

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/28/2025

| Invoice Number<br>Description        | Inv.Date        | Post Date<br>Account | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--------------------------------------|-----------------|----------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: EFAC - EFAX CORPORATE</b> |                 |                      |                 |                 |               |               |            |           |      |                 |
| <b>5538770</b>                       | <b>06/30/25</b> | <b>07/28/25</b>      | <b>08/14/25</b> |                 |               |               |            |           |      |                 |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.400 - TELEPHONE |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.403 - TELEPHONE |                 | \$15.27         |               |               |            |           |      | \$15.27         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.440 - TELEPHONE |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.450 - TELEPHONE |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.455 - TELEPHONE |                 | \$18.15         |               |               |            |           |      | \$18.15         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.457 - TELEPHONE |                 | \$15.91         |               |               |            |           |      | \$15.91         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.475 - TELEPHONE |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.485 - TELEPHONE |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.497 - TELEPHONE |                 | \$17.51         |               |               |            |           |      | \$17.51         |
| FAX CHARGES; CUSTOMER NO. 251140     |                 | 6420.499 - TELEPHONE |                 | \$16.87         |               |               |            |           |      | \$16.87         |
| <b>INVOICE 5538770 TOTALS:</b>       |                 |                      |                 | <u>\$158.46</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$158.46</u> |
| <b>EFAX CORPORATE TOTALS:</b>        |                 |                      |                 | <u>\$158.46</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$158.46</u> |
| <b>LEDGER TOTALS:</b>                |                 |                      |                 | <u>\$158.46</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$158.46</u> |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/29/2025

| Invoice Number<br>Description    | Inv.Date | Post.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: VALOR - WINDSTREAM       |          |                      |          |         |          |             |            |           |      |         |
| 127019465/071825                 | 07/18/25 | 07/29/25             | 09/01/25 |         |          |             |            |           |      |         |
| TELEPHONE BILL - 409.787.2150    |          | 6420.560 - TELEPHONE |          | \$94.27 |          |             |            |           |      | \$94.27 |
| INVOICE 127019465/071825 TOTALS: |          |                      |          | \$94.27 | \$0.00   | \$0.00      |            |           |      | \$94.27 |
| WINDSTREAM TOTALS:               |          |                      |          | \$94.27 | \$0.00   | \$0.00      |            |           |      | \$94.27 |
| LEDGER TOTALS:                   |          |                      |          | \$94.27 | \$0.00   | \$0.00      |            |           |      | \$94.27 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/31/2025

| Invoice Number<br>Description   | Inv. Date | Post Date<br>Account | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---------------------------------|-----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: MECE - MEDIATION CENTER |           |                      |          |          |          |             |            |           |      |          |
| 07312025                        | 07/31/25  | 07/31/25             | 09/14/25 |          |          |             |            |           |      |          |
| SABINE COUNTY ADR FUND, 2025 Q2 |           | 2373.000             |          | \$989.78 |          |             |            |           |      | \$989.78 |
| INVOICE 07312025 TOTALS:        |           |                      |          | \$989.78 | \$0.00   | \$0.00      |            |           |      | \$989.78 |
| MEDIATION CENTER TOTALS:        |           |                      |          | \$989.78 | \$0.00   | \$0.00      |            |           |      | \$989.78 |
| LEDGER TOTALS:                  |           |                      |          | \$989.78 | \$0.00   | \$0.00      |            |           |      | \$989.78 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2025

| Invoice Number<br>Description   | Inv.Date | Post.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: AFLAC - AFLAC           |          |                      |          |            |          |             |            |           |      |            |
| 654981                          | 08/01/25 | 08/04/25             | 09/15/25 |            |          |             |            |           |      |            |
| POV3H5V9, BRAGG DEBORAH         |          | 2309.000 - AFLAC     |          | \$47.84    |          |             |            |           |      | \$47.84    |
| POV3H5Z0, BRAGG DEBORAH         |          | 2309.000 - AFLAC     |          | \$26.92    |          |             |            |           |      | \$26.92    |
| P1C9B813, BRYAN MALINDA         |          | 2309.000 - AFLAC     |          | \$33.50    |          |             |            |           |      | \$33.50    |
| POF2T1A9, BRYAN MALINDA         |          | 2309.000 - AFLAC     |          | \$30.56    |          |             |            |           |      | \$30.56    |
| P0G2A6J5, CLARK JAMIE           |          | 2309.000 - AFLAC     |          | \$69.56    |          |             |            |           |      | \$69.56    |
| P0J0H8Y2, CLARK JAMIE           |          | 2309.000 - AFLAC     |          | \$114.28   |          |             |            |           |      | \$114.28   |
| P1C9B803, CLARK JAMIE           |          | 2309.000 - AFLAC     |          | \$63.72    |          |             |            |           |      | \$63.72    |
| P0C376G4, CLARK JAMIE           |          | 2309.000 - AFLAC     |          | \$45.50    |          |             |            |           |      | \$45.50    |
| P0C376G5, CLARK JAMIE           |          | 2309.000 - AFLAC     |          | \$73.14    |          |             |            |           |      | \$73.14    |
| P1C9B814, FRAZIER ASHLEY        |          | 2309.000 - AFLAC     |          | \$71.70    |          |             |            |           |      | \$71.70    |
| P1C9B815, FRAZIER ASHLEY        |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| P1C9B824, FRAZIER ASHLEY        |          | 2309.000 - AFLAC     |          | \$45.24    |          |             |            |           |      | \$45.24    |
| P1C9B804, MILLER DELIAH         |          | 2309.000 - AFLAC     |          | \$34.32    |          |             |            |           |      | \$34.32    |
| P1C9B805, MILLER DELIAH         |          | 2309.000 - AFLAC     |          | \$71.70    |          |             |            |           |      | \$71.70    |
| P1C9B806, MILLER DELIAH         |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| POV3H5S3, PATTILLO CHANDA       |          | 2309.000 - AFLAC     |          | \$72.60    |          |             |            |           |      | \$72.60    |
| POV3H5Y9, PATTILLO CHANDA       |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| POV3H5Z2, PATTILLO CHANDA       |          | 2309.000 - AFLAC     |          | \$20.28    |          |             |            |           |      | \$20.28    |
| P0G2A6J7, PITRE LISA            |          | 2309.000 - AFLAC     |          | \$95.56    |          |             |            |           |      | \$95.56    |
| P0C2V4G0, STONE MARTHA          |          | 2309.000 - AFLAC     |          | \$30.56    |          |             |            |           |      | \$30.56    |
| P0C2V4G1, STONE MARTHA          |          | 2309.000 - AFLAC     |          | \$31.72    |          |             |            |           |      | \$31.72    |
| P0C2V4G3, STONE MARTHA          |          | 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    |
| INVOICE 654981 TOTALS:          |          |                      |          | \$1,302.48 | \$0.00   | \$0.00      |            |           |      | \$1,302.48 |
| AFLAC TOTALS:                   |          |                      |          | \$1,302.48 | \$0.00   | \$0.00      |            |           |      | \$1,302.48 |
| VENDOR: CITY - CITY OF HEMPHILL |          |                      |          |            |          |             |            |           |      |            |
| 07312025                        | 07/31/25 | 08/04/25             | 09/14/25 |            |          |             |            |           |      |            |
| UTILITY BILL ACCT 03-0230-11    |          | 6440.408 - UTILITIES |          | \$361.88   |          |             |            |           |      | \$361.88   |
| UTILITY BILL ACCT 05-0060-02    |          | 6440.408 - UTILITIES |          | \$1,072.96 |          |             |            |           |      | \$1,072.96 |
| UTILITY BILL ACCT 05-0031-00    |          | 6440.408 - UTILITIES |          | \$58.58    |          |             |            |           |      | \$58.58    |
| UTILITY BILL ACCT 05-0032-00    |          | 6440.408 - UTILITIES |          | \$178.92   |          |             |            |           |      | \$178.92   |
| UTILITY BILL ACCT 05-0340-00    |          | 6440.408 - UTILITIES |          | \$609.32   |          |             |            |           |      | \$609.32   |
| UTILITY BILL ACCT 05-0360-00    |          | 6440.408 - UTILITIES |          | \$174.95   |          |             |            |           |      | \$174.95   |
| UTILITY BILL ACCT 05-0365-00    |          | 6440.408 - UTILITIES |          | \$350.06   |          |             |            |           |      | \$350.06   |
| UTILITY BILL ACCT 05-0380-00    |          | 6440.408 - UTILITIES |          | \$319.53   |          |             |            |           |      | \$319.53   |

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2025

| Invoice Number<br>Description | Inv. Date | Post. Date<br>Account | Due. Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------|-----------|-----------------------|-----------|------------|----------|-------------|------------|-----------|------|------------|
| UTILITY BILL ACCT 06-0015-00  |           | 6440.560 - UTILITIES  |           | \$2,700.85 |          |             |            |           |      | \$2,700.85 |
| UTILITY BILL ACCT 06-0017-00  |           | 6440.560 - UTILITIES  |           | \$530.18   |          |             |            |           |      | \$530.18   |
| UTILITY BILL ACCT 06-0018-00  |           | 6440.408 - UTILITIES  |           | \$353.14   |          |             |            |           |      | \$353.14   |
| UTILITY BILL ACCT 06-0020-01  |           | 6440.408 - UTILITIES  |           | \$858.68   |          |             |            |           |      | \$858.68   |
| UTILITY BILL ACCT 06-0030-00  |           | 6440.408 - UTILITIES  |           | \$105.80   |          |             |            |           |      | \$105.80   |
| UTILITY BILL ACCT 06-0035-00  |           | 6440.408 - UTILITIES  |           | \$21.90    |          |             |            |           |      | \$21.90    |
| INVOICE 07312025 TOTALS:      |           |                       |           | \$7,696.75 | \$0.00   | \$0.00      |            |           |      | \$7,696.75 |
| CITY OF HEMPHILL TOTALS:      |           |                       |           | \$7,696.75 | \$0.00   | \$0.00      |            |           |      | \$7,696.75 |
| LEDGER TOTALS:                |           |                       |           | \$8,999.23 | \$0.00   | \$0.00      |            |           |      | \$8,999.23 |

\*V - Denotes Voided Check Entries

08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                          | Inv.Date | Post.Date | Due Date | Amount                           | Discount | Amount Paid | Check Date | Check No. | Bank | Balance   |
|---|----------|-----------|----------|----------------------------------|----------|-------------|------------|-----------|------|-----------|
| VENDOR: ABCS - AMAZON CAPITAL SERVICES  |          |           |          |                                  |          |             |            |           |      |           |
| 1KP9-PFL7-L1HY                          | 07/18/25 | 08/06/25  | 09/01/25 |                                  |          |             |            |           |      |           |
| CREDIT - INVOICE #11RR-9DPV-YY1W        |          |           |          | 6450.560 - REPAIRS & MAINTENANC  |          |             |            |           |      | (\$40.83) |
| FLAGPOL TRUCK PULLEY                    |          |           |          |                                  |          |             |            |           |      |           |
| INVOICE 1KP9-PFL7-L1HY TOTALS:          |          |           |          | (\$40.83)                        | \$0.00   | \$0.00      |            |           |      | (\$40.83) |
| 1T11-J1VW-JYJX                          | 07/18/25 | 08/06/25  | 09/01/25 |                                  |          |             |            |           |      |           |
| CREDIT - INVOICE #11RR-9DPV-YY1W        |          |           |          | 6450.560 - REPAIRS & MAINTENANC  |          |             |            |           |      | (\$33.84) |
| FLAGPOL TRUCK PULLEY                    |          |           |          |                                  |          |             |            |           |      |           |
| INVOICE 1T11-J1VW-JYJX TOTALS:          |          |           |          | (\$33.84)                        | \$0.00   | \$0.00      |            |           |      | (\$33.84) |
| 1J9X-DLWD-6JCT                          | 07/24/25 | 08/06/25  | 09/07/25 |                                  |          |             |            |           |      |           |
| WIRELESS MOTION SENSOR DOOR             |          |           |          | 6310.455 - OFFICE SUPPLIES       |          |             |            |           |      | \$20.99   |
| CHIME                                   |          |           |          |                                  |          |             |            |           |      |           |
| SHIPPING                                |          |           |          | 6310.455 - OFFICE SUPPLIES       |          |             |            |           |      | \$6.99    |
| INVOICE 1J9X-DLWD-6JCT TOTALS:          |          |           |          | \$27.98                          | \$0.00   | \$0.00      |            |           |      | \$27.98   |
| 0-1674-HJDL-43G4                        | 07/28/25 | 08/06/25  | 09/11/25 |                                  |          |             |            |           |      |           |
| 2 - 30X68" BLACK FRENCH DOOR            |          |           |          | 6522.404 - ELECTION SUPPLIES     |          |             |            |           |      | \$40.74   |
| PRIVACY CURTAINS                        |          |           |          |                                  |          |             |            |           |      |           |
| 2 - 26X80" BLACK FRENCH DOOR            |          |           |          | 6522.404 - ELECTION SUPPLIES     |          |             |            |           |      | \$52.30   |
| PRIVACY CURTAINS                        |          |           |          |                                  |          |             |            |           |      |           |
| INVOICE 0-1674-HJDL-43G4 TOTALS:        |          |           |          | \$93.04                          | \$0.00   | \$0.00      |            |           |      | \$93.04   |
| 1674-HJDL-43G4                          | 07/28/25 | 08/06/25  | 09/11/25 |                                  |          |             |            |           |      |           |
| 2 - 10PK 16 GB USB 2.0 SWIVEL FALSH     |          |           |          | 6310.403 - OFFICE SUPPLIES       |          |             |            |           |      | \$24.87   |
| DRIVES                                  |          |           |          |                                  |          |             |            |           |      |           |
| PENTEL ENERGEL BLACK & BLUE PENS -      |          |           |          | 6310.403 - OFFICE SUPPLIES       |          |             |            |           |      | \$27.65   |
| 12PK                                    |          |           |          |                                  |          |             |            |           |      |           |
| OSTEED ERGONOMIC SILICONE PENCIL        |          |           |          | 6310.403 - OFFICE SUPPLIES       |          |             |            |           |      | \$9.49    |
| GRIPS                                   |          |           |          |                                  |          |             |            |           |      |           |
| SHIPPING                                |          |           |          | 6310.403 - OFFICE SUPPLIES       |          |             |            |           |      | \$6.99    |
| PROMO/DISCOUNTS                         |          |           |          | 6310.403 - OFFICE SUPPLIES       |          |             |            |           |      | (\$6.99)  |
| INVOICE 1674-HJDL-43G4 TOTALS:          |          |           |          | \$62.01                          | \$0.00   | \$0.00      |            |           |      | \$62.01   |
| 1TQH-1GNP-4DQ4                          | 07/28/25 | 08/06/25  | 09/11/25 |                                  |          |             |            |           |      |           |
| 10 PK - FLUORESCENT ELECTRONIC          |          |           |          | 6450.408 - REPAIRS AND MAINTENAI |          |             |            |           |      | \$199.99  |
| BALLAST                                 |          |           |          |                                  |          |             |            |           |      |           |
| SHIPPING                                |          |           |          | 6450.408 - REPAIRS AND MAINTENAI |          |             |            |           |      | \$6.99    |
| PROMO/DISCOUNTS                         |          |           |          | 6450.408 - REPAIRS AND MAINTENAI |          |             |            |           |      | (\$6.99)  |
| INVOICE 1TQH-1GNP-4DQ4 TOTALS:          |          |           |          | \$199.99                         | \$0.00   | \$0.00      |            |           |      | \$199.99  |
| 1CFX-1PG-J3LF                           | 08/01/25 | 08/06/25  | 09/15/25 |                                  |          |             |            |           |      |           |
| 4 - STAPLES FILE FOLDERS 100PK (\$16.83 |          |           |          | 6310.560 - OFFICE SUPPLIES       |          |             |            |           |      | \$67.32   |
| EA)                                     |          |           |          |                                  |          |             |            |           |      |           |
| 5X7" ACRYLIC SIGN HOLDER                |          |           |          | 6310.560 - OFFICE SUPPLIES       |          |             |            |           |      | \$25.95   |
| *V - Denotes Voided Check Entries       |          |           |          |                                  |          |             |            |           |      |           |

VOL 4-E PG 777

08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                               | Inv.Date | Post.Date                             | Due.Date | Account | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|---------------------------------------|----------|---------|----------|----------|-------------|------------|-----------|------|----------|
| 3" FLAGPOLE TRUCK PULLEY                     |          | 6310.560 - OFFICE SUPPLIES            |          |         | \$37.03  |          |             |            |           |      | \$37.03  |
| PGSONIC 20PK - 3V LITHIUM COIN               |          | 6310.560 - OFFICE SUPPLIES            |          |         | \$9.99   |          |             |            |           |      | \$9.99   |
| BATTERY                                      |          | 6310.560 - OFFICE SUPPLIES            |          |         | \$12.05  |          |             |            |           |      | \$12.05  |
| SHIPPING                                     |          | INVOICE 1CFX-TPG-J3LF TOTALS:         |          |         | \$152.34 | \$0.00   | \$0.00      |            |           |      | \$152.34 |
| 1RXK-DWNV-G377                               | 08/04/25 | 08/07/25                              | 09/18/25 |         |          |          |             |            |           |      |          |
| HAMMERMILL COLORED PAPER 20LB                |          | 6310.445 - OFFICE SUPPLIES            |          |         | \$13.51  |          |             |            |           |      | \$13.51  |
| CANARY PRINTER PAPER                         |          | INVOICE 1RXK-DWNV-G377 TOTALS:        |          |         | \$13.51  | \$0.00   | \$0.00      |            |           |      | \$13.51  |
|  |          | AMAZON CAPITAL SERVICES TOTALS:       |          |         | \$474.20 | \$0.00   | \$0.00      |            |           |      | \$474.20 |
| VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT |          |                                       |          |         |          |          |             |            |           |      |          |
| 875460123                                    | 07/23/25 | 08/07/25                              | 09/06/25 |         |          |          |             |            |           |      |          |
| GREEN HERITAGE 2 PLY JUMBO ROLLS             |          | 6107.408 - CUSTODIAN                  |          |         | \$37.07  |          |             |            |           |      | \$37.07  |
| TISSUE PAPER                                 |          | 6107.408 - CUSTODIAN                  |          |         | \$48.20  |          |             |            |           |      | \$48.20  |
| CLOROXPRO ORIGINAL PINE                      |          | 6107.408 - CUSTODIAN                  |          |         | \$47.48  |          |             |            |           |      | \$47.48  |
| RENOVN LNR 38X58 2MIL BLK                    |          | 6107.408 - CUSTODIAN                  |          |         | \$61.47  |          |             |            |           |      | \$61.47  |
| CLEAN-UP CLNR W/BLEACH 32OZ                  |          | 6107.408 - CUSTODIAN                  |          |         | \$38.18  |          |             |            |           |      | \$38.18  |
| RENOVN TT CONTROLLED RL                      |          | 6107.408 - CUSTODIAN                  |          |         | \$6.92   |          |             |            |           |      | \$6.92   |
| HI-CAPACITY                                  |          | INVOICE 875460123 TOTALS:             |          |         | \$239.32 | \$0.00   | \$0.00      |            |           |      | \$239.32 |
| 5" HB SML 16OZ BLUE MOP 2PK                  |          | HD SUPPLY FORMERLY HOME DEPOT TOTALS: |          |         | \$239.32 | \$0.00   | \$0.00      |            |           |      | \$239.32 |
| VENDOR: ANAC - ANDERSON'S A/C & HEATING, LLC |          |                                       |          |         |          |          |             |            |           |      |          |
| 115338130                                    | 07/29/25 | 08/06/25                              | 09/12/25 |         |          |          |             |            |           |      |          |
| COMMERCIAL SERVICE FEE                       |          | 6450.560 - REPAIRS & MAINTENANC       |          |         | \$125.00 |          |             |            |           |      | \$125.00 |
| COMMERCIAL DIAGNOSTIC                        |          | 6450.560 - REPAIRS & MAINTENANC       |          |         | \$45.00  |          |             |            |           |      | \$45.00  |
|  |          | INVOICE 115338130 TOTALS:             |          |         | \$170.00 | \$0.00   | \$0.00      |            |           |      | \$170.00 |
|  |          | ANDERSON'S A/C & HEATING, LLC TOTALS: |          |         | \$170.00 | \$0.00   | \$0.00      |            |           |      | \$170.00 |
| VENDOR: AURE - MARTHA STONE, TAX ASSESSOR    |          |                                       |          |         |          |          |             |            |           |      |          |
| 1388671/2025                                 | 08/06/25 | 08/06/25                              | 09/20/25 |         |          |          |             |            |           |      |          |
| REGISTRATION - VIN                           |          | 6451.560 - AUTO - MAINTENANCE         |          |         | \$7.50   |          |             |            |           |      | \$7.50   |
| #1GNSCLE6NR254237                            |          | INVOICE 1388671/2025 TOTALS:          |          |         | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
|  |          | MARTHA STONE, TAX ASSESSOR TOTALS:    |          |         | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |

\*V - Denotes Voided Check Entries

08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description           | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY |          |                                 |          |            |          |             |            |           |      |            |
| 073125                                  | 07/31/25 | 08/08/25                        | 09/14/25 |            |          |             |            |           |      |            |
| BUCK, C. - RX #1840820                  |          | 6543.560 - MEDICAL/DENTAL       |          | \$40.93    |          |             |            |           |      | \$40.93    |
| BUCK, C. - RX #1840821                  |          | 6543.560 - MEDICAL/DENTAL       |          | \$6.67     |          |             |            |           |      | \$6.67     |
| BUCK, C. - RX #1840832                  |          | 6543.560 - MEDICAL/DENTAL       |          | \$12.41    |          |             |            |           |      | \$12.41    |
| BUCK, C. - RX #1840835                  |          | 6543.560 - MEDICAL/DENTAL       |          | \$8.79     |          |             |            |           |      | \$8.79     |
| CALLENS, W. - RX #1842018               |          | 6543.560 - MEDICAL/DENTAL       |          | \$16.50    |          |             |            |           |      | \$16.50    |
| CALLENS, W. - RX #1842020               |          | 6543.560 - MEDICAL/DENTAL       |          | \$15.40    |          |             |            |           |      | \$15.40    |
| GROVER, S. - RX #183940                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$38.22    |          |             |            |           |      | \$38.22    |
| GROVER, S. - RX #183941                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$25.72    |          |             |            |           |      | \$25.72    |
| GROVER, S. - RX #183942                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$12.46    |          |             |            |           |      | \$12.46    |
| GROVER, S. - RX #183944                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$13.87    |          |             |            |           |      | \$13.87    |
| GROVER, S. - RX #183946                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$11.97    |          |             |            |           |      | \$11.97    |
| GROVER, S. - RX #183949                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$10.76    |          |             |            |           |      | \$10.76    |
| LLOYD, J. - RX #1835483                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$15.27    |          |             |            |           |      | \$15.27    |
| LUCIUS, D. - RX #1841886                |          | 6543.560 - MEDICAL/DENTAL       |          | \$1.06     |          |             |            |           |      | \$1.06     |
| LUCIUS, D. - RX #1841887                |          | 6543.560 - MEDICAL/DENTAL       |          | \$6.15     |          |             |            |           |      | \$6.15     |
| MOORE, J. - RX #1840942                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$21.16    |          |             |            |           |      | \$21.16    |
| MOORE, J. - RX #1841024                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$14.62    |          |             |            |           |      | \$14.62    |
| MOORE, J. - RX #1834440                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$13.49    |          |             |            |           |      | \$13.49    |
| WHITE, T. - RX #1844455                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$1.72     |          |             |            |           |      | \$1.72     |
| WHITE, T. - RX #1844459                 |          | 6543.560 - MEDICAL/DENTAL       |          | \$1.75     |          |             |            |           |      | \$1.75     |
| INVOICE 073125 TOTALS:                  |          |                                 |          | \$288.92   | \$0.00   | \$0.00      |            |           |      | \$288.92   |
| BROOKSHIRE BROS PHARMACY TOTALS:        |          |                                 |          | \$288.92   | \$0.00   | \$0.00      |            |           |      | \$288.92   |
| VENDOR: BPSO - BPSO                     |          |                                 |          |            |          |             |            |           |      |            |
| 080425                                  | 08/04/25 | 08/07/25                        | 09/18/25 |            |          |             |            |           |      |            |
| HOUSING - ADAMWAY, K - 6 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$360.00   |          |             |            |           |      | \$360.00   |
| HOUSING - BARRAS, K - 15 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$900.00   |          |             |            |           |      | \$900.00   |
| HOUSING - COLEMAN, D - 6 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$360.00   |          |             |            |           |      | \$360.00   |
| HOUSING - DUNCAN, W - 31 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,860.00 |          |             |            |           |      | \$1,860.00 |
| HOUSING - DUNMIRE, D - 31 DAYS          |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,860.00 |          |             |            |           |      | \$1,860.00 |
| HOUSING - EBARR, J - 9 DAYS             |          | 6544.560 - PRISONER HOUSING/OUT |          | \$540.00   |          |             |            |           |      | \$540.00   |
| HOUSING - FINNELL, D - 31 DAYS          |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,860.00 |          |             |            |           |      | \$1,860.00 |
| HOUSING - GARRET, J - 31 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,860.00 |          |             |            |           |      | \$1,860.00 |
| HOUSING - GRISBY, D - 10 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$600.00   |          |             |            |           |      | \$600.00   |
| HOUSING - HOLMAN, J - 31 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,860.00 |          |             |            |           |      | \$1,860.00 |
| HOUSING - LOFTUS, K - 10 DAYS           |          | 6544.560 - PRISONER HOUSING/OUT |          | \$600.00   |          |             |            |           |      | \$600.00   |
| HOUSING - LUCIUS, D - 3 DAYS            |          | 6544.560 - PRISONER HOUSING/OUT |          | \$180.00   |          |             |            |           |      | \$180.00   |
| HOUSING - MCKAY, A - 22 DAYS            |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,320.00 |          |             |            |           |      | \$1,320.00 |

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                  | Inv.Date | Post.Date | Due.Date | Account                         | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---------------------------------|----------|-----------|----------|---------------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| HOUSING - OWENS, T - 25 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$1,500.00  |          |             |            |           |      | \$1,500.00  |
| HOUSING - PADDIE, C - 6 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$360.00    |          |             |            |           |      | \$360.00    |
| HOUSING - PITRE, K - 31 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$1,860.00  |          |             |            |           |      | \$1,860.00  |
| HOUSING - RILEY, T - 6 DAYS     |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$360.00    |          |             |            |           |      | \$360.00    |
| HOUSING - RILEY, T - 22 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$1,320.00  |          |             |            |           |      | \$1,320.00  |
| HOUSING - SANDEFER, D - 31 DAYS |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$1,860.00  |          |             |            |           |      | \$1,860.00  |
| HOUSING - WILLIAMS, R - 6 DAYS  |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$360.00    |          |             |            |           |      | \$360.00    |
| HOUSING - WHITE, G - 31 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT | \$1,860.00  |          |             |            |           |      | \$1,860.00  |
| INVOICE 080425 TOTALS:          |          |           |          |                                 | \$23,640.00 | \$0.00   | \$0.00      |            |           |      | \$23,640.00 |

BPSO TOTALS: \$23,640.00 \$0.00 \$0.00

\$23,640.00

VENDOR: BRTU - BRADLEY L. TURNER

|   |          |          |          |                           |          |        |        |  |  |  |          |
|---|----------|----------|----------|---------------------------|----------|--------|--------|--|--|--|----------|
| 040425                                  | 08/06/25 | 08/06/25 | 09/20/25 |                           |          |        |        |  |  |  |          |
| TRAVEL DAY MEAL 8/17 - TNOA             |          |          |          | 6425.560 - TRAVEL/LODGING | \$55.50  |        |        |  |  |  | \$55.50  |
| CONFERENCE, SOUTH PADRE, TX 8/17 - 8/22 |          |          |          |                           |          |        |        |  |  |  |          |
| FULL DAY MEAL 8/18 - TNOA               |          |          |          | 6425.560 - TRAVEL/LODGING | \$74.00  |        |        |  |  |  | \$74.00  |
| CONFERENCE, SOUTH PADRE, TX 8/17 - 8/22 |          |          |          |                           |          |        |        |  |  |  |          |
| FULL DAY MEAL 8/20 - TNOA               |          |          |          | 6425.560 - TRAVEL/LODGING | \$74.00  |        |        |  |  |  | \$74.00  |
| CONFERENCE, SOUTH PADRE, TX 8/17 - 8/22 |          |          |          |                           |          |        |        |  |  |  |          |
| FULL DAY MEAL 8/21 - TNOA               |          |          |          | 6425.560 - TRAVEL/LODGING | \$74.00  |        |        |  |  |  | \$74.00  |
| CONFERENCE, SOUTH PADRE, TX 8/17 - 8/22 |          |          |          |                           |          |        |        |  |  |  |          |
| TRAVEL DAY MEAL 8/22 - TNOA             |          |          |          | 6425.560 - TRAVEL/LODGING | \$55.50  |        |        |  |  |  | \$55.50  |
| CONFERENCE, SOUTH PADRE, TX 8/17 - 8/22 |          |          |          |                           |          |        |        |  |  |  |          |
| INVOICE 040425 TOTALS:                  |          |          |          |                           | \$407.00 | \$0.00 | \$0.00 |  |  |  | \$407.00 |
| BRADLEY L. TURNER TOTALS:               |          |          |          |                           | \$407.00 | \$0.00 | \$0.00 |  |  |  | \$407.00 |

VENDOR: BUSP - BUCK SPRING'S, INC.

|                             |          |          |          |                            |         |        |        |  |  |  |         |
|-----------------------------|----------|----------|----------|----------------------------|---------|--------|--------|--|--|--|---------|
| 042856                      | 07/23/25 | 08/06/25 | 09/06/25 |                            |         |        |        |  |  |  |         |
| 5 - 5 GALLON WATER          |          |          |          | 6310.499 - OFFICE SUPPLIES | \$50.00 |        |        |  |  |  | \$50.00 |
| INVOICE 042856 TOTALS:      |          |          |          |                            | \$50.00 | \$0.00 | \$0.00 |  |  |  | \$50.00 |
| BUCK SPRING'S, INC. TOTALS: |          |          |          |                            | \$50.00 | \$0.00 | \$0.00 |  |  |  | \$50.00 |

VENDOR: CHDR - CHARLIE DROMGOOLE

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                                | Inv.Date | Post.Date                      | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|--------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 2025107                                       | 07/31/25 | 08/06/25                       | 09/14/25 |            |          |             |            |           |      |            |
| ECONOMIC DEVELOPMENT SERVICES                 |          | 6538.409 - PROFESSIONAL FEES   |          | \$2,250.00 |          |             |            |           |      | \$2,250.00 |
| FOR JULY 1 - JULY 31, 2025                    |          |                                |          |            |          |             |            |           |      |            |
| INVOICE 2025107 TOTALS:                       |          |                                |          | \$2,250.00 | \$0.00   | \$0.00      |            |           |      | \$2,250.00 |
| CHARLIE DROMGOOLE TOTALS:                     |          |                                |          | \$2,250.00 | \$0.00   | \$0.00      |            |           |      | \$2,250.00 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY |          |                                |          |            |          |             |            |           |      |            |
| INV993208234                                  | 07/18/25 | 08/06/25                       | 09/01/25 |            |          |             |            |           |      |            |
| JULY 2025 - RENEWAL, MICROSOFT 365            |          | 6450.409 - COMPUTER MAINTENANC |          | \$522.34   |          |             |            |           |      | \$522.34   |
| BUSINESS BASIC                                |          |                                |          |            |          |             |            |           |      |            |
| JULY 2025 - RENEWAL, MICROSOFT 365            |          | 6450.409 - COMPUTER MAINTENANC |          | \$284.70   |          |             |            |           |      | \$284.70   |
| BUSINESS PREMIUM                              |          |                                |          |            |          |             |            |           |      |            |
| INVOICE INV993208234 TOTALS:                  |          |                                |          | \$807.04   | \$0.00   | \$0.00      |            |           |      | \$807.04   |
| CO INFORMATION RESOURCE AGENCY TOTALS:        |          |                                |          | \$807.04   | \$0.00   | \$0.00      |            |           |      | \$807.04   |
| VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV    |          |                                |          |            |          |             |            |           |      |            |
| 73125   | 07/31/25 | 08/06/25                       | 09/14/25 |            |          |             |            |           |      |            |
| MEMBERSHIP DUES JULY 2025 - JUNE 2025         |          | 6611.409 - DUES & CERTIFICATES |          | \$1,140.48 |          |             |            |           |      | \$1,140.48 |
| INVOICE 73125 TOTALS:                         |          |                                |          | \$1,140.48 | \$0.00   | \$0.00      |            |           |      | \$1,140.48 |
| DEEP EAST TX COUNCIL OF GOV TOTALS:           |          |                                |          | \$1,140.48 | \$0.00   | \$0.00      |            |           |      | \$1,140.48 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. |          |                                |          |            |          |             |            |           |      |            |
| INV973252                                     | 08/01/25 | 08/06/25                       | 09/15/25 |            |          |             |            |           |      |            |
| CONTRACT BASE RATE CHARGE FOR                 |          | 6310.497 - OFFICE SUPPLIES     |          | \$31.00    |          |             |            |           |      | \$31.00    |
| 8/01/25 - 8/31/25 BILLING PERIOD              |          |                                |          |            |          |             |            |           |      |            |
| INVOICE INV973252 TOTALS:                     |          |                                |          | \$31.00    | \$0.00   | \$0.00      |            |           |      | \$31.00    |
| VENDOR: INV973772                             |          |                                |          |            |          |             |            |           |      |            |
| 08/05/25                                      | 08/06/25 | 09/19/25                       |          |            |          |             |            |           |      |            |
| CONTRACT BASE RATE CHARGE FOR                 |          | 6500.409 - COPIER LEASES       |          | \$200.00   |          |             |            |           |      | \$200.00   |
| 8/4/25 - 9/3/25 BILLING PERIOD                |          |                                |          |            |          |             |            |           |      |            |
| CONTRACT OVERAGE CHARGE FOR                   |          | 6500.409 - COPIER LEASES       |          | \$112.88   |          |             |            |           |      | \$112.88   |
| 7/4/25 - 8/3/25 OVERAGE PERIOD                |          |                                |          |            |          |             |            |           |      |            |
| INVOICE INV973772 TOTALS:                     |          |                                |          | \$312.88   | \$0.00   | \$0.00      |            |           |      | \$312.88   |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:        |          |                                |          | \$343.88   | \$0.00   | \$0.00      |            |           |      | \$343.88   |
| VENDOR: DEAN - DEAN'S MEAT SERVICE            |          |                                |          |            |          |             |            |           |      |            |
| 556285  | 06/20/25 | 08/06/25                       | 08/04/25 |            |          |             |            |           |      |            |
| 16.67 DOZ. JUMBO EGGS                         |          | 6542.560 - PRISONERS' BOARD    |          | \$52.43    |          |             |            |           |      | \$52.43    |

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                  | Inv Date | Post Date<br>Account        | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|-----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 4 - 13LB 4X6 COOKED DELI HAM (\$39.95 EA)      |          | 6542.560 - PRISONERS' BOARD |          | \$159.80 |          |             |            |           |      | \$159.80 |
| 2 - 4/5LB PRE-CUT AMERICAN CHEESE (\$59.33 EA) |          | 6542.560 - PRISONERS' BOARD |          | \$118.66 |          |             |            |           |      | \$118.66 |
| 2 - 4/5LB STICK BOLOGNA (\$53.58 EA)           |          | 6542.560 - PRISONERS' BOARD |          | \$107.16 |          |             |            |           |      | \$107.16 |
| INVOICE 556285 TOTALS:                         |          |                             |          | \$438.05 | \$0.00   | \$0.00      |            |           |      | \$438.05 |
| 55933  | 07/23/25 | 08/06/25                    | 09/06/25 |          |          |             |            |           |      |          |
| 2 - 32/3OZ LZNN TEA W/FILTERS (\$50.35 EA)     |          | 6542.560 - PRISONERS' BOARD |          | \$100.70 |          |             |            |           |      | \$100.70 |
| 2 - 16.67 DOZ JUMBO EGGS (\$42.54 EA)          |          | 6542.560 - PRISONERS' BOARD |          | \$85.08  |          |             |            |           |      | \$85.08  |
| INVOICE 55933 TOTALS:                          |          |                             |          | \$185.78 | \$0.00   | \$0.00      |            |           |      | \$185.78 |
| DEAN'S MEAT SERVICE TOTALS:                    |          |                             |          | \$623.83 | \$0.00   | \$0.00      |            |           |      | \$623.83 |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP    |          |                             |          |          |          |             |            |           |      |          |
| 1333913001/080125                              | 08/01/25 | 08/06/25                    | 09/15/25 |          |          |             |            |           |      |          |
| ELECTRIC BILL - METER #647896                  |          | 6440.560 - UTILITIES        |          | \$101.85 |          |             |            |           |      | \$101.85 |
| INVOICE 1333913001/080125 TOTALS:              |          |                             |          | \$101.85 | \$0.00   | \$0.00      |            |           |      | \$101.85 |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS:           |          |                             |          | \$101.85 | \$0.00   | \$0.00      |            |           |      | \$101.85 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY           |          |                             |          |          |          |             |            |           |      |          |
| SC1900062                                      | 07/23/25 | 08/06/25                    | 09/06/25 |          |          |             |            |           |      |          |
| ATTORNEY FEES - W. GREGORY CAUSE #SC19-00062   |          | 6531.426 - ATTORNEY FEES    |          | \$350.00 |          |             |            |           |      | \$350.00 |
| INVOICE SC1900062 TOTALS:                      |          |                             |          | \$350.00 | \$0.00   | \$0.00      |            |           |      | \$350.00 |
| SC2200018                                      | 07/23/25 | 08/06/25                    | 09/06/25 |          |          |             |            |           |      |          |
| ATTORNEY FEES - W. GREGORY CAUSE #SC22-00018   |          | 6531.426 - ATTORNEY FEES    |          | \$350.00 |          |             |            |           |      | \$350.00 |
| INVOICE SC2200018 TOTALS:                      |          |                             |          | \$350.00 | \$0.00   | \$0.00      |            |           |      | \$350.00 |
| DONOVAN PAUL DUDINSKY TOTALS:                  |          |                             |          | \$700.00 | \$0.00   | \$0.00      |            |           |      | \$700.00 |
| VENDOR: GALL - GALLS, LLC                      |          |                             |          |          |          |             |            |           |      |          |
| 031331576/ACG#529015                           | 05/14/25 | 08/06/25                    | 06/28/25 |          |          |             |            |           |      |          |
| NAMEPLATE - PRESLEY                            |          | 6500.560 - EQUIPMENT        |          | \$13.99  |          |             |            |           |      | \$13.99  |
| 5 - CROSS FIRE SPRAY (\$18.99 EA)              |          | 6500.560 - EQUIPMENT        |          | \$94.95  |          |             |            |           |      | \$94.95  |
| SHIPPING                                       |          | 6500.560 - EQUIPMENT        |          | \$12.99  |          |             |            |           |      | \$12.99  |
| INVOICE 031331576/ACG#529015 TOTALS:           |          |                             |          | \$121.93 | \$0.00   | \$0.00      |            |           |      | \$121.93 |
| GALLS, LLC TOTALS:                             |          |                             |          | \$121.93 | \$0.00   | \$0.00      |            |           |      | \$121.93 |

\*V - Denotes Voided Check Entries

VOL 4-F Pg 182



08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page: 7

Ledger as of: 8/8/2025

| Invoice Number | Inv.Date | Post.Date | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|----------|-----------|----------|--------|----------|-------------|------------|-----------|------|---------|
| Description    |          | Account   |          |        |          |             |            |           |      |         |

VENDOR: GARO - ROGER GAY

|                                       |          |                                 |          |          |        |        |  |  |  |          |
|---------------------------------------|----------|---------------------------------|----------|----------|--------|--------|--|--|--|----------|
| 72825                                 | 07/28/25 | 08/06/25                        | 09/11/25 |          |        |        |  |  |  |          |
| 592.5 @ 0.70 PER MILE - ROUNDTrip     |          | 6470.455 - CONTINUING EDUCATION |          | \$414.75 |        |        |  |  |  | \$414.75 |
| 8/13-8/15, SAN MARCOS, TX - MENTAL    |          |                                 |          |          |        |        |  |  |  |          |
| HEALTH CONFERENCE, JP #1              |          |                                 |          |          |        |        |  |  |  |          |
| TRAVEL DAY MEAL 8/13 - SAN MARCOS,    |          | 6470.455 - CONTINUING EDUCATION |          | \$51.00  |        |        |  |  |  | \$51.00  |
| TX - MENTAL HEALTH CONFERENCE, JP     |          |                                 |          |          |        |        |  |  |  |          |
| #1                                    |          |                                 |          |          |        |        |  |  |  |          |
| FULL DAY MEAL 8/14 - SAN MARCOS, TX - |          | 6470.455 - CONTINUING EDUCATION |          | \$68.00  |        |        |  |  |  | \$68.00  |
| MENTAL HEALTH CONFERENCE, JP #1       |          |                                 |          |          |        |        |  |  |  |          |
| TRAVEL DAY MEAL 8/15 - SAN MARCOS,    |          | 6470.455 - CONTINUING EDUCATION |          | \$51.00  |        |        |  |  |  | \$51.00  |
| TX - MENTAL HEALTH CONFERENCE, JP     |          |                                 |          |          |        |        |  |  |  |          |
| #1                                    |          |                                 |          |          |        |        |  |  |  |          |
| INVOICE 72825 TOTALS:                 |          |                                 |          | \$584.75 | \$0.00 | \$0.00 |  |  |  | \$584.75 |
| ROGER GAY TOTALS:                     |          |                                 |          | \$584.75 | \$0.00 | \$0.00 |  |  |  | \$584.75 |

VENDOR: GEGR - GEORGE GRIFFITH

|                                  |          |                                 |          |          |        |        |  |  |  |          |
|----------------------------------|----------|---------------------------------|----------|----------|--------|--------|--|--|--|----------|
| 73125                            | 07/31/25 | 08/06/25                        | 09/14/25 |          |        |        |  |  |  |          |
| DONUTS FOR ALERT TRAINING - 7/21 |          | 6470.560 - CONTINUING EDUCATION |          | \$30.50  |        |        |  |  |  | \$30.50  |
| DONUTS FOR ALERT TRAINING - 7/22 |          | 6470.560 - CONTINUING EDUCATION |          | \$26.00  |        |        |  |  |  | \$26.00  |
| DONUTS FOR ALERT TRAINING - 7/23 |          | 6470.560 - CONTINUING EDUCATION |          | \$28.00  |        |        |  |  |  | \$28.00  |
| DONUTS FOR ALERT TRAINING - 7/24 |          | 6470.560 - CONTINUING EDUCATION |          | \$28.00  |        |        |  |  |  | \$28.00  |
| INVOICE 73125 TOTALS:            |          |                                 |          | \$112.50 | \$0.00 | \$0.00 |  |  |  | \$112.50 |
| GEORGE GRIFFITH TOTALS:          |          |                                 |          | \$112.50 | \$0.00 | \$0.00 |  |  |  | \$112.50 |

VENDOR: JATE - JAMES MARTIN TERRY

|                                   |          |                                  |          |          |        |        |  |  |  |          |
|-----------------------------------|----------|----------------------------------|----------|----------|--------|--------|--|--|--|----------|
| 0CV2514376                        | 07/31/25 | 08/06/25                         | 09/14/25 |          |        |        |  |  |  |          |
| ATTORNEY FEES - CAUSE #CV2514376, |          | 6528.435 - ATTORNEY FEES - CPS C |          | \$585.00 |        |        |  |  |  | \$585.00 |
| CPS - A.T.M.H & A.A.A.H.          |          |                                  |          |          |        |        |  |  |  |          |
| INVOICE 0CV2514376 TOTALS:        |          |                                  |          | \$585.00 | \$0.00 | \$0.00 |  |  |  | \$585.00 |
| JAMES MARTIN TERRY TOTALS:        |          |                                  |          | \$585.00 | \$0.00 | \$0.00 |  |  |  | \$585.00 |

VENDOR: JTRAN - JACOB TRANBARGER

|                                   |          |                       |          |         |        |        |  |  |  |         |
|-----------------------------------|----------|-----------------------|----------|---------|--------|--------|--|--|--|---------|
| 070725                            | 08/07/25 | 08/08/25              | 09/21/25 |         |        |        |  |  |  |         |
| REIMBURSEMENT - 6/19 TRANSPORT TO |          | 6335.560 - FUEL & OIL |          | \$20.00 |        |        |  |  |  | \$20.00 |
| CHAMBERS CO.                      |          |                       |          |         |        |        |  |  |  |         |
| INVOICE 070725 TOTALS:            |          |                       |          | \$20.00 | \$0.00 | \$0.00 |  |  |  | \$20.00 |
| JACOB TRANBARGER TOTALS:          |          |                       |          | \$20.00 | \$0.00 | \$0.00 |  |  |  | \$20.00 |

\*V - Denotes Voided Check Entries

VOL 46 PG 183



08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number  | Inv.Date | Post.Date | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|-----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP                         |          |           |          |            |          |             |            |           |      |            |
| 6576  | 08/06/25 | 08/06/25  | 09/20/25 |            |          |             |            |           |      |            |
| #10 REGULAR ENVELOPES                                       |          |           |          | \$167.31   |          |             |            |           |      | \$167.31   |
| BUSINESS CARDS - HENRY ALVARADO                             |          |           |          | \$78.28    |          |             |            |           |      | \$78.28    |
| 85A TONGER CARTRIDGE  |          |           |          | \$118.43   |          |             |            |           |      | \$118.43   |
| INVOICE 6576 TOTALS:  |          |           |          | \$364.02   | \$0.00   | \$0.00      |            |           |      | \$364.02   |
| KLINE'S / WRAP-IT-UP TOTALS:                                |          |           |          | \$364.02   | \$0.00   | \$0.00      |            |           |      | \$364.02   |
| VENDOR: KYLI - KYLE LILICO                                  |          |           |          |            |          |             |            |           |      |            |
| 080725  | 08/07/25 | 08/08/25  | 09/21/25 |            |          |             |            |           |      |            |
| REIMBURSEMENT - 8/19 INTERACTING                            |          |           |          | \$27.63    |          |             |            |           |      | \$27.63    |
| W/DRIVERS DEAF OR HARD OF HEARING                           |          |           |          |            |          |             |            |           |      |            |
| REIMBURSEMENT - 8/19 CANIN                                  |          |           |          | \$27.63    |          |             |            |           |      | \$27.63    |
| ENCOUNTERS TCOLE#4065                                       |          |           |          |            |          |             |            |           |      |            |
| INVOICE 080725 TOTALS:                                      |          |           |          | \$55.26    | \$0.00   | \$0.00      |            |           |      | \$55.26    |
| KYLE LILICO TOTALS:   |          |           |          | \$55.26    | \$0.00   | \$0.00      |            |           |      | \$55.26    |
| VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC                |          |           |          |            |          |             |            |           |      |            |
| 742955  | 07/30/25 | 08/06/25  | 09/13/25 |            |          |             |            |           |      |            |
| CABIN AIR FILTER - 2018 CHEVY TAHOE                         |          |           |          | \$19.99    |          |             |            |           |      | \$19.99    |
| INVOICE 742955 TOTALS:                                      |          |           |          | \$19.99    | \$0.00   | \$0.00      |            |           |      | \$19.99    |
| IAM AUTO & TRUCK SUPPLIES INC TOTALS:                       |          |           |          | \$19.99    | \$0.00   | \$0.00      |            |           |      | \$19.99    |
| VENDOR: OCVL - OCV, LLC                                     |          |           |          |            |          |             |            |           |      |            |
| 2024-2751   | 08/01/25 | 08/08/25  | 09/15/25 |            |          |             |            |           |      |            |
| MOBILE APP ANNUAL SUPPORT & MAINTENANCE - 8/01/25 - 7/31/26 |          |           |          | \$5,600.00 |          |             |            |           |      | \$5,600.00 |
| INVOICE 2024-2751 TOTALS:                                   |          |           |          | \$5,600.00 | \$0.00   | \$0.00      |            |           |      | \$5,600.00 |
| OCV, LLC TOTALS:  |          |           |          | \$5,600.00 | \$0.00   | \$0.00      |            |           |      | \$5,600.00 |
| VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.                    |          |           |          |            |          |             |            |           |      |            |
| 6098-276700   | 07/21/25 | 08/06/25  | 09/04/25 |            |          |             |            |           |      |            |
| WIPER BLADES - 2022 CHEVY TAHOE                             |          |           |          | \$45.88    |          |             |            |           |      | \$45.88    |
| INVOICE 6098-276700 TOTALS:                                 |          |           |          | \$45.88    | \$0.00   | \$0.00      |            |           |      | \$45.88    |
| 6098-277017   | 07/24/25 | 08/06/25  | 09/07/25 |            |          |             |            |           |      |            |
| CATACLEAN   |          |           |          | \$26.99    |          |             |            |           |      | \$26.99    |
| INVOICE 6098-277017 TOTALS:                                 |          |           |          | \$26.99    | \$0.00   | \$0.00      |            |           |      | \$26.99    |

\*V - Dentries Voided Check Entries

08/08/25  
11:24:21AM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                             | Inv.Date | Post.Date | Due.Date | Account                          | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|----------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| Description                                |          |           |          |                                  |            |          |             |            |           |      |            |
| O'REILLY AUTOMOTIVE, INC. TOTALS:          |          |           |          |                                  | \$72.87    | \$0.00   | \$0.00      |            |           |      | \$72.87    |
| VENDOR: PARS - J. PARKER REFRIGERATION LLC |          |           |          |                                  |            |          |             |            |           |      |            |
| 101285                                     | 07/30/25 | 08/06/25  | 09/13/25 |                                  |            |          |             |            |           |      |            |
| ECM MOTOR - REPLACED BAD ECM               |          |           |          | 6450.408 - REPAIRS AND MAINTENAI | \$1,250.00 |          |             |            |           |      | \$1,250.00 |
| MOTOR - 3RD FLOOR COURTHOUSE               |          |           |          |                                  |            |          |             |            |           |      |            |
| CAP - REPLACED BAD CAP IN OUTDOOR          |          |           |          | 6450.408 - REPAIRS AND MAINTENAI | \$52.00    |          |             |            |           |      | \$52.00    |
| UNIT - 3RD FLOOR COURTHOUSE                |          |           |          |                                  |            |          |             |            |           |      |            |
| LABOR - 3RD FLOOR COURTHOUSE               |          |           |          | 6450.408 - REPAIRS AND MAINTENAI | \$120.00   |          |             |            |           |      | \$120.00   |
| INVOICE 101285 TOTALS:                     |          |           |          |                                  | \$1,422.00 | \$0.00   | \$0.00      |            |           |      | \$1,422.00 |
| J. PARKER REFRIGERATION LLC TOTALS:        |          |           |          |                                  | \$1,422.00 | \$0.00   | \$0.00      |            |           |      | \$1,422.00 |
| VENDOR: PROB - PAUL A. ROBBINS             |          |           |          |                                  |            |          |             |            |           |      |            |
| 70725                                      | 07/07/25 | 08/07/25  | 08/21/25 |                                  |            |          |             |            |           |      |            |
| TRAVEL DAY MEAL 7/15 - ETPOA               |          |           |          | 6470.445 - CONTINUING EDUCATION  | \$51.00    |          |             |            |           |      | \$51.00    |
| CONFERENCE, BEAUMONT TX                    |          |           |          |                                  |            |          |             |            |           |      |            |
| FULL DAY MEAL 7/16 - ETPOA                 |          |           |          | 6470.445 - CONTINUING EDUCATION  | \$68.00    |          |             |            |           |      | \$68.00    |
| CONFERENCE, BEAUMONT TX                    |          |           |          |                                  |            |          |             |            |           |      |            |
| TRAVEL DAY MEAL 7/17 - ETPOA               |          |           |          | 6470.445 - CONTINUING EDUCATION  | \$51.00    |          |             |            |           |      | \$51.00    |
| CONFERENCE, BEAUMONT TX                    |          |           |          |                                  |            |          |             |            |           |      |            |
| INVOICE 70725 TOTALS:                      |          |           |          |                                  | \$170.00   | \$0.00   | \$0.00      |            |           |      | \$170.00   |
| PAUL A. ROBBINS TOTALS:                    |          |           |          |                                  | \$170.00   | \$0.00   | \$0.00      |            |           |      | \$170.00   |
| VENDOR: QUICO - QUILL CORPORATION          |          |           |          |                                  |            |          |             |            |           |      |            |
| 44812619                                   | 07/09/25 | 08/06/25  | 08/23/25 |                                  |            |          |             |            |           |      |            |
| WATERPROOF 64GB USB 3.0 10PK               |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$79.79    |          |             |            |           |      | \$79.79    |
| INVOICE 44812619 TOTALS:                   |          |           |          |                                  | \$79.79    | \$0.00   | \$0.00      |            |           |      | \$79.79    |
| 44827772                                   |          |           |          |                                  |            |          |             |            |           |      |            |
| 07/09/25                                   | 08/06/25 | 08/23/25  |          |                                  |            |          |             |            |           |      |            |
| 3/8" PLASTIC BINDING SPINE COMB 100 PK     |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$6.83     |          |             |            |           |      | \$6.83     |
| 1" PLASTIC BINDING SPINE COMB 50PK         |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$34.19    |          |             |            |           |      | \$34.19    |
| CLEAR PRESENTATION COVERS 100PK            |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$16.91    |          |             |            |           |      | \$16.91    |
| BLACK PRESENTATION COVERS 25PK             |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$33.24    |          |             |            |           |      | \$33.24    |
| 6 - 1" ROUND RING BINDER (\$2.53 EA)       |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$15.18    |          |             |            |           |      | \$15.18    |
| 2 - INVISIBLE TAPE 12PK (\$10.19 EA)       |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$20.38    |          |             |            |           |      | \$20.38    |
| ULTRA HEAVY DUTY SHIPPING PACKING TAPE     |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$8.84     |          |             |            |           |      | \$8.84     |
| 2 - JUMBO PAPER CLIPS (\$16.14 EA)         |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$32.28    |          |             |            |           |      | \$32.28    |
| 3 - #1 SMOOTH PEER CLIPS (\$11.55 EA)      |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$34.65    |          |             |            |           |      | \$34.65    |
| 6 - 1-1/4" WIDE BINDER CLIPS (\$0.78 EA)   |          |           |          | 6451.499 - RECORDS ARCHIVE       | \$4.68     |          |             |            |           |      | \$4.68     |

^V - Denotes Voided Check Entries

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number   | Inv.Date | Post.Date | Due.Date | Account                         | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|---------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 2 - ECONOMY FILE STORAGE BOX (\$27.49 EA)              |          |           |          | 6451.499 - RECORDS ARCHIVE      | \$54.98    |          |             |            |           |      | \$54.98    |
| MEDIUM DUTY FILE STORAGE BOX                           |          |           |          | 6451.499 - RECORDS ARCHIVE      | \$71.39    |          |             |            |           |      | \$71.39    |
| 3 - 4 DRAWER VERTICAL FILE CABINET (\$303.35 EA)       |          |           |          | 6451.499 - RECORDS ARCHIVE      | \$910.05   |          |             |            |           |      | \$910.05   |
| INVOICE 44827772 TOTALS:                               |          |           |          |                                 | \$1,243.60 | \$0.00   | \$0.00      |            |           |      | \$1,243.60 |
| 44867411   | 07/14/25 | 08/06/25  | 08/28/25 |                                 |            |          |             |            |           |      |            |
| 2 - 3 DRAWER VERTICAL FILE CABINET (\$208.79 EA)       |          |           |          | 6451.499 - RECORDS ARCHIVE      | \$417.58   |          |             |            |           |      | \$417.58   |
| INVOICE 44867411 TOTALS:                               |          |           |          |                                 | \$417.58   | \$0.00   | \$0.00      |            |           |      | \$417.58   |
| 44905442   | 07/16/25 | 08/06/25  | 08/30/25 |                                 |            |          |             |            |           |      |            |
| LEWIS TABLE SHELF                                      |          |           |          | 6451.499 - RECORDS ARCHIVE      | \$39.09    |          |             |            |           |      | \$39.09    |
| INVOICE 44905442 TOTALS:                               |          |           |          |                                 | \$39.09    | \$0.00   | \$0.00      |            |           |      | \$39.09    |
| QUILL CORPORATION TOTALS:                              |          |           |          |                                 | \$1,780.06 | \$0.00   | \$0.00      |            |           |      | \$1,780.06 |
| VENDOR: RITL - TRIPLE R BROTHERS, LTD                  |          |           |          |                                 |            |          |             |            |           |      |            |
| 261145   | 07/16/25 | 08/06/25  | 08/30/25 |                                 |            |          |             |            |           |      |            |
| STAFFORD PRIVACY LOCK SN                               |          |           |          | 6450.560 - REPAIRS & MAINTENANC | \$31.99    |          |             |            |           |      | \$31.99    |
| INVOICE 261145 TOTALS:                                 |          |           |          |                                 | \$31.99    | \$0.00   | \$0.00      |            |           |      | \$31.99    |
| 16572  | 07/17/25 | 08/06/25  | 08/31/25 |                                 |            |          |             |            |           |      |            |
| CREDIT - INVOICE #261145 RETURNED LOCK                 |          |           |          | 6450.560 - REPAIRS & MAINTENANC | (\$31.99)  |          |             |            |           |      | (\$31.99)  |
| INVOICE 16572 TOTALS:                                  |          |           |          |                                 | (\$31.99)  | \$0.00   | \$0.00      |            |           |      | (\$31.99)  |
| 261525   | 07/17/25 | 08/06/25  | 08/31/25 |                                 |            |          |             |            |           |      |            |
| D090B ENTRY LOCK SS                                    |          |           |          | 6450.560 - REPAIRS & MAINTENANC | \$27.99    |          |             |            |           |      | \$27.99    |
| INVOICE 261525 TOTALS:                                 |          |           |          |                                 | \$27.99    | \$0.00   | \$0.00      |            |           |      | \$27.99    |
| TRIPLE R BROTHERS, LTD TOTALS:                         |          |           |          |                                 | \$27.99    | \$0.00   | \$0.00      |            |           |      | \$27.99    |
| VENDOR: ROFA - ROY B. FARIAS                           |          |           |          |                                 |            |          |             |            |           |      |            |
| SC2200014  | 08/06/25 | 08/06/25  | 09/20/25 |                                 |            |          |             |            |           |      |            |
| ATTORNEY FEES - K. PITRE CAUSE #SC22-00014, SC24-00001 |          |           |          | 6531.426 - ATTORNEY FEES        | \$700.00   |          |             |            |           |      | \$700.00   |
| INVOICE SC2200014 TOTALS:                              |          |           |          |                                 | \$700.00   | \$0.00   | \$0.00      |            |           |      | \$700.00   |
| ROY B. FARIAS TOTALS:                                  |          |           |          |                                 | \$700.00   | \$0.00   | \$0.00      |            |           |      | \$700.00   |
| VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF          |          |           |          |                                 |            |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                                | Inv.Date                          | Post.Date | Due.Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|---|-----------------------------------|-----------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| Description                                   | Account                           |           |          |              |          |             |            |           |      |              |
| 080625  | 08/06/25                          | 08/07/25  | 09/20/25 |              |          |             |            |           |      |              |
| HOUSING - GARRETT, N - 13 DAYS                | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$780.00     |          |             |            |           |      | \$780.00     |
| HOUSING - HAMPTON, T - 8 DAYS                 | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$480.00     |          |             |            |           |      | \$480.00     |
| HOUSING - SMITH, K - 2 DAYS                   | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$120.00     |          |             |            |           |      | \$120.00     |
| HOUSING - LLOYD, H - 10 DAYS                  | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$600.00     |          |             |            |           |      | \$600.00     |
| HOUSING - LLOYD, H - 12 DAYS                  | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$720.00     |          |             |            |           |      | \$720.00     |
| HOUSING - ROLLAND, S - 12 DAYS                | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$360.00     |          |             |            |           |      | \$360.00     |
| HOUSING - STETSON, T - 8 DAYS                 | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$480.00     |          |             |            |           |      | \$480.00     |
| HOUSING - RINGO, J - 31 DAYS                  | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$1,860.00   |          |             |            |           |      | \$1,860.00   |
| HOUSING - WHITE, T - 2 DAYS                   | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$120.00     |          |             |            |           |      | \$120.00     |
| HOUSING - WILLIS, B - 31 DAYS                 | 6544.560 - PRISONER HOUSING/OUT   |           |          | \$1,860.00   |          |             |            |           |      | \$1,860.00   |
| CREDIT FOR HOUSING SAN AUGUSTINE              | 6544.560 - PRISONER HOUSING/OUT   |           |          | (\$1,860.00) |          |             |            |           |      | (\$1,860.00) |
| INMATE IN SABINE CO. - SANDEFER, D            |                                   |           |          |              |          |             |            |           |      |              |
| INVOICE 080625 TOTALS:                        |                                   |           |          | \$5,520.00   | \$0.00   | \$0.00      |            |           |      | \$5,520.00   |
| SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:        |                                   |           |          | \$5,520.00   | \$0.00   | \$0.00      |            |           |      | \$5,520.00   |
| VENDOR: SACT - SAN AUGUSTINE COUNTY TREASURER |                                   |           |          |              |          |             |            |           |      |              |
| 84706   | 08/06/25                          | 08/06/25  | 09/20/25 |              |          |             |            |           |      |              |
| 2-PROSECUTOR TRIAL NOTEBOOK -                 | 6310.445 - OFFICE SUPPLIES        |           |          | \$178.00     |          |             |            |           |      | \$178.00     |
| REIMBURSEMENT FOR DA                          |                                   |           |          |              |          |             |            |           |      |              |
| 4-WARRANTS MANUAL -                           | 6310.445 - OFFICE SUPPLIES        |           |          | \$192.00     |          |             |            |           |      | \$192.00     |
| REIMBURSEMENT FOR DA                          |                                   |           |          |              |          |             |            |           |      |              |
| SHIPPING - REIMBURSEMENT FOR DA               | 6310.445 - OFFICE SUPPLIES        |           |          | \$22.00      |          |             |            |           |      | \$22.00      |
| TX COMBINED STATE TAX -                       | 6310.445 - OFFICE SUPPLIES        |           |          | \$30.53      |          |             |            |           |      | \$30.53      |
| REIMBURSEMENT FOR DA                          |                                   |           |          |              |          |             |            |           |      |              |
| INVOICE 84706 TOTALS:                         |                                   |           |          | \$422.53     | \$0.00   | \$0.00      |            |           |      | \$422.53     |
| SAN AUGUSTINE COUNTY TREASURER TOTALS:        |                                   |           |          | \$422.53     | \$0.00   | \$0.00      |            |           |      | \$422.53     |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.  |                                   |           |          |              |          |             |            |           |      |              |
| 00000724                                      | 08/01/25                          | 08/06/25  | 09/15/25 |              |          |             |            |           |      |              |
| PRO-RATA COST                                 | 6542.499 - TAX APPRAISAL DISTRICT |           |          | \$12,202.67  |          |             |            |           |      | \$12,202.67  |
| INVOICE 00000724 TOTALS:                      |                                   |           |          | \$12,202.67  | \$0.00   | \$0.00      |            |           |      | \$12,202.67  |
| SABINE COUNTY APPRAISAL DIST. TOTALS:         |                                   |           |          | \$12,202.67  | \$0.00   | \$0.00      |            |           |      | \$12,202.67  |
| VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.   |                                   |           |          |              |          |             |            |           |      |              |
| 5888  | 07/30/25                          | 08/06/25  | 09/13/25 |              |          |             |            |           |      |              |
| ADVERTISING FOR JOB OPENING, PART             | 6325.403 - PRINTING               |           |          | \$11.12      |          |             |            |           |      | \$11.12      |
| TIME  |                                   |           |          |              |          |             |            |           |      |              |
| INVOICE 5888 TOTALS:                          |                                   |           |          | \$11.12      | \$0.00   | \$0.00      |            |           |      | \$11.12      |

\*V - Denotes Voided Check Entries

VOL 4-E PG 187

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SABINE COUNTY NEWSPAPER INC. TOTALS:         |          |                                 |          | \$11.12    | \$0.00   | \$0.00      |            |           |      | \$11.12    |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER   |          |                                 |          |            |          |             |            |           |      |            |
| 175633                                       | 07/25/25 | 08/06/25                        | 09/08/25 |            |          |             |            |           |      |            |
| OIL & LUBE                                   |          | 6335.560 - FUEL & OIL           |          | \$40.00    |          |             |            |           |      | \$40.00    |
| TIRE ROTATION                                |          | 6451.560 - AUTO - MAINTENANCE   |          | \$20.00    |          |             |            |           |      | \$20.00    |
| ENVIRONMENTAL DISPOSAL                       |          | 6335.560 - FUEL & OIL           |          | \$2.00     |          |             |            |           |      | \$2.00     |
| INVOICE 175633 TOTALS:                       |          |                                 |          | \$62.00    | \$0.00   | \$0.00      |            |           |      | \$62.00    |
| 175794                                       |          |                                 |          |            |          |             |            |           |      |            |
| 08/05/25                                     | 08/08/25 | 09/19/25                        |          |            |          |             |            |           |      |            |
| OIL & LUBE                                   |          | 6335.560 - FUEL & OIL           |          | \$45.00    |          |             |            |           |      | \$45.00    |
| TIRE ROTATION                                |          | 6451.560 - AUTO - MAINTENANCE   |          | \$20.00    |          |             |            |           |      | \$20.00    |
| ENVIRONMENTAL DISPOSAL                       |          | 6335.560 - FUEL & OIL           |          | \$2.00     |          |             |            |           |      | \$2.00     |
| INVOICE 175794 TOTALS:                       |          |                                 |          | \$67.00    | \$0.00   | \$0.00      |            |           |      | \$67.00    |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:          |          |                                 |          | \$129.00   | \$0.00   | \$0.00      |            |           |      | \$129.00   |
| VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL |          |                                 |          |            |          |             |            |           |      |            |
| 072125                                       | 07/21/25 | 08/06/25                        | 09/04/25 |            |          |             |            |           |      |            |
| ASSESSMENT FOR FY 2026 - PERIOD              |          | 6611.409 - DUES & CERTIFICATES  |          | \$1,286.77 |          |             |            |           |      | \$1,286.77 |
| 10/01/25 - 9/30/26                           |          |                                 |          |            |          |             |            |           |      |            |
| INVOICE 072125 TOTALS:                       |          |                                 |          | \$1,286.77 | \$0.00   | \$0.00      |            |           |      | \$1,286.77 |
| TENTH ADMINISTRATIVE JUDICIAL TOTALS:        |          |                                 |          | \$1,286.77 | \$0.00   | \$0.00      |            |           |      | \$1,286.77 |
| VENDOR: TEMA - TERRY MASTEN                  |          |                                 |          |            |          |             |            |           |      |            |
| 070725                                       | 07/07/25 | 08/07/25                        | 08/21/25 |            |          |             |            |           |      |            |
| TRAVEL DAY MEAL 7/15 - ETPOA                 |          | 6470.445 - CONTINUING EDUCATION |          | \$51.00    |          |             |            |           |      | \$51.00    |
| CONFERENCE, BEAUMONT TX                      |          |                                 |          |            |          |             |            |           |      |            |
| FULL DAY MEAL 7/16 - ETPOA                   |          | 6470.445 - CONTINUING EDUCATION |          | \$68.00    |          |             |            |           |      | \$68.00    |
| CONFERENCE, BEAUMONT TX                      |          |                                 |          |            |          |             |            |           |      |            |
| TRAVEL DAY MEAL 7/17 - ETPOA                 |          | 6470.445 - CONTINUING EDUCATION |          | \$51.00    |          |             |            |           |      | \$51.00    |
| CONFERENCE, BEAUMONT TX                      |          |                                 |          |            |          |             |            |           |      |            |
| INVOICE 070725 TOTALS:                       |          |                                 |          | \$170.00   | \$0.00   | \$0.00      |            |           |      | \$170.00   |
| TERRY MASTEN TOTALS:                         |          |                                 |          | \$170.00   | \$0.00   | \$0.00      |            |           |      | \$170.00   |
| VENDOR: THWA - THOMAS WARREN                 |          |                                 |          |            |          |             |            |           |      |            |
| 072825                                       | 07/28/25 | 08/06/25                        | 09/11/25 |            |          |             |            |           |      |            |
| REIMBURSEMENT - BATTERY BACKUP               |          | 6314.405 - EQUIPMENT            |          | \$103.54   |          |             |            |           |      | \$103.54   |
| WITH SURGE PROTECTOR                         |          |                                 |          |            |          |             |            |           |      |            |
| INVOICE 072825 TOTALS:                       |          |                                 |          | \$103.54   | \$0.00   | \$0.00      |            |           |      | \$103.54   |

\*V - Denotes Voided Check Entries

08/08/25  
11:24:21AM

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                             | Inv. Date | Post Date | Due Date | Account                  | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|-----------|-----------|----------|--------------------------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. |           |           |          |                          |          |          |             |            |           |      |          |
| 12465330                                   | 07/16/25  | 08/06/25  | 08/30/25 | THOMAS WARREN TOTALS:    | \$103.54 | \$0.00   | \$0.00      |            |           |      | \$103.54 |
| 25 DYED DIESEL #2 ULS TX                   |           |           |          | 6335.560 - FUEL & OIL    | \$72.48  |          |             |            |           |      | \$72.48  |
|  |           |           |          | INVOICE 12465330 TOTALS: | \$72.48  | \$0.00   | \$0.00      |            |           |      | \$72.48  |
| 12465350                                   | 07/16/25  | 08/06/25  | 08/30/25 | THOMAS WARREN TOTALS:    | \$190.97 |          |             |            |           |      | \$190.97 |
| 77.16 UNLEADED 87 E10                      |           |           |          | 6335.560 - FUEL & OIL    | \$15.43  |          |             |            |           |      | \$15.43  |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465350 TOTALS: | \$206.40 | \$0.00   | \$0.00      |            |           |      | \$206.40 |
| 12465371                                   | 07/17/25  | 08/06/25  | 08/31/25 | THOMAS WARREN TOTALS:    | \$128.95 |          |             |            |           |      | \$128.95 |
| 52.1 UNLEADED 87 E10                       |           |           |          | 6335.560 - FUEL & OIL    | \$10.42  |          |             |            |           |      | \$10.42  |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465371 TOTALS: | \$139.37 | \$0.00   | \$0.00      |            |           |      | \$139.37 |
| 12465401                                   | 07/18/25  | 08/06/25  | 09/01/25 | THOMAS WARREN TOTALS:    | \$294.40 |          |             |            |           |      | \$294.40 |
| 118.95 UNLEADED 87 E10                     |           |           |          | 6335.560 - FUEL & OIL    | \$23.79  |          |             |            |           |      | \$23.79  |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465401 TOTALS: | \$318.19 | \$0.00   | \$0.00      |            |           |      | \$318.19 |
| 12465425                                   | 07/21/25  | 08/06/25  | 09/04/25 | THOMAS WARREN TOTALS:    | \$123.55 |          |             |            |           |      | \$123.55 |
| 49.92 UNLEADED 87 E10                      |           |           |          | 6335.560 - FUEL & OIL    | \$9.98   |          |             |            |           |      | \$9.98   |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465425 TOTALS: | \$133.53 | \$0.00   | \$0.00      |            |           |      | \$133.53 |
| 12465449                                   | 07/22/25  | 08/06/25  | 09/05/25 | THOMAS WARREN TOTALS:    | \$107.66 |          |             |            |           |      | \$107.66 |
| 43.5 UNLEADED 87 E10                       |           |           |          | 6335.560 - FUEL & OIL    | \$8.70   |          |             |            |           |      | \$8.70   |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465449 TOTALS: | \$116.36 | \$0.00   | \$0.00      |            |           |      | \$116.36 |
| 12465475                                   | 07/23/25  | 08/06/25  | 09/06/25 | THOMAS WARREN TOTALS:    | \$150.85 |          |             |            |           |      | \$150.85 |
| 60.95 UNLEADED 87 E10                      |           |           |          | 6335.560 - FUEL & OIL    | \$12.19  |          |             |            |           |      | \$12.19  |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465475 TOTALS: | \$163.04 | \$0.00   | \$0.00      |            |           |      | \$163.04 |
| 12465502                                   | 07/24/25  | 08/06/25  | 09/07/25 | THOMAS WARREN TOTALS:    | \$297.57 |          |             |            |           |      | \$297.57 |
| 120.23 UNLEADED 87 E10                     |           |           |          | 6335.560 - FUEL & OIL    | \$24.05  |          |             |            |           |      | \$24.05  |
| STATE EXCISE TAX                           |           |           |          | INVOICE 12465502 TOTALS: | \$321.62 | \$0.00   | \$0.00      |            |           |      | \$321.62 |
| 12465525                                   | 07/25/25  | 08/06/25  | 09/08/25 | THOMAS WARREN TOTALS:    | \$321.62 | \$0.00   | \$0.00      |            |           |      | \$321.62 |

VOL 4-E PG 189

08/08/25  
11:24:21AM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                      | Inv.Date | Post.Date | Due.Date     | Account | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------------|----------|-----------|--------------|---------|------------|----------|-------------|------------|-----------|------|------------|
| 15.43 UNLEADED 87 E10               |          | 6335.550  | FUEL         |         | \$38.19    |          |             |            |           |      | \$38.19    |
| STATE EXCISE TAX                    |          | 6335.550  | - FUEL       |         | \$3.09     |          |             |            |           |      | \$3.09     |
| INVOICE 12465525 TOTALS:            |          |           |              |         | \$41.28    | \$0.00   | \$0.00      |            |           |      | \$41.28    |
| 12465531                            | 07/25/25 | 08/06/25  | 09/08/25     |         |            |          |             |            |           |      |            |
| 171.1 UNLEADED 87 E10               |          | 6335.560  | - FUEL & OIL |         | \$423.47   |          |             |            |           |      | \$423.47   |
| STATE EXCISE TAX                    |          | 6335.560  | - FUEL & OIL |         | \$34.22    |          |             |            |           |      | \$34.22    |
| INVOICE 12465531 TOTALS:            |          |           |              |         | \$457.69   | \$0.00   | \$0.00      |            |           |      | \$457.69   |
| 12465556                            | 07/28/25 | 08/06/25  | 09/11/25     |         |            |          |             |            |           |      |            |
| 48.95 UNLEADED 87 E10               |          | 6335.560  | - FUEL & OIL |         | \$121.15   |          |             |            |           |      | \$121.15   |
| STATE EXCISE TAX                    |          | 6335.560  | - FUEL & OIL |         | \$9.79     |          |             |            |           |      | \$9.79     |
| INVOICE 12465556 TOTALS:            |          |           |              |         | \$130.94   | \$0.00   | \$0.00      |            |           |      | \$130.94   |
| 12465584                            | 07/29/25 | 08/06/25  | 09/12/25     |         |            |          |             |            |           |      |            |
| 51.81 UNLEADED 87 E10               |          | 6335.560  | - FUEL & OIL |         | \$128.23   |          |             |            |           |      | \$128.23   |
| STATE EXCISE TAX                    |          | 6335.560  | - FUEL & OIL |         | \$10.36    |          |             |            |           |      | \$10.36    |
| INVOICE 12465584 TOTALS:            |          |           |              |         | \$138.59   | \$0.00   | \$0.00      |            |           |      | \$138.59   |
| 12465612                            | 07/30/25 | 08/06/25  | 09/13/25     |         |            |          |             |            |           |      |            |
| 87.94 UNLEADED 87 E10               |          | 6335.560  | - FUEL & OIL |         | \$217.65   |          |             |            |           |      | \$217.65   |
| STATE EXCISE TAX                    |          | 6335.560  | - FUEL & OIL |         | \$17.59    |          |             |            |           |      | \$17.59    |
| INVOICE 12465612 TOTALS:            |          |           |              |         | \$235.24   | \$0.00   | \$0.00      |            |           |      | \$235.24   |
| TERRILL PETROLEUM CO., INC. TOTALS: |          |           |              |         | \$2,474.73 | \$0.00   | \$0.00      |            |           |      | \$2,474.73 |
| VENDOR: WEXB - WEX BANK             |          |           |              |         |            |          |             |            |           |      |            |
| 047459                              | 07/07/25 | 08/08/25  | 08/21/25     |         |            |          |             |            |           |      |            |
| 14.452 GALLONS UNLEADED @ \$2.699   |          | 6335.560  | - FUEL & OIL |         | \$39.01    |          |             |            |           |      | \$39.01    |
| EXEMPT TAX                          |          | 6335.560  | - FUEL & OIL |         | (\$2.64)   |          |             |            |           |      | (\$2.64)   |
| INVOICE 047459 TOTALS:              |          |           |              |         | \$36.37    | \$0.00   | \$0.00      |            |           |      | \$36.37    |
| 047773                              | 07/15/25 | 08/08/25  | 08/29/25     |         |            |          |             |            |           |      |            |
| 21.425 GALLONS UNLEADED @ \$2.999   |          | 6335.560  | - FUEL & OIL |         | \$64.25    |          |             |            |           |      | \$64.25    |
| EXEMPT TAX                          |          | 6335.560  | - FUEL & OIL |         | (\$3.92)   |          |             |            |           |      | (\$3.92)   |
| INVOICE 047773 TOTALS:              |          |           |              |         | \$60.33    | \$0.00   | \$0.00      |            |           |      | \$60.33    |
| 144600                              | 07/17/25 | 08/08/25  | 08/31/25     |         |            |          |             |            |           |      |            |
| 23.003 GALLONS UNLEADED @ \$2.989   |          | 6335.560  | - FUEL & OIL |         | \$68.76    |          |             |            |           |      | \$68.76    |
| EXEMPT TAX                          |          | 6335.560  | - FUEL & OIL |         | (\$4.21)   |          |             |            |           |      | (\$4.21)   |
| INVOICE 144600 TOTALS:              |          |           |              |         | \$64.55    | \$0.00   | \$0.00      |            |           |      | \$64.55    |
| 59452                               | 07/17/25 | 08/08/25  | 08/31/25     |         |            |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries



08/08/25  
11:24:21AM

COUNTY OF SABINE

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                             | Inv.Date | Post.Date<br>Account                           | Due.Date | Amount              | Discount | Amount Paid | Check Date | Check No. | Bank | Balance             |
|---|----------|--|----------|---------------------|----------|-------------|------------|-----------|------|---------------------|
| 15.018 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX           |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$43.54<br>(\$2.75) |          |             |            |           |      | \$43.54<br>(\$2.75) |
| INVOICE 59452 TOTALS:                                     |          |  |          | \$40.79             | \$0.00   | \$0.00      |            |           |      | \$40.79             |
| 081018<br>20.231 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX | 07/18/25 | 08/08/25                                       | 09/01/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$58.65<br>(\$3.70) |          |             |            |           |      | \$58.65<br>(\$3.70) |
| INVOICE 081018 TOTALS:                                    |          |  |          | \$54.95             | \$0.00   | \$0.00      |            |           |      | \$54.95             |
| 080544<br>17.026 GALLONS UNLEADED @ \$2.999<br>EXEMPT TAX | 07/19/25 | 08/08/25                                       | 09/02/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$51.06<br>(\$3.12) |          |             |            |           |      | \$51.06<br>(\$3.12) |
| INVOICE 080544 TOTALS:                                    |          |  |          | \$47.94             | \$0.00   | \$0.00      |            |           |      | \$47.94             |
| 081217<br>22.646 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX | 07/19/25 | 08/08/25                                       | 09/02/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$65.65<br>(\$4.14) |          |             |            |           |      | \$65.65<br>(\$4.14) |
| INVOICE 081217 TOTALS:                                    |          |  |          | \$61.51             | \$0.00   | \$0.00      |            |           |      | \$61.51             |
| 59740<br>19.931 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX  | 07/19/25 | 08/08/25                                       | 09/02/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$57.78<br>(\$3.65) |          |             |            |           |      | \$57.78<br>(\$3.65) |
| INVOICE 59740 TOTALS:                                     |          |  |          | \$54.13             | \$0.00   | \$0.00      |            |           |      | \$54.13             |
| 452532<br>18.184 GALLONS UNLEADED @ \$2.859<br>EXEMPT TAX | 07/20/25 | 08/08/25                                       | 09/03/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$51.99<br>(\$3.33) |          |             |            |           |      | \$51.99<br>(\$3.33) |
| INVOICE 452532 TOTALS:                                    |          |  |          | \$48.66             | \$0.00   | \$0.00      |            |           |      | \$48.66             |
| 070106<br>20.605 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX | 07/25/25 | 08/08/25                                       | 09/08/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$59.73<br>(\$3.77) |          |             |            |           |      | \$59.73<br>(\$3.77) |
| INVOICE 070106 TOTALS:                                    |          |  |          | \$55.96             | \$0.00   | \$0.00      |            |           |      | \$55.96             |
| 502534<br>18.394 GALLONS UNLEADED @ \$2.899<br>EXEMPT TAX | 07/31/25 | 08/08/25                                       | 09/14/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$53.32<br>(\$3.37) |          |             |            |           |      | \$53.32<br>(\$3.37) |
| INVOICE 502534 TOTALS:                                    |          |  |          | \$49.95             | \$0.00   | \$0.00      |            |           |      | \$49.95             |
| 083795<br>20.008 GALLONS UNLEADED @ \$2.999<br>EXEMPT TAX | 08/01/25 | 08/08/25                                       | 09/15/25 |                     |          |             |            |           |      |                     |
|   |          | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$60.00<br>(\$3.66) |          |             |            |           |      | \$60.00<br>(\$3.66) |
| INVOICE 083795 TOTALS:                                    |          |  |          | \$56.34             | \$0.00   | \$0.00      |            |           |      | \$56.34             |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description     | Inv.Date | Post.Date<br>Account  | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|-----------------------------------|----------|-----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 164651                            | 08/01/25 | 08/08/25              | 09/15/25 |             |          |             |            |           |      |             |
| 22.123 GALLONS UNLEADED @ \$2.999 |          | 6335.560 - FUEL & OIL |          | \$66.35     |          |             |            |           |      | \$66.35     |
| EXEMPT TAX                        |          | 6335.560 - FUEL & OIL |          | (\$4.05)    |          |             |            |           |      | (\$4.05)    |
| INVOICE 164651 TOTALS:            |          |                       |          | \$62.30     | \$0.00   | \$0.00      |            |           |      | \$62.30     |
| 106592174                         | 08/06/25 | 08/08/25              | 09/20/25 |             |          |             |            |           |      |             |
| EDGE CREDIT                       |          | 6335.560 - FUEL & OIL |          | (\$2.00)    |          |             |            |           |      | (\$2.00)    |
| MONTHLY CARD CHARGE               |          | 6335.560 - FUEL & OIL |          | \$28.00     |          |             |            |           |      | \$28.00     |
| INVOICE 106592174 TOTALS:         |          |                       |          | \$26.00     | \$0.00   | \$0.00      |            |           |      | \$26.00     |
| WEX BANK TOTALS:                  |          |                       |          | \$719.78    | \$0.00   | \$0.00      |            |           |      | \$719.78    |
| LEDGER TOTALS:                    |          |                       |          | \$65,920.53 | \$0.00   | \$0.00      |            |           |      | \$65,920.53 |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/4/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account             | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: CITY - CITY OF HEMPHILL          |          |                                  |          |          |          |             |            |           |      |          |
| 07312025<br>UTILITY BILL ACCT 10-0010-01 | 07/31/25 | 08/04/25<br>6440.601 - UTILITIES | 09/14/25 | \$203.73 |          |             |            |           |      | \$203.73 |
| INVOICE 07312025 TOTALS:                 |          |                                  |          | \$203.73 | \$0.00   | \$0.00      |            |           |      | \$203.73 |
| CITY OF HEMPHILL TOTALS:                 |          |                                  |          | \$203.73 | \$0.00   | \$0.00      |            |           |      | \$203.73 |
| LEDGER TOTALS:                           |          |                                  |          | \$203.73 | \$0.00   | \$0.00      |            |           |      | \$203.73 |

\*V - Denotes Voided Check Entries

08/08/25  
2:53:10PM

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                   | Description        | Inv. Date | Post. Date | Due. Date | Account                          | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|----------------------------------|--------------------|-----------|------------|-----------|----------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: BACU - BACKWOODS CUSTOMS |                    |           |            |           |                                  |            |          |             |            |           |      |            |
| 6961                             | LABOR              | 08/01/25  | 08/07/25   | 09/15/25  |                                  |            |          |             |            |           |      |            |
|                                  | FAN ASSEMBLY       |           |            |           | 6344.602 - LABOR REPAIR - TRUCKS | \$312.50   |          |             |            |           |      | \$312.50   |
|                                  | A/C CHARGE         |           |            |           | 6355.602 - PARTS - TRUCKS        | \$159.99   |          |             |            |           |      | \$159.99   |
|                                  | FREON              |           |            |           | 6355.602 - PARTS - TRUCKS        | \$59.99    |          |             |            |           |      | \$59.99    |
|                                  | DYE                |           |            |           | 6355.602 - PARTS - TRUCKS        | \$77.74    |          |             |            |           |      | \$77.74    |
|                                  | SHOP SUPPLIES      |           |            |           | 6355.602 - PARTS - TRUCKS        | \$20.00    |          |             |            |           |      | \$20.00    |
|                                  |                    |           |            |           | 6355.602 - PARTS - TRUCKS        | \$22.06    |          |             |            |           |      | \$22.06    |
|                                  |                    |           |            |           | INVOICE 6961 TOTALS:             | \$652.28   | \$0.00   | \$0.00      |            |           |      | \$652.28   |
|                                  |                    |           |            |           | BACKWOODS CUSTOMS TOTALS:        | \$652.28   | \$0.00   | \$0.00      |            |           |      | \$652.28   |
| VENDOR: BIG4 - BIG "4", INC.     |                    |           |            |           |                                  |            |          |             |            |           |      |            |
| 00380836                         | 123.6T ROAD BASE   | 07/22/25  | 08/08/25   | 09/05/25  | 6377.604 - ROAD BASE             | \$1,483.20 |          |             |            |           |      | \$1,483.20 |
|                                  |                    |           |            |           | INVOICE 00380836 TOTALS:         | \$1,483.20 | \$0.00   | \$0.00      |            |           |      | \$1,483.20 |
| 00380853                         | 100.7T ROAD BASE   | 07/23/25  | 08/08/25   | 09/06/25  | 6377.604 - ROAD BASE             | \$1,208.40 |          |             |            |           |      | \$1,208.40 |
|                                  |                    |           |            |           | INVOICE 00380853 TOTALS:         | \$1,208.40 | \$0.00   | \$0.00      |            |           |      | \$1,208.40 |
| 00380883                         | 28 YARDS ROAD BASE | 07/25/25  | 08/07/25   | 09/08/25  | 6377.602 - ROAD BASE             | \$336.00   |          |             |            |           |      | \$336.00   |
|                                  |                    |           |            |           | INVOICE 00380883 TOTALS:         | \$336.00   | \$0.00   | \$0.00      |            |           |      | \$336.00   |
| 00380894                         | 56 YARDS ROAD BASE | 07/28/25  | 08/07/25   | 09/11/25  | 6377.602 - ROAD BASE             | \$672.00   |          |             |            |           |      | \$672.00   |
|                                  |                    |           |            |           | INVOICE 00380894 TOTALS:         | \$672.00   | \$0.00   | \$0.00      |            |           |      | \$672.00   |
| 00380919                         | 28 YARDS ROAD BASE | 07/30/25  | 08/07/25   | 09/13/25  | 6377.602 - ROAD BASE             | \$336.00   |          |             |            |           |      | \$336.00   |
|                                  |                    |           |            |           | INVOICE 00380919 TOTALS:         | \$336.00   | \$0.00   | \$0.00      |            |           |      | \$336.00   |
| 00380920                         | 47.1T ROAD BASE    | 07/30/25  | 08/08/25   | 09/13/25  | 6377.604 - ROAD BASE             | \$565.20   |          |             |            |           |      | \$565.20   |
|                                  |                    |           |            |           | INVOICE 00380920 TOTALS:         | \$565.20   | \$0.00   | \$0.00      |            |           |      | \$565.20   |
| 00380937                         | 84 YARDS ROAD BASE | 07/31/25  | 08/07/25   | 09/14/25  | 6377.602 - ROAD BASE             | \$1,008.00 |          |             |            |           |      | \$1,008.00 |
|                                  |                    |           |            |           | INVOICE 00380937 TOTALS:         | \$1,008.00 | \$0.00   | \$0.00      |            |           |      | \$1,008.00 |
|                                  |                    |           |            |           | BIG "4", INC. TOTALS:            | \$5,608.80 | \$0.00   | \$0.00      |            |           |      | \$5,608.80 |

\*V - Denotes Voided Check Entries

VOL 4-E PG 1044

08/08/25  
2:53:10PM

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                 | Inv.Date | Post.Date | Due.Date | Account                         | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|----------|-----------|----------|---------------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE   |          |           |          |                                 |             |          |             |            |           |      |             |
| 68338   | 07/25/25 | 08/08/25  | 09/08/25 |                                 |             |          |             |            |           |      |             |
| DRILL BIT 1/2IN                               |          |           |          | 6657.603 - MISCELLANEOUS SUPPLI | \$29.99     |          |             |            |           |      | \$29.99     |
| BLACK OXIDE DRILL BIT 1/2                     |          |           |          | 6657.603 - MISCELLANEOUS SUPPLI | \$11.99     |          |             |            |           |      | \$11.99     |
| INVOICE 68338 TOTALS:                         |          |           |          |                                 | \$41.98     | \$0.00   | \$0.00      |            |           |      | \$41.98     |
| HIGGINBOTHAM BROS TRUE VALUE TOTALS:          |          |           |          |                                 | \$41.98     | \$0.00   | \$0.00      |            |           |      | \$41.98     |
| VENDOR: BOBC - BOBCAT OF NORTH TEXAS          |          |           |          |                                 |             |          |             |            |           |      |             |
| 29104408                                      | 07/24/25 | 08/08/25  | 09/07/25 |                                 |             |          |             |            |           |      |             |
| BOBCAT COMPACT EXCAVATOR                      |          |           |          | 6653.603 - VEHICLE & EQUIPMENT  | \$69,966.77 |          |             |            |           |      | \$69,966.77 |
| HEIT TAX                                      |          |           |          | 6653.603 - VEHICLE & EQUIPMENT  | \$120.34    |          |             |            |           |      | \$120.34    |
| HEIT TAX CREDIT                               |          |           |          | 6653.603 - VEHICLE & EQUIPMENT  | (\$120.34)  |          |             |            |           |      | (\$120.34)  |
| INVOICE 29104408 TOTALS:                      |          |           |          |                                 | \$69,966.77 | \$0.00   | \$0.00      |            |           |      | \$69,966.77 |
| BOBCAT OF NORTH TEXAS TOTALS:                 |          |           |          |                                 | \$69,966.77 | \$0.00   | \$0.00      |            |           |      | \$69,966.77 |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP |          |           |          |                                 |             |          |             |            |           |      |             |
| 1077279001/080125                             | 08/01/25 | 08/08/25  | 09/15/25 |                                 |             |          |             |            |           |      |             |
| ELECTRIC BILL METER# 641675                   |          |           |          | 6440.603 - UTILITIES            | \$94.36     |          |             |            |           |      | \$94.36     |
| ELECTRIC BILL METER# 636194                   |          |           |          | 6440.603 - UTILITIES            | \$17.55     |          |             |            |           |      | \$17.55     |
| INVOICE 1077279001/080125 TOTALS:             |          |           |          |                                 | \$111.91    | \$0.00   | \$0.00      |            |           |      | \$111.91    |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP |          |           |          |                                 |             |          |             |            |           |      |             |
| 555258001/080125                              | 08/01/25 | 08/08/25  | 09/15/25 |                                 |             |          |             |            |           |      |             |
| ELECTRIC BILL METER# 674409                   |          |           |          | 6440.602 - UTILITIES            | \$54.68     |          |             |            |           |      | \$54.68     |
| ELECTRIC BILL METER# 636194                   |          |           |          | 6440.602 - UTILITIES            | \$17.55     |          |             |            |           |      | \$17.55     |
| INVOICE 555258001/080125 TOTALS:              |          |           |          |                                 | \$72.23     | \$0.00   | \$0.00      |            |           |      | \$72.23     |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP |          |           |          |                                 |             |          |             |            |           |      |             |
| 555266003/080125                              | 08/01/25 | 08/08/25  | 09/15/25 |                                 |             |          |             |            |           |      |             |
| ELECTRIC BILL METER# 633203                   |          |           |          | 6440.604 - UTILITIES            | \$193.69    |          |             |            |           |      | \$193.69    |
| ELECTRIC BILL METER# 636194                   |          |           |          | 6440.604 - UTILITIES            | \$17.55     |          |             |            |           |      | \$17.55     |
| INVOICE 555266003/080125 TOTALS:              |          |           |          |                                 | \$211.24    | \$0.00   | \$0.00      |            |           |      | \$211.24    |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP |          |           |          |                                 |             |          |             |            |           |      |             |
| 555282001/080125                              | 08/01/25 | 08/08/25  | 09/15/25 |                                 |             |          |             |            |           |      |             |
| ELECTRIC BILL METER# 636194                   |          |           |          | 6440.601 - UTILITIES            | \$17.52     |          |             |            |           |      | \$17.52     |
| INVOICE 555282001/080125 TOTALS:              |          |           |          |                                 | \$17.52     | \$0.00   | \$0.00      |            |           |      | \$17.52     |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:        |          |           |          |                                 | \$412.90    | \$0.00   | \$0.00      |            |           |      | \$412.90    |

VENDOR: COWS - COASTAL WELDING SUPPLY

0080337487 07/31/25 08/07/25 09/14/25

\* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                               | Inv.Date | Post.Date | Due.Date | Account                               | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|---------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| OXYGEN TANK RENTAL                           |          |           |          | 6657.602 - MISCELLANEOUS SUPPLI       | \$16.12    |          |             |            |           |      | \$16.12    |
| ACETYLENE TANK RENTAL                        |          |           |          | 6657.602 - MISCELLANEOUS SUPPLI       | \$16.12    |          |             |            |           |      | \$16.12    |
| SAFETY AND COMPLIANCE                        |          |           |          | 6657.602 - MISCELLANEOUS SUPPLI       | \$3.87     |          |             |            |           |      | \$3.87     |
|  |          |           |          | INVOICE 0080337487 TOTALS:            | \$36.11    | \$0.00   | \$0.00      |            |           |      | \$36.11    |
| 0080337492                                   | 07/31/25 | 08/07/25  | 09/14/25 |                                       |            |          |             |            |           |      |            |
| OXYGEN TANK RENTAL                           |          |           |          | 6657.601 - MISCELLANEOUS SUPPLI       | \$16.12    |          |             |            |           |      | \$16.12    |
| ACETYLENE TANK RENTAL                        |          |           |          | 6657.601 - MISCELLANEOUS SUPPLI       | \$16.12    |          |             |            |           |      | \$16.12    |
| SAFETY AND COMPLIANCE                        |          |           |          | 6657.601 - MISCELLANEOUS SUPPLI       | \$3.87     |          |             |            |           |      | \$3.87     |
|  |          |           |          | INVOICE 0080337492 TOTALS:            | \$36.11    | \$0.00   | \$0.00      |            |           |      | \$36.11    |
|  |          |           |          | COASTAL WELDING SUPPLY TOTALS:        | \$72.22    | \$0.00   | \$0.00      |            |           |      | \$72.22    |
| VENDOR: ETAC - TEXAS MATERIALS GROUP, INC    |          |           |          |                                       |            |          |             |            |           |      |            |
| 201545793                                    | 08/01/25 | 08/08/25  | 09/15/25 |                                       |            |          |             |            |           |      |            |
| PROCESSED RAP 24.01T                         |          |           |          | 6378.602 - ROAD OIL/ASPHALT           | \$1,080.45 |          |             |            |           |      | \$1,080.45 |
|  |          |           |          | INVOICE 201545793 TOTALS:             | \$1,080.45 | \$0.00   | \$0.00      |            |           |      | \$1,080.45 |
|  |          |           |          | TEXAS MATERIALS GROUP, INC TOTALS:    | \$1,080.45 | \$0.00   | \$0.00      |            |           |      | \$1,080.45 |
| VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC |          |           |          |                                       |            |          |             |            |           |      |            |
| 9589   | 08/04/25 | 08/08/25  | 09/18/25 |                                       |            |          |             |            |           |      |            |
| 2- 100 MM PISTON KIT                         |          |           |          | 6356.602 - PARTS - GRADERS            | \$189.17   |          |             |            |           |      | \$189.17   |
| 50 MM ROD KIT                                |          |           |          | 6356.602 - PARTS - GRADERS            | \$51.17    |          |             |            |           |      | \$51.17    |
| SEAL KIT                                     |          |           |          | 6356.602 - PARTS - GRADERS            | \$95.13    |          |             |            |           |      | \$95.13    |
| PREM TRACTOR HYD OIL                         |          |           |          | 6340.602 - OIL AND LUBRICANTS         | \$48.07    |          |             |            |           |      | \$48.07    |
|  |          |           |          | INVOICE 9589 TOTALS:                  | \$383.54   | \$0.00   | \$0.00      |            |           |      | \$383.54   |
|  |          |           |          | FORESTRY SUPPLY OF JASPER LLC TOTALS: | \$383.54   | \$0.00   | \$0.00      |            |           |      | \$383.54   |
| VENDOR: GEOB - GEO. P. BANE, INC.            |          |           |          |                                       |            |          |             |            |           |      |            |
| 01144105                                     | 07/30/25 | 08/08/25  | 09/13/25 |                                       |            |          |             |            |           |      |            |
| 4- DOUBLE EDGE BLADE                         |          |           |          | 6357.604 - PARTS - OTHER EQUIPME      | \$487.00   |          |             |            |           |      | \$487.00   |
| 4- BLADE BOLT 5/8                            |          |           |          | 6357.604 - PARTS - OTHER EQUIPME      | \$117.00   |          |             |            |           |      | \$117.00   |
| 4- KNIFE NUT 1 - 1/8                         |          |           |          | 6357.604 - PARTS - OTHER EQUIPME      | \$25.36    |          |             |            |           |      | \$25.36    |
| FREIGHT                                      |          |           |          | 6357.604 - PARTS - OTHER EQUIPME      | \$100.41   |          |             |            |           |      | \$100.41   |
|  |          |           |          | INVOICE 01144105 TOTALS:              | \$729.77   | \$0.00   | \$0.00      |            |           |      | \$729.77   |
|  |          |           |          | GEO. P. BANE, INC. TOTALS:            | \$729.77   | \$0.00   | \$0.00      |            |           |      | \$729.77   |

VENDOR: HPTS - HEMPHILL TIRE STORE

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description              | Inv. Date | Post. Date<br>Account               | Due. Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|-----------|-------------------------------------|-----------|----------|----------|-------------|------------|-----------|------|----------|
| 75915                                      | 07/03/25  | 08/08/25                            | 08/17/25  |          |          |             |            |           |      |          |
| 11R24.5 CS GRIP                            |           | 6365.604 - TIRES - TRUCKS           |           | \$300.00 |          |             |            |           |      | \$300.00 |
| LABOR                                      |           | 6344.604 - LABOR REPAIR - TRUCKS    |           | \$20.00  |          |             |            |           |      | \$20.00  |
| LABOR                                      |           | 6344.604 - LABOR REPAIR - TRUCKS    |           | \$100.00 |          |             |            |           |      | \$100.00 |
|  |           | INVOICE 75915 TOTALS:               |           | \$420.00 | \$0.00   | \$0.00      |            |           |      | \$420.00 |
| 75951                                      | 08/07/25  | 08/08/25                            | 09/21/25  |          |          |             |            |           |      |          |
| LABOR ON BACKHOE                           |           | 6346.604 - LABOR REPAIR - OTHER I   |           | \$40.00  |          |             |            |           |      | \$40.00  |
|  |           | INVOICE 75951 TOTALS:               |           | \$40.00  | \$0.00   | \$0.00      |            |           |      | \$40.00  |
|  |           | HEMPHILL TIRE STORE TOTALS:         |           | \$460.00 | \$0.00   | \$0.00      |            |           |      | \$460.00 |
| VENDOR: JACT - KING RANCH AG & TURF        |           |                                     |           |          |          |             |            |           |      |          |
| 633489                                     | 07/31/25  | 08/08/25                            | 09/14/25  |          |          |             |            |           |      |          |
| 8- BOLT                                    |           | 6357.603 - PARTS - OTHER EQUIPME    |           | \$78.32  |          |             |            |           |      | \$78.32  |
|  |           | INVOICE 633489 TOTALS:              |           | \$78.32  | \$0.00   | \$0.00      |            |           |      | \$78.32  |
|  |           | KING RANCH AG & TURF TOTALS:        |           | \$78.32  | \$0.00   | \$0.00      |            |           |      | \$78.32  |
| VENDOR: JRTE - JR TOOL & EQUIPMENT RENTAL  |           |                                     |           |          |          |             |            |           |      |          |
| C-004018                                   | 08/08/25  | 08/08/25                            | 09/22/25  |          |          |             |            |           |      |          |
| RENTAL OF HAULOTTE 4527                    |           | 6346.604 - LABOR REPAIR - OTHER I   |           | \$200.00 |          |             |            |           |      | \$200.00 |
|  |           | INVOICE C-004018 TOTALS:            |           | \$200.00 | \$0.00   | \$0.00      |            |           |      | \$200.00 |
|  |           | JR TOOL & EQUIPMENT RENTAL TOTALS:  |           | \$200.00 | \$0.00   | \$0.00      |            |           |      | \$200.00 |
| VENDOR: MARS - MARTHA STONE, TAX COLLECTOR |           |                                     |           |          |          |             |            |           |      |          |
| 1989DP082026                               | 08/07/25  | 08/07/25                            | 09/21/25  |          |          |             |            |           |      |          |
| REGISTRATION ON VIN#                       |           | 6355.601 - PARTS - TRUCKS           |           | \$7.50   |          |             |            |           |      | \$7.50   |
| 1HTLAZPL1KH652566                          |           | INVOICE 1989DP082026 TOTALS:        |           | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
|  |           | MARTHA STONE, TAX COLLECTOR TOTALS: |           | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| VENDOR: MAP2 - IAM AUTO & TRUCK SUPPLIES   |           |                                     |           |          |          |             |            |           |      |          |
| 741886                                     | 07/08/25  | 08/08/25                            | 08/22/25  |          |          |             |            |           |      |          |
| PREM TR HYD OIL FL 5G                      |           | 6340.602 - OIL AND LUBRICANTS       |           | \$61.38  |          |             |            |           |      | \$61.38  |
|  |           | INVOICE 741886 TOTALS:              |           | \$61.38  | \$0.00   | \$0.00      |            |           |      | \$61.38  |
| 741916                                     | 07/08/25  | 08/08/25                            | 08/22/25  |          |          |             |            |           |      |          |
| FREON 134                                  |           | 6657.602 - MISCELLANEOUS SUPPLI     |           | \$51.96  |          |             |            |           |      | \$51.96  |

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description            | Inv.Date | Post Date<br>Account             | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 741916 TOTALS:                   |          |                                  |          | \$51.96  | \$0.00   | \$0.00      |            |           |      | \$51.96  |
| 743014                                   | 07/31/25 | 08/08/25                         | 09/14/25 |          |          |             |            |           |      |          |
| HAND CLEANER                             |          | 6657.602 - MISCELLANEOUS SUPPL   |          | \$11.99  |          |             |            |           |      | \$11.99  |
| 10- MYSTIK JTB                           |          | 6657.602 - MISCELLANEOUS SUPPL   |          | \$79.90  |          |             |            |           |      | \$79.90  |
| INVOICE 743014 TOTALS:                   |          |                                  |          | \$91.89  | \$0.00   | \$0.00      |            |           |      | \$91.89  |
| IAM AUTO & TRUCK SUPPLIES TOTALS:        |          |                                  |          | \$205.23 | \$0.00   | \$0.00      |            |           |      | \$205.23 |
| VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES |          |                                  |          |          |          |             |            |           |      |          |
| 741744                                   | 07/03/25 | 08/08/25                         | 08/17/25 |          |          |             |            |           |      |          |
| GREASE FITTING                           |          | 6657.603 - MISCELLANEOUS SUPPL   |          | \$3.40   |          |             |            |           |      | \$3.40   |
| INVOICE 741744 TOTALS:                   |          |                                  |          | \$3.40   | \$0.00   | \$0.00      |            |           |      | \$3.40   |
| 741821                                   | 07/07/25 | 08/08/25                         | 08/21/25 |          |          |             |            |           |      |          |
| 4MXTXREEL                                |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$21.42  |          |             |            |           |      | \$21.42  |
| HYD HOSE FITTINGS                        |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$10.78  |          |             |            |           |      | \$10.78  |
| HYD HOSE FITTINGS                        |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$11.78  |          |             |            |           |      | \$11.78  |
| HYD HOSE FITTINGS                        |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$25.70  |          |             |            |           |      | \$25.70  |
| TC CABLE TIES                            |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$8.69   |          |             |            |           |      | \$8.69   |
| INVOICE 741821 TOTALS:                   |          |                                  |          | \$78.37  | \$0.00   | \$0.00      |            |           |      | \$78.37  |
| 741879                                   | 07/08/25 | 08/08/25                         | 08/22/25 |          |          |             |            |           |      |          |
| 8MXTXREEL                                |          | 6356.603 - PARTS - GRADERS       |          | \$18.35  |          |             |            |           |      | \$18.35  |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS       |          | \$19.11  |          |             |            |           |      | \$19.11  |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS       |          | \$37.44  |          |             |            |           |      | \$37.44  |
| INVOICE 741879 TOTALS:                   |          |                                  |          | \$74.90  | \$0.00   | \$0.00      |            |           |      | \$74.90  |
| 742105                                   | 07/11/25 | 08/08/25                         | 08/25/25 |          |          |             |            |           |      |          |
| ECONOMY AW68 5 GAL                       |          | 6340.603 - OIL AND LUBRICANTS    |          | \$45.99  |          |             |            |           |      | \$45.99  |
| 1000W 3FT BLK                            |          | 6657.603 - MISCELLANEOUS SUPPL   |          | \$12.81  |          |             |            |           |      | \$12.81  |
| INVOICE 742105 TOTALS:                   |          |                                  |          | \$58.80  | \$0.00   | \$0.00      |            |           |      | \$58.80  |
| 742220                                   | 07/15/25 | 08/08/25                         | 08/29/25 |          |          |             |            |           |      |          |
| ROT T4 15W40 1 GL                        |          | 6340.603 - OIL AND LUBRICANTS    |          | \$37.98  |          |             |            |           |      | \$37.98  |
| FUNNEL W/SCREEN                          |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$6.74   |          |             |            |           |      | \$6.74   |
| INVOICE 742220 TOTALS:                   |          |                                  |          | \$44.72  | \$0.00   | \$0.00      |            |           |      | \$44.72  |
| 742232                                   | 07/15/25 | 08/08/25                         | 08/29/25 |          |          |             |            |           |      |          |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS       |          | \$19.11  |          |             |            |           |      | \$19.11  |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS       |          | \$41.35  |          |             |            |           |      | \$41.35  |
| 8MXTXREEL                                |          | 6356.603 - PARTS - GRADERS       |          | \$19.08  |          |             |            |           |      | \$19.08  |

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                | Inv. Date | Post Date<br>Account           | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|-----------|--------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 742232 TOTALS:                       |           |                                |          | \$79.54  | \$0.00   | \$0.00      |            |           |      | \$79.54  |
| 742830<br>6 IN BLADE                         | 07/28/25  | 08/08/25                       | 09/11/25 |          |          |             |            |           |      | \$16.99  |
|  |           | 6657.603 - MISCELLANEOUS SUPPL |          | \$16.99  |          |             |            |           |      | \$16.99  |
| INVOICE 742830 TOTALS:                       |           |                                |          | \$16.99  | \$0.00   | \$0.00      |            |           |      | \$16.99  |
| IAM AUTO & TRUCK SUPPLIES TOTALS:            |           |                                |          | \$356.72 | \$0.00   | \$0.00      |            |           |      | \$356.72 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES     |           |                                |          |          |          |             |            |           |      |          |
| 741608<br>FOUR WHEEL DRIVE ACTUATOR          | 07/01/25  | 08/08/25                       | 08/15/25 |          |          |             |            |           |      | \$142.90 |
|  |           | 6355.604 - PARTS - TRUCKS      |          | \$142.90 |          |             |            |           |      | \$142.90 |
| INVOICE 741608 TOTALS:                       |           |                                |          | \$142.90 | \$0.00   | \$0.00      |            |           |      | \$142.90 |
| 742264<br>FUEL & OIL MIX 50-1                | 07/15/25  | 08/08/25                       | 08/29/25 |          |          |             |            |           |      | \$20.99  |
|  |           | 6340.604 - OIL AND LUBRICANTS  |          | \$20.99  |          |             |            |           |      | \$20.99  |
| INVOICE 742264 TOTALS:                       |           |                                |          | \$20.99  | \$0.00   | \$0.00      |            |           |      | \$20.99  |
| 472396<br>SHOP TOWELS                        | 07/17/25  | 08/08/25                       | 08/31/25 |          |          |             |            |           |      | \$98.70  |
|  |           | 6657.604 - MISCELLANEOUS SUPPL |          | \$98.70  |          |             |            |           |      | \$98.70  |
| INVOICE 472396 TOTALS:                       |           |                                |          | \$98.70  | \$0.00   | \$0.00      |            |           |      | \$98.70  |
| IAM AUTO & TRUCK SUPPLIES TOTALS:            |           |                                |          | \$262.59 | \$0.00   | \$0.00      |            |           |      | \$262.59 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES INC |           |                                |          |          |          |             |            |           |      |          |
| 742109-1<br>HYD HOSE FITTINGS                | 07/11/25  | 08/07/25                       | 08/25/25 |          |          |             |            |           |      | \$13.25  |
|  |           | 6355.601 - PARTS - TRUCKS      |          | \$13.25  |          |             |            |           |      | \$13.25  |
| HYD HOSE FITTINGS                            |           | 6355.601 - PARTS - TRUCKS      |          | \$4.75   |          |             |            |           |      | \$4.75   |
| 6MXTXREEL                                    |           | 6355.601 - PARTS - TRUCKS      |          | \$30.79  |          |             |            |           |      | \$30.79  |
| INVOICE 742109-1 TOTALS:                     |           |                                |          | \$48.79  | \$0.00   | \$0.00      |            |           |      | \$48.79  |
| 742109-2<br>HYD HOSE FITTINGS                | 07/11/25  | 08/08/25                       | 08/25/25 |          |          |             |            |           |      | \$13.25  |
|  |           | 6355.602 - PARTS - TRUCKS      |          | \$13.25  |          |             |            |           |      | \$13.25  |
| HYD HOSE FITTINGS                            |           | 6355.602 - PARTS - TRUCKS      |          | \$4.75   |          |             |            |           |      | \$4.75   |
| 6MXTXREEL                                    |           | 6355.602 - PARTS - TRUCKS      |          | \$30.79  |          |             |            |           |      | \$30.79  |
| INVOICE 742109-2 TOTALS:                     |           |                                |          | \$48.79  | \$0.00   | \$0.00      |            |           |      | \$48.79  |
| 742109-3<br>HYD HOSE FITTINGS                | 07/11/25  | 08/08/25                       | 08/25/25 |          |          |             |            |           |      | \$13.24  |
|  |           | 6355.603 - PARTS - TRUCKS      |          | \$13.24  |          |             |            |           |      | \$13.24  |
| HYD HOSE FITTINGS                            |           | 6355.603 - PARTS - TRUCKS      |          | \$4.74   |          |             |            |           |      | \$4.74   |
| 6MXTXREEL                                    |           | 6355.603 - PARTS - TRUCKS      |          | \$30.79  |          |             |            |           |      | \$30.79  |
| INVOICE 742109-3 TOTALS:                     |           |                                |          | \$48.77  | \$0.00   | \$0.00      |            |           |      | \$48.77  |

\*V - Denotes Voided Check Entries

VOL 4-E PG 199



SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number                            | Description                           | Inv.Date | Post Date | Due Date | Account                          | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|---------------------------------------|----------|-----------|----------|----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| 742109-4                                  | HYD HOSE FITTINGS                     | 07/11/25 | 08/08/25  | 08/25/25 | 6355.604 - PARTS - TRUCKS        | \$13.25  |          |             |            |           |      | \$13.25  |
|   | HYD HOSE FITTINGS                     |          |           |          | 6355.604 - PARTS - TRUCKS        | \$4.75   |          |             |            |           |      | \$4.75   |
|   | 6MXTXREEL                             |          |           |          | 6355.604 - PARTS - TRUCKS        | \$30.79  |          |             |            |           |      | \$30.79  |
|   | INVOICE 742109-4 TOTALS:              |          |           |          |                                  | \$48.79  | \$0.00   | \$0.00      |            |           |      | \$48.79  |
|   | IAM AUTO & TRUCK SUPPLIES INC TOTALS: |          |           |          |                                  | \$195.14 | \$0.00   | \$0.00      |            |           |      | \$195.14 |
| VENDOR: RITT - TRIPLE R BROTHERS LTD      |                                       |          |           |          |                                  |          |          |             |            |           |      |          |
| 255030                                    | LINEMANS PLIERS                       | 07/11/25 | 08/08/25  | 08/25/25 | 6657.604 - MISCELLANEOUS SUPPLI  | \$18.99  |          |             |            |           |      | \$18.99  |
|   | PLIERS LONG NOSE                      |          |           |          | 6657.604 - MISCELLANEOUS SUPPLI  | \$16.99  |          |             |            |           |      | \$16.99  |
|   | PUL CHAN SCKT PRCLN                   |          |           |          | 6657.604 - MISCELLANEOUS SUPPLI  | \$5.59   |          |             |            |           |      | \$5.59   |
|   | INVOICE 255030 TOTALS:                |          |           |          |                                  | \$41.57  | \$0.00   | \$0.00      |            |           |      | \$41.57  |
|   | TRIPLE R BROTHERS LTD TOTALS:         |          |           |          |                                  | \$41.57  | \$0.00   | \$0.00      |            |           |      | \$41.57  |
| VENDOR: STMT - STURGIS MILL TRUCKING LLC  |                                       |          |           |          |                                  |          |          |             |            |           |      |          |
| 1911                                      | BACK HAUL OF MILLINGS DELIVERED       | 08/04/25 | 08/08/25  | 09/18/25 | 6378.602 - ROAD OIL/ASPHALT      | \$250.00 |          |             |            |           |      | \$250.00 |
|   | INVOICE 1911 TOTALS:                  |          |           |          |                                  | \$250.00 | \$0.00   | \$0.00      |            |           |      | \$250.00 |
|   | STURGIS MILL TRUCKING LLC TOTALS:     |          |           |          |                                  | \$250.00 | \$0.00   | \$0.00      |            |           |      | \$250.00 |
| VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR |                                       |          |           |          |                                  |          |          |             |            |           |      |          |
| 2005DODGPK082026                          | REGISTRATION ON VIN#                  | 08/08/25 | 08/08/25  | 09/22/25 | 6355.602 - PARTS - TRUCKS        | \$7.50   |          |             |            |           |      | \$7.50   |
| 1D7HU18D55S240506                         | INVOICE 2005DODGPK082026 TOTALS:      |          |           |          |                                  | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
|   | MARTHA STONE, TAX ASSESSOR TOTALS:    |          |           |          |                                  | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| VENDOR: TOAS - TOLEDO AUTOMOTIVE SUPPLY   |                                       |          |           |          |                                  |          |          |             |            |           |      |          |
| 275700                                    | HYD HOSE FITTINGS                     | 07/15/25 | 08/08/25  | 08/29/25 | 6357.604 - PARTS - OTHER EQUIPME | \$42.24  |          |             |            |           |      | \$42.24  |
|   | HYD HOSE FITTINGS                     |          |           |          | 6357.604 - PARTS - OTHER EQUIPME | \$93.55  |          |             |            |           |      | \$93.55  |
|   | HYD HOSE FITTINGS                     |          |           |          | 6357.604 - PARTS - OTHER EQUIPME | \$28.97  |          |             |            |           |      | \$28.97  |
|   | HYDRAULIC HOSE                        |          |           |          | 6357.604 - PARTS - OTHER EQUIPME | \$126.23 |          |             |            |           |      | \$126.23 |
|   | INVOICE 275700 TOTALS:                |          |           |          |                                  | \$290.99 | \$0.00   | \$0.00      |            |           |      | \$290.99 |
|   | TOLEDO AUTOMOTIVE SUPPLY TOTALS:      |          |           |          |                                  | \$290.99 | \$0.00   | \$0.00      |            |           |      | \$290.99 |

\*V - Denotes Voided Check Entries

08/08/25  
2:53:10PM

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page: 8

Ledger as of : 8/8/2025

| Invoice Number<br>Description    | Inv.Date | Post.Date<br>Account       | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: TPCI - TERRILL PETROLEUM |          |                            |          |         |          |             |            |           |      |         |
| 12465340                         | 07/16/25 | 08/07/25                   | 08/30/25 |         |          |             |            |           |      |         |
| 11.08 UNLEADED 87 E10            |          | 6335.601 - FUEL - GASOLINE |          | \$27.42 |          |             |            |           |      | \$27.42 |
| 11.08 STATE EXCISE TAX           |          | 6335.601 - FUEL - GASOLINE |          | \$2.22  |          |             |            |           |      | \$2.22  |
| INVOICE 12465340 TOTALS:         |          |                            |          | \$29.64 | \$0.00   | \$0.00      |            |           |      | \$29.64 |
| 12465351                         | 07/16/25 | 08/08/25                   | 08/30/25 |         |          |             |            |           |      |         |
| 28.27 UNLEADED 87 E10            |          | 6335.602 - FUEL - GASOLINE |          | \$69.97 |          |             |            |           |      | \$69.97 |
| 28.27 STATE EXCISE TAX           |          | 6335.602 - FUEL - GASOLINE |          | \$5.65  |          |             |            |           |      | \$5.65  |
| INVOICE 12465351 TOTALS:         |          |                            |          | \$75.62 | \$0.00   | \$0.00      |            |           |      | \$75.62 |
| 12465352                         | 07/16/25 | 08/08/25                   | 08/30/25 |         |          |             |            |           |      |         |
| 27.41 UNLEADED 87 E10            |          | 6335.603 - FUEL - GASOLINE |          | \$67.84 |          |             |            |           |      | \$67.84 |
| 27.41 STATE EXCISE TAX           |          | 6335.603 - FUEL - GASOLINE |          | \$5.48  |          |             |            |           |      | \$5.48  |
| INVOICE 12465352 TOTALS:         |          |                            |          | \$73.32 | \$0.00   | \$0.00      |            |           |      | \$73.32 |
| 12465362                         | 07/17/25 | 08/07/25                   | 08/31/25 |         |          |             |            |           |      |         |
| 22.97 UNLEADED 87 E10            |          | 6335.601 - FUEL - GASOLINE |          | \$56.85 |          |             |            |           |      | \$56.85 |
| 22.97 STATE EXCISE TAX           |          | 6335.601 - FUEL - GASOLINE |          | \$4.59  |          |             |            |           |      | \$4.59  |
| INVOICE 12465362 TOTALS:         |          |                            |          | \$61.44 | \$0.00   | \$0.00      |            |           |      | \$61.44 |
| 12465372                         | 07/17/25 | 08/08/25                   | 08/31/25 |         |          |             |            |           |      |         |
| 8.94 UNLEADED CONV 87            |          | 6335.603 - FUEL - GASOLINE |          | \$28.83 |          |             |            |           |      | \$28.83 |
| 8.94 STATE EXCISE TAX            |          | 6335.603 - FUEL - GASOLINE |          | \$1.79  |          |             |            |           |      | \$1.79  |
| INVOICE 12465372 TOTALS:         |          |                            |          | \$30.62 | \$0.00   | \$0.00      |            |           |      | \$30.62 |
| 12465391                         | 07/18/25 | 08/07/25                   | 09/01/25 |         |          |             |            |           |      |         |
| 13.59 UNLEADED 87 E10            |          | 6335.601 - FUEL - GASOLINE |          | \$33.64 |          |             |            |           |      | \$33.64 |
| 13.59 STATE EXCISE TAX           |          | 6335.601 - FUEL - GASOLINE |          | \$2.72  |          |             |            |           |      | \$2.72  |
| INVOICE 12465391 TOTALS:         |          |                            |          | \$36.36 | \$0.00   | \$0.00      |            |           |      | \$36.36 |
| 12465402                         | 07/18/25 | 08/08/25                   | 09/01/25 |         |          |             |            |           |      |         |
| 33.79 UNLEADED 87 E10            |          | 6335.602 - FUEL - GASOLINE |          | \$83.63 |          |             |            |           |      | \$83.63 |
| 33.79 STATE EXCISE TAX           |          | 6335.602 - FUEL - GASOLINE |          | \$6.76  |          |             |            |           |      | \$6.76  |
| INVOICE 12465402 TOTALS:         |          |                            |          | \$90.39 | \$0.00   | \$0.00      |            |           |      | \$90.39 |
| 12465403                         | 07/18/25 | 08/08/25                   | 09/01/25 |         |          |             |            |           |      |         |
| 21.4 UNLEADED 87 E10             |          | 6335.603 - FUEL - GASOLINE |          | \$52.97 |          |             |            |           |      | \$52.97 |
| 21.4 STATE EXCISE TAX            |          | 6335.603 - FUEL - GASOLINE |          | \$4.28  |          |             |            |           |      | \$4.28  |
| INVOICE 12465403 TOTALS:         |          |                            |          | \$57.25 | \$0.00   | \$0.00      |            |           |      | \$57.25 |
| 12465426                         | 07/21/25 | 08/08/25                   | 09/04/25 |         |          |             |            |           |      |         |

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number         | Inv. Date | Post Date | Due Date | Account                    | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|------------------------|-----------|-----------|----------|----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 15.81 UNLEADED 87 E10  |           |           |          | 6335.603 - FUEL - GASOLINE | \$39.13    |          |             |            |           |      | \$39.13    |
| 15.81 STATE EXCISE TAX |           |           |          | 6335.603 - FUEL - GASOLINE | \$3.16     |          |             |            |           |      | \$3.16     |
|                        |           |           |          | INVOICE 12465426 TOTALS:   | \$42.29    | \$0.00   | \$0.00      |            |           |      | \$42.29    |
| 12465491               | 07/24/25  | 08/07/25  | 09/07/25 | 6335.601 - FUEL - GASOLINE | \$27.52    |          |             |            |           |      | \$27.52    |
| 11.12 UNLEADED 87 E10  |           |           |          | 6335.601 - FUEL - GASOLINE | \$2.22     |          |             |            |           |      | \$2.22     |
| 11.12 STATE EXCISE TAX |           |           |          | INVOICE 12465491 TOTALS:   | \$29.74    | \$0.00   | \$0.00      |            |           |      | \$29.74    |
| 12465532               | 07/25/25  | 08/08/25  | 09/08/25 | 6335.602 - FUEL - GASOLINE | \$66.85    |          |             |            |           |      | \$66.85    |
| 27.01 UNLEADED 87 E10  |           |           |          | 6335.602 - FUEL - GASOLINE | \$5.40     |          |             |            |           |      | \$5.40     |
| 27.01 STATE EXCISE TAX |           |           |          | INVOICE 12465532 TOTALS:   | \$72.25    | \$0.00   | \$0.00      |            |           |      | \$72.25    |
| 12465533               | 07/25/25  | 08/08/25  | 09/08/25 | 6335.603 - FUEL - GASOLINE | \$37.20    |          |             |            |           |      | \$37.20    |
| 15.03 UNLEADED 87 E10  |           |           |          | 6335.603 - FUEL - GASOLINE | \$3.01     |          |             |            |           |      | \$3.01     |
| 15.03 STATE EXCISE TAX |           |           |          | INVOICE 12465533 TOTALS:   | \$40.21    | \$0.00   | \$0.00      |            |           |      | \$40.21    |
| 12465547               | 07/28/25  | 08/07/25  | 09/11/25 | 6335.601 - FUEL - GASOLINE | \$25.22    |          |             |            |           |      | \$25.22    |
| 10.19 UNLEADED 87 E10  |           |           |          | 6335.601 - FUEL - GASOLINE | \$2.04     |          |             |            |           |      | \$2.04     |
| 10.19 STATE EXCISE TAX |           |           |          | INVOICE 12465547 TOTALS:   | \$27.26    | \$0.00   | \$0.00      |            |           |      | \$27.26    |
| 12465557               | 07/28/25  | 08/08/25  | 09/11/25 | 6335.603 - FUEL - GASOLINE | \$63.43    |          |             |            |           |      | \$63.43    |
| 25.63 UNLEADED 87 E10  |           |           |          | 6335.603 - FUEL - GASOLINE | \$5.13     |          |             |            |           |      | \$5.13     |
| 25.63 STATE EXCISE TAX |           |           |          | INVOICE 12465557 TOTALS:   | \$68.56    | \$0.00   | \$0.00      |            |           |      | \$68.56    |
| 12465562               | 07/29/25  | 08/08/25  | 09/12/25 | 6336.602 - FUEL - DIESEL   | \$1,246.57 |          |             |            |           |      | \$1,246.57 |
| 430 DYED DIESEL #2     |           |           |          | 6336.602 - FUEL - DIESEL   | \$2,241.18 |          |             |            |           |      | \$2,241.18 |
| 785 DIESEL #2          |           |           |          | 6336.602 - FUEL - DIESEL   | \$157.00   |          |             |            |           |      | \$157.00   |
| 785 STATE EXCISE TAX   |           |           |          | INVOICE 12465562 TOTALS:   | \$3,644.75 | \$0.00   | \$0.00      |            |           |      | \$3,644.75 |
| 12465613               | 07/30/25  | 08/08/25  | 09/13/25 | 6335.602 - FUEL - GASOLINE | \$35.15    |          |             |            |           |      | \$35.15    |
| 14.2 UNLEADED 87 E10   |           |           |          | 6335.602 - FUEL - GASOLINE | \$2.84     |          |             |            |           |      | \$2.84     |
| 14.2 STATE EXCISE TAX  |           |           |          | INVOICE 12465613 TOTALS:   | \$37.99    | \$0.00   | \$0.00      |            |           |      | \$37.99    |
| 12465614               | 07/30/25  | 08/08/25  | 09/13/25 | 6335.603 - FUEL - GASOLINE | \$49.77    |          |             |            |           |      | \$49.77    |
| 20.11 UNLEADED 87 E10  |           |           |          | 6335.603 - FUEL - GASOLINE | \$4.02     |          |             |            |           |      | \$4.02     |
| 20.11 STATE EXCISE TAX |           |           |          |                            |            |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries

VOL 4-E PG 802

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description | Inv.Date | Post.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|-------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| INVOICE 12465614 TOTALS:      |          |                      |          | \$53.79     | \$0.00   | \$0.00      |            |           |      | \$53.79     |
| TERRILL PETROLEUM TOTALS:     |          |                      |          | \$4,471.48  | \$0.00   | \$0.00      |            |           |      | \$4,471.48  |
| LEDGER TOTALS:                |          |                      |          | \$85,775.75 | \$0.00   | \$0.00      |            |           |      | \$85,775.75 |

**SABINE COUNTY ROAD & BRIDGE**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 8/8/2025

| Invoice Number<br>Description                 | Inv.Date        | Post.Date<br>Account        | Due.Date        | Amount         | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance        |
|---|-----------------|-----------------------------|-----------------|----------------|---------------|---------------|------------|-----------|------|----------------|
| <b>VENDOR: SCNE - SABINE COUNTY NEWSPAPER</b> |                 |                             |                 |                |               |               |            |           |      |                |
| <b>5889</b>                                   | <b>07/30/25</b> | <b>08/06/25</b>             | <b>09/13/25</b> |                |               |               |            |           |      |                |
| ADVERTISEMENT FOR AUCTION OF GRADALL- 7/23/25 |                 | 6355.6050 - PARTS - GRADALL |                 | \$14.28        |               |               |            |           |      | \$14.28        |
| ADVERTISEMENT FOR AUCTION OF GRADALL- 7/30/25 |                 | 6355.6050 - PARTS - GRADALL |                 | \$14.28        |               |               |            |           |      | \$14.28        |
| PUBLISHERS AFFIDAVIT                          |                 | 6355.6050 - PARTS - GRADALL |                 | \$10.00        |               |               |            |           |      | \$10.00        |
| <b>INVOICE 5889 TOTALS:</b>                   |                 |                             |                 | <b>\$38.56</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$38.56</b> |
| <b>SABINE COUNTY NEWSPAPER TOTALS:</b>        |                 |                             |                 | <b>\$38.56</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$38.56</b> |
| <b>LEDGER TOTALS:</b>                         |                 |                             |                 | <b>\$38.56</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$38.56</b> |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/30/2025

| Invoice Number<br>Description | Inv.Date | Post.Date<br>Account            | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-------------------------------|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DENE - DEVAN NEWMAN   |          |                                 |          |          |          |             |            |           |      |          |
| 160393                        | 07/28/25 | 07/30/25                        | 09/11/25 |          |          |             |            |           |      |          |
| RESTITUTION FOR D. NEWMAN     |          | 2324.000 - DUES TO OTHERS - COU |          | \$290.00 |          |             |            |           |      | \$290.00 |
| SC24-00067                    |          |                                 |          |          |          |             |            |           |      |          |
| INVOICE 160393 TOTALS:        |          |                                 |          | \$290.00 | \$0.00   | \$0.00      |            |           |      | \$290.00 |
| DEVAN NEWMAN TOTALS:          |          |                                 |          | \$290.00 | \$0.00   | \$0.00      |            |           |      | \$290.00 |
| LEDGER TOTALS:                |          |                                 |          | \$290.00 | \$0.00   | \$0.00      |            |           |      | \$290.00 |

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2025

| Invoice Number<br>Description                  | Inv.Date | Post.Date | Due.Date | Account                          | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|----------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b> |          |           |          |                                  |            |          |             |            |           |      |            |
| 07312025JP1                                    | 07/31/25 | 08/05/25  | 09/14/25 |                                  |            |          |             |            |           |      | \$125.31   |
| COLLECTION AGENCY FEES FOR                     |          |           |          | 2322.000 - DUE TO OTHERS - JP #1 | \$125.31   |          |             |            |           |      |            |
| 7/1/25-7/31/25                                 |          |           |          |                                  |            |          |             |            |           |      |            |
| INVOICE 07312025JP1 TOTALS:                    |          |           |          |                                  | \$125.31   | \$0.00   | \$0.00      |            |           |      | \$125.31   |
| GRAVES, HUMPHRIES, STAHL TOTALS:               |          |           |          |                                  | \$125.31   | \$0.00   | \$0.00      |            |           |      | \$125.31   |
| <b>VENDOR: TREAS - SABINE COUNTY TREASURER</b> |          |           |          |                                  |            |          |             |            |           |      |            |
| 07312025JP1                                    | 07/31/25 | 08/05/25  | 09/14/25 |                                  |            |          |             |            |           |      | \$5,714.69 |
| MONTHLY FEE RPT FOR JULY                       |          |           |          | 2322.000 - DUE TO OTHERS - JP #1 | \$5,714.69 |          |             |            |           |      |            |
| INVOICE 07312025JP1 TOTALS:                    |          |           |          |                                  | \$5,714.69 | \$0.00   | \$0.00      |            |           |      | \$5,714.69 |
| SABINE COUNTY TREASURER TOTALS:                |          |           |          |                                  | \$5,714.69 | \$0.00   | \$0.00      |            |           |      | \$5,714.69 |
| LEDGER TOTALS:                                 |          |           |          |                                  | \$5,840.00 | \$0.00   | \$0.00      |            |           |      | \$5,840.00 |

08/06/25  
8:54:12AM

SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page: 1

Ledger as of : 8/6/2025

| Invoice Number<br>Description                                    | Inv.Date | Post Date<br>Account             | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE                             |          |                                  |          |          |          |             |            |           |      |          |
| 07312025JP2  | 07/31/25 | 08/06/25                         | 09/14/25 |          |          |             |            |           |      |          |
| MC250189, MCCLAIN MICAH ARON, NO<br>TYPE IV THROWABLE CUSHION    |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$79.05  |          |             |            |           |      | \$79.05  |
| INVOICE 07312025JP2 TOTALS:                                      |          |                                  |          | \$79.05  | \$0.00   | \$0.00      |            |           |      | \$79.05  |
| TX PARKS AND WILDLIFE TOTALS:                                    |          |                                  |          | \$79.05  | \$0.00   | \$0.00      |            |           |      | \$79.05  |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL                          |          |                                  |          |          |          |             |            |           |      |          |
| 07312025JP2  | 07/31/25 | 08/05/25                         | 09/14/25 |          |          |             |            |           |      |          |
| COLLECTION AGENCY FEES FOR<br>7/1/25-7/31/25                     |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$166.59 |          |             |            |           |      | \$166.59 |
| INVOICE 07312025JP2 TOTALS:                                      |          |                                  |          | \$166.59 | \$0.00   | \$0.00      |            |           |      | \$166.59 |
| GRAVES, HUMPHRIES, STAHL TOTALS:                                 |          |                                  |          | \$166.59 | \$0.00   | \$0.00      |            |           |      | \$166.59 |
| VENDOR: JUED - TEXAS PARKS & WILDLIFE                            |          |                                  |          |          |          |             |            |           |      |          |
| 07312025JP2  | 07/31/25 | 08/06/25                         | 09/14/25 |          |          |             |            |           |      |          |
| MC250248, THOMPON DAVID G.,<br>OPERATING BOAT W/OUT PROPER LIGHT |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05 |          |             |            |           |      | \$113.05 |
| INVOICE 07312025JP2 TOTALS:                                      |          |                                  |          | \$113.05 | \$0.00   | \$0.00      |            |           |      | \$113.05 |
| TEXAS PARKS & WILDLIFE TOTALS:                                   |          |                                  |          | \$113.05 | \$0.00   | \$0.00      |            |           |      | \$113.05 |
| VENDOR: LUKE - TX PARKS AND WILDLIFE                             |          |                                  |          |          |          |             |            |           |      |          |
| 07312025JP2  | 07/31/25 | 08/06/25                         | 09/14/25 |          |          |             |            |           |      |          |
| MC250278, COPLEY GLENN M. NO<br>EMERGENCY CUTOFF SWITCH          |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05 |          |             |            |           |      | \$113.05 |
| MC250254, DAVIS AIDON C. NO<br>EMERGENCY CUTOFF SWITCH           |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05 |          |             |            |           |      | \$113.05 |
| INVOICE 07312025JP2 TOTALS:                                      |          |                                  |          | \$226.10 | \$0.00   | \$0.00      |            |           |      | \$226.10 |
| TX PARKS AND WILDLIFE TOTALS:                                    |          |                                  |          | \$226.10 | \$0.00   | \$0.00      |            |           |      | \$226.10 |
| VENDOR: RYAN - TX PARKS AND WILDLIFE                             |          |                                  |          |          |          |             |            |           |      |          |
| 07312025JP2  | 07/31/25 | 08/06/25                         | 09/14/25 |          |          |             |            |           |      |          |
| MC250240, PANLOJO HEATH KY,<br>INSUFFICIENT PFD                  |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05 |          |             |            |           |      | \$113.05 |
| MC250273, QUENTIN COLBY, OPERATE<br>PWC IN RESTRICTED AREA       |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$19.00  |          |             |            |           |      | \$19.00  |
| INVOICE 07312025JP2 TOTALS:                                      |          |                                  |          | \$132.05 | \$0.00   | \$0.00      |            |           |      | \$132.05 |
| TX PARKS AND WILDLIFE TOTALS:                                    |          |                                  |          | \$132.05 | \$0.00   | \$0.00      |            |           |      | \$132.05 |

\*V - Denotes Voided Check Entries

VOL 4E PG 807



SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2025

| Invoice Number<br>Description          | Inv.Date | Post.Date | Due.Date | Account                          | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|-----------|----------|----------------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: SAMA - TEXAS PARKS & WILDLIFE  |          |           |          |                                  |             |          |             |            |           |      |             |
| 07312025JP2                            | 07/31/25 | 08/06/25  | 09/14/25 |                                  |             |          |             |            |           |      |             |
| MC250255, LAVIGNE, TROY A,             |          |           |          | 2323.000 - DUE TO OTHERS - JP #2 | \$113.05    |          |             |            |           |      | \$113.05    |
| INSUFFICIENT PFD                       |          |           |          |                                  |             |          |             |            |           |      |             |
| MC250256, LAVIGNE, TROY A, NO          |          |           |          | 2323.000 - DUE TO OTHERS - JP #2 | \$113.05    |          |             |            |           |      | \$113.05    |
| EMERGENCY CUTOFF SWITCH                |          |           |          |                                  |             |          |             |            |           |      |             |
| INVOICE 07312025JP2 TOTALS:            |          |           |          |                                  | \$226.10    | \$0.00   | \$0.00      |            |           |      | \$226.10    |
| TEXAS PARKS & WILDLIFE TOTALS:         |          |           |          |                                  | \$226.10    | \$0.00   | \$0.00      |            |           |      | \$226.10    |
| VENDOR: SCTR - SABINE COUNTY TREASURER |          |           |          |                                  |             |          |             |            |           |      |             |
| 07312025JP2                            | 07/31/25 | 08/05/25  | 09/14/25 |                                  |             |          |             |            |           |      |             |
| MONTHLY FEE RPT FOR JULY               |          |           |          | 2323.000 - DUE TO OTHERS - JP #2 | \$12,711.11 |          |             |            |           |      | \$12,711.11 |
| INVOICE 07312025JP2 TOTALS:            |          |           |          |                                  | \$12,711.11 | \$0.00   | \$0.00      |            |           |      | \$12,711.11 |
| SABINE COUNTY TREASURER TOTALS:        |          |           |          |                                  | \$12,711.11 | \$0.00   | \$0.00      |            |           |      | \$12,711.11 |
| VENDOR: TRAVIS - TX PARKS AND WILDLIFE |          |           |          |                                  |             |          |             |            |           |      |             |
| 07312025JP2                            | 07/31/25 | 08/06/25  | 09/14/25 |                                  |             |          |             |            |           |      |             |
| MC250251, LEDAY DEDRYCK D, NO FIRE     |          |           |          | 2323.000 - DUE TO OTHERS - JP #2 | \$79.05     |          |             |            |           |      | \$79.05     |
| EXTINGUISHER                           |          |           |          |                                  |             |          |             |            |           |      |             |
| INVOICE 07312025JP2 TOTALS:            |          |           |          |                                  | \$79.05     | \$0.00   | \$0.00      |            |           |      | \$79.05     |
| TX PARKS AND WILDLIFE TOTALS:          |          |           |          |                                  | \$79.05     | \$0.00   | \$0.00      |            |           |      | \$79.05     |
| LEDGER TOTALS:                         |          |           |          |                                  | \$13,733.10 | \$0.00   | \$0.00      |            |           |      | \$13,733.10 |

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 8/6/2025

| Invoice Number<br>Description                   | Inv.Date | Post.Date | Due.Date | Account                           | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|----------|-----------|----------|-----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| <b>VENDOR: HARRIS - HARRIS COUNTY CONSTABLE</b> |          |           |          |                                   |          |          |             |            |           |      |          |
| CV2201075                                       | 08/06/25 | 08/06/25  | 09/20/25 |                                   | \$265.00 |          |             |            |           |      | \$265.00 |
| SERVICE CITATION FEE FOR CV2201075              |          |           |          | 2321.000 - DUE TO OTHERS - DISTRI |          |          |             |            |           |      |          |
|   |          |           |          | INVOICE CV2201075 TOTALS:         | \$265.00 | \$0.00   | \$0.00      |            |           |      | \$265.00 |
|   |          |           |          | HARRIS COUNTY CONSTABLE TOTALS:   | \$265.00 | \$0.00   | \$0.00      |            |           |      | \$265.00 |
|   |          |           |          | LEDGER TOTALS:                    | \$265.00 | \$0.00   | \$0.00      |            |           |      | \$265.00 |

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account | Due.Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|--|----------|----------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR |          |                      |          |              |          |             |            |           |      |              |
| 001/381038                               | 07/01/25 | 08/06/25             | 08/15/25 |              |          |             |            |           |      |              |
| CONSTRUCTION 06/02/25 THRU 06/30/25      |          |                      |          | \$244,044.90 |          |             |            |           |      | \$244,044.90 |
| INVOICE 001/381038 TOTALS:               |          |                      |          | \$244,044.90 | \$0.00   | \$0.00      |            |           |      | \$244,044.90 |
| RAYFORD'S TRUCK & TRACTOR TOTALS:        |          |                      |          | \$244,044.90 | \$0.00   | \$0.00      |            |           |      | \$244,044.90 |
| LEDGER TOTALS:                           |          |                      |          | \$244,044.90 | \$0.00   | \$0.00      |            |           |      | \$244,044.90 |

08/08/25  
11:20:47AM

SABINE CO TREASURER GRANT ACCT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description                     | Inv.Date | Post.Date<br>Account              | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: DJWA - DAVID J. WAXMAN, INC.              |          |                                   |          |             |          |             |            |           |      |             |
| CRC23-0521-01                                     | 06/17/25 | 08/08/25                          | 08/01/25 |             |          |             |            |           |      |             |
| ADMINISTRATION SERVICES 10/01/24<br>THRU 06/17/25 |          | 6538:109 - ADMINISTRATION - CRC2: |          | \$12,000.00 |          |             |            |           |      | \$12,000.00 |
| INVOICE CRC23-0521-01 TOTALS:                     |          |                                   |          | \$12,000.00 | \$0.00   | \$0.00      |            |           |      | \$12,000.00 |
| DAVID J. WAXMAN, INC. TOTALS:                     |          |                                   |          | \$12,000.00 | \$0.00   | \$0.00      |            |           |      | \$12,000.00 |
| VENDOR: FRNI - FREESE AND NICHOLS                 |          |                                   |          |             |          |             |            |           |      |             |
| 0001386735  | 06/16/25 | 08/08/25                          | 07/31/25 |             |          |             |            |           |      |             |
| TOPOGRAPHIC SURVEY                                |          | 6539:109 - ENGINEERING - CRC23-0: |          | \$376.07    |          |             |            |           |      | \$376.07    |
| PROJECT MANAGEMENT                                |          | 6539:109 - ENGINEERING - CRC23-0: |          | \$2,617.61  |          |             |            |           |      | \$2,617.61  |
| CONSTRUCTION DOCUMENTS                            |          | 6539:109 - ENGINEERING - CRC23-0: |          | \$2,249.41  |          |             |            |           |      | \$2,249.41  |
| INVOICE 0001386735 TOTALS:                        |          |                                   |          | \$5,243.09  | \$0.00   | \$0.00      |            |           |      | \$5,243.09  |
| FREESE AND NICHOLS TOTALS:                        |          |                                   |          | \$5,243.09  | \$0.00   | \$0.00      |            |           |      | \$5,243.09  |
| LEDGER TOTALS:                                    |          |                                   |          | \$17,243.09 | \$0.00   | \$0.00      |            |           |      | \$17,243.09 |

\*V - Denotes Voided Check Entries

VOL 4-E Pg 811

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account            | Due.Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|--|----------|---------------------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES |          |                                 |          |              |          |             |            |           |      |              |
| 741929                                   | 07/09/25 | 08/07/25                        | 08/23/25 |              |          |             |            |           |      |              |
| FUEL FILTER                              |          | 6502.180 - SABINE COUNTY PRECIN |          | \$33.10      |          |             |            |           |      | \$33.10      |
| FUEL FILTER                              |          | 6502.180 - SABINE COUNTY PRECIN |          | \$29.76      |          |             |            |           |      | \$29.76      |
| OIL FILTER                               |          | 6502.180 - SABINE COUNTY PRECIN |          | \$23.09      |          |             |            |           |      | \$23.09      |
| AIR FILTER                               |          | 6502.180 - SABINE COUNTY PRECIN |          | \$60.97      |          |             |            |           |      | \$60.97      |
| AIR FILTER                               |          | 6502.180 - SABINE COUNTY PRECIN |          | \$46.10      |          |             |            |           |      | \$46.10      |
| 10- ROT T4 15W40 1 GL                    |          | 6502.180 - SABINE COUNTY PRECIN |          | \$189.90     |          |             |            |           |      | \$189.90     |
| PREM TR HYD OIL FIL                      |          | 6502.180 - SABINE COUNTY PRECIN |          | \$61.38      |          |             |            |           |      | \$61.38      |
| ANTIFREEZE                               |          | 6502.180 - SABINE COUNTY PRECIN |          | \$104.95     |          |             |            |           |      | \$104.95     |
| INVOICE 741929 TOTALS:                   |          |                                 |          | \$549.25     | \$0.00   | \$0.00      |            |           |      | \$549.25     |
| IAM AUTO & TRUCK SUPPLIES TOTALS:        |          |                                 |          | \$549.25     | \$0.00   | \$0.00      |            |           |      | \$549.25     |
| VENDOR: POPL - POWERPLAN                 |          |                                 |          |              |          |             |            |           |      |              |
| J07823                                   | 07/18/25 | 08/06/25                        | 09/01/25 |              |          |             |            |           |      |              |
| TORISIONAL DAMPE NO BIN                  |          | 6502.180 - SABINE COUNTY PRECIN |          | \$3,079.42   |          |             |            |           |      | \$3,079.42   |
| 4- CONSTRUC YELLOW Y02                   |          | 6502.180 - SABINE COUNTY PRECIN |          | \$60.56      |          |             |            |           |      | \$60.56      |
| HY GARD 5 GAL CONEX                      |          | 6502.180 - SABINE COUNTY PRECIN |          | \$113.52     |          |             |            |           |      | \$113.52     |
| HY GARD 1 GAL                            |          | 6502.180 - SABINE COUNTY PRECIN |          | \$48.98      |          |             |            |           |      | \$48.98      |
| CORE DEPOSIT                             |          | 6502.180 - SABINE COUNTY PRECIN |          | (\$1,650.00) |          |             |            |           |      | (\$1,650.00) |
| INVOICE J07823 TOTALS:                   |          |                                 |          | \$1,652.48   | \$0.00   | \$0.00      |            |           |      | \$1,652.48   |
| J08019                                   | 07/24/25 | 08/06/25                        | 09/07/25 |              |          |             |            |           |      |              |
| SPLINED COUPLIN                          |          | 6502.180 - SABINE COUNTY PRECIN |          | \$134.82     |          |             |            |           |      | \$134.82     |
| INVOICE J08019 TOTALS:                   |          |                                 |          | \$134.82     | \$0.00   | \$0.00      |            |           |      | \$134.82     |
| POWERPLAN TOTALS:                        |          |                                 |          | \$1,787.30   | \$0.00   | \$0.00      |            |           |      | \$1,787.30   |
| LEDGER TOTALS:                           |          |                                 |          | \$2,336.55   | \$0.00   | \$0.00      |            |           |      | \$2,336.55   |

\*V - Denotes Voided Check Entries

08/08/25  
1:41:09PM

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page: 1

Ledger as of : 8/8/2025

| Invoice Number<br>Description                             | Inv.Date | Post Date<br>Account | Due.Date | Amount                           | Discount | Amount Paid | Check Date | Check No. | Bank | Balance                          |
|---|----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|----------------------------------|
| <b>VENDOR: ATRL - ATTOYAC ROCK LLC</b>                    |          |                      |          |                                  |          |             |            |           |      |                                  |
| 19410<br>GLAUCONITE ROAD BASE 49.48T                      | 07/24/25 | 08/07/25             | 09/07/25 | \$569.02                         |          |             |            |           |      | \$569.02                         |
| INVOICE 19410 TOTALS:                                     |          |                      |          | \$569.02                         | \$0.00   | \$0.00      |            |           |      | \$569.02                         |
| 19485<br>GLAUCONITE ROAD BASE 48.07T                      | 07/29/25 | 08/08/25             | 09/12/25 | \$552.81                         |          |             |            |           |      | \$552.81                         |
| INVOICE 19485 TOTALS:                                     |          |                      |          | \$552.81                         | \$0.00   | \$0.00      |            |           |      | \$552.81                         |
| 19484<br>GLAUCONITE ROAD BASE 109.07T                     | 07/30/25 | 08/07/25             | 09/13/25 | \$1,254.31                       |          |             |            |           |      | \$1,254.31                       |
| INVOICE 19484 TOTALS:                                     |          |                      |          | \$1,254.31                       | \$0.00   | \$0.00      |            |           |      | \$1,254.31                       |
| ATTOYAC ROCK LLC TOTALS:                                  |          |                      |          | \$2,376.14                       | \$0.00   | \$0.00      |            |           |      | \$2,376.14                       |
| <b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>      |          |                      |          |                                  |          |             |            |           |      |                                  |
| 115733<br>4- COBRA 25 CLASSIC<br>TARP MOTOR<br>M16 X 1.50 | 07/28/25 | 08/06/25             | 09/11/25 | \$527.96<br>\$248.99<br>\$102.99 |          |             |            |           |      | \$527.96<br>\$248.99<br>\$102.99 |
| INVOICE 115733 TOTALS:                                    |          |                      |          | \$879.94                         | \$0.00   | \$0.00      |            |           |      | \$879.94                         |
| INTERSTATE BILLING SERVICE INC TOTALS:                    |          |                      |          | \$879.94                         | \$0.00   | \$0.00      |            |           |      | \$879.94                         |
| <b>VENDOR: JAAL - JACK ALEXANDER LTD</b>                  |          |                      |          |                                  |          |             |            |           |      |                                  |
| 28747<br>2 LOADS ROAD BASE 30.58T                         | 07/23/25 | 08/07/25             | 09/06/25 | \$321.09                         |          |             |            |           |      | \$321.09                         |
| INVOICE 28747 TOTALS:                                     |          |                      |          | \$321.09                         | \$0.00   | \$0.00      |            |           |      | \$321.09                         |
| JACK ALEXANDER LTD TOTALS:                                |          |                      |          | \$321.09                         | \$0.00   | \$0.00      |            |           |      | \$321.09                         |

**VENDOR: LUSE - LUMENSERVE**

|   |          |          |          |  |  |  |  |  |  |  |
|---|----------|----------|----------|--|--|--|--|--|--|--|
| INV-14713<br>LED SYSTEM WASSURANCE WARRANTY<br>COMPLIANCE AND MONITORING<br>FAA MANDATED ON SITE LIGHTING<br>SYSTEM<br>LED SYSTEM WASSURANCE WARRANTY<br>COMPLIANCE AND MONITORING<br>FAA MANDATED ON SITE LIGHTING<br>SYSTEM<br>DATA BACK HAUL | 08/01/25 | 08/06/25 | 09/15/25 | \$232.92<br>\$62.05<br>\$80.04<br>\$232.92<br>\$62.05<br>\$80.04<br>\$8.98 |  |  |  |  |  | \$232.92<br>\$62.05<br>\$80.04<br>\$232.92<br>\$62.05<br>\$80.04<br>\$8.98 |
|---|----------|----------|----------|--|--|--|--|--|--|--|

\* V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description             | Inv Date | Post Date<br>Account | Due Date | Amount    | Discount | Amount Paid | Check Date | Check No. | Bank | Balance   |
|---|----------|----------------------|----------|-----------|----------|-------------|------------|-----------|------|-----------|
| INVOICE INV-14713 TOTALS:                 |          |                      |          | \$759.00  | \$0.00   | \$0.00      |            |           |      | \$759.00  |
| LUMENSERVE TOTALS:                        |          |                      |          | \$759.00  | \$0.00   | \$0.00      |            |           |      | \$759.00  |
| VENDOR: NAPH1 - IAM AUTO & TRUCK SUPPLIES |          |                      |          |           |          |             |            |           |      |           |
| 742233<br>FREON                           | 07/15/25 | 08/07/25             | 08/29/25 | \$25.98   |          |             |            |           |      | \$25.98   |
| INVOICE 742233 TOTALS:                    |          |                      |          | \$25.98   | \$0.00   | \$0.00      |            |           |      | \$25.98   |
| 742482<br>ALTERNATOR FOR MOWER            | 07/21/25 | 08/07/25             | 09/04/25 | \$407.86  |          |             |            |           |      | \$407.86  |
| CORE DEPOSIT                              |          |                      |          | \$36.00   |          |             |            |           |      | \$36.00   |
| INVOICE 742482 TOTALS:                    |          |                      |          | \$443.86  | \$0.00   | \$0.00      |            |           |      | \$443.86  |
| 742483<br>CORE DEPOSIT                    | 07/21/25 | 08/07/25             | 09/04/25 | (\$36.00) |          |             |            |           |      | (\$36.00) |
| INVOICE 742483 TOTALS:                    |          |                      |          | (\$36.00) | \$0.00   | \$0.00      |            |           |      | (\$36.00) |
| 742737<br>SWITCH                          | 07/25/25 | 08/07/25             | 09/08/25 | \$67.40   |          |             |            |           |      | \$67.40   |
| AIR FILTER                                |          |                      |          | \$57.76   |          |             |            |           |      | \$57.76   |
| AIR FILTER                                |          |                      |          | \$93.59   |          |             |            |           |      | \$93.59   |
| FUEL FILTER                               |          |                      |          | \$125.42  |          |             |            |           |      | \$125.42  |
| FUEL FILTER                               |          |                      |          | \$138.81  |          |             |            |           |      | \$138.81  |
| OIL FILTER                                |          |                      |          | \$48.28   |          |             |            |           |      | \$48.28   |
| AIR FILTER                                |          |                      |          | \$14.57   |          |             |            |           |      | \$14.57   |
| CABIN AIR FILTER                          |          |                      |          | \$21.97   |          |             |            |           |      | \$21.97   |
| HYD FILTER                                |          |                      |          | \$308.10  |          |             |            |           |      | \$308.10  |
| INVOICE 742737 TOTALS:                    |          |                      |          | \$875.90  | \$0.00   | \$0.00      |            |           |      | \$875.90  |
| 742740<br>AIR FILTER                      | 07/25/25 | 08/07/25             | 09/08/25 | \$53.30   |          |             |            |           |      | \$53.30   |
| AIR FILTER                                |          |                      |          | \$90.72   |          |             |            |           |      | \$90.72   |
| PANEL FILTER                              |          |                      |          | \$49.28   |          |             |            |           |      | \$49.28   |
| FUEL FILTER                               |          |                      |          | \$29.69   |          |             |            |           |      | \$29.69   |
| FUEL FILTER                               |          |                      |          | \$34.56   |          |             |            |           |      | \$34.56   |
| OIL FILTER                                |          |                      |          | \$23.09   |          |             |            |           |      | \$23.09   |
| HYD FILTER                                |          |                      |          | \$60.30   |          |             |            |           |      | \$60.30   |
| HYD FILTER                                |          |                      |          | \$116.82  |          |             |            |           |      | \$116.82  |
| CABIN AIR FILTER                          |          |                      |          | \$37.81   |          |             |            |           |      | \$37.81   |
| INVOICE 742740 TOTALS:                    |          |                      |          | \$495.57  | \$0.00   | \$0.00      |            |           |      | \$495.57  |

\*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2025

| Invoice Number<br>Description       | Inv Date | Post Date<br>Account            | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------------|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 742741                              | 07/25/25 | 08/07/25                        | 09/08/25 |            |          |             |            |           |      |            |
| AIR FILTER                          |          | 6501.175 - SABINE COUNTY PRECIN |          | \$32.44    |          |             |            |           |      | \$32.44    |
| AIR FILTER                          |          | 6501.175 - SABINE COUNTY PRECIN |          | \$58.97    |          |             |            |           |      | \$58.97    |
| FUEL FILTER                         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$37.94    |          |             |            |           |      | \$37.94    |
| FUEL FILTER                         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$35.66    |          |             |            |           |      | \$35.66    |
| OIL FILTER                          |          | 6501.175 - SABINE COUNTY PRECIN |          | \$23.09    |          |             |            |           |      | \$23.09    |
| OIL FILTER                          |          | 6501.175 - SABINE COUNTY PRECIN |          | \$65.11    |          |             |            |           |      | \$65.11    |
| HYD FILTER                          |          | 6501.175 - SABINE COUNTY PRECIN |          | \$74.67    |          |             |            |           |      | \$74.67    |
| CABIN AIR FILTER                    |          | 6501.175 - SABINE COUNTY PRECIN |          | \$21.97    |          |             |            |           |      | \$21.97    |
| INVOICE 742741 TOTALS:              |          |                                 |          | \$349.85   | \$0.00   | \$0.00      |            |           |      | \$349.85   |
| IAM AUTO & TRUCK SUPPLIES TOTALS:   |          |                                 |          | \$2,155.16 | \$0.00   | \$0.00      |            |           |      | \$2,155.16 |
| VENDOR: PROT - PRO TIRE AND SERVICE |          |                                 |          |            |          |             |            |           |      |            |
| 23442                               | 07/02/25 | 08/07/25                        | 08/16/25 |            |          |             |            |           |      |            |
| TIRE DISPOSAL FEE TRUCK TIRE        |          | 6501.175 - SABINE COUNTY PRECIN |          | \$30.00    |          |             |            |           |      | \$30.00    |
| INVOICE 23442 TOTALS:               |          |                                 |          | \$30.00    | \$0.00   | \$0.00      |            |           |      | \$30.00    |
| 23941                               | 07/28/25 | 08/07/25                        | 09/11/25 |            |          |             |            |           |      |            |
| FLAT REPAIR ON TRACTOR TIRE         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$10.00    |          |             |            |           |      | \$10.00    |
| INVOICE 23941 TOTALS:               |          |                                 |          | \$10.00    | \$0.00   | \$0.00      |            |           |      | \$10.00    |
| 23978                               | 07/29/25 | 08/07/25                        | 09/12/25 |            |          |             |            |           |      |            |
| MOUNT/DISMOUNT TRACTOR TIRE         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$20.00    |          |             |            |           |      | \$20.00    |
| FLAT REPAIR                         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$25.00    |          |             |            |           |      | \$25.00    |
| TUBE 9.50/10 R 16.5                 |          | 6501.175 - SABINE COUNTY PRECIN |          | \$25.00    |          |             |            |           |      | \$25.00    |
| INVOICE 23978 TOTALS:               |          |                                 |          | \$70.00    | \$0.00   | \$0.00      |            |           |      | \$70.00    |
| 23980                               | 08/07/25 | 08/07/25                        | 09/21/25 |            |          |             |            |           |      |            |
| DISMOUNT/MOUNT TRACTOR TIRE         |          | 6501.175 - SABINE COUNTY PRECIN |          | \$60.00    |          |             |            |           |      | \$60.00    |
| 2- 12-16.5 DEESTONE D304            |          | 6501.175 - SABINE COUNTY PRECIN |          | \$450.00   |          |             |            |           |      | \$450.00   |
| 2- TRACTOR STEM                     |          | 6501.175 - SABINE COUNTY PRECIN |          | \$24.98    |          |             |            |           |      | \$24.98    |
| INVOICE 23980 TOTALS:               |          |                                 |          | \$534.98   | \$0.00   | \$0.00      |            |           |      | \$534.98   |
| PRO TIRE AND SERVICE TOTALS:        |          |                                 |          | \$644.98   | \$0.00   | \$0.00      |            |           |      | \$644.98   |
| VENDOR: RITT - TRIPLE BROTHERS LTD  |          |                                 |          |            |          |             |            |           |      |            |
| 265072                              | 07/21/25 | 08/07/25                        | 09/04/25 |            |          |             |            |           |      |            |
| MACHETE SAW STEEL 18"               |          | 6501.175 - SABINE COUNTY PRECIN |          | \$23.99    |          |             |            |           |      | \$23.99    |
| INVOICE 265072 TOTALS:              |          |                                 |          | \$23.99    | \$0.00   | \$0.00      |            |           |      | \$23.99    |
| TRIPLE BROTHERS LTD TOTALS:         |          |                                 |          | \$23.99    | \$0.00   | \$0.00      |            |           |      | \$23.99    |

\*V - Denotes Voided Check Entries




**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 8/8/2025

| Invoice Number                                      | Description                      | Inv.Date | Post.Date | Due.Date | Account                         | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|----------------------------------|----------|-----------|----------|---------------------------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: SAAR - SALVATION ARMY - HEMPHILL</b>     |                                  |          |           |          |                                 |                   |               |               |            |           |      |                   |
| 07/31/2025  |                                  | 08/03/25 | 08/06/25  | 09/17/25 |                                 |                   |               |               |            |           |      |                   |
|   | WALMART #5148 07/07/25           |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$204.64          |               |               |            |           |      | \$204.64          |
|   | WALMART #5152 07/11/25           |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$96.42           |               |               |            |           |      | \$96.42           |
|   | WALMART #5160 07/16/25           |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$381.22          |               |               |            |           |      | \$381.22          |
|   | BROOKSHIRE BROS #5165 07/20/25   |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$238.05          |               |               |            |           |      | \$238.05          |
|   | WALMART #5166 07/22/25           |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$264.66          |               |               |            |           |      | \$264.66          |
|   | WALMART #5167 07/28/25           |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$313.14          |               |               |            |           |      | \$313.14          |
|   | KROGER #5168 07/28/25            |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$199.18          |               |               |            |           |      | \$199.18          |
|   | BROOKSHIRE BRO #5170 07/28/25    |          |           |          | 6320.175 - SOUTHEAST TEXAS FOO  | \$145.30          |               |               |            |           |      | \$145.30          |
| INVOICE 07312025 TOTALS:                            |                                  |          |           |          |                                 | <u>\$1,842.61</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$1,842.61</u> |
| SALVATION ARMY - HEMPHILL TOTALS:                   |                                  |          |           |          |                                 | <u>\$1,842.61</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$1,842.61</u> |
| <b>VENDOR: TPCI - TERRILL PETROLEUM COMPANY INC</b> |                                  |          |           |          |                                 |                   |               |               |            |           |      |                   |
| 12465503  |                                  | 07/25/25 | 08/07/25  | 09/08/25 |                                 |                   |               |               |            |           |      |                   |
|   | 3- DEF FEUL                      |          |           |          | 6501.175 - SABINE COUNTY PRECIN | \$48.75           |               |               |            |           |      | \$48.75           |
|   | 6- ROT 15W40 3/1                 |          |           |          | 6501.175 - SABINE COUNTY PRECIN | \$355.50          |               |               |            |           |      | \$355.50          |
|   | 424 HYD TRANS FLUID              |          |           |          | 6501.175 - SABINE COUNTY PRECIN | \$116.00          |               |               |            |           |      | \$116.00          |
|   | AW 68 SUPER S - 1/5 PREM HYD OIL |          |           |          | 6501.175 - SABINE COUNTY PRECIN | \$53.00           |               |               |            |           |      | \$53.00           |
| INVOICE 12465503 TOTALS:                            |                                  |          |           |          |                                 | <u>\$573.25</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$573.25</u>   |
| TERRILL PETROLEUM COMPANY INC TOTALS:               |                                  |          |           |          |                                 | <u>\$573.25</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$573.25</u>   |
| LEDGER TOTALS:                                      |                                  |          |           |          |                                 | <u>\$9,576.16</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$9,576.16</u> |

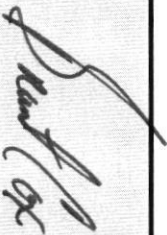
\*V - Denotes Voided Check Entries




Daryl Melton  
County Judge



Jamie Clark  
County Clerk



Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2



Kenneth Brodie Jr.  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 11, 2025.

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



Volume 4-E Page 690  
Jamie Clark - County Clerk  
By: Sabrina Warner  
Deputy