

12/15/25
10:48:26AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/15/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|--------------|----------|----------------|------------|-----------|------|--------------|
| VENDOR: CITB - CITIBANK (CBT) | | | | | | | | | | |
| 3651974156/247551 | 11/20/25 | 12/15/25 | 01/04/26 | | | | | | | |
| ROOM - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX | | 6470.499 - CONTINUING EDUCATION | | \$384.00 | | | | | | \$384.00 |
| CITY TAX - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX | | 6470.499 - CONTINUING EDUCATION | | \$26.88 | | | | | | \$26.88 |
| STATE OCCUPANCY TAX - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX | | 6470.499 - CONTINUING EDUCATION | | \$23.04 | | | | | | \$23.04 |
| INVOICE 3651974156/247551 TOTALS: | | | | \$433.92 | \$0.00 | \$0.00 | | | | \$433.92 |
| CITIBANK (CBT) TOTALS: | | | | \$433.92 | \$0.00 | \$0.00 | | | | \$433.92 |
| VENDOR: EFAC - EFAX CORPORATE | | | | | | | | | | |
| 5771384 | 11/30/25 | 12/15/25 | 01/14/26 | | | | | | | |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.400 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.403 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.440 - TELEPHONE | | \$16.07 | | | | | | \$16.07 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.450 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.455 - TELEPHONE | | \$20.07 | | | | | | \$20.07 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.457 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.475 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.485 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.497 - TELEPHONE | | \$17.51 | | | | | | \$17.51 |
| FAX CHARGES CUSTOMER NO. 251140 | | 6420.499 - TELEPHONE | | \$16.07 | | | | | | \$16.07 |
| INVOICE 5771384 TOTALS: | | | | \$159.42 | \$0.00 | \$0.00 | | | | \$159.42 |
| EFAX CORPORATE TOTALS: | | | | \$159.42 | \$0.00 | \$0.00 | | | | \$159.42 |
| 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 | | \$152,974.10 | | \$460,496.50 | *V 12/8/25 | 84025 | A | |
| | | | | | | (\$460,496.50) | *V 12/8/25 | 84025 | A | \$152,974.10 |
| MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025 | | 6000.800 - US FOREST SERVICE (FL | | \$166,276.20 | | \$133,430.08 | *V 12/8/25 | 84025 | A | |
| | | | | | | (\$133,430.08) | *V 12/8/25 | 84025 | A | \$166,276.20 |
| MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025 | | 6000.800 - US FOREST SERVICE (FL | | \$166,276.20 | | \$55,789.58 | *V 12/8/25 | 84025 | A | |
| | | | | | | (\$55,789.58) | *V 12/8/25 | 84025 | A | \$166,276.20 |
| MINERAL RECEIPTS OCTOBER 2024 THRU SEPTEMBER 2025 | | 6000.800 - US FOREST SERVICE (FL | | \$179,578.30 | | \$15,388.63 | *V 12/8/25 | 84025 | A | |
| | | | | | | (\$15,388.63) | *V 12/8/25 | 84025 | A | \$179,578.30 |
| INVOICE 120525 TOTALS: | | | | \$665,104.80 | \$0.00 | \$0.00 | | | | \$665,104.80 |

*V - Denotes Voided Check Entries

VOL 4-F PG 882

12/15/25
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| SABINE COUNTY TREASURER TOTALS: | | | | \$665,104.80 | \$0.00 | \$0.00 | | | | \$665,104.80 |
| VENDOR: TACI - TAC HEBP | | | | | | | | | | |
| 36227202512 | 12/08/25 | 12/15/25 | 01/22/26 | | | | | | | |
| HEALTH INSURANCE | | 6202.400 - GROUP MEDICAL INSURA | | \$1,844.46 | | | | | | \$1,844.46 |
| HEALTH INSURANCE | | 6202.403 - GROUP MEDICAL INSURA | | \$3,688.92 | | | | | | \$3,688.92 |
| HEALTH INSURANCE | | 6202.404 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.408 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.435 - GROUP MEDICAL INSURA | | \$75.58 | | | | | | \$75.58 |
| HEALTH INSURANCE | | 6202.440 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.445 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.450 - GROUP MEDICAL INSURA | | \$1,844.46 | | | | | | \$1,844.46 |
| HEALTH INSURANCE | | 6202.455 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.457 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.475 - GROUP MEDICAL INSURA | | \$1,844.46 | | | | | | \$1,844.46 |
| HEALTH INSURANCE | | 6202.485 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.497 - GROUP MEDICAL INSURA | | \$2,766.69 | | | | | | \$2,766.69 |
| HEALTH INSURANCE | | 6202.499 - GROUP MEDICAL INSURA | | \$5,533.38 | | | | | | \$5,533.38 |
| HEALTH INSURANCE | | 6202.550 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.560 - GROUP MEDICAL INSURA | | \$16,609.87 | | | | | | \$16,609.87 |
| HEALTH INSURANCE | | 6202.564 - GROUP MEDICAL INSURA | | \$922.23 | | | | | | \$922.23 |
| HEALTH INSURANCE | | 6202.669 - GROUP MEDICAL INSURA | | \$37.79 | | | | | | \$37.79 |
| HEALTH INSURANCE | | 2317.000 - INSURANCE - APPRAISAL | | \$4,631.41 | | | | | | \$4,631.41 |
| DEPENDENT COVERAGE | | 2303.000 - ACCRUED DEPENDENT C | | \$6,653.52 | | | | | | \$6,653.52 |
| DEPENDENT VISION | | 2315.000 - ACCRUED VISION INSUR | | \$117.38 | | | | | | \$117.38 |
| DEPENDENT DENTAL | | 2314.000 - ACCRUED DENTAL INSUR | | \$886.14 | | | | | | \$886.14 |
| INVOICE 36227202512 TOTALS: | | | | \$54,834.13 | \$0.00 | \$0.00 | | | | \$54,834.13 |
| TAC HEBP TOTALS: | | | | \$54,834.13 | \$0.00 | \$0.00 | | | | \$54,834.13 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126962703/120325 | 12/03/25 | 12/15/25 | 01/17/26 | | | | | | | |
| TELEPHONE BILL - 409.787.3851 | | 6452.409 - ANNEX TWO BUILDING | | \$254.43 | | | | | | \$254.43 |
| INVOICE 126962703/120325 TOTALS: | | | | \$254.43 | \$0.00 | \$0.00 | | | | \$254.43 |
| 125642824/120825 | 12/08/25 | 12/15/25 | 01/22/26 | | | | | | | |
| TELEPHONE BILL - 409.787.3884 | | 6420.475 - TELEPHONE | | \$79.95 | | | | | | \$79.95 |
| INVOICE 125642824/120825 TOTALS: | | | | \$79.95 | \$0.00 | \$0.00 | | | | \$79.95 |
| 125489169/120825 | 12/15/25 | 12/15/25 | 01/29/26 | | | | | | | |
| TELEPHONE BILL - 409.787.1529 | | 6420.570 - TELEPHONE | | \$50.01 | | | | | | \$50.01 |

*V - Denotes Voided Check Entries

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12/15/25
10:48:26AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| INVOICE 125489169/120825 TOTALS: | | | | \$50.01 | \$0.00 | \$0.00 | | | | \$50.01 |
| WINDSTREAM TOTALS: | | | | \$384.39 | \$0.00 | \$0.00 | | | | \$384.39 |
| LEDGER TOTALS: | | | | \$720,916.66 | \$0.00 | \$0.00 | | | | \$720,916.66 |

*V - Denotes Voided Check Entries

OL 4-F PG 884

12/09/25
9:56:46AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |
| 205949078/112125 | 11/21/25 | 12/09/25 | 01/05/26 | | | | | | | |
| CELL PHONE | | 6420.400 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.403 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.440 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.455 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.457 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.475 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.485 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.497 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.499 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.550 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.551 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.560 - TELEPHONE | | \$656.11 | | | | | | \$656.11 |
| CELL PHONE | | 6420.665 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.669 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.409 - TELEPHONE | | \$656.11 | | | | | | \$656.11 |
| CELL PHONE | | 6420.445 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.450 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| MISAPPLIED CHECK AMOUNT FROM PREVIOUS MONTH | | 6420.409 - TELEPHONE | | \$12.43 | | | | | | \$12.43 |
| INVOICE 205949078/112125 TOTALS: | | | | \$2,334.05 | \$0.00 | \$0.00 | | | | \$2,334.05 |
| T-MOBILE TOTALS: | | | | \$2,334.05 | \$0.00 | \$0.00 | | | | \$2,334.05 |
| VENDOR: TSUB - T-MOBILE | | | | | | | | | | |
| 207209518/122025 | 11/21/25 | 12/09/25 | 01/05/26 | | | | | | | |
| SUBSCRIPTION & SERVICE CHARGES | | 6420.409 - TELEPHONE | | \$177.02 | | | | | | \$177.02 |
| INVOICE 207209518/122025 TOTALS: | | | | \$177.02 | \$0.00 | \$0.00 | | | | \$177.02 |
| T-MOBILE TOTALS: | | | | \$177.02 | \$0.00 | \$0.00 | | | | \$177.02 |
| LEDGER TOTALS: | | | | \$2,511.07 | \$0.00 | \$0.00 | | | | \$2,511.07 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/23/2025

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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: WEXB - WEX BANK | | | | | | | | | | |
| 596209 | 11/11/25 | 12/23/25 | 12/26/25 | | | | | | | |
| 13.999 GALLONS UNLEADED @ \$2.429 | | 6335.560 - FUEL & OIL | | \$34.00 | | | | | | \$34.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.56) | | | | | | (\$2.56) |
| INVOICE 596209 TOTALS: | | | | \$31.44 | \$0.00 | \$0.00 | | | | \$31.44 |
| 065150 | 11/13/25 | 12/23/25 | 12/28/25 | | | | | | | |
| 18.636 GALLONS UNLEADED @ \$2.699 | | 6335.560 - FUEL & OIL | | \$50.30 | | | | | | \$50.30 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.41) | | | | | | (\$3.41) |
| INVOICE 065150 TOTALS: | | | | \$46.89 | \$0.00 | \$0.00 | | | | \$46.89 |
| 141913 | 11/13/25 | 12/23/25 | 12/28/25 | | | | | | | |
| 17.810 GALLONS UNLEADED @ \$2.639 | | 6335.560 - FUEL & OIL | | \$47.00 | | | | | | \$47.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.26) | | | | | | (\$3.26) |
| INVOICE 141913 TOTALS: | | | | \$43.74 | \$0.00 | \$0.00 | | | | \$43.74 |
| 00039962 | 11/16/25 | 12/23/25 | 12/31/25 | | | | | | | |
| 18.499 GALLONS UNLEADED @ \$12.599 | | 6335.560 - FUEL & OIL | | \$48.08 | | | | | | \$48.08 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.39) | | | | | | (\$3.39) |
| INVOICE 00039962 TOTALS: | | | | \$44.69 | \$0.00 | \$0.00 | | | | \$44.69 |
| 89014 | 11/21/25 | 12/23/25 | 01/05/26 | | | | | | | |
| 21.439 GALLONS UNLEADED @ \$2.519 | | 6335.560 - FUEL & OIL | | \$54.00 | | | | | | \$54.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.92) | | | | | | (\$3.92) |
| INVOICE 89014 TOTALS: | | | | \$50.08 | \$0.00 | \$0.00 | | | | \$50.08 |
| 571702 | 11/28/25 | 12/23/25 | 01/12/26 | | | | | | | |
| 19.755 GALLONS UNLEADED @ \$2.379 | | 6335.560 - FUEL & OIL | | \$47.00 | | | | | | \$47.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.62) | | | | | | (\$3.62) |
| INVOICE 571702 TOTALS: | | | | \$43.38 | \$0.00 | \$0.00 | | | | \$43.38 |
| 1092223248 | 12/05/25 | 12/23/25 | 01/19/26 | | | | | | | |
| EDGE CREDIT | | 6335.560 - FUEL & OIL | | (\$2.00) | | | | | | (\$2.00) |
| MONTHLY CARD CHARGE | | 6335.560 - FUEL & OIL | | \$30.00 | | | | | | \$30.00 |
| INVOICE 1092223248 TOTALS: | | | | \$28.00 | \$0.00 | \$0.00 | | | | \$28.00 |
| WEX BANK TOTALS: | | | | \$288.22 | \$0.00 | \$0.00 | | | | \$288.22 |
| LEDGER TOTALS: | | | | \$288.22 | \$0.00 | \$0.00 | | | | \$288.22 |

*V - Denotes Voided Check Entries

VOL 4-P PG 886

12/23/25
12:14:27PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/23/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|-----------|----------|-------------|------------|-----------|------|-----------|
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 070871545X251213 | 12/13/25 | 12/23/25 | 01/27/26 | | | | | | | |
| BUSINESS SELECT PACK 1 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$69.99 | | | | | | \$69.99 |
| BUSINESS SELECT PACK 2 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| TV ACCESS FEE QUANTITY 2 | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO (3 OF 12) | | 6500.560 - EQUIPMENT | | (\$35.00) | | | | | | (\$35.00) |
| INVOICE 070871545X251213 TOTALS: | | | | \$74.99 | \$0.00 | \$0.00 | | | | \$74.99 |
| DIRECTV TOTALS: | | | | \$74.99 | \$0.00 | \$0.00 | | | | \$74.99 |
| LEDGER TOTALS: | | | | \$74.99 | \$0.00 | \$0.00 | | | | \$74.99 |

*V - Denotes Voided Check Entries

VOL 4F PG 887

12/23/25
12:14:45PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/23/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126793794/121625 | 12/16/25 | 12/23/25 | 01/30/26 | | | | | | | |
| TELEPHONE - 409.787.2334 | | 6451.409 - RECORDS BUILDING | | \$77.29 | | | | | | \$77.29 |
| | | INVOICE 126793794/121625 TOTALS: | | \$77.29 | \$0.00 | \$0.00 | | | | \$77.29 |
| 127019465/121825 | 12/18/25 | 12/23/25 | 02/01/26 | | | | | | | |
| TELEPHONE - 409.787.2150 | | 6420.560 - TELEPHONE | | \$90.10 | | | | | | \$90.10 |
| | | INVOICE 127019465/121825 TOTALS: | | \$90.10 | \$0.00 | \$0.00 | | | | \$90.10 |
| | | WINDSTREAM TOTALS: | | \$167.39 | \$0.00 | \$0.00 | | | | \$167.39 |
| | | LEDGER TOTALS: | | \$167.39 | \$0.00 | \$0.00 | | | | \$167.39 |

*V - Denotes Voided Check Entries

VOL 4F PG 888

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| 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 | | | | | | | | | | |
| 1PNC-L7FY-XWXC | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| HP 2025 ELITE 805 MINI PC DESKTOP | | 6501.497 - COMPUTER EQUIPMENT | | \$638.99 | | | | | | \$638.99 |
| COMPUTER | | | | | | | | | | |
| PROMO/DISCOUNTY | | 6501.497 - COMPUTER EQUIPMENT | | (\$6.99) | | | | | | (\$6.99) |
| SHIPPING | | 6501.497 - COMPUTER EQUIPMENT | | \$6.99 | | | | | | \$6.99 |
| INVOICE 1PNC-L7FY-XWXC TOTALS: | | | | \$638.99 | \$0.00 | \$0.00 | | | | \$638.99 |
| 1YT9-H11Y-QG3K | 12/06/25 | 12/29/25 | 01/20/26 | | | | | | | |
| FOAM SOAP DISPENSER - 2 @ \$21.60 | | 6310.560 - OFFICE SUPPLIES | | \$43.20 | | | | | | \$43.20 |
| VALUETONER REMANUFACTURED INK | | 6310.560 - OFFICE SUPPLIES | | \$23.99 | | | | | | \$23.99 |
| CARTRIDGES REPLACEMENT FOR | | | | | | | | | | |
| HP952XL | | | | | | | | | | |
| SMART INK CARTRIDGES REPLACEMENT | | 6310.560 - OFFICE SUPPLIES | | \$37.99 | | | | | | \$37.99 |
| FOR HP952XL952 | | | | | | | | | | |
| SHIPPING | | 6310.560 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| PROMO/DISCOUNTS | | 6310.560 - OFFICE SUPPLIES | | (\$6.99) | | | | | | (\$6.99) |
| INVOICE 1YT9-H11Y-QG3K TOTALS: | | | | \$105.18 | \$0.00 | \$0.00 | | | | \$105.18 |
| 1RY4-RDRK-CQPR | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 5TB EXTERNAL HARD DRIVE, BACK UP | | 6310.445 - OFFICE SUPPLIES | | \$121.49 | | | | | | \$121.49 |
| SOFTWARE W/DEFENSE AGAINST | | | | | | | | | | |
| RANSOM WARE & PASSWORD | | | | | | | | | | |
| PROTECTION | | | | | | | | | | |
| SHIPPING | | 6310.445 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| PROMO/DISCOUNTS | | 6310.445 - OFFICE SUPPLIES | | (\$6.99) | | | | | | (\$6.99) |
| INVOICE 1RY4-RDRK-CQPR TOTALS: | | | | \$121.49 | \$0.00 | \$0.00 | | | | \$121.49 |
| AMAZON CAPITAL SERVICES TOTALS: | | | | \$865.66 | \$0.00 | \$0.00 | | | | \$865.66 |
| VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S. | | | | | | | | | | |
| SI0042 | 12/09/25 | 12/29/25 | 01/23/26 | | | | | | | |
| 11/17 - LIMITED ORAL EVALUATION - M. | | 6543.560 - MEDICAL/DENTAL | | \$65.00 | | | | | | \$65.00 |
| SIMPSON | | | | | | | | | | |
| 11/17 - INTRAORAL ERIAPICAL IMAGES - | | 6543.560 - MEDICAL/DENTAL | | \$25.00 | | | | | | \$25.00 |
| M. SIMPSON | | | | | | | | | | |
| INVOICE SI0042 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| ANDREA R. PROCELLA, D.D.S. TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| VENDOR: AURE - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | |
| 9074766/122925 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| REGISTRATION JAN 2026 - TRAILOR VIN | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| #571BE1425JM027153 | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 889

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------|----------|----------------------|----------|--------|----------|-------------|------------|-----------|------|---------|
| INVOICE 9074766/122925 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| MARTHA STONE, TAX ASSESSOR TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

| 113025 | 11/30/25 | 12/29/25 | 01/14/26 | | | | | | | |
|--|----------|---------------------------|----------|---------|--|--|--|--|--|---------|
| 10/31 RX #1857896 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 10/31 RX #1859302 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/07 RX #1857896 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/07 RX #1858211 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/07 RX #1859302 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/10 RX #1860536 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/10 RX #1860537 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/10 RX #1860538 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/13 RX #1857896 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/13 RX #1858211 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/13 RX #1859302 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/21 RX #1858211 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/21 RX #1859302 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$0.35 | | | | | | \$0.35 |
| 11/21 RX #1860535 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/26 RX #1860533 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/26 RX #1860534 - J. BARRILLEAUX | | 6543.560 - MEDICAL/DENTAL | | \$1.60 | | | | | | \$1.60 |
| 11/06 RX #1860200 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$7.74 | | | | | | \$7.74 |
| 11/10 RX #1860527 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$6.67 | | | | | | \$6.67 |
| 11/10 RX #1860528 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$40.93 | | | | | | \$40.93 |
| 11/10 RX #1860529 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$6.73 | | | | | | \$6.73 |
| 11/10 RX #1860530 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$7.55 | | | | | | \$7.55 |
| 11/10 RX #1860531 - D. FINNELL | | 6543.560 - MEDICAL/DENTAL | | \$9.23 | | | | | | \$9.23 |
| 11/17 RX #1841865 - J. HOGAN | | 6543.560 - MEDICAL/DENTAL | | \$15.56 | | | | | | \$15.56 |
| 11/17 RX #1857981 - J. HOGAN | | 6543.560 - MEDICAL/DENTAL | | \$7.47 | | | | | | \$7.47 |
| 11/11 RX #1860941 - C. JONES | | 6543.560 - MEDICAL/DENTAL | | \$13.64 | | | | | | \$13.64 |
| 11/11 RX #1860979 - C. JONES | | 6543.560 - MEDICAL/DENTAL | | \$12.66 | | | | | | \$12.66 |
| 11/13 RX #1852231 - N. KINCEL | | 6543.560 - MEDICAL/DENTAL | | \$1.67 | | | | | | \$1.67 |
| 11/17 RX #1852212 - N. KINCEL | | 6543.560 - MEDICAL/DENTAL | | \$4.74 | | | | | | \$4.74 |
| 11/17 RX #1852229 - N. KINCEL | | 6543.560 - MEDICAL/DENTAL | | \$3.31 | | | | | | \$3.31 |
| 11/19 RX #1862503 - J. MOORE | | 6543.560 - MEDICAL/DENTAL | | \$12.44 | | | | | | \$12.44 |
| 11/19 RX #1862504 - J. MOORE | | 6543.560 - MEDICAL/DENTAL | | \$13.27 | | | | | | \$13.27 |
| 11/19 RX #1862507 - J. MOORE | | 6543.560 - MEDICAL/DENTAL | | \$14.40 | | | | | | \$14.40 |
| 11/24 RX #1852342 - SABINE CO. SHERIFF'S OFFICE | | 6543.560 - MEDICAL/DENTAL | | \$85.69 | | | | | | \$85.69 |
| 11/17 RX #1861923 - M. SIMPSON | | 6543.560 - MEDICAL/DENTAL | | \$2.08 | | | | | | \$2.08 |
| 11/10 RX #1860581 - W. WELSH | | 6543.560 - MEDICAL/DENTAL | | \$7.54 | | | | | | \$7.54 |

*V - Denotes Voided Check Entries

VOL 4-F PG 890

12/29/25
3:49:33PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 3

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 11/17 RX #1861813 - P. WISEMAN | | 6543.560 - MEDICAL/DENTAL | | \$7.72 | | | | | | \$7.72 |
| 11/17 RX #1861818 - P. WISEMAN | | 6543.560 - MEDICAL/DENTAL | | \$7.60 | | | | | | \$7.60 |
| 11/17 RX #1861820 - P. WISEMAN | | 6543.560 - MEDICAL/DENTAL | | \$8.39 | | | | | | \$8.39 |
| INVOICE 113025 TOTALS: | | | | \$310.13 | \$0.00 | \$0.00 | | | | \$310.13 |
| BROOKSHIRE BROS PHARMACY TOTALS: | | | | \$310.13 | \$0.00 | \$0.00 | | | | \$310.13 |
| VENDOR: BPSO - BPSO | | | | | | | | | | |
| 1749 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| 11/5 PROVIDER VISIT - E. GALLOWAY | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 11/5 PROVIDER VISIT - J. WILSON | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 11/5 PROVIDER VISIT - T. HAMPTON | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 11/26 PROVIDER VISIT - J. WILSON | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| INVOICE 1749 TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| IN000000990 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| NOVEMBER PHARMACY | | 6543.560 - MEDICAL/DENTAL | | \$150.97 | | | | | | \$150.97 |
| INVOICE IN000000990 TOTALS: | | | | \$150.97 | \$0.00 | \$0.00 | | | | \$150.97 |
| BPSO TOTALS: | | | | \$650.97 | \$0.00 | \$0.00 | | | | \$650.97 |
| VENDOR: BUSP - BUCK SPRING'S, INC. | | | | | | | | | | |
| 043740 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 5 - 5 GALLON WATER | | 6310.499 - OFFICE SUPPLIES | | \$50.00 | | | | | | \$50.00 |
| INVOICE 043740 TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| 043742 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 5 - 5 GALLON WATER | | 6500.560 - EQUIPMENT | | \$50.00 | | | | | | \$50.00 |
| INVOICE 043742 TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| BUCK SPRING'S, INC. TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: CHSV - CHANELLE SVEHLA | | | | | | | | | | |
| 12062025 | 12/06/25 | 12/22/25 | 01/20/26 | | | | | | | |
| 112 MILES @ \$0.70 - 11/15 MEETING OF THE MINDS AG AGENT PROF. ANGELINA COUNTY | | 6470.665 - REIMBURSABLE TRAVEL | | \$78.40 | | | | | | \$78.40 |
| 120 MILES @ \$0.70 - 12/17 TCAAA EXECUTIVE COMMITTEE MEETING, NACOGDOCHES COUNTY | | 6470.665 - REIMBURSABLE TRAVEL | | \$84.00 | | | | | | \$84.00 |
| 46 MILES @ \$0.70 - 12/16 MASTER GARDENER INTERN CLASS PLANNING, SAN AUGUSTINE COUNTY | | 6470.665 - REIMBURSABLE TRAVEL | | \$31.92 | | | | | | \$31.92 |

*V - Denotes Voided Check Entries

VOL 4-F PG 89.1

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 112 MILES @ \$0.70 - 12/18 MEETING OF THE MINDS AG AGENT PROF, ANGELINA COUNTY | | 6470.665 - REIMBURSABLE TRAVEL | | \$78.40 | | | | | | \$78.40 |
| INVOICE 12062025 TOTALS: | | | | \$272.72 | \$0.00 | \$0.00 | | | | \$272.72 |
| 120625 | 12/06/25 | 12/22/25 | 01/20/26 | | | | | | | |
| 679 MILES @ \$0.70 PER MILE -12/2 - 12/3 ROUNDRIP BROWNWOOD TX, SOCIAL & NETWORKING EVENT | | 6470.665 - REIMBURSABLE TRAVEL | | \$475.30 | | | | | | \$475.30 |
| INVOICE 120625 TOTALS: | | | | \$475.30 | \$0.00 | \$0.00 | | | | \$475.30 |
| CHANELLE SVEHLA TOTALS: | | | | \$748.02 | \$0.00 | \$0.00 | | | | \$748.02 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY | | | | | | | | | | |
| INV993210317 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| DECEMBER 2025 - RENEWAL MICROSOFT 365 BUSINESS BASIC | | 6450.409 - COMPUTER MAINTENANC | | \$515.97 | | | | | | \$515.97 |
| DECEMBER 2025 - RENEWAL MICROSOFT 365 BUSINESS PREMIUM | | 6450.409 - COMPUTER MAINTENANC | | \$284.70 | | | | | | \$284.70 |
| INVOICE INV993210317 TOTALS: | | | | \$800.67 | \$0.00 | \$0.00 | | | | \$800.67 |
| CO INFORMATION RESOURCE AGENCY TOTALS: | | | | \$800.67 | \$0.00 | \$0.00 | | | | \$800.67 |
| VENDOR: COCL - SABINE COUNTY CLERK | | | | | | | | | | |
| 12022025 | 12/02/25 | 12/22/25 | 01/16/26 | | | | | | | |
| 10% CLERK'S FEE - 11/04 HEMPHILL ISD BOND ELECTION | | 4512.404 - ELECTION CONTRACTS | | \$738.38 | | | | | | \$738.38 |
| INVOICE 12022025 TOTALS: | | | | \$738.38 | \$0.00 | \$0.00 | | | | \$738.38 |
| 120225 | 12/02/25 | 12/22/25 | 01/16/26 | | | | | | | |
| 10% CLERK'S FEE - 11/04 WEST SABINE ISD SCHOOL BOARD ELECTIONS | | 4512.404 - ELECTION CONTRACTS | | \$738.41 | | | | | | \$738.41 |
| INVOICE 120225 TOTALS: | | | | \$738.41 | \$0.00 | \$0.00 | | | | \$738.41 |
| SABINE COUNTY CLERK TOTALS: | | | | \$1,476.79 | \$0.00 | \$0.00 | | | | \$1,476.79 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY | | | | | | | | | | |
| CR2508748 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2508748, S. HALL | | 6531.435 - ATTORNEY FEES - 273RD | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2508748 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| DONOVAN PAUL DUDINSKY TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 892

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-----------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: DPSI - DP SOLUTIONS, INC. | | | | | | | | | | |
| 0DP SIN2260009-2 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| CCIFIBER1GB - METROE OVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$3,280.00 | | | | | | \$3,280.00 |
| W/EVC INTERNET ACCESS-50M | | | | | | | | | | |
| SURCHARGE - FEES | | 6609.409 - PHONE SYSTEM | | \$272.27 | | | | | | \$272.27 |
| CCIFIBER1GB - METROE OVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$50.00 | | | | | | \$50.00 |
| SURCHARGE FEES - BLOCK OF | | 6609.409 - PHONE SYSTEM | | \$35.00 | | | | | | \$35.00 |
| ADDITIONAL NUMBERS | | | | | | | | | | |
| STARLINK-BACKUP INTERENET | | 6609.409 - PHONE SYSTEM | | \$140.00 | | | | | | \$140.00 |
| DATAPOINT - RMM,AV,EDR, & BACKUP | | 6609.409 - PHONE SYSTEM | | \$169.66 | | | | | | \$169.66 |
| SERVICE | | | | | | | | | | |
| SIP EDID - ENHANCED LOCAL DID W/E911 | | 6609.409 - PHONE SYSTEM | | \$975.00 | | | | | | \$975.00 |
| STARLING EDU - STARLINK EXTRA DATA | | 6609.409 - PHONE SYSTEM | | \$75.00 | | | | | | \$75.00 |
| USAGE | | | | | | | | | | |
| SIP DID - STANDARD LOCAL DID | | 6609.409 - PHONE SYSTEM | | \$1,125.00 | | | | | | \$1,125.00 |
| INVOICE 0DP SIN2260009-2 TOTALS: | | | | \$6,121.93 | \$0.00 | \$0.00 | | | | \$6,121.93 |
| | | | | | | | | | | |
| DPSIN2260009-2 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| DATAPOINT BACK UP | | 6310.497 - OFFICE SUPPLIES | | \$61.74 | | | | | | \$61.74 |
| INVOICE DPSIN2260009-2 TOTALS: | | | | \$61.74 | \$0.00 | \$0.00 | | | | \$61.74 |
| | | | | | | | | | | |
| CPSCM276089 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| CREDIT - DUPLICATE SERVICE CHARGE | | 6609.409 - PHONE SYSTEM | | (\$847.40) | | | | | | (\$847.40) |
| BILLED ON MONTHLY INVOICES AUG - | | | | | | | | | | |
| NOV | | | | | | | | | | |
| INVOICE CPSCM276089 TOTALS: | | | | (\$847.40) | \$0.00 | \$0.00 | | | | (\$847.40) |
| DP SOLUTIONS, INC. TOTALS: | | | | \$5,336.27 | \$0.00 | \$0.00 | | | | \$5,336.27 |
| | | | | | | | | | | |
| VENDOR: GAFS - GA FOOD SERVICE, INC. | | | | | | | | | | |
| SO001283530 | 12/16/25 | 12/29/25 | 01/30/26 | | | | | | | |
| MEATLOAF W/STW TOM, MASHED PO | | 6542.560 - PRISONERS' BOARD | | \$445.97 | | | | | | \$445.97 |
| 20/CS | | | | | | | | | | |
| BEEF PATTY TERIYAKI, RICE & MIXED | | 6542.560 - PRISONERS' BOARD | | \$423.99 | | | | | | \$423.99 |
| VEGETABLES 20/CS | | | | | | | | | | |
| BBQ PORK RIBLET W/GAR MASH/MIXED | | 6542.560 - PRISONERS' BOARD | | \$461.51 | | | | | | \$461.51 |
| VEG 20/CS | | | | | | | | | | |
| CHICKEN W ITL SAUCE, DICED | | 6542.560 - PRISONERS' BOARD | | \$432.04 | | | | | | \$432.04 |
| POTATOES AND GR BNS | | | | | | | | | | |
| BF PATTY W/BROWN GRAVY, MX VEG | | 6542.560 - PRISONERS' BOARD | | \$418.74 | | | | | | \$418.74 |
| AND BR RICE | | | | | | | | | | |
| GEN TSO CHICKEN/GING RICE/PEAS & | | 6542.560 - PRISONERS' BOARD | | \$440.37 | | | | | | \$440.37 |
| CARROT 20/CS | | | | | | | | | | |
| MEATBALLS ORANGE SCE/RICE/GR | | 6542.560 - PRISONERS' BOARD | | \$390.32 | | | | | | \$390.32 |
| BEANS 20/CS | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 893

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| STUFF PASTA IN BROCC CHEESE SCE/CORN 20/CS | | 6542.560 - PRISONERS' BOARD | | \$454.72 | | | | | | \$454.72 |
| MANICOTTI W/TOMATO SAUCE & MIXED VEG 20/CS | | 6542.560 - PRISONERS' BOARD | | \$442.96 | | | | | | \$442.96 |
| OUTBOUND FREIGHT | | 6542.560 - PRISONERS' BOARD | | \$562.66 | | | | | | \$562.66 |
| | | INVOICE SO001283530 TOTALS: | | \$4,473.28 | \$0.00 | \$0.00 | | | | \$4,473.28 |
| | | GA FOOD SERVICE, INC. TOTALS: | | \$4,473.28 | \$0.00 | \$0.00 | | | | \$4,473.28 |
| VENDOR: GALL - GALLS, LLC | | | | | | | | | | |
| 033377356 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| LAWPRO DUTY JACKET | | 6111.560 - UNIFORM ALLOWANCE | | \$68.99 | | | | | | \$68.99 |
| MENS SHORT SLEEVE TWILL PDU SHIRT - 3 @ \$52 | | 6111.560 - UNIFORM ALLOWANCE | | \$156.00 | | | | | | \$156.00 |
| MENS LONG SLEEVE TWILLCLASS B PDU SHIRT - 3 @ \$56 | | 6111.560 - UNIFORM ALLOWANCE | | \$168.00 | | | | | | \$168.00 |
| SHIPPING | | 6111.560 - UNIFORM ALLOWANCE | | \$26.66 | | | | | | \$26.66 |
| | | INVOICE 033377356 TOTALS: | | \$419.65 | \$0.00 | \$0.00 | | | | \$419.65 |
| | | GALLS, LLC TOTALS: | | \$419.65 | \$0.00 | \$0.00 | | | | \$419.65 |
| VENDOR: HAIS - HART INTERCIVIC, INC. | | | | | | | | | | |
| INV004641 | 12/01/25 | 12/22/25 | 01/15/26 | | | | | | | |
| LICENSE & SUPPORT - VERITY (PRO RATED) 11/01/25 - 02/28/26 | | 6450.404 - ELECTION EQUIPMENT M | | \$54.00 | | | | | | \$54.00 |
| LICENSE & SUPPORT - VERITY 03/01/26 - 02/28/27 | | 6450.404 - ELECTION EQUIPMENT M | | \$6,131.00 | | | | | | \$6,131.00 |
| CREDIT | | 6450.404 - ELECTION EQUIPMENT M | | (\$175.01) | | | | | | (\$175.01) |
| | | INVOICE INV004641 TOTALS: | | \$6,009.99 | \$0.00 | \$0.00 | | | | \$6,009.99 |
| | | HART INTERCIVIC, INC. TOTALS: | | \$6,009.99 | \$0.00 | \$0.00 | | | | \$6,009.99 |
| VENDOR: JATE - JAMES MARTIN TERRY | | | | | | | | | | |
| 6-CV2514376 | 11/30/25 | 12/29/25 | 01/14/26 | | | | | | | |
| ATTORNEY FEE - CAUSE #CV2514376 - CPS, A.T.M.H.&A.A.A.H. | | 6528.435 - ATTORNEY FEES - CPS C | | \$480.00 | | | | | | \$480.00 |
| | | INVOICE 6-CV2514376 TOTALS: | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| | | JAMES MARTIN TERRY TOTALS: | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| VENDOR: KERR - KERR CONSULTING & SUPPORT | | | | | | | | | | |
| INVRT023150 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 47 PG 894

12/29/25
3:49:33PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

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| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| GENERAL SUPPORT - CYMA PAYROLL, REVIEW INFO FOR TRICIA CIRCULAR E, TAXATION OF ELECTION WORKERS COMPENSATION | | 6545.497 - COMPUTER ASSISTANCE | | \$90.00 | | | | | | \$90.00 |
| INVOICE INVRT023150 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| KERR CONSULTING & SUPPORT TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| VENDOR: MALB - MALINDA BRYAN | | | | | | | | | | |
| 121625 | 12/16/25 | 12/22/25 | 01/30/26 | | | | | | | |
| 113 MILES @ \$0.70 PER MILE - ROUNDTrip, DETCOG PRESENTATION SOLID WASTE GRANT, LUFKIN TX | | 6470.485 - CONTINUING EDUCATION | | \$79.10 | | | | | | \$79.10 |
| INVOICE 121625 TOTALS: | | | | \$79.10 | \$0.00 | \$0.00 | | | | \$79.10 |
| MALINDA BRYAN TOTALS: | | | | \$79.10 | \$0.00 | \$0.00 | | | | \$79.10 |
| VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM | | | | | | | | | | |
| 202653275 | 11/30/25 | 12/29/25 | 01/14/26 | | | | | | | |
| NON-DOT PRE-EMPLOYMENT DRUG SCREEN - PERRY/STROUD | | 6543.560 - MEDICAL/DENTAL | | \$90.00 | | | | | | \$90.00 |
| ALTERNATE COLLECTION SITE DRUG SCREEN - PERRY/STROUD | | 6543.560 - MEDICAL/DENTAL | | \$40.00 | | | | | | \$40.00 |
| INVOICE 202653275 TOTALS: | | | | \$130.00 | \$0.00 | \$0.00 | | | | \$130.00 |
| MELODY'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$130.00 | \$0.00 | \$0.00 | | | | \$130.00 |
| VENDOR: PBCC - PITNEY BOWES GLOBAL | | | | | | | | | | |
| 1028681534 | 12/22/25 | 12/29/25 | 02/05/26 | | | | | | | |
| CONNECT+ RED FL INK CARTRIDGE CD333A #787-1, POSTAGE MACHINE | | 6612.409 - PITNEY BOWES - RENTAL | | \$244.99 | | | | | | \$244.99 |
| INVOICE 1028681534 TOTALS: | | | | \$244.99 | \$0.00 | \$0.00 | | | | \$244.99 |
| PITNEY BOWES GLOBAL TOTALS: | | | | \$244.99 | \$0.00 | \$0.00 | | | | \$244.99 |
| VENDOR: POST - U.S. POSTAL SERVICE | | | | | | | | | | |
| 1638 | 12/27/25 | 12/29/25 | 02/10/26 | | | | | | | |
| POST OFFICE BOX #1638 - 2026 ANNUAL FEE, 12 MONTHS, CONSTABLE #2 | | 6315.409 - POSTAGE | | \$90.00 | | | | | | \$90.00 |
| INVOICE 1638 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| 1128 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| POST OFFICE BOX #1128 - 2026 ANNUAL FEE, 12 MONTHS, CO. ATTORNEY | | 6315.409 - POSTAGE | | \$126.00 | | | | | | \$126.00 |

*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 : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 1128 TOTALS: | | | | \$126.00 | \$0.00 | \$0.00 | | | | \$126.00 |
| 229 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| POST OFFICE BOX #229 - 2026 ANNUAL FEE, 12 MONTHS, COUNTY AGENT | | 6315.409 - POSTAGE | | \$126.00 | | | | | | \$126.00 |
| INVOICE 229 TOTALS: | | | | \$126.00 | \$0.00 | \$0.00 | | | | \$126.00 |
| U.S. POSTAL SERVICE TOTALS: | | | | \$342.00 | \$0.00 | \$0.00 | | | | \$342.00 |
| VENDOR: QUCO - QUILL CORPORATION | | | | | | | | | | |
| 46857165 | 12/04/25 | 12/29/25 | 01/18/26 | | | | | | | |
| FACIAL TISSUE 6PK - 2 @ \$12.40 | | 6310.403 - OFFICE SUPPLIES | | \$24.80 | | | | | | \$24.80 |
| HAND SANITIZER - 6 @ \$6.49 | | 6310.403 - OFFICE SUPPLIES | | \$38.94 | | | | | | \$38.94 |
| INVOICE 46857165 TOTALS: | | | | \$63.74 | \$0.00 | \$0.00 | | | | \$63.74 |
| 47112638 | 12/23/25 | 12/29/25 | 02/06/26 | | | | | | | |
| HP 55A BLACK TONER CART | | 6310.497 - OFFICE SUPPLIES | | \$162.19 | | | | | | \$162.19 |
| HP 26A BLACK TONER CART | | 6310.497 - OFFICE SUPPLIES | | \$127.10 | | | | | | \$127.10 |
| HP 58A BLACK TONER CART | | 6310.497 - OFFICE SUPPLIES | | \$106.50 | | | | | | \$106.50 |
| INVOICE 47112638 TOTALS: | | | | \$395.79 | \$0.00 | \$0.00 | | | | \$395.79 |
| QUILL CORPORATION TOTALS: | | | | \$459.53 | \$0.00 | \$0.00 | | | | \$459.53 |
| VENDOR: RHUG - ROBERT E. HUGHES, JR. | | | | | | | | | | |
| JV2500267 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #V2500267, JUVENILE - ITMO MAC | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE JV2500267 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408518 | 12/17/25 | 12/29/25 | 01/31/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2408518,CR2408519,CR2408642,CR24 08643 B. BURNWORTH | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$2,475.00 | | | | | | \$2,475.00 |
| INVOICE CR2408518 TOTALS: | | | | \$2,475.00 | \$0.00 | \$0.00 | | | | \$2,475.00 |
| ROBERT E. HUGHES, JR. TOTALS: | | | | \$3,025.00 | \$0.00 | \$0.00 | | | | \$3,025.00 |
| VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF | | | | | | | | | | |
| 120925 | 12/09/25 | 12/29/25 | 01/23/26 | | | | | | | |
| HOUSING - B. DUNCAN, 13 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$780.00 | | | | | | \$780.00 |
| HOUSING - D. FINNELL, 30 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,800.00 | | | | | | \$1,800.00 |
| HOUSING - N. GARRETT, 12 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$720.00 | | | | | | \$720.00 |
| HOUSING - C. JONES, 19 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,140.00 | | | | | | \$1,140.00 |

*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 : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| HOUSING - V. LOGAN, 13 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$780.00 | | | | | | \$780.00 |
| HOUSING - W. WELSH III, 19 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$1,140.00 | | | | | | \$1,140.00 |
| HOUSING - CREDIT D. SANDEFER | | 6544.560 - PRISONER HOUSING/OU1 | | (\$1,800.00) | | | | | | (\$1,800.00) |
| INVOICE 120925 TOTALS: | | | | \$4,560.00 | \$0.00 | \$0.00 | | | | \$4,560.00 |
| SAN AUGUSTINE CO SHERIFF'S OFF TOTALS: | | | | \$4,560.00 | \$0.00 | \$0.00 | | | | \$4,560.00 |
| VENDOR: SACL - SIRCHIE ACQUISITION CO., LLC | | | | | | | | | | |
| 0723245-IN | 12/12/25 | 12/29/25 | 01/26/26 | | | | | | | |
| TEST 15 - METHAMPHETAMINE/10 - 5 @ \$23 | | 6500.560 - EQUIPMENT | | \$115.00 | | | | | | \$115.00 |
| TEST07 - SCOTT REAGENT MODIFIED - 2 @ \$23 | | 6500.560 - EQUIPMENT | | \$46.00 | | | | | | \$46.00 |
| INVOICE 0723245-IN TOTALS: | | | | \$161.00 | \$0.00 | \$0.00 | | | | \$161.00 |
| SIRCHIE ACQUISITION CO., LLC TOTALS: | | | | \$161.00 | \$0.00 | \$0.00 | | | | \$161.00 |
| VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE | | | | | | | | | | |
| 121725 | 12/17/25 | 12/22/25 | 01/31/26 | | | | | | | |
| PETIT JURY DONATIONS - 3 @ \$20 | | 6530.457 - PETIT JURY | | \$60.00 | | | | | | \$60.00 |
| INVOICE 121725 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| SABINE COUNTY CHILD PROTECTIVE TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS | | | | | | | | | | |
| 061724 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| 2025 BUDGET CONTRIBUTION | | 6320.409 - SABINE COUNTY FIRE FI | | \$10,000.00 | | | | | | \$10,000.00 |
| INVOICE 061724 TOTALS: | | | | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 |
| SABINE COUNTY FIREFIGHTERS TOTALS: | | | | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | |
| 36445 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| MONTHLY HARDWARE LEASE - JAN 2026 | | 6543.499 - COMPUTER LEASE | | \$649.18 | | | | | | \$649.18 |
| MONTHLY LICENSING, TRAINING, & CONVERSION - JAN 2026 | | 6543.499 - COMPUTER LEASE | | \$1,285.00 | | | | | | \$1,285.00 |
| MONTHLY MAINTENANCE - JAN 2026 | | 6543.499 - COMPUTER LEASE | | \$1,000.00 | | | | | | \$1,000.00 |
| INVOICE 36445 TOTALS: | | | | \$2,934.18 | \$0.00 | \$0.00 | | | | \$2,934.18 |
| SW DATA SOLUTIONS, LLC TOTALS: | | | | \$2,934.18 | \$0.00 | \$0.00 | | | | \$2,934.18 |
| VENDOR: SOFI - SOUTHWEST FILING & STORAGE | | | | | | | | | | |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

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| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-----------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 16358 | 12/10/25 | 12/22/25 | 01/24/26 | | | | | | | |
| CASE BINDERS - BLUE 50 @ \$1.73 | | 6310.403 - OFFICE SUPPLIES | | \$86.50 | | | | | | \$86.50 |
| CASE BINDERS - RED 300 @ \$1.73 | | 6310.403 - OFFICE SUPPLIES | | \$519.00 | | | | | | \$519.00 |
| SHIPPING | | 6310.403 - OFFICE SUPPLIES | | \$79.38 | | | | | | \$79.38 |
| INVOICE 16358 TOTALS: | | | | <u>\$684.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$684.88</u> |
| SOUTHWEST FILING & STORAGE TOTALS: | | | | <u>\$684.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$684.88</u> |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 177482 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$45.00 | | | | | | \$45.00 |
| TIRE ROTATION | | 6451.560 - AUTO - MAINTENANCE | | \$20.00 | | | | | | \$20.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 177482 TOTALS: | | | | <u>\$67.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$67.00</u> |
| 177520 | 12/16/25 | 12/29/25 | 01/30/26 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$45.00 | | | | | | \$45.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 177520 TOTALS: | | | | <u>\$47.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47.00</u> |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | <u>\$114.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$114.00</u> |
| VENDOR: SSHI - STEPHEN SHIRES | | | | | | | | | | |
| CR2208151 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2208151,CR2208152, W. CALLENS | | 6531.435 - ATTORNEY FEES - 273RD | | \$825.00 | | | | | | \$825.00 |
| INVOICE CR2208151 TOTALS: | | | | <u>\$825.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$825.00</u> |
| CR2308302 | 12/17/25 | 12/29/25 | 01/31/26 | | | | | | | |
| ATTORNEY FEES - CAUSE #CR2308302, N. KINCEL | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2308302 TOTALS: | | | | <u>\$550.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$550.00</u> |
| STEPHEN SHIRES TOTALS: | | | | <u>\$1,375.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,375.00</u> |
| VENDOR: STGL - STEWART GLASS | | | | | | | | | | |
| 96796 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 1 COM - POLYCARBONATE 1X7X10 | | 6451.560 - AUTO - MAINTENANCE | | \$250.00 | | | | | | \$250.00 |
| 1 FRE - SHIPPING & HANDLING FREIGHT CHARGES | | 6451.560 - AUTO - MAINTENANCE | | \$35.00 | | | | | | \$35.00 |
| 1 SERVHEMP - SERVICE CALL HEMPHILL INSALLATION SERVICE CALL HEMPHILL | | 6451.560 - AUTO - MAINTENANCE | | \$292.00 | | | | | | \$292.00 |
| INVOICE 96796 TOTALS: | | | | <u>\$577.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$577.00</u> |

*V - Denotes Voided Check Entries

VOL 47 PG 898

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

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| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| STEWART GLASS TOTALS: | | | | \$577.00 | \$0.00 | \$0.00 | | | | \$577.00 |
| VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 248843/010126 | 12/22/25 | 12/22/25 | 02/05/26 | | | | | | | |
| CDCAT ANNUAL MEMBERSHIP DUES 01/01/26 THRU 12/31/26 | | 6470.403 - CONTINUING EDUCATION | | \$150.00 | | | | | | \$150.00 |
| INVOICE 248843/010126 TOTALS: | | | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| 263229/010126 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| JPCA MEMBERSHIP DUES - 01/01/26 THRU 12/31/26 | | 6470.455 - CONTINUING EDUCATION | | \$45.00 | | | | | | \$45.00 |
| INVOICE 263229/010126 TOTALS: | | | | \$45.00 | \$0.00 | \$0.00 | | | | \$45.00 |
| 269187/010126 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| JPCA MEMBERSHIP DUES - 01/01/26 THRU 12/31/26 | | 6310.550 - OFFICE SUPPLIES | | \$70.00 | | | | | | \$70.00 |
| INVOICE 269187/010126 TOTALS: | | | | \$70.00 | \$0.00 | \$0.00 | | | | \$70.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$265.00 | \$0.00 | \$0.00 | | | | \$265.00 |
| VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 379647 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| REGISTRATION - 54TH ANNUAL CO. TREASURER'S CONT' EDU SEMINAR 04/20/26 - 04/23/26 SAN MARCUS TX | | 6470.497 - CONTINUING EDUCATION | | \$200.00 | | | | | | \$200.00 |
| INVOICE 379647 TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |
| VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| DP-2025-3-2020 | 12/18/25 | 12/29/25 | 02/01/26 | | | | | | | |
| UNEMPLOYMENT DEFICIT PAYMENT | | 6615.409 - UNEMPLOYMENT DEFICI | | \$1,781.73 | | | | | | \$1,781.73 |
| INVOICE DP-2025-3-2020 TOTALS: | | | | \$1,781.73 | \$0.00 | \$0.00 | | | | \$1,781.73 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$1,781.73 | \$0.00 | \$0.00 | | | | \$1,781.73 |
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |
| 205949078/122125 | 12/21/25 | 12/29/25 | 02/04/26 | | | | | | | |
| CELL PHONE | | 6420.400 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.403 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.440 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.445 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |

*V - Denotes Voided Check Entries

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3:49:33PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| CELL PHONE | | 6420.450 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.455 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.457 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.475 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.485 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.497 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.499 - TELEPHONE | | \$100.94 | | | | | | \$100.94 |
| CELL PHONE | | 6420.550 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.551 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.560 - TELEPHONE | | \$656.11 | | | | | | \$656.11 |
| CELL PHONE | | 6420.665 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.669 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.409 - TELEPHONE | | \$656.11 | | | | | | \$656.11 |
| INVOICE 205949078/122125 TOTALS: | | | | \$2,321.62 | \$0.00 | \$0.00 | | | | \$2,321.62 |
| T-MOBILE TOTALS: | | | | \$2,321.62 | \$0.00 | \$0.00 | | | | \$2,321.62 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12468042 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| 114.38 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$251.06 | | | | | | \$251.06 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$22.88 | | | | | | \$22.88 |
| INVOICE 12468042 TOTALS: | | | | \$273.94 | \$0.00 | \$0.00 | | | | \$273.94 |
| 12468070 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| 35.09 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$77.02 | | | | | | \$77.02 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$7.02 | | | | | | \$7.02 |
| INVOICE 12468070 TOTALS: | | | | \$84.04 | \$0.00 | \$0.00 | | | | \$84.04 |
| 12468092 | 12/03/25 | 12/29/25 | 01/17/26 | | | | | | | |
| 40.63 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$89.18 | | | | | | \$89.18 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$8.13 | | | | | | \$8.13 |
| INVOICE 12468092 TOTALS: | | | | \$97.31 | \$0.00 | \$0.00 | | | | \$97.31 |
| 12468117 | 12/04/25 | 12/29/25 | 01/18/26 | | | | | | | |
| 64.66 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$135.46 | | | | | | \$135.46 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$12.93 | | | | | | \$12.93 |
| INVOICE 12468117 TOTALS: | | | | \$148.39 | \$0.00 | \$0.00 | | | | \$148.39 |
| 12468148 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| 192.71 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$403.73 | | | | | | \$403.73 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$38.54 | | | | | | \$38.54 |
| INVOICE 12468148 TOTALS: | | | | \$442.27 | \$0.00 | \$0.00 | | | | \$442.27 |

*V - Denotes Voided Check Entries

VOL 4-F PG 900

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 1246168 | 12/08/25 | 12/22/25 | 01/22/26 | | | | | | | |
| 16.05 UNLEADED 87 E10 | | 6335.550 - FUEL | | \$33.62 | | | | | | \$33.62 |
| STATE EXCISE TAX | | 6335.550 - FUEL | | \$3.21 | | | | | | \$3.21 |
| INVOICE 1246168 TOTALS: | | | | \$36.83 | \$0.00 | \$0.00 | | | | \$36.83 |
| 12468174 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| 7.61 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$15.94 | | | | | | \$15.94 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$1.52 | | | | | | \$1.52 |
| INVOICE 12468174 TOTALS: | | | | \$17.46 | \$0.00 | \$0.00 | | | | \$17.46 |
| 12468222 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 136.1 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$285.13 | | | | | | \$285.13 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$27.22 | | | | | | \$27.22 |
| INVOICE 12468222 TOTALS: | | | | \$312.35 | \$0.00 | \$0.00 | | | | \$312.35 |
| 12468249 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| 70.56 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$147.82 | | | | | | \$147.82 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$14.11 | | | | | | \$14.11 |
| INVOICE 12468249 TOTALS: | | | | \$161.93 | \$0.00 | \$0.00 | | | | \$161.93 |
| 12468282 | 12/12/25 | 12/29/25 | 01/26/26 | | | | | | | |
| 165.11 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$345.91 | | | | | | \$345.91 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$33.02 | | | | | | \$33.02 |
| INVOICE 12468282 TOTALS: | | | | \$378.93 | \$0.00 | \$0.00 | | | | \$378.93 |
| 12468315 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 53.66 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$112.42 | | | | | | \$112.42 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$10.73 | | | | | | \$10.73 |
| INVOICE 12468315 TOTALS: | | | | \$123.15 | \$0.00 | \$0.00 | | | | \$123.15 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$2,076.60 | \$0.00 | \$0.00 | | | | \$2,076.60 |
| VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS | | | | | | | | | | |
| 127899 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| ID CARD - STROUD | | 6325.560 - PRINTING | | \$20.00 | | | | | | \$20.00 |
| INVOICE 127899 TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| THE POLICE AND SHERIFFS PRESS TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| VENDOR: TSUB - T-MOBILE | | | | | | | | | | |
| 207209518/122125 | 12/21/25 | 12/29/25 | 02/04/26 | | | | | | | |
| SUBSCRIPTIONS & SERVICES | | 6420.409 - TELEPHONE | | \$189.45 | | | | | | \$189.45 |

*V - Denotes Voided Check Entries

VOL 4F PG 901 \$189.45

12/29/25
3:49:33PM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| INVOICE 207209518/122125 TOTALS: | | | | \$189.45 | \$0.00 | \$0.00 | | | | \$189.45 |
| T-MOBILE TOTALS: | | | | \$189.45 | \$0.00 | \$0.00 | | | | \$189.45 |
| VENDOR: TXDC - TDCAA NOW TRUST FUND | | | | | | | | | | |
| 67551 | 12/17/25 | 12/29/25 | 01/31/26 | | | | | | | |
| 2 - PENAL CODE 2025 - 2027 | | 6310.445 - OFFICE SUPPLIES | | \$100.00 | | | | | | \$100.00 |
| 2 - CODE OF CRIMINAL PROCEDURE 2025 - 2027 | | 6310.445 - OFFICE SUPPLIES | | \$110.00 | | | | | | \$110.00 |
| PRE-ORDER CHARGING MANUAL (BINDER ONLY) 2025 - 2027 | | 6310.445 - OFFICE SUPPLIES | | \$175.00 | | | | | | \$175.00 |
| WARRANTS MANUAL 2025 | | 6310.445 - OFFICE SUPPLIES | | \$48.00 | | | | | | \$48.00 |
| SHIPPING/HANDLING | | 6310.445 - OFFICE SUPPLIES | | \$26.00 | | | | | | \$26.00 |
| INVOICE 67551 TOTALS: | | | | \$459.00 | \$0.00 | \$0.00 | | | | \$459.00 |
| TDCAA NOW TRUST FUND TOTALS: | | | | \$459.00 | \$0.00 | \$0.00 | | | | \$459.00 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 596209 | 11/11/25 | 12/23/25 | 12/26/25 | | | | | | | |
| 13.999 GALLONS UNLEADED @ \$2.429 | | 6335.560 - FUEL & OIL | | \$34.00 | | | | | | \$34.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.56) | | | | | | (\$2.56) |
| INVOICE 596209 TOTALS: | | | | \$31.44 | \$0.00 | \$0.00 | | | | \$31.44 |
| 571702 | 11/28/25 | 12/23/25 | 01/12/26 | | | | | | | |
| 19.755 GALLONS UNLEADED @ \$2.379 | | 6335.560 - FUEL & OIL | | \$47.00 | | | | | | \$47.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.62) | | | | | | (\$3.62) |
| INVOICE 571702 TOTALS: | | | | \$43.38 | \$0.00 | \$0.00 | | | | \$43.38 |
| WEX BANK TOTALS: | | | | \$74.82 | \$0.00 | \$0.00 | | | | \$74.82 |
| LEDGER TOTALS: | | | | \$54,543.83 | \$0.00 | \$0.00 | | | | \$54,543.83 |

*V - Denotes Voided Check Entries

VOL 4-F PG 902

12/15/25
11:26:28AM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/15/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: TACI - TAC HEBP | | | | | | | | | | |
| 36227202512 | 12/08/25 | 12/15/25 | 01/22/26 | | | | | | | |
| HEALTH INSURANCE | | 6202.601 - GROUP MEDICAL INSURA | | \$2,774.62 | | | | | | \$2,774.62 |
| HEALTH INSURANCE | | 6202.602 - GROUP MEDICAL INSURA | | \$3,688.92 | | | | | | \$3,688.92 |
| HEALTH INSURANCE | | 6202.603 - GROUP MEDICAL INSURA | | \$1,844.46 | | | | | | \$1,844.46 |
| HEALTH INSURANCE | | 6202.604 - GROUP MEDICAL INSURA | | \$3,686.14 | | | | | | \$3,686.14 |
| DEPENDENT HEALTH | | 2303.000 - ACCRUED DEPENDENT C | | \$692.42 | | | | | | \$692.42 |
| DEPENDENT VISION | | 2315.000 - VISION INSURANCE - BCE | | \$8.28 | | | | | | \$8.28 |
| DEPENDENT DENTAL | | 2314.000 - DENTAL INSURANCE - BC | | \$93.66 | | | | | | \$93.66 |
| INVOICE 36227202512 TOTALS: | | | | \$12,788.50 | \$0.00 | \$0.00 | | | | \$12,788.50 |
| TAC HEBP TOTALS: | | | | \$12,788.50 | \$0.00 | \$0.00 | | | | \$12,788.50 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125052326/120325 | 12/03/25 | 12/15/25 | 01/17/26 | | | | | | | |
| TELEPHONE 409-579-4212 | | 6420.602 - TELEPHONE | | \$56.18 | | | | | | \$56.18 |
| INVOICE 125052326/120325 TOTALS: | | | | \$56.18 | \$0.00 | \$0.00 | | | | \$56.18 |
| 125055447/120325 | 12/03/25 | 12/15/25 | 01/17/26 | | | | | | | |
| TELEPHONE 409-625-3050 & INTERNET | | 6420.604 - TELEPHONE | | \$149.47 | | | | | | \$149.47 |
| INVOICE 125055447/120325 TOTALS: | | | | \$149.47 | \$0.00 | \$0.00 | | | | \$149.47 |
| 125057283/120325 | 12/03/25 | 12/15/25 | 01/17/26 | | | | | | | |
| TELEPHONE 409-787-2501 | | 6420.601 - TELEPHONE | | \$48.67 | | | | | | \$48.67 |
| INVOICE 125057283/120325 TOTALS: | | | | \$48.67 | \$0.00 | \$0.00 | | | | \$48.67 |
| WINDSTREAM TOTALS: | | | | \$254.32 | \$0.00 | \$0.00 | | | | \$254.32 |
| LEDGER TOTALS: | | | | \$13,042.82 | \$0.00 | \$0.00 | | | | \$13,042.82 |

*V - Denotes Voided Check Entries

VOL 4-F PG 903

12/09/25
9:29:49AM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 1077279001/120125 | 12/01/25 | 12/09/25 | 01/15/26 | | | | | | | |
| ELECTRIC BILL METER# 641675 | | 6440.603 - UTILITIES | | \$73.70 | | | | | | \$73.70 |
| ELECTRIC BILL METER# 636194 | | 6440.603 - UTILITIES | | \$12.13 | | | | | | \$12.13 |
| INVOICE 1077279001/120125 TOTALS: | | | | \$85.83 | \$0.00 | \$0.00 | | | | \$85.83 |
| 555258001/120125 | 12/01/25 | 12/09/25 | 01/15/26 | | | | | | | |
| ELECTRIC BILL METER# 674409 | | 6440.602 - UTILITIES | | \$46.92 | | | | | | \$46.92 |
| ELECTRIC BILL METER# 636194 | | 6440.602 - UTILITIES | | \$12.13 | | | | | | \$12.13 |
| INVOICE 555258001/120125 TOTALS: | | | | \$59.05 | \$0.00 | \$0.00 | | | | \$59.05 |
| 555266003/120125 | 12/01/25 | 12/09/25 | 01/15/26 | | | | | | | |
| ELECTRIC BILL METER# 633203 | | 6440.604 - UTILITIES | | \$100.21 | | | | | | \$100.21 |
| ELECTRIC BILL METER# 636194 | | 6440.604 - UTILITIES | | \$12.13 | | | | | | \$12.13 |
| INVOICE 555266003/120125 TOTALS: | | | | \$112.34 | \$0.00 | \$0.00 | | | | \$112.34 |
| 555282001/120125 | 12/01/25 | 12/09/25 | 01/15/26 | | | | | | | |
| ELECTRIC BILL METER# 636194 | | 6440.601 - UTILITIES | | \$12.13 | | | | | | \$12.13 |
| INVOICE 555282001/120125 TOTALS: | | | | \$12.13 | \$0.00 | \$0.00 | | | | \$12.13 |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | \$269.35 | \$0.00 | \$0.00 | | | | \$269.35 |
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |
| 205949078/122025 | 12/20/25 | 12/09/25 | 02/03/26 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| INVOICE 205949078/122025 TOTALS: | | | | \$201.88 | \$0.00 | \$0.00 | | | | \$201.88 |
| T-MOBILE TOTALS: | | | | \$201.88 | \$0.00 | \$0.00 | | | | \$201.88 |
| LEDGER TOTALS: | | | | \$471.23 | \$0.00 | \$0.00 | | | | \$471.23 |

*V - Denotes Voided Check Entries

VOL 4-F PG 904

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: AMAZ - AMAZON CAPITAL SERVICES | | | | | | | | | | |
| 19MN7FPCHQQP | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 2026 DESK CALENDAR | | 6650.601 - OFFICE SUPPLIES & PRIM | | \$6.99 | | | | | | \$6.99 |
| SHIPPING | | 6650.601 - OFFICE SUPPLIES & PRIM | | \$15.99 | | | | | | \$15.99 |
| INVOICE 19MN7FPCHQQP TOTALS: | | | | \$22.98 | \$0.00 | \$0.00 | | | | \$22.98 |
| AMAZON CAPITAL SERVICES TOTALS: | | | | \$22.98 | \$0.00 | \$0.00 | | | | \$22.98 |
| VENDOR: ATRL - ATTOYAC ROCK,LLC | | | | | | | | | | |
| 20409 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| GLAUCONITE ROAD BASE 120.25T | | 6377.601 - ROAD BASE | | \$1,382.88 | | | | | | \$1,382.88 |
| INVOICE 20409 TOTALS: | | | | \$1,382.88 | \$0.00 | \$0.00 | | | | \$1,382.88 |
| 20439 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| GLAUCONITE ROAD BASE 275.49T | | 6377.603 - ROAD BASE | | \$3,168.14 | | | | | | \$3,168.14 |
| INVOICE 20439 TOTALS: | | | | \$3,168.14 | \$0.00 | \$0.00 | | | | \$3,168.14 |
| ATTOYAC ROCK,LLC TOTALS: | | | | \$4,551.02 | \$0.00 | \$0.00 | | | | \$4,551.02 |
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00382022 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| 30.1T ROAD BASE | | 6377.604 - ROAD BASE | | \$361.20 | | | | | | \$361.20 |
| INVOICE 00382022 TOTALS: | | | | \$361.20 | \$0.00 | \$0.00 | | | | \$361.20 |
| 00382035 | 12/12/25 | 12/29/25 | 01/26/26 | | | | | | | |
| 42.8T ROAD BASE | | 6377.604 - ROAD BASE | | \$513.60 | | | | | | \$513.60 |
| INVOICE 00382035 TOTALS: | | | | \$513.60 | \$0.00 | \$0.00 | | | | \$513.60 |
| 00382051 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 54.45T ROAD BASE | | 6377.604 - ROAD BASE | | \$653.40 | | | | | | \$653.40 |
| INVOICE 00382051 TOTALS: | | | | \$653.40 | \$0.00 | \$0.00 | | | | \$653.40 |
| 00382097 | 12/19/25 | 12/29/25 | 02/02/26 | | | | | | | |
| 13.75T ROAD BASE | | 6377.604 - ROAD BASE | | \$165.00 | | | | | | \$165.00 |
| INVOICE 00382097 TOTALS: | | | | \$165.00 | \$0.00 | \$0.00 | | | | \$165.00 |
| BIG "4", INC. TOTALS: | | | | \$1,693.20 | \$0.00 | \$0.00 | | | | \$1,693.20 |
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE | | | | | | | | | | |
| 69874 | 12/03/25 | 12/29/25 | 01/17/26 | | | | | | | |
| 8- HILLMAN HARDWARE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$9.52 | | | | | | \$9.52 |

*V - Denotes Voided Check Entries

VOL 4-F PG 9.05

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 2

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 16- HILLMAN HARDWARE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$4.32 | | | | | | \$4.32 |
| 8- HILLMAN HARDWARE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$1.84 | | | | | | \$1.84 |
| KEY HEX SET 9 PC SAE FOLD UP | | 6657.603 - MISCELLANEOUS SUPPLI | | \$11.99 | | | | | | \$11.99 |
| INVOICE 69874 TOTALS: | | | | \$27.67 | \$0.00 | \$0.00 | | | | \$27.67 |
| HIGGINBOTHAM BROS TRUE VALUE TOTALS: | | | | \$27.67 | \$0.00 | \$0.00 | | | | \$27.67 |
| VENDOR: ETAC - TEXAS MATERIALS GROUP, INC | | | | | | | | | | |
| 201610473 | 12/03/25 | 12/29/25 | 01/17/26 | | | | | | | |
| TYPE D COLD MIX 21.15T | | 6378.604 - ROAD OIL/ASPHALT | | \$2,331.79 | | | | | | \$2,331.79 |
| TYPE D COLD MIX 22.36T | | 6378.604 - ROAD OIL/ASPHALT | | \$2,465.19 | | | | | | \$2,465.19 |
| TYPE D COLD MIX 23.30T | | 6378.604 - ROAD OIL/ASPHALT | | \$2,568.83 | | | | | | \$2,568.83 |
| INVOICE 201610473 TOTALS: | | | | \$7,365.81 | \$0.00 | \$0.00 | | | | \$7,365.81 |
| 201615480 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| TYPE D COLD MIX 22.6T | | 6378.604 - ROAD OIL/ASPHALT | | \$2,486.00 | | | | | | \$2,486.00 |
| INVOICE 201615480 TOTALS: | | | | \$2,486.00 | \$0.00 | \$0.00 | | | | \$2,486.00 |
| 201615481 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| TYPE D COLD MIX 11.94T | | 6378.604 - ROAD OIL/ASPHALT | | \$1,313.40 | | | | | | \$1,313.40 |
| INVOICE 201615481 TOTALS: | | | | \$1,313.40 | \$0.00 | \$0.00 | | | | \$1,313.40 |
| TEXAS MATERIALS GROUP, INC TOTALS: | | | | \$11,165.21 | \$0.00 | \$0.00 | | | | \$11,165.21 |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 76097 | 12/18/25 | 12/29/25 | 02/01/26 | | | | | | | |
| LABOR | | 6365.604 - TIRES - TRUCKS | | \$20.00 | | | | | | \$20.00 |
| TIRE WASTE DISPOSAL FEE | | 6365.604 - TIRES - TRUCKS | | \$3.00 | | | | | | \$3.00 |
| INVOICE 76097 TOTALS: | | | | \$23.00 | \$0.00 | \$0.00 | | | | \$23.00 |
| HEMPHILL TIRE STORE TOTALS: | | | | \$23.00 | \$0.00 | \$0.00 | | | | \$23.00 |
| VENDOR: JAAI - JACK ALEXANDER, LTD. | | | | | | | | | | |
| 28927 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| 3 LOADS ROAD BASE 52.83T | | 6377.601 - ROAD BASE | | \$607.55 | | | | | | \$607.55 |
| INVOICE 28927 TOTALS: | | | | \$607.55 | \$0.00 | \$0.00 | | | | \$607.55 |
| 28929 | 12/09/25 | 12/29/25 | 01/23/26 | | | | | | | |
| 2 LOADS ROAD BASE 34.76T | | 6377.601 - ROAD BASE | | \$399.74 | | | | | | \$399.74 |
| 2X4 FILTER ROCK 27.95T | | 6377.601 - ROAD BASE | | \$419.25 | | | | | | \$419.25 |
| INVOICE 28929 TOTALS: | | | | \$818.99 | \$0.00 | \$0.00 | | | | \$818.99 |

*V - Denotes Voided Check Entries

VOL 4-F PG 906

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 3

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 28932 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 3 LOADS ROAD BASE 50.87T | | 6377.601 - ROAD BASE | | \$585.01 | | | | | | \$585.01 |
| INVOICE 28932 TOTALS: | | | | \$585.01 | \$0.00 | \$0.00 | | | | \$585.01 |
| 28933 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| 6 LOADS ROAD BASE 99.1T | | 6377.601 - ROAD BASE | | \$1,139.65 | | | | | | \$1,139.65 |
| 2X4 FILTER ROCK 2 LOADS 27.92T | | 6377.601 - ROAD BASE | | \$418.80 | | | | | | \$418.80 |
| 5X8 FILTER ROCK 1 LOAD 14.66T | | 6377.601 - ROAD BASE | | \$219.90 | | | | | | \$219.90 |
| INVOICE 28933 TOTALS: | | | | \$1,778.35 | \$0.00 | \$0.00 | | | | \$1,778.35 |
| 28939 | 12/12/25 | 12/29/25 | 01/26/26 | | | | | | | |
| 4 LOADS ROAD BASE 69.16T | | 6377.601 - ROAD BASE | | \$795.34 | | | | | | \$795.34 |
| INVOICE 28939 TOTALS: | | | | \$795.34 | \$0.00 | \$0.00 | | | | \$795.34 |
| JACK ALEXANDER, LTD. TOTALS: | | | | \$4,585.24 | \$0.00 | \$0.00 | | | | \$4,585.24 |
| VENDOR: RDWI - ROGER D. WILLIS | | | | | | | | | | |
| 10065 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| LABOR ON TRACTOR | | 6346.602 - LABOR REPAIR - OTHER I | | \$945.00 | | | | | | \$945.00 |
| INVOICE 10065 TOTALS: | | | | \$945.00 | \$0.00 | \$0.00 | | | | \$945.00 |
| ROGER D. WILLIS TOTALS: | | | | \$945.00 | \$0.00 | \$0.00 | | | | \$945.00 |
| VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC. | | | | | | | | | | |
| 6162 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| MOTORGRADER OPERATOR AD | | 6650.603 - OFFICE SUPPLIES & PRIM | | \$14.01 | | | | | | \$14.01 |
| INVOICE 6162 TOTALS: | | | | \$14.01 | \$0.00 | \$0.00 | | | | \$14.01 |
| SABINE COUNTY NEWSPAPER INC. TOTALS: | | | | \$14.01 | \$0.00 | \$0.00 | | | | \$14.01 |
| VENDOR: TMOBIL - T-MOBILE | | | | | | | | | | |
| 205949078/122125 | 12/21/25 | 12/29/25 | 02/04/26 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$50.47 | | | | | | \$50.47 |
| INVOICE 205949078/122125 TOTALS: | | | | \$201.88 | \$0.00 | \$0.00 | | | | \$201.88 |
| T-MOBILE TOTALS: | | | | \$201.88 | \$0.00 | \$0.00 | | | | \$201.88 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 907

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| 12468043 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| 11.43 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$25.09 | | | | | | \$25.09 |
| 11.43 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.29 | | | | | | \$2.29 |
| INVOICE 12468043 TOTALS: | | | | \$27.38 | \$0.00 | \$0.00 | | | | \$27.38 |
| 12468060 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| 27.05 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$59.37 | | | | | | \$59.37 |
| 27.05 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$5.41 | | | | | | \$5.41 |
| INVOICE 12468060 TOTALS: | | | | \$64.78 | \$0.00 | \$0.00 | | | | \$64.78 |
| 12468071 | 12/02/25 | 12/29/25 | 01/16/26 | | | | | | | |
| 11.15 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$24.47 | | | | | | \$24.47 |
| 11.15 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.23 | | | | | | \$2.23 |
| INVOICE 12468071 TOTALS: | | | | \$26.70 | \$0.00 | \$0.00 | | | | \$26.70 |
| 12468118 | 12/04/25 | 12/29/25 | 01/18/26 | | | | | | | |
| 31.5 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$65.99 | | | | | | \$65.99 |
| 31.5 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$6.30 | | | | | | \$6.30 |
| INVOICE 12468118 TOTALS: | | | | \$72.29 | \$0.00 | \$0.00 | | | | \$72.29 |
| 12468119 | 12/04/25 | 12/29/25 | 01/18/26 | | | | | | | |
| 24.7 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$51.75 | | | | | | \$51.75 |
| 24.7 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.94 | | | | | | \$4.94 |
| INVOICE 12468119 TOTALS: | | | | \$56.69 | \$0.00 | \$0.00 | | | | \$56.69 |
| 12468137 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| 14.53 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$30.44 | | | | | | \$30.44 |
| 14.53 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$2.91 | | | | | | \$2.91 |
| INVOICE 12468137 TOTALS: | | | | \$33.35 | \$0.00 | \$0.00 | | | | \$33.35 |
| 12468149 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| 6.57 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$13.76 | | | | | | \$13.76 |
| 6.57 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$1.31 | | | | | | \$1.31 |
| INVOICE 12468149 TOTALS: | | | | \$15.07 | \$0.00 | \$0.00 | | | | \$15.07 |
| 12468150 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| 24.54 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$51.41 | | | | | | \$51.41 |
| 24.54 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.91 | | | | | | \$4.91 |
| INVOICE 12468150 TOTALS: | | | | \$56.32 | \$0.00 | \$0.00 | | | | \$56.32 |
| 12468163 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| 17.7 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$37.08 | | | | | | \$37.08 |
| 17.7 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.54 | | | | | | \$3.54 |

*V - Denotes Voided Check Entries

VOL 4-F PG 908

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 5

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 12468163 TOTALS: | | | | \$40.62 | \$0.00 | \$0.00 | | | | \$40.62 |
| 12468175 | 12/08/25 | 12/29/25 | 01/22/26 | | | | | | | |
| 9.7 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$20.32 | | | | | | \$20.32 |
| 9.7 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$1.94 | | | | | | \$1.94 |
| INVOICE 12468175 TOTALS: | | | | \$22.26 | \$0.00 | \$0.00 | | | | \$22.26 |
| 12468189 | 12/09/25 | 12/29/25 | 01/23/26 | | | | | | | |
| 21.56 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$45.17 | | | | | | \$45.17 |
| 21.56 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$4.31 | | | | | | \$4.31 |
| INVOICE 12468189 TOTALS: | | | | \$49.48 | \$0.00 | \$0.00 | | | | \$49.48 |
| 12468200 | 12/09/25 | 12/29/25 | 01/23/26 | | | | | | | |
| 17.48 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$36.62 | | | | | | \$36.62 |
| 17.48 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.50 | | | | | | \$3.50 |
| INVOICE 12468200 TOTALS: | | | | \$40.12 | \$0.00 | \$0.00 | | | | \$40.12 |
| 12468223 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 11.2 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$23.46 | | | | | | \$23.46 |
| 11.2 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.24 | | | | | | \$2.24 |
| INVOICE 12468223 TOTALS: | | | | \$25.70 | \$0.00 | \$0.00 | | | | \$25.70 |
| 12468224 | 12/10/25 | 12/29/25 | 01/24/26 | | | | | | | |
| 7.42 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$15.54 | | | | | | \$15.54 |
| 7.42 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$1.48 | | | | | | \$1.48 |
| INVOICE 12468224 TOTALS: | | | | \$17.02 | \$0.00 | \$0.00 | | | | \$17.02 |
| 12468250 | 12/11/25 | 12/29/25 | 01/25/26 | | | | | | | |
| 27.49 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$57.59 | | | | | | \$57.59 |
| 27.49 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$5.50 | | | | | | \$5.50 |
| INVOICE 12468250 TOTALS: | | | | \$63.09 | \$0.00 | \$0.00 | | | | \$63.09 |
| 12468284 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 400 DIESEL #2 | | 6336.602 - FUEL - DIESEL | | \$1,142.00 | | | | | | \$1,142.00 |
| 400 STATE EXCISE TAX | | 6336.602 - FUEL - DIESEL | | \$80.00 | | | | | | \$80.00 |
| 500 DYED DIESEL #2 | | 6336.602 - FUEL - DIESEL | | \$1,449.50 | | | | | | \$1,449.50 |
| INVOICE 12468284 TOTALS: | | | | \$2,671.50 | \$0.00 | \$0.00 | | | | \$2,671.50 |
| 12468302 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 15.17 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$31.78 | | | | | | \$31.78 |
| 15.17 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.03 | | | | | | \$3.03 |
| INVOICE 12468302 TOTALS: | | | | \$34.81 | \$0.00 | \$0.00 | | | | \$34.81 |

*V - Denotes Voided Check Entries

VOL 4-F PG 909

12/29/25
3:45:25PM

SABINE COUNTY ROAD & BRIDGE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|-----------------|----------------------------|-----------------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| 12468316 | 12/15/25 | 12/29/25 | 01/29/26 | | | | | | | |
| 27.8 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$58.24 | | | | | | \$58.24 |
| 27.8 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$5.56 | | | | | | \$5.56 |
| INVOICE 12468316 TOTALS: | | | | <u>\$63.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$63.80</u> |
| 12468350 | 12/17/25 | 12/29/25 | 01/31/26 | | | | | | | |
| 290 UNLEADED 87 E10 | | 6335.604 - FUEL - GASOLINE | | \$607.55 | | | | | | \$607.55 |
| 290 STATE EXCISE TAX | | 6335.604 - FUEL - GASOLINE | | \$58.00 | | | | | | \$58.00 |
| 500 DYED DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$1,449.50 | | | | | | \$1,449.50 |
| 350 DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$999.25 | | | | | | \$999.25 |
| 350 STATE EXCISE TAX | | 6336.604 - FUEL - DIESEL | | \$70.00 | | | | | | \$70.00 |
| INVOICE 12468350 TOTALS: | | | | <u>\$3,184.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,184.30</u> |
| TERRILL PETROLEUM TOTALS: | | | | <u>\$6,565.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,565.28</u> |
| LEDGER TOTALS: | | | | <u><u>\$29,794.49</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$29,794.49</u></u> |

*V - Denotes Voided Check Entries

VOL 4-E PG 910

12/29/25
3:47:33PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 76082 | 12/05/25 | 12/29/25 | 01/19/26 | | | | | | | |
| 8- 11R22.5 ROADONE LLD37 PT | | 6460.6050 - TIRES | | \$2,312.00 | | | | | | \$2,312.00 |
| 8- LABOR | | 6460.6050 - TIRES | | \$200.00 | | | | | | \$200.00 |
| 8- TIRE WASTE DISPOSAL FEE | | 6460.6050 - TIRES | | \$40.00 | | | | | | \$40.00 |
| INVOICE 76082 TOTALS: | | | | \$2,552.00 | \$0.00 | \$0.00 | | | | \$2,552.00 |
| HEMPHILL TIRE STORE TOTALS: | | | | \$2,552.00 | \$0.00 | \$0.00 | | | | \$2,552.00 |
| VENDOR: MAST - MARTHA STONE TAX ASSESSOR | | | | | | | | | | |
| 1994FORDTR-122026 | 12/19/25 | 12/29/25 | 02/02/26 | | | | | | | |
| REGISTRATION ON VIN# 1FDYU9OT9RVA51708 | | 6355.6050 - PARTS | | \$22.00 | | | | | | \$22.00 |
| INVOICE 1994FORDTR-122026 TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| MARTHA STONE TAX ASSESSOR TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| VENDOR: PROT - PRO TIRE AND SERVICE | | | | | | | | | | |
| 26440 | 12/19/25 | 12/29/25 | 02/02/26 | | | | | | | |
| STATE INSPECTION ON 1994 FORD LT9000 10.5L | | 6355.6050 - PARTS | | \$40.00 | | | | | | \$40.00 |
| INVOICE 26440 TOTALS: | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| PRO TIRE AND SERVICE TOTALS: | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| LEDGER TOTALS: | | | | \$2,614.00 | \$0.00 | \$0.00 | | | | \$2,614.00 |

*V - Denotes Voided Check Entries

VOL 4F PG 911

12/08/25
8:34:44AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: CRYER - TX PARKS & WILDLIFE | | | | | | | | | | |
| C250294 | 12/08/25 | 12/08/25 | 01/22/26 | | | | | | | |
| C250294, J. JETT, INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| INVOICE C250294 TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| TX PARKS & WILDLIFE TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 11302025 | 12/08/25 | 12/08/25 | 01/22/26 | | | | | | | |
| PRIVATE COLLECTIONS FOR 11/1/25-11/30/25 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$367.84 | | | | | | \$367.84 |
| INVOICE 11302025 TOTALS: | | | | \$367.84 | \$0.00 | \$0.00 | | | | \$367.84 |
| GRAVES, HUMPHRIES, STAHL TOTALS: | | | | \$367.84 | \$0.00 | \$0.00 | | | | \$367.84 |
| VENDOR: RYAN - TX PARKS AND WILDLIFE | | | | | | | | | | |
| C250297 | 12/08/25 | 12/08/25 | 01/22/26 | | | | | | | |
| C250297, MCGEE STACY, ALLOW OTHER TO HUNT USE LICENSE TAG | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| INVOICE C250297 TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| TX PARKS AND WILDLIFE TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 11302025 | 12/08/25 | 12/08/25 | 01/22/26 | | | | | | | |
| MONTHLY FEE RPT FOR NOVEMBER | | 2322.000 - DUE TO OTHERS - JP #1 | | \$4,572.06 | | | | | | \$4,572.06 |
| INVOICE 11302025 TOTALS: | | | | \$4,572.06 | \$0.00 | \$0.00 | | | | \$4,572.06 |
| SABINE COUNTY TREASURER TOTALS: | | | | \$4,572.06 | \$0.00 | \$0.00 | | | | \$4,572.06 |
| LEDGER TOTALS: | | | | \$5,098.00 | \$0.00 | \$0.00 | | | | \$5,098.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 912

12/09/25
10:29:26AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| MC250437 | 11/19/25 | 12/09/25 | 01/03/26 | | | | | | | |
| MC250437, SANCHEZ JOSE, HUNT WITHIN 50 YARDS OF BOUNDARY | | 2323.000 - DUE TO OTHERS - JP #2 | | \$155.55 | | | | | | \$155.55 |
| INVOICE MC250437 TOTALS: | | | | \$155.55 | \$0.00 | \$0.00 | | | | \$155.55 |
| MC250435 | 11/25/25 | 12/09/25 | 01/09/26 | | | | | | | |
| MC250435, RHOADES, FALON, HUNT/POSSESS DEER W/O VALID TAG | | 2323.000 - DUE TO OTHERS - JP #2 | | \$198.05 | | | | | | \$198.05 |
| INVOICE MC250435 TOTALS: | | | | \$198.05 | \$0.00 | \$0.00 | | | | \$198.05 |
| TX PARKS AND WILDLIFE TOTALS: | | | | \$353.60 | \$0.00 | \$0.00 | | | | \$353.60 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 11302025-JP2 | 11/30/25 | 12/09/25 | 01/14/26 | | | | | | | |
| PRIVATE COLLECTIONS STATEMENT 11/1/25- 11/30/25 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$271.21 | | | | | | \$271.21 |
| INVOICE 11302025-JP2 TOTALS: | | | | \$271.21 | \$0.00 | \$0.00 | | | | \$271.21 |
| GRAVES, HUMPHRIES, STAHL TOTALS: | | | | \$271.21 | \$0.00 | \$0.00 | | | | \$271.21 |
| VENDOR: RYAN - TX PARKS AND WILDLIFE | | | | | | | | | | |
| MC250217 | 11/05/25 | 12/09/25 | 12/20/25 | | | | | | | |
| MC250217, MIER DUSTIN, NO TYPE IV THROWABLE CUSION/DEVI | | 2323.000 - DUE TO OTHERS - JP #2 | | \$79.05 | | | | | | \$79.05 |
| INVOICE MC250217 TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| MC250447 | 11/17/25 | 12/09/25 | 01/01/26 | | | | | | | |
| MC250447, RAHE JARRET, HUNT DOVE/DUCK/GEESE BEFORE/AFTER | | 2323.000 - DUE TO OTHERS - JP #2 | | \$120.70 | | | | | | \$120.70 |
| INVOICE MC250447 TOTALS: | | | | \$120.70 | \$0.00 | \$0.00 | | | | \$120.70 |
| MC250449 | 11/17/25 | 12/09/25 | 01/01/26 | | | | | | | |
| MC250449, JONES JUSTIN, HUNT DOVE/DUCK/GEESE BEFORE/AFTER | | 2323.000 - DUE TO OTHERS - JP #2 | | \$120.70 | | | | | | \$120.70 |
| INVOICE MC250449 TOTALS: | | | | \$120.70 | \$0.00 | \$0.00 | | | | \$120.70 |
| MC250451 | 11/17/25 | 12/09/25 | 01/01/26 | | | | | | | |
| MC250451, MAGANA JOSE, HUNT FROM A PUBLIC ROADWAY | | 2323.000 - DUE TO OTHERS - JP #2 | | \$150.45 | | | | | | \$150.45 |
| INVOICE MC250451 TOTALS: | | | | \$150.45 | \$0.00 | \$0.00 | | | | \$150.45 |
| MC250452 | 11/19/25 | 12/09/25 | 01/03/26 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 913

12/09/25
10:29:26AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2025

Page: 2

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| MC250452, MOBLEY MICHAEL, HUNT DOVE/DUCK/GEESE BEFORE/AFTER | | 2323.000 - DUE TO OTHERS - JP #2 | | \$120.70 | | | | | | \$120.70 |
| | | INVOICE MC250452 TOTALS: | | <u>\$120.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$120.70</u> |
| MC250448 | 11/21/25 | 12/09/25 | 01/05/26 | | | | | | | |
| MC250448, GARCIA TANNER, HUNT DOVE/DUCK./GEESE BEFORE/AFTER | | 2323.000 - DUE TO OTHERS - JP #2 | | \$120.70 | | | | | | \$120.70 |
| | | INVOICE MC250448 TOTALS: | | <u>\$120.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$120.70</u> |
| | | TX PARKS AND WILDLIFE TOTALS: | | <u>\$712.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$712.30</u> |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 11302025 | 12/09/25 | 12/09/25 | 01/23/26 | | | | | | | |
| MONTHLY FEE RPT FOR NOVEMBER | | 2323.000 - DUE TO OTHERS - JP #2 | | \$6,974.89 | | | | | | \$6,974.89 |
| | | INVOICE 11302025 TOTALS: | | <u>\$6,974.89</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,974.89</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$6,974.89</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,974.89</u> |
| | | LEDGER TOTALS: | | <u><u>\$8,312.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$8,312.00</u></u> |

VOL 4-F PG 914

*V - Denotes Voided Check Entries

12/10/25
9:38:25AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/2025

Page: 1

| 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 | | | | | | | | | | |
| 160407 | 12/08/25 | 12/10/25 | 01/22/26 | | | | | | | |
| RESTITUTION - D. SMITH, CAUSE #SC25-00072 | | 2324.000 - DUES TO OTHERS - COU | | \$299.73 | | | | | | \$299.73 |
| INVOICE 160407 TOTALS: | | | | \$299.73 | \$0.00 | \$0.00 | | | | \$299.73 |
| CITY OF HEMPHILL TOTALS: | | | | \$299.73 | \$0.00 | \$0.00 | | | | \$299.73 |
| VENDOR: FMGS - FAIRMOUNT GENERAL STORE | | | | | | | | | | |
| 160409 | 12/08/25 | 12/10/25 | 01/22/26 | | | | | | | |
| RESTITUTION - D. LUCIUS, CAUSE #SC25-00103 | | 2324.000 - DUES TO OTHERS - COU | | \$60.00 | | | | | | \$60.00 |
| INVOICE 160409 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| FAIRMOUNT GENERAL STORE TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| VENDOR: TDRA - TX DPS RESTITUTION ACCOUNTING | | | | | | | | | | |
| 160408 | 12/08/25 | 12/10/25 | 01/22/26 | | | | | | | |
| RESTITUTION - S. GARCIA, CAUSE #SC25-00059 | | 2324.000 - DUES TO OTHERS - COU | | \$10.00 | | | | | | \$10.00 |
| INVOICE 160408 TOTALS: | | | | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| TX DPS RESTITUTION ACCOUNTING TOTALS: | | | | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| LEDGER TOTALS: | | | | \$369.73 | \$0.00 | \$0.00 | | | | \$369.73 |

*V - Denotes Voided Check Entries

VOL 4-F PG 915

12/15/25
1:56:00PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/15/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: SHCC - SHELBY COUNTY CONSTABLE PCT #1 | | | | | | | | | | |
| SC250007 | 12/12/25 | 12/15/25 | 01/26/26 | | | | | | | |
| SERVICE FOR CITATION - T. LEE, #SC250007 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$90.00 | | | | | | \$90.00 |
| INVOICE SC250007 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| SHELBY COUNTY CONSTABLE PCT #1 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| LEDGER TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |

*V - Denotes Voided Check Entries

12/16/25
11:37:30AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/16/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 121625 | 12/16/25 | 12/16/25 | 01/30/26 | | | | | | | |
| MONTHLY FEE REPORT FOR NOVEMBER | | 2320.000 - DUE TO OTHERS - COUN | | \$13,621.92 | | | | | | \$13,621.92 |
| INVOICE 121625 TOTALS: | | | | \$13,621.92 | \$0.00 | \$0.00 | | | | \$13,621.92 |
| SABINE COUNTY TREASURER TOTALS: | | | | \$13,621.92 | \$0.00 | \$0.00 | | | | \$13,621.92 |
| VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS | | | | | | | | | | |
| 2027090 | 12/01/25 | 12/16/25 | 01/15/26 | | | | | | | |
| REMOTE BIRTH ACCESS NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025 | | 2320.000 - DUE TO OTHERS - COUN | | \$47.58 | | | | | | \$47.58 |
| INVOICE 2027090 TOTALS: | | | | \$47.58 | \$0.00 | \$0.00 | | | | \$47.58 |
| TX DEPT OF STATE HEALTH SVCS TOTALS: | | | | \$47.58 | \$0.00 | \$0.00 | | | | \$47.58 |
| LEDGER TOTALS: | | | | \$13,669.50 | \$0.00 | \$0.00 | | | | \$13,669.50 |

*V - Denotes Voided Check Entries

12/18/25
10:37:05AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/18/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: TREA - SABINE COUNTY TREASURER | | | | | | | | | | |
| 11302025 | 12/15/25 | 12/18/25 | 01/29/26 | | | | | | | |
| MONTHLY FEE RPT FOR NOVEMBER | | 2321.000 - DUE TO OTHERS - DISTR | | \$7,188.70 | | | | | | \$7,188.70 |
| | | INVOICE 11302025 TOTALS: | | \$7,188.70 | \$0.00 | \$0.00 | | | | \$7,188.70 |
| | | SABINE COUNTY TREASURER TOTALS: | | \$7,188.70 | \$0.00 | \$0.00 | | | | \$7,188.70 |
| | | LEDGER TOTALS: | | \$7,188.70 | \$0.00 | \$0.00 | | | | \$7,188.70 |

*V - Denotes Voided Check Entries

VOL 4-F PG 918

12/22/25
8:32:55AM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/22/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|-----------------------------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: JCP1 - JEFFERSON CO. CONSTABLE PCT #1 | | | | | | | | | | |
| CV2401182 | 12/22/25 | 12/22/25 | 02/05/26 | | | | | | | |
| PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2401182 | | | 2321.000 - DUE TO OTHERS - DISTRI | \$75.00 | | | | | | \$75.00 |
| INVOICE CV2401182 TOTALS: | | | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| JEFFERSON CO. CONSTABLE PCT #1 TOTALS: | | | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| VENDOR: SHCO - SHELBY COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| CV2501202 | 12/22/25 | 12/22/25 | 02/05/26 | | | | | | | |
| PAYMENT FOR SERVICE OF CITATION - CAUSE #CV2501202 | | | 2321.000 - DUE TO OTHERS - DISTRI | \$90.00 | | | | | | \$90.00 |
| INVOICE CV2501202 TOTALS: | | | | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$90.00</u> |
| SHELBY COUNTY SHERIFF'S OFFICE TOTALS: | | | | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$90.00</u> |
| LEDGER TOTALS: | | | | <u><u>\$165.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$165.00</u></u> |

*V - Denotes Voided Check Entries

VOL 4-F PG 919

12/29/25
3:48:47PM

SABINE COUNTY TREASURER

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 20251012 | 12/29/25 | 12/29/25 | 02/12/26 | | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES FOR DECEMBER 1 - DECEMBER 31 2025 | | 6538.319 - PROFESSIONAL FEES | | \$2,250.00 | | | | | | \$2,250.00 |
| INVOICE 20251012 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: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV992501 | 12/22/25 | 12/29/25 | 02/05/26 | | | | | | | |
| CONTRACT BASE RATE CHARGE FOR THE 12/20/25 TO 03/19/26 BILLING PERIOD | | 6500.306 - EQUIPMENT | | \$75.00 | | | | | | \$75.00 |
| CONTRACT OVERAGE CHARGE FOR THE 9/20/25 TO 12/19/26 OVERAGE PERIOD | | 6500.306 - EQUIPMENT | | \$62.53 | | | | | | \$62.53 |
| INVOICE INV992501 TOTALS: | | | | \$137.53 | \$0.00 | \$0.00 | | | | \$137.53 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$137.53 | \$0.00 | \$0.00 | | | | \$137.53 |
| VENDOR: SESH - SECURITY SHREDDING | | | | | | | | | | |
| 87002 | 12/09/25 | 12/22/25 | 01/23/26 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - ADMIN BUIDLING | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 87002 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| 87003 | 12/09/25 | 12/22/25 | 01/23/26 | | | | | | | |
| ONSITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 87003 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| 87004 | 12/09/25 | 12/22/25 | 01/23/26 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - COURTHOUSE | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 87004 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| SECURITY SHREDDING TOTALS: | | | | \$165.00 | \$0.00 | \$0.00 | | | | \$165.00 |
| VENDOR: THOM - THOMSON REUTERS - WEST | | | | | | | | | | |
| 852872034 | 12/01/25 | 12/22/25 | 01/15/26 | | | | | | | |
| ONLINE/SOFTWARE SUBSCRIPTION CHARGES | | 6524.307 - LAW LIBRARY SUPPLIES | | \$614.66 | | | | | | \$614.66 |

*V - Denotes Voided Check Entries

VOL 4-F PG 920

12/29/25
3:48:47PM

SABINE COUNTY TREASURER
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 2

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| LESS PAYMENT APPLIED TO INVOICE | | 6524.307 - LAW LIBRARY SUPPLIES | | (\$0.43) | | | | | | (\$0.43) |
| | | INVOICE 852872034 TOTALS: | | \$614.23 | \$0.00 | \$0.00 | | | | \$614.23 |
| | | THOMSON REUTERS - WEST TOTALS: | | \$614.23 | \$0.00 | \$0.00 | | | | \$614.23 |
| | | LEDGER TOTALS: | | \$3,166.76 | \$0.00 | \$0.00 | | | | \$3,166.76 |

*V - Denotes Voided Check Entries

12/29/25
3:48:02PM

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: RODW - ROGER D. WILLIS | | | | | | | | | | |
| 10062 | 12/01/25 | 12/29/25 | 01/15/26 | | | | | | | |
| LABOR ON SIDEBOOM MOWER | | 6501.175 - SABINE COUNTY PRECIN | | \$630.00 | | | | | | \$630.00 |
| BEARINGS AND SEALS | | 6501.175 - SABINE COUNTY PRECIN | | \$430.00 | | | | | | \$430.00 |
| INVOICE 10062 TOTALS: | | | | \$1,060.00 | \$0.00 | \$0.00 | | | | \$1,060.00 |
| ROGER D. WILLIS TOTALS: | | | | \$1,060.00 | \$0.00 | \$0.00 | | | | \$1,060.00 |
| VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK | | | | | | | | | | |
| 101924 | 11/07/25 | 12/29/25 | 12/22/25 | | | | | | | |
| BEETS | | 6320.175 - SOUTHEAST TEXAS FOO | | \$12.48 | | | | | | \$12.48 |
| FRUIT CUPS, BEANS, CHK & DUMPLINGS, | | 6320.175 - SOUTHEAST TEXAS FOO | | \$144.96 | | | | | | \$144.96 |
| BEEF, RICE, VEGETABLES | | | | | | | | | | |
| FRUIT, JUICE, APPLESAUCE, BEANS, | | 6320.175 - SOUTHEAST TEXAS FOO | | \$588.32 | | | | | | \$588.32 |
| CHK, MILK, PEANUT BUTTER, PECANS, | | | | | | | | | | |
| FISH, SPAGHETTI, VEG OIL | | | | | | | | | | |
| FRUIT, BEANS | | 6320.175 - SOUTHEAST TEXAS FOO | | \$81.92 | | | | | | \$81.92 |
| CORN, BEANS, POTATO FLAKES | | 6320.175 - SOUTHEAST TEXAS FOO | | \$54.56 | | | | | | \$54.56 |
| DELIVERY FEE | | 6320.175 - SOUTHEAST TEXAS FOO | | \$25.00 | | | | | | \$25.00 |
| INVOICE 101924 TOTALS: | | | | \$907.24 | \$0.00 | \$0.00 | | | | \$907.24 |
| SOUTHEAST TEXAS FOOD BANK TOTALS: | | | | \$907.24 | \$0.00 | \$0.00 | | | | \$907.24 |
| LEDGER TOTALS: | | | | \$1,967.24 | \$0.00 | \$0.00 | | | | \$1,967.24 |

*V - Denotes Voided Check Entries

VOL 4-F PG 922

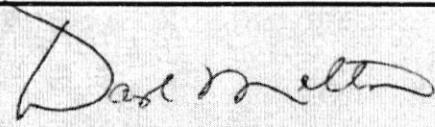
12/19/25
10:07:04AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/19/2025

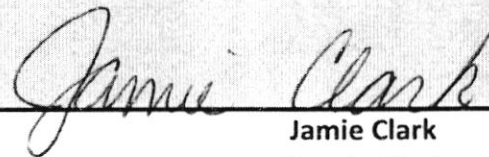
Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---|-----------------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: TWOA - TWELFTH COURT OF APPEALS | | | | | | | | | | |
| 11302025 | 12/19/25 | 12/19/25 | 02/02/26 | | | | | | | |
| 4 CIVIL CASES- CO CLERK | | 6320.125 - 12TH COURT OF APPEAL: | | \$20.00 | | | | | | \$20.00 |
| 6 CIVIL CASES- DIST CLERK | | 6320.125 - 12TH COURT OF APPEAL: | | \$32.72 | | | | | | \$32.72 |
| | | INVOICE 11302025 TOTALS: | | <u>\$52.72</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$52.72</u> |
| | | TWELFTH COURT OF APPEALS TOTALS: | | <u>\$52.72</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$52.72</u> |
| | | LEDGER TOTALS: | | <u><u>\$52.72</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$52.72</u></u> |

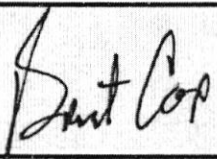
*V - Denotes Voided Check Entries




Daryl Melton
County Judge



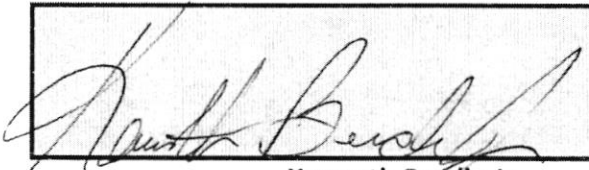
Jamie Clark
County Clerk



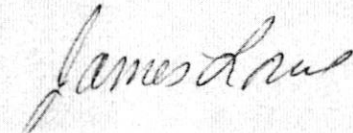
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Kenneth Brodie Jr.
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on December 30, 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 832
Jamie Clark - County Clerk
By: Salima Warner
Deputy