

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/16/2021

| Invoice Number             | Inv. Date | Post. Date                       | Due Date | Account | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------|-----------|----------------------------------|----------|---------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: VALOR - WINDSTREAM |           |                                  |          |         |         |          |             |            |           |      |         |
| 125642824/070721           | 07/07/21  | 07/16/21                         | 08/21/21 |         |         |          |             |            |           |      |         |
| TELEPHONE 409-787-3884     |           | 6420.475 - TELEPHONE             |          |         | \$65.02 |          |             |            |           |      | \$65.02 |
|                            |           | INVOICE 125642824/070721 TOTALS: |          |         | \$65.02 | \$0.00   | \$0.00      |            |           |      | \$65.02 |
|                            |           | WINDSTREAM TOTALS:               |          |         | \$65.02 | \$0.00   | \$0.00      |            |           |      | \$65.02 |
|                            |           | LEDGER TOTALS:                   |          |         | \$65.02 | \$0.00   | \$0.00      |            |           |      | \$65.02 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2021

| Invoice Number<br>Description              | Inv.Date | Post.Date<br>Account             | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| <b>VENDOR: VALOR - WINDSTREAM</b>          |          |                                  |          |          |          |             |            |           |      |          |
| 126793795/071521<br>TELEPHONE 409-787-2334 | 07/15/21 | 07/22/21                         | 08/29/21 |          |          |             |            |           |      |          |
|  |          | 6451,409 - RECORDS BUILDING      |          | \$140.31 |          |             |            |           |      | \$140.31 |
|  |          | INVOICE 126793795/071521 TOTALS: |          | \$140.31 | \$0.00   | \$0.00      |            |           |      | \$140.31 |
|  |          | WINDSTREAM TOTALS:               |          | \$140.31 | \$0.00   | \$0.00      |            |           |      | \$140.31 |
|  |          | LEDGER TOTALS:                   |          | \$140.31 | \$0.00   | \$0.00      |            |           |      | \$140.31 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/22/2021

| Invoice Number                           | Description                           | Inv Date | Post Date | Account  | Due Date                    | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|---------------------------------------|----------|-----------|----------|-----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK |                                       |          |           |          |                             |            |          |             |            |           |      |            |
| 062821                                   | LATE FEE                              | 06/28/21 | 07/21/21  | 08/12/21 | 6542.560 - PRISONERS' BOARD | \$39.99    |          |             |            |           |      | \$39.99    |
|  | TOTAL LATE FEE CHARGED                |          |           |          |                             | \$39.99    | \$0.00   | \$0.00      |            |           |      | \$39.99    |
|  | INVOICE 062821 LATE FEE TOTALS:       |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$39.99    | \$0.00   | \$0.00      |            |           |      | \$39.99    |
| 000607                                   |                                       |          |           |          |                             |            |          |             |            |           |      |            |
|  | SOUTHERN BISCUITS-2                   | 06/30/21 | 07/21/21  | 08/14/21 | 6542.560 - PRISONERS' BOARD | \$9.96     |          |             |            |           |      | \$9.96     |
|  | CHINET PLATES 10 3/8-2                |          |           |          | 6542.560 - PRISONERS' BOARD | \$35.76    |          |             |            |           |      | \$35.76    |
|  | HV RANCH DRESSING                     |          |           |          | 6542.560 - PRISONERS' BOARD | \$9.98     |          |             |            |           |      | \$9.98     |
|  | OATMEAL CREME PIE-5                   |          |           |          | 6542.560 - PRISONERS' BOARD | \$29.90    |          |             |            |           |      | \$29.90    |
|  | INVOICE 000607 TOTALS:                |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$85.60    | \$0.00   | \$0.00      |            |           |      | \$85.60    |
| 000945                                   |                                       |          |           |          |                             |            |          |             |            |           |      |            |
|  | CUTLERY AND ZIPLOC BAGS               | 06/30/21 | 07/21/21  | 08/14/21 | 6542.560 - PRISONERS' BOARD | \$79.88    |          |             |            |           |      | \$79.88    |
|  | SAUSAGE AND FRANKS                    |          |           |          | 6542.560 - PRISONERS' BOARD | \$119.60   |          |             |            |           |      | \$119.60   |
|  | GRAVY/QUICK OATS/PANCAKE              |          |           |          | 6542.560 - PRISONERS' BOARD | \$178.02   |          |             |            |           |      | \$178.02   |
|  | MIX/SYRUP/MAYO PACKET                 |          |           |          | 6542.560 - PRISONERS' BOARD | \$46.02    |          |             |            |           |      | \$46.02    |
|  | FIESTA SEASONING/CHILL POWDER/TC      |          |           |          | 6542.560 - PRISONERS' BOARD | \$168.80   |          |             |            |           |      | \$168.80   |
|  | CREOLE/MINCED ONION                   |          |           |          | 6542.560 - PRISONERS' BOARD | \$409.24   |          |             |            |           |      | \$409.24   |
|  | SUGAR AND FOLGERS COFFEE              |          |           |          | 6542.560 - PRISONERS' BOARD | \$424.06   |          |             |            |           |      | \$424.06   |
|  | CHIPS/TRAIL MIX BARS/RICE CRISPY      |          |           |          | 6542.560 - PRISONERS' BOARD | \$424.06   |          |             |            |           |      | \$424.06   |
|  | TREATS                                |          |           |          | 6542.560 - PRISONERS' BOARD | \$424.06   |          |             |            |           |      | \$424.06   |
|  | ODOBAN/FABULOSO/PINE                  |          |           |          | 6542.560 - PRISONERS' BOARD | \$424.06   |          |             |            |           |      | \$424.06   |
|  | SOL/DAWN/LYSOL/WINDFRESH              |          |           |          | 6542.560 - PRISONERS' BOARD | \$424.06   |          |             |            |           |      | \$424.06   |
|  | INVOICE 000945 TOTALS:                |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$1,425.62 | \$0.00   | \$0.00      |            |           |      | \$1,425.62 |
| 070821 TOTAL INTEREST                    |                                       |          |           |          |                             |            |          |             |            |           |      |            |
|  | TOTAL INTEREST CHARGED                | 07/08/21 | 07/21/21  | 08/22/21 | 6542.560 - PRISONERS' BOARD | \$26.97    |          |             |            |           |      | \$26.97    |
|  | INVOICE 070821 TOTAL INTEREST TOTALS: |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$26.97    | \$0.00   | \$0.00      |            |           |      | \$26.97    |
| SAM'S CLUB/SYNCHRONY BANK TOTALS:        |                                       |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$1,578.18 | \$0.00   | \$0.00      |            |           |      | \$1,578.18 |
| LEDGER TOTALS:                           |                                       |          |           |          |                             |            |          |             |            |           |      |            |
|  |                                       |          |           |          |                             | \$1,578.18 | \$0.00   | \$0.00      |            |           |      | \$1,578.18 |

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number<br>Description                        | Inv.Date | Post.Date<br>Account                | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|-------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| <b>VENDOR: AAAN - AMERICAN ASSOC. OF NOTARIES</b>    |          |                                     |          |          |          |             |            |           |      |          |
| 072021   | 07/20/21 | 07/21/21                            | 09/03/21 |          |          |             |            |           |      |          |
| BASIC NOTARY PACKAGE                                 |          | 6310.499 - OFFICE SUPPLIES          |          | \$85.95  |          |             |            |           |      | \$85.95  |
| USPS SHIPPING  |          | 6310.499 - OFFICE SUPPLIES          |          | \$6.95   |          |             |            |           |      | \$6.95   |
|  |          | INVOICE 072021 TOTALS:              |          | \$92.90  | \$0.00   | \$0.00      |            |           |      | \$92.90  |
|  |          | AMERICAN ASSOC. OF NOTARIES TOTALS: |          | \$92.90  | \$0.00   | \$0.00      |            |           |      | \$92.90  |
| <b>VENDOR: AMCC - ANGIE MCCARY</b>                   |          |                                     |          |          |          |             |            |           |      |          |
| 13051  | 07/07/21 | 07/21/21                            | 08/21/21 |          |          |             |            |           |      |          |
| 548 MILES @ .56 PER MILE - ELECTION SCHOOL IN AUSTIN |          | 6470.403 - CONTINUING EDUCATION     |          | \$306.88 |          |             |            |           |      | \$306.88 |
| 2 TRAVEL DAY MEALS 08/01 AND 08/05                   |          | 6470.403 - CONTINUING EDUCATION     |          | \$91.50  |          |             |            |           |      | \$91.50  |
| 3 FULL DAY MEALS 08/02, 08/03 AND 08/04              |          | 6470.403 - CONTINUING EDUCATION     |          | \$183.00 |          |             |            |           |      | \$183.00 |
|  |          | INVOICE 13051 TOTALS:               |          | \$581.38 | \$0.00   | \$0.00      |            |           |      | \$581.38 |
|  |          | ANGIE MCCARY TOTALS:                |          | \$581.38 | \$0.00   | \$0.00      |            |           |      | \$581.38 |
| <b>VENDOR: AMZO - AMAZON CAPITAL SERVICES</b>        |          |                                     |          |          |          |             |            |           |      |          |
| 1HKQ-HWTK-MK9W                                       | 07/15/21 | 07/21/21                            | 08/29/21 |          |          |             |            |           |      |          |
| AMAZON 6 PACK VACUUM FILTERS                         |          | 6310.408 - CLEANING SUPPLIES - CI   |          | \$9.99   |          |             |            |           |      | \$9.99   |
| SHIPPING AND HANDLING                                |          | 6310.408 - CLEANING SUPPLIES - CI   |          | \$5.99   |          |             |            |           |      | \$5.99   |
|  |          | INVOICE 1HKQ-HWTK-MK9W TOTALS:      |          | \$15.98  | \$0.00   | \$0.00      |            |           |      | \$15.98  |
| 11YY-HPNJ-1YH3                                       | 07/19/21 | 07/21/21                            | 09/02/21 |          |          |             |            |           |      |          |
| 90W 19.5V 4.62A CHARGER FOR DELL INSPIRON N7110      |          | 6500.560 - EQUIPMENT                |          | \$13.65  |          |             |            |           |      | \$13.65  |
| SHIPPING AND HANDLING                                |          | 6500.560 - EQUIPMENT                |          | \$9.99   |          |             |            |           |      | \$9.99   |
|  |          | INVOICE 11YY-HPNJ-1YH3 TOTALS:      |          | \$23.64  | \$0.00   | \$0.00      |            |           |      | \$23.64  |
|  |          | AMAZON CAPITAL SERVICES TOTALS:     |          | \$39.62  | \$0.00   | \$0.00      |            |           |      | \$39.62  |
| <b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>     |          |                                     |          |          |          |             |            |           |      |          |
| CV2013788-071321                                     | 07/13/21 | 07/21/21                            | 08/27/21 |          |          |             |            |           |      |          |
| ATTORNEY FEES - CASUE# CV2013788                     |          | 6528.435 - ATTORNEY FEES - CPS C    |          | \$327.50 |          |             |            |           |      | \$327.50 |
|  |          | INVOICE CV2013788-071321 TOTALS:    |          | \$327.50 | \$0.00   | \$0.00      |            |           |      | \$327.50 |
| CV2113940-071321                                     | 07/13/21 | 07/21/21                            | 08/27/21 |          |          |             |            |           |      |          |
| ATTORNEY FEES - CAUSE# CV2113940                     |          | 6528.435 - ATTORNEY FEES - CPS C    |          | \$146.25 |          |             |            |           |      | \$146.25 |
|  |          | INVOICE CV2113940-071321 TOTALS:    |          | \$146.25 | \$0.00   | \$0.00      |            |           |      | \$146.25 |
|  |          | LAW OFFICE OF APRIL PRINCE TOTALS:  |          | \$473.75 | \$0.00   | \$0.00      |            |           |      | \$473.75 |

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number<br>Description                  | Inv.Date | Post.Date<br>Account              | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: BACU - BACKWOODS CUSTOM</b>         |          |                                   |          |            |          |             |            |           |      |            |
| 1670   | 07/14/21 | 07/21/21                          | 08/28/21 |            |          |             |            |           |      |            |
| 4- SUMITOMO ENCOUNTER 285/65R18                |          | 6451.550 - TIRES, OIL CHANGES & B |          | \$1,080.00 |          |             |            |           |      | \$1,080.00 |
| 4- TIRE DISPOSAL FEE                           |          | 6451.550 - TIRES, OIL CHANGES & B |          | \$22.00    |          |             |            |           |      | \$22.00    |
| SHOP SUPPLIES                                  |          | 6451.550 - TIRES, OIL CHANGES & B |          | \$37.80    |          |             |            |           |      | \$37.80    |
|  |          | INVOICE 1670 TOTALS:              |          | \$1,139.80 | \$0.00   | \$0.00      |            |           |      | \$1,139.80 |
|  |          | BACKWOODS CUSTOM TOTALS:          |          | \$1,139.80 | \$0.00   | \$0.00      |            |           |      | \$1,139.80 |
| <b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b> |          |                                   |          |            |          |             |            |           |      |            |
| 063021   | 06/30/21 | 07/21/21                          | 08/14/21 |            |          |             |            |           |      |            |
| BEARD, MELVIN RX 1627679                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$8.33     |          |             |            |           |      | \$8.33     |
| BUTLER, NORMA RX 1626565                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$0.84     |          |             |            |           |      | \$0.84     |
| BUTLER, NORMA RX 1626566                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$1.80     |          |             |            |           |      | \$1.80     |
| BUTLER, NORMA RX 1626568                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$0.96     |          |             |            |           |      | \$0.96     |
| BUTLER, NORMA RX 1280765                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$0.96     |          |             |            |           |      | \$0.96     |
| BUTLER, NORMA RX 1280766                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$0.84     |          |             |            |           |      | \$0.84     |
| BUTLER, NORMA RX 1280764                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$1.80     |          |             |            |           |      | \$1.80     |
| BUTLER, NORMA RX 1628320                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$3.70     |          |             |            |           |      | \$3.70     |
| BUTLER, NORMA RX 1628321                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$3.70     |          |             |            |           |      | \$3.70     |
| BUTLER, NORMA RX 1628322                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$3.70     |          |             |            |           |      | \$3.70     |
| DOCKERY, JONATHAN RX 1623751                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$43.44    |          |             |            |           |      | \$43.44    |
| DOCKERY, JONATHAN RX 1623755                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$17.21    |          |             |            |           |      | \$17.21    |
| DOCKERY, JONATHAN RX 1623757                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$3.68     |          |             |            |           |      | \$3.68     |
| DOCKERY, JONATHAN RX 1623758                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$12.72    |          |             |            |           |      | \$12.72    |
| DOCKERY, JONATHAN RX 1623759                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$11.09    |          |             |            |           |      | \$11.09    |
| DOCKERY, JONATHAN RX 1628109                   |          | 6543.560 - MEDICAL/DENTAL         |          | \$10.75    |          |             |            |           |      | \$10.75    |
| MITCHELL, MARVIN RX 1625954                    |          | 6543.560 - MEDICAL/DENTAL         |          | \$20.44    |          |             |            |           |      | \$20.44    |
| MITCHELL, MARVIN RX 1627204                    |          | 6543.560 - MEDICAL/DENTAL         |          | \$10.00    |          |             |            |           |      | \$10.00    |
| MOORE, JACOB RX 1625739                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$8.81     |          |             |            |           |      | \$8.81     |
| MOORE, JACOB RX 1625740                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$7.82     |          |             |            |           |      | \$7.82     |
| MOORE, JACOB RX 1625741                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$8.33     |          |             |            |           |      | \$8.33     |
| MOORE, JACOB RX 1625739                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$8.81     |          |             |            |           |      | \$8.81     |
| MOORE, JACOB RX 1625740                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$7.82     |          |             |            |           |      | \$7.82     |
| MOORE, JACOB RX 1625739                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$8.81     |          |             |            |           |      | \$8.81     |
| MOORE, JACOB RX 1625740                        |          | 6543.560 - MEDICAL/DENTAL         |          | \$7.82     |          |             |            |           |      | \$7.82     |
| RENFRO, JOSEPH RX 1628470                      |          | 6543.560 - MEDICAL/DENTAL         |          | \$14.90    |          |             |            |           |      | \$14.90    |
| RENFRO, JOSEPH RX 1628471                      |          | 6543.560 - MEDICAL/DENTAL         |          | \$2.99     |          |             |            |           |      | \$2.99     |
| ROGERS, DAVID RX 1626001                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$12.03    |          |             |            |           |      | \$12.03    |
| SHORT, JUSTIN RX 1628349                       |          | 6543.560 - MEDICAL/DENTAL         |          | \$313.79   |          |             |            |           |      | \$313.79   |

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Ledger as of : 7/23/2021

| Invoice Number                                | Inv.Date | Post.Date | Due.Date | Account                                       | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|----------|-----------|----------|---|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: BISSD - BROOKELAND INDEPENDENT SCHOOL |          |           |          |   |             |          |             |            |           |      |             |
| 072121  | 07/21/21 | 07/21/21  | 09/04/21 | TITLE I MONIES NATIONAL FOREST LANDS/SRS 2000 | \$13,703.97 |          |             |            |           |      | \$13,703.97 |
|   |          |           |          | INVOICE 072121 TOTALS:                        | \$13,703.97 | \$0.00   | \$0.00      |            |           |      | \$13,703.97 |
|   |          |           |          | BROOKELAND INDEPENDENT SCHOOL TOTALS:         | \$13,703.97 | \$0.00   | \$0.00      |            |           |      | \$13,703.97 |
| VENDOR: BOCY - BOATCYCLE, INC.                |          |           |          |   |             |          |             |            |           |      |             |
| 73053   | 07/05/21 | 07/21/21  | 08/19/21 | 2-RODEO 2.5 GAL                               | \$136.00    |          |             |            |           |      | \$136.00    |
|   |          |           |          | SURFACTANT 2.5 GAL                            | \$36.75     |          |             |            |           |      | \$36.75     |
|   |          |           |          | FED EX  | \$76.82     |          |             |            |           |      | \$76.82     |
|   |          |           |          | INVOICE 73053 TOTALS:                         | \$249.57    | \$0.00   | \$0.00      |            |           |      | \$249.57    |
|   |          |           |          | BOATCYCLE, INC. TOTALS:                       | \$249.57    | \$0.00   | \$0.00      |            |           |      | \$249.57    |
| VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY  |          |           |          |   |             |          |             |            |           |      |             |
| 1000056099                                    | 06/30/21 | 07/21/21  | 08/14/21 | EGGS  | \$23.96     |          |             |            |           |      | \$23.96     |
|   |          |           |          | MILK  | \$4.29      |          |             |            |           |      | \$4.29      |
|   |          |           |          | BREAD   | \$64.50     |          |             |            |           |      | \$64.50     |
|   |          |           |          | BACON   | \$28.99     |          |             |            |           |      | \$28.99     |
|   |          |           |          | COOKIES                                       | \$26.90     |          |             |            |           |      | \$26.90     |
|   |          |           |          | INVOICE 1000056099 TOTALS:                    | \$148.64    | \$0.00   | \$0.00      |            |           |      | \$148.64    |
|   |          |           |          | BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         | \$148.64    | \$0.00   | \$0.00      |            |           |      | \$148.64    |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY |          |           |          |   |             |          |             |            |           |      |             |
| SOP014749                                     | 07/12/21 | 07/21/21  | 08/26/21 |   |             |          |             |            |           |      |             |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number<br>Description                 | Inv. Date | Post. Date<br>Account           | Due Date | Amount    | Discount | Amount Paid | Check Date | Check No. | Bank | Balance   |
|---|-----------|---------------------------------|----------|-----------|----------|-------------|------------|-----------|------|-----------|
| JUNE 2021 MS 365 BUSINESS BASIC<br>EMAIL      |           | 6450.409 - COMPUTER MAINTENANC  |          | \$280.28  |          |             |            |           |      | \$280.28  |
| INVOICE SOP014749 TOTALS:                     |           |                                 |          | \$280.28  | \$0.00   | \$0.00      |            |           |      | \$280.28  |
| CO INFORMATION RESOURCE AGENCY TOTALS:        |           |                                 |          | \$280.28  | \$0.00   | \$0.00      |            |           |      | \$280.28  |
| VENDOR: CONN - CONN'S PEST CONTROL            |           |                                 |          |           |          |             |            |           |      |           |
| 2721  | 07/09/21  | 07/21/21                        | 08/23/21 |           |          |             |            |           |      |           |
| INSPECTION AND TREATMENT                      |           | 6450.560 - REPAIRS & MAINTENANC |          | \$175.00  |          |             |            |           |      | \$175.00  |
| INVOICE 2721 TOTALS:                          |           |                                 |          | \$175.00  | \$0.00   | \$0.00      |            |           |      | \$175.00  |
| CONN'S PEST CONTROL TOTALS:                   |           |                                 |          | \$175.00  | \$0.00   | \$0.00      |            |           |      | \$175.00  |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. |           |                                 |          |           |          |             |            |           |      |           |
| 73045803                                      | 07/09/21  | 07/21/21                        | 08/23/21 |           |          |             |            |           |      |           |
| CONTRACT ON SHARP/MXMM4050                    |           | 6500.409 - COPIER LEASES        |          | \$125.01  |          |             |            |           |      | \$125.01  |
| INVOICE 73045803 TOTALS:                      |           |                                 |          | \$125.01  | \$0.00   | \$0.00      |            |           |      | \$125.01  |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:        |           |                                 |          | \$125.01  | \$0.00   | \$0.00      |            |           |      | \$125.01  |
| VENDOR: DEAN - DEAN'S MEAT SERVICE            |           |                                 |          |           |          |             |            |           |      |           |
| 927400  | 07/21/21  | 07/21/21                        | 09/04/21 |           |          |             |            |           |      |           |
| 2/5LB FRMLND STICK BOLOGNA-2                  |           | 6542.560 - PRISONERS' BOARD     |          | \$77.02   |          |             |            |           |      | \$77.02   |
| 13LB 4X6 COOKED DELI HAM-3                    |           | 6542.560 - PRISONERS' BOARD     |          | \$116.55  |          |             |            |           |      | \$116.55  |
| 32/3OZ LZNN TEA W/FILTERS                     |           | 6542.560 - PRISONERS' BOARD     |          | \$35.32   |          |             |            |           |      | \$35.32   |
| INVOICE 927400 TOTALS:                        |           |                                 |          | \$228.89  | \$0.00   | \$0.00      |            |           |      | \$228.89  |
| DEAN'S MEAT SERVICE TOTALS:                   |           |                                 |          | \$228.89  | \$0.00   | \$0.00      |            |           |      | \$228.89  |
| VENDOR: DITV - DIRECTV                        |           |                                 |          |           |          |             |            |           |      |           |
| 210713  | 07/13/21  | 07/21/21                        | 08/27/21 |           |          |             |            |           |      |           |
| BUSINESS SELECT PACK                          |           | 6500.560 - EQUIPMENT            |          | \$56.99   |          |             |            |           |      | \$56.99   |
| 2 OF 2 MONTHLY                                |           | 6500.560 - EQUIPMENT            |          | \$18.00   |          |             |            |           |      | \$18.00   |
| TV ACCESS FEE 2                               |           | 6500.560 - EQUIPMENT            |          | \$14.00   |          |             |            |           |      | \$14.00   |
| STATE COST RECOVERY                           |           | 6500.560 - EQUIPMENT            |          | \$0.29    |          |             |            |           |      | \$0.29    |
| BUSINESS SELECT PACK CREDIT                   |           | 6500.560 - EQUIPMENT            |          | (\$35.00) |          |             |            |           |      | (\$35.00) |
| INVOICE 210713 TOTALS:                        |           |                                 |          | \$54.28   | \$0.00   | \$0.00      |            |           |      | \$54.28   |
| DIRECTV TOTALS:                               |           |                                 |          | \$54.28   | \$0.00   | \$0.00      |            |           |      | \$54.28   |

VENDOR: DPSI - DP SOLUTIONS, INC.

\*V - Denotes Voided Check Entries





COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number                                | Description  | Inv. Date | Post. Date | Account  | Due Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|---|--|-----------|------------|----------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| INVOICE 2113879-070821 TOTALS:                |  |           |            |          |          | \$420.00     | \$0.00   | \$0.00      |            |           |      | \$420.00     |
| 2113883-070821                                | ATTORNEY FEES CAUSE # 2113883                        | 07/08/21  | 07/21/21   | 08/22/21 |          | \$165.00     |          |             |            |           |      | \$165.00     |
|   | INVOICE 2113883-070821 TOTALS:                       |           |            |          |          | \$165.00     | \$0.00   | \$0.00      |            |           |      | \$165.00     |
| DUANE F. KEATING TOTALS:                      |  |           |            |          |          | \$2,530.00   | \$0.00   | \$0.00      |            |           |      | \$2,530.00   |
| VENDOR: ETAC - EAST TEXAS ASPHALT CO LTD.     |  |           |            |          |          |              |          |             |            |           |      |              |
| A000352817                                    | RIP RAP 1X3 SEPTIC ROCK 11.76 TONS                   | 07/01/21  | 07/21/21   | 08/15/21 |          | \$452.76     |          |             |            |           |      | \$452.76     |
|   | RIP RAP 1X3 SEPTIC ROCK 2.25 TONS                    |           |            |          |          | \$86.63      |          |             |            |           |      | \$86.63      |
|   | INVOICE A000352817 TOTALS:                           |           |            |          |          | \$539.39     | \$0.00   | \$0.00      |            |           |      | \$539.39     |
| EAST TEXAS ASPHALT CO LTD. TOTALS:            |  |           |            |          |          | \$539.39     | \$0.00   | \$0.00      |            |           |      | \$539.39     |
| VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES |  |           |            |          |          |              |          |             |            |           |      |              |
| 17914   | AUTOPSY SERVICES 21-0569 ROBERT MORAN                | 06/30/21  | 07/21/21   | 08/14/21 |          | \$2,100.00   |          |             |            |           |      | \$2,100.00   |
|   | INVOICE 17914 TOTALS:                                |           |            |          |          | \$2,100.00   | \$0.00   | \$0.00      |            |           |      | \$2,100.00   |
| FORENSIC MEDICAL MGMT SERVICES TOTALS:        |  |           |            |          |          | \$2,100.00   | \$0.00   | \$0.00      |            |           |      | \$2,100.00   |
| VENDOR: HART - HART INTERCIVIC, INC.          |  |           |            |          |          |              |          |             |            |           |      |              |
| 084567  | POLL PAD ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL | 07/15/21  | 07/21/21   | 08/29/21 |          | \$406.25     |          |             |            |           |      | \$406.25     |
|   | INVOICE 084567 TOTALS:                               |           |            |          |          | \$406.25     | \$0.00   | \$0.00      |            |           |      | \$406.25     |
| HART INTERCIVIC, INC. TOTALS:                 |  |           |            |          |          | \$406.25     | \$0.00   | \$0.00      |            |           |      | \$406.25     |
| VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL    |  |           |            |          |          |              |          |             |            |           |      |              |
| 072121  | TITLE I MONIES NATIONAL FORESTS/SRS 2000             | 07/21/21  | 07/21/21   | 09/04/21 |          | \$113,114.82 |          |             |            |           |      | \$113,114.82 |
|   | INVOICE 072121 TOTALS:                               |           |            |          |          | \$113,114.82 | \$0.00   | \$0.00      |            |           |      | \$113,114.82 |
| HEMPHILL INDEPENDENT SCHOOL TOTALS:           |  |           |            |          |          | \$113,114.82 | \$0.00   | \$0.00      |            |           |      | \$113,114.82 |
| VENDOR: JA CL - JAMIE CLARK                   |  |           |            |          |          |              |          |             |            |           |      |              |
| 13052   |  | 07/07/21  | 07/21/21   | 08/21/21 |          |              |          |             |            |           |      |              |

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/23/2021

| Invoice Number                                | Description                            | Inv.Date | Post.Date | Account                   | Due.Date | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|---|--|----------|-----------|---------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 2   | TRAVEL DAY MEALS 08/01 AND 08/05       |          | 6470.403  | - CONTINUING EDUCATION    |          | \$91.50            |               |               |            |           |      | \$91.50            |
| 3   | FULL DAY MEALS 08/02, 08/03 AND 08/04  |          | 6470.403  | - CONTINUING EDUCATION    |          | \$183.00           |               |               |            |           |      | \$183.00           |
|   | <b>INVOICE 13052 TOTALS:</b>           |          |           |                           |          | <b>\$274.50</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$274.50</b>    |
|   | <b>JAMIE CLARK TOTALS:</b>             |          |           |                           |          | <b>\$274.50</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$274.50</b>    |
| <b>VENDOR: JACT - JASPER COUNTY TREASURER</b> |  |          |           |                           |          |                    |               |               |            |           |      |                    |
| 071321  |  | 07/13/21 | 07/21/21  | 08/27/21                  |          |                    |               |               |            |           |      |                    |
| 2ND QTR 2021 EXPENSES FOR DONNECE FOSTER      |  |          | 6104.435  | - COURT REPORTERS - 1S    |          | \$4,751.04         |               |               |            |           |      | \$4,751.04         |
| 2ND QTR 2021 EXPENSES FOR COURT COORDINATOR   |  |          | 6107.435  | - COURT ADMINISTRATOR     |          | \$3,463.16         |               |               |            |           |      | \$3,463.16         |
| 2ND QTR 2021 EXPENSES FOR JUDGE MIXSON        |  |          | 6202.435  | - GROUP MEDICAL INSURANCE |          | \$854.12           |               |               |            |           |      | \$854.12           |
|   | <b>INVOICE 071321 TOTALS:</b>          |          |           |                           |          | <b>\$9,068.32</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$9,068.32</b>  |
| 071421  |  | 07/14/21 | 07/21/21  | 08/28/21                  |          |                    |               |               |            |           |      |                    |
| 3RD QTR RPT FOR EMA PARTICIPATION OF FY 2021  |  |          | 6328.440  | - JNS EMERGENCY MANAG     |          | \$8,558.93         |               |               |            |           |      | \$8,558.93         |
|   | <b>INVOICE 071421 TOTALS:</b>          |          |           |                           |          | <b>\$8,558.93</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$8,558.93</b>  |
|   | <b>JASPER COUNTY TREASURER TOTALS:</b> |          |           |                           |          | <b>\$17,627.25</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$17,627.25</b> |
| <b>VENDOR: JCOU - JASPER COUNTY</b>           |  |          |           |                           |          |                    |               |               |            |           |      |                    |
| 5.31.21-6.30.21                               |  | 07/12/21 | 07/21/21  | 08/26/21                  |          |                    |               |               |            |           |      |                    |
| CLINICAL SOLUTIONS 5/2/21-5/29/21             |  |          | 6543.560  | - MEDICAL/DENTAL          |          | \$1,560.61         |               |               |            |           |      | \$1,560.61         |
| CLINICAL SOLUTIONS JUNE                       |  |          | 6543.560  | - MEDICAL/DENTAL          |          | \$130.73           |               |               |            |           |      | \$130.73           |
| DUFFY, JOHN BLAIR 31 DAYS                     |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| FALTN, DORIS 21 DAYS                          |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$840.00           |               |               |            |           |      | \$840.00           |
| HARRISON, CURTIS 31 DAYS                      |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| HUNSLEY, TERRY JAY 31 DAYS                    |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| JOHNSON, JAMMAL 7 DAYS                        |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$280.00           |               |               |            |           |      | \$280.00           |
| KEY, CAROLYN LORRIANE 3 DAYS                  |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$120.00           |               |               |            |           |      | \$120.00           |
| LOWE, MATTHEW EDWARD 31 DAYS                  |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| RENFRO, JOSEPH AARON 31 DAYS                  |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| SPEER, ARLAN 31 DAYS                          |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$1,240.00         |               |               |            |           |      | \$1,240.00         |
| WARR, CHARLENE 19 DAYS                        |  |          | 6544.560  | - PRISONER HOUSING/OUT    |          | \$760.00           |               |               |            |           |      | \$760.00           |
|   | <b>INVOICE 5.31.21-6.30.21 TOTALS:</b> |          |           |                           |          | <b>\$11,131.34</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$11,131.34</b> |
|   | <b>JASPER COUNTY TOTALS:</b>           |          |           |                           |          | <b>\$11,131.34</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$11,131.34</b> |

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/23/2021

| Invoice Number | Description             | Inv Date | Post Date | Account            | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|-------------------------|----------|-----------|--------------------|----------|--------|----------|-------------|------------|-----------|------|---------|
|                | PRIORITY MAIL           |          |           | 6315.560 - POSTAGE |          | \$8.10 |          |             |            |           |      | \$8.10  |
|                | CERTIFIED MAIL          |          |           | 6315.560 - POSTAGE |          | \$3.60 |          |             |            |           |      | \$3.60  |
|                | RETURN RECEIPT          |          |           | 6315.560 - POSTAGE |          | \$2.85 |          |             |            |           |      | \$2.85  |
|                | PRIORITY MAIL           |          |           | 6315.560 - POSTAGE |          | \$8.10 |          |             |            |           |      | \$8.10  |
|                | CERTIFIED MAIL          |          |           | 6315.560 - POSTAGE |          | \$3.60 |          |             |            |           |      | \$3.60  |
|                | RETURN RECEIPT          |          |           | 6315.560 - POSTAGE |          | \$2.85 |          |             |            |           |      | \$2.85  |
|                | PRIORITY MAIL           |          |           | 6315.560 - POSTAGE |          | \$9.90 |          |             |            |           |      | \$9.90  |
|                | CERTIFIED MAIL          |          |           | 6315.560 - POSTAGE |          | \$3.60 |          |             |            |           |      | \$3.60  |
|                | RETURN RECEIPT          |          |           | 6315.560 - POSTAGE |          | \$2.85 |          |             |            |           |      | \$2.85  |
|                | INVOICE 010149 TOTALS:  |          |           |                    |          |        | \$45.45  | \$0.00      | \$0.00     |           |      | \$45.45 |
|                | J.P. MACDONOUGH TOTALS: |          |           |                    |          |        | \$45.45  | \$0.00      | \$0.00     |           |      | \$45.45 |

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

|       |                              |          |          |                            |  |         |         |        |        |  |  |         |
|-------|------------------------------|----------|----------|----------------------------|--|---------|---------|--------|--------|--|--|---------|
| 71800 | 07/13/21                     | 07/21/21 | 08/27/21 | 6310.455 - OFFICE SUPPLIES |  | \$25.72 |         |        |        |  |  | \$25.72 |
|       | 1 BOX #10 REGULAR ENVELOPES  |          |          |                            |  |         | \$25.72 | \$0.00 | \$0.00 |  |  | \$25.72 |
|       | INVOICE 71800 TOTALS:        |          |          |                            |  |         | \$25.72 | \$0.00 | \$0.00 |  |  | \$25.72 |
|       | KLINE'S / WRAP-IT-UP TOTALS: |          |          |                            |  |         | \$25.72 | \$0.00 | \$0.00 |  |  | \$25.72 |

VENDOR: LAJU - JULIE C. LAMBERT, CSR

|        |  |          |          |                           |  |         |         |        |        |  |  |         |
|--------|--|----------|----------|---------------------------|--|---------|---------|--------|--------|--|--|---------|
| 21-015 | 07/12/21   | 07/21/21 | 08/26/21 | 6534.435 - COURT REPORTER |  | \$63.00 |         |        |        |  |  | \$63.00 |
|        | COPY OF VOLS 1-3 BAUDELIO V THE STATE OF TEXAS APPLICATION FOR A WRIT OF HABEAS CORPUS |          |          |                           |  |         | \$63.00 | \$0.00 | \$0.00 |  |  | \$63.00 |
|        | INVOICE 21-015 TOTALS:   |          |          |                           |  |         | \$63.00 | \$0.00 | \$0.00 |  |  | \$63.00 |
|        | JULIE C. LAMBERT, CSR TOTALS:  |          |          |                           |  |         | \$63.00 | \$0.00 | \$0.00 |  |  | \$63.00 |

VENDOR: LEXN - RELX, INC.

|            |   |          |          |                               |  |          |          |        |        |  |  |          |
|------------|---|----------|----------|-------------------------------|--|----------|----------|--------|--------|--|--|----------|
| 3093324501 | 06/30/21  | 07/21/21 | 08/14/21 | 6325.445 - LEGAL PUBLICATIONS |  | \$155.54 |          |        |        |  |  | \$155.54 |
|            | ONLINE INFORMATION SERVICES FOR 6/1/21-6/30/21 PERIOD |          |          |                               |  |          | \$155.54 | \$0.00 | \$0.00 |  |  | \$155.54 |
|            | INVOICE 3093324501 TOTALS:                            |          |          |                               |  |          | \$155.54 | \$0.00 | \$0.00 |  |  | \$155.54 |
|            | RELX, INC. TOTALS:                                    |          |          |                               |  |          | \$155.54 | \$0.00 | \$0.00 |  |  | \$155.54 |

VENDOR: MISA - LINDA L. SHAW

|        |                                      |          |          |                                |  |            |            |        |        |  |  |            |
|--------|--------------------------------------|----------|----------|--------------------------------|--|------------|------------|--------|--------|--|--|------------|
| 070121 | 07/01/21                             | 07/21/21 | 08/15/21 | 6614.409 - MISCELLANEOUS EXPEN |  | \$1,050.00 |            |        |        |  |  | \$1,050.00 |
|        | TRASH TRAILER FOR PCT JULY-SEPTEMBER |          |          |                                |  |            | \$1,050.00 | \$0.00 | \$0.00 |  |  | \$1,050.00 |
|        | INVOICE 070121 TOTALS:               |          |          |                                |  |            | \$1,050.00 | \$0.00 | \$0.00 |  |  | \$1,050.00 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

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

|                       |  |  |  |            |        |        |  |  |  |            |
|-----------------------|--|--|--|------------|--------|--------|--|--|--|------------|
| LINDA L. SHAW TOTALS: |  |  |  | \$1,050.00 | \$0.00 | \$0.00 |  |  |  | \$1,050.00 |
|-----------------------|--|--|--|------------|--------|--------|--|--|--|------------|

VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC

|                        |          |                               |          |        |        |        |  |  |  |        |
|------------------------|----------|-------------------------------|----------|--------|--------|--------|--|--|--|--------|
| 669494                 | 06/05/21 | 07/21/21                      | 07/20/21 |        |        |        |  |  |  |        |
| 32 WINDSHIELD WASH     |          | 6451.560 - AUTO - MAINTENANCE |          | \$1.90 |        |        |  |  |  | \$1.90 |
| INVOICE 669494 TOTALS: |          |                               |          | \$1.90 | \$0.00 | \$0.00 |  |  |  | \$1.90 |

|                                       |          |                               |          |           |        |        |  |  |  |           |
|---------------------------------------|----------|-------------------------------|----------|-----------|--------|--------|--|--|--|-----------|
| 671000                                | 06/30/21 | 07/21/21                      | 08/14/21 |           |        |        |  |  |  |           |
| BATTERY                               |          | 6451.560 - AUTO - MAINTENANCE |          | \$103.95  |        |        |  |  |  | \$103.95  |
| ENVIRONMENTAL CHARGE                  |          | 6451.560 - AUTO - MAINTENANCE |          | \$3.00    |        |        |  |  |  | \$3.00    |
| CORE DEPOSIT                          |          | 6451.560 - AUTO - MAINTENANCE |          | \$18.00   |        |        |  |  |  | \$18.00   |
| CORE DEPOSIT                          |          | 6451.560 - AUTO - MAINTENANCE |          | (\$18.00) |        |        |  |  |  | (\$18.00) |
| INVOICE 671000 TOTALS:                |          |                               |          | \$106.95  | \$0.00 | \$0.00 |  |  |  | \$106.95  |
| IAM AUTO & TRUCK SUPPLIES INC TOTALS: |          |                               |          | \$108.85  | \$0.00 | \$0.00 |  |  |  | \$108.85  |

VENDOR: NEDA - NET DATA

|   |          |                                 |          |             |        |        |  |  |  |             |
|---|----------|---------------------------------|----------|-------------|--------|--------|--|--|--|-------------|
| ND-002978                                   | 07/30/21 | 07/21/21                        | 09/13/21 |             |        |        |  |  |  |             |
| ANNUAL SOFTWARE MAINTENANCE LAW AND MUGSHOT |          | 6502.560 - COMPUTER LEASE & MAI |          | \$17,485.00 |        |        |  |  |  | \$17,485.00 |
| INVOICE ND-002978 TOTALS:                   |          |                                 |          | \$17,485.00 | \$0.00 | \$0.00 |  |  |  | \$17,485.00 |
| NET DATA TOTALS:                            |          |                                 |          | \$17,485.00 | \$0.00 | \$0.00 |  |  |  | \$17,485.00 |

VENDOR: OWAI - ORIGINAL WATER & AIR INC.

|                           |          |                            |          |         |        |        |  |  |  |         |
|---------------------------|----------|----------------------------|----------|---------|--------|--------|--|--|--|---------|
| 0038029                   | 07/19/21 | 07/21/21                   | 09/02/21 |         |        |        |  |  |  |         |
| 3- ULTRA PURE WATER 5 GAL |          | 6310.403 - OFFICE SUPPLIES |          | \$21.75 |        | \$0.00 |  |  |  | \$21.75 |
| INVOICE 0038029 TOTALS:   |          |                            |          | \$21.75 | \$0.00 | \$0.00 |  |  |  | \$21.75 |

|                          |          |                            |          |        |        |        |  |  |  |        |
|--------------------------|----------|----------------------------|----------|--------|--------|--------|--|--|--|--------|
| 0038030                  | 07/19/21 | 07/21/21                   | 09/02/21 |        |        |        |  |  |  |        |
| 1 ULTRA PURE WATER 5 GAL |          | 6310.485 - OFFICE SUPPLIES |          | \$7.25 |        | \$0.00 |  |  |  | \$7.25 |
| INVOICE 0038030 TOTALS:  |          |                            |          | \$7.25 | \$0.00 | \$0.00 |  |  |  | \$7.25 |

|                           |          |                            |          |         |        |        |  |  |  |         |
|---------------------------|----------|----------------------------|----------|---------|--------|--------|--|--|--|---------|
| 0038031                   | 07/19/21 | 07/21/21                   | 09/02/21 |         |        |        |  |  |  |         |
| 2- ULTRA PURE WATER 5 GAL |          | 6310.499 - OFFICE SUPPLIES |          | \$14.50 |        | \$0.00 |  |  |  | \$14.50 |
| INVOICE 0038031 TOTALS:   |          |                            |          | \$14.50 | \$0.00 | \$0.00 |  |  |  | \$14.50 |

|                          |          |                            |          |        |        |        |  |  |  |        |
|--------------------------|----------|----------------------------|----------|--------|--------|--------|--|--|--|--------|
| 0038036                  | 07/19/21 | 07/21/21                   | 09/02/21 |        |        |        |  |  |  |        |
| 1 ULTRA PURE WATER 5 GAL |          | 6310.450 - OFFICE SUPPLIES |          | \$7.25 |        | \$0.00 |  |  |  | \$7.25 |
| INVOICE 0038036 TOTALS:  |          |                            |          | \$7.25 | \$0.00 | \$0.00 |  |  |  | \$7.25 |

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

Ledger as of : 7/23/2021

| Invoice Number                        | Description                        | Inv.Date | Post.Date | Due.Date | Account                          | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|---------------------------------------|------------------------------------|----------|-----------|----------|----------------------------------|--------------|----------|-------------|------------|-----------|------|--------------|
| VENDOR: RACH - RACH VETERINARY CLINIC |                                    |          |           |          |                                  |              |          |             |            |           |      |              |
| 767602                                |                                    | 05/05/21 | 07/21/21  | 06/19/21 |                                  |              |          |             |            |           |      |              |
|                                       | 6-HG & BROWN AND NEXGUARD          |          |           |          | 6311.560 - K-9 EXPENSE           | \$179.00     |          |             |            |           |      | \$179.00     |
|                                       | INVOICE 767602 TOTALS:             |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$179.00     | \$0.00   | \$0.00      |            |           |      | \$179.00     |
|                                       | RACH VETERINARY CLINIC TOTALS:     |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$179.00     | \$0.00   | \$0.00      |            |           |      | \$179.00     |
| VENDOR: RJTR - R&J TRAILERS II, LLC   |                                    |          |           |          |                                  |              |          |             |            |           |      |              |
| 5426                                  |                                    | 07/16/21 | 07/21/21  | 08/30/21 |                                  |              |          |             |            |           |      |              |
|                                       | CARGO MATE 6X12 E SERIES 2022      |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$4,999.99   |          |             |            |           |      | \$4,999.99   |
|                                       | TAG FEE                            |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$99.99      |          |             |            |           |      | \$99.99      |
|                                       | INVENTORY LOT FEE                  |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$29.99      |          |             |            |           |      | \$29.99      |
|                                       | BUYER TAG                          |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$5.00       |          |             |            |           |      | \$5.00       |
|                                       | SAFETY PKG                         |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$6.00       |          |             |            |           |      | \$6.00       |
|                                       | 40-E TRACK BY THE FOOT             |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$399.60     |          |             |            |           |      | \$399.60     |
|                                       | 40- LABOR E TRACK                  |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$200.00     |          |             |            |           |      | \$200.00     |
|                                       | 8- E TRACK 2"X6" STRAP WITH D RING |          |           |          | 6522.403 - ELECTION SUPPLIES     | \$79.92      |          |             |            |           |      | \$79.92      |
|                                       | DOWN PAYMENT 7/16/21               |          |           |          |                                  | (\$1,000.00) |          |             |            |           |      | (\$1,000.00) |
|                                       | INVOICE 5426 TOTALS:               |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$4,820.49   | \$0.00   | \$0.00      |            |           |      | \$4,820.49   |
|                                       | R&J TRAILERS II, LLC TOTALS:       |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$4,820.49   | \$0.00   | \$0.00      |            |           |      | \$4,820.49   |
| VENDOR: RMAN - ROBERT H. MANN         |                                    |          |           |          |                                  |              |          |             |            |           |      |              |
| CV2013829-070921                      |                                    | 07/09/21 | 07/21/21  | 08/23/21 |                                  |              |          |             |            |           |      |              |
|                                       | ATTORNEY FEES CAUSE#CV2013829      |          |           |          | 6528.435 - ATTORNEY FEES - CPS C | \$52.50      |          |             |            |           |      | \$52.50      |
|                                       | INVOICE CV2013829-070921 TOTALS:   |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$52.50      | \$0.00   | \$0.00      |            |           |      | \$52.50      |
| CV2113883-070921                      |                                    | 07/09/21 | 07/21/21  | 08/23/21 |                                  |              |          |             |            |           |      |              |
|                                       | ATTORNEY FEES CAUSE# CV2113883     |          |           |          | 6528.435 - ATTORNEY FEES - CPS C | \$270.00     |          |             |            |           |      | \$270.00     |
|                                       | INVOICE CV2113883-070921 TOTALS:   |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$270.00     | \$0.00   | \$0.00      |            |           |      | \$270.00     |
| CV2113899-070921                      |                                    | 07/09/21 | 07/21/21  | 08/23/21 |                                  |              |          |             |            |           |      |              |
|                                       | ATTORNEY FEES CAUSE# CV2113899     |          |           |          | 6528.435 - ATTORNEY FEES - CPS C | \$75.00      |          |             |            |           |      | \$75.00      |
|                                       | INVOICE CV2113899-070921 TOTALS:   |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$75.00      | \$0.00   | \$0.00      |            |           |      | \$75.00      |
| CV2113902-070921                      |                                    | 07/09/21 | 07/21/21  | 08/23/21 |                                  |              |          |             |            |           |      |              |
|                                       | ATTORNEY FEES CAUSE# CV2113902     |          |           |          | 6528.435 - ATTORNEY FEES - CPS C | \$150.00     |          |             |            |           |      | \$150.00     |
|                                       | INVOICE CV2113902-070921 TOTALS:   |          |           |          |                                  |              |          |             |            |           |      |              |
|                                       |                                    |          |           |          |                                  | \$150.00     | \$0.00   | \$0.00      |            |           |      | \$150.00     |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number<br>Description                 | Inv.Date | Post.Date<br>Account                   | Due.Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|---|----------|--|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| ATTORNEY FEES CAUSE# CV2113936                |          | 6528.435 - ATTORNEY FEES - CPS C       |          | \$127.50     | \$0.00   | \$0.00      |            |           |      | \$127.50     |
|   |          | INVOICE CV2113936-070921 TOTALS:       |          | \$127.50     | \$0.00   | \$0.00      |            |           |      | \$127.50     |
| CV2113940-070921                              | 07/09/21 | 07/21/21 08/23/21                      |          |              |          |             |            |           |      |              |
| ATTORNEY FEES CAUSE#CV2113940                 |          | 6528.435 - ATTORNEY FEES - CPS C       |          | \$180.00     | \$0.00   | \$0.00      |            |           |      | \$180.00     |
|   |          | INVOICE CV2113940-070921 TOTALS:       |          | \$180.00     | \$0.00   | \$0.00      |            |           |      | \$180.00     |
|   |          | ROBERT H. MANN TOTALS:                 |          | \$855.00     | \$0.00   | \$0.00      |            |           |      | \$855.00     |
| VENDOR: ROAD - SABINE COUNTY TREASURER        |          |  |          |              |          |             |            |           |      |              |
| 072121  | 07/21/21 | 07/21/21 09/04/21                      |          |              |          |             |            |           |      |              |
| TITLE I MONIES NATIONAL FORESTS/SRS           |          | 6331.800 - ROAD & BRIDGE               |          | \$37,576.05  |          |             |            |           |      | \$37,576.05  |
| 2000  |          |  |          |              |          |             |            |           |      |              |
| TITLE I MONIES NATIONAL FORESTS/SRS           |          | 6331.800 - ROAD & BRIDGE               |          | \$39,209.79  |          |             |            |           |      | \$39,209.79  |
| 2000  |          |  |          |              |          |             |            |           |      |              |
| TITLE I MONIES NATIONAL FORESTS/SRS           |          | 6331.800 - ROAD & BRIDGE               |          | \$44,111.01  |          |             |            |           |      | \$44,111.01  |
| 2000  |          |  |          |              |          |             |            |           |      |              |
| TITLE I MONIES NATIONAL FORESTS/SRS           |          | 6331.800 - ROAD & BRIDGE               |          | \$42,477.27  |          |             |            |           |      | \$42,477.27  |
| 2000  |          |  |          |              |          |             |            |           |      |              |
|   |          | INVOICE 072121 TOTALS:                 |          | \$163,374.12 | \$0.00   | \$0.00      |            |           |      | \$163,374.12 |
|   |          | SABINE COUNTY TREASURER TOTALS:        |          | \$163,374.12 | \$0.00   | \$0.00      |            |           |      | \$163,374.12 |
| VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE    |          |  |          |              |          |             |            |           |      |              |
| IN-000700177                                  | 07/09/21 | 07/21/21 08/23/21                      |          |              |          |             |            |           |      |              |
| 24" EDGE LED LCD MONITOR                      |          | 6501.497 - COMPUTER EQUIPMENT          |          | \$180.21     |          |             |            |           |      | \$180.21     |
|   |          | INVOICE IN-000700177 TOTALS:           |          | \$180.21     | \$0.00   | \$0.00      |            |           |      | \$180.21     |
|   |          | SOUTHERN COMPUTER WAREHOUSE TOTALS:    |          | \$180.21     | \$0.00   | \$0.00      |            |           |      | \$180.21     |
| VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL |          |  |          |              |          |             |            |           |      |              |
| 072121  | 07/21/21 | 07/21/21 09/04/21                      |          |              |          |             |            |           |      |              |
| TITLE I MONIES NATIONAL FORESTS/SRS           |          | 6330.800 - SCHOOL DISTRICTS            |          | \$3,780.01   |          |             |            |           |      | \$3,780.01   |
| 2000  |          |  |          |              |          |             |            |           |      |              |
|   |          | INVOICE 072121 TOTALS:                 |          | \$3,780.01   | \$0.00   | \$0.00      |            |           |      | \$3,780.01   |
|   |          | SHELBYVILLE INDEPENDENT SCHOOL TOTALS: |          | \$3,780.01   | \$0.00   | \$0.00      |            |           |      | \$3,780.01   |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC         |          |  |          |              |          |             |            |           |      |              |
| 31738   | 07/30/21 | 07/21/21 09/13/21                      |          |              |          |             |            |           |      |              |
| MONTHLY HARDWARE LEASE                        |          | 6543.499 - COMPUTER LEASE              |          | \$640.00     |          |             |            |           |      | \$640.00     |
| MONTHLY LICENSING, TRAINING, AND              |          | 6543.499 - COMPUTER LEASE              |          | \$1,285.00   |          |             |            |           |      | \$1,285.00   |
| CONVERSION                                    |          |  |          |              |          |             |            |           |      |              |

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

Ledger as of : 7/23/2021

| Invoice Number<br>Description              | Inv.Date | Post.Date<br>Account                | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| MONTHLY MAINTENANCE                        |          | 6543.499 - COMPUTER LEASE           |          | \$1,000.00 |          |             |            |           |      | \$1,000.00 |
|  |          | INVOICE 31738 TOTALS:               |          | \$2,925.00 | \$0.00   | \$0.00      |            |           |      | \$2,925.00 |
|  |          | SW DATA SOLUTIONS, LLC TOTALS:      |          | \$2,925.00 | \$0.00   | \$0.00      |            |           |      | \$2,925.00 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER |          |                                     |          |            |          |             |            |           |      |            |
| 156599                                     | 07/16/21 | 07/21/21                            | 08/30/21 |            |          |             |            |           |      |            |
| 2 TIRES PUT ON                             |          | 6451.560 - AUTO - MAINTENANCE       |          | \$50.00    |          |             |            |           |      | \$50.00    |
| 2 TIRE DISPOSAL FEE                        |          | 6451.560 - AUTO - MAINTENANCE       |          | \$8.00     |          |             |            |           |      | \$8.00     |
|  |          | INVOICE 156599 TOTALS:              |          | \$58.00    | \$0.00   | \$0.00      |            |           |      | \$58.00    |
|  |          | SPEEDY LUBE, TIRE & MUFFLER TOTALS: |          | \$58.00    | \$0.00   | \$0.00      |            |           |      | \$58.00    |
| VENDOR: THWE - THOMSON REUTERS - WEST      |          |                                     |          |            |          |             |            |           |      |            |
| 843170234-1                                | 10/04/20 | 07/21/21                            | 11/18/20 |            |          |             |            |           |      |            |
| VERNON'S TX CODES ANNO 2020 PP 2ND         |          | 6524.475 - LIBRARY                  |          | \$927.00   |          |             |            |           |      | \$927.00   |
| HALF                                       |          |                                     |          |            |          |             |            |           |      |            |
|  |          | INVOICE 843170234-1 TOTALS:         |          | \$927.00   | \$0.00   | \$0.00      |            |           |      | \$927.00   |
| 843337501                                  | 11/04/20 | 07/21/21                            | 12/19/20 |            |          |             |            |           |      |            |
| TX SESSION LAWS SERVICE                    |          | 6524.475 - LIBRARY                  |          | \$684.00   |          |             |            |           |      | \$684.00   |
| DISCOUNTED SUB                             |          |                                     |          |            |          |             |            |           |      |            |
|  |          | INVOICE 843337501 TOTALS:           |          | \$684.00   | \$0.00   | \$0.00      |            |           |      | \$684.00   |
| 843675866                                  | 01/04/21 | 07/21/21                            | 02/18/21 |            |          |             |            |           |      |            |
| TX PRACTICE SERIES V6 CRIMINAL LAW         |          | 6524.475 - LIBRARY                  |          | \$125.00   |          |             |            |           |      | \$125.00   |
| 2D 2020-2021 PP                            |          |                                     |          |            |          |             |            |           |      |            |
| VERNON'S TX CODES ANNO EDUCATION           |          | 6524.475 - LIBRARY                  |          | \$388.00   |          |             |            |           |      | \$388.00   |
| CODE SECS 42.001 TO 51.END V.2             |          |                                     |          |            |          |             |            |           |      |            |
| VERNON'S TX CODES ANNO ALCOHOLIC           |          | 6524.475 - LIBRARY                  |          | \$388.00   |          |             |            |           |      | \$388.00   |
| BEVERAGE CODE SECS 1.01 TO 61.END          |          |                                     |          |            |          |             |            |           |      |            |
| V.1  |          |                                     |          |            |          |             |            |           |      |            |
| VERNON'S TX CODES ANNO ALCOHOLIC           |          | 6524.475 - LIBRARY                  |          | \$388.00   |          |             |            |           |      | \$388.00   |
| BEVERAGE CODE SECS 62.01 TO                |          |                                     |          |            |          |             |            |           |      |            |
| END-INDEX V.2                              |          |                                     |          |            |          |             |            |           |      |            |
| TX PRACTICE SERIES V40-43B CRIMINAL        |          | 6524.475 - LIBRARY                  |          | \$684.00   |          |             |            |           |      | \$684.00   |
| PRACTICE AND PROCEDURE 3D                  |          |                                     |          |            |          |             |            |           |      |            |
| 2020-2021 PP                               |          |                                     |          |            |          |             |            |           |      |            |
|  |          | INVOICE 843675866 TOTALS:           |          | \$1,973.00 | \$0.00   | \$0.00      |            |           |      | \$1,973.00 |
| 844528112                                  | 06/04/21 | 07/21/21                            | 07/19/21 |            |          |             |            |           |      |            |
| VERNON'S TX CODES ANNO BUSINESS            |          | 6524.475 - LIBRARY                  |          | \$446.00   |          |             |            |           |      | \$446.00   |
| AND COMMERCE CODE SECS 3.101 TO            |          |                                     |          |            |          |             |            |           |      |            |
| 3.411 V.2                                  |          |                                     |          |            |          |             |            |           |      |            |

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

Ledger as of : 7/23/2021

| Invoice Number  | Inv. Date | Post. Date | Due Date | Account                        | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|-----------|------------|----------|--------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 3.412 TO 4A.END V.3  |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 5.101 TO 9.102 V.3A  |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 9.103 TO 9.507 V.3B  |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 9.508 TO 15.END V.4  |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 16.001 TO 17.49 V.4A |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
| VERNON'S TX CODES ANNO BUSINESS AND COMMERCE CODE SECS 17.50 TO 18.END V.4B |           |            |          | 6524.475 - LIBRARY             | \$446.00   |          |             |            |           |      | \$446.00   |
|   |           |            |          | INVOICE 844528112 TOTALS:      | \$3,122.00 | \$0.00   | \$0.00      |            |           |      | \$3,122.00 |
|   |           |            |          | THOMSON REUTERS - WEST TOTALS: | \$6,706.00 | \$0.00   | \$0.00      |            |           |      | \$6,706.00 |

VENDOR: TUCT - TX STATE UNIVERSITY

|       |         |          |          |   |         |        |        |  |  |  |         |
|-------|---------|----------|----------|---|---------|--------|--------|--|--|--|---------|
| 57985 | 07/1/21 | 07/21/21 | 08/26/21 | FY 21 LEGISLATIVE UPDATE WORKSHOP ONLINE 08/26/21 REGISTRATION FEE    | \$25.00 |        |        |  |  |  | \$25.00 |
|       |         |          |          | FY 21 LEGISLATIVE UPDATE WORKSHOP ONLINE 08/26/21 OVERHEAD ASSESSMENT | \$25.00 |        |        |  |  |  | \$25.00 |
|       |         |          |          | INVOICE 57985 TOTALS:   | \$50.00 | \$0.00 | \$0.00 |  |  |  | \$50.00 |

|       |         |          |          |  |          |        |        |  |  |  |          |
|-------|---------|----------|----------|--|----------|--------|--------|--|--|--|----------|
| 57989 | 07/1/21 | 07/21/21 | 08/26/21 | FY 21 LEGISLATIVE UPDATE WORKSHOP ONLINE 8/31/21 REGISTRATION FEE    | \$25.00  |        |        |  |  |  | \$25.00  |
|       |         |          |          | FY 21 LEGISLATIVE UPDATE WORKSHOP ONLINE 8/31/21 OVERHEAD ASSESSMENT | \$25.00  |        |        |  |  |  | \$25.00  |
|       |         |          |          | INVOICE 57989 TOTALS:  | \$50.00  | \$0.00 | \$0.00 |  |  |  | \$50.00  |
|       |         |          |          | TX STATE UNIVERSITY TOTALS:  | \$100.00 | \$0.00 | \$0.00 |  |  |  | \$100.00 |

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

|          |          |          |          |                               |          |        |        |  |  |  |          |
|----------|----------|----------|----------|-------------------------------|----------|--------|--------|--|--|--|----------|
| 12437453 | 07/01/21 | 07/21/21 | 08/15/21 | 79.48 GALLONS UNLEADED 87 E10 | \$196.66 |        |        |  |  |  | \$196.66 |
|          |          |          |          | STATE EXCISE TAX              | \$15.89  |        |        |  |  |  | \$15.89  |
|          |          |          |          | INVOICE 12437453 TOTALS:      | \$212.55 | \$0.00 | \$0.00 |  |  |  | \$212.55 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/23/2021

| Invoice Number | Description                    | Inv.Date | Post.Date | Account               | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |          |
|----------------|--------------------------------|----------|-----------|-----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|----------|
| 12437487       | 16.59 GALLONS UNLEADED 87 E10  | 07/02/21 | 07/21/21  | 6335.551 - FUEL       | 08/16/21 | \$41.06  |          |             |            |           |      | \$41.06  |          |
|                | STATE EXCISE TAX               |          |           | 6335.551 - FUEL       |          | \$3.32   |          |             |            |           |      | \$3.32   |          |
|                | INVOICE 12437487 TOTALS:       |          |           |                       |          |          | \$44.38  | \$0.00      | \$0.00     |           |      |          | \$44.38  |
| 12437492       | 200.7 GALLONS UNLEADED 87 E10  | 07/02/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/16/21 | \$496.73 |          |             |            |           |      | \$496.73 |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$40.14  |          |             |            |           |      | \$40.14  |          |
|                | 9.92 GALLONS DIESEL #2         |          |           | 6335.560 - FUEL & OIL |          | \$24.85  |          |             |            |           |      | \$24.85  |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$1.98   |          |             |            |           |      | \$1.98   |          |
|                | INVOICE 12437492 TOTALS:       |          |           |                       |          |          | \$563.70 | \$0.00      | \$0.00     |           |      |          | \$563.70 |
| 12437518       | 36.95 GALLONS UNLEADED 87 E10  | 07/06/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/20/21 | \$91.45  |          |             |            |           |      | \$91.45  |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$7.39   |          |             |            |           |      | \$7.39   |          |
|                | INVOICE 12437518 TOTALS:       |          |           |                       |          |          | \$98.84  | \$0.00      | \$0.00     |           |      |          | \$98.84  |
| 12437536       | 61.09 GALLONS UNLEADED 87 E10  | 07/07/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/21/21 | \$151.20 |          |             |            |           |      | \$151.20 |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$12.22  |          |             |            |           |      | \$12.22  |          |
|                | 28.25 GALLONS DIESEL #2        |          |           | 6335.560 - FUEL & OIL |          | \$70.77  |          |             |            |           |      | \$70.77  |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$5.65   |          |             |            |           |      | \$5.65   |          |
|                | INVOICE 12437536 TOTALS:       |          |           |                       |          |          | \$239.84 | \$0.00      | \$0.00     |           |      |          | \$239.84 |
| 12437558       | 83.47 GALLONS UNLEADED 87 E10  | 07/08/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/22/21 | \$206.59 |          |             |            |           |      | \$206.59 |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$16.69  |          |             |            |           |      | \$16.69  |          |
|                | INVOICE 12437558 TOTALS:       |          |           |                       |          |          | \$223.28 | \$0.00      | \$0.00     |           |      |          | \$223.28 |
| 12437590       | 233.93 GALLONS UNLEADED 87 E10 | 07/09/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/23/21 | \$578.98 |          |             |            |           |      | \$578.98 |          |
|                | 11 GALLONS UNLEADED (CONV 87)  |          |           | 6335.560 - FUEL & OIL |          | \$30.97  |          |             |            |           |      | \$30.97  |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$48.99  |          |             |            |           |      | \$48.99  |          |
|                | 18.8 GALLONS DIESEL#2          |          |           | 6335.560 - FUEL & OIL |          | \$47.09  |          |             |            |           |      | \$47.09  |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$3.76   |          |             |            |           |      | \$3.76   |          |
|                | INVOICE 12437590 TOTALS:       |          |           |                       |          |          | \$709.79 | \$0.00      | \$0.00     |           |      |          | \$709.79 |
| 12437612       | 58.69 GALLONS UNLEADED 87 E10  | 07/12/21 | 07/21/21  | 6335.560 - FUEL & OIL | 08/26/21 | \$145.26 |          |             |            |           |      | \$145.26 |          |
|                | STATE EXCISE TAX               |          |           | 6335.560 - FUEL & OIL |          | \$11.74  |          |             |            |           |      | \$11.74  |          |
|                | INVOICE 12437612 TOTALS:       |          |           |                       |          |          | \$157.00 | \$0.00      | \$0.00     |           |      |          | \$157.00 |
| 12437634       |                                | 07/13/21 | 07/21/21  |                       | 08/27/21 |          |          |             |            |           |      |          |          |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number                                       | Description                                   | Inv.Date | Post.Date | Account                         | Due.Date | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|--|---|----------|-----------|---------------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 17.52  | GALLONS UNLEADED 87 E10                       |          |           | 6335.560 - FUEL & OIL           |          | \$43.36            |               |               |            |           |      | \$43.36            |
|  | STATE EXCISE TAX                              |          |           | 6335.560 - FUEL & OIL           |          | \$3.50             |               |               |            |           |      | \$3.50             |
|  | <b>INVOICE 12437634 TOTALS:</b>               |          |           |                                 |          | <b>\$46.86</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$46.86</b>     |
| 12437656   |   | 07/14/21 | 07/21/21  | 08/28/21                        |          |                    |               |               |            |           |      |                    |
| 76.86  | GALLONS UNLEADED 87 E10                       |          |           | 6335.560 - FUEL & OIL           |          | \$190.23           |               |               |            |           |      | \$190.23           |
|  | STATE EXCISE TAX                              |          |           | 6335.560 - FUEL & OIL           |          | \$15.37            |               |               |            |           |      | \$15.37            |
|  | <b>INVOICE 12437656 TOTALS:</b>               |          |           |                                 |          | <b>\$205.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$205.60</b>    |
| 12437680   |   | 07/15/21 | 07/21/21  | 08/29/21                        |          |                    |               |               |            |           |      |                    |
| 67.93  | GALLONS UNLEADED 87 E10                       |          |           | 6335.560 - FUEL & OIL           |          | \$170.84           |               |               |            |           |      | \$170.84           |
|  | STATE EXCISE TAX                              |          |           | 6335.560 - FUEL & OIL           |          | \$13.59            |               |               |            |           |      | \$13.59            |
| 32.79  | GALLONS DIESEL #2                             |          |           | 6335.560 - FUEL & OIL           |          | \$82.14            |               |               |            |           |      | \$82.14            |
|  | STATE EXCISE TAX                              |          |           | 6335.560 - FUEL & OIL           |          | \$6.56             |               |               |            |           |      | \$6.56             |
|  | <b>INVOICE 12437680 TOTALS:</b>               |          |           |                                 |          | <b>\$273.13</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$273.13</b>    |
|  | <b>TERRILL PETROLEUM CO., INC. TOTALS:</b>    |          |           |                                 |          | <b>\$2,774.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,774.97</b>  |
| <b>VENDOR: TXAS - TEXAS ASSOCIATION OF COUNTIES</b>  |   |          |           |                                 |          |                    |               |               |            |           |      |                    |
| 315574   |   | 07/09/21 | 07/21/21  | 08/23/21                        |          |                    |               |               |            |           |      |                    |
|  | REGISTRATION FOR LISA PITRE/ DIST             |          |           | 6470.450 - CONTINUING EDUCATION |          | \$200.00           |               |               |            |           |      | \$200.00           |
|  | CLERKS FALL CONFERENCE IN ROUND               |          |           | ROCK                            |          |                    |               |               |            |           |      |                    |
|  | <b>INVOICE 315574 TOTALS:</b>                 |          |           |                                 |          | <b>\$200.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$200.00</b>    |
|  | <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>  |          |           |                                 |          | <b>\$200.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$200.00</b>    |
| <b>VENDOR: UONT - UNIVERSITY OF NORTH TEXAS</b>      |   |          |           |                                 |          |                    |               |               |            |           |      |                    |
| 36199  |   | 07/22/21 | 07/22/21  | 09/05/21                        |          |                    |               |               |            |           |      |                    |
|  | REGISTRATION FOR TRICIA JACKS                 |          |           | 6470.497 - CONTINUING EDUCATION |          | \$240.00           |               |               |            |           |      | \$240.00           |
|  | PUBLIC FUNDS INVESTMENT ACT                   |          |           | TRAINING 8/1/21                 |          |                    |               |               |            |           |      |                    |
|  | <b>INVOICE 36199 TOTALS:</b>                  |          |           |                                 |          | <b>\$240.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$240.00</b>    |
|  | <b>UNIVERSITY OF NORTH TEXAS TOTALS:</b>      |          |           |                                 |          | <b>\$240.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$240.00</b>    |
| <b>VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL</b> |   |          |           |                                 |          |                    |               |               |            |           |      |                    |
| 072121   |   | 07/21/21 | 07/21/21  | 09/04/21                        |          |                    |               |               |            |           |      |                    |
|  | TITLE I MONIES NATIONAL FORESTS/SRS           |          |           | 6330.800 - SCHOOL DISTRICTS     |          | \$32,775.32        |               |               |            |           |      | \$32,775.32        |
|  | 2000  |          |           |                                 |          |                    |               |               |            |           |      |                    |
|  | <b>INVOICE 072121 TOTALS:</b>                 |          |           |                                 |          | <b>\$32,775.32</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$32,775.32</b> |
|  | <b>WEST SABINE INDEPENDENT SCHOOL TOTALS:</b> |          |           |                                 |          | <b>\$32,775.32</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$32,775.32</b> |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

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

LEDGER TOTALS:      \$403,760.20      \$0.00      \$0.00      \$403,760.20

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

Ledger as of : 7/23/2021

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account                        | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>   |          |   |          |                   |               |               |            |           |      |                   |
| 10595<br>ROAD BASE 31.78   | 07/15/21 | 07/22/21<br>6377.603 - ROAD BASE            | 08/29/21 | \$270.13          |               |               |            |           |      | \$270.13          |
| <b>INVOICE 10595 TOTALS:</b>   |          |   |          | <b>\$270.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$270.13</b>   |
| <b>ATTOYAC ROCK,LLC TOTALS:</b>  |          |   |          | <b>\$270.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$270.13</b>   |
| <b>VENDOR: BIG4 - BIG "4", INC.</b>  |          |   |          |                   |               |               |            |           |      |                   |
| 00367150<br>12 YARDS ROAD BASE<br>24 YARDS 60/40   | 07/08/21 | 07/22/21<br>6377.602 - ROAD BASE            | 08/22/21 | \$120.00          |               |               |            |           |      | \$120.00          |
| <b>INVOICE 00367150 TOTALS:</b>  |          |   |          | <b>\$240.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$240.00</b>   |
| 00367190<br>24 YARDS ROAD BASE<br>12 YARDS FILTER ROCK   | 07/13/21 | 07/22/21<br>6377.602 - ROAD BASE            | 08/27/21 | \$240.00          |               |               |            |           |      | \$240.00          |
| <b>INVOICE 00367190 TOTALS:</b>  |          |   |          | <b>\$414.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$414.00</b>   |
| 00367204<br>48 YARDS ROAD BASE<br>24 YARDS FILTER ROCK   | 07/14/21 | 07/22/21<br>6377.602 - ROAD BASE            | 08/28/21 | \$480.00          |               |               |            |           |      | \$480.00          |
| <b>INVOICE 00367204 TOTALS:</b>  |          |   |          | <b>\$828.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$828.00</b>   |
| 00367220<br>12 YARDS ROAD BASE   | 07/15/21 | 07/22/21<br>6377.602 - ROAD BASE            | 08/29/21 | \$120.00          |               |               |            |           |      | \$120.00          |
| <b>INVOICE 00367220 TOTALS:</b>  |          |   |          | <b>\$120.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$120.00</b>   |
| <b>BIG "4", INC. TOTALS:</b>   |          |   |          | <b>\$1,602.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,602.00</b> |
| <b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>  |          |   |          |                   |               |               |            |           |      |                   |
| 1000055475<br>3 CASES OF WATER<br>BOUNTY 6 RL SAS WHITE<br>CHARMIN MEGA RL<br>2 BOXES OF TRASH BAGS<br>2 BOXES OF TRASH BAGS | 06/11/21 | 07/22/21<br>6657.601 - MISCELLANEOUS SUPPLI | 07/26/21 | \$11.97           |               |               |            |           |      | \$11.97           |
|  |          |   |          | \$18.99           |               |               |            |           |      | \$18.99           |
|  |          |   |          | \$14.88           |               |               |            |           |      | \$14.88           |
|  |          |   |          | \$3.98            |               |               |            |           |      | \$3.98            |
|  |          |   |          | \$3.98            |               |               |            |           |      | \$3.98            |
| <b>INVOICE 1000055475 TOTALS:</b>  |          |   |          | <b>\$53.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$53.80</b>    |
| <b>BROOKSHIRE BROTHERS TOTALS:</b>   |          |   |          | <b>\$53.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$53.80</b>    |

VENDOR: CUPR - CUSTOM PRODUCTS CORP.

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/23/2021

| Invoice Number                        | Description   | Inv. Date | Post. Date | Account  | Due Date | Amount                 | Discount | Amount Paid | Check Date | Check No. | Bank | Balance                |
|---------------------------------------|---|-----------|------------|--|----------|------------------------|----------|-------------|------------|-----------|------|------------------------|
| 354993                                | 2- 30X30 STOP WH/RE HIP/LAL<br>UPS                          | 07/20/21  | 07/22/21   | 6657 601 - MISCELLANEOUS SUPPLI<br>6657 601 - MISCELLANEOUS SUPPLI | 09/03/21 | \$85.16<br>\$19.99     |          |             |            |           |      | \$85.16<br>\$19.99     |
|                                       | INVOICE 354993 TOTALS:                                      |           |            |  |          | \$105.15               | \$0.00   | \$0.00      |            |           |      | \$105.15               |
|                                       | CUSTOM PRODUCTS CORP. TOTALS:                               |           |            |  |          | \$105.15               | \$0.00   | \$0.00      |            |           |      | \$105.15               |
| VENDOR: ETAC - EAST TEXAS ASPHALT CO. |   |           |            |  |          |                        |          |             |            |           |      |                        |
| A000352227                            | 334 TY D HMCL 9.77T   | 07/01/21  | 07/22/21   | 6378 601 - ROAD OIL/ASPHALT  | 08/15/21 | \$815.80               |          |             |            |           |      | \$815.80               |
|                                       | INVOICE A000352227 TOTALS:                                  |           |            |  |          | \$815.80               | \$0.00   | \$0.00      |            |           |      | \$815.80               |
|                                       | EAST TEXAS ASPHALT CO. TOTALS:                              |           |            |  |          | \$815.80               | \$0.00   | \$0.00      |            |           |      | \$815.80               |
| VENDOR: JAAL - JACK ALEXANDER, LTD.   |   |           |            |  |          |                        |          |             |            |           |      |                        |
| 26409                                 | ROAD BASE 15 LOADS 246.79                                   | 07/09/21  | 07/22/21   | 6377 601 - ROAD BASE   | 08/23/21 | \$2,097.72             |          |             |            |           |      | \$2,097.72             |
|                                       | INVOICE 26409 TOTALS:                                       |           |            |  |          | \$2,097.72             | \$0.00   | \$0.00      |            |           |      | \$2,097.72             |
| 26410                                 | #1 ROAD BASE 15 LOADS 234.68<br>2X4 FILTER ROCK 1 LOAD 14.6 | 07/09/21  | 07/22/21   | 6377 604 - ROAD BASE<br>6377 604 - ROAD BASE                       | 08/23/21 | \$1,994.78<br>\$219.00 |          |             |            |           |      | \$1,994.78<br>\$219.00 |
|                                       | INVOICE 26410 TOTALS:                                       |           |            |  |          | \$2,213.78             | \$0.00   | \$0.00      |            |           |      | \$2,213.78             |
| 26430                                 | ROAD BASE 13 LOADS 218.86                                   | 07/16/21  | 07/22/21   | 6377 601 - ROAD BASE   | 08/30/21 | \$1,860.31             |          |             |            |           |      | \$1,860.31             |
|                                       | INVOICE 26430 TOTALS:                                       |           |            |  |          | \$1,860.31             | \$0.00   | \$0.00      |            |           |      | \$1,860.31             |
| 26431                                 | ROAD BASE 6 LOADS 131.04                                    | 07/16/21  | 07/22/21   | 6377 604 - ROAD BASE   | 08/30/21 | \$1,113.84             |          |             |            |           |      | \$1,113.84             |
|                                       | INVOICE 26431 TOTALS:                                       |           |            |  |          | \$1,113.84             | \$0.00   | \$0.00      |            |           |      | \$1,113.84             |
|                                       | JACK ALEXANDER, LTD. TOTALS:                                |           |            |  |          | \$7,285.65             | \$0.00   | \$0.00      |            |           |      | \$7,285.65             |
| VENDOR: KEBO - KEVIN BOURGEOIS        |   |           |            |  |          |                        |          |             |            |           |      |                        |
| 258                                   | REIMBURSEMENT FOR CULVERT                                   | 07/21/21  | 07/22/21   | 4028 602 - CULVERT REIMBURSEME                                     | 09/04/21 | \$209.80               |          |             |            |           |      | \$209.80               |
|                                       | INVOICE 258 TOTALS:   |           |            |  |          | \$209.80               | \$0.00   | \$0.00      |            |           |      | \$209.80               |
|                                       | KEVIN BOURGEOIS TOTALS:                                     |           |            |  |          | \$209.80               | \$0.00   | \$0.00      |            |           |      | \$209.80               |

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\*V - Denotes Voided Check Entries

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

Ledger as of : 7/23/2021

| Invoice Number<br>Description                                       | Inv.Date | Post.Date<br>Account | Due.Date | Amount                           | Discount | Amount Paid | Check Date | Check No. | Bank | Balance         |
|---|----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|-----------------|
| <b>VENDOR: NAPH - JAM AUTO &amp; TRUCK SUPPLIES INC</b>             |          |                      |          |                                  |          |             |            |           |      |                 |
| 669265<br>ALTERNATOR PULLEY   | 06/02/21 | 07/22/21             | 07/17/21 | \$106.99                         |          |             |            |           |      | \$106.99        |
|   |          |                      |          | 6657 604 - MISCELLANEOUS SUPPLI  |          |             |            |           |      |                 |
|   |          |                      |          | <b>INVOICE 669265 TOTALS:</b>    |          |             |            |           |      | <b>\$106.99</b> |
| 669613<br>MOTOR OIL -6  | 06/08/21 | 07/22/21             | 07/23/21 | \$143.94                         |          |             |            |           |      | \$143.94        |
|   |          |                      |          | 6340 602 - OIL AND LUBRICANTS    |          |             |            |           |      |                 |
|   |          |                      |          | <b>INVOICE 669613 TOTALS:</b>    |          |             |            |           |      | <b>\$143.94</b> |
| 669709<br>EXT. LIFE<br>32 WINDSHIELD WASH                           | 06/09/21 | 07/22/21             | 07/24/21 | \$11.89                          |          |             |            |           |      | \$11.89         |
|   |          |                      |          | 6355 602 - PARTS - TRUCKS        |          |             |            |           |      | \$3.80          |
|   |          |                      |          | 6355 602 - PARTS - TRUCKS        |          |             |            |           |      | \$3.80          |
|   |          |                      |          | <b>INVOICE 669709 TOTALS:</b>    |          |             |            |           |      | <b>\$15.69</b>  |
| 670180<br>LUCAS FUEL TREATMENT 1 GAL                                | 06/16/21 | 07/22/21             | 07/31/21 | \$58.88                          |          |             |            |           |      | \$58.88         |
|   |          |                      |          | 6340 603 - OIL AND LUBRICANTS    |          |             |            |           |      |                 |
|   |          |                      |          | <b>INVOICE 670180 TOTALS:</b>    |          |             |            |           |      | <b>\$58.88</b>  |
| 670195<br>AIR FILTER<br>AIRFIL<br>16 PB DS PENETRANT                | 06/17/21 | 07/22/21             | 08/01/21 | \$46.08                          |          |             |            |           |      | \$46.08         |
|   |          |                      |          | 6356 602 - PARTS - GRADERS       |          |             |            |           |      | \$58.55         |
|   |          |                      |          | 6356 602 - PARTS - GRADERS       |          |             |            |           |      | \$6.38          |
|   |          |                      |          | 6356 602 - PARTS - GRADERS       |          |             |            |           |      | \$6.38          |
|   |          |                      |          | <b>INVOICE 670195 TOTALS:</b>    |          |             |            |           |      | <b>\$111.01</b> |
| 670295<br>FMD 2 GAL GAS CAN   | 06/18/21 | 07/22/21             | 08/02/21 | \$15.15                          |          |             |            |           |      | \$15.15         |
|   |          |                      |          | 6657 604 - MISCELLANEOUS SUPPLI  |          |             |            |           |      |                 |
|   |          |                      |          | <b>INVOICE 670295 TOTALS:</b>    |          |             |            |           |      | <b>\$15.15</b>  |
| 670409<br>2 PC SPECIALTY PICKSE<br>BRAKE PARTS CLEANER<br>RED REGAL | 06/21/21 | 07/22/21             | 08/05/21 | \$4.97                           |          |             |            |           |      | \$4.97          |
|   |          |                      |          | 6657 601 - MISCELLANEOUS SUPPLI  |          |             |            |           |      | \$3.50          |
|   |          |                      |          | 6657 601 - MISCELLANEOUS SUPPLI  |          |             |            |           |      | \$11.97         |
|   |          |                      |          | 6657 601 - MISCELLANEOUS SUPPLI  |          |             |            |           |      | \$11.97         |
|   |          |                      |          | <b>INVOICE 670409 TOTALS:</b>    |          |             |            |           |      | <b>\$20.44</b>  |
| 670497<br>HYD HOSE FITTINGS<br>HYD HOSE FITTINGS<br>HYDRAULIC HOSE  | 06/22/21 | 07/22/21             | 08/06/21 | \$39.59                          |          |             |            |           |      | \$39.59         |
|   |          |                      |          | 6357 601 - PARTS - OTHER EQUIPME |          |             |            |           |      | \$44.75         |
|   |          |                      |          | 6357 601 - PARTS - OTHER EQUIPME |          |             |            |           |      | \$26.68         |
|   |          |                      |          | 6357 601 - PARTS - OTHER EQUIPME |          |             |            |           |      | \$26.68         |
|   |          |                      |          | <b>INVOICE 670497 TOTALS:</b>    |          |             |            |           |      | <b>\$111.02</b> |
| 670919<br>BARRICADE HOSE<br>HO CLAMP                                | 06/29/21 | 07/22/21             | 08/13/21 | \$6.90                           |          |             |            |           |      | \$6.90          |
|   |          |                      |          | 6356 604 - PARTS - GRADERS       |          |             |            |           |      | \$1.78          |
|   |          |                      |          | 6356 604 - PARTS - GRADERS       |          |             |            |           |      | \$1.78          |

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number                               | Description   | Inv. Date | Post. Date | Account  | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|---|-----------|------------|--|----------|--|----------|-------------|------------|-----------|------|--|
| 670920                                       | 101N WSHBRSH 68IN PO<br>SUPER CLEAN 5 GAL CLN   | 06/29/21  | 07/22/21   | 6657.604 - MISCELLANEOUS SUPPLI<br>6657.604 - MISCELLANEOUS SUPPLI   | 08/13/21 | \$14.99<br>\$49.49                                   |          |             |            |           |      | \$14.99<br>\$49.49                                   |
|  | INVOICE 670920 TOTALS:  |           |            |  |          | \$64.48  | \$0.00   | \$0.00      |            |           |      | \$64.48  |
| 670986                                       | PX BLUE THREADLOCKE   | 06/30/21  | 07/22/21   | 6657.603 - MISCELLANEOUS SUPPLI  | 08/14/21 | \$6.76   |          |             |            |           |      | \$6.76   |
|  | INVOICE 670986 TOTALS:  |           |            |  |          | \$6.76   | \$0.00   | \$0.00      |            |           |      | \$6.76   |
| 670996                                       | LAMP  | 06/30/21  | 07/22/21   | 6355.601 - PARTS - TRUCKS  | 08/14/21 | \$1.79   |          |             |            |           |      | \$1.79   |
|  | INVOICE 670996 TOTALS:  |           |            |  |          | \$1.79   | \$0.00   | \$0.00      |            |           |      | \$1.79   |
|  | IAM AUTO & TRUCK SUPPLIES INC TOTALS:   |           |            |  |          | \$664.83   | \$0.00   | \$0.00      |            |           |      | \$664.83   |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION |   |           |            |  |          |  |          |             |            |           |      |  |
| 0043640                                      | 2- 11R24.5 WESTLAKE CSD<br>2- MOUNT BIG TRUCK<br>WASTE TIRE FEE<br>2 STEM BRASS TRUCK<br>2- TRUCK BALANCE/BALANCE BEADS                                 | 07/12/21  | 07/22/21   | 6365.601 - TIRES - TRUCKS<br>6365.601 - TIRES - TRUCKS<br>6365.601 - TIRES - TRUCKS<br>6365.601 - TIRES - TRUCKS<br>6365.601 - TIRES - TRUCKS    | 08/26/21 | \$698.00<br>\$60.00<br>\$15.00<br>\$11.90<br>\$40.00 |          |             |            |           |      | \$698.00<br>\$60.00<br>\$15.00<br>\$11.90<br>\$40.00 |
|  | INVOICE 0043640 TOTALS:   |           |            |  |          | \$824.90   | \$0.00   | \$0.00      |            |           |      | \$824.90   |
| 0043670                                      | 2- 1400-24 SAM ADV RAD G-2<br>2- FLAT REPAIR 125/MT DISMOUNT<br>2-TRACTOR STEM  | 07/13/21  | 07/22/21   | 6366.601 - TIRES - EQUIPMENT<br>6366.601 - TIRES - EQUIPMENT<br>6366.601 - TIRES - EQUIPMENT   | 08/27/21 | \$1,750.00<br>\$250.00<br>\$24.98                    |          |             |            |           |      | \$1,750.00<br>\$250.00<br>\$24.98                    |
|  | INVOICE 0043670 TOTALS:   |           |            |  |          | \$2,024.98   | \$0.00   | \$0.00      |            |           |      | \$2,024.98   |
|  | PROCELLA TIRE & SERV. STATION TOTALS:   |           |            |  |          | \$2,849.88   | \$0.00   | \$0.00      |            |           |      | \$2,849.88   |
| VENDOR: SCORE - SABINE COUNTY REPORTER       |   |           |            |  |          |  |          |             |            |           |      |  |
| 2512   | 6/30/21 HELP WANTED PCT 3 MOTOR<br>GRADER<br>7/07/21 HELP WANTED PCT 3 MOTOR<br>GRADER<br>6/30/21 HELP WANTED PCT 3 ROAD AND<br>BRIDGE MAINTENANCE CREW | 06/02/21  | 07/22/21   | 6650.603 - OFFICE SUPPLIES & PRIN<br>6650.603 - OFFICE SUPPLIES & PRIN<br>6650.603 - OFFICE SUPPLIES & PRIN<br>6650.603 - OFFICE SUPPLIES & PRIN | 07/17/21 | \$17.75<br>\$17.75<br>\$15.54                        |          |             |            |           |      | \$17.75<br>\$17.75<br>\$15.54                        |

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

Ledger as of : 7/23/2021

| Invoice Number                   | Description  | Inv.Date | Post Date | Account                           | Due Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|--|----------|-----------|-----------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| 7/07/21                          | HELP WANTED PCT 3 ROAD AND BRIDGE MAINTENANCE CREW |          |           | 6650 603 - OFFICE SUPPLIES & PRIN |          | \$15.54 |          |             |            |           |      | \$15.54 |
|                                  | INVOICE 2512 TOTALS:                               |          |           |                                   |          | \$66.58 | \$0.00   | \$0.00      |            |           |      | \$66.58 |
|                                  | SABINE COUNTY REPORTER TOTALS:                     |          |           |                                   |          | \$66.58 | \$0.00   | \$0.00      |            |           |      | \$66.58 |
| VENDOR: TPCI - TERRILL PETROLEUM |  |          |           |                                   |          |         |          |             |            |           |      |         |
| 12437493                         |  | 07/02/21 | 07/22/21  | 08/16/21                          |          |         |          |             |            |           |      |         |
| 17.89                            | UNLEADED 87 E10                                    |          |           | 6335 603 - FUEL - GASOLINE        |          | \$44.28 |          |             |            |           |      | \$44.28 |
| 17.89                            | STATE EXCISE TAX                                   |          |           | 6335 603 - FUEL - GASOLINE        |          | \$3.58  |          |             |            |           |      | \$3.58  |
|                                  | INVOICE 12437493 TOTALS:                           |          |           |                                   |          | \$47.86 | \$0.00   | \$0.00      |            |           |      | \$47.86 |
| 12437519                         |  | 07/06/21 | 07/22/21  | 08/20/21                          |          |         |          |             |            |           |      |         |
| 34.87                            | UNLEADED 87 E10                                    |          |           | 6335 603 - FUEL - GASOLINE        |          | \$86.30 |          |             |            |           |      | \$86.30 |
| 34.87                            | STATE EXCISE TAX                                   |          |           | 6335 603 - FUEL - GASOLINE        |          | \$6.97  |          |             |            |           |      | \$6.97  |
|                                  | INVOICE 12437519 TOTALS:                           |          |           |                                   |          | \$93.27 | \$0.00   | \$0.00      |            |           |      | \$93.27 |
| 12437529                         |  | 07/07/21 | 07/22/21  | 08/21/21                          |          |         |          |             |            |           |      |         |
| 19.24                            | UNLEADED 87 E10                                    |          |           | 6335 601 - FUEL - GASOLINE        |          | \$47.62 |          |             |            |           |      | \$47.62 |
| 19.24                            | STATE EXCISE TAX                                   |          |           | 6335 601 - FUEL - GASOLINE        |          | \$3.85  |          |             |            |           |      | \$3.85  |
|                                  | INVOICE 12437529 TOTALS:                           |          |           |                                   |          | \$51.47 | \$0.00   | \$0.00      |            |           |      | \$51.47 |
| 12437559                         |  | 07/08/21 | 07/22/21  | 08/22/21                          |          |         |          |             |            |           |      |         |
| 18.53                            | UNLEADED 87 E10                                    |          |           | 6335 602 - FUEL - GASOLINE        |          | \$45.86 |          |             |            |           |      | \$45.86 |
| 18.53                            | STATE EXCISE TAX                                   |          |           | 6335 602 - FUEL - GASOLINE        |          | \$3.71  |          |             |            |           |      | \$3.71  |
|                                  | INVOICE 12437559 TOTALS:                           |          |           |                                   |          | \$49.57 | \$0.00   | \$0.00      |            |           |      | \$49.57 |
| 12437591                         |  | 07/09/21 | 07/22/21  | 08/23/21                          |          |         |          |             |            |           |      |         |
| 16.68                            | UNLEADED 87 E10                                    |          |           | 6335 603 - FUEL - GASOLINE        |          | \$41.28 |          |             |            |           |      | \$41.28 |
| 16.68                            | STATE EXCISE TAX                                   |          |           | 6335 603 - FUEL - GASOLINE        |          | \$3.07  |          |             |            |           |      | \$3.07  |
|                                  | INVOICE 12437591 TOTALS:                           |          |           |                                   |          | \$44.35 | \$0.00   | \$0.00      |            |           |      | \$44.35 |
| 12437613                         |  | 07/12/21 | 07/22/21  | 08/26/21                          |          |         |          |             |            |           |      |         |
| 14.69                            | UNLEADED 87 E10                                    |          |           | 6335 602 - FUEL - GASOLINE        |          | \$36.36 |          |             |            |           |      | \$36.36 |
| 14.69                            | STATE EXCISE TAX                                   |          |           | 6335 602 - FUEL - GASOLINE        |          | \$2.94  |          |             |            |           |      | \$2.94  |
|                                  | INVOICE 12437613 TOTALS:                           |          |           |                                   |          | \$39.30 | \$0.00   | \$0.00      |            |           |      | \$39.30 |
| 12437635                         |  | 07/13/21 | 07/22/21  | 08/27/21                          |          |         |          |             |            |           |      |         |
| 17.9                             | UNLEADED 87 E10                                    |          |           | 6335 603 - FUEL - GASOLINE        |          | \$44.30 |          |             |            |           |      | \$44.30 |
| 17.9                             | STATE EXCISE TAX                                   |          |           | 6335 603 - FUEL - GASOLINE        |          | \$3.58  |          |             |            |           |      | \$3.58  |
|                                  | INVOICE 12437635 TOTALS:                           |          |           |                                   |          | \$47.88 | \$0.00   | \$0.00      |            |           |      | \$47.88 |
| 12437647                         |  | 07/14/21 | 07/22/21  | 08/28/21                          |          |         |          |             |            |           |      |         |

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

Ledger as of : 7/23/2021

| Invoice Number | Description                      | Inv.Date | Post.Date | Account                    | Due.Date | Amount             | Discount      | Amount Paid | Check Date | Check No. | Bank | Balance            |
|----------------|----------------------------------|----------|-----------|----------------------------|----------|--------------------|---------------|-------------|------------|-----------|------|--------------------|
| 31.48          | UNLEADED 87 E10                  |          |           | 6335.601 - FUEL - GASOLINE |          | \$77.91            |               |             |            |           |      | \$77.91            |
| 31.48          | STATE EXCISE TAX                 |          |           | 6335.601 - FUEL - GASOLINE |          | \$6.30             |               |             |            |           |      | \$6.30             |
|                | <b>INVOICE 12437647 TOTALS:</b>  |          |           |                            |          | <b>\$84.21</b>     | <b>\$0.00</b> |             |            |           |      | <b>\$84.21</b>     |
| 12437673       |                                  | 07/15/21 | 07/22/21  | 08/29/21                   |          |                    |               |             |            |           |      |                    |
| 16.61          | UNLEADED 87 E10                  |          |           | 6335.601 - FUEL - GASOLINE |          | \$41.77            |               |             |            |           |      | \$41.77            |
| 16.61          | STATE EXCISE TAX                 |          |           | 6335.601 - FUEL - GASOLINE |          | \$3.32             |               |             |            |           |      | \$3.32             |
|                | <b>INVOICE 12437673 TOTALS:</b>  |          |           |                            |          | <b>\$45.09</b>     | <b>\$0.00</b> |             |            |           |      | <b>\$45.09</b>     |
| 12437682       |                                  | 07/15/21 | 07/22/21  | 08/29/21                   |          |                    |               |             |            |           |      |                    |
| 15             | UNLEADED 87 E10                  |          |           | 6335.602 - FUEL - GASOLINE |          | \$37.73            |               |             |            |           |      | \$37.73            |
| 15             | STATE EXCISE TAX                 |          |           | 6335.602 - FUEL - GASOLINE |          | \$3.00             |               |             |            |           |      | \$3.00             |
|                | <b>INVOICE 12437682 TOTALS:</b>  |          |           |                            |          | <b>\$40.73</b>     | <b>\$0.00</b> |             |            |           |      | <b>\$40.73</b>     |
|                | <b>TERRILL PETROLEUM TOTALS:</b> |          |           |                            |          | <b>\$543.73</b>    | <b>\$0.00</b> |             |            |           |      | <b>\$543.73</b>    |
|                | <b>LEDGER TOTALS:</b>            |          |           |                            |          | <b>\$14,467.35</b> | <b>\$0.00</b> |             |            |           |      | <b>\$14,467.35</b> |

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number<br>Description         | Inv.Date | Post.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| <b>VENDOR: PEFE - PENNIE FERGUSON</b> |          |                      |          |          |          |             |            |           |      |          |
| 072021                                | 07/22/21 | 07/22/21             | 09/05/21 |          |          |             |            |           |      |          |
| CONTRACT LABOR FOR TOURISM            |          |                      |          | \$792.00 |          |             |            |           |      | \$792.00 |
| WEBSITE \$18 PER HR @ 44 HOURS        |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 072021 TOTALS:                |          |                      |          | \$792.00 | \$0.00   | \$0.00      |            |           |      | \$792.00 |
| PENNIE FERGUSON TOTALS:               |          |                      |          | \$792.00 | \$0.00   | \$0.00      |            |           |      | \$792.00 |
| LEDGER TOTALS:                        |          |                      |          | \$792.00 | \$0.00   | \$0.00      |            |           |      | \$792.00 |

SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number                                      | Inv.Date | Post.Date | Due.Date | Account  | Amount                          | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|----------|-----------|----------|--|---------------------------------|----------|-------------|------------|-----------|------|----------|
| <b>VENDOR: GEORGE - GEORGE GRIFFITH</b>             |          |           |          |  |                                 |          |             |            |           |      |          |
| 13090   | 07/20/21 | 07/21/21  | 09/03/21 | SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 2 TRAVEL MEAL DAYS                       | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$91.50  |
|   |          |           |          | SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 3 FULL MEAL DAYS                         | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$183.00 |
|   |          |           |          | INVOICE 13090 TOTALS:  |                                 |          |             |            |           |      | \$274.50 |
|   |          |           |          | GEORGE GRIFFITH TOTALS:  |                                 |          |             |            |           |      | \$274.50 |
| <b>VENDOR: MIOL - MIKE OLSEN</b>                    |          |           |          |  |                                 |          |             |            |           |      |          |
| 13089   | 07/20/21 | 07/21/21  | 09/03/21 | SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 2 TRAVEL MEALS                           | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$91.50  |
|   |          |           |          | SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 1 FULL MEAL DAY                          | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$61.00  |
|   |          |           |          | INVOICE 13089 TOTALS:  |                                 |          |             |            |           |      | \$152.50 |
|   |          |           |          | MIKE OLSEN TOTALS:   |                                 |          |             |            |           |      | \$152.50 |
| <b>VENDOR: SHAS - SHERIFFS ASSOCIATION OF TEXAS</b> |          |           |          |  |                                 |          |             |            |           |      |          |
| 13094   | 07/21/21 | 07/21/21  | 09/04/21 | REGISTRATION FOR SHERIFFS CONF IN SAN ANTONIO 7/31/21-8/5/21- TOM MADDOX                   | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$350.00 |
|   |          |           |          | REGISTRATION FOR SHERIFFS CONF IN SAN ANTONIO 7/31/21-8/5/21- GEORGE GRIFFITH              | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$350.00 |
|   |          |           |          | REGISTRATION FOR SHERIFFS CONF IN SAN ANTONIO 7/31/21-8/5/21- MIKE OLSEN                   | 6470.308 - CONTINUING EDUCATION |          |             |            |           |      | \$100.00 |
|   |          |           |          | INVOICE 13094 TOTALS:  |                                 |          |             |            |           |      | \$800.00 |
|   |          |           |          | SHERIFFS ASSOCIATION OF TEXAS TOTALS:  |                                 |          |             |            |           |      | \$800.00 |
| <b>VENDOR: THREE - THOMSON REUTERS - WEST</b>       |          |           |          |  |                                 |          |             |            |           |      |          |
| 842160568   | 04/04/20 | 07/21/21  | 05/19/20 | VERNON'S TX CODES AND ANNO CIVIL PRACTICE AND REMEDIES CODE SECS 27.001 TO 33.END V.2A PT1 | 6524.307 - LAW LIBRARY SUPPLIES |          |             |            |           |      | \$388.00 |
|   |          |           |          | VERNON'S TX CODES AND ANNO CIVIL PRACTICE AND REMEDIES CODE SECS 34.001 TO 37.END V.2A PT2 | 6524.307 - LAW LIBRARY SUPPLIES |          |             |            |           |      | \$388.00 |

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**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number  | Inv.Date  | Post.Date | Due.Date | Account                               | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|-----------|-----------|----------|---------------------------------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| TX PRACTICE SERIES V7 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2020 SUPP    |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$99.00           |               |               |            |           |      | \$99.00           |
| TX PRACTICE SERIES V7A CRIMINAL FORMS AND TRIAL MANUAL 11TH 2020 PP     |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$99.00           |               |               |            |           |      | \$99.00           |
| TX PRACTICE SERIES V8 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2020 SUPP    |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$99.00           |               |               |            |           |      | \$99.00           |
| TX RULES OF COURT STATE V.I 2020  |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$135.00          |               |               |            |           |      | \$135.00          |
| TX RULES OF COURT FEDERAL V.II 2020                                     |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$81.00           |               |               |            |           |      | \$81.00           |
| TX RULES OF COURT KEYRULES  |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$60.00           |               |               |            |           |      | \$60.00           |
| FEDERAL V.11A 2020  |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$79.00           |               |               |            |           |      | \$79.00           |
| TX RULES OF COURT RULES LOCAL V.III 2020                                |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$105.00          |               |               |            |           |      | \$105.00          |
| TX RULES OF COURT KEYRULES LOCAL V.111A 2020                            |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$105.00          |               |               |            |           |      | \$105.00          |
|   |           |           |          | <b>INVOICE 842160568 TOTALS:</b>      | <b>\$1,533.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,533.00</b> |
| TX PRACTICE SERIES V35 COUNTY AND SPECIAL DISTRICT LAW 2D 2020-2021 PP  | 843504203 | 12/04/20  | 07/21/21 | 01/18/21                              | 6524.307          |               |               |            |           |      | \$286.00          |
| SPECIAL DISTRICT LAW 2D 2020-2021 PP                                    |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$286.00          |               |               |            |           |      | \$286.00          |
| TX PRACTICE SERIES V36 COUNTY AND SPECIAL DISTRICT LAW 2D 2020-2021 PP  |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$286.00          |               |               |            |           |      | \$286.00          |
| TX PRACTICE SERIES V36A COUNTY AND SPECIAL DISTRICT LAW 2D 2020-2021 PP |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$286.00          |               |               |            |           |      | \$286.00          |
| VERNON'S TX CODES ANNO GOVERNMENT CODE SECS 552.001 TO 572.END V.5A     |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$388.00          |               |               |            |           |      | \$388.00          |
|   |           |           |          | <b>INVOICE 843504203 TOTALS:</b>      | <b>\$1,246.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,246.00</b> |
| TX PRACTICE SERIES V7A CRIMINAL FORMS AND TRIAL MANUAL 11TH 2021 PP     | 844002297 | 03/04/21  | 07/21/21 | 04/18/21                              | 6524.307          |               |               |            |           |      | \$446.00          |
| GOVERNMENT CODE SECS 573.001 TO 770.END                                 |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$446.00          |               |               |            |           |      | \$446.00          |
| VERNON'S TX CODES ANNO PROPERTY CODE SECS 1.001 TO 11.END V.1           |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$446.00          |               |               |            |           |      | \$446.00          |
| TX PRACTICE SERIES V7 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2021 SUPP    |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$114.00          |               |               |            |           |      | \$114.00          |
| TX PRACTICE SERIES V7A CRIMINAL FORMS AND TRIAL MANUAL 11TH 2021 PP     |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$114.00          |               |               |            |           |      | \$114.00          |
| TX PRACTICE SERIES V8 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2021 SUPP    |           | 6524.307  |          | LAW LIBRARY SUPPLIES                  | \$114.00          |               |               |            |           |      | \$114.00          |
|   |           |           |          | <b>INVOICE 844002297 TOTALS:</b>      | <b>\$1,234.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,234.00</b> |
|   |           |           |          | <b>THOMSON REUTERS - WEST TOTALS:</b> | <b>\$4,013.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$4,013.00</b> |

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V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2021

| Invoice Number   | Inv.Date | Post.Date | Due.Date | Account                         | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|---------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: TOMA - TOM MADDOX  |          |           |          |                                 |            |          |             |            |           |      |            |
| 13088  | 07/20/21 | 07/21/21  | 09/03/21 |                                 |            |          |             |            |           |      |            |
| SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 2 TRAVEL MEAL DAYS |          |           |          |                                 |            |          |             |            |           |      |            |
|  |          |           |          | 6470.308 - CONTINUING EDUCATION | \$91.50    |          |             |            |           |      | \$91.50    |
| SHERIFFS CONFERENCE IN SAN ANTONIO 7/31/21-8/5/21 5 FULL MEAL DAYS   |          |           |          |                                 |            |          |             |            |           |      |            |
|  |          |           |          | 6470.308 - CONTINUING EDUCATION | \$305.00   |          |             |            |           |      | \$305.00   |
| INVOICE 13088 TOTALS:  |          |           |          |                                 | \$396.50   | \$0.00   |             |            |           |      | \$396.50   |
| TOM MADDOX TOTALS:   |          |           |          |                                 | \$396.50   | \$0.00   |             |            |           |      | \$396.50   |
| LEDGER TOTALS:   |          |           |          |                                 | \$5,636.50 | \$0.00   |             |            |           |      | \$5,636.50 |


\*V - Denotes Voided Check Entries



Daryl Melton  
County Judge



Jamie Clark  
County Clerk



Brent Cox  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2

NOT PRESENT

Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on July 26, 2021.

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: Angie Dorsey  
Deputy