACDONOUGH, K/EMPLOYEE PHYSICAL		6543.560 - MEDICAL/DENTAL		$165.00						$165.00
8/17 STANLEY, C./OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$185.00						$185.00
8/21 LOWE, D/OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$205.00						$205.00
8/25 JONES, C./OFFICE VISIT		6543.560 - MEDICAL/DENTAL		$115.00						$115.00
60% LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		($510.25)						($510.25)
		INVOICE AUGUST/2026 TOTALS:		**$274.75**	**$0.00**	**$0.00**				**$274.75**
		TOLEDO BEND FAMILY MEDICINE TOTALS:		**$274.75**	**$0.00**	**$0.00**				**$274.75**
VENDOR: TMOBIL - T-MOBILE										
205949078/092226	**09/22/26**	**10/08/26**	**11/06/26**							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CELL PHONE		6420.400 - TELEPHONE		$90.83						$90.83
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		$711.23						$711.23
CELL PHONE		6420.665 - TELEPHONE		$56.40						$56.40
CELL PHONE		6420.669 - TELEPHONE		$51.07						$51.07
CELL PHONE		6420.409 - TELEPHONE		$169.20						$169.20
		INVOICE 205949078/092226 TOTALS:		**$2,037.53**	**$0.00**	**$0.00**				**$2,037.53**
		T-MOBILE TOTALS:		**$2,037.53**	**$0.00**	**$0.00**				**$2,037.53**
VENDOR: TSUB - T-MOBILE										
207209518/092026	**09/22/26**	**10/08/26**	**11/06/26**							
SUBSCRIPTIONS & SERVICES		6420.409 - TELEPHONE		$187.84						$187.84
		INVOICE 207209518/092026 TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**
		T-MOBILE TOTALS:		**$187.84**	**$0.00**	**$0.00**				**$187.84**
VENDOR: TXCOM - TX COMMISSION LAW ENFORCEMENT										
10082026	**10/08/26**	**10/08/26**	**11/22/26**							
425505/FIREARMS INSTRUCTOR PROFICIENCY CERT. APPLICATION - LILLICO		6470.560 - CONTINUING EDUCATION		$35.00						$35.00
		INVOICE 10082026 TOTALS:		**$35.00**	**$0.00**	**$0.00**				**$35.00**
100826	**10/08/26**	**10/08/26**	**11/22/26**							
425505/ACTIVE SHOOTER TRAINING INSTRUCTOR CERT. APPLICATION - LILLICO		6470.560 - CONTINUING EDUCATION		$35.00						$35.00
		INVOICE 100826 TOTALS:		**$35.00**	**$0.00**	**$0.00**				**$35.00**
		TX COMMISSION LAW ENFORCEMENT TOTALS:		**$70.00**	**$0.00**	**$0.00**				**$70.00**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USBA - CORPORATE PAYMENT SYSTEMS										
0X29873Q	**09/14/26**	**10/07/26**	**10/29/26**							
STANDARD BUISNESS CARDS 100 - RICHARD BARNETT		6310.400 - OFFICE SUPPLIES		$22.92						$22.92
		INVOICE 0X29873Q TOTALS:		**$22.92**	**$0.00**	**$0.00**				**$22.92**
03611Z	**09/15/26**	**10/07/26**	**10/30/26**							
STAPLES FULL STRIPS		6310.400 - OFFICE SUPPLIES		$5.99						$5.99
DRY ERASE MARKETS		6310.400 - OFFICE SUPPLIES		$15.69						$15.69
STAPLER		6310.400 - OFFICE SUPPLIES		$12.49						$12.49
MAGNETIC DRY ERASER BOARD		6310.400 - OFFICE SUPPLIES		$79.99						$79.99
DISCOUNT		6310.400 - OFFICE SUPPLIES		($5.70)						($5.70)
SALES & TAX		6310.400 - OFFICE SUPPLIES		$8.94						$8.94
		INVOICE 03611Z TOTALS:		**$117.40**	**$0.00**	**$0.00**				**$117.40**
98748	**09/24/26**	**10/07/26**	**11/08/26**							
ROOM - 9/21 TO 9/24; 78TH ANNUAL CTAT CONF, CONROE TX		6310.497 - OFFICE SUPPLIES		$576.00						$576.00
STATE TAX - 9/21 TO 9/24; 78TH ANNUAL CTAT CONF, CONROE TX		6310.497 - OFFICE SUPPLIES		$34.56						$34.56
CITY TAX - 9/21 TO 9/24; 78TH ANNUAL CTAT CONF, CONROE TX		6310.497 - OFFICE SUPPLIES		$40.32						$40.32
		INVOICE 98748 TOTALS:		**$650.88**	**$0.00**	**$0.00**				**$650.88**
R139AC	**10/07/26**	**10/07/26**	**11/21/26**							
1ST NIGHT PREPAYMENT - KALAHARI, RISK MANAGEMENT CONF; 3/30/27 - 4/02/27		6470.497 - CONTINUING EDUCATION		$240.35						$240.35
		INVOICE R139AC TOTALS:		**$240.35**	**$0.00**	**$0.00**				**$240.35**
		CORPORATE PAYMENT SYSTEMS TOTALS:		**$1,031.55**	**$0.00**	**$0.00**				**$1,031.55**
VENDOR: WEXB - WEX BANK										
007930	**10/01/25**	**10/08/26**	**11/15/25**							
17.625 GALLONS UNLEADED		6335.560 - FUEL & OIL		$70.48						$70.48
EXEMPT TAX		6335.560 - FUEL & OIL		($3.23)						($3.23)
		INVOICE 007930 TOTALS:		**$67.25**	**$0.00**	**$0.00**				**$67.25**
029700	**09/04/26**	**10/08/26**	**10/19/26**							
13.336 GALLONS UNLEADED		6335.560 - FUEL & OIL		$50.00						$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		($2.44)						($2.44)
		INVOICE 029700 TOTALS:		**$47.56**	**$0.00**	**$0.00**				**$47.56**
030211	**09/08/26**	**10/08/26**	**10/23/26**							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12.088 GALLONS UNLEADED		6335.560 - FUEL & OIL	$45.32						$45.32
EXEMPT TAX		6335.560 - FUEL & OIL	($2.21)						($2.21)
		INVOICE 030211 TOTALS:	**$43.11**	**$0.00**	**$0.00**				**$43.11**
080204	**09/08/26**	**10/08/26 10/23/26**							
19.440 GALLONS UNLEADED		6335.560 - FUEL & OIL	$75.80						$75.80
EXEMPT TAX		6335.560 - FUEL & OIL	($3.56)						($3.56)
		INVOICE 080204 TOTALS:	**$72.24**	**$0.00**	**$0.00**				**$72.24**
138266	**09/09/26**	**10/08/26 10/24/26**							
17.573 GALLONS UNLEADED		6335.560 - FUEL & OIL	$64.65						$64.65
EXEMPT TAX		6335.560 - FUEL & OIL	($3.22)						($3.22)
		INVOICE 138266 TOTALS:	**$61.43**	**$0.00**	**$0.00**				**$61.43**
503284	**09/13/26**	**10/08/26 10/28/26**							
20.517 GALLONS UNLEADED		6335.560 - FUEL & OIL	$82.05						$82.05
EXEMPT TAX		6335.560 - FUEL & OIL	($3.75)						($3.75)
		INVOICE 503284 TOTALS:	**$78.30**	**$0.00**	**$0.00**				**$78.30**
723133	**09/14/26**	**10/08/26 10/29/26**							
19.492 GALLONS UNLEADED		6335.560 - FUEL & OIL	$76.00						$76.00
EXEMPT TAX		6335.560 - FUEL & OIL	($3.57)						($3.57)
		INVOICE 723133 TOTALS:	**$72.43**	**$0.00**	**$0.00**				**$72.43**
093479	**09/15/26**	**10/08/26 10/30/26**							
7.293 GALLONS UNLEADED		6335.560 - FUEL & OIL	$28.44						$28.44
EXEMPT TAX		6335.560 - FUEL & OIL	($1.33)						($1.33)
		INVOICE 093479 TOTALS:	**$27.11**	**$0.00**	**$0.00**				**$27.11**
00035242	**09/16/26**	**10/08/26 10/31/26**							
18.584 GALLONS UNLEADED		6335.560 - FUEL & OIL	$72.46						$72.46
EXEMPT TAX		6335.560 - FUEL & OIL	($3.40)						($3.40)
		INVOICE 00035242 TOTALS:	**$69.06**	**$0.00**	**$0.00**				**$69.06**
093497	**09/16/26**	**10/08/26 10/31/26**							
14.055 GALLONS UNLEADED		6335.560 - FUEL & OIL	$54.80						$54.80
EXEMPT TAX		6335.560 - FUEL & OIL	($2.57)						($2.57)
		INVOICE 093497 TOTALS:	**$52.23**	**$0.00**	**$0.00**				**$52.23**
62532	**09/19/26**	**10/08/26 11/03/26**							
19.488 GALLONS UNLEADED		6335.560 - FUEL & OIL	$77.15						$77.15
EXEMPT TAX		6335.560 - FUEL & OIL	($3.57)						($3.57)
		INVOICE 62532 TOTALS:	**$73.58**	**$0.00**	**$0.00**				**$73.58**

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
765990	**09/24/26**	**10/08/26 11/08/26**							
19.302 GALLONS UNLEADED		6335.560 - FUEL & OIL	$78.35						$78.35
EXEMPT TAX		6335.560 - FUEL & OIL	($3.53)						($3.53)
		INVOICE 765990 TOTALS:	**$74.82**	**$0.00**	**$0.00**				**$74.82**
020631	**09/25/26**	**10/08/26 11/09/26**							
16.205 GALLONS UNLEADED		6335.560 - FUEL & OIL	$67.40						$67.40
EXEMPT TAX		6335.560 - FUEL & OIL	($2.97)						($2.97)
		INVOICE 020631 TOTALS:	**$64.43**	**$0.00**	**$0.00**				**$64.43**
00054327	**09/26/26**	**10/08/26 11/10/26**							
23.015 GALLONS UNLEADED		6335.560 - FUEL & OIL	$94.34						$94.34
EXEMPT TAX		6335.560 - FUEL & OIL	($4.21)						($4.21)
		INVOICE 00054327 TOTALS:	**$90.13**	**$0.00**	**$0.00**				**$90.13**
000456	**09/29/26**	**10/08/26 11/13/26**							
21.557 GALLONS UNLEADED		6335.560 - FUEL & OIL	$84.05						$84.05
EXEMPT TAX		6335.560 - FUEL & OIL	($3.94)						($3.94)
		INVOICE 000456 TOTALS:	**$80.11**	**$0.00**	**$0.00**				**$80.11**
009156	**09/30/26**	**10/08/26 11/14/26**							
22.756 GALLONS UNLEADED		6335.560 - FUEL & OIL	$91.00						$91.00
EXEMPT TAX		6335.560 - FUEL & OIL	($4.16)						($4.16)
		INVOICE 009156 TOTALS:	**$86.84**	**$0.00**	**$0.00**				**$86.84**
0972117	**10/02/26**	**10/08/26 11/16/26**							
11.250 GALLONS UNLEADED		6335.560 - FUEL & OIL	$45.70						$45.70
EXEMPT TAX		6335.560 - FUEL & OIL	($2.06)						($2.06)
		INVOICE 0972117 TOTALS:	**$43.64**	**$0.00**	**$0.00**				**$43.64**
115720801	**10/06/26**	**10/08/26 11/20/26**							
EDGE CREDIT		6335.560 - FUEL & OIL	($2.00)						($2.00)
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL	$30.00						$30.00
		INVOICE 115720801 TOTALS:	**$28.00**	**$0.00**	**$0.00**				**$28.00**
		WEX BANK TOTALS:	**$1,132.27**	**$0.00**	**$0.00**				**$1,132.27**
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL									
100926	**10/08/26**	**10/09/26 11/22/26**							
MINERAL RECEIPTS OCTOBER 2025 THRU SEPTEMBER 2026		6330.800 - SCHOOL DISTRICTS	$314,565.64						$314,565.64
		INVOICE 100926 TOTALS:	**$314,565.64**	**$0.00**	**$0.00**				**$314,565.64**

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEST SABINE INDEPENDENT SCHOOL TOTALS:				$314,565.64	$0.00	$0.00				$314,565.64
LEDGER TOTALS:				$3,256,906.98	$0.00	$0.00				$3,256,906.98

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/100126	**10/01/26**	**10/08/26**	**11/15/26**							
ELECTRIC - METER #647896		6440.560 - UTILITIES		$42.70						$42.70
		INVOICE 1333913001/100126 TOTALS:		**$42.70**	**$0.00**	**$0.00**				**$42.70**
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		**$42.70**	**$0.00**	**$0.00**				**$42.70**
		LEDGER TOTALS:		**$42.70**	**$0.00**	**$0.00**				**$42.70**

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC									
088977	**10/01/26**	**10/02/26 11/15/26**							
P1E372X0 BRODIE KENNETH		2309.000 - AFLAC	$66.10						$66.10
P1E372X1 BRODIE KENNETH		2309.000 - AFLAC	$71.70						$71.70
		INVOICE 088977 TOTALS:	**$137.80**	**$0.00**	**$0.00**				**$137.80**
		AFLAC TOTALS:	**$137.80**	**$0.00**	**$0.00**				**$137.80**
VENDOR: CITY - CITY OF HEMPHILL									
093026	**10/02/26**	**10/02/26 11/16/26**							
UTILITY BILL ACC #10-0010-01		6440.601 - UTILITIES	$233.11						$233.11
		INVOICE 093026 TOTALS:	**$233.11**	**$0.00**	**$0.00**				**$233.11**
		CITY OF HEMPHILL TOTALS:	**$233.11**	**$0.00**	**$0.00**				**$233.11**
		LEDGER TOTALS:	**$370.91**	**$0.00**	**$0.00**				**$370.91**

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2026-4-2020	**10/09/26**	**10/09/26**	**11/23/26**							
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.601 - UNEMPLOYMENT INSURA		$84.70						$84.70
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.602 - UNEMPLOYMENT INSURA		$83.50						$83.50
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.603 - UNEMPLOYMENT INSURA		$73.07						$73.07
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.604 - UNEMPLOYMENT INSURA		$77.35						$77.35
		INVOICE D-2026-4-2020 TOTALS:		**$318.62**	**$0.00**	**$0.00**				**$318.62**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$318.62**	**$0.00**	**$0.00**				**$318.62**
		LEDGER TOTALS:		**$318.62**	**$0.00**	**$0.00**				**$318.62**

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AWAG - AMERICAN WELDING & GAS										
0080388046	**09/30/26**	**10/08/26**	**11/14/26**							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		$16.80						$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		$16.80						$16.80
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		$4.03						$4.03
		INVOICE 0080388046 TOTALS:		**$37.63**	**$0.00**	**$0.00**				**$37.63**
0080388050	**09/30/26**	**10/08/26**	**11/14/26**							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		$16.80						$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		$16.80						$16.80
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		$4.03						$4.03
		INVOICE 0080388050 TOTALS:		**$37.63**	**$0.00**	**$0.00**				**$37.63**
		AMERICAN WELDING & GAS TOTALS:		**$75.26**	**$0.00**	**$0.00**				**$75.26**
VENDOR: BIG4 - BIG "4", INC.										
00384490	**09/21/26**	**10/08/26**	**11/05/26**							
30.2T ROAD BASE		6377.604 - ROAD BASE		$362.40						$362.40
		INVOICE 00384490 TOTALS:		**$362.40**	**$0.00**	**$0.00**				**$362.40**
00384508	**09/23/26**	**10/08/26**	**11/07/26**							
106.5T ROAD BASE		6377.604 - ROAD BASE		$1,278.00						$1,278.00
		INVOICE 00384508 TOTALS:		**$1,278.00**	**$0.00**	**$0.00**				**$1,278.00**
00384541	**09/28/26**	**10/08/26**	**11/12/26**							
13.3T ROAD BASE		6377.604 - ROAD BASE		$126.35						$126.35
		INVOICE 00384541 TOTALS:		**$126.35**	**$0.00**	**$0.00**				**$126.35**
00384567	**09/30/26**	**10/08/26**	**11/14/26**							
140 YARDS ROAD BASE		6377.602 - ROAD BASE		$1,680.00						$1,680.00
		INVOICE 00384567 TOTALS:		**$1,680.00**	**$0.00**	**$0.00**				**$1,680.00**
		BIG "4", INC. TOTALS:		**$3,446.75**	**$0.00**	**$0.00**				**$3,446.75**
VENDOR: COBJ - COBURN'S										
146272741	**10/01/26**	**10/08/26**	**11/15/26**							
2- 15 COUPLING		6370.603 - CULVERTS		$61.34						$61.34
2- 18 COUPLING		6370.603 - CULVERTS		$104.54						$104.54
30- 12X30 CULVERT		6370.603 - CULVERTS		$252.00						$252.00
20- 12X20 CULVERT		6370.603 - CULVERTS		$168.00						$168.00
40- 15X20 CULVERT		6370.603 - CULVERTS		$464.00						$464.00
90- 15X30 CULVERT		6370.603 - CULVERTS		$1,044.00						$1,044.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
90- 18X30 CULVERT		6370.603 - CULVERTS		$1,377.00						$1,377.00
		INVOICE 146272741 TOTALS:		**$3,470.88**	**$0.00**	**$0.00**				**$3,470.88**
		COBURN'S TOTALS:		**$3,470.88**	**$0.00**	**$0.00**				**$3,470.88**
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/100126	**10/01/26**	**10/08/26**	**11/15/26**							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		$159.58						$159.58
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		$22.96						$22.96
		INVOICE 1077279001/100126 TOTALS:		**$182.54**	**$0.00**	**$0.00**				**$182.54**
555258001/100126	**10/01/26**	**10/08/26**	**11/15/26**							
ELECTRIC BILL METER #674409		6440.602 - UTILITIES		$66.64						$66.64
ELECTRIC BILL METER #636194		6440.602 - UTILITIES		$22.96						$22.96
		INVOICE 555258001/100126 TOTALS:		**$89.60**	**$0.00**	**$0.00**				**$89.60**
555266003/100126	**10/01/26**	**10/08/26**	**11/15/26**							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		$246.65						$246.65
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		$22.96						$22.96
		INVOICE 555266003/100126 TOTALS:		**$269.61**	**$0.00**	**$0.00**				**$269.61**
555282001/100126	**10/01/26**	**10/08/26**	**11/15/26**							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		$22.94						$22.94
		INVOICE 555282001/100126 TOTALS:		**$22.94**	**$0.00**	**$0.00**				**$22.94**
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		**$564.69**	**$0.00**	**$0.00**				**$564.69**
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS										
VPZZKHJQF4	**09/21/26**	**10/08/26**	**11/05/26**							
BUSINESS CARDS		6650.601 - OFFICE SUPPLIES & PRI		$18.99						$18.99
SHIPPING		6650.601 - OFFICE SUPPLIES & PRI		$5.99						$5.99
TAX		6650.601 - OFFICE SUPPLIES & PRI		$2.06						$2.06
		INVOICE VPZZKHJQF4 TOTALS:		**$27.04**	**$0.00**	**$0.00**				**$27.04**
		CORPORATE PAYMENT SYSTEMS TOTALS:		**$27.04**	**$0.00**	**$0.00**				**$27.04**
VENDOR: HPTS - HEMPHILL TIRE STORE										
76346	**09/23/26**	**10/08/26**	**11/07/26**							
6- LABOR		6345.602 - LABOR REPAIR - GRADEF		$450.00						$450.00
6- O RING		6345.602 - LABOR REPAIR - GRADEF		$59.70						$59.70
		INVOICE 76346 TOTALS:		**$509.70**	**$0.00**	**$0.00**				**$509.70**

*V - Denotes Voided Check Entries

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		HEMPHILL TIRE STORE TOTALS:		**$509.70**	**$0.00**	**$0.00**				**$509.70**
VENDOR: HUGO - HUBERT GLASS OIL CO.										
98325	**09/24/26**	**10/08/26**	**11/08/26**							
52.93 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		$183.88						$183.88
		INVOICE 98325 TOTALS:		**$183.88**	**$0.00**	**$0.00**				**$183.88**
98356	**09/24/26**	**10/08/26**	**11/08/26**							
28.93 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		$100.50						$100.50
		INVOICE 98356 TOTALS:		**$100.50**	**$0.00**	**$0.00**				**$100.50**
98357	**09/24/26**	**10/08/26**	**11/08/26**							
46.91 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$164.83						$164.83
		INVOICE 98357 TOTALS:		**$164.83**	**$0.00**	**$0.00**				**$164.83**
98831	**09/24/26**	**10/08/26**	**11/08/26**							
63.65 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		$226.85						$226.85
		INVOICE 98831 TOTALS:		**$226.85**	**$0.00**	**$0.00**				**$226.85**
98857	**09/24/26**	**10/08/26**	**11/08/26**							
191.28 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		$191.28						$191.28
		INVOICE 98857 TOTALS:		**$191.28**	**$0.00**	**$0.00**				**$191.28**
98858	**10/01/26**	**10/08/26**	**11/15/26**							
14.44 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$51.46						$51.46
		INVOICE 98858 TOTALS:		**$51.46**	**$0.00**	**$0.00**				**$51.46**
98861	**10/01/26**	**10/08/26**	**11/15/26**							
30.95 GAL UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		$110.30						$110.30
30.52 GAL DYED DIESEL		6336.604 - FUEI - DIESEL		$168.75						$168.75
		INVOICE 98861 TOTALS:		**$279.05**	**$0.00**	**$0.00**				**$279.05**
99248	**10/08/26**	**10/08/26**	**11/22/26**							
4- ROTELLA T4 15W40		6340.601 - OIL AND LUBRICANTS		$278.19						$278.19
		INVOICE 99248 TOTALS:		**$278.19**	**$0.00**	**$0.00**				**$278.19**
		HUBERT GLASS OIL CO. TOTALS:		**$1,476.04**	**$0.00**	**$0.00**				**$1,476.04**
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
9112581/102027	**10/01/26**	**10/08/26**	**11/15/26**							
REGISTRATION ON VIN# 1UFGN2036STO12462		6357.601 - PARTS - OTHER EQUIPME		$7.50						$7.50

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 9112581/102027 TOTALS:	**$7.50**	**$0.00**	**$0.00**				**$7.50**
		MARTHA STONE, TAX COLLECTOR TOTALS:	**$7.50**	**$0.00**	**$0.00**				**$7.50**
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES									
762390	**09/21/26**	**10/08/26 11/05/26**							
LEAD CONVERSION POST		6357.601 - PARTS - OTHER EQUIPME	$9.65						$9.65
		INVOICE 762390 TOTALS:	**$9.65**	**$0.00**	**$0.00**				**$9.65**
762400	**09/21/26**	**10/08/26 11/05/26**							
18 MO WTY BATT		6357.601 - PARTS - OTHER EQUIPME	$168.29						$168.29
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	$27.00						$27.00
ENVIRONMENTAL CHARGE		6357.601 - PARTS - OTHER EQUIPME	$3.00						$3.00
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	($27.00)						($27.00)
		INVOICE 762400 TOTALS:	**$171.29**	**$0.00**	**$0.00**				**$171.29**
762514	**09/23/26**	**10/08/26 11/07/26**							
ALTERNATOR		6357.601 - PARTS - OTHER EQUIPME	$319.49						$319.49
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	$61.00						$61.00
		INVOICE 762514 TOTALS:	**$380.49**	**$0.00**	**$0.00**				**$380.49**
762740	**09/28/26**	**10/08/26 11/12/26**							
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	($61.00)						($61.00)
		INVOICE 762740 TOTALS:	**($61.00)**	**$0.00**	**$0.00**				**($61.00)**
762797	**09/29/26**	**10/08/26 11/13/26**							
11067-2 RVM ADHESI		6657.601 - MISCELLANEOUS SUPPLI	$7.49						$7.49
		INVOICE 762797 TOTALS:	**$7.49**	**$0.00**	**$0.00**				**$7.49**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$507.92**	**$0.00**	**$0.00**				**$507.92**
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES									
761615	**09/03/26**	**10/08/26 10/18/26**							
RAINX ALL SEASON		6355.602 - PARTS - TRUCKS	$4.99						$4.99
		INVOICE 761615 TOTALS:	**$4.99**	**$0.00**	**$0.00**				**$4.99**
762283	**09/17/26**	**10/08/26 11/01/26**							
4- O RING		6357.602 - PARTS - OTHER EQUIPME	$4.96						$4.96
2- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME	$51.86						$51.86
2- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME	$43.68						$43.68
8MXTXREEL- 9.8		6357.602 - PARTS - OTHER EQUIPME	$86.63						$86.63
8MXTXREEL- 4		6357.602 - PARTS - OTHER EQUIPME	$35.36						$35.36

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS		$93.76						$93.76
		INVOICE 762283 TOTALS:		**$316.25**	**$0.00**	**$0.00**				**$316.25**
762517	**09/23/26**	**10/08/26**	**11/07/26**							
2- BLISTER PACK CAPSULES		6357.602 - PARTS - OTHER EQUIPME		$12.48						$12.48
		INVOICE 762517 TOTALS:		**$12.48**	**$0.00**	**$0.00**				**$12.48**
762525	**09/23/26**	**10/08/26**	**11/07/26**							
2- BLISTER PACK CAPSULES		6357.602 - PARTS - OTHER EQUIPME		($12.48)						($12.48)
LAMP		6357.602 - PARTS - OTHER EQUIPME		$16.64						$16.64
		INVOICE 762525 TOTALS:		**$4.16**	**$0.00**	**$0.00**				**$4.16**
		IAM AUTO & TRUCK SUPPLIES TOTALS:		**$337.88**	**$0.00**	**$0.00**				**$337.88**
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
761484	**08/31/26**	**10/08/26**	**10/15/26**							
URETHANE SEAM SEALER		6357.603 - PARTS - OTHER EQUIPME		$41.46						$41.46
		INVOICE 761484 TOTALS:		**$41.46**	**$0.00**	**$0.00**				**$41.46**
761510	**09/01/26**	**10/08/26**	**10/16/26**							
CLUTCH MASTER & SLAVE CYLINDER		6355.603 - PARTS - TRUCKS		$247.49						$247.49
		INVOICE 761510 TOTALS:		**$247.49**	**$0.00**	**$0.00**				**$247.49**
761511	**09/01/26**	**10/08/26**	**10/16/26**							
URETHANE SEAM SEALER		6357.603 - PARTS - OTHER EQUIPME		($41.46)						($41.46)
		INVOICE 761511 TOTALS:		**($41.46)**	**$0.00**	**$0.00**				**($41.46)**
761782	**09/08/26**	**10/08/26**	**10/23/26**							
CONNECTOR		6357.603 - PARTS - OTHER EQUIPME		$1.36						$1.36
COUPLER		6357.603 - PARTS - OTHER EQUIPME		$12.39						$12.39
GR HOSE		6357.603 - PARTS - OTHER EQUIPME		$8.19						$8.19
		INVOICE 761782 TOTALS:		**$21.94**	**$0.00**	**$0.00**				**$21.94**
762058	**09/14/26**	**10/08/26**	**10/29/26**							
HOSE/GAUGE ASSY		6657.603 - MISCELLANEOUS SUPPLI		$19.62						$19.62
6- FREON		6657.603 - MISCELLANEOUS SUPPLI		$77.94						$77.94
		INVOICE 762058 TOTALS:		**$97.56**	**$0.00**	**$0.00**				**$97.56**
762071	**09/14/26**	**10/08/26**	**10/29/26**							
V BELT		6356.603 - PARTS - GRADERS		$23.32						$23.32
CIRCUIT TESTER		6356.603 - PARTS - GRADERS		$14.99						$14.99
		INVOICE 762071 TOTALS:		**$38.31**	**$0.00**	**$0.00**				**$38.31**

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
762097	**09/14/26**	**10/08/26 10/29/26**							
WARRANTY		6355.603 - PARTS - TRUCKS	($252.89)						($252.89)
		INVOICE 762097 TOTALS:	**($252.89)**	**$0.00**	**$0.00**				**($252.89)**
762131	**09/15/26**	**10/08/26 10/30/26**							
POWER SERVICE DIESEL		6357.603 - PARTS - OTHER EQUIPME	$14.99						$14.99
		INVOICE 762131 TOTALS:	**$14.99**	**$0.00**	**$0.00**				**$14.99**
762326	**09/18/26**	**10/08/26 11/02/26**							
FUEL FILTER		6356.603 - PARTS - GRADERS	$61.26						$61.26
FUEL FILTER		6356.603 - PARTS - GRADERS	$19.71						$19.71
		INVOICE 762326 TOTALS:	**$80.97**	**$0.00**	**$0.00**				**$80.97**
762448	**09/22/26**	**10/08/26 11/06/26**							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME	$12.04						$12.04
6MXTXREEL- 6.2		6357.603 - PARTS - OTHER EQUIPME	$44.39						$44.39
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME	$43.46						$43.46
		INVOICE 762448 TOTALS:	**$99.89**	**$0.00**	**$0.00**				**$99.89**
762535	**09/23/26**	**10/08/26 11/07/26**							
PREM TR HYD OIL 5G		6340.603 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 762535 TOTALS:	**$93.76**	**$0.00**	**$0.00**				**$93.76**
762571	**09/24/26**	**10/08/26 11/08/26**							
2.5 DEF FUEL- 7		6336.603 - FUEL - DIESEL	$95.13						$95.13
		INVOICE 762571 TOTALS:	**$95.13**	**$0.00**	**$0.00**				**$95.13**
762764	**09/29/26**	**10/08/26 11/13/26**							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	$29.78						$29.78
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	$30.34						$30.34
		INVOICE 762764 TOTALS:	**$60.12**	**$0.00**	**$0.00**				**$60.12**
762817	**09/29/26**	**10/08/26 11/13/26**							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	($29.78)						($29.78)
		INVOICE 762817 TOTALS:	**($29.78)**	**$0.00**	**$0.00**				**($29.78)**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$567.49**	**$0.00**	**$0.00**				**$567.49**
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES									
762157	**09/15/26**	**10/08/26 10/30/26**							
NAPA GOLD FUEL FILTER		6355.604 - PARTS - TRUCKS	$39.48						$39.48
		INVOICE 762157 TOTALS:	**$39.48**	**$0.00**	**$0.00**				**$39.48**

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
762234	**09/16/26**	**10/08/26 10/31/26**							
GEN TRIM ADHV CLEAR		6356.604 - PARTS - GRADERS	$39.51						$39.51
		INVOICE 762234 TOTALS:	**$39.51**	**$0.00**	**$0.00**				**$39.51**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$78.99**	**$0.00**	**$0.00**				**$78.99**
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE									
322226	**09/10/26**	**10/08/26 10/25/26**							
CONNECTOR		6357.601 - PARTS - OTHER EQUIPME	$10.35						$10.35
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$11.20						$11.20
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$14.14						$14.14
4MXTXREEL- 4		6357.601 - PARTS - OTHER EQUIPME	$30.48						$30.48
		INVOICE 322226 TOTALS:	**$66.17**	**$0.00**	**$0.00**				**$66.17**
		NAPA TOLEDO AUTOMOTIVE TOTALS:	**$66.17**	**$0.00**	**$0.00**				**$66.17**
VENDOR: PROT - PRO TIRE AND SERVICE									
31735	**10/02/26**	**10/08/26 11/16/26**							
FOUR WHEEL ALIGNMENT		6344.601 - LABOR REPAIR - TRUCKS	$57.50						$57.50
		INVOICE 31735 TOTALS:	**$57.50**	**$0.00**	**$0.00**				**$57.50**
31746	**10/05/26**	**10/08/26 11/19/26**							
OIL CHANGE SERVICE		6344.601 - LABOR REPAIR - TRUCKS	$25.00						$25.00
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS	$72.78						$72.78
OIL FILTER		6355.601 - PARTS - TRUCKS	$6.99						$6.99
MATERIALS SUPPLIES		6355.601 - PARTS - TRUCKS	$7.50						$7.50
		INVOICE 31746 TOTALS:	**$112.27**	**$0.00**	**$0.00**				**$112.27**
31504	**10/06/26**	**10/08/26 11/20/26**							
ROAD CALL		6346.601 - LABOR REPAIR - OTHER I	$45.00						$45.00
FLAT REPAIR		6346.601 - LABOR REPAIR - OTHER I	$10.00						$10.00
		INVOICE 31504 TOTALS:	**$55.00**	**$0.00**	**$0.00**				**$55.00**
		PRO TIRE AND SERVICE TOTALS:	**$224.77**	**$0.00**	**$0.00**				**$224.77**
VENDOR: RITT - TRIPLE R BROTHERS LTD									
660709	**09/08/26**	**10/08/26 10/23/26**							
3/8 ID BRAIDED PVC TUBING-6		6357.603 - PARTS - OTHER EQUIPME	$9.54						$9.54
SPLY DISHWSH 3/8CX3/8MX72		6357.603 - PARTS - OTHER EQUIPME	$55.98						$55.98
PEX ADAPTER		6357.603 - PARTS - OTHER EQUIPME	$3.99						$3.99
COUPLE 1.5"SXS		6357.603 - PARTS - OTHER EQUIPME	$1.79						$1.79

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BUSHING		6357.603 - PARTS - OTHER EQUIPME	$3.59						$3.59
CAP 1.5" SLIP		6357.603 - PARTS - OTHER EQUIPME	$2.39						$2.39
COMPRESSION UNION- 2		6357.603 - PARTS - OTHER EQUIPME	$17.18						$17.18
CEMENT PVC		6357.603 - PARTS - OTHER EQUIPME	$8.99						$8.99
CLAMP HOSE		6357.603 - PARTS - OTHER EQUIPME	$5.58						$5.58
		INVOICE 660709 TOTALS:	**$109.03**	**$0.00**	**$0.00**				**$109.03**
668304	**09/16/26**	**10/08/26 10/31/26**							
COUPLE PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$3.99						$3.99
COUPLE PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$3.99						$3.99
ELBOW 45 PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$4.99						$4.99
ELBOW ST90 PVC		6657.604 - MISCELLANEOUS SUPPLI	$7.99						$7.99
MLW RECIP 9" 18T 5 PK		6657.604 - MISCELLANEOUS SUPPLI	$18.99						$18.99
		INVOICE 668304 TOTALS:	**$39.95**	**$0.00**	**$0.00**				**$39.95**
670555	**09/18/26**	**10/08/26 11/02/26**							
3- STIHL 3MM CORD		6357.601 - PARTS - OTHER EQUIPME	$2.97						$2.97
LABOR		6346.601 - LABOR REPAIR - OTHER I	$21.60						$21.60
		INVOICE 670555 TOTALS:	**$24.57**	**$0.00**	**$0.00**				**$24.57**
675165	**09/24/26**	**10/08/26 11/08/26**							
CONTRACTOR BAG 42G 20 PK		6657.604 - MISCELLANEOUS SUPPLI	$13.99						$13.99
		INVOICE 675165 TOTALS:	**$13.99**	**$0.00**	**$0.00**				**$13.99**
678077	**09/28/26**	**10/08/26 11/12/26**							
TOILET SUPPLY LINE		6645.602 - COUNTY BARN REPAIRS	$10.99						$10.99
CATO TOILET KIT		6645.602 - COUNTY BARN REPAIRS	$156.99						$156.99
		INVOICE 678077 TOTALS:	**$167.98**	**$0.00**	**$0.00**				**$167.98**
		TRIPLE R BROTHERS LTD TOTALS:	**$355.52**	**$0.00**	**$0.00**				**$355.52**
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.									
6826	**09/24/26**	**10/08/26 11/08/26**							
AD LISTING FOR DODGE RAM		6650.602 - OFFICE SUPPLIES & PRI	$15.47						$15.47
AD LISTING FOR DODGE RAM		6650.602 - OFFICE SUPPLIES & PRI	$15.47						$15.47
PUBLISHERS AFFIDAVIT		6650.602 - OFFICE SUPPLIES & PRI	$10.00						$10.00
		INVOICE 6826 TOTALS:	**$40.94**	**$0.00**	**$0.00**				**$40.94**
		SABINE COUNTY NEWSPAPER INC. TOTALS:	**$40.94**	**$0.00**	**$0.00**				**$40.94**
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES									
D-2026-4-2020	**10/09/26**	**10/09/26 11/23/26**							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.601 - UNEMPLOYMENT INSURA	$84.70						$84.70
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.602 - UNEMPLOYMENT INSURA	$83.50						$83.50
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.603 - UNEMPLOYMENT INSURA	$73.07						$73.07
UNEMPLOYMENT; QTR ENDING 09/30/2026		6205.604 - UNEMPLOYMENT INSURA	$77.35						$77.35
		INVOICE D-2026-4-2020 TOTALS:	**$318.62**	**$0.00**	**$0.00**				**$318.62**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$318.62**	**$0.00**	**$0.00**				**$318.62**
VENDOR: TMOBIL - T-MOBILE									
205949078/092126-1	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.601 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-1 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-2	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.602 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-2 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-3	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.603 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-3 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-4	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.604 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-4 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
		T-MOBILE TOTALS:	**$225.60**	**$0.00**	**$0.00**				**$225.60**
VENDOR: TOOL - TOOL UNLIMITED LLC									
1441	**10/08/26**	**10/08/26 11/22/26**							
98 YARDS ROAD BASE		6377.601 - ROAD BASE	$1,225.00						$1,225.00
		INVOICE 1441 TOTALS:	**$1,225.00**	**$0.00**	**$0.00**				**$1,225.00**
1443	**10/08/26**	**10/08/26 11/22/26**							
98 YARDS ROAD BASE		6377.602 - ROAD BASE	$1,225.00						$1,225.00
		INVOICE 1443 TOTALS:	**$1,225.00**	**$0.00**	**$0.00**				**$1,225.00**
		TOOL UNLIMITED LLC TOTALS:	**$2,450.00**	**$0.00**	**$0.00**				**$2,450.00**
		LEDGER TOTALS:	**$14,751.76**	**$0.00**	**$0.00**				**$14,751.76**

*V - Denotes Voided Check Entries

VOL 4-I PG 245

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AWAG - AMERICAN WELDING & GAS									
0080388046	**09/30/26**	**10/08/26 11/14/26**							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI	$16.80						$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI	$16.80						$16.80
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI	$4.03						$4.03
		INVOICE 0080388046 TOTALS:	**$37.63**	**$0.00**	**$0.00**				**$37.63**
0080388050	**09/30/26**	**10/08/26 11/14/26**							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI	$16.80						$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI	$16.80						$16.80
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI	$4.03						$4.03
		INVOICE 0080388050 TOTALS:	**$37.63**	**$0.00**	**$0.00**				**$37.63**
		AMERICAN WELDING & GAS TOTALS:	**$75.26**	**$0.00**	**$0.00**				**$75.26**
VENDOR: BIG4 - BIG "4", INC.									
00384490	**09/21/26**	**10/08/26 11/05/26**							
30.2T ROAD BASE		6377.604 - ROAD BASE	$362.40						$362.40
		INVOICE 00384490 TOTALS:	**$362.40**	**$0.00**	**$0.00**				**$362.40**
00384508	**09/23/26**	**10/08/26 11/07/26**							
106.5T ROAD BASE		6377.604 - ROAD BASE	$1,278.00						$1,278.00
		INVOICE 00384508 TOTALS:	**$1,278.00**	**$0.00**	**$0.00**				**$1,278.00**
00384541	**09/28/26**	**10/08/26 11/12/26**							
13.3T ROAD BASE		6377.604 - ROAD BASE	$126.35						$126.35
		INVOICE 00384541 TOTALS:	**$126.35**	**$0.00**	**$0.00**				**$126.35**
00384567	**09/30/26**	**10/08/26 11/14/26**							
140 YARDS ROAD BASE		6377.602 - ROAD BASE	$1,680.00						$1,680.00
		INVOICE 00384567 TOTALS:	**$1,680.00**	**$0.00**	**$0.00**				**$1,680.00**
		BIG "4", INC. TOTALS:	**$3,446.75**	**$0.00**	**$0.00**				**$3,446.75**
VENDOR: COBJ - COBURN'S									
146272741	**10/01/26**	**10/08/26 11/15/26**							
2- 15 COUPLING		6370.603 - CULVERTS	$61.34						$61.34
2- 18 COUPLING		6370.603 - CULVERTS	$104.54						$104.54
30- 12X30 CULVERT		6370.603 - CULVERTS	$252.00						$252.00
20- 12X20 CULVERT		6370.603 - CULVERTS	$168.00						$168.00
40- 15X20 CULVERT		6370.603 - CULVERTS	$464.00						$464.00
90- 15X30 CULVERT		6370.603 - CULVERTS	$1,044.00						$1,044.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
90- 18X30 CULVERT		6370.603 - CULVERTS	$1,377.00						$1,377.00
		INVOICE 146272741 TOTALS:	**$3,470.88**	**$0.00**	**$0.00**				**$3,470.88**
		COBURN'S TOTALS:	**$3,470.88**	**$0.00**	**$0.00**				**$3,470.88**
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP									
1077279001/100126	**10/01/26**	**10/08/26 11/15/26**							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES	$159.58						$159.58
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES	$22.96						$22.96
		INVOICE 1077279001/100126 TOTALS:	**$182.54**	**$0.00**	**$0.00**				**$182.54**
555258001/100126	**10/01/26**	**10/08/26 11/15/26**							
ELECTRIC BILL METER #674409		6440.602 - UTILITIES	$66.64						$66.64
ELECTRIC BILL METER #636194		6440.602 - UTILITIES	$22.96						$22.96
		INVOICE 555258001/100126 TOTALS:	**$89.60**	**$0.00**	**$0.00**				**$89.60**
555266003/100126	**10/01/26**	**10/08/26 11/15/26**							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES	$246.65						$246.65
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES	$22.96						$22.96
		INVOICE 555266003/100126 TOTALS:	**$269.61**	**$0.00**	**$0.00**				**$269.61**
555282001/100126	**10/01/26**	**10/08/26 11/15/26**							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES	$22.94						$22.94
		INVOICE 555282001/100126 TOTALS:	**$22.94**	**$0.00**	**$0.00**				**$22.94**
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	**$564.69**	**$0.00**	**$0.00**				**$564.69**
VENDOR: COPS - CORPORATE PAYMENT SYSTEMS									
VPZZKHJQF4	**09/21/26**	**10/08/26 11/05/26**							
BUSINESS CARDS		6650.601 - OFFICE SUPPLIES & PRI	$18.99						$18.99
SHIPPING		6650.601 - OFFICE SUPPLIES & PRI	$5.99						$5.99
TAX		6650.601 - OFFICE SUPPLIES & PRI	$2.06						$2.06
		INVOICE VPZZKHJQF4 TOTALS:	**$27.04**	**$0.00**	**$0.00**				**$27.04**
		CORPORATE PAYMENT SYSTEMS TOTALS:	**$27.04**	**$0.00**	**$0.00**				**$27.04**
VENDOR: HPTS - HEMPHILL TIRE STORE									
76346	**09/23/26**	**10/08/26 11/07/26**							
6- LABOR		6345.602 - LABOR REPAIR - GRADEF	$450.00						$450.00
6- O RING		6345.602 - LABOR REPAIR - GRADEF	$59.70						$59.70
		INVOICE 76346 TOTALS:	**$509.70**	**$0.00**	**$0.00**				**$509.70**

*V - Denotes Voided Check Entries

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Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		HEMPHILL TIRE STORE TOTALS:	**$509.70**	**$0.00**	**$0.00**				**$509.70**
VENDOR: HUGO - HUBERT GLASS OIL CO.									
98325	**09/24/26**	**10/08/26 11/08/26**							
52.93 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE	$183.88						$183.88
		INVOICE 98325 TOTALS:	**$183.88**	**$0.00**	**$0.00**				**$183.88**
98356	**09/24/26**	**10/08/26 11/08/26**							
28.93 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	$100.50						$100.50
		INVOICE 98356 TOTALS:	**$100.50**	**$0.00**	**$0.00**				**$100.50**
98357	**09/24/26**	**10/08/26 11/08/26**							
46.91 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	$164.83						$164.83
		INVOICE 98357 TOTALS:	**$164.83**	**$0.00**	**$0.00**				**$164.83**
98831	**09/24/26**	**10/08/26 11/08/26**							
63.65 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE	$226.85						$226.85
		INVOICE 98831 TOTALS:	**$226.85**	**$0.00**	**$0.00**				**$226.85**
98857	**09/24/26**	**10/08/26 11/08/26**							
191.28 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	$191.28						$191.28
		INVOICE 98857 TOTALS:	**$191.28**	**$0.00**	**$0.00**				**$191.28**
98858	**10/01/26**	**10/08/26 11/15/26**							
14.44 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	$51.46						$51.46
		INVOICE 98858 TOTALS:	**$51.46**	**$0.00**	**$0.00**				**$51.46**
98861	**10/01/26**	**10/08/26 11/15/26**							
30.95 GAL UNLEADED 87 E10		6335.604 - FUEL - GASOLINE	$110.30						$110.30
30.52 GAL DYED DIESEL		6336.604 - FUEI - DIESEL	$168.75						$168.75
		INVOICE 98861 TOTALS:	**$279.05**	**$0.00**	**$0.00**				**$279.05**
99248	**10/08/26**	**10/08/26 11/22/26**							
4- ROTELLA T4 15W40		6340.601 - OIL AND LUBRICANTS	$278.19						$278.19
		INVOICE 99248 TOTALS:	**$278.19**	**$0.00**	**$0.00**				**$278.19**
		HUBERT GLASS OIL CO. TOTALS:	**$1,476.04**	**$0.00**	**$0.00**				**$1,476.04**
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR									
9112581/102027	**10/01/26**	**10/08/26 11/15/26**							
REGISTRATION ON VIN# 1UFGN2036STO12462		6357.601 - PARTS - OTHER EQUIPME	$7.50						$7.50

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 9112581/102027 TOTALS:	**$7.50**	**$0.00**	**$0.00**				**$7.50**
		MARTHA STONE, TAX COLLECTOR TOTALS:	**$7.50**	**$0.00**	**$0.00**				**$7.50**
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES									
762390	**09/21/26**	**10/08/26 11/05/26**							
LEAD CONVERSION POST		6357.601 - PARTS - OTHER EQUIPME	$9.65						$9.65
		INVOICE 762390 TOTALS:	**$9.65**	**$0.00**	**$0.00**				**$9.65**
762400	**09/21/26**	**10/08/26 11/05/26**							
18 MO WTY BATT		6357.601 - PARTS - OTHER EQUIPME	$168.29						$168.29
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	$27.00						$27.00
ENVIRONMENTAL CHARGE		6357.601 - PARTS - OTHER EQUIPME	$3.00						$3.00
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	($27.00)						($27.00)
		INVOICE 762400 TOTALS:	**$171.29**	**$0.00**	**$0.00**				**$171.29**
762514	**09/23/26**	**10/08/26 11/07/26**							
ALTERNATOR		6357.601 - PARTS - OTHER EQUIPME	$319.49						$319.49
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	$61.00						$61.00
		INVOICE 762514 TOTALS:	**$380.49**	**$0.00**	**$0.00**				**$380.49**
762740	**09/28/26**	**10/08/26 11/12/26**							
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME	($61.00)						($61.00)
		INVOICE 762740 TOTALS:	**($61.00)**	**$0.00**	**$0.00**				**($61.00)**
762797	**09/29/26**	**10/08/26 11/13/26**							
11067-2 RVM ADHESI		6657.601 - MISCELLANEOUS SUPPLI	$7.49						$7.49
		INVOICE 762797 TOTALS:	**$7.49**	**$0.00**	**$0.00**				**$7.49**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$507.92**	**$0.00**	**$0.00**				**$507.92**
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES									
761615	**09/03/26**	**10/08/26 10/18/26**							
RAINX ALL SEASON		6355.602 - PARTS - TRUCKS	$4.99						$4.99
		INVOICE 761615 TOTALS:	**$4.99**	**$0.00**	**$0.00**				**$4.99**
762283	**09/17/26**	**10/08/26 11/01/26**							
4- O RING		6357.602 - PARTS - OTHER EQUIPME	$4.96						$4.96
2- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME	$51.86						$51.86
2- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME	$43.68						$43.68
8MXTXREEL- 9.8		6357.602 - PARTS - OTHER EQUIPME	$86.63						$86.63
8MXTXREEL- 4		6357.602 - PARTS - OTHER EQUIPME	$35.36						$35.36

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PREM TR HYD OIL 5G		6340.602 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 762283 TOTALS:	**$316.25**	**$0.00**	**$0.00**				**$316.25**
762517	**09/23/26**	**10/08/26 11/07/26**							
2- BLISTER PACK CAPSULES		6357.602 - PARTS - OTHER EQUIPME	$12.48						$12.48
		INVOICE 762517 TOTALS:	**$12.48**	**$0.00**	**$0.00**				**$12.48**
762525	**09/23/26**	**10/08/26 11/07/26**							
2- BLISTER PACK CAPSULES		6357.602 - PARTS - OTHER EQUIPME	($12.48)						($12.48)
LAMP		6357.602 - PARTS - OTHER EQUIPME	$16.64						$16.64
		INVOICE 762525 TOTALS:	**$4.16**	**$0.00**	**$0.00**				**$4.16**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$337.88**	**$0.00**	**$0.00**				**$337.88**
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES									
761484	**08/31/26**	**10/08/26 10/15/26**							
URETHANE SEAM SEALER		6357.603 - PARTS - OTHER EQUIPME	$41.46						$41.46
		INVOICE 761484 TOTALS:	**$41.46**	**$0.00**	**$0.00**				**$41.46**
761510	**09/01/26**	**10/08/26 10/16/26**							
CLUTCH MASTER & SLAVE CYLINDER		6355.603 - PARTS - TRUCKS	$247.49						$247.49
		INVOICE 761510 TOTALS:	**$247.49**	**$0.00**	**$0.00**				**$247.49**
761511	**09/01/26**	**10/08/26 10/16/26**							
URETHANE SEAM SEALER		6357.603 - PARTS - OTHER EQUIPME	($41.46)						($41.46)
		INVOICE 761511 TOTALS:	**($41.46)**	**$0.00**	**$0.00**				**($41.46)**
761782	**09/08/26**	**10/08/26 10/23/26**							
CONNECTOR		6357.603 - PARTS - OTHER EQUIPME	$1.36						$1.36
COUPLER		6357.603 - PARTS - OTHER EQUIPME	$12.39						$12.39
GR HOSE		6357.603 - PARTS - OTHER EQUIPME	$8.19						$8.19
		INVOICE 761782 TOTALS:	**$21.94**	**$0.00**	**$0.00**				**$21.94**
762058	**09/14/26**	**10/08/26 10/29/26**							
HOSE/GAUGE ASSY		6657.603 - MISCELLANEOUS SUPPLI	$19.62						$19.62
6- FREON		6657.603 - MISCELLANEOUS SUPPLI	$77.94						$77.94
		INVOICE 762058 TOTALS:	**$97.56**	**$0.00**	**$0.00**				**$97.56**
762071	**09/14/26**	**10/08/26 10/29/26**							
V BELT		6356.603 - PARTS - GRADERS	$23.32						$23.32
CIRCUIT TESTER		6356.603 - PARTS - GRADERS	$14.99						$14.99
		INVOICE 762071 TOTALS:	**$38.31**	**$0.00**	**$0.00**				**$38.31**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
762097	**09/14/26**	**10/08/26 10/29/26**							
WARRANTY		6355.603 - PARTS - TRUCKS	($252.89)						($252.89)
		INVOICE 762097 TOTALS:	**($252.89)**	**$0.00**	**$0.00**				**($252.89)**
762131	**09/15/26**	**10/08/26 10/30/26**							
POWER SERVICE DIESEL		6357.603 - PARTS - OTHER EQUIPME	$14.99						$14.99
		INVOICE 762131 TOTALS:	**$14.99**	**$0.00**	**$0.00**				**$14.99**
762326	**09/18/26**	**10/08/26 11/02/26**							
FUEL FILTER		6356.603 - PARTS - GRADERS	$61.26						$61.26
FUEL FILTER		6356.603 - PARTS - GRADERS	$19.71						$19.71
		INVOICE 762326 TOTALS:	**$80.97**	**$0.00**	**$0.00**				**$80.97**
762448	**09/22/26**	**10/08/26 11/06/26**							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME	$12.04						$12.04
6MXTXREEL- 6.2		6357.603 - PARTS - OTHER EQUIPME	$44.39						$44.39
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME	$43.46						$43.46
		INVOICE 762448 TOTALS:	**$99.89**	**$0.00**	**$0.00**				**$99.89**
762535	**09/23/26**	**10/08/26 11/07/26**							
PREM TR HYD OIL 5G		6340.603 - OIL AND LUBRICANTS	$93.76						$93.76
		INVOICE 762535 TOTALS:	**$93.76**	**$0.00**	**$0.00**				**$93.76**
762571	**09/24/26**	**10/08/26 11/08/26**							
2.5 DEF FUEL- 7		6336.603 - FUEL - DIESEL	$95.13						$95.13
		INVOICE 762571 TOTALS:	**$95.13**	**$0.00**	**$0.00**				**$95.13**
762764	**09/29/26**	**10/08/26 11/13/26**							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	$29.78						$29.78
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	$30.34						$30.34
		INVOICE 762764 TOTALS:	**$60.12**	**$0.00**	**$0.00**				**$60.12**
762817	**09/29/26**	**10/08/26 11/13/26**							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME	($29.78)						($29.78)
		INVOICE 762817 TOTALS:	**($29.78)**	**$0.00**	**$0.00**				**($29.78)**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$567.49**	**$0.00**	**$0.00**				**$567.49**
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES									
762157	**09/15/26**	**10/08/26 10/30/26**							
NAPA GOLD FUEL FILTER		6355.604 - PARTS - TRUCKS	$39.48						$39.48
		INVOICE 762157 TOTALS:	**$39.48**	**$0.00**	**$0.00**				**$39.48**

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
762234	**09/16/26**	**10/08/26 10/31/26**							
GEN TRIM ADHV CLEAR		6356.604 - PARTS - GRADERS	$39.51						$39.51
		INVOICE 762234 TOTALS:	**$39.51**	**$0.00**	**$0.00**				**$39.51**
		IAM AUTO & TRUCK SUPPLIES TOTALS:	**$78.99**	**$0.00**	**$0.00**				**$78.99**
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE									
322226	**09/10/26**	**10/08/26 10/25/26**							
CONNECTOR		6357.601 - PARTS - OTHER EQUIPME	$10.35						$10.35
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$11.20						$11.20
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME	$14.14						$14.14
4MXTXREEL- 4		6357.601 - PARTS - OTHER EQUIPME	$30.48						$30.48
		INVOICE 322226 TOTALS:	**$66.17**	**$0.00**	**$0.00**				**$66.17**
		NAPA TOLEDO AUTOMOTIVE TOTALS:	**$66.17**	**$0.00**	**$0.00**				**$66.17**
VENDOR: PROT - PRO TIRE AND SERVICE									
31735	**10/02/26**	**10/08/26 11/16/26**							
FOUR WHEEL ALIGNMENT		6344.601 - LABOR REPAIR - TRUCKS	$57.50						$57.50
		INVOICE 31735 TOTALS:	**$57.50**	**$0.00**	**$0.00**				**$57.50**
31746	**10/05/26**	**10/08/26 11/19/26**							
OIL CHANGE SERVICE		6344.601 - LABOR REPAIR - TRUCKS	$25.00						$25.00
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS	$72.78						$72.78
OIL FILTER		6355.601 - PARTS - TRUCKS	$6.99						$6.99
MATERIALS SUPPLIES		6355.601 - PARTS - TRUCKS	$7.50						$7.50
		INVOICE 31746 TOTALS:	**$112.27**	**$0.00**	**$0.00**				**$112.27**
31504	**10/06/26**	**10/08/26 11/20/26**							
ROAD CALL		6346.601 - LABOR REPAIR - OTHER I	$45.00						$45.00
FLAT REPAIR		6346.601 - LABOR REPAIR - OTHER I	$10.00						$10.00
		INVOICE 31504 TOTALS:	**$55.00**	**$0.00**	**$0.00**				**$55.00**
		PRO TIRE AND SERVICE TOTALS:	**$224.77**	**$0.00**	**$0.00**				**$224.77**
VENDOR: RITT - TRIPLE R BROTHERS LTD									
660709	**09/08/26**	**10/08/26 10/23/26**							
3/8 ID BRAIDED PVC TUBING-6		6357.603 - PARTS - OTHER EQUIPME	$9.54						$9.54
SPLY DISHWSH 3/8CX3/8MX72		6357.603 - PARTS - OTHER EQUIPME	$55.98						$55.98
PEX ADAPTER		6357.603 - PARTS - OTHER EQUIPME	$3.99						$3.99
COUPLE 1.5"SXS		6357.603 - PARTS - OTHER EQUIPME	$1.79						$1.79

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BUSHING		6357.603 - PARTS - OTHER EQUIPME	$3.59						$3.59
CAP 1.5" SLIP		6357.603 - PARTS - OTHER EQUIPME	$2.39						$2.39
COMPRESSION UNION- 2		6357.603 - PARTS - OTHER EQUIPME	$17.18						$17.18
CEMENT PVC		6357.603 - PARTS - OTHER EQUIPME	$8.99						$8.99
CLAMP HOSE		6357.603 - PARTS - OTHER EQUIPME	$5.58						$5.58
		INVOICE 660709 TOTALS:	**$109.03**	**$0.00**	**$0.00**				**$109.03**
668304	**09/16/26**	**10/08/26 10/31/26**							
COUPLE PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$3.99						$3.99
COUPLE PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$3.99						$3.99
ELBOW 45 PVC S&D 4"		6657.604 - MISCELLANEOUS SUPPLI	$4.99						$4.99
ELBOW ST90 PVC		6657.604 - MISCELLANEOUS SUPPLI	$7.99						$7.99
MLW RECIP 9" 18T 5 PK		6657.604 - MISCELLANEOUS SUPPLI	$18.99						$18.99
		INVOICE 668304 TOTALS:	**$39.95**	**$0.00**	**$0.00**				**$39.95**
670555	**09/18/26**	**10/08/26 11/02/26**							
3- STIHL 3MM CORD		6357.601 - PARTS - OTHER EQUIPME	$2.97						$2.97
LABOR		6346.601 - LABOR REPAIR - OTHER I	$21.60						$21.60
		INVOICE 670555 TOTALS:	**$24.57**	**$0.00**	**$0.00**				**$24.57**
675165	**09/24/26**	**10/08/26 11/08/26**							
CONTRACTOR BAG 42G 20 PK		6657.604 - MISCELLANEOUS SUPPLI	$13.99						$13.99
		INVOICE 675165 TOTALS:	**$13.99**	**$0.00**	**$0.00**				**$13.99**
678077	**09/28/26**	**10/08/26 11/12/26**							
TOILET SUPPLY LINE		6645.602 - COUNTY BARN REPAIRS	$10.99						$10.99
CATO TOILET KIT		6645.602 - COUNTY BARN REPAIRS	$156.99						$156.99
		INVOICE 678077 TOTALS:	**$167.98**	**$0.00**	**$0.00**				**$167.98**
		TRIPLE R BROTHERS LTD TOTALS:	**$355.52**	**$0.00**	**$0.00**				**$355.52**
VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.									
6826	**09/24/26**	**10/08/26 11/08/26**							
AD LISTING FOR DODGE RAM		6650.602 - OFFICE SUPPLIES & PRI	$15.47						$15.47
AD LISTING FOR DODGE RAM		6650.602 - OFFICE SUPPLIES & PRI	$15.47						$15.47
PUBLISHERS AFFIDAVIT		6650.602 - OFFICE SUPPLIES & PRI	$10.00						$10.00
		INVOICE 6826 TOTALS:	**$40.94**	**$0.00**	**$0.00**				**$40.94**
		SABINE COUNTY NEWSPAPER INC. TOTALS:	**$40.94**	**$0.00**	**$0.00**				**$40.94**
VENDOR: TACI - TAC HEBP									
36227202610	**10/06/26**	**10/09/26 11/20/26**							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA	$2,916.70						$2,916.70
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA	$3,878.36						$3,878.36
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 36227202610 TOTALS:	**$13,736.38**	**$0.00**	**$0.00**				**$13,736.38**
		TAC HEBP TOTALS:	**$13,736.38**	**$0.00**	**$0.00**				**$13,736.38**
VENDOR: TMOBIL - T-MOBILE									
205949078/092126-1	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.601 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-1 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-2	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.602 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-2 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-3	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.603 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-3 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
205949078/092126-4	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.604 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126-4 TOTALS:	**$56.40**	**$0.00**	**$0.00**				**$56.40**
		T-MOBILE TOTALS:	**$225.60**	**$0.00**	**$0.00**				**$225.60**
VENDOR: TOOL - TOOL UNLIMITED LLC									
1441	**10/08/26**	**10/08/26 11/22/26**							
98 YARDS ROAD BASE		6377.601 - ROAD BASE	$1,225.00						$1,225.00
		INVOICE 1441 TOTALS:	**$1,225.00**	**$0.00**	**$0.00**				**$1,225.00**
1443	**10/08/26**	**10/08/26 11/22/26**							
98 YARDS ROAD BASE		6377.602 - ROAD BASE	$1,225.00						$1,225.00
		INVOICE 1443 TOTALS:	**$1,225.00**	**$0.00**	**$0.00**				**$1,225.00**
		TOOL UNLIMITED LLC TOTALS:	**$2,450.00**	**$0.00**	**$0.00**				**$2,450.00**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				LEDGER TOTALS:	$28,169.52	$0.00	$0.00				$28,169.52

*V - Denotes Voided Check Entries

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SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2026

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-6	**09/28/26**	**09/28/26**	**11/12/26**							
TOURISM DIRECTOR SERVICES FOR SEPTEMBER 1-30		6101.58 - SALARY/TOURISM DIRECT		$4,709.75						$4,709.75
			INVOICE TD/HOT-6 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

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SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOBIL - T-MOBILE									
205949078/092126	**09/22/26**	**10/08/26 11/06/26**							
CELL PHONE		6420.58 - TELEPHONE	$56.40						$56.40
		INVOICE 205949078/092126 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**

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

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											
1C260086-3	**09/09/26**	**10/02/26**	**10/24/26**								
1-C260086, PHELAN PAUL, OPERATING UNREGISTERED MOTORBOAT				2322.000 - DUE TO OTHERS - JP #1	$16.20						$16.20
				INVOICE 1C260086-3 TOTALS:	**$16.20**	**$0.00**	**$0.00**				**$16.20**
1-C260258	**09/17/26**	**10/02/26**	**11/01/26**								
1-C260258, HORTON SR KEVIN, HUNT MIGRATORY GAME BIRD OVER BAIT FIELD				2322.000 - DUE TO OTHERS - JP #1	$150.45						$150.45
				INVOICE 1-C260258 TOTALS:	**$150.45**	**$0.00**	**$0.00**				**$150.45**
1-C260259	**09/22/26**	**10/02/26**	**11/06/26**								
1-C260259, HORTON JR KEVIN, HUNT MIGRATORY GAME BIRD OVER BAIT FIELD				2322.000 - DUE TO OTHERS - JP #1	$150.45						$150.45
				INVOICE 1-C260259 TOTALS:	**$150.45**	**$0.00**	**$0.00**				**$150.45**
				TX PARKS AND WILDLIFE TOTALS:	**$317.10**	**$0.00**	**$0.00**				**$317.10**
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
09302026JP1	**09/30/26**	**10/02/26**	**11/14/26**								
PRIVATE COLLECTIONS STATEMENT 9/1/26-9/30/26 JP 1				2322.000 - DUE TO OTHERS - JP #1	$545.94						$545.94
				INVOICE 09302026JP1 TOTALS:	**$545.94**	**$0.00**	**$0.00**				**$545.94**
				GRAVES, HUMPHRIES, STAHL TOTALS:	**$545.94**	**$0.00**	**$0.00**				**$545.94**
VENDOR: RYAN - TX PARKS AND WILDLIFE											
1-C260257	**09/09/26**	**10/02/26**	**10/24/26**								
1-C260257, HAMILTON ROBERT, HUNT MIGRATORY GAME BIRD OVER BAIT FIELD				2322.000 - DUE TO OTHERS - JP #1	$150.45						$150.45
				INVOICE 1-C260257 TOTALS:	**$150.45**	**$0.00**	**$0.00**				**$150.45**
1-C260256	**09/14/26**	**10/02/26**	**10/29/26**								
1-C260256, NEWMAN CHRISTOPHER, HUNT MIGRATORY GAME BIRD OVER BAIT FIELD				2322.000 - DUE TO OTHERS - JP #1	$150.45						$150.45
				INVOICE 1-C260256 TOTALS:	**$150.45**	**$0.00**	**$0.00**				**$150.45**
				TX PARKS AND WILDLIFE TOTALS:	**$300.90**	**$0.00**	**$0.00**				**$300.90**
VENDOR: SCCL - SABINE COUNTY CLERK											

*V - Denotes Voided Check Entries

VOL 4-I PG 278

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-HC260002	**09/14/26**	**10/02/26**	**10/29/26**							
1-HC260002, HOLMES FRANCIS, ISSUANCE OF BAD CHECK		2322.000 - DUE TO OTHERS - JP #1		$66.00						$66.00
			INVOICE 1-HC260002 TOTALS:	**$66.00**	**$0.00**	**$0.00**				**$66.00**
			SABINE COUNTY CLERK TOTALS:	**$66.00**	**$0.00**	**$0.00**				**$66.00**
VENDOR: TREAS - SABINE COUNTY TREASURER										
09302026	**09/30/26**	**10/02/26**	**11/14/26**							
MONTHLY FEE RPT FOR SEPTEMBER		2322.000 - DUE TO OTHERS - JP #1		$4,543.16						$4,543.16
			INVOICE 09302026 TOTALS:	**$4,543.16**	**$0.00**	**$0.00**				**$4,543.16**
			SABINE COUNTY TREASURER TOTALS:	**$4,543.16**	**$0.00**	**$0.00**				**$4,543.16**
			LEDGER TOTALS:	**$5,773.10**	**$0.00**	**$0.00**				**$5,773.10**

*V - Denotes Voided Check Entries

VOL 4-I PG 279

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

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											
MC260265	**09/25/26**	**10/02/26**	**11/09/26**								
MC260265, SOWELL JOSHUA, HUNT DUCK/GEESE OVER BAITED AREA				2323.000 - DUE TO OTHERS - JP #2	$192.95						$192.95
				INVOICE MC260265 TOTALS:	**$192.95**	**$0.00**	**$0.00**				**$192.95**
				TX PARKS AND WILDLIFE TOTALS:	**$192.95**	**$0.00**	**$0.00**				**$192.95**
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
09302026JP2	**09/30/26**	**10/02/26**	**11/14/26**								
PRIVATE COLLECTIONS STATEMENT 9/1/26-9/30/26				2323.000 - DUE TO OTHERS - JP #2	$123.94						$123.94
				INVOICE 09302026JP2 TOTALS:	**$123.94**	**$0.00**	**$0.00**				**$123.94**
				GRAVES, HUMPHRIES, STAHL TOTALS:	**$123.94**	**$0.00**	**$0.00**				**$123.94**
VENDOR: LUKE - TX PARKS AND WILDLIFE											
MC260266	**09/25/26**	**10/02/26**	**11/09/26**								
MC260266, POWELL ERIC, HUNT DUCK/GEESE OVER BAITED AREA				2323.000 - DUE TO OTHERS - JP #2	$192.95						$192.95
				INVOICE MC260266 TOTALS:	**$192.95**	**$0.00**	**$0.00**				**$192.95**
MC260267	**09/25/26**	**10/02/26**	**11/09/26**								
MC260267, CONSTANCE JOHNATHON, HUNT DUCK/GEESE OVER BAITED AREA				2323.000 - DUE TO OTHERS - JP #2	$192.95						$192.95
				INVOICE MC260267 TOTALS:	**$192.95**	**$0.00**	**$0.00**				**$192.95**
				TX PARKS AND WILDLIFE TOTALS:	**$385.90**	**$0.00**	**$0.00**				**$385.90**
VENDOR: SHCO - SHELBY COUNTY SHERIFF'S OFFICE											
EV260006	**09/28/26**	**10/02/26**	**11/12/26**								
EV260006, K. EDWARDS				2323.000 - DUE TO OTHERS - JP #2	$100.00						$100.00
				INVOICE EV260006 TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
				SHELBY COUNTY SHERIFF'S OFFICE TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
VENDOR: TREAS - SABINE COUNTY TREASURER											
09302026JP2	**09/30/26**	**10/02/26**	**11/14/26**								
MONTHLY FEE RPT FOR SEPTEMBER				2323.000 - DUE TO OTHERS - JP #2	$5,545.21						$5,545.21
				INVOICE 09302026JP2 TOTALS:	**$5,545.21**	**$0.00**	**$0.00**				**$5,545.21**
				SABINE COUNTY TREASURER TOTALS:	**$5,545.21**	**$0.00**	**$0.00**				**$5,545.21**

*V - Denotes Voided Check Entries

VOL 4-I PG 280

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				$6,348.00	$0.00	$0.00				$6,348.00

*V - Denotes Voided Check Entries

VOL 4-I PG 281

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FMGS - FAIRMOUNT GENERAL STORE											
SC25-00103	**10/01/26**	**10/05/26**	**11/15/26**								
RESTITUTION SC25-00103, D. LUCIUS				2324.000 - DUES TO OTHERS - COUI	$300.00						$300.00
				INVOICE SC25-00103 TOTALS:	**$300.00**	**$0.00**	**$0.00**				**$300.00**
				FAIRMOUNT GENERAL STORE TOTALS:	**$300.00**	**$0.00**	**$0.00**				**$300.00**
VENDOR: HAFU - HAMMOCK FURNITURE											
SC25-00186	**10/01/26**	**10/05/26**	**11/15/26**								
RESTITUTION SC25-00186, S. EASTERLING				2324.000 - DUES TO OTHERS - COUI	$0.61						$0.61
				INVOICE SC25-00186 TOTALS:	**$0.61**	**$0.00**	**$0.00**				**$0.61**
				HAMMOCK FURNITURE TOTALS:	**$0.61**	**$0.00**	**$0.00**				**$0.61**
VENDOR: KALE - KACIE LEWIS											
SC26-00077	**10/01/26**	**10/05/26**	**11/15/26**								
RESTITUTION SC26-00077, S. ANDREWS				2324.000 - DUES TO OTHERS - COUI	$15.00						$15.00
				INVOICE SC26-00077 TOTALS:	**$15.00**	**$0.00**	**$0.00**				**$15.00**
				KACIE LEWIS TOTALS:	**$15.00**	**$0.00**	**$0.00**				**$15.00**
VENDOR: KEIB - KEITHRON BELL											
SC25-00085	**10/01/26**	**10/05/26**	**11/15/26**								
RESTITUTION ON SC25-00085, M. FERGUSON				2324.000 - DUES TO OTHERS - COUI	$250.00						$250.00
				INVOICE SC25-00085 TOTALS:	**$250.00**	**$0.00**	**$0.00**				**$250.00**
				KEITHRON BELL TOTALS:	**$250.00**	**$0.00**	**$0.00**				**$250.00**
				LEDGER TOTALS:	**$565.61**	**$0.00**	**$0.00**				**$565.61**

*V - Denotes Voided Check Entries

VOL 4-I PG 282

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES											
1DD6-GWRT-JX7W	**09/24/26**	**10/08/26**	**11/08/26**								
6 - 750LBS BIG AND TALL OFFICE CHAIRS				6450.330 - REPAIRS & MAINTENANC	$740.94						$740.94
PROMO/DISCOUNTS				6450.330 - REPAIRS & MAINTENANC	($103.73)						($103.73)
				INVOICE 1DD6-GWRT-JX7W TOTALS:	**$637.21**	**$0.00**	**$0.00**				**$637.21**
				AMAZON CAPITAL SERVICES TOTALS:	**$637.21**	**$0.00**	**$0.00**				**$637.21**
VENDOR: JOLO - JOHNNY'S LOCK & KEY											
071541	**10/01/26**	**10/07/26**	**11/15/26**								
2 BEST KEY - COURTHOUSE				6500.301 - EQUIPMENT	$19.38						$19.38
				INVOICE 071541 TOTALS:	**$19.38**	**$0.00**	**$0.00**				**$19.38**
				JOHNNY'S LOCK & KEY TOTALS:	**$19.38**	**$0.00**	**$0.00**				**$19.38**
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
326-001202	**10/02/26**	**10/08/26**	**11/16/26**								
3RD QTR ACTIVITY- 2026 (JULY-SEPTEMBER) JP 1				6523.311 - OMNIBASE SERVICES	$60.00						$60.00
				INVOICE 326-001202 TOTALS:	**$60.00**	**$0.00**	**$0.00**				**$60.00**
326-002202	**10/02/26**	**10/08/26**	**11/16/26**								
3RD QTR - 2026 (JULY- SEPTEMBER) JP2				6523.311 - OMNIBASE SERVICES	$29.23						$29.23
				INVOICE 326-002202 TOTALS:	**$29.23**	**$0.00**	**$0.00**				**$29.23**
				OMNIBASE SERVICES OF TEXAS, LP TOTALS:	**$89.23**	**$0.00**	**$0.00**				**$89.23**
				LEDGER TOTALS:	**$745.82**	**$0.00**	**$0.00**				**$745.82**

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
108651-1	**09/11/26**	**10/08/26**	**10/26/26**							
DIFFERENCE FROM FIRST INVOICE-PRINTED BEFORE ADJUSTMENTS WERE MADE		6320.175 - SOUTHEAST TEXAS FOO		$58.44						$58.44
			INVOICE 108651-1 TOTALS:	**$58.44**	**$0.00**	**$0.00**				**$58.44**
109706	**10/01/26**	**10/08/26**	**11/15/26**							
VEGETABLES, MAC & CHEESE, SPAGHETTI, TUNA		6320.175 - SOUTHEAST TEXAS FOO		$135.68						$135.68
FRUIT, BEANS, PEAS, CHEESE,CHK, JUICE, MILK, VEG SOUP, SPAGHETTI SAUCE, CHEESE, VEG OIL		6320.175 - SOUTHEAST TEXAS FOO		$426.56						$426.56
BUTTER		6320.175 - SOUTHEAST TEXAS FOO		$36.48						$36.48
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		$25.00						$25.00
			INVOICE 109706 TOTALS:	**$623.72**	**$0.00**	**$0.00**				**$623.72**
			SOUTHEAST TEXAS FOOD BANK TOTALS:	**$682.16**	**$0.00**	**$0.00**				**$682.16**
			LEDGER TOTALS:	**$682.16**	**$0.00**	**$0.00**				**$682.16**

*V - Denotes Voided Check Entries

VOL 4-I PG 284

SABINE COUNTY LACTF

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2026

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										
1442	**10/08/26**	**10/08/26**	**11/22/26**							
294 YARDS ROAD BASE		6503.180 - SABINE COUNTY PRECIN		$3,675.00						$3,675.00
		INVOICE 1442 TOTALS:		**$3,675.00**	**$0.00**	**$0.00**				**$3,675.00**
		TOOL UNLIMITED LLC TOTALS:		**$3,675.00**	**$0.00**	**$0.00**				**$3,675.00**
		LEDGER TOTALS:		**$3,675.00**	**$0.00**	**$0.00**				**$3,675.00**

VOL 4-I PG 285

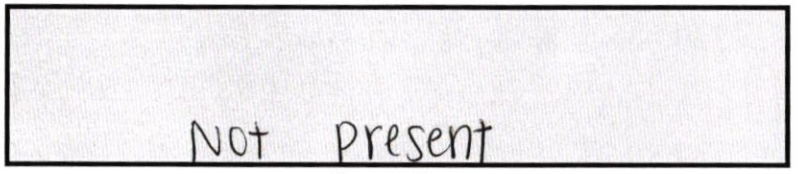
*V - Denotes Voided Check Entries



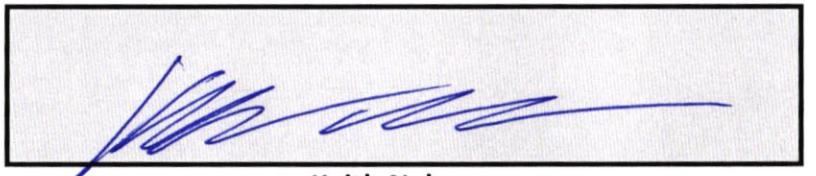
Richard Barnett
County Judge



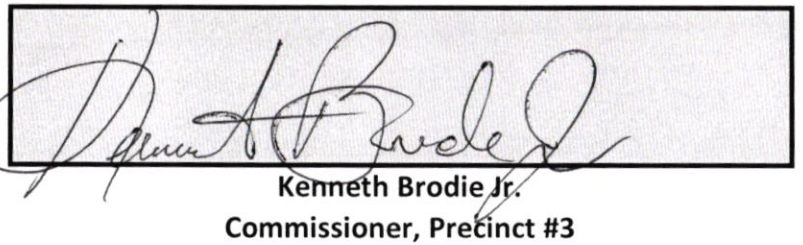
Jamie Clark
County Clerk



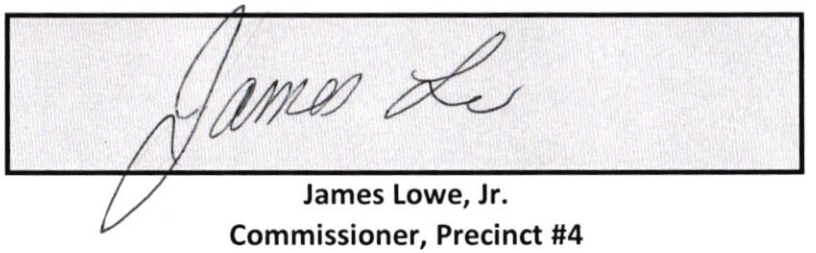
Brent Cox
Commissioner, Precinct #1



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 October 13, 2026

VOL 4-I PG 286

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