

11/25/25  
9:02:08AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMRI - AMANDA RICE</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
			INVOICE 112425 TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
			AMANDA RICE TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
<b>VENDOR: ASFR - ASHLEY FRAZIER</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
			INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			ASHLEY FRAZIER TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: BHIN - BRYAN HINOTE</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$3,300.00						\$3,300.00
			INVOICE 112425 TOTALS:	\$3,300.00	\$0.00	\$0.00				\$3,300.00
			BRYAN HINOTE TOTALS:	\$3,300.00	\$0.00	\$0.00				\$3,300.00
<b>VENDOR: DEMC - DEBBIE BRAGG</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$990.00						\$990.00
			INVOICE 112425 TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
			DEBBIE BRAGG TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
<b>VENDOR: DEMI - DELILAH MILLER</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
			INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			DELILAH MILLER TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: EMBL - EMMA WEAVER</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$2,090.00						\$2,090.00
			INVOICE 112425 TOTALS:	\$2,090.00	\$0.00	\$0.00				\$2,090.00

\*V - Denotes Voided Check Entries

VOL 4-F PG 705

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/25/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				EMMA WEAVER TOTALS:	\$2,090.00	\$0.00	\$0.00				\$2,090.00
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$4,950.00					\$4,950.00
					INVOICE 112425 TOTALS:	\$4,950.00	\$0.00	\$0.00			\$4,950.00
					HENRY ALVARADO JR. TOTALS:	\$4,950.00	\$0.00	\$0.00			\$4,950.00
<b>VENDOR: JACL - JAMIE CLARK</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$4,400.00					\$4,400.00
					INVOICE 112425 TOTALS:	\$4,400.00	\$0.00	\$0.00			\$4,400.00
					JAMIE CLARK TOTALS:	\$4,400.00	\$0.00	\$0.00			\$4,400.00
<b>VENDOR: JDAV - JOSEY DAVIS</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$500.00					\$500.00
					INVOICE 112425 TOTALS:	\$500.00	\$0.00	\$0.00			\$500.00
					JOSEY DAVIS TOTALS:	\$500.00	\$0.00	\$0.00			\$500.00
<b>VENDOR: JEBA - JACEE EBARB</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00					\$1,100.00
					INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00			\$1,100.00
					JACEE EBARB TOTALS:	\$1,100.00	\$0.00	\$0.00			\$1,100.00
<b>VENDOR: JOJA - JOHNNY JACKSON</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00					\$1,100.00
					INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00			\$1,100.00
					JOHNNY JACKSON TOTALS:	\$1,100.00	\$0.00	\$0.00			\$1,100.00
<b>VENDOR: LACR - LARANDA CRYER</b>											
112425	11/24/25	11/24/25	01/08/26	EMPLOYEE SAVINGS	2310.000 - EMPLOYEE SAVINGS ACC	\$4,950.00					\$4,950.00

\*V - Denotes Voided Check Entries

VOL 47 PG 104

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/25/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 112425 TOTALS:	\$4,950.00	\$0.00	\$0.00				\$4,950.00
				LARANDA CRYER TOTALS:	\$4,950.00	\$0.00	\$0.00				\$4,950.00
<b>VENDOR: LEGU - LESLIE GUDRY</b>											
112425	11/24/25	11/24/25	01/08/26	2310.000 - EMPLOYEE SAVINGS ACC	\$3,300.00						\$3,300.00
EMPLOYEE SAVINGS				INVOICE 112425 TOTALS:	\$3,300.00	\$0.00	\$0.00				\$3,300.00
				LESLIE GUDRY TOTALS:	\$3,300.00	\$0.00	\$0.00				\$3,300.00
<b>VENDOR: LIPA - LISA PITRE</b>											
112425	11/24/25	11/24/25	01/08/26	2310.000 - EMPLOYEE SAVINGS ACC	\$770.00						\$770.00
EMPLOYEE SAVINGS				INVOICE 112425 TOTALS:	\$770.00	\$0.00	\$0.00				\$770.00
				LISA PITRE TOTALS:	\$770.00	\$0.00	\$0.00				\$770.00
<b>VENDOR: MIOL - MIKE OLSEN</b>											
112425	11/24/25	11/24/25	01/08/26	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS				INVOICE 112425 TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
				MIKE OLSEN TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
<b>VENDOR: ROGA - ROGER GAY</b>											
112425	11/24/25	11/24/25	01/08/26	2310.000 - EMPLOYEE SAVINGS ACC	\$7,150.00						\$7,150.00
EMPLOYEE SAVINGS				INVOICE 112425 TOTALS:	\$7,150.00	\$0.00	\$0.00				\$7,150.00
				ROGER GAY TOTALS:	\$7,150.00	\$0.00	\$0.00				\$7,150.00
<b>VENDOR: SAWH - SABRINA WHITE</b>											
112425	11/24/25	11/24/25	01/08/26	2310.000 - EMPLOYEE SAVINGS ACC	\$330.00						\$330.00
EMPLOYEE SAVINGS				INVOICE 112425 TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
				SABRINA WHITE TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
<b>VENDOR: WEBA - WESLEY BATES</b>											

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25 2310.000 - EMPLOYEE SAVINGS ACC	01/08/26	\$1,100.00						\$1,100.00
		INVOICE 112425 TOTALS:		<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
		WESLEY BATES TOTALS:		<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
		LEDGER TOTALS:		<u><u>\$42,630.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$42,630.00</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/111725	11/17/25	11/25/25	01/01/26							
TELEPHONE BILL - 409.787.2334		6451.409 - RECORDS BUILDING		\$77.29						\$77.29
		INVOICE 126793794/111725 TOTALS:		\$77.29	\$0.00	\$0.00				\$77.29
127019465/111925	11/19/25	11/25/25	01/03/26							
TELEPHONE BILL - 409.787.2150		6420.560 - TELEPHONE		\$95.69						\$95.69
		INVOICE 127019465/111925 TOTALS:		\$95.69	\$0.00	\$0.00				\$95.69
		WINDSTREAM TOTALS:		\$172.98	\$0.00	\$0.00				\$172.98
		LEDGER TOTALS:		\$172.98	\$0.00	\$0.00				\$172.98

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
1N9C-F3G1-DF71	11/20/25	12/04/25	01/04/26							
ACER USB HUB 4 PORTS, MULTIPLE USB 3.0 HUB - 2 @ \$11.99		6310.560 - OFFICE SUPPLIES		\$23.98						\$23.98
GOTEKA EXTERNAL DVD DRIV, USB 3.0 PORTABLE - 2 @ \$14.99		6310.560 - OFFICE SUPPLIES		\$29.98						\$29.98
DURACELL COPPERTOP AAA BATTERIES W/POWER BOOST INGREDIENTS 24PK		6310.560 - OFFICE SUPPLIES		\$18.64						\$18.64
COWBOY HAT HANGER WALL MOUNT, 4PK		6310.560 - OFFICE SUPPLIES		\$19.94						\$19.94
VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB - 3 @ \$31.15		6310.560 - OFFICE SUPPLIES		\$93.45						\$93.45
DURACELL COPPERTOP ALKALINE MANGANESE DIOXIDE AA BATTERY 48PK SHIPPING		6310.560 - OFFICE SUPPLIES		\$40.59						\$40.59
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
		6310.560 - OFFICE SUPPLIES		(\$5.49)						(\$5.49)
		<b>INVOICE 1N9C-F3G1-DF71 TOTALS:</b>		<b>\$228.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$228.08</b>
01WDY-N7LN-D1HY	11/25/25	12/04/25	01/09/26							
SCOTCH MAGIC TAPE, 24 ROLLS		6310.457 - OFFICE SUPPLIES & PRIN		\$28.44						\$28.44
		<b>INVOICE 01WDY-N7LN-D1HY TOTALS:</b>		<b>\$28.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.44</b>
1WDY-N7LN-D1HY	11/25/25	12/04/25	01/09/26							
AMAZON BASICS 24 COUNT AA & AAA HIGH PERFORMANCE ALKALINE BATTERIES VALUE PACK		6310.497 - OFFICE SUPPLIES		\$12.12						\$12.12
OFFICE CHAIR (WHITE & BLACK)		6310.497 - OFFICE SUPPLIES		\$123.49						\$123.49
OFFICE CHAIR (BLACK)		6310.497 - OFFICE SUPPLIES		\$132.98						\$132.98
AMAZON BASICS TRASH BAGS, 13 GAL, 200 COUNT		6310.497 - OFFICE SUPPLIES		\$16.98						\$16.98
GINKGO 100PK 12OZ COFFEE CUPS W/LIDS		6310.497 - OFFICE SUPPLIES		\$22.77						\$22.77
STARBUCKS K-CUPS COFFEE		6310.497 - OFFICE SUPPLIES		\$33.59						\$33.59
FEBREEZE AIR FRESHENER SPRAY		6310.497 - OFFICE SUPPLIES		\$5.91						\$5.91
PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$33.99)						(\$33.99)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1WDY-N7LN-D1HY TOTALS:</b>		<b>\$320.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.84</b>
1RM9-6P1T-WP1P	11/26/25	12/03/25	01/10/26							
VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB		6310.445 - OFFICE SUPPLIES		\$31.15						\$31.15
AIIIBE 10 PIECES 32GB USB FLASH DRIVE 10PK SHIPPING		6310.445 - OFFICE SUPPLIES		\$32.95						\$32.95
		6310.445 - OFFICE SUPPLIES		\$12.12						\$12.12
		<b>INVOICE 1RM9-6P1T-WP1P TOTALS:</b>		<b>\$76.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76.22</b>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
166X-NG1C-RXRT	11/29/25	12/03/25	01/13/26	VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB	\$31.15						\$31.15
				AIBE 10 PIECES 32GB USB FLASH DRIVE 10 PK	\$32.95						\$32.95
				SHIPPING	\$6.99						\$6.99
				PROMO/DISCOUNTS	(\$6.99)						(\$6.99)
				INVOICE 166X-NG1C-RXRT TOTALS:	\$64.10	\$0.00	\$0.00				\$64.10
1KCP-J7NQ-V7KE	11/29/25	12/03/25	01/13/26	CREDIT - AIBE 10 PIECES 32GB USB FLASH DRIVE 10PK	(\$32.95)						(\$32.95)
				CREDIT - VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB	(\$31.15)						(\$31.15)
				PROMOTIONS	\$6.99						\$6.99
				CREDIT - SHIPPING CHARGES	(\$6.99)						(\$6.99)
				INVOICE 1KCP-J7NQ-V7KE TOTALS:	(\$64.10)	\$0.00	\$0.00				(\$64.10)
				AMAZON CAPITAL SERVICES TOTALS:	\$653.58	\$0.00	\$0.00				\$653.58
<b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b>											
902607472	11/17/25	12/03/25	01/01/26	RENNON MECH TWL DISP BLK 8"	\$17.85						\$17.85
				RENNON TT CONTROLLED RL	\$38.18						
				HI-CAPACITY							
				RENNON TWL CONTROL HARD ROLL	\$52.03						
				WHT							
				CLOROXPRO ORICGINAL PINE 3/CS	\$48.20						
				PERFORATED KIT PAPER TWL	\$33.59						
				LINER NATL 33X39 11MIC 32 GAL - 25/RL	\$31.86						
				RENNON HANDWASH EFM 700ML -	\$39.72						
				ANTIBAC							
				INVOICE 902607472 TOTALS:	\$261.43	\$0.00	\$0.00				\$261.43
				HD SUPPLY FORMERLY HOME DEPOT TOTALS:	\$261.43	\$0.00	\$0.00				\$261.43
<b>VENDOR: ANFA - ANGIE FAIRCLOTH, CSR</b>											
120425	12/04/25	12/04/25	01/18/26	5/5 - JASPER TO HEMPHILL, 70 MILES @ \$0.70	\$49.00						\$49.00
				5/7 - JASPER TO HEMPHILL, 70 MILES @ \$0.70	\$49.00						\$49.00
				5/8 - JASPER TO HEMPHILL, 70 MILES @ \$0.70	\$49.00						\$49.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5/22 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
5/28 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
6/4 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
6/11 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
6/12 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
6/16 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
6/18 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
7/7 - JASPER TO HEMPHILL/SAN AUGUSTINE, 52 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$36.40						\$36.40
7/8 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
7/24 - JASPER TO HEMPHILL/SAN AUGUSTINE, 52 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$36.40						\$36.40
8/7 - JASPER TO HEMPHILL, 70 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$49.00						\$49.00
7/24 - JASPER TO HEMPHILL/SAN AUGUSTINE, 52 MILES @ \$0.70				6425.435 - TRAVEL - COURT REPOR	\$36.40						\$36.40
				INVOICE 120425 TOTALS:	\$697.20						\$697.20
				ANGIE FAIRCLOTH, CSR TOTALS:	\$697.20						\$697.20

VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL

120525	12/05/25	12/05/25	01/19/26								
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025				6000.800 - US FOREST SERVICE (FL	\$55,789.58						\$55,789.58
				INVOICE 120525 TOTALS:	\$55,789.58						\$55,789.58
				BROOKELAND INDEPENDENT SCHOOL TOTALS:	\$55,789.58						\$55,789.58

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

INV993210177	11/18/25	12/03/25	01/02/26								
NOVEMBER 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC				6450.409 - COMPUTER MAINTENANC	\$522.34						\$522.34
NOVEMBER 2025 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM				6450.409 - COMPUTER MAINTENANC	\$284.70						\$284.70
				INVOICE INV993210177 TOTALS:	\$807.04						\$807.04
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$807.04						\$807.04

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
09180	12/02/25	12/03/25	01/16/26							
SERVICED TERMITE BAIT STATIONS - COURTHOUSE		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
		INVOICE 09180 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV989621	12/01/25	12/04/25	01/15/26							
CONTRACT BASE RATE CHARGE FOR THE 12/01/25 - 12/31/25 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		INVOICE INV989621 TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
INV990185	12/04/25	12/04/25	01/18/26							
CONTRACT BASE RATE CHARGE FOR THE 12/4/25 TO 1/3/26 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 11/4/25 TO 12/3/25 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$169.23						\$169.23
		INVOICE INV990185 TOTALS:		\$369.23	\$0.00	\$0.00				\$369.23
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$400.23	\$0.00	\$0.00				\$400.23
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001/120125	12/01/25	12/05/25	01/15/26							
ELECTRIC BILL - METER #647896		6440.560 - UTILITIES		\$79.59						\$79.59
		INVOICE 1333913001/120125 TOTALS:		\$79.59	\$0.00	\$0.00				\$79.59
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$79.59	\$0.00	\$0.00				\$79.59
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CR2508696	12/02/25	12/03/25	01/16/26							
ATTORNEY FEE - CAUSE #CR2508696, C. CATAYONG		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2508696 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2508756	12/02/25	12/03/25	01/16/26							
ATTORNEY FEES - CAUSE #CR2508756, E. LAFLEUR		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		INVOICE CR2508756 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2508758	12/02/25	12/03/25	01/16/26							
ATTORNEY FEES - CAUSE #CR2508758 A. DYKE		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE CR2508758 TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$1,650.00	\$0.00	\$0.00				\$1,650.00
<b>VENDOR: DOWI - DOUG WILLIFORD &amp; SON</b>											
54385	11/03/25	12/05/25	12/18/25	MAINTENANCE LABOR - PINELAND TOWER	6450.408 - REPAIRS AND MAINTENANCE	\$170.00					\$170.00
				TALL ASSY SOLEN PLUNGER & SPRING - PINELAND TOWER, INSTALLED NEW COIL SPRING & PLUNGER	6450.408 - REPAIRS AND MAINTENANCE	\$21.89					\$21.89
				SOLENOID - PINELAND TOWER, MAINTENANCED SOLENOID	6450.408 - REPAIRS AND MAINTENANCE	\$59.89					\$59.89
				BATTERY - PINELAND TOWER, REPLACED DEAD BATTERY	6450.408 - REPAIRS AND MAINTENANCE	\$165.00					\$165.00
				INVOICE 54385 TOTALS:	\$416.78	\$0.00	\$0.00				\$416.78
55686	12/03/25	12/03/25	01/17/26	PREVENTATIVE MAINTENANCE 2026	6450.408 - REPAIRS AND MAINTENANCE	\$375.00					\$375.00
				INVOICE 55686 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
				DOUG WILLIFORD & SON TOTALS:	\$791.78	\$0.00	\$0.00				\$791.78
<b>VENDOR: EVER - EVERYTHINGU.NET</b>											
215169	11/10/25	12/04/25	12/25/25	SNAG PROOF TACTICAL POLO, BLACK, L	6540.560 - UNIFORMS	\$45.50					\$45.50
				SNAG PROOF TACTICAL POLO, BLACK, 2XL	6540.560 - UNIFORMS	\$47.50					\$47.50
				SNAG PROOF TACTICAL POLO, TAN, L - 3 @ \$45.50	6540.560 - UNIFORMS	\$136.50					\$136.50
				SNAG PROOF TACTICAL POLO, TAN, 2XL - 3 @ \$47.50	6540.560 - UNIFORMS	\$142.50					\$142.50
				INVOICE 215169 TOTALS:	\$372.00	\$0.00	\$0.00				\$372.00
				EVERYTHINGU.NET TOTALS:	\$372.00	\$0.00	\$0.00				\$372.00
<b>VENDOR: FRLM - 1ST RESPONDERS LIGHTING &amp; MORE</b>											
800-1	11/25/25	12/03/25	01/09/26	UPDATED & REPAIRED PROGRAMMING ON LIGHTING SYSTEM UNIT 210	6500.559 - EQUIPMENT	\$100.00					\$100.00
				INVOICE 800-1 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				1ST RESPONDERS LIGHTING & MORE TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>											
INV004058	10/13/25	12/03/25	11/27/25	6522.404 - ELECTION SUPPLIES	\$534.72						\$534.72
VERITY PAPER ELECTION DAY				6522.404 - ELECTION SUPPLIES	\$86.50						\$86.50
VERITY PAPER EARLY VOTING				6522.404 - ELECTION SUPPLIES	\$78.58						\$78.58
SHIPPING				<b>INVOICE INV004058 TOTALS:</b>	<b>\$699.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$699.80</b>
INV004558	11/30/25	12/03/25	01/14/26	6521.404 - BALLOTS	\$2,889.60						\$2,889.60
17" PAPER BALLOTS				6521.404 - BALLOTS	\$43.86						\$43.86
SAMPLE BALLOT C				6521.404 - BALLOTS	\$0.52						\$0.52
TEST BALLOT C				<b>INVOICE INV004558 TOTALS:</b>	<b>\$2,933.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,933.98</b>
				<b>HART INTERCIVIC, INC. TOTALS:</b>	<b>\$3,633.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,633.78</b>
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>											
112525	11/25/25	12/03/25	01/09/26	6470.457 - CONTINUING EDUCATION	\$55.50						\$55.50
TRAVEL DAY MEAL 11/30 - TX JUSTICE				6470.457 - CONTINUING EDUCATION	\$74.00						\$74.00
COURT TRAINING, GALVESTON TX				6470.457 - CONTINUING EDUCATION	\$74.00						\$74.00
FULL DAY MEAL 12/01 - TX JUSTICE				6470.457 - CONTINUING EDUCATION	\$55.50						\$55.50
COURT TRAINING, GALVESTON TX				6470.457 - CONTINUING EDUCATION	\$293.30						\$293.30
FULL DAY MEAL 12/02 - TX JUSTICE				<b>INVOICE 112525 TOTALS:</b>	<b>\$552.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$552.30</b>
COURT TRAINING, GALVESTON TX				<b>HENRY ALVARADO JR. TOTALS:</b>	<b>\$552.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$552.30</b>
<b>VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL</b>											
120525	12/05/25	12/05/25	01/19/26	6000.800 - US FOREST SERVICE (FL	\$460,496.50						\$460,496.50
MINERAL RECEIPTS OCTOBER 24 TO				SEPTEMBER 2025							
				<b>INVOICE 120525 TOTALS:</b>	<b>\$460,496.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460,496.50</b>
				<b>HEMPHILL INDEPENDENT SCHOOL TOTALS:</b>	<b>\$460,496.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460,496.50</b>
<b>VENDOR: KERF - KERR FORMS</b>											
108167	12/01/25	12/04/25	01/15/26								

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BLANK 4UP BOX W-2 W BACKER INSTRUCTIONS, 50 SHEETS, 1 EMPLOYEE PER PAGE - 4 @ \$25.12 SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 OR 1099 - 125 @ \$0.85 W-2 FEDERAL IRS COPY A 2-UP 50 SHEETS - 4 @ \$25.12 SHIPPING		6310.497 - OFFICE SUPPLIES		\$100.48						\$100.48
		6310.497 - OFFICE SUPPLIES		\$106.25						\$106.25
		6310.497 - OFFICE SUPPLIES		\$100.48						\$100.48
		6310.497 - OFFICE SUPPLIES		\$109.43						\$109.43
		INVOICE 108167 TOTALS:		\$416.64		\$0.00				\$416.64
		KERR FORMS TOTALS:		\$416.64		\$0.00				\$416.64
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
748058	11/12/25	12/04/25	12/27/25							
NAPA DEX COOL ANTIFRZ		6451.550 - TIRES, OIL CHANGES & B		\$24.99						\$24.99
		INVOICE 748058 TOTALS:		\$24.99		\$0.00				\$24.99
748141	11/13/25	12/03/25	12/28/25							
NAPA 5W20 5QT		6310.435 - SUPPLIES - COMMUNITY		\$27.98						\$27.98
16 PB DS PENETRANT		6310.435 - SUPPLIES - COMMUNITY		\$8.49						\$8.49
		INVOICE 748141 TOTALS:		\$36.47		\$0.00				\$36.47
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$61.46		\$0.00				\$61.46
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0181369	11/10/25	12/03/25	12/25/25							
4 - 5 GAL WATER		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
		INVOICE 0181369 TOTALS:		\$31.80		\$0.00				\$31.80
		ORIGINAL WATER & AIR INC. TOTALS:		\$31.80		\$0.00				\$31.80
<b>VENDOR: PARS - J. PARKER REFRIGERATION LLC</b>										
101853	12/04/25	12/04/25	01/18/26							
NOVEMBER SERVICE - REPLACED FILTERS & SERVICED HEATER/AC SYSTEMS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		INVOICE 101853 TOTALS:		\$240.00		\$0.00				\$240.00
		J. PARKER REFRIGERATION LLC TOTALS:		\$240.00		\$0.00				\$240.00
<b>VENDOR: POST - U.S. POSTAL SERVICE</b>										
850	12/03/25	12/03/25	01/17/26							

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POST OFFICE BOX #850 - 2026 ANNUAL FEE, DISTRICT CLERK, 12 MONTHS		6315.409 - POSTAGE			\$126.00						\$126.00
		INVOICE 850 TOTALS:			\$126.00	\$0.00	\$0.00				\$126.00
		U.S. POSTAL SERVICE TOTALS:			\$126.00	\$0.00	\$0.00				\$126.00
<b>VENDOR: QUOC - QUILL CORPORATION</b>											
046537403	11/10/25	12/03/25	12/25/25	6500.409 - COPIER LEASES	(\$416.45)						(\$416.45)
				INVOICE 046537403 TOTALS:	(\$416.45)	\$0.00	\$0.00				(\$416.45)
46537403	11/10/25	12/03/25	12/25/25	6500.409 - COPIER LEASES	\$416.45						\$416.45
				INVOICE 46537403 TOTALS:	\$416.45	\$0.00	\$0.00				\$416.45
46576381	11/12/25	12/03/25	12/27/25	6500.409 - COPIER LEASES	\$416.45						\$416.45
				INVOICE 46576381 TOTALS:	\$416.45	\$0.00	\$0.00				\$416.45
46632396	11/17/25	12/03/25	01/01/26	6310.455 - OFFICE SUPPLIES	\$6.96						\$6.96
				RY26 BS ENTERPRISE 8.5X11 WM	\$19.52						\$19.52
				INVOICE 46632396 TOTALS:	\$26.48	\$0.00	\$0.00				\$26.48
46657053	11/19/25	12/04/25	01/03/26	6310.499 - OFFICE SUPPLIES	\$710.34						\$710.34
				INVOICE 46657053 TOTALS:	\$710.34	\$0.00	\$0.00				\$710.34
				QUILL CORPORATION TOTALS:	\$1,153.27	\$0.00	\$0.00				\$1,153.27
<b>VENDOR: RITL - TRIPLE R BROTHERS, LTD</b>											
379706	11/06/25	12/03/25	12/21/25	RAKE BOW 16T FIBERGLASS HANDLE	6310.435 - SUPPLIES - COMMUNITY	\$28.99					\$28.99
				RAKE BOW 16T FIBERGLASS HANDLE	6310.435 - SUPPLIES - COMMUNITY	\$28.99					\$28.99
				INVOICE 379706 TOTALS:	\$57.98	\$0.00	\$0.00				\$57.98
383003	11/10/25	12/03/25	12/25/25	FIREANT ORTHENE 12OZ	6310.435 - SUPPLIES - COMMUNITY	\$15.99					\$15.99
				FIREANT ORTHENE 12OZ	6310.435 - SUPPLIES - COMMUNITY	\$15.99					\$15.99
				CONTRACTOR BAG 42G 20PK	6310.435 - SUPPLIES - COMMUNITY	\$16.99					\$16.99
				INVOICE 383003 TOTALS:	\$48.97	\$0.00	\$0.00				\$48.97
394119	11/20/25	12/03/25	01/04/26	*V - Denotes Voided Check Entries							

VOL 4-F PG 807

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FORILLA DUCT TAPE BLK 1.88"X50YD				6310.435 - SUPPLIES - COMMUNITY	\$17.99						\$17.99
GORILLA TAPE TOUGH & WIDE				6310.435 - SUPPLIES - COMMUNITY	\$17.99						\$17.99
GORILLA TAPE TOUGH & WIDE				6310.435 - SUPPLIES - COMMUNITY	\$17.99						\$17.99
GORILLA TAPE TOUGH & WIDE				6310.435 - SUPPLIES - COMMUNITY	\$17.99						\$17.99
				INVOICE 394119 TOTALS:	<u>\$71.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.96</u>
				TRIPLE R BROTHERS, LTD TOTALS:	<u>\$178.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.91</u>

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000753	12/01/25	12/04/25	01/15/26								
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT	<u>\$12,202.67</u>						<u>\$12,202.67</u>
				INVOICE 00000753 TOTALS:	<u>\$12,202.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,202.67</u>
				SABINE COUNTY APPRAISAL DIST. TOTALS:	<u>\$12,202.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,202.67</u>

VENDOR: SCRL - SABINE COUNTY NEWSPAPER INC.

6109	11/19/25	12/03/25	01/03/26								
11/12 ADVERTISEMENT - ANNUAL BID FOR ROAD MATERIAL				6455.409 - ADVERTISING AND LEGAL	<u>\$35.19</u>						<u>\$35.19</u>
11/19 ADVERTISEMENT - ANNUAL BID FOR ROAD MATERIAL				6455.409 - ADVERTISING AND LEGAL	<u>\$35.19</u>						<u>\$35.19</u>
11/19 ADVERTISEMENT DIGITAL & MAILED - ANNUAL BID FOR ROAD MATERIAL				6455.409 - ADVERTISING AND LEGAL	<u>\$10.00</u>						<u>\$10.00</u>
				INVOICE 6109 TOTALS:	<u>\$80.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.38</u>
6110	11/19/25	12/03/25	01/03/26								
11/12 ADVERTISEMENT - ANNUAL BID FOR FUEL				6455.409 - ADVERTISING AND LEGAL	<u>\$30.77</u>						<u>\$30.77</u>
11/19 ADVERTISEMENT - ANNUAL BID FOR FUEL				6455.409 - ADVERTISING AND LEGAL	<u>\$30.77</u>						<u>\$30.77</u>
11/19 ADVERTISEMENT DIGITAL & MAILED - ANNUAL BID FOR FUEL				6455.409 - ADVERTISING AND LEGAL	<u>\$10.00</u>						<u>\$10.00</u>
				INVOICE 6110 TOTALS:	<u>\$71.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.54</u>
				SABINE COUNTY NEWSPAPER INC. TOTALS:	<u>\$151.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.92</u>

VENDOR: SCTR - SABINE COUNTY TREASURER

120525	12/05/25	12/05/25	01/19/26								
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025				6000.800 - US FOREST SERVICE (FL)	<u>\$460,496.50</u>						<u>\$460,496.50</u>
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025				6000.800 - US FOREST SERVICE (FL)	<u>\$133,430.08</u>						<u>\$133,430.08</u>
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025				6000.800 - US FOREST SERVICE (FL)	<u>\$55,789.58</u>						<u>\$55,789.58</u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025				6000.800 - US FOREST SERVICE (FL)	\$15,388.63						\$15,388.63
				INVOICE 120525 TOTALS:	\$665,104.79		\$0.00				\$665,104.79
				SABINE COUNTY TREASURER TOTALS:	\$665,104.79		\$0.00				\$665,104.79
<b>VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL</b>											
120525	12/05/25	12/05/25	01/19/26								
				MINRAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025	6000.800 - US FOREST SERVICE (FL)	\$15,388.63					\$15,388.63
					INVOICE 120525 TOTALS:	\$15,388.63		\$0.00			\$15,388.63
					SHELBYVILLE INDEPENDENT SCHOOL TOTALS:	\$15,388.63		\$0.00			\$15,388.63
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>											
36309	11/12/25	12/04/25	12/27/25								
				FILE PROCESSING PDF'S - 2025 SABINE	6543.499 - COMPUTER LEASE	\$236.25					\$236.25
				TAX STATEMENTS							
				PRINTING - CUT SHEET LASER DUPLEX B&W	6543.499 - COMPUTER LEASE	\$691.68					\$691.68
				PRINTING - 1ST CLASS PRESORT - FLATS	6543.499 - COMPUTER LEASE	\$57.60					\$57.60
				PRINTING - AFI, TRAY & MAIL	6543.499 - COMPUTER LEASE	\$569.88					\$569.88
				PRINTING - CREATE, PRINT & HAND AFFIX LABELS	6543.499 - COMPUTER LEASE	\$0.91					\$0.91
				PRINTING - AFI SINGLE SHEET	6543.499 - COMPUTER LEASE	\$261.27					\$261.27
				PRINTING - HAND COLLATE 8+ SHEETS 9X12	6543.499 - COMPUTER LEASE	\$20.05					\$20.05
				PRINTING - PRIORITY MAIL PKGS	6543.499 - COMPUTER LEASE	\$30.38					\$30.38
				PRINTING - #10 DOUBLE WINDOW ENVELOPES	6543.499 - COMPUTER LEASE	\$391.87					\$391.87
				PRINTING - 9X12 ENVELOPES	6543.499 - COMPUTER LEASE	\$22.01					\$22.01
				PRINTING - PAPER 8.5X11 #20	6543.499 - COMPUTER LEASE	\$399.63					\$399.63
				POSTAGE BILLING: ACTUAL POSTAGE	6315.409 - POSTAGE	\$6,873.29					\$6,873.29
				POSTAGE BILLING: ESTIMATED POSTAGE	6315.409 - POSTAGE	(\$9,000.00)					(\$9,000.00)
					INVOICE 36309 TOTALS:	\$554.82		\$0.00			\$554.82
					SW DATA SOLUTIONS, LLC TOTALS:	\$554.82		\$0.00			\$554.82

**VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER**

177279	11/26/25	12/04/25	01/10/26								
				OIL & LUBE	6335.560 - FUEL & OIL	\$45.00					\$45.00
				ROTATION/TIRE REPAIR/BALANCE	6451.560 - AUTO - MAINTENANCE	\$20.00					\$20.00
				ENVIRONMENTAL DISPOSAL	6451.560 - AUTO - MAINTENANCE	\$2.00					\$2.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 177279 TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00
<b>VENDOR: STPL - STRICKLAND PLUMBING, INC.</b>										
88757416	11/20/25	12/03/25	01/04/26							
REGULAR BUSINESS HOURS PLUMBER		6450.408 - REPAIRS AND MAINTENAI		\$125.00						\$125.00
FULL PLUMBING INSPECTION ON ANNEX & COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$255.00						\$255.00
FUEL CHARGE \$1.50 PER MILE		6450.408 - REPAIRS AND MAINTENAI		\$81.00						\$81.00
		INVOICE 88757416 TOTALS:		\$461.00	\$0.00	\$0.00				\$461.00
		STRICKLAND PLUMBING, INC. TOTALS:		\$461.00	\$0.00	\$0.00				\$461.00
<b>VENDOR: TJAS - TEXAS JAIL ASSOCIATION</b>										
120425	12/04/25	12/04/25	01/18/26							
ANNUAL RENEWAL FEE FOR REGULAR MEMBERSHIP		6470.560 - CONTINUING EDUCATION		\$45.00						\$45.00
		INVOICE 120425 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
		TEXAS JAIL ASSOCIATION TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12467807	11/17/25	12/04/25	01/01/26							
86.03 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$188.84						\$188.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.21						\$17.21
		INVOICE 12467807 TOTALS:		\$206.05	\$0.00	\$0.00				\$206.05
12467835	11/18/25	12/04/25	01/02/26							
58.05 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$127.42						\$127.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.61						\$11.61
		INVOICE 12467835 TOTALS:		\$139.03	\$0.00	\$0.00				\$139.03
12467861	11/19/25	12/04/25	01/03/26							
18.23 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$40.01						\$40.01
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.65						\$3.65
		INVOICE 12467861 TOTALS:		\$43.66	\$0.00	\$0.00				\$43.66
12467886	11/20/25	12/04/25	01/04/26							
31.7 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$69.58						\$69.58
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.34						\$6.34
		INVOICE 12467886 TOTALS:		\$75.92	\$0.00	\$0.00				\$75.92

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12467921 129.6 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	11/21/25	12/04/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/05/26	\$284.47 \$25.92						\$284.47 \$25.92 \$310.39
		INVOICE 12467921 TOTALS:		\$310.39	\$0.00	\$0.00				
12467951 35.34 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	11/24/25	12/04/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/08/26	\$77.57 \$7.07						\$77.57 \$7.07 \$84.64
		INVOICE 12467951 TOTALS:		\$84.64	\$0.00	\$0.00				
12467978 72.74 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	11/25/25	12/04/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/09/26	\$159.66 \$14.55						\$159.66 \$14.55 \$174.21
		INVOICE 12467978 TOTALS:		\$174.21	\$0.00	\$0.00				
12468011 12.38 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	11/26/25	12/04/25 6335.550 - FUEL 6335.550 - FUEL	01/10/26	\$27.17 \$2.48						\$27.17 \$2.48 \$29.65
		INVOICE 12468011 TOTALS:		\$29.65	\$0.00	\$0.00				
12468017 212.39 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	11/26/25	12/04/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/10/26	\$466.20 \$42.48						\$466.20 \$42.48 \$508.68
		INVOICE 12468017 TOTALS:		\$508.68	\$0.00	\$0.00				
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,572.23	\$0.00	\$0.00				\$1,572.23
<b>VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL</b>										
120525 SCHOOL DISTRICTS OCTOBER 2024 THRU SEPTEMBER 2025	12/05/25	12/05/25 6000.800 - US FOREST SERVICE (FL	01/19/26	\$133,430.08						\$133,430.08
		INVOICE 120525 TOTALS:		\$133,430.08	\$0.00	\$0.00				\$133,430.08
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		\$133,430.08	\$0.00	\$0.00				\$133,430.08
		LEDGER TOTALS:		<u><u>\$1,357,546.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,357,546.23</u></u>

VOL 4-F PG 811

11/25/25  
8:33:00AM

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/25/2025

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BRCO - BRENT COX</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$2,750.00						\$2,750.00
			INVOICE 112425 TOTALS:	\$2,750.00	\$0.00	\$0.00				\$2,750.00
			BRENT COX TOTALS:	\$2,750.00	\$0.00	\$0.00				\$2,750.00
<b>VENDOR: CHDA - DALTON CHATHAM</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
			INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			DALTON CHATHAM TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: JALO - JAMES LOWE JR.</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$4,400.00						\$4,400.00
			INVOICE 112425 TOTALS:	\$4,400.00	\$0.00	\$0.00				\$4,400.00
			JAMES LOWE JR. TOTALS:	\$4,400.00	\$0.00	\$0.00				\$4,400.00
<b>VENDOR: RAAL - RAYMOND ALFORD</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
			INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			RAYMOND ALFORD TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: RRWH - ROBERT R. WHITE JR.</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
			INVOICE 112425 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			ROBERT R. WHITE JR. TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: TOFO - TONY FORD</b>										
112425 EMPLOYEE SAVINGS	11/24/25	11/24/25	01/08/26 2310.000 - EMPLOYEE SAVINGS ACC	\$440.00						\$440.00
			INVOICE 112425 TOTALS:	\$440.00	\$0.00	\$0.00				\$440.00

\*V - Denotes Voided Check Entries

VOL 47

DO 812

11/25/25  
8:33:00AM

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/25/2025

Page: 2

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				TONY FORD TOTALS:	<u><u>\$440.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$440.00</u></u>
				LEDGER TOTALS:	<u><u>\$10,890.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,890.00</u></u>

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
120525 UTILITY BILL ACCT. 10-0010-01	12/05/25	12/05/25	01/19/26	6440.601 - UTILITIES	\$157.56					\$157.56
				INVOICE 120525 TOTALS:	\$157.56	\$0.00	\$0.00			\$157.56
				CITY OF HEMPHILL TOTALS:	\$157.56	\$0.00	\$0.00			\$157.56
				LEDGER TOTALS:	<u><u>\$157.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$157.56</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
20347	11/17/25	12/04/25	01/01/26							
GLAUCONITE ROAD BASE 151.3T		6377.601 - ROAD BASE		\$1,739.95						\$1,739.95
		INVOICE 20347 TOTALS:		\$1,739.95		\$0.00				\$1,739.95
20376	11/19/25	12/04/25	01/03/26							
2" FILTERED ROCK 13.19T		6377.601 - ROAD BASE		\$270.40						\$270.40
		INVOICE 20376 TOTALS:		\$270.40		\$0.00				\$270.40
		ATTOYAC ROCK,LLC TOTALS:		\$2,010.35		\$0.00				\$2,010.35
<b>VENDOR: AWAG - AMERICAN WELDING &amp; GAS</b>										
0080351910	11/30/25	12/04/25	01/14/26							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
		INVOICE 0080351910 TOTALS:		\$37.63		\$0.00				\$37.63
0080351915	11/30/25	12/04/25	01/14/26							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$16.80						\$16.80
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$4.03						\$4.03
		INVOICE 0080351915 TOTALS:		\$37.63		\$0.00				\$37.63
		AMERICAN WELDING & GAS TOTALS:		\$75.26		\$0.00				\$75.26
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00381797	11/07/25	12/04/25	12/22/25							
42 YARDS ROAD BASE		6377.602 - ROAD BASE		\$504.00						\$504.00
		INVOICE 00381797 TOTALS:		\$504.00		\$0.00				\$504.00
00381907	11/21/25	12/04/25	01/05/26							
15.2T ROAD BASE		6377.604 - ROAD BASE		\$182.40						\$182.40
		INVOICE 00381907 TOTALS:		\$182.40		\$0.00				\$182.40
		BIG "4", INC. TOTALS:		\$686.40		\$0.00				\$686.40
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000122706	10/01/25	12/04/25	11/15/25							
BOUNTY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
SD BLEACH		6657.601 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99

\*V - Denotes Voided Check Entries

VOL 4-F PG 815

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AIR FILTER				6657.601 - MISCELLANEOUS SUPPLI	\$13.98						\$13.98
LYSOL DISINFECTANT				6657.601 - MISCELLANEOUS SUPPLI	\$15.96						\$15.96
COUPON				6657.601 - MISCELLANEOUS SUPPLI	(\$1.00)						(\$1.00)
				INVOICE 1000122706 TOTALS:	\$55.92		\$0.00				\$55.92
1000122724	10/01/25	12/04/25	11/15/25								
COFFEE MATE				6657.604 - MISCELLANEOUS SUPPLI	\$7.59						\$7.59
FOLGERS COFFEE				6657.604 - MISCELLANEOUS SUPPLI	\$31.98						\$31.98
SUGAR				6657.604 - MISCELLANEOUS SUPPLI	\$3.99						\$3.99
COFFEE FILTERS				6657.604 - MISCELLANEOUS SUPPLI	\$5.00						\$5.00
				INVOICE 1000122724 TOTALS:	\$48.56		\$0.00				\$48.56
				BROOKSHIRE BROTHERS TOTALS:	\$104.48		\$0.00				\$104.48
<b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b>											
11653	11/21/25	12/04/25	01/05/26								
4- LABOR- WELD UP				6346.601 - LABOR REPAIR - OTHER I	\$360.00						\$360.00
3- 1018 BAR STOCK				6357.601 - PARTS - OTHER EQUIPMEN	\$16.07						\$16.07
				INVOICE 11653 TOTALS:	\$376.07		\$0.00				\$376.07
				FORESTRY SUPPLY OF JASPER LLC TOTALS:	\$376.07		\$0.00				\$376.07
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>											
28909	11/17/25	12/04/25	01/01/26								
3 LOADS ROAD BASE 45.29T				6377.601 - ROAD BASE	\$520.84						\$520.84
				INVOICE 28909 TOTALS:	\$520.84		\$0.00				\$520.84
28915	11/19/25	12/04/25	01/03/26								
4 LOADS ROAD BASE 66.02T				6377.601 - ROAD BASE	\$759.23						\$759.23
				INVOICE 28915 TOTALS:	\$759.23		\$0.00				\$759.23
28916	11/20/25	12/04/25	01/04/26								
1 LOAD ROAD BASE 15.93T				6377.601 - ROAD BASE	\$183.20						\$183.20
				INVOICE 28916 TOTALS:	\$183.20		\$0.00				\$183.20
28917	11/24/25	12/04/25	01/08/26								
4 LOADS ROAD BASE 66.82T				6377.601 - ROAD BASE	\$768.43						\$768.43
				INVOICE 28917 TOTALS:	\$768.43		\$0.00				\$768.43
				JACK ALEXANDER, LTD. TOTALS:	\$2,231.70		\$0.00				\$2,231.70

VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES

\*V - Denotes Voided Check Entries

VOL 4-F PG 810

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
748045 WHITE SHEPHERD STP LK 5W20 5 QRT	11/12/25	12/04/25 6355.602 - PARTS - TRUCKS 6340.602 - OIL AND LUBRICANTS	12/27/25	\$22.99 \$13.99						\$22.99 \$13.99
		INVOICE 748045 TOTALS:		\$36.98	\$0.00	\$0.00				\$36.98
748355 OIL FILTER ROT T4 15W40	11/19/25	12/04/25 6356.602 - PARTS - GRADERS 6340.602 - OIL AND LUBRICANTS	01/03/26	\$23.09 \$138.32						\$23.09 \$138.32
		INVOICE 748355 TOTALS:		\$161.41	\$0.00	\$0.00				\$161.41
748366 ROT T4 15W40	11/19/25	12/04/25 6340.602 - OIL AND LUBRICANTS	01/03/26	\$34.58						\$34.58
		INVOICE 748366 TOTALS:		\$34.58	\$0.00	\$0.00				\$34.58
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$232.97	\$0.00	\$0.00				\$232.97
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
747708 ANTIFREEZE ANTIFREEZE TESTER	11/04/25	12/04/25 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	12/19/25	\$37.47 \$7.26						\$37.47 \$7.26
		INVOICE 747708 TOTALS:		\$44.73	\$0.00	\$0.00				\$44.73
747811 2- EXT LIFE FINAL CHARGE ANTIFREEZE FINAL CHARGE ANTIFREEZE	11/06/25	12/04/25 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	12/21/25	\$36.98 \$20.29 \$20.29						\$36.98 \$20.29 \$20.29
		INVOICE 747811 TOTALS:		\$77.56	\$0.00	\$0.00				\$77.56
748361 2- DETAILING KIT RAGS IN A BOX 2 IN 1 GLASS TOWEL 2 PK ARM ALL CLEANER QUALITY LOW BEAM HEADLIGHT	11/19/25	12/04/25 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6355.603 - PARTS - TRUCKS	01/03/26	\$34.52 \$13.49 \$6.18 \$6.49 \$19.99 \$13.19						\$34.52 \$13.49 \$6.18 \$6.49 \$19.99 \$13.19
		INVOICE 748361 TOTALS:		\$93.86	\$0.00	\$0.00				\$93.86
748374 BUG AND TAR SPONGE PKG 2 TERRY TOWEL CLEANER ALUM BRIGHT	11/19/25	12/04/25 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	01/03/26	\$2.38 \$4.51 \$19.99 \$7.49						\$2.38 \$4.51 \$19.99 \$7.49

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 748374 TOTALS:	\$34.37	\$0.00	\$0.00				\$34.37
				IAM AUTO & TRUCK SUPPLIES TOTALS:	\$250.52	\$0.00	\$0.00				\$250.52
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>											
747675	11/04/25	12/04/25	12/19/25	MAX LIFE HM ATF	6657.604 - MISCELLANEOUS SUPPLIES	\$22.99					\$22.99
				AIR HOSE	6657.604 - MISCELLANEOUS SUPPLIES	\$17.33					\$17.33
				GOJO SCRUB WIPES	6657.604 - MISCELLANEOUS SUPPLIES	\$16.99					\$16.99
					INVOICE 747675 TOTALS:	\$57.31	\$0.00	\$0.00			\$57.31
					IAM AUTO & TRUCK SUPPLIES TOTALS:	\$57.31	\$0.00	\$0.00			\$57.31
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>											
26085	11/24/25	12/04/25	01/08/26	FLAT REPAIR	6365.601 - TIRES - TRUCKS	\$25.00					\$25.00
					INVOICE 26085 TOTALS:	\$25.00	\$0.00	\$0.00			\$25.00
26087	11/24/25	12/04/25	01/08/26	OIL CHANGE SERVICE	6340.601 - OIL AND LUBRICANTS	\$25.00					\$25.00
				5W30 PENNZOIL	6340.601 - OIL AND LUBRICANTS	\$54.54					\$54.54
				OIL FILTER	6355.601 - PARTS - TRUCKS	\$6.99					\$6.99
				MATERIALS AND SUPPLIES	6355.601 - PARTS - TRUCKS	\$5.00					\$5.00
					INVOICE 26087 TOTALS:	\$91.53	\$0.00	\$0.00			\$91.53
26167	12/01/25	12/04/25	01/15/26	FUEL PUMP	6355.601 - PARTS - TRUCKS	\$206.40					\$206.40
				REMOVE AND REPLACE	6344.601 - LABOR REPAIR - TRUCKS	\$209.00					\$209.00
				MATERIALS AND SUPPLIES	6355.601 - PARTS - TRUCKS	\$5.00					\$5.00
					INVOICE 26167 TOTALS:	\$420.40	\$0.00	\$0.00			\$420.40
					PRO TIRE AND SERVICE TOTALS:	\$536.93	\$0.00	\$0.00			\$536.93
<b>VENDOR: RITT - TRIPLE R BROTHERS LTD</b>											
379001	11/06/25	12/04/25	12/21/25	STIHL 26RM81 20" REPLACEMENT CHAIN	6357.603 - PARTS - OTHER EQUIPMENT	\$40.99					\$40.99
				STIHL 26RM3 81 REPLACEMENT CHAIN	6357.603 - PARTS - OTHER EQUIPMENT	\$40.99					\$40.99
					INVOICE 379001 TOTALS:	\$81.98	\$0.00	\$0.00			\$81.98
379026	11/06/25	12/04/25	12/21/25	TRU FUEL 50:1 MIX 110 OZ	6357.603 - PARTS - OTHER EQUIPMENT	\$26.99					\$26.99

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRU FUEL 50:1 MIX 110 OZ		6357.603 - PARTS - OTHER EQUIPME		\$26.99						\$26.99
		INVOICE 379026 TOTALS:		\$53.98	\$0.00	\$0.00				\$53.98
379883	11/07/25	12/04/25	12/22/25							
STIHL REPLACEMENT RIM 3/8 7T		6357.604 - PARTS - OTHER EQUIPME		\$8.99						\$8.99
STIHL 33RS 72 REPLACEMENT CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$41.99						\$41.99
STIHL 20" GUIDE BAR		6357.604 - PARTS - OTHER EQUIPME		\$88.99						\$88.99
		INVOICE 379883 TOTALS:		\$139.97	\$0.00	\$0.00				\$139.97
		TRIPLE R BROTHERS LTD TOTALS:		\$275.93	\$0.00	\$0.00				\$275.93
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12467808	11/17/25	12/04/25	01/01/26							
14.73 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.33						\$32.33
14.73 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.95						\$2.95
		INVOICE 12467808 TOTALS:		\$35.28	\$0.00	\$0.00				\$35.28
12467824	11/18/25	12/04/25	01/02/26							
39.56 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$86.83						\$86.83
39.56 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.91						\$7.91
		INVOICE 12467824 TOTALS:		\$94.74	\$0.00	\$0.00				\$94.74
12467837	11/18/25	12/04/25	01/02/26							
30.29 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$66.49						\$66.49
30.29 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.06						\$6.06
		INVOICE 12467837 TOTALS:		\$72.55	\$0.00	\$0.00				\$72.55
1247836	11/18/25	12/04/25	01/02/26							
12.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.78						\$26.78
12.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.44						\$2.44
		INVOICE 1247836 TOTALS:		\$29.22	\$0.00	\$0.00				\$29.22
12467887	11/20/25	12/04/25	01/04/26							
26.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$58.67						\$58.67
26.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.35						\$5.35
		INVOICE 12467887 TOTALS:		\$64.02	\$0.00	\$0.00				\$64.02
12467910	11/21/25	12/04/25	01/05/26							
19.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.09						\$43.09
19.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.93						\$3.93
		INVOICE 12467910 TOTALS:		\$47.02	\$0.00	\$0.00				\$47.02
12467922	11/21/25	12/04/25	01/05/26							

\*V - Denotes Voided Check Entries

VOL 4-F PG 810

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.44 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$33.89						\$33.89
15.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.09						\$3.09
		INVOICE 12467922 TOTALS:		\$36.98	\$0.00	\$0.00				\$36.98
12467941	11/24/25	12/04/25	01/08/26							
31.87 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$69.95						\$69.95
31.87 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.37						\$6.37
		INVOICE 12467941 TOTALS:		\$76.32	\$0.00	\$0.00				\$76.32
12467952	11/24/25	12/04/25	01/08/26							
30.92 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$67.87						\$67.87
30.92 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.18						\$6.18
		INVOICE 12467952 TOTALS:		\$74.05	\$0.00	\$0.00				\$74.05
12467979	11/25/25	12/04/25	01/09/26							
26.64 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$58.47						\$58.47
26.64 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.33						\$5.33
		INVOICE 12467979 TOTALS:		\$63.80	\$0.00	\$0.00				\$63.80
12468003	11/26/25	12/04/25	01/10/26							
16.32 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$35.82						\$35.82
16.32 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.26						\$3.26
		INVOICE 12468003 TOTALS:		\$39.08	\$0.00	\$0.00				\$39.08
12468018	11/26/25	12/04/25	01/10/26							
25.72 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$56.46						\$56.46
25.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.14						\$5.14
		INVOICE 12468018 TOTALS:		\$61.60	\$0.00	\$0.00				\$61.60
		TERRILL PETROLEUM TOTALS:		\$694.66	\$0.00	\$0.00				\$694.66
		LEDGER TOTALS:		\$7,532.58	\$0.00	\$0.00				\$7,532.58

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/4/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
20251011	11/30/25	12/03/25	01/14/26							
ECONOMIC DEVELOPMENT SERVICES FOR NOVEMBER 1 - NOVEMBER 30, 2025			6538.319 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
			INVOICE 20251011 TOTALS:	\$2,250.00		\$0.00				\$2,250.00
			CHARLIE DROMGOOLE TOTALS:	\$2,250.00		\$0.00				\$2,250.00
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
86635	11/13/25	12/03/25	12/28/25							
ON SITE DOCUMENT DESTRUCTION - ADMIN BUILDING			6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
OPERATIONAL CHARGE			6526.303 - RECORDS MANAGEMENT	\$5.00						\$5.00
			INVOICE 86635 TOTALS:	\$55.00		\$0.00				\$55.00
86636	11/13/25	12/03/25	12/28/25							
ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE			6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
OPERATIONAL CHARGE			6526.303 - RECORDS MANAGEMENT	\$5.00						\$5.00
			INVOICE 86636 TOTALS:	\$55.00		\$0.00				\$55.00
86637	11/13/25	12/03/25	12/28/25							
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE			6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
OPERATIONAL CHARGE			6526.303 - RECORDS MANAGEMENT	\$5.00						\$5.00
			INVOICE 86637 TOTALS:	\$55.00		\$0.00				\$55.00
			SECURITY SHREDDING TOTALS:	\$165.00		\$0.00				\$165.00
			LEDGER TOTALS:	\$2,415.00		\$0.00				\$2,415.00

SAB CO DISTRICT CLERK SPECIAL REVENUE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/4/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCME - SCOTT-MERRIMAN, INC.</b>										
075238	11/24/25	12/03/25	01/08/26							
CIVIL CASES SCANNED & INDEXED - 2025		6326.625 - RECORD RESTORATION		\$4,395.00						\$4,395.00
		INVOICE 075238 TOTALS:		<u>\$4,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,395.00</u>
		SCOTT-MERRIMAN, INC. TOTALS:		<u>\$4,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,395.00</u>
		LEDGER TOTALS:		<u><u>\$4,395.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,395.00</u></u>

**SABINE COUNTY HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/4/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITL - TRIPLE R BROTHERS, LTD</b>										
387185	11/14/25	12/03/25	12/29/25							
PGP EXT STAR DR GOLD 2-1/2" 1LB		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
PGP EXT STAR DR GOLD 3" 1LB		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
CABLETIE 8" 75# 1000PK WHITE		6451.58 - TOURISM PROPOSALS		\$29.99						\$29.99
CABLETIE 5.7" 40# WHITE		6451.58 - TOURISM PROPOSALS		\$4.99						\$4.99
CABLETIE 5.7" 40# WHITE		6451.58 - TOURISM PROPOSALS		\$4.99						\$4.99
		<b>INVOICE 387185 TOTALS:</b>		<b>\$61.95</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$61.95</b>
390808	11/18/25	12/03/25	01/02/26							
ACE 2X60YD PURPOSE DUCK TAPE		6451.58 - TOURISM PROPOSALS		\$6.99						\$6.99
ACE BLACK DUCK TAPE 1.88"X60YDS		6451.58 - TOURISM PROPOSALS		\$9.99						\$9.99
ACE BLACK DUCK TAPE 1.88"X50YDS		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
PGP EXT STAR DR GRN 3-1/2" 1LB		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
		<b>INVOICE 390808 TOTALS:</b>		<b>\$45.96</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$45.96</b>
394114	11/20/25	12/03/25	01/04/26							
GORILLA TAPE TOUGH & WIDE		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
GORILLA TAPE TOUGH & WIDE		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
GORILLA DUCT TAPE BLK 1.88"X50YD		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
GORILLA TAPE TOUGH & WIDE		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
		<b>INVOICE 394114 TOTALS:</b>		<b>\$71.96</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$71.96</b>
		<b>TRIPLE R BROTHERS, LTD TOTALS:</b>		<b>\$179.87</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$179.87</b>
		<b>LEDGER TOTALS:</b>		<b>\$179.87</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$179.87</b>

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

Ledger as of : 12/5/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BACU - BACKWOODS CUSTOM</b>										
7320	12/04/25	12/04/25	01/18/26							
4- SUMITOMO LT 275/70R18				6502.175 - SABINE COUNTY PRECIN	\$1,080.00					\$1,080.00
4- TIRE DISPOSAL FEE				6502.175 - SABINE COUNTY PRECIN	\$34.00					\$34.00
				INVOICE 7320 TOTALS:	<u>\$1,114.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$1,114.00</u>
				BACKWOODS CUSTOM TOTALS:	<u>\$1,114.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$1,114.00</u>
<b>VENDOR: LUSE - LUMENSERVE</b>										
INV-16005	12/01/25	12/03/25	01/15/26							
LED SYSTEM W/ASSURANCE WARRANTY				6506.175 - TOWER MAINTENANCE	\$232.92					\$232.92
COMPLIANCE AND MONITORING				6506.175 - TOWER MAINTENANCE	\$62.05					\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM				6506.175 - TOWER MAINTENANCE	\$80.04					\$80.04
LED SYSTEM W/ASSURANCE WARRANTY				6506.175 - TOWER MAINTENANCE	\$232.92					\$232.92
COMPLIANCE AND MONITORING				6506.175 - TOWER MAINTENANCE	\$62.05					\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM				6506.175 - TOWER MAINTENANCE	\$80.04					\$80.04
DATA BACK HAUL				6506.175 - TOWER MAINTENANCE	\$8.98					\$8.98
				INVOICE INV-16005 TOTALS:	<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$759.00</u>
				LUMENSERVE TOTALS:	<u>\$759.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$759.00</u>
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
748131	11/13/25	12/03/25	12/28/25							
ELECTRIC 12V BATTERY CHARGER				6503.175 - SABINE COUNTY PRECIN	\$241.99					\$241.99
				INVOICE 748131 TOTALS:	<u>\$241.99</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$241.99</u>
				IAM AUTO & TRUCK SUPPLIES TOTALS:	<u>\$241.99</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$241.99</u>
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
11302025	11/30/25	12/03/25	01/14/26							
WALMART 11/12/25 CHK# 5260				6320.175 - SOUTHEAST TEXAS FOOI	\$87.15					\$87.15
BROOKSHIRE BROS 11/2/25 CHK# 5261				6320.175 - SOUTHEAST TEXAS FOOI	\$421.34					\$421.34
BROOKSHIRE BROS 11/2/25 CHK# 5262				6320.175 - SOUTHEAST TEXAS FOOI	\$128.92					\$128.92
BROOKSHIRE BROS 11/4/25 CHK# 5266				6320.175 - SOUTHEAST TEXAS FOOI	\$450.12					\$450.12
BROOKSHIRE BROS 11/5/25 CHK# 5268				6320.175 - SOUTHEAST TEXAS FOOI	\$126.55					\$126.55
BROOKSHIRE BROS 11/10/25 CHK# 5269				6320.175 - SOUTHEAST TEXAS FOOI	\$290.05					\$290.05
BROOKSHIRE BROS 11/10/25 CHK# 5270				6320.175 - SOUTHEAST TEXAS FOOI	\$399.27					\$399.27
WALMART 11/18/25 CHK# 5272				6320.175 - SOUTHEAST TEXAS FOOI	\$291.71					\$291.71
BROOKSHIRE BROS 11/19/25 CHK# 5273				6320.175 - SOUTHEAST TEXAS FOOI	\$126.50					\$126.50

SABINE COUNTY AMERICAN RESCUE PLAN  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/5/2025

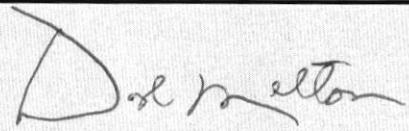
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WALMART 11/19/25 CHK# 5274				6320.175 - SOUTHEAST TEXAS FOOI	\$143.75						\$143.75
BROOKSHIRE BROS 11/28/25 CHK# 5277				6320.175 - SOUTHEAST TEXAS FOOI	\$84.15						\$84.15
				INVOICE 11302025 TOTALS:	\$2,549.51	\$0.00	\$0.00				\$2,549.51
				SALVATION ARMY- HEMPHILL TOTALS:	\$2,549.51	\$0.00	\$0.00				\$2,549.51
				LEDGER TOTALS:	<u><u>\$4,664.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,664.50</u></u>

12/04/25  
9:29:29AM

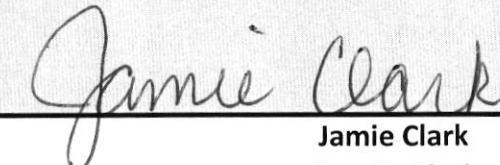
SABINE CO TREASURER GRANT ACCT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2025

Page: 1

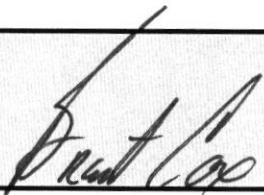
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RATT - RAYFORD'S TRUCK &amp; TRACTOR</b>										
#5/381038	10/31/25	12/04/25	12/15/25							
CONSTRUCTION 10/01/25 TO 10/31/25		6540.108 - CONSTRUCTION - GLO #2		\$435,855.60						\$435,855.60
		INVOICE #5/381038 TOTALS:		\$435,855.60		\$0.00				\$435,855.60
		RAYFORD'S TRUCK & TRACTOR TOTALS:		\$435,855.60		\$0.00				\$435,855.60
		LEDGER TOTALS:		\$435,855.60		\$0.00				\$435,855.60



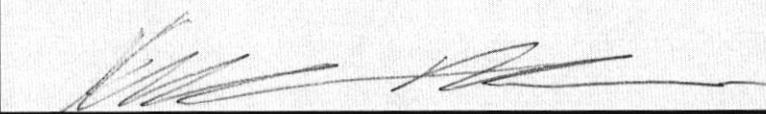
Daryl Melton  
County Judge



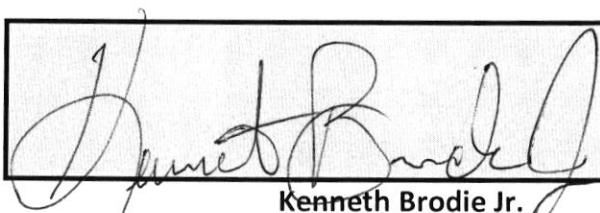
Jamie Clark  
County Clerk



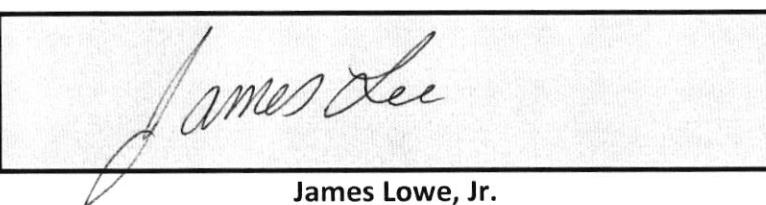
Brent Cox  
Commissioner, Precinct #1



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 December 8, 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-F Page 750  
Jamie Clark - County Clerk

By Sabrina L. Warner  
Deputy

VOL 4-F PG 828