

11/25/25
9:02:08AM

COUNTY OF SABINE

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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
VENDOR: AMRI - AMANDA RICE										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		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
VENDOR: ASFR - ASHLEY FRAZIER										
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
ASHLEY FRAZIER TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: BHIN - BRYAN HINOTE										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		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
VENDOR: DEMC - DEBBIE BRAGG										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		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
VENDOR: DEMI - DELILAH MILLER										
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
DELILAH MILLER TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: EMBL - EMMA WEAVER										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		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

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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
EMMA WEAVER TOTALS:				\$2,090.00	\$0.00	\$0.00				\$2,090.00
VENDOR: HENA - HENRY ALVARADO JR.										
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
VENDOR: JACL - JAMIE CLARK										
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
VENDOR: JDAV - JOSEY DAVIS										
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
VENDOR: JEBA - JACEE EBARB										
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
VENDOR: JOJA - JOHNNY JACKSON										
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
VENDOR: LACR - LARANDA CRYER										
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

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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
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
VENDOR: LEGU - LESLIE GUIDRY										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112425 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
LESLIE GUIDRY TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: LIPA - LISA PITRE										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$770.00						\$770.00
INVOICE 112425 TOTALS:				\$770.00	\$0.00	\$0.00				\$770.00
LISA PITRE TOTALS:				\$770.00	\$0.00	\$0.00				\$770.00
VENDOR: MIOL - MIKE OLSEN										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
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
VENDOR: ROGA - ROGER GAY										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$7,150.00						\$7,150.00
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
VENDOR: SAWH - SABRINA WHITE										
112425	11/24/25	11/24/25	01/08/26							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$330.00						\$330.00
INVOICE 112425 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
SABRINA WHITE TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
VENDOR: WEBB - WESLEY BATES										

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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	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
		WESLEY BATES TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		LEDGER TOTALS:		\$42,630.00	\$0.00	\$0.00				\$42,630.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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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
VENDOR: VALOR - WINDSTREAM										
126793794/111725 TELEPHONE BILL - 409.787.2334	11/17/25	11/25/25	01/01/26							
		6451.409 - RECORDS BUILDING		\$77.29						\$77.29
		INVOICE 126793794/111725 TOTALS:		\$77.29	\$0.00	\$0.00				\$77.29
127019465/111925 TELEPHONE BILL - 409.787.2150	11/19/25	11/25/25	01/03/26							
		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

*V - Denotes Voided Check Entries

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12/05/25
2:51:58PM

COUNTY OF SABINE

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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
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
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
GOTEGA 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		6310.560 - OFFICE SUPPLIES		\$40.59						\$40.59
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$5.49)						(\$5.49)
INVOICE 1N9C-F3G1-DF71 TOTALS:				\$228.08	\$0.00	\$0.00				\$228.08
01WDY-N7LN-D1HY	11/25/25	12/04/25	01/09/26							
SCOTCH MAGIC TAPE, 24 ROLLS		6310.457 - OFFICE SUPPLIES & PRIM		\$28.44						\$28.44
INVOICE 01WDY-N7LN-D1HY TOTALS:				\$28.44	\$0.00	\$0.00				\$28.44
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
INVOICE 1WDY-N7LN-D1HY TOTALS:				\$320.84	\$0.00	\$0.00				\$320.84
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
AIIBE 10 PIECES 32GB USB FLASH DRIVE 10PK		6310.445 - OFFICE SUPPLIES		\$32.95						\$32.95
SHIPPING		6310.445 - OFFICE SUPPLIES		\$12.12						\$12.12
INVOICE 1RM9-6P1T-WP1P TOTALS:				\$76.22	\$0.00	\$0.00				\$76.22

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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
166X-NG1C-RXRT	11/29/25	12/03/25	01/13/26							
VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB		6310.445 - OFFICE SUPPLIES		\$31.15						\$31.15
AIIBE 10 PIECES 32GB USB FLASH DRIVE 10 PK		6310.445 - OFFICE SUPPLIES		\$32.95						\$32.95
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.445 - OFFICE SUPPLIES		(\$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 - AIIBE 10 PIECES 32GB USB FLASH DRIVE 10PK		6310.445 - OFFICE SUPPLIES		(\$32.95)						(\$32.95)
CREDIT - VERBATIM DVD+R BLANK DISCS AZO DYE 4.7GB		6310.445 - OFFICE SUPPLIES		(\$31.15)						(\$31.15)
PROMOTIONS		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
CREDIT - SHIPPING CHARGES		6310.445 - OFFICE SUPPLIES		(\$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
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
902607472	11/17/25	12/03/25	01/01/26							
RENOWN MECH TWL DISP BLK 8"		6107.408 - CUSTODIAN		\$17.85						\$17.85
RENOWN TT CONTROLLED RL HI-CAPACITY		6107.408 - CUSTODIAN		\$38.18						\$38.18
RENOWN TWL CONTROL HARD ROLL WHT		6107.408 - CUSTODIAN		\$52.03						\$52.03
CLOROXPRO ORICGINAL PINE 3/CS		6107.408 - CUSTODIAN		\$48.20						\$48.20
PERFORATED KIT PAPER TWL		6107.408 - CUSTODIAN		\$33.59						\$33.59
LINER NATL 33X39 11MIC 32 GAL - 25/RL		6107.408 - CUSTODIAN		\$31.86						\$31.86
RENOWN HANDWASH EFM 700ML - ANTIBAC		6107.408 - CUSTODIAN		\$39.72						\$39.72
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

VENDOR: ANFA - ANGIE FAIRCLOTH, CSR

120425	12/04/25	12/04/25	01/18/26							
5/5 - JASPER TO HEMPHILL, 70 MILES @ \$0.70		6425.435 - TRAVEL - COURT REPORT		\$49.00						\$49.00
5/7 - JASPER TO HEMPHILL, 70 MILES @ \$0.70		6425.435 - TRAVEL - COURT REPORT		\$49.00						\$49.00
5/8 - JASPER TO HEMPHILL, 70 MILES @ \$0.70		6425.435 - TRAVEL - COURT REPORT		\$49.00						\$49.00

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	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	\$0.00	\$0.00				\$697.20
ANGIE FAIRCLOTH, CSR TOTALS:				\$697.20	\$0.00	\$0.00				\$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	\$0.00	\$0.00				\$55,789.58
BROOKELAND INDEPENDENT SCHOOL TOTALS:				\$55,789.58	\$0.00	\$0.00				\$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	\$0.00	\$0.00				\$807.04
CO INFORMATION RESOURCE AGENCY TOTALS:				\$807.04	\$0.00	\$0.00				\$807.04

COUNTY OF SABINE

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
VENDOR: CONN - CONN'S PEST CONTROL										
09180	12/02/25	12/03/25	01/16/26							
SERVICED TERMITE BAIT STATIONS - COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$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
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
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 TP 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
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
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
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
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

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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 CR2508758 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: DOWI - DOUG WILLIFORD & SON										
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
VENDOR: EVER - EVERYTHINGU.NET										
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
VENDOR: FRLM - 1ST RESPONDERS LIGHTING & MORE										
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

COUNTY OF SABINE

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
VENDOR: HAIS - HART INTERCIVIC, INC.										
INV004058	10/13/25	12/03/25	11/27/25							
VERITY PAPER ELECTION DAY		6522.404 - ELECTION SUPPLIES		\$534.72						\$534.72
VERITY PAPER EARLY VOTING		6522.404 - ELECTION SUPPLIES		\$86.50						\$86.50
SHIPPING		6522.404 - ELECTION SUPPLIES		\$78.58						\$78.58
INVOICE INV004058 TOTALS:				\$699.80	\$0.00	\$0.00				\$699.80
INV004558	11/30/25	12/03/25	01/14/26							
17" PAPER BALLOTS		6521.404 - BALLOTS		\$2,889.60						\$2,889.60
SAMPLE BALLOT C		6521.404 - BALLOTS		\$43.86						\$43.86
TEST BALLOT C		6521.404 - BALLOTS		\$0.52						\$0.52
INVOICE INV004558 TOTALS:				\$2,933.98	\$0.00	\$0.00				\$2,933.98
HART INTERCIVIC, INC. TOTALS:				\$3,633.78	\$0.00	\$0.00				\$3,633.78
VENDOR: HENA - HENRY ALVARADO JR.										
112525	11/25/25	12/03/25	01/09/26							
TRAVEL DAY MEAL 11/30 - TX JUSTICE		6470.457 - CONTINUING EDUCATION		\$55.50						\$55.50
COURT TRAINING, GALVESTON TX		6470.457 - CONTINUING EDUCATION		\$74.00						\$74.00
FULL DAY MEAL 12/01 - TX JUSTICE		6470.457 - CONTINUING EDUCATION		\$74.00						\$74.00
COURT TRAINING, GALVESTON TX		6470.457 - CONTINUING EDUCATION		\$55.50						\$55.50
TRAVEL DAY MEAL 12/03 - TX JUSTICE		6470.457 - CONTINUING EDUCATION		\$293.30						\$293.30
COURT TRAINING, GALVESTON TX		6470.457 - CONTINUING EDUCATION								
419 MILES @ \$0.70 - 11/30 - 12/03,										
ROUNDTRIP, GALVESTON TX, TX JUSTICE										
COURT TRAINING										
INVOICE 112525 TOTALS:				\$552.30	\$0.00	\$0.00				\$552.30
HENRY ALVARADO JR. TOTALS:				\$552.30	\$0.00	\$0.00				\$552.30
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
120525	12/05/25	12/05/25	01/19/26							
MINERAL RECEIPTS OCTOBER 24 TO		6000.800 - US FOREST SERVICE (FL		\$460,496.50						\$460,496.50
SEPTEMBER 2025										
INVOICE 120525 TOTALS:				\$460,496.50	\$0.00	\$0.00				\$460,496.50
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$460,496.50	\$0.00	\$0.00				\$460,496.50
VENDOR: KERF - KERR FORMS										
108167	12/01/25	12/04/25	01/15/26							

COUNTY OF SABINE

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		6310.497 - OFFICE SUPPLIES		\$100.48						\$100.48
SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 OR 1099 - 125 @ \$0.85		6310.497 - OFFICE SUPPLIES		\$106.25						\$106.25
W-2 FEDERAL IRS COPY A 2-UP 50 SHEETS - 4 @ \$25.12		6310.497 - OFFICE SUPPLIES		\$100.48						\$100.48
SHIPPING		6310.497 - OFFICE SUPPLIES		\$109.43						\$109.43
INVOICE 108167 TOTALS:				\$416.64	\$0.00	\$0.00				\$416.64
KERR FORMS TOTALS:				\$416.64	\$0.00	\$0.00				\$416.64
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
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	\$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	\$0.00				\$36.47
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$61.46	\$0.00	\$0.00				\$61.46
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
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	\$0.00				\$31.80
ORIGINAL WATER & AIR INC. TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
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	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - U.S. POSTAL SERVICE										
850	12/03/25	12/03/25	01/17/26							

COUNTY OF SABINE

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
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
VENDOR: QUICO - QUILL CORPORATION										
046537403	11/10/25	12/03/25	12/25/25							
CREDIT - SPLS 8.5X14 MULTI 20/96 CS		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							
SPLS 8.5X14 MULTI 20/96 CS		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							
SPLS 8.5X14 MULTI 20/96 CS		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							
QUILL RY 26 MONTHLY DESK PAD 22		6310.455 - OFFICE SUPPLIES		\$6.96						\$6.96
RY26 BS ENTERPRISE 8.5X11 WM		6310.455 - OFFICE SUPPLIES		\$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							
LASER TOP M/P CHECK 1S1C		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
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
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

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COUNTY OF SABINE

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
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:				\$71.96	\$0.00	\$0.00				\$71.96
TRIPLE R BROTHERS, LTD TOTALS:				\$178.91	\$0.00	\$0.00				\$178.91
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000753	12/01/25	12/04/25	01/15/26							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$12,202.67						\$12,202.67
INVOICE 00000753 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.										
6109	11/19/25	12/03/25	01/03/26							
11/12 ADVERTISEMENT - ANNUAL BID FOR ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAL		\$35.19						\$35.19
11/19 ADVERTISEMENT - ANNUAL BID FOR ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAL		\$35.19						\$35.19
11/19 ADVERTISEMENT DIGITAL & MAILED - ANNUAL BID FOR ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6109 TOTALS:				\$80.38	\$0.00	\$0.00				\$80.38
6110	11/19/25	12/03/25	01/03/26							
11/12 ADVERTISEMENT - ANNUAL BID FOR FUEL		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
11/19 ADVERTISEMENT - ANNUAL BID FOR FUEL		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
11/19 ADVERTISEMENT DIGITAL & MAILED - ANNUAL BID FOR FUEL		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 6110 TOTALS:				\$71.54	\$0.00	\$0.00				\$71.54
SABINE COUNTY NEWSPAPER INC. TOTALS:				\$151.92	\$0.00	\$0.00				\$151.92
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		\$460,496.50						\$460,496.50
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025		6000.800 - US FOREST SERVICE (FL		\$133,430.08						\$133,430.08
MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025		6000.800 - US FOREST SERVICE (FL		\$55,789.58						\$55,789.58

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COUNTY OF SABINE

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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
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	\$0.00				\$665,104.79
SABINE COUNTY TREASURER TOTALS:				\$665,104.79	\$0.00	\$0.00				\$665,104.79
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
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	\$0.00				\$15,388.63
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$15,388.63	\$0.00	\$0.00				\$15,388.63
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
36309	11/12/25	12/04/25	12/27/25							
FILE PROCESSING PDF'S - 2025 SABINE TAX STATEMENTS		6543.499 - COMPUTER LEASE		\$236.25						\$236.25
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	\$0.00				\$554.82
SW DATA SOLUTIONS, LLC TOTALS:				\$554.82	\$0.00	\$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

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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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
VENDOR: STPL - STRICKLAND PLUMBING, INC.										
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
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
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
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
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

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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	11/21/25	12/04/25	01/05/26							
129.6 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$284.47						\$284.47
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.92						\$25.92
INVOICE 12467921 TOTALS:				<u>\$310.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$310.39</u>
12467951	11/24/25	12/04/25	01/08/26							
35.34 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$77.57						\$77.57
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.07						\$7.07
INVOICE 12467951 TOTALS:				<u>\$84.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.64</u>
12467978	11/25/25	12/04/25	01/09/26							
72.74 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$159.66						\$159.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.55						\$14.55
INVOICE 12467978 TOTALS:				<u>\$174.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$174.21</u>
12468011	11/26/25	12/04/25	01/10/26							
12.38 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$27.17						\$27.17
STATE EXCISE TAX		6335.550 - FUEL		\$2.48						\$2.48
INVOICE 12468011 TOTALS:				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
12468017	11/26/25	12/04/25	01/10/26							
212.39 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$466.20						\$466.20
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$42.48						\$42.48
INVOICE 12468017 TOTALS:				<u>\$508.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.68</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$1,572.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,572.23</u>
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
120525	12/05/25	12/05/25	01/19/26							
SCHOOL DISTRICTS OCTOBER 2024 THRU SEPTEMBER 2025		6000.800 - US FOREST SERVICE (FL		\$133,430.08						\$133,430.08
INVOICE 120525 TOTALS:				<u>\$133,430.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$133,430.08</u>
WEST SABINE INDEPENDENT SCHOOL TOTALS:				<u>\$133,430.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$133,430.08</u>
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>

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11/25/25
8:33:00AM

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

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCO - BRENT COX										
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
VENDOR: CHDA - DALTON CHATHAM										
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
VENDOR: JALO - JAMES LOWE JR.										
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
VENDOR: RAAL - RAYMOND ALFORD										
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
VENDOR: RRWH - ROBERT R. WHITE JR.										
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
VENDOR: TOFO - TONY FORD										
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

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

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

*V - Denotes Voided Check Entries

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12/05/25
8:50:57AM

SABINE COUNTY ROAD & BRIDGE

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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
VENDOR: CITY - CITY OF HEMPHILL										
120525	12/05/25	12/05/25	01/19/26							
UTILITY BILL ACCT. 10-0010-01		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:				\$157.56	\$0.00	\$0.00				\$157.56

*V - Denotes Voided Check Entries

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12/05/25
2:19:18PM

SABINE COUNTY ROAD & BRIDGE

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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
VENDOR: ATRL - ATTOYAC ROCK,LLC										
20347 GLAUCONITE ROAD BASE 151.3T	11/17/25	12/04/25	01/01/26	\$1,739.95						\$1,739.95
INVOICE 20347 TOTALS:				\$1,739.95	\$0.00	\$0.00				\$1,739.95
20376 2" FILTERED ROCK 13.19T	11/19/25	12/04/25	01/03/26	\$270.40						\$270.40
INVOICE 20376 TOTALS:				\$270.40	\$0.00	\$0.00				\$270.40
ATTOYAC ROCK,LLC TOTALS:				\$2,010.35	\$0.00	\$0.00				\$2,010.35
VENDOR: AWAG - AMERICAN WELDING & GAS										
0080351910 OXYGEN TANK RENTAL	11/30/25	12/04/25	01/14/26	\$16.80						\$16.80
ACETYLENE TANK RENTAL				\$16.80						\$16.80
SAFETY AND COMPLIANCE				\$4.03						\$4.03
INVOICE 0080351910 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
0080351915 OXYGEN TANK RENTAL	11/30/25	12/04/25	01/14/26	\$16.80						\$16.80
ACETYLENE TANK RENTAL				\$16.80						\$16.80
SAFETY & COMPLIANCE				\$4.03						\$4.03
INVOICE 0080351915 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
AMERICAN WELDING & GAS TOTALS:				\$75.26	\$0.00	\$0.00				\$75.26
VENDOR: BIG4 - BIG "4", INC.										
00381797 42 YARDS ROAD BASE	11/07/25	12/04/25	12/22/25	\$504.00						\$504.00
INVOICE 00381797 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
00381907 15.2T ROAD BASE	11/21/25	12/04/25	01/05/26	\$182.40						\$182.40
INVOICE 00381907 TOTALS:				\$182.40	\$0.00	\$0.00				\$182.40
BIG "4", INC. TOTALS:				\$686.40	\$0.00	\$0.00				\$686.40
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000122706 BOUNTY TOWELS	10/01/25	12/04/25	11/15/25	\$19.99						\$19.99
SD BLEACH				\$6.99						\$6.99

*V - Denotes Voided Check Entries

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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
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	\$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
COFFE FILTERS		6657.604 - MISCELLANEOUS SUPPLI		\$5.00						\$5.00
INVOICE 1000122724 TOTALS:				\$48.56	\$0.00	\$0.00				\$48.56
BROOKSHIRE BROTHERS TOTALS:				\$104.48	\$0.00	\$0.00				\$104.48
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
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 EQUIPME		\$16.07						\$16.07
INVOICE 11653 TOTALS:				\$376.07	\$0.00	\$0.00				\$376.07
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$376.07	\$0.00	\$0.00				\$376.07
VENDOR: JAAI - JACK ALEXANDER, LTD.										
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	\$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	\$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	\$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	\$0.00				\$768.43
JACK ALEXANDER, LTD. TOTALS:				\$2,231.70	\$0.00	\$0.00				\$2,231.70

VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES

*V - Denotes Voided Check Entries

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	11/12/25	12/04/25	12/27/25							
WHITE SHEPHERD STP LK		6355.602 - PARTS - TRUCKS		\$22.99						\$22.99
5W20 5 QRT		6340.602 - OIL AND LUBRICANTS		\$13.99						\$13.99
INVOICE 748045 TOTALS:				<u>\$36.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.98</u>
748355	11/19/25	12/04/25	01/03/26							
OIL FILTER		6356.602 - PARTS - GRADERS		\$23.09						\$23.09
ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$138.32						\$138.32
INVOICE 748355 TOTALS:				<u>\$161.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.41</u>
748366	11/19/25	12/04/25	01/03/26							
ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$34.58						\$34.58
INVOICE 748366 TOTALS:				<u>\$34.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.58</u>
IAM AUTO & TRUCK SUPPLIES TOTALS:				<u>\$232.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.97</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
747708	11/04/25	12/04/25	12/19/25							
ANTIFREEZE		6657.603 - MISCELLANEOUS SUPPLI		\$37.47						\$37.47
ANTIFREEZE TESTER		6657.603 - MISCELLANEOUS SUPPLI		\$7.26						\$7.26
INVOICE 747708 TOTALS:				<u>\$44.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.73</u>
747811	11/06/25	12/04/25	12/21/25							
2- EXT LIFE		6657.603 - MISCELLANEOUS SUPPLI		\$36.98						\$36.98
FINAL CHARGE ANTIFREEZE		6657.603 - MISCELLANEOUS SUPPLI		\$20.29						\$20.29
FINAL CHARGE ANTIFREEZE		6657.603 - MISCELLANEOUS SUPPLI		\$20.29						\$20.29
INVOICE 747811 TOTALS:				<u>\$77.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.56</u>
748361	11/19/25	12/04/25	01/03/26							
2- DETAILING KIT		6657.603 - MISCELLANEOUS SUPPLI		\$34.52						\$34.52
RAGS IN A BOX		6657.603 - MISCELLANEOUS SUPPLI		\$13.49						\$13.49
2 IN 1 GLASS TOWEL 2 PK		6657.603 - MISCELLANEOUS SUPPLI		\$6.18						\$6.18
ARM ALL		6657.603 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
CLEANER		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
QUALITY LOW BEAM HEADLIGHT		6355.603 - PARTS - TRUCKS		\$13.19						\$13.19
INVOICE 748361 TOTALS:				<u>\$93.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.86</u>
748374	11/19/25	12/04/25	01/03/26							
BUG AND TAR SPONGE		6657.603 - MISCELLANEOUS SUPPLI		\$2.38						\$2.38
PKG 2 TERRY TOWEL		6657.603 - MISCELLANEOUS SUPPLI		\$4.51						\$4.51
CLEANER		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
ALUM BRIGHT		6657.603 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49

*V - Denotes Voided Check Entries

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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
INVOICE 748374 TOTALS:				\$34.37	\$0.00	\$0.00				\$34.37
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$250.52	\$0.00	\$0.00				\$250.52
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
747675	11/04/25	12/04/25	12/19/25							
MAX LIFE HM ATF		6657.604 - MISCELLANEOUS SUPPLI		\$22.99						\$22.99
AIR HOSE		6657.604 - MISCELLANEOUS SUPPLI		\$17.33						\$17.33
GOJO SCRUB WIPES		6657.604 - MISCELLANEOUS SUPPLI		\$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
VENDOR: PROT - PRO TIRE AND SERVICE										
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
VENDOR: RITT - TRIPLE R BROTHERS LTD										
379001	11/06/25	12/04/25	12/21/25							
STIHL 26RM81 20" REPLACEMENT CHAIN		6357.603 - PARTS - OTHER EQUIPME		\$40.99						\$40.99
STIHL 26RM3 81 REPLACEMENT CHAIN		6357.603 - PARTS - OTHER EQUIPME		\$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 EQUIPME		\$26.99						\$26.99

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
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
VENDOR: TPCI - TERRILL PETROLEUM										
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

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12/05/25
2:19:18PM

SABINE COUNTY ROAD & BRIDGE

Page: 6

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

*V - Denotes Voided Check Entries

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12/04/25
2:21:33PM

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

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
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	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: SESH - SECURITY SHREDDING										
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	\$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	\$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	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
LEDGER TOTALS:				\$2,415.00	\$0.00	\$0.00				\$2,415.00

*V - Denotes Voided Check Entries

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12/04/25
2:15:41PM

Page: 1

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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
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:				\$4,395.00	\$0.00	\$0.00				\$4,395.00
SCOTT-MERRIMAN, INC. TOTALS:				\$4,395.00	\$0.00	\$0.00				\$4,395.00
LEDGER TOTALS:				\$4,395.00	\$0.00	\$0.00				\$4,395.00

*V - Denotes Voided Check Entries

VOL 4F PG 822

12/04/25
2:16:33PM

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

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITL - TRIPLE R BROTHERS, LTD										
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
INVOICE 387185 TOTALS:				\$61.95	\$0.00	\$0.00				\$61.95
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
INVOICE 390808 TOTALS:				\$45.96	\$0.00	\$0.00				\$45.96
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
INVOICE 394114 TOTALS:				\$71.96	\$0.00	\$0.00				\$71.96
TRIPLE R BROTHERS, LTD TOTALS:				\$179.87	\$0.00	\$0.00				\$179.87
LEDGER TOTALS:				\$179.87	\$0.00	\$0.00				\$179.87

*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BACU - BACKWOODS CUSTOM										
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:				\$1,114.00	\$0.00	\$0.00				\$1,114.00
BACKWOODS CUSTOM TOTALS:				\$1,114.00	\$0.00	\$0.00				\$1,114.00
VENDOR: LUSE - LUMENSERVE										
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:				\$759.00	\$0.00	\$0.00				\$759.00
LUMENSERVE TOTALS:				\$759.00	\$0.00	\$0.00				\$759.00
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
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:				\$241.99	\$0.00	\$0.00				\$241.99
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$241.99	\$0.00	\$0.00				\$241.99
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
11302025	11/30/25	12/03/25	01/14/26							
WALMART 11/12/25 CHK# 5260		6320.175 - SOUTHEAST TEXAS FOO		\$87.15						\$87.15
BROOKSHIRE BROS 11/2/25 CHK# 5261		6320.175 - SOUTHEAST TEXAS FOO		\$421.34						\$421.34
BROOKSHIRE BROS 11/2/25 CHK# 5262		6320.175 - SOUTHEAST TEXAS FOO		\$128.92						\$128.92
BROOKSHIRE BROS 11/4/25 CHK# 5266		6320.175 - SOUTHEAST TEXAS FOO		\$450.12						\$450.12
BROOKSHIRE BROS 11/5/25 CHK# 5268		6320.175 - SOUTHEAST TEXAS FOO		\$126.55						\$126.55
BROOKSHIRE BROS 11/10/25 CHK# 5269		6320.175 - SOUTHEAST TEXAS FOO		\$290.05						\$290.05
BROOKSHIRE BROS 11/10/25 CHK# 5270		6320.175 - SOUTHEAST TEXAS FOO		\$399.27						\$399.27
WALMART 11/18/25 CHK# 5272		6320.175 - SOUTHEAST TEXAS FOO		\$291.71						\$291.71
BROOKSHIRE BROS 11/19/25 CHK# 5273		6320.175 - SOUTHEAST TEXAS FOO		\$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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WALMART 11/19/25 CHK# 5274		6320.175 - SOUTHEAST TEXAS FOO		\$143.75						\$143.75
BROOKSHIRE BROS 11/28/25 CHK# 5277		6320.175 - SOUTHEAST TEXAS FOO		\$84.15						\$84.15
INVOICE 11302025 TOTALS:				<u>\$2,549.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,549.51</u>
SALVATION ARMY- HEMPHILL TOTALS:				<u>\$2,549.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,549.51</u>
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

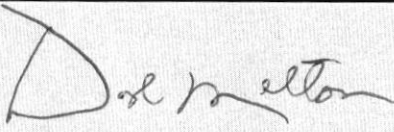
SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2025

Page: 1

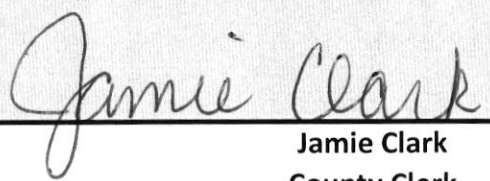
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RATT - RAYFORD'S TRUCK & TRACTOR										
#5/381038	10/31/25	12/04/25	12/15/25							
CONSTRUCTION 10/01/25 TO 10/31/25		6540.108 - CONSTRUCTION - GLO #2		\$435,855.60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

*V - Denotes Voided Check Entries

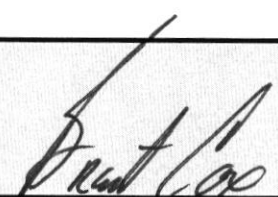
VOL 4-F PG 826

A handwritten signature in cursive script, appearing to read "Daryl Melton", enclosed within a rectangular box.

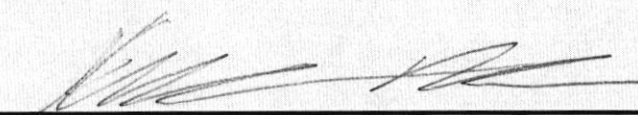
Daryl Melton
County Judge

A handwritten signature in cursive script, appearing to read "Jamie Clark", enclosed within a rectangular box.

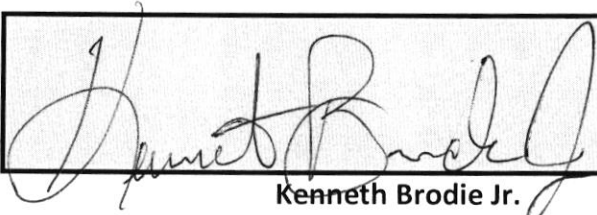
Jamie Clark
County Clerk

A handwritten signature in cursive script, appearing to read "Brent Cox", enclosed within a rectangular box.

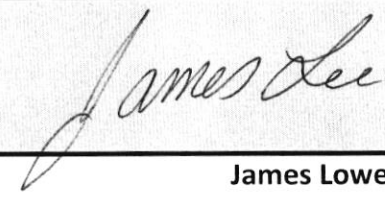
Brent Cox
Commissioner, Precinct #1

A handwritten signature in cursive script, appearing to read "Keith Nabours", enclosed within a rectangular box.

Keith Nabours
Commissioner, Precinct #2

A handwritten signature in cursive script, appearing to read "Kenneth Brodie Jr.", enclosed within a rectangular box.

Kenneth Brodie Jr.
Commissioner, Precinct #3

A handwritten signature in cursive script, appearing to read "James Lowe", enclosed within a rectangular box.

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.



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Jamie Clark - County Clerk
By Sabrina Warner
Deputy