

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

Ledger as of : 12/15/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>											
3651974156/247551	11/20/25	12/15/25	01/04/26	ROOM - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX CITY TAX - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX STATE OCCUPANCY TAX - 11/17 - 11/20 VG YOUNG 43RD ANNUAL CONFERENCE, CONROE TX	6470.499 - CONTINUING EDUCATION	\$384.00					\$384.00
					6470.499 - CONTINUING EDUCATION	\$26.88					\$26.88
					6470.499 - CONTINUING EDUCATION	\$23.04					\$23.04
				INVOICE 3651974156/247551 TOTALS:	<b>\$433.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$433.92</b>
				CITIBANK (CBT) TOTALS:	<b>\$433.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$433.92</b>
<b>VENDOR: EFAC - EFAX CORPORATE</b>											
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:	<b>\$159.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$159.42</b>
				EFAX CORPORATE TOTALS:	<b>\$159.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$159.42</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
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
								\$133,430.08	*V 12/8/25	84025	A
								(\$133,430.08)	*V 12/8/25	84025	A
								\$55,789.58	*V 12/8/25	84025	A
								(\$55,789.58)	*V 12/8/25	84025	A
								\$15,388.63	*V 12/8/25	84025	A
								(\$15,388.63)	*V 12/8/25	84025	A
				INVOICE 120525 TOTALS:	<b>\$665,104.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$665,104.80</b>

\*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER TOTALS:				\$665,104.80	\$0.00	\$0.00				\$665,104.80
<b>VENDOR: TACI - TAC HEBP</b>										
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 INSUF		\$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
<b>VENDOR: VALOR - WINDSTREAM</b>										
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

VOL 4-F PG 883 \$50.01

12/15/25  
10:48:26AM

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

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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:	<u>\$720,916.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720,916.66</u>

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/9/2025

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TMOBIL - T-MOBILE</b>											
205949078/112125	11/21/25	12/09/25	01/05/26	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						\$2,334.05
				T-MOBILE TOTALS:	\$2,334.05						\$2,334.05
<b>VENDOR: TSUB - T-MOBILE</b>											
207209518/122025	11/21/25	12/09/25	01/05/26	6420.409 - TELEPHONE	\$177.02						\$177.02
SUBSCRIPTION & SERVICE CHARGES				INVOICE 207209518/122025 TOTALS:	\$177.02						\$177.02
				T-MOBILE TOTALS:	\$177.02						\$177.02
				LEDGER TOTALS:	\$2,511.07						\$2,511.07

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>											
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:	<u>\$288.22</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$288.22</u>

12/23/25  
12:14:27PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DITV - DIRECTV</b>										
070871545X251213	12/13/25	12/23/25	01/27/26	6500.560 - EQUIPMENT		\$69.99				\$69.99
BUSINESS SELECT PACK 1 OF 2 MONTHLY										
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

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12:14:45PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/121625	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:		<u>\$167.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$167.39</u>

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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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
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/DISCOUNT					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				FOR HP952XL952	6310.560 - OFFICE SUPPLIES	\$37.99					\$37.99
SHIPPING						\$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
<b>VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.</b>											
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 ERAPICAL IMAGES -				M. SIMPSON	6543.560 - MEDICAL/DENTAL	\$25.00					\$25.00
					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
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>											
9074766/122925	12/29/25	12/29/25	02/12/26	REGISTRATION JAN 2026 - TRAILOR VIN #571BE1425JM027153	6451.560 - AUTO - MAINTENANCE	\$7.50					\$7.50

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
113025	11/30/25	12/29/25	01/14/26	6543.560 - MEDICAL/DENTAL	\$0.35						\$0.35
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

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**COUNTY OF SABINE**  
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
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
<b>VENDOR: BPSO - BPSO</b>										
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
<b>VENDOR: BUSP - BUCK SPRING'S, INC.</b>										
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
<b>VENDOR: CHSV - CHANELLE SVEHLA</b>										
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 TCAA 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

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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	Due.Date	Account	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 ROUNDTRIP 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
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>											
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
<b>VENDOR: COCL - SABINE COUNTY CLERK</b>											
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
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>											
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

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>											
0DPSIN2260009-2	12/01/25	12/29/25	01/15/26	CCIFIBER1GB - METROEOVER 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 - METROEOVER 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
				DATAPPOINT - 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 0DPSIN2260009-2 TOTALS:	<b>\$6,121.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,121.93</b>
DPSIN2260009-2	12/01/25	12/29/25	01/15/26	DATAPPOINT BACK UP	6310.497 - OFFICE SUPPLIES	\$61.74					\$61.74
				INVOICE DPSIN2260009-2 TOTALS:	<b>\$61.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.74</b>
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:	<b>(\$847.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$847.40)</b>
				DP SOLUTIONS, INC. TOTALS:	<b>\$5,336.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,336.27</b>
<b>VENDOR: GAFS - GA FOOD SERVICE, INC.</b>											
SO001283530	12/16/25	12/29/25	01/30/26	MEATLOAF W/STW TOM, MASHED PO 20/CS	6542.560 - PRISONERS' BOARD	\$445.97					\$445.97
				BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS	6542.560 - PRISONERS' BOARD	\$423.99					\$423.99
				BBQ PORK RIBLET W/GAR MASH/MIXED VEG 20/CS	6542.560 - PRISONERS' BOARD	\$461.51					\$461.51
				CHICKEN W ITL SAUCE, DICED POTATOES AND GR BNS	6542.560 - PRISONERS' BOARD	\$432.04					\$432.04
				BF PATTY W/BROWN GRAVY, MX VEG AND BR RICE	6542.560 - PRISONERS' BOARD	\$418.74					\$418.74
				GEN TSO CHICKEN/GING RICE/PEAS & CARROT 20/CS	6542.560 - PRISONERS' BOARD	\$440.37					\$440.37
				MEATBALLS ORANGE SCE/RICE/GR BEANS 20/CS	6542.560 - PRISONERS' BOARD	\$390.32					\$390.32

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COUNTY OF SABINE  
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 S0001283530 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
<b>VENDOR: GALL - GALLS, LLC</b>										
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
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
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
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
6-CV2514376	11/30/25	12/29/25	01/14/26							
ATTORNEY FEE - CAUSE #CV2514376 - CPS, A.T.M.H.&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
<b>VENDOR: KERR - KERR CONSULTING &amp; SUPPORT</b>										
INVRT023150	12/10/25	12/29/25	01/24/26							

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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
<b>VENDOR: MALB - MALINDA BRYAN</b>											
121625	12/16/25	12/22/25	01/30/26	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
<b>VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM</b>											
202653275	11/30/25	12/29/25	01/14/26	6543.560 - MEDICAL/DENTAL	\$90.00						\$90.00
				NON-DOT PRE-EMPLOYMENT DRUG SCREEN - PERRY/STROUD	\$90.00						
				ALTERATE COLLECTION SITE DRUG SCREEN - PERRY/STROUD	\$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
<b>VENDOR: PBCC - PITNEY BOWES GLOBAL</b>											
1028681534	12/22/25	12/29/25	02/05/26	6612.409 - PITNEY BOWES - RENTAL CD333A #787-1, POSTAGE MACHINE	\$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
<b>VENDOR: POST - U.S. POSTAL SERVICE</b>											
1638	12/27/25	12/29/25	02/10/26	6315.409 - POSTAGE FEE, 12 MONTHS, CONSTABLE #2	\$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	6315.409 - POSTAGE FEE, 12 MONTHS, CO. ATTORNEY	\$126.00						\$126.00

\*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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
<b>VENDOR: QUOC - QUILL CORPORATION</b>											
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
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>											
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,CR2408643 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
<b>VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF</b>											
120925	12/09/25	12/29/25	01/23/26	HOUSING - B. DUNCAN, 13 DAYS	6544.560 - PRISONER HOUSING/OUT	\$780.00					\$780.00
				HOUSING - D. FINNELL, 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00					\$1,800.00
				HOUSING - N. GARRETT, 12 DAYS	6544.560 - PRISONER HOUSING/OUT	\$720.00					\$720.00
				HOUSING - C. JONES, 19 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,140.00					\$1,140.00

\*V - Denotes Voided Check Entries

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

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/OUT		\$780.00						\$780.00
HOUSING - W. WELSH III, 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
HOUSING - CREDIT D. SANDEFER		6544.560 - PRISONER HOUSING/OUT		(\$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
<b>VENDOR: SACL - SIRCHIE ACQUISITION CO., LLC</b>										
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
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
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
<b>VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS</b>										
061724	12/29/25	12/29/25	02/12/26							
2025 BUDGET CONTRIBUTION		6320.409 - SABINE COUNTY FIRE FIC		\$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
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
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

VOL 4-F PG 897

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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:	\$684.88	\$0.00	\$0.00				\$684.88
				SOUTHWEST FILING & STORAGE TOTALS:	\$684.88	\$0.00	\$0.00				\$684.88
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>											
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:	\$67.00	\$0.00	\$0.00				\$67.00
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:	\$47.00	\$0.00	\$0.00				\$47.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$114.00	\$0.00	\$0.00				\$114.00
<b>VENDOR: SSHI - STEPHEN SHIRES</b>											
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:	\$825.00	\$0.00	\$0.00				\$825.00
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:	\$550.00	\$0.00	\$0.00				\$550.00
				STEPHEN SHIRES TOTALS:	\$1,375.00	\$0.00	\$0.00				\$1,375.00
<b>VENDOR: STGL - STEWART GLASS</b>											
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				6451.560 - AUTO - MAINTENANCE	\$35.00						\$35.00
CHARGES											
1 SERVHEMP - SERVICE CALL HEMPHILL				6451.560 - AUTO - MAINTENANCE	\$292.00						\$292.00
INSALLATION SERVICE CALL HEMPHILL											
				INVOICE 96796 TOTALS:	\$577.00	\$0.00	\$0.00				\$577.00

\*V - Denotes Voided Check Entries

VOL 47 PG 898 \$577.00

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEWART GLASS TOTALS:											
\$577.00											
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>											
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
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>											
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
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>											
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
<b>VENDOR: TMOBIL - T-MOBILE</b>											
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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**COUNTY OF SABINE**  
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				\$2,321.62
		T-MOBILE TOTALS:		\$2,321.62		\$0.00				\$2,321.62
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
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				\$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				\$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				\$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				\$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				\$442.27

\*V - Denotes Voided Check Entries

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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
1246168 16.05 UNLEADED 87 E10 STATE EXCISE TAX	12/08/25	12/22/25 6335.550 - FUEL 6335.550 - FUEL	01/22/26	\$33.62 \$3.21						\$33.62 \$3.21
		INVOICE 1246168 TOTALS:		\$36.83	\$0.00	\$0.00				\$36.83
12468174 7.61 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	12/08/25	12/29/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/22/26	\$15.94 \$1.52						\$15.94 \$1.52
		INVOICE 12468174 TOTALS:		\$17.46	\$0.00	\$0.00				\$17.46
12468222 136.1 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	12/10/25	12/29/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/24/26	\$285.13 \$27.22						\$285.13 \$27.22
		INVOICE 12468222 TOTALS:		\$312.35	\$0.00	\$0.00				\$312.35
12468249 70.56 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	12/11/25	12/29/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/25/26	\$147.82 \$14.11						\$147.82 \$14.11
		INVOICE 12468249 TOTALS:		\$161.93	\$0.00	\$0.00				\$161.93
12468282 165.11 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	12/12/25	12/29/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/26/26	\$345.91 \$33.02						\$345.91 \$33.02
		INVOICE 12468282 TOTALS:		\$378.93	\$0.00	\$0.00				\$378.93
12468315 53.66 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	12/15/25	12/29/25 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/29/26	\$112.42 \$10.73						\$112.42 \$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
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>										
127899 ID CARD - STROUD	12/02/25	12/29/25 6325.560 - PRINTING	01/16/26	\$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

\*V - Denotes Voided Check Entries

VOL 4-F PG 901 \$189.45

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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
<b>VENDOR: TXDC - TDCAA NOW TRUST FUND</b>											
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
<b>VENDOR: WEXB - WEX BANK</b>											
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:	<u>\$54,543.83</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$54,543.83</u>

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
<b>VENDOR: TACI - TAC HEBP</b>										
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				\$12,788.50
		TAC HEBP TOTALS:		\$12,788.50		\$0.00				\$12,788.50
<b>VENDOR: VALOR - WINDSTREAM</b>										
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				\$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				\$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				\$48.67
		WINDSTREAM TOTALS:		\$254.32		\$0.00				\$254.32
		LEDGER TOTALS:		\$13,042.82		\$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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>											
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
<b>VENDOR: TMOBIL - T-MOBILE</b>											
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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>											
19MN7FPCHQQP	12/15/25	12/29/25	01/29/26	2026 DESK CALENDAR	6650.601 - OFFICE SUPPLIES & PRIN	\$6.99					\$6.99
				SHIPPING	6650.601 - OFFICE SUPPLIES & PRIN	\$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
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>											
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
<b>VENDOR: BIG4 - BIG "4", INC.</b>											
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

\*V - Denotes Voided Check Entries

VOL 4-F PG 905 \$9.52

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	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
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>											
201610473	12/03/25	12/29/25	01/17/26	6378.604 - ROAD OIL/ASPHALT	\$2,331.79						\$2,331.79
TYPE D COLD MIX 21.15T				6378.604 - ROAD OIL/ASPHALT	\$2,465.19						\$2,465.19
TYPE D COLD MIX 22.36T				6378.604 - ROAD OIL/ASPHALT	\$2,568.83						\$2,568.83
TYPE D COLD MIX 23.30T				INVOICE 201610473 TOTALS:	\$7,365.81		\$0.00				\$7,365.81
201615480	12/10/25	12/29/25	01/24/26	6378.604 - ROAD OIL/ASPHALT	\$2,486.00						\$2,486.00
TYPE D COLD MIX 22.6T				INVOICE 201615480 TOTALS:	\$2,486.00		\$0.00				\$2,486.00
201615481	12/10/25	12/29/25	01/24/26	6378.604 - ROAD OIL/ASPHALT	\$1,313.40						\$1,313.40
TYPE D COLD MIX 11.94T				INVOICE 201615481 TOTALS:	\$1,313.40		\$0.00				\$1,313.40
				TEXAS MATERIALS GROUP, INC TOTALS:	\$11,165.21		\$0.00				\$11,165.21
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>											
76097	12/18/25	12/29/25	02/01/26	6365.604 - TIRES - TRUCKS	\$20.00						\$20.00
LABOR				6365.604 - TIRES - TRUCKS	\$3.00						\$3.00
TIRE WASTE DISPOSAL FEE				INVOICE 76097 TOTALS:	\$23.00		\$0.00				\$23.00
				HEMPHILL TIRE STORE TOTALS:	\$23.00		\$0.00				\$23.00
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>											
28927	12/08/25	12/29/25	01/22/26	6377.601 - ROAD BASE	\$607.55						\$607.55
3 LOADS ROAD BASE 52.83T				INVOICE 28927 TOTALS:	\$607.55		\$0.00				\$607.55
28929	12/09/25	12/29/25	01/23/26	6377.601 - ROAD BASE	\$399.74						\$399.74
2 LOADS ROAD BASE 34.76T				6377.601 - ROAD BASE	\$419.25						\$419.25
2X4 FILTER ROCK 27.95T				INVOICE 28929 TOTALS:	\$818.99		\$0.00				\$818.99

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**SABINE COUNTY ROAD & BRIDGE**  
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
28932 3 LOADS ROAD BASE 50.87T	12/10/25	12/29/25 6377.601 - ROAD BASE	01/24/26	\$585.01						\$585.01
		INVOICE 28932 TOTALS:		\$585.01	\$0.00	\$0.00				\$585.01
28933 6 LOADS ROAD BASE 99.1T	12/11/25	12/29/25 6377.601 - ROAD BASE	01/25/26	\$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 4 LOADS ROAD BASE 69.16T	12/12/25	12/29/25 6377.601 - ROAD BASE	01/26/26	\$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
<b>VENDOR: RDWI - ROGER D. WILLIS</b>										
10065 LABOR ON TRACTOR	12/01/25	12/29/25 6346.602 - LABOR REPAIR - OTHER I	01/15/26	\$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
<b>VENDOR: SCNI - SABINE COUNTY NEWSPAPER INC.</b>										
6162 MOTORGRADER OPERATOR AD	12/10/25	12/29/25 6650.603 - OFFICE SUPPLIES & PRIN	01/24/26	\$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
<b>VENDOR: TMOBIL - T-MOBILE</b>										
205949078/122125 CELL PHONE	12/21/25	12/29/25 6420.601 - TELEPHONE	02/04/26	\$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
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
*V - Denotes Voided Check Entries										

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

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

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SABINE COUNTY ROAD & BRIDGE

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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 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

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SABINE COUNTY ROAD & BRIDGE

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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
12468316 27.8 UNLEADED 87 E10 27.8 STATE EXCISE TAX	12/15/25	12/29/25 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	01/29/26	\$58.24 \$5.56						\$58.24 \$5.56
		INVOICE 12468316 TOTALS:		\$63.80	\$0.00	\$0.00				\$63.80
12468350 290 UNLEADED 87 E10 290 STATE EXCISE TAX 500 DYED DIESEL #2 350 DIESEL #2 350 STATE EXCISE TAX	12/17/25	12/29/25 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE 6336.604 - FUEI - DIESEL 6336.604 - FUEI - DIESEL 6336.604 - FUEI - DIESEL	01/31/26	\$607.55 \$58.00 \$1,449.50 \$999.25 \$70.00						\$607.55 \$58.00 \$1,449.50 \$999.25 \$70.00
		INVOICE 12468350 TOTALS:		\$3,184.30	\$0.00	\$0.00				\$3,184.30
		TERRILL PETROLEUM TOTALS:		\$6,565.28	\$0.00	\$0.00				\$6,565.28
		LEDGER TOTALS:		\$29,794.49	\$0.00	\$0.00				\$29,794.49

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SABINE COUNTY ROAD & BRIDGE  
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
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
76082	12/05/25	12/29/25	01/19/26	6460.6050 - TIRES	\$2,312.00					\$2,312.00
8- 11R22.5 ROADONE LLD37 PT				6460.6050 - TIRES	\$200.00					\$200.00
8- LABOR				6460.6050 - TIRES	\$40.00					\$40.00
8- TIRE WASTE DISPOSAL FEE				INVOICE 76082 TOTALS:	<u>\$2,552.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$2,552.00</u>
				HEMPHILL TIRE STORE TOTALS:	<u>\$2,552.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$2,552.00</u>
<b>VENDOR: MAST - MARTHA STONE TAX ASSESSOR</b>										
1994FORDTR-122026	12/19/25	12/29/25	02/02/26	6355.6050 - PARTS	\$22.00					\$22.00
REGISTRATION ON VIN#				1FDYU9OT9RVA51708						
				INVOICE 1994FORDTR-122026 TOTALS:	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$22.00</u>
				MARTHA STONE TAX ASSESSOR TOTALS:	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$22.00</u>
<b>VENDOR: PROT - PRO TIRE AND SERVICE</b>										
26440	12/19/25	12/29/25	02/02/26	6355.6050 - PARTS	\$40.00					\$40.00
STATE INSPECTION ON 1994 FORD				LT9000 10.5L						
				INVOICE 26440 TOTALS:	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$40.00</u>
				PRO TIRE AND SERVICE TOTALS:	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$40.00</u>
				LEDGER TOTALS:	<u><u>\$2,614.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$2,614.00</u></u>

\*V - Denotes Voided Check Entries

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

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CRYER - TX PARKS &amp; WILDLIFE</b>											
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
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
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
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>											
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
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>											
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

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

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
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
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
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
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>											
MC250217	11/05/25	12/09/25	12/20/25	MC250217, MIER DUSTIN, NO TYPE IV THROWABLE CUSION/DEV1	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	Due.Date	Account	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	2323.000 - DUE TO OTHERS - JP #2	\$120.70						\$120.70
MC250448, GARCIA TANNER, HUNT DOVE/DUCK./GEESE BEFORE/AFTER				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>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
11302025	12/09/25	12/09/25	01/23/26	2323.000 - DUE TO OTHERS - JP #2	\$6,974.89						\$6,974.89
MONTHLY FEE RPT FOR NOVEMBER				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>

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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>											
160407	12/08/25	12/10/25	01/22/26	2324.000 - DUES TO OTHERS - COU #SC25-00072	\$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
<b>VENDOR: FMGS - FAIRMOUNT GENERAL STORE</b>											
160409	12/08/25	12/10/25	01/22/26	2324.000 - DUES TO OTHERS - COU #SC25-00103	\$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
<b>VENDOR: TDRA - TX DPS RESTITUTION ACCOUNTING</b>											
160408	12/08/25	12/10/25	01/22/26	2324.000 - DUES TO OTHERS - COU #SC25-00059	\$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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SHCC - SHELBY COUNTY CONSTABLE PCT #1</b>											
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:	<u><u>\$90.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$90.00</u></u>

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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
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:	<u>\$13,621.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,621.92</u>
				SABINE COUNTY TREASURER TOTALS:	<u>\$13,621.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,621.92</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>											
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:	<u>\$47.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.58</u>
				TX DEPT OF STATE HEALTH SVCS TOTALS:	<u>\$47.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.58</u>
				LEDGER TOTALS:	<u><u>\$13,669.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$13,669.50</u></u>

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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREA - SABINE COUNTY TREASURER</b>											
11302025	12/15/25	12/18/25	01/29/26	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:	<u>\$7,188.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,188.70</u>

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

12/29/25  
3:48:47PM

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

Page: 1

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
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
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
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
<b>VENDOR: SESH - SECURITY SHREDDING</b>											
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
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\*V - Denotes Voided Check Entries

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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	Due.Date	Account	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

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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RODW - ROGER D. WILLIS</b>											
10062	12/01/25	12/29/25	01/15/26	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
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>											
101924	11/07/25	12/29/25	12/22/25	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

12/19/25  
10:07:04AM

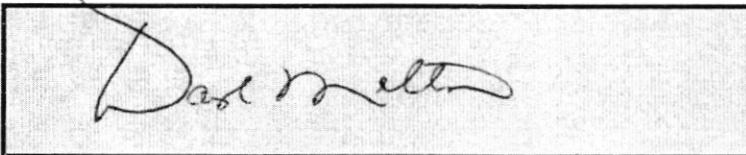
**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/19/2025

Page: 1

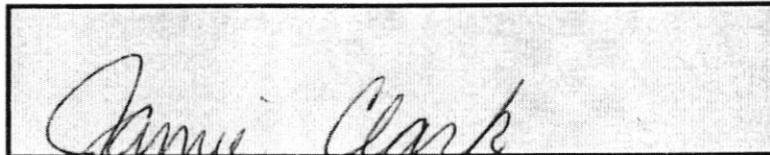
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
11302025	12/19/25	12/19/25	02/02/26							
4 CIVIL CASES- CO CLERK			6320.125 - 12TH COURT OF APPEAL:	\$20.00						\$20.00
6 CIVIL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

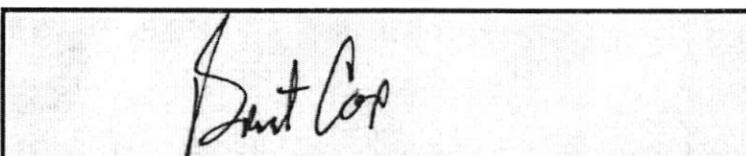
VOL 4-F PG 923



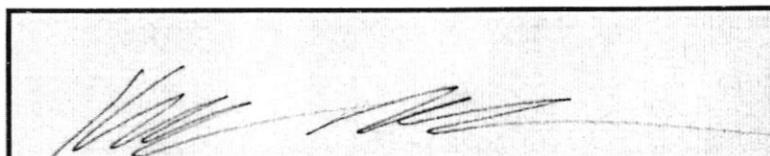
Daryl Melton  
County Judge



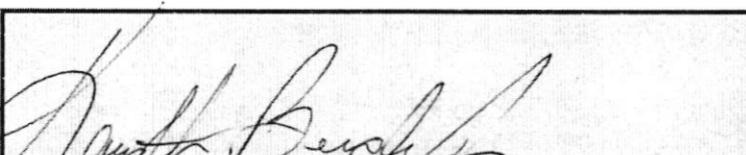
Jamie Clark  
County Clerk



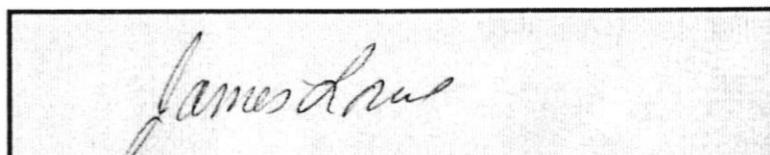
Brent Cox  
Commissioner, Precinct #1



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.



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Jamie Clark - County Clerk  
By Sabrina Warner  
Deputy

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