

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/25/2023

| Invoice Number<br>Description        | Inv.Date | Post.Date<br>Account | Due.Date | Amount                           | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------------|----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|----------|
| VENDOR: MECE - MEDIATION CENTER      |          |                      |          |                                  |          |             |            |           |      |          |
| 100122-123122                        | 01/25/23 | 01/25/23             | 03/11/23 |                                  |          |             |            |           |      |          |
| FEES COLLECTED FOR OCT, NOV, AND DEC |          |                      |          | 2373.000 - DUE TO OTHERS - DISPU |          |             |            |           |      |          |
|                                      |          |                      |          | \$770.00                         |          |             |            |           |      | \$770.00 |
| INVOICE 100122-123122 TOTALS:        |          |                      |          | \$770.00                         | \$0.00   | \$0.00      |            |           |      | \$770.00 |
| MEDIATION CENTER TOTALS:             |          |                      |          | \$770.00                         | \$0.00   | \$0.00      |            |           |      | \$770.00 |
| LEDGER TOTALS:                       |          |                      |          | \$770.00                         | \$0.00   | \$0.00      |            |           |      | \$770.00 |

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/25/2023

| 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>                   |          |   |          |          |          |             |            |           |      |          |
| 126793794-01/17/23<br>TELEPHONE BILL - 409-787-2334 | 01/17/23 | 01/25/23<br>6451.409 - RECORDS BUILDING | 03/03/23 | \$152.19 |          |             |            |           |      | \$152.19 |
| INVOICE 126793794-01/17/23 TOTALS:                  |          |   |          | \$152.19 | \$0.00   | \$0.00      |            |           |      | \$152.19 |
| WINDSTREAM TOTALS:                                  |          |   |          | \$152.19 | \$0.00   | \$0.00      |            |           |      | \$152.19 |
| LEDGER TOTALS:                                      |          |   |          | \$152.19 | \$0.00   | \$0.00      |            |           |      | \$152.19 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/1/2023

| Invoice Number<br>Description          | Inv Date | Post Date<br>Account | Due Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|----------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: AFLAC - AFLAC</b>           |          |                      |          |                   |               |               |            |           |      |                   |
| 308791                                 | 01/12/23 | 01/25/23             | 02/26/23 |                   |               |               |            |           |      |                   |
| POV3H5V9 BRAGG, DEBORAH                |          | 2309.000 - AFLAC     |          | \$47.84           |               |               |            |           |      | \$47.84           |
| POV3H5Z0 BRAGG, DEBORAH                |          | 2309.000 - AFLAC     |          | \$26.91           |               |               |            |           |      | \$26.91           |
| POF2T1A9 BRYAN, MALINDA S.             |          | 2309.000 - AFLAC     |          | \$30.55           |               |               |            |           |      | \$30.55           |
| POG2A6J5 CLARK, JAMIE                  |          | 2309.000 - AFLAC     |          | \$69.55           |               |               |            |           |      | \$69.55           |
| POJ0H8Y2 CLARK, JAMIE                  |          | 2309.000 - AFLAC     |          | \$114.27          |               |               |            |           |      | \$114.27          |
| POC376G4 CLARK, JAMIE A.               |          | 2309.000 - AFLAC     |          | \$45.50           |               |               |            |           |      | \$45.50           |
| POC376G5 CLARK, JAMIE A.               |          | 2309.000 - AFLAC     |          | \$73.14           |               |               |            |           |      | \$73.14           |
| POV3H5S3 PATTILLO, CHANDA              |          | 2309.000 - AFLAC     |          | \$72.60           |               |               |            |           |      | \$72.60           |
| POV3H5Y9 PATTILLO, CHANDA              |          | 2309.000 - AFLAC     |          | \$52.52           |               |               |            |           |      | \$52.52           |
| POV3H5Z2 PATTILLO, CHANDA              |          | 2309.000 - AFLAC     |          | \$20.28           |               |               |            |           |      | \$20.28           |
| POG2A6J7 PITRE, LISA                   |          | 2309.000 - AFLAC     |          | \$95.55           |               |               |            |           |      | \$95.55           |
| PE538840 SPAUGH, SANDRA                |          | 2309.000 - AFLAC     |          | \$37.50           |               |               |            |           |      | \$37.50           |
| POC2V4G0 STONE, MARTHA M.              |          | 2309.000 - AFLAC     |          | \$30.55           |               |               |            |           |      | \$30.55           |
| POC2V4G1 STONE, MARTHA M.              |          | 2309.000 - AFLAC     |          | \$31.72           |               |               |            |           |      | \$31.72           |
| POC2V4G3 STONE, MARTHA M.              |          | 2309.000 - AFLAC     |          | \$50.70           |               |               |            |           |      | \$50.70           |
| POV3H5L5 WATSON, STEPHANIE J.          |          | 2309.000 - AFLAC     |          | \$38.61           |               |               |            |           |      | \$38.61           |
| POV3H5V8 WATSON, STEPHANIE J.          |          | 2309.000 - AFLAC     |          | \$40.36           |               |               |            |           |      | \$40.36           |
| POV3H5Z1 WATSON, STEPHANIE J.          |          | 2309.000 - AFLAC     |          | \$41.73           |               |               |            |           |      | \$41.73           |
| <b>INVOICE 308791 TOTALS:</b>          |          |                      |          | <b>\$919.88</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$919.88</b>   |
| <b>AFLAC TOTALS:</b>                   |          |                      |          | <b>\$919.88</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$919.88</b>   |
| <b>VENDOR: CITY - CITY OF HEMPHILL</b> |          |                      |          |                   |               |               |            |           |      |                   |
| 020123                                 | 01/25/23 | 01/25/23             | 03/11/23 |                   |               |               |            |           |      |                   |
| UTILITY BILL ACCT. 05-0060-02          |          | 6440.408 - UTILITIES |          | \$921.39          |               |               |            |           |      | \$921.39          |
| UTILITY BILL ACCT. 05-0331-00          |          | 6440.408 - UTILITIES |          | \$382.69          |               |               |            |           |      | \$382.69          |
| UTILITY BILL ACCT. 05-0332-00          |          | 6440.408 - UTILITIES |          | \$310.74          |               |               |            |           |      | \$310.74          |
| UTILITY BILL ACCT. 05-0340-00          |          | 6440.408 - UTILITIES |          | \$523.51          |               |               |            |           |      | \$523.51          |
| UTILITY BILL ACCT. 05-0360-00          |          | 6440.408 - UTILITIES |          | \$133.75          |               |               |            |           |      | \$133.75          |
| UTILITY BILL ACCT. 05-0365-00          |          | 6440.408 - UTILITIES |          | \$592.68          |               |               |            |           |      | \$592.68          |
| UTILITY BILL ACCT. 05-0380-00          |          | 6440.408 - UTILITIES |          | \$581.71          |               |               |            |           |      | \$581.71          |
| UTILITY BILL ACCT. 06-0015-00          |          | 6440.560 - UTILITIES |          | \$4,338.31        |               |               |            |           |      | \$4,338.31        |
| UTILITY BILL ACCT. 06-0017-00          |          | 6440.560 - UTILITIES |          | \$502.67          |               |               |            |           |      | \$502.67          |
| UTILITY BILL ACCT. 06-0018-00          |          | 6440.408 - UTILITIES |          | \$237.02          |               |               |            |           |      | \$237.02          |
| UTILITY BILL ACCT. 06-0020-01          |          | 6440.408 - UTILITIES |          | \$647.01          |               |               |            |           |      | \$647.01          |
| UTILITY BILL ACCT. 06-0030-00          |          | 6440.408 - UTILITIES |          | \$82.90           |               |               |            |           |      | \$82.90           |
| UTILITY BILL ACCT. 06-0035-00          |          | 6440.408 - UTILITIES |          | \$31.14           |               |               |            |           |      | \$31.14           |
| <b>INVOICE 020123 TOTALS:</b>          |          |                      |          | <b>\$9,285.52</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$9,285.52</b> |

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/1/2023

| Invoice Number<br>Description               | Inv. Date | Post. Date<br>Account                 | Due Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|-----------|---------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES |           |                                       |          |             |          |             |            |           |      |             |
| 36227202302                                 | 01/20/23  | 01/25/23                              | 03/06/23 |             |          |             |            |           |      |             |
| HEALTH INSURANCE                            |           | 6202.400 - GROUP MEDICAL INSURA       |          | \$1,687.14  |          |             |            |           |      | \$1,687.14  |
| HEALTH INSURANCE                            |           | 6202.403 - GROUP MEDICAL INSURA       |          | \$3,416.95  |          |             |            |           |      | \$3,416.95  |
| HEALTH INSURANCE                            |           | 6202.408 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.435 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.440 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.445 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.450 - GROUP MEDICAL INSURA       |          | \$1,687.14  |          |             |            |           |      | \$1,687.14  |
| HEALTH INSURANCE                            |           | 6202.455 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.457 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.475 - GROUP MEDICAL INSURA       |          | \$1,687.14  |          |             |            |           |      | \$1,687.14  |
| HEALTH INSURANCE                            |           | 6202.485 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.497 - GROUP MEDICAL INSURA       |          | \$2,530.71  |          |             |            |           |      | \$2,530.71  |
| HEALTH INSURANCE                            |           | 6202.499 - GROUP MEDICAL INSURA       |          | \$5,061.42  |          |             |            |           |      | \$5,061.42  |
| HEALTH INSURANCE                            |           | 6202.550 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.551 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.560 - GROUP MEDICAL INSURA       |          | \$14,333.15 |          |             |            |           |      | \$14,333.15 |
| HEALTH INSURANCE                            |           | 6202.564 - GROUP MEDICAL INSURA       |          | \$843.57    |          |             |            |           |      | \$843.57    |
| HEALTH INSURANCE                            |           | 6202.669 - GROUP MEDICAL INSURA       |          | \$42.67     |          |             |            |           |      | \$42.67     |
| HEALTH INSURANCE                            |           | 2317.000 - INSURANCE - APPRAISAL      |          | \$3,327.14  |          |             |            |           |      | \$3,327.14  |
| DEPENDENT HEALTH                            |           | 2303.000 - ACCRUED DEPENDENT C        |          | \$4,578.00  |          |             |            |           |      | \$4,578.00  |
| DEPENDENT VISION                            |           | 2315.000 - ACCRUED VISION INSUR       |          | \$182.72    |          |             |            |           |      | \$182.72    |
| DEPENDENT DENTAL                            |           | 2314.000 - ACCRUED DENTAL INSUR       |          | \$1,020.32  |          |             |            |           |      | \$1,020.32  |
|   |           | INVOICE 36227202302 TOTALS:           |          | \$47,990.20 | \$0.00   | \$0.00      |            |           |      | \$47,990.20 |
|   |           | TEXAS ASSOCIATION OF COUNTIES TOTALS: |          | \$47,990.20 | \$0.00   | \$0.00      |            |           |      | \$47,990.20 |
|   |           | LEDGER TOTALS:                        |          | \$58,195.60 | \$0.00   | \$0.00      |            |           |      | \$58,195.60 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/3/2023

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account     | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------|----------|--------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: STHA - STACEY HAMILTON |          |                          |          |          |          |             |            |           |      |          |
| A-459960                       | 02/01/23 | 02/03/23                 | 03/18/23 |          |          |             |            |           |      |          |
| SANDWICH PLATTER               |          | 6533.435 - GRAND JURY    |          | \$46.00  |          |             |            |           |      | \$46.00  |
| 2 GAL TEA                      |          | 6533.435 - GRAND JURY    |          | \$12.00  |          |             |            |           |      | \$12.00  |
| SANDWICH PLATTER               |          | 6533.435 - GRAND JURY    |          | \$46.00  |          |             |            |           |      | \$46.00  |
|                                |          | INVOICE A-459960 TOTALS: |          | \$104.00 | \$0.00   | \$0.00      |            |           |      | \$104.00 |
|                                |          | STACEY HAMILTON TOTALS:  |          | \$104.00 | \$0.00   | \$0.00      |            |           |      | \$104.00 |
|                                |          | LEDGER TOTALS:           |          | \$104.00 | \$0.00   | \$0.00      |            |           |      | \$104.00 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                    | Inv.Date | Post.Date<br>Account               | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|------------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>    |          |                                    |          |                   |               |               |            |           |      |                   |
| 1YWQ-FGNU-9VWQ                                   | 01/13/23 | 02/08/23                           | 02/27/23 |                   |               |               |            |           |      |                   |
| ANTISTATIC MAT                                   |          | 6500.440 - EQUIPMENT               |          | \$18.99           |               |               |            |           |      | \$18.99           |
| SOLDERING LIGHT                                  |          | 6500.440 - EQUIPMENT               |          | \$19.99           |               |               |            |           |      | \$19.99           |
| 1 TB USB DRIVE                                   |          | 6500.440 - EQUIPMENT               |          | \$119.99          |               |               |            |           |      | \$119.99          |
| FIBERGLASS BASE ANTENNA                          |          | 6500.440 - EQUIPMENT               |          | \$119.99          |               |               |            |           |      | \$119.99          |
| ANTENNA MOUNT                                    |          | 6500.440 - EQUIPMENT               |          | \$18.99           |               |               |            |           |      | \$18.99           |
| <b>INVOICE 1YWQ-FGNU-9VWQ TOTALS:</b>            |          |                                    |          | <b>\$297.95</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$297.95</b>   |
| <b>1GY9-FNKC-116N</b>                            |          |                                    |          |                   |               |               |            |           |      |                   |
| GROUND WIRE                                      | 01/23/23 | 02/08/23                           | 03/09/23 |                   |               |               |            |           |      |                   |
| 24 PORT POE SWITCH                               |          | 6500.440 - EQUIPMENT               |          | \$31.65           |               |               |            |           |      | \$31.65           |
| UNIFI NETWORK PRO SECURITY                       |          | 6500.440 - EQUIPMENT               |          | \$889.96          |               |               |            |           |      | \$889.96          |
| GATEWAY  |          | 6500.440 - EQUIPMENT               |          | \$438.99          |               |               |            |           |      | \$438.99          |
| NMO MOUNT  |          | 6500.440 - EQUIPMENT               |          | \$28.70           |               |               |            |           |      | \$28.70           |
| GROUND BUS                                       |          | 6500.440 - EQUIPMENT               |          | \$54.55           |               |               |            |           |      | \$54.55           |
| CRIMP TOOL                                       |          | 6500.440 - EQUIPMENT               |          | \$53.99           |               |               |            |           |      | \$53.99           |
| GROUND IUG                                       |          | 6500.440 - EQUIPMENT               |          | \$7.32            |               |               |            |           |      | \$7.32            |
| WIFIAPS  |          | 6500.440 - EQUIPMENT               |          | \$853.60          |               |               |            |           |      | \$853.60          |
| PROMOTIONS & DISCOUNTS                           |          | 6500.440 - EQUIPMENT               |          | \$11.14           |               |               |            |           |      | \$11.14           |
| <b>INVOICE 1GY9-FNKC-116N TOTALS:</b>            |          |                                    |          | <b>\$2,359.75</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,359.75</b> |
| <b>1V6H-XK7Q-3KMD</b>                            |          |                                    |          |                   |               |               |            |           |      |                   |
| GROUND CLAMP                                     | 01/24/23 | 02/08/23                           | 03/10/23 |                   |               |               |            |           |      |                   |
| SHIPPING & HANDLING                              |          | 6500.440 - EQUIPMENT               |          | \$9.81            |               |               |            |           |      | \$9.81            |
|  |          | 6500.440 - EQUIPMENT               |          | \$3.78            |               |               |            |           |      | \$3.78            |
| <b>INVOICE 1V6H-XK7Q-3KMD TOTALS:</b>            |          |                                    |          | <b>\$13.59</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$13.59</b>    |
| <b>AMAZON CAPITAL SERVICES TOTALS:</b>           |          |                                    |          | <b>\$2,671.29</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,671.29</b> |
| <b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b> |          |                                    |          |                   |               |               |            |           |      |                   |
| CV2214099-11/01/22                               | 01/01/23 | 02/08/23                           | 02/15/23 |                   |               |               |            |           |      |                   |
| ATTY FEES - CV2214099 - CPS - INV.               |          | 2100.000 - ACCOUNTS PAYABLE        |          | \$432.50          |               |               |            |           |      | \$432.50          |
| DATED 11/02/22                                   |          | INVOICE CV2214099-11/01/22 TOTALS: |          | <b>\$432.50</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$432.50</b>   |
| <b>CV2214068-01/30/23</b>                        |          |                                    |          |                   |               |               |            |           |      |                   |
| ATTY FEES - CAUSE #CV2214068 - CPS               | 01/30/23 | 02/08/23                           | 03/16/23 |                   |               |               |            |           |      |                   |
|  |          | 6628.435 - ATTORNEY FEES - CPS C   |          | \$232.50          |               |               |            |           |      | \$232.50          |
|  |          | INVOICE CV2214068-01/30/23 TOTALS: |          | <b>\$232.50</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$232.50</b>   |
| <b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>        |          |                                    |          | <b>\$665.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$665.00</b>   |

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                                 | Inv.Date | Post.Date | Due.Date | Account  | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|--|--|----------|-------------|------------|-----------|------|------------|
| VENDOR: BRBR - BROOKSHIRE BROTHERS INC.        |          |           |          |  |  |          |             |            |           |      |            |
| 12/21/22                                       | 01/01/23 | 02/08/23  | 02/15/23 | XMAS LUNCHEON @ COURTHOUSE - DELI TRAY   | 2100.000 - ACCOUNTS PAYABLE                                      |          |             |            |           |      | \$38.99    |
|  |          |           |          | XMAS LUNCHEON @ COURTHOUSE - GARDEN VEGETABLE TRAY   | 2100.000 - ACCOUNTS PAYABLE                                      |          |             |            |           |      | \$28.99    |
|  |          |           |          | XMAS LUNCHEON @ COURTHOUSE - GOURMET FINGER SANDWICH   | 2100.000 - ACCOUNTS PAYABLE                                      |          |             |            |           |      | \$25.99    |
|  |          |           |          | XMAS LUNCHEON @ COURTHOUSE - PARTY WINGS TRAY  | 2100.000 - ACCOUNTS PAYABLE                                      |          |             |            |           |      | \$59.98    |
|  |          |           |          | XMAS LUNCHEON @ COURTHOUSE - SD FORKS - 4 @ 1.99   | 2100.000 - ACCOUNTS PAYABLE                                      |          |             |            |           |      | \$7.96     |
|  |          |           |          | INVOICE 12/21/22 TOTALS:   |  |          | \$161.91    | \$0.00     |           |      | \$0.00     |
|  |          |           |          | BROOKSHIRE BROTHERS INC. TOTALS:   |  |          | \$161.91    | \$0.00     |           |      | \$0.00     |
| VENDOR: CAME - CARTER AVERY MEYERS             |          |           |          |  |  |          |             |            |           |      |            |
| CAUSE#6870/6979                                | 01/30/23 | 02/08/23  | 03/16/23 | ATTY FEES - CAUSE #6870, 6979  | 6531.435 - ATTORNEY FEES - 273RD INVOICE CAUSE#6870/6979 TOTALS: |          | \$675.00    | \$0.00     |           |      | \$675.00   |
|  |          |           |          | CARTER AVERY MEYERS TOTALS:  |  |          | \$675.00    | \$0.00     |           |      | \$0.00     |
| VENDOR: CHDR - CHARLIE DROMGOOLE               |          |           |          |  |  |          |             |            |           |      |            |
| 2023101  | 01/30/23 | 02/08/23  | 03/16/23 | ECONOMIC DEVELOPMENT SVCS FOR JAN. 1 - JAN. 30, 2023   | 6538.409 - PROFESSIONAL FEES                                     |          | \$2,250.00  | \$0.00     |           |      | \$2,250.00 |
|  |          |           |          | INVOICE 2023101 TOTALS:  |  |          | \$2,250.00  | \$0.00     |           |      | \$0.00     |
|  |          |           |          | CHARLIE DROMGOOLE TOTALS:  |  |          | \$2,250.00  | \$0.00     |           |      | \$0.00     |
| VENDOR: CHSV - CHANELLE SVEHLA                 |          |           |          |  |  |          |             |            |           |      |            |
| 02/09/23                                       | 02/09/23 | 02/09/23  | 03/26/23 | REIMB. - TRAVEL TO NACOGDOCHES, TX ON 1/20/23 FOR BITE SIZE 4-H PROF. DEVELOPMENT - 121.4 MI. @ .655 | 6470.665 - REIMBURSABLE TRAVEL                                   |          | \$79.52     | \$0.00     |           |      | \$79.52    |
|  |          |           |          | INVOICE 02/09/23 TOTALS:   |  |          | \$79.52     | \$0.00     |           |      | \$0.00     |
|  |          |           |          | CHANELLE SVEHLA TOTALS:  |  |          | \$79.52     | \$0.00     |           |      | \$0.00     |
| VENDOR: CIRRA - CO INFORMATION RESOURCE AGENCY |          |           |          |  |  |          |             |            |           |      |            |
| SOP017116                                      | 01/12/23 | 02/08/23  | 02/26/23 |  |  |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2023

| Invoice Number                                   | Inv.Date | Post Date | Due Date | Account   | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|-----------|----------|---|----------|----------|-------------|------------|-----------|------|----------|
| DECEMBER 2022 - MS 365 BUSINESS BASIC EMAIL - 72 |          |           |          | 2100.000 - ACCOUNTS PAYABLE   | \$458.64 |          |             |            |           |      | \$458.64 |
| INVOICE SOP017116 TOTALS:                        |          |           |          |   | \$458.64 | \$0.00   | \$0.00      |            |           |      | \$458.64 |
| CO INFORMATION RESOURCE AGENCY TOTALS:           |          |           |          |   | \$458.64 | \$0.00   | \$0.00      |            |           |      | \$458.64 |
| VENDOR: CONN - CONN'S PEST CONTROL               |          |           |          |   |          |          |             |            |           |      |          |
| 05235  | 02/08/23 | 02/08/23  | 03/25/23 | TREAT COURTHOUSE, ADMIN BLDG, AND ANNEX FOR ANTS - IN & OUT           | \$350.00 |          |             |            |           |      | \$350.00 |
| INVOICE 05235 TOTALS:                            |          |           |          |   | \$350.00 | \$0.00   | \$0.00      |            |           |      | \$350.00 |
| CONN'S PEST CONTROL TOTALS:                      |          |           |          |   | \$350.00 | \$0.00   | \$0.00      |            |           |      | \$350.00 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.    |          |           |          |   |          |          |             |            |           |      |          |
| 78931964   | 02/06/23 | 02/08/23  | 03/23/23 | SHARP/MXMM4050 - PERIOD OF PERFORMANCE: 02/15/23 - 03/14/23           | \$125.01 |          |             |            |           |      | \$125.01 |
| INVOICE 78931964 TOTALS:                         |          |           |          |   | \$125.01 | \$0.00   | \$0.00      |            |           |      | \$125.01 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:           |          |           |          |   | \$125.01 | \$0.00   | \$0.00      |            |           |      | \$125.01 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.    |          |           |          |   |          |          |             |            |           |      |          |
| INV846229  | 01/19/23 | 02/08/23  | 03/05/23 | (7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 1/4/23 TO 2/3/23       | \$200.00 |          |             |            |           |      | \$200.00 |
| OVERAGE CHARGE                                   |          |           |          |   | \$3.45   |          |             |            |           |      | \$3.45   |
| INVOICE INV846229 TOTALS:                        |          |           |          |   | \$203.45 | \$0.00   | \$0.00      |            |           |      | \$203.45 |
| VENDOR: INV847875-AUDITOR                        |          |           |          |   |          |          |             |            |           |      |          |
| INV847875-AUDITOR                                | 02/01/23 | 02/07/23  | 03/18/23 | KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 2/1 - 2/28/23          | \$15.50  |          |             |            |           |      | \$15.50  |
| INVOICE INV847875-AUDITOR TOTALS:                |          |           |          |   | \$15.50  | \$0.00   | \$0.00      |            |           |      | \$15.50  |
| VENDOR: INV847875-TREAS.                         |          |           |          |   |          |          |             |            |           |      |          |
| INV847875-TREAS.                                 | 02/01/23 | 02/08/23  | 03/18/23 | KYOCERA/FS1135MFP - COPIER - CONTRACT BASE RATE CHG FOR 2/1 - 2/28/23 | \$15.50  |          |             |            |           |      | \$15.50  |
| INVOICE INV847875-TREAS. TOTALS:                 |          |           |          |   | \$15.50  | \$0.00   | \$0.00      |            |           |      | \$15.50  |
| VENDOR: INV848558                                |          |           |          |   |          |          |             |            |           |      |          |
| INV848558  | 02/06/23 | 02/09/23  | 03/23/23 | (7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 2/4 - 3/3/23           | \$200.00 |          |             |            |           |      | \$200.00 |
| OVERAGE CHARGE FOR 1/4 - 2/3/23                  |          |           |          |   | \$14.33  |          |             |            |           |      | \$14.33  |

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description   | Inv Date | Post Date<br>Account              | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE INV848558 TOTALS:   |          |                                   |          | \$214.33   | \$0.00   | \$0.00      |            |           |      | \$214.33   |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:  |          |                                   |          | \$448.78   | \$0.00   | \$0.00      |            |           |      | \$448.78   |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP   |          |                                   |          |            |          |             |            |           |      |            |
| 1333913001-2/1/23   | 02/01/23 | 02/08/23                          | 03/18/23 |            |          |             |            |           |      |            |
| UTILITY BILL - PORTABLE BLDG. - METER #647896   |          | 6440.560 - UTILITIES              |          | \$113.50   |          |             |            |           |      | \$113.50   |
| INVOICE 1333913001-2/1/23 TOTALS:   |          |                                   |          | \$113.50   | \$0.00   | \$0.00      |            |           |      | \$113.50   |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS:  |          |                                   |          | \$113.50   | \$0.00   | \$0.00      |            |           |      | \$113.50   |
| VENDOR: DONS - DON M. TATE  |          |                                   |          |            |          |             |            |           |      |            |
| 1937  | 01/23/23 | 02/07/23                          | 03/09/23 |            |          |             |            |           |      |            |
| R & R 02<br>SENSOR/STARTER/TRANSMISSION<br>FLUID/RESET COMPUTER 2 TIMES - 4<br>HRS. LABOR<br>PARTS  |          | 6451.550 - TIRES, OIL CHANGES & B |          | \$290.00   |          |             |            |           |      | \$290.00   |
| INVOICE 1937 TOTALS:  |          |                                   |          | \$1,299.90 | \$0.00   | \$0.00      |            |           |      | \$1,009.90 |
| DON M. TATE TOTALS:   |          |                                   |          | \$1,299.90 | \$0.00   | \$0.00      |            |           |      | \$1,299.90 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY  |          |                                   |          |            |          |             |            |           |      |            |
| CR1907730-1/30/23   | 01/30/23 | 02/08/23                          | 03/16/23 |            |          |             |            |           |      |            |
| ATTY FEES - CAUSE #CR1907730 -<br>WRANGLER SHAWN ALLEN PRICE  |          | 6531.435 - ATTORNEY FEES - 273RD  |          | \$450.00   |          |             |            |           |      | \$450.00   |
| INVOICE CR1907730-1/30/23 TOTALS:   |          |                                   |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| DONOVAN PAUL DUDINSKY TOTALS:   |          |                                   |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| VENDOR: DOWI - DOUG WILLIFORD & SON   |          |                                   |          |            |          |             |            |           |      |            |
| 45367   | 01/23/23 | 02/08/23                          | 03/09/23 |            |          |             |            |           |      |            |
| 01/09/23 BC FOUND WEAK BATTERY AND<br>BAD S.A.C.M. - MT-24 INTERSTATE<br>BATTERY<br>SMART AC MODULE |          | 6450.408 - REPAIRS AND MAINTENAI  |          | \$150.00   |          |             |            |           |      | \$150.00   |
| 1/2 PRICE - MAINTENANCE - GENERATOR<br>SERVICE LABOR CHARGE   |          | 6450.408 - REPAIRS AND MAINTENAI  |          | \$42.50    |          |             |            |           |      | \$136.77   |
| INVOICE 45367 TOTALS:   |          |                                   |          | \$329.27   | \$0.00   | \$0.00      |            |           |      | \$42.50    |
| DOUG WILLIFORD & SON TOTALS:  |          |                                   |          | \$329.27   | \$0.00   | \$0.00      |            |           |      | \$329.27   |

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number                               | Inv.Date | Post.Date | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|-----------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>     |          |           |          |                   |               |               |            |           |      |                   |
| DPSIN1762106                                 | 01/01/23 | 02/08/23  | 02/15/23 |                   |               |               |            |           |      |                   |
| METROEOVER FIBER EAC 1 GB; W/EVC             |          |           |          | \$3,057.00        |               |               |            |           |      | \$3,057.00        |
| INTERNET ACCESS - 50M                        |          |           |          |                   |               |               |            |           |      |                   |
| SURCHARGE - FEES                             |          |           |          | \$272.27          |               |               |            |           |      | \$272.27          |
| METROEOVER FIBER EAC 1 GB                    |          |           |          | \$50.00           |               |               |            |           |      | \$50.00           |
| BLOCK OF ADDITIONAL NUMBERS                  |          |           |          | \$35.00           |               |               |            |           |      | \$35.00           |
| CELLULAR INTERNET FALLOVER DEVICE            |          |           |          | \$225.00          |               |               |            |           |      | \$225.00          |
| <b>INVOICE DPSIN1762106 TOTALS:</b>          |          |           |          | <b>\$3,639.27</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,639.27</b> |
| <b>DP SOLUTIONS, INC. TOTALS:</b>            |          |           |          | <b>\$3,639.27</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,639.27</b> |
| <b>VENDOR: ECJO - ECHO JORDAN</b>            |          |           |          |                   |               |               |            |           |      |                   |
| 02/03/23                                     | 02/03/23 | 02/08/23  | 03/20/23 |                   |               |               |            |           |      |                   |
| GRAND JURY DUTY                              |          |           |          | \$10.00           |               |               |            |           |      | \$10.00           |
| <b>INVOICE 02/03/23 TOTALS:</b>              |          |           |          | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$10.00</b>    |
| <b>ECHO JORDAN TOTALS:</b>                   |          |           |          | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$10.00</b>    |
| <b>VENDOR: ESSSI - EAST SABINE NUTRITION</b> |          |           |          |                   |               |               |            |           |      |                   |
| 199  | 01/31/23 | 02/08/23  | 03/17/23 |                   |               |               |            |           |      |                   |
| (14) - 1/3 - MEALS TO JAIL                   |          |           |          | \$91.00           |               |               |            |           |      | \$91.00           |
| (12) - 1/4 - MEALS TO JAIL                   |          |           |          | \$78.00           |               |               |            |           |      | \$78.00           |
| (14) - 1/5 - MEALS TO JAIL                   |          |           |          | \$91.00           |               |               |            |           |      | \$91.00           |
| (14) - 1/6 - MEALS TO JAIL                   |          |           |          | \$91.00           |               |               |            |           |      | \$91.00           |
| (15) - 1/9 - MEALS TO JAIL                   |          |           |          | \$97.50           |               |               |            |           |      | \$97.50           |
| (15) - 1/10 - MEALS TO JAIL                  |          |           |          | \$97.50           |               |               |            |           |      | \$97.50           |
| (17) - 1/11 - MEALS TO JAIL                  |          |           |          | \$110.50          |               |               |            |           |      | \$110.50          |
| (18) - 1/12 - MEALS TO JAIL                  |          |           |          | \$117.00          |               |               |            |           |      | \$117.00          |
| (15) - 1/13 - MEALS TO JAIL                  |          |           |          | \$97.50           |               |               |            |           |      | \$97.50           |
| (15) - 1/16 - MEALS TO JAIL                  |          |           |          | \$97.50           |               |               |            |           |      | \$97.50           |
| (16) - 1/17 - MEALS TO JAIL                  |          |           |          | \$104.00          |               |               |            |           |      | \$104.00          |
| (17) - 1/18 - MEALS TO JAIL                  |          |           |          | \$110.50          |               |               |            |           |      | \$110.50          |
| (16) - 1/19 - MEALS TO JAIL                  |          |           |          | \$104.00          |               |               |            |           |      | \$104.00          |
| (14) - 1/20 - MEALS TO JAIL                  |          |           |          | \$91.00           |               |               |            |           |      | \$91.00           |
| (15) - 1/23 - MEALS TO JAIL                  |          |           |          | \$97.50           |               |               |            |           |      | \$97.50           |
| (19) - 1/24 - MEALS TO JAIL                  |          |           |          | \$123.50          |               |               |            |           |      | \$123.50          |
| (18) - 1/25 - MEALS TO JAIL                  |          |           |          | \$117.00          |               |               |            |           |      | \$117.00          |
| (16) - 1/26 - MEALS TO JAIL                  |          |           |          | \$104.00          |               |               |            |           |      | \$104.00          |
| (18) - 1/27 - MEALS TO JAIL                  |          |           |          | \$117.00          |               |               |            |           |      | \$117.00          |
| (22) - 1/30 - MEALS TO JAIL                  |          |           |          | \$143.00          |               |               |            |           |      | \$143.00          |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number   | Description | Inv Date | Post Date | Due Date | Account                            | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|-------------|----------|-----------|----------|------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| (15) - MEALS TO JAIL   |             |          |           |          | 6542.560 - PRISONERS' BOARD        | \$97.50    |          |             |            |           |      | \$97.50    |
|  |             |          |           |          | INVOICE 199 TOTALS:                | \$2,177.50 | \$0.00   | \$0.00      |            |           |      | \$2,177.50 |
|  |             |          |           |          | EAST SABINE NUTRITION TOTALS:      | \$2,177.50 | \$0.00   | \$0.00      |            |           |      | \$2,177.50 |
| VENDOR: FRAP - FRANKSON'S PRINTING   |             |          |           |          |                                    |            |          |             |            |           |      |            |
| 02/02/23   |             | 02/02/23 | 02/08/23  | 03/19/23 |                                    |            |          |             |            |           |      |            |
| 1,000 VEHICLE IMPOUND REPORT   |             |          |           |          | 6325.560 - PRINTING                | \$95.00    |          |             |            |           |      | \$95.00    |
| 1,000 FAMILY VIOLENCE FORMS  |             |          |           |          | 6325.560 - PRINTING                | \$150.00   |          |             |            |           |      | \$150.00   |
| 1 - SWORN VOLUNTARY STATEMENT  |             |          |           |          | 6325.560 - PRINTING                | \$150.00   |          |             |            |           |      | \$150.00   |
|  |             |          |           |          | INVOICE 02/02/23 TOTALS:           | \$395.00   | \$0.00   | \$0.00      |            |           |      | \$395.00   |
|  |             |          |           |          | FRANKSON'S PRINTING TOTALS:        | \$395.00   | \$0.00   | \$0.00      |            |           |      | \$395.00   |
| VENDOR: GEKI - GEORGIA B. KIMMEY   |             |          |           |          |                                    |            |          |             |            |           |      |            |
| CR2308220-01/30/23   |             | 01/30/23 | 02/08/23  | 03/16/23 |                                    |            |          |             |            |           |      |            |
| ATTY FEES - CAUSE #CR2308220 - EMMA CAMPBELL   |             |          |           |          | 6531.435 - ATTORNEY FEES - 273RD   | \$450.00   |          |             |            |           |      | \$450.00   |
|  |             |          |           |          | INVOICE CR2308220-01/30/23 TOTALS: | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
|  |             |          |           |          | GEORGIA B. KIMMEY TOTALS:          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| VENDOR: HAIS - HART INTERCIVIC   |             |          |           |          |                                    |            |          |             |            |           |      |            |
| 091252   |             | 01/01/23 | 02/07/23  | 02/15/23 |                                    |            |          |             |            |           |      |            |
| ANNUAL LICENSE & SUPORT RENEWAL - 3/1/23 TO 2/28/24  |             |          |           |          | 6450.404 - ELECTION EQUIPMENT M    | \$5,305.00 |          |             |            |           |      | \$5,305.00 |
|  |             |          |           |          | INVOICE 091252 TOTALS:             | \$5,305.00 | \$0.00   | \$0.00      |            |           |      | \$5,305.00 |
|  |             |          |           |          | HART INTERCIVIC TOTALS:            | \$5,305.00 | \$0.00   | \$0.00      |            |           |      | \$5,305.00 |
| VENDOR: HOLL - HOLLOWAY AUTO REPAIR  |             |          |           |          |                                    |            |          |             |            |           |      |            |
| #883   |             | 02/02/23 | 02/08/23  | 03/19/23 |                                    |            |          |             |            |           |      |            |
| REPAR ORDER #883 - 2002 FORD F150 1/2 TON - PICKUP - INTAKE MANIFOLD ASSEMBLY - LABOR                        |             |          |           |          | 6310.435 - SUPPLIES - COMMUNITY    | \$450.00   |          |             |            |           |      | \$450.00   |
| REPAR ORDER #883 - 2002 FORD F150 1/2 TON - PICKUP - INTAKE MANIFOLD ASSEMBLY - PARTS                        |             |          |           |          | 6310.435 - SUPPLIES - COMMUNITY    | \$414.80   |          |             |            |           |      | \$414.80   |
| REPAR ORDER #883 - 2002 FORD F150 1/2 TON - PICKUP - INTAKE MANIFOLD ASSEMBLY - SHOP SUPPLIES/WASTE DISPOSAL |             |          |           |          | 6310.435 - SUPPLIES - COMMUNITY    | \$10.00    |          |             |            |           |      | \$10.00    |
|  |             |          |           |          | INVOICE #883 TOTALS:               | \$874.80   | \$0.00   | \$0.00      |            |           |      | \$874.80   |

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V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description                          | Inv.Date | Post.Date<br>Account            | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|---------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: JCOU - JASPER COUNTY</b>                    |          |                                 |          |                   |               |               |            |           |      |                   |
| 01/09/23   | 01/09/23 | 02/08/23                        | 02/23/23 |                   |               |               |            |           |      |                   |
| CLINICAL SOLUTIONS - NOVEMBER - RX                     |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$29.98           |               |               |            |           |      | \$29.98           |
| BENOIT, NICHOLAS JOSEPH - 3 DAYS HOUSING               |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$120.00          |               |               |            |           |      | \$120.00          |
| BLAIR, DAVID ALAN - 12 DAYS HOUSING                    |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$480.00          |               |               |            |           |      | \$480.00          |
| CLEGG, JASON BRADY - 1 DAY HOUSING                     |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$40.00           |               |               |            |           |      | \$40.00           |
| ISAACKS, ADAM DALE - 11 DAYS HOUSING                   |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$440.00          |               |               |            |           |      | \$440.00          |
| SANTIAGO, JUAN - 16 DAYS HOUSING                       |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$640.00          |               |               |            |           |      | \$640.00          |
| SPEER, ARLAN - 31 DAYS HOUSING                         |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$1,240.00        |               |               |            |           |      | \$1,240.00        |
| STEVENS, TODD LAWRENCE - HOUSING                       |          | 2100.000 - ACCOUNTS PAYABLE     |          | \$1,200.00        |               |               |            |           |      | \$1,200.00        |
| <b>INVOICE 01/09/23 TOTALS:</b>                        |          |                                 |          | <b>\$4,189.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$4,189.98</b> |
| <b>JASPER COUNTY TOTALS:</b>                           |          |                                 |          | <b>\$4,189.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$4,189.98</b> |
| <b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>          |          |                                 |          |                   |               |               |            |           |      |                   |
| 02/03/23   | 02/03/23 | 02/08/23                        | 03/20/23 |                   |               |               |            |           |      |                   |
| (6) DUPLICATE KEYS                                     |          | 6450.560 - REPAIRS & MAINTENANC |          | \$18.00           |               |               |            |           |      | \$18.00           |
| (3) KEY RINGS  |          | 6450.560 - REPAIRS & MAINTENANC |          | \$2.31            |               |               |            |           |      | \$2.31            |
| <b>INVOICE 3436 TOTALS:</b>                            |          |                                 |          | <b>\$20.31</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$20.31</b>    |
| <b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>                 |          |                                 |          | <b>\$20.31</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$20.31</b>    |
| <b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>             |          |                                 |          |                   |               |               |            |           |      |                   |
| 01/24/23   | 01/24/23 | 02/07/23                        | 03/10/23 |                   |               |               |            |           |      |                   |
| 500 - #10 - 24 REGULAR ENVELOPES, BLACK INK, ROGER GAY |          | 6310.455 - OFFICE SUPPLIES      |          | \$87.37           |               |               |            |           |      | \$87.37           |
| <b>INVOICE 497 TOTALS:</b>                             |          |                                 |          | <b>\$87.37</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$87.37</b>    |
| <b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>             |          |                                 |          |                   |               |               |            |           |      |                   |
| 01/26/23   | 01/26/23 | 02/08/23                        | 03/12/23 |                   |               |               |            |           |      |                   |
| 1,000 #10 REGULAR ENVELOPES, BLACK INK                 |          | 6310.499 - OFFICE SUPPLIES      |          | \$153.08          |               |               |            |           |      | \$153.08          |
| 1,500 #10 WINDOW ENVELOPES, BLACK INK                  |          | 6310.499 - OFFICE SUPPLIES      |          | \$227.50          |               |               |            |           |      | \$227.50          |
| <b>INVOICE 514 TOTALS:</b>                             |          |                                 |          | <b>\$380.58</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$380.58</b>   |
| <b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>             |          |                                 |          |                   |               |               |            |           |      |                   |
| 01/26/23   | 01/26/23 | 02/08/23                        | 03/12/23 |                   |               |               |            |           |      |                   |
| (2) AAG 8001105 - TELEPHONE ADDRESS BOOK               |          | 6310.499 - OFFICE SUPPLIES      |          | \$54.06           |               |               |            |           |      | \$54.06           |
| <b>INVOICE 515 TOTALS:</b>                             |          |                                 |          | <b>\$54.06</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$54.06</b>    |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account                               | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: LBAS - LAURA WEEKS BASS                                      |          |  |          |            |          |             |            |           |      |            |
| 02/01/23   | 02/01/23 | 02/08/23   | 03/18/23 |            |          |             |            |           |      |            |
| GRAND JURY DUTY  |          | 6533.435 - GRAND JURY                              |          | \$10.00    |          |             |            |           |      | \$10.00    |
| INVOICE 02/01/23 TOTALS:   |          |  |          | \$10.00    | \$0.00   | \$0.00      |            |           |      | \$10.00    |
| LAURA WEEKS BASS TOTALS:   |          |  |          | \$10.00    | \$0.00   | \$0.00      |            |           |      | \$10.00    |
| VENDOR: MIRA - MICHAEL S. RATCLIFF                                   |          |  |          |            |          |             |            |           |      |            |
| CR2208138-1/30/23  | 01/30/23 | 02/08/23   | 03/16/23 |            |          |             |            |           |      |            |
| ATTY FEES - CAUSE #CR2208138 - KALEM LANE DEVILLE                    |          | 6531.435 - ATTORNEY FEES - 273RD                   |          | \$450.00   |          |             |            |           |      | \$450.00   |
| INVOICE CR2208138-1/30/23 TOTALS:                                    |          |  |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| MICHAEL S. RATCLIFF TOTALS:  |          |  |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| VENDOR: MRMO - MATTHEW R. MORIAN                                     |          |  |          |            |          |             |            |           |      |            |
| CR1707427-12/29/22   | 12/29/22 | 02/08/23   | 02/12/23 |            |          |             |            |           |      |            |
| ATTY FEES - CAUSE #CR1707427 - CAROL ANN DAVIS - INV. DATED 12/29/22 |          | 2100.000 - ACCOUNTS PAYABLE                        |          | \$450.00   |          |             |            |           |      | \$450.00   |
| INVOICE CR1707427-12/29/22 TOTALS:                                   |          |  |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| CR1707428-12/09/22   | 01/01/23 | 02/08/23   | 02/15/23 |            |          |             |            |           |      |            |
| ATTY FEES - CAUSE #CR1707428 - CAROL ANN DAVIS - INV. DATED 12/29/22 |          | 2100.000 - ACCOUNTS PAYABLE                        |          | \$225.00   |          |             |            |           |      | \$225.00   |
| INVOICE CR1707428-12/09/22 TOTALS:                                   |          |  |          | \$225.00   | \$0.00   | \$0.00      |            |           |      | \$225.00   |
| MATTHEW R. MORIAN TOTALS:  |          |  |          | \$675.00   | \$0.00   | \$0.00      |            |           |      | \$675.00   |
| VENDOR: OTEL - OTIS ELEVATOR COMPANY                                 |          |  |          |            |          |             |            |           |      |            |
| 100401049145   | 01/16/23 | 02/08/23   | 03/02/23 |            |          |             |            |           |      |            |
| MAINTENANCE SERVICE FROM 2/1/23 TO 1/31/24                           |          | 6450.408 - REPAIRS AND MAINTENANCE SPECIAL BILLING |          | \$4,147.92 |          |             |            |           |      | \$4,147.92 |
| INVOICE 100401049145 TOTALS:   |          |  |          | (\$124.44) | \$0.00   | \$0.00      |            |           |      | (\$124.44) |
| OTIS ELEVATOR COMPANY TOTALS:  |          |  |          | \$4,023.48 | \$0.00   | \$0.00      |            |           |      | \$4,023.48 |
| VENDOR: OWAI - ORIGINAL WATER & AIR INC.                             |          |  |          |            |          |             |            |           |      |            |
| 0090064  | 01/09/23 | 02/08/23   | 02/23/23 |            |          |             |            |           |      |            |

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description | Inv Date | Post Date<br>Account              | Due Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|-----------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| ULTRA PURE WATER, 5 GAL. (2)  |          | 6310.499 - OFFICE SUPPLIES        |          | \$15.90 |          |             |            |           |      | \$15.90 |
|                               |          | INVOICE 00900064 TOTALS:          |          | \$15.90 | \$0.00   | \$0.00      |            |           |      | \$15.90 |
|                               |          | ORIGINAL WATER & AIR INC. TOTALS: |          | \$15.90 | \$0.00   | \$0.00      |            |           |      | \$15.90 |

VENDOR: PATS - PAT SMITH

| 02/07/23   | 02/08/23                       | 03/24/23 |  |          |        |        |  |  |  |          |
|--|--------------------------------|----------|--|----------|--------|--------|--|--|--|----------|
| DETCOG - RSVP LUNCHEON ON 2/17/23 - (2) KING RANCH CHICKEN CASSEROLE | 6614.409 - MISCELLANEOUS EXPEN |          |  | \$60.00  |        |        |  |  |  | \$60.00  |
| DETCOG - RSVP LUNCHEON ON 2/17/23 - (1) - CHICKEN ENCHILADA          | 6614.409 - MISCELLANEOUS EXPEN |          |  | \$30.00  |        |        |  |  |  | \$30.00  |
| DETCOG - RSVP LUNCHEON ON 2/17/23 - (1) - BROCCOLI & RICE            | 6614.409 - MISCELLANEOUS EXPEN |          |  | \$18.00  |        |        |  |  |  | \$18.00  |
| DETCOG - RSVP LUNCHEON ON 2/17/23 - (1) - MAC & CHEESE               | 6614.409 - MISCELLANEOUS EXPEN |          |  | \$15.00  |        |        |  |  |  | \$15.00  |
| DETCOG - RSVP LUNCHEON ON 2/17/23 - (1) - PEACH COBBLER              | 6614.409 - MISCELLANEOUS EXPEN |          |  | \$15.00  |        |        |  |  |  | \$15.00  |
|  | INVOICE 02/07/23 TOTALS:       |          |  | \$138.00 | \$0.00 | \$0.00 |  |  |  | \$138.00 |
|  | PAT SMITH TOTALS:              |          |  | \$138.00 | \$0.00 | \$0.00 |  |  |  | \$138.00 |

VENDOR: PRCD - PINEYWOODS RC&D

| 01/07/23                | 02/08/23                       | 02/21/23 |  |          |        |        |  |  |  |          |
|-------------------------|--------------------------------|----------|--|----------|--------|--------|--|--|--|----------|
| 2023 ANNUAL SPONSORSHIP | 6611.409 - DUES & CERTIFICATES |          |  | \$600.00 |        |        |  |  |  | \$600.00 |
|                         | INVOICE 01/07/23 TOTALS:       |          |  | \$600.00 | \$0.00 | \$0.00 |  |  |  | \$600.00 |
|                         | PINEYWOODS RC&D TOTALS:        |          |  | \$600.00 | \$0.00 | \$0.00 |  |  |  | \$600.00 |

VENDOR: QUICO - QUILL CORPORATION

| 20049367                               | 01/10/23                   | 02/08/23 | 02/24/23 |         |        |        |  |  |  |         |
|--|----------------------------|----------|----------|---------|--------|--------|--|--|--|---------|
| LOGI WRLS MOUS M325 VIVID VIOL - PRPLE | 6310.450 - OFFICE SUPPLIES |          |          | \$17.81 |        |        |  |  |  | \$17.81 |
| QB RUBBER BANDS 5/8X7                  | 6310.450 - OFFICE SUPPLIES |          |          | \$8.57  |        |        |  |  |  | \$8.57  |
|  | INVOICE 20049367 TOTALS:   |          |          | \$26.38 | \$0.00 | \$0.00 |  |  |  | \$26.38 |

| 30077535                   | 01/10/23                   | 02/08/23 | 02/24/23 |         |        |        |  |  |  |         |
|----------------------------|----------------------------|----------|----------|---------|--------|--------|--|--|--|---------|
| WIRELESS MOUSE CHIRPY BIRD | 6310.450 - OFFICE SUPPLIES |          |          | \$16.19 |        |        |  |  |  | \$16.19 |
|                            | INVOICE 30077535 TOTALS:   |          |          | \$16.19 | \$0.00 | \$0.00 |  |  |  | \$16.19 |

| 30087328                            | 01/11/23                   | 02/08/23 | 02/25/23 |         |  |  |  |  |  |         |
|-------------------------------------|----------------------------|----------|----------|---------|--|--|--|--|--|---------|
| FELLOWES SHREDDER OIL 12 OZ - CLEAR | 6310.403 - OFFICE SUPPLIES |          |          | \$10.59 |  |  |  |  |  | \$10.59 |
| SCOTCH MAGIC TAPE 3/4 X 1000        | 6310.403 - OFFICE SUPPLIES |          |          | \$22.99 |  |  |  |  |  | \$22.99 |
| 1/6 X 394 MONO CORRECTION TAPE      | 6310.403 - OFFICE SUPPLIES |          |          | \$24.99 |  |  |  |  |  | \$24.99 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description      | Inv.Date | Post.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|------------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 30210254                           |          |                      |          | \$58.57     | \$0.00   | \$0.00      |            |           |      | \$58.57     |
| GBC LAMINATING PC, LTR SIZE        | 01/17/23 | 02/07/23             | 03/03/23 |             |          |             |            |           |      |             |
| INVOICE 30087328 TOTALS:           |          |                      |          | \$58.57     | \$0.00   | \$0.00      |            |           |      | \$58.57     |
| 30210254                           |          |                      |          | \$78.99     | \$0.00   | \$0.00      |            |           |      | \$78.99     |
| GBC LAMINATING PC, LTR SIZE        | 01/17/23 | 02/07/23             | 03/03/23 |             |          |             |            |           |      |             |
| INVOICE 30210254 TOTALS:           |          |                      |          | \$78.99     | \$0.00   | \$0.00      |            |           |      | \$78.99     |
| 30238937                           |          |                      |          | \$29.98     | \$0.00   | \$0.00      |            |           |      | \$29.98     |
| LOGITECH M325 BRILLIANT ROSE (2)   | 01/18/23 | 02/08/23             | 03/04/23 |             |          |             |            |           |      |             |
| INVOICE 30238937 TOTALS:           |          |                      |          | \$29.98     | \$0.00   | \$0.00      |            |           |      | \$29.98     |
| 30278504                           |          |                      |          | \$14.93     | \$0.00   | \$0.00      |            |           |      | \$14.93     |
| TR PHONE STAND ORG MESH BLK        | 01/19/23 | 02/08/23             | 03/05/23 |             |          |             |            |           |      |             |
| INVOICE 30278504 TOTALS:           |          |                      |          | \$14.93     | \$0.00   | \$0.00      |            |           |      | \$14.93     |
| 30278504                           |          |                      |          | \$11.45     | \$0.00   | \$0.00      |            |           |      | \$11.45     |
| KCUP FOLGERS GS CLASSIC ROAST      | 01/19/23 | 02/08/23             | 03/05/23 |             |          |             |            |           |      |             |
| INVOICE 30278504 TOTALS:           |          |                      |          | \$11.45     | \$0.00   | \$0.00      |            |           |      | \$11.45     |
| 30476120                           |          |                      |          | \$26.38     | \$0.00   | \$0.00      |            |           |      | \$26.38     |
| ESSENTIALS BLKMSH & FBRC TSKCHR    | 01/27/23 | 02/07/23             | 03/13/23 |             |          |             |            |           |      |             |
| INVOICE 30476120 TOTALS:           |          |                      |          | \$26.38     | \$0.00   | \$0.00      |            |           |      | \$26.38     |
| 30476120                           |          |                      |          | \$94.99     | \$0.00   | \$0.00      |            |           |      | \$94.99     |
| QUILL CORPORATION TOTALS:          |          |                      |          | \$331.48    | \$0.00   | \$0.00      |            |           |      | \$331.48    |
| VENDOR: RBUR - ROBERT OLEN BURNETT |          |                      |          | \$94.99     | \$0.00   | \$0.00      |            |           |      | \$94.99     |
| 30476120                           |          |                      |          | \$94.99     | \$0.00   | \$0.00      |            |           |      | \$94.99     |
| ESSENTIALS BLKMSH & FBRC TSKCHR    | 01/27/23 | 02/07/23             | 03/13/23 |             |          |             |            |           |      |             |
| INVOICE 30476120 TOTALS:           |          |                      |          | \$94.99     | \$0.00   | \$0.00      |            |           |      | \$94.99     |
| VENDOR: RECH - RELIABLE CHEVROLET  |          |                      |          | \$10.00     | \$0.00   | \$0.00      |            |           |      | \$10.00     |
| 02/01/23                           |          |                      |          | \$10.00     | \$0.00   | \$0.00      |            |           |      | \$10.00     |
| GRAND JURY DUTY                    | 02/01/23 | 02/08/23             | 03/18/23 |             |          |             |            |           |      |             |
| INVOICE 02/01/23 TOTALS:           |          |                      |          | \$10.00     | \$0.00   | \$0.00      |            |           |      | \$10.00     |
| 30476120                           |          |                      |          | \$10.00     | \$0.00   | \$0.00      |            |           |      | \$10.00     |
| ROBERT OLEN BURNETT TOTALS:        |          |                      |          | \$10.00     | \$0.00   | \$0.00      |            |           |      | \$10.00     |
| VENDOR: RECH - RELIABLE CHEVROLET  |          |                      |          | \$52,529.11 | \$0.00   | \$0.00      |            |           |      | \$52,529.11 |
| 371414                             |          |                      |          | \$52,529.11 | \$0.00   | \$0.00      |            |           |      | \$52,529.11 |
| 2023 CHEVY TAHOE PPV - VIN         | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371414 TOTALS:             |          |                      |          | \$52,529.11 | \$0.00   | \$0.00      |            |           |      | \$52,529.11 |
| 371414                             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| #1GNSCLEDD7PR194407                | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371414 TOTALS:             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| 371414                             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| STATE INSPECTION                   | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371414 TOTALS:             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| 371415                             |          |                      |          | \$52,541.11 | \$0.00   | \$0.00      |            |           |      | \$52,541.11 |
| 2023 CHEVY TAHOE PPV 9C1 - VIN     | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$52,541.11 | \$0.00   | \$0.00      |            |           |      | \$52,541.11 |
| 371415                             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| LICENSE FEE                        | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| 371415                             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| STATE INSPECTION                   | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| 371415                             |          |                      |          | \$52,529.11 | \$0.00   | \$0.00      |            |           |      | \$52,529.11 |
| 2023 CHEVY TAHOE PPV 9C1 - VIN     | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$52,529.11 | \$0.00   | \$0.00      |            |           |      | \$52,529.11 |
| 371415                             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| LICENSE FEE                        | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$5.00      | \$0.00   | \$0.00      |            |           |      | \$5.00      |
| 371415                             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| STATE INSPECTION                   | 01/01/23 | 02/08/23             | 02/15/23 |             |          |             |            |           |      |             |
| INVOICE 371415 TOTALS:             |          |                      |          | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                   | Description  | Inv Date | Post Date | Account                          | Due Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|----------------------------------|--|----------|-----------|----------------------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| 371416                           | 2023 CHEVY TAHOE PPV - VIN #1GNSCLEOPR194376<br>LICENSE FEE<br>STATE INSPECTION  | 01/01/23 | 02/08/23  | 2100.000 - ACCOUNTS PAYABLE      | 02/15/23 | \$52,529.11  |          |             |            |           |      | \$52,529.11  |
|                                  |  |          |           | 2100.000 - ACCOUNTS PAYABLE      |          | \$5.00       |          |             |            |           |      | \$5.00       |
|                                  |  |          |           | 2100.000 - ACCOUNTS PAYABLE      |          | \$7.00       |          |             |            |           |      | \$7.00       |
|                                  |  |          |           | INVOICE 371416 TOTALS:           |          | \$52,541.11  |          | \$0.00      |            |           |      | \$52,541.11  |
| 371790                           | 2023 CHEVY TAHOE PPV - VIN #1GNSCLEDP4PR194364<br>LICENSE FEE<br>STATE INSPECTION  | 01/07/23 | 02/08/23  | 6504.560 - AUTOMOBILES           | 02/21/23 | \$44,900.14  |          |             |            |           |      | \$44,900.14  |
|                                  |  |          |           | 6504.560 - AUTOMOBILES           |          | \$5.00       |          |             |            |           |      | \$5.00       |
|                                  |  |          |           | 6504.560 - AUTOMOBILES           |          | \$7.00       |          |             |            |           |      | \$7.00       |
|                                  |  |          |           | INVOICE 371790 TOTALS:           |          | \$44,912.14  |          | \$0.00      |            |           |      | \$44,912.14  |
|                                  |  |          |           | RELIABLE CHEVROLET TOTALS:       |          | \$202,535.47 |          | \$0.00      |            |           |      | \$202,535.47 |
| VENDOR: RITT - RITTER LUMBER CO. |  |          |           |                                  |          |              |          |             |            |           |      |              |
| 2301-918309                      | GE SILICONE II CLEAR 2.8OZ<br>BOSCH SDS DRILL BIT<br>DEWALT 5221 1/8" MASONRY BIT<br>SCREWS<br>SCREWS  | 01/06/23 | 02/08/23  | 6450.408 - REPAIRS AND MAINTENAI | 02/20/23 | \$6.99       |          |             |            |           |      | \$6.99       |
|                                  |  |          |           | 6450.408 - REPAIRS AND MAINTENAI |          | \$7.59       |          |             |            |           |      | \$7.59       |
|                                  |  |          |           | 6450.408 - REPAIRS AND MAINTENAI |          | \$5.59       |          |             |            |           |      | \$5.59       |
|                                  |  |          |           | 6450.408 - REPAIRS AND MAINTENAI |          | \$2.76       |          |             |            |           |      | \$2.76       |
|                                  |  |          |           | 6450.408 - REPAIRS AND MAINTENAI |          | \$0.92       |          |             |            |           |      | \$0.92       |
|                                  |  |          |           | INVOICE 2301-918309 TOTALS:      |          | \$23.85      |          | \$0.00      |            |           |      | \$23.85      |
| 2301-928834                      | 5/8 " 36" ROUND ROD<br>ACE TEFLON TAPE 300'<br>OATEY RAIN - R - SHINE PVC CEMENT 4 OZ<br>BK BRASS HOSE BIBB 3/4" MPT #103004<br>PVC COUPLING<br>PVC ELBOW<br>PVC ELVOW<br>BENGAL FIRE ANT KILLER 12 OZ<br>ULTRADUST 2X | 01/12/23 | 02/08/23  | 6310.435 - SUPPLIES - COMMUNITY  | 02/26/23 | \$14.99      |          |             |            |           |      | \$14.99      |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$1.99       |          |             |            |           |      | \$1.99       |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$7.99       |          |             |            |           |      | \$7.99       |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$12.99      |          |             |            |           |      | \$12.99      |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$1.58       |          |             |            |           |      | \$1.58       |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$1.79       |          |             |            |           |      | \$1.79       |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$0.99       |          |             |            |           |      | \$0.99       |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$26.97      |          |             |            |           |      | \$26.97      |
|                                  |  |          |           | INVOICE 2301-928834 TOTALS:      |          | \$69.29      |          | \$0.00      |            |           |      | \$69.29      |
| 2301-939297                      | IRON HOLD CONTR TRASH BAG - 55 GAL - 15 CT<br>HEFTY TRASH BAGS DRWG 30 G 56PK  | 01/19/23 | 02/08/23  | 6310.435 - SUPPLIES - COMMUNITY  | 03/05/23 | \$16.99      |          |             |            |           |      | \$16.99      |
|                                  |  |          |           | 6310.435 - SUPPLIES - COMMUNITY  |          | \$18.99      |          |             |            |           |      | \$18.99      |
|                                  |  |          |           | INVOICE 2301-939297 TOTALS:      |          | \$35.98      |          | \$0.00      |            |           |      | \$35.98      |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                          | Inv.Date | Post.Date<br>Account              | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: SAWE - SABINE WEB SERVICES                     |          |                                   |          |             |          |             |            |           |      |             |
| 202201   | 01/23/23 | 02/08/23                          | 03/09/23 |             |          |             |            |           |      |             |
| DOMAIN REGISTRATION                                    |          | 6500.560 - EQUIPMENT              |          | \$15.99     |          |             |            |           |      | \$15.99     |
| DOMAIN HOSTING   |          | 6500.560 - EQUIPMENT              |          | \$144.00    |          |             |            |           |      | \$144.00    |
| DOMAIN REGISTRATION                                    |          | 6500.560 - EQUIPMENT              |          | \$20.99     |          |             |            |           |      | \$20.99     |
| DOMAIN HOSTING   |          | 6500.560 - EQUIPMENT              |          | \$144.00    |          |             |            |           |      | \$144.00    |
| INVOICE 202201 TOTALS:                                 |          |                                   |          | \$324.98    | \$0.00   | \$0.00      |            |           |      | \$324.98    |
| SABINE WEB SERVICES TOTALS:                            |          |                                   |          | \$324.98    | \$0.00   | \$0.00      |            |           |      | \$324.98    |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.           |          |                                   |          |             |          |             |            |           |      |             |
| 00000508   | 02/01/23 | 02/08/23                          | 03/18/23 |             |          |             |            |           |      |             |
| 02/01/23 - PRO RATA SHARE - SABINE CO. APPRAISAL DIST. |          | 6542.499 - TAX APPRAISAL DISTRICT |          | \$10,997.82 |          |             |            |           |      | \$10,997.82 |
| INVOICE 00000508 TOTALS:                               |          |                                   |          | \$10,997.82 | \$0.00   | \$0.00      |            |           |      | \$10,997.82 |
| SABINE COUNTY APPRAISAL DIST. TOTALS:                  |          |                                   |          | \$10,997.82 | \$0.00   | \$0.00      |            |           |      | \$10,997.82 |
| VENDOR: SCCC - SABINE COUNTY CHLD PROTECTIVE           |          |                                   |          |             |          |             |            |           |      |             |
| 02/01/23   | 02/01/23 | 02/08/23                          | 03/18/23 |             |          |             |            |           |      |             |
| JUROR DONATIONS - 7 @ \$10                             |          | 6533.435 - GRAND JURY             |          | \$70.00     |          |             |            |           |      | \$70.00     |
| INVOICE 02/01/23 TOTALS:                               |          |                                   |          | \$70.00     | \$0.00   | \$0.00      |            |           |      | \$70.00     |
| SABINE COUNTY CHLD PROTECTIVE TOTALS:                  |          |                                   |          | \$70.00     | \$0.00   | \$0.00      |            |           |      | \$70.00     |
| VENDOR: SCSSO - ALISA LINDOW                           |          |                                   |          |             |          |             |            |           |      |             |
| 02/01/23   | 02/01/23 | 02/08/23                          | 03/18/23 |             |          |             |            |           |      |             |
| PETTY CASH - BEST DONUTS - GRAND JURY                  |          | 6533.435 - GRAND JURY             |          | \$21.65     |          |             |            |           |      | \$21.65     |
| INVOICE 02/01/23 TOTALS:                               |          |                                   |          | \$21.65     | \$0.00   | \$0.00      |            |           |      | \$21.65     |
| ALISA LINDOW TOTALS:                                   |          |                                   |          | \$21.65     | \$0.00   | \$0.00      |            |           |      | \$21.65     |
| VENDOR: SHFF - TOM MADDOX                              |          |                                   |          |             |          |             |            |           |      |             |
| 01/03/23   | 01/03/23 | 02/08/23                          | 02/17/23 |             |          |             |            |           |      |             |
| REIMBURSEMENT - EDGAR TRANSPORT - 6 MEALS              |          | 6425.560 - TRAVEL/LODGING         |          | \$130.63    |          |             |            |           |      | \$130.63    |
| INVOICE 01/03/23 TOTALS:                               |          |                                   |          | \$130.63    | \$0.00   | \$0.00      |            |           |      | \$130.63    |

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2023

| Invoice Number                               | Description   | Inv.Date | Post.Date | Account                         | Due Date | Amount    | Discount | Amount Paid | Check Date | Check No. | Bank | Balance   |
|--|---|----------|-----------|---------------------------------|----------|-----------|----------|-------------|------------|-----------|------|-----------|
| VENDOR: SHSU - SAM HOUSTON STATE UNIV.       |   |          |           |                                 |          |           |          |             |            |           |      |           |
| 01/24/23                                     | 2023 WOMEN IN CRIMINAL JUSTICE CONF. - HORSESHOE BAY RESORT - 3/20 - 3/23/23 - LISA PITRE, DISTRICT CLERK | 01/24/23 | 02/08/23  | 6470.450 - CONTINUING EDUCATION | 03/10/23 | \$275.00  |          |             |            |           |      | \$275.00  |
| INVOICE 01/24/23 TOTALS:                     |   |          |           |                                 |          | \$275.00  | \$0.00   | \$0.00      |            |           |      | \$275.00  |
| SAM HOUSTON STATE UNIV. TOTALS:              |   |          |           |                                 |          | \$275.00  | \$0.00   | \$0.00      |            |           |      | \$275.00  |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER   |   |          |           |                                 |          |           |          |             |            |           |      |           |
| 163879                                       | OIL & LUBE  | 01/26/23 | 02/08/23  | 6335.560 - FUEL & OIL           | 03/12/23 | \$45.00   |          |             |            |           |      | \$45.00   |
|  | ENVIRONMENTAL DISPOSAL  |          |           | 6335.560 - FUEL & OIL           |          | \$2.00    |          |             |            |           |      | \$2.00    |
| INVOICE 163879 TOTALS:                       |   |          |           |                                 |          | \$47.00   | \$0.00   | \$0.00      |            |           |      | \$47.00   |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:          |   |          |           |                                 |          | \$47.00   | \$0.00   | \$0.00      |            |           |      | \$47.00   |
| VENDOR: STAP - STAPLES CREDIT PLAN           |   |          |           |                                 |          |           |          |             |            |           |      |           |
| 3194378101                                   | BROTHER TN450 BLACK TONER   | 01/01/23 | 02/08/23  | 2100.000 - ACCOUNTS PAYABLE     | 02/15/23 | \$58.49   |          |             |            |           |      | \$58.49   |
| INVOICE 3194378101 TOTALS:                   |   |          |           |                                 |          | \$58.49   | \$0.00   | \$0.00      |            |           |      | \$58.49   |
| 3203127471                                   | BROTHER TN450 BLACK TONER   | 01/05/23 | 02/08/23  | 6310.560 - OFFICE SUPPLIES      | 02/19/23 | \$58.49   |          |             |            |           |      | \$58.49   |
|  | STAPLES 2 BINDER CLIPS (2)  |          |           | 6310.560 - OFFICE SUPPLIES      |          | \$14.58   |          |             |            |           |      | \$14.58   |
|  | COUPONS/DISCOUNTS   |          |           | 6310.560 - OFFICE SUPPLIES      |          | (\$39.75) |          |             |            |           |      | (\$39.75) |
| INVOICE 3203127471 TOTALS:                   |   |          |           |                                 |          | \$33.32   | \$0.00   | \$0.00      |            |           |      | \$33.32   |
| STAPLES CREDIT PLAN TOTALS:                  |   |          |           |                                 |          | \$91.81   | \$0.00   | \$0.00      |            |           |      | \$91.81   |
| VENDOR: STFU - STARR FUNERAL HOME            |   |          |           |                                 |          |           |          |             |            |           |      |           |
| 01/18/23                                     | 01/18/23 - JULIAN LACROIX - SALES CONTRACT - SPECIAL SVCS   | 01/18/23 | 02/08/23  | 6610.409 - AUTOPSY              | 03/04/23 | \$795.00  |          |             |            |           |      | \$795.00  |
| INVOICE 01/18/23 TOTALS:                     |   |          |           |                                 |          | \$795.00  | \$0.00   | \$0.00      |            |           |      | \$795.00  |
| STARR FUNERAL HOME TOTALS:                   |   |          |           |                                 |          | \$795.00  | \$0.00   | \$0.00      |            |           |      | \$795.00  |
| VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES |   |          |           |                                 |          |           |          |             |            |           |      |           |

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2023

| Invoice Number                                       | Description  | Inv.Date | Post Date | Account                         | Due Date | Amount          | Discount | Amount Paid   | Check Date | Check No. | Bank | Balance       |
|--|--|----------|-----------|---------------------------------|----------|-----------------|----------|---------------|------------|-----------|------|---------------|
| 248843-01/30/23                                      | REGISTRATION - 2023 COUNTY & DISTRICT CLERKS ASSOC. - WINTER CONFERENCE - JAMIE CLARK, CO. CLERK | 01/30/23 | 02/08/23  | 6470.403 - CONTINUING EDUCATION | 03/16/23 | \$200.00        |          |               |            |           |      | \$200.00      |
|  | <b>INVOICE 248843-01/30/23 TOTALS:</b>   |          |           |                                 |          | <b>\$200.00</b> |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
|  | <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>   |          |           |                                 |          | <b>\$200.00</b> |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
| <b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>  |  |          |           |                                 |          |                 |          |               |            |           |      |               |
| 82107-01/01/23                                       | ANNUAL COUNTY MEMBERSHIP DUES - SABINE COUNTY  | 01/01/23 | 02/08/23  | 6611.409 - DUES & CERTIFICATES  | 02/15/23 | \$820.00        |          |               |            |           |      | \$820.00      |
|  | <b>INVOICE 82107-01/01/23 TOTALS:</b>  |          |           |                                 |          | <b>\$820.00</b> |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
|  | <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>   |          |           |                                 |          | <b>\$820.00</b> |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
| <b>VENDOR: TJAC - TRICIA JACKS</b>                   |  |          |           |                                 |          |                 |          |               |            |           |      |               |
| 260  | 113 MI. ROUNDTRIP TO LUFKIN FOR REGION 10 MEETING ON 2/15/23 - (65.5 PER MI.)                    | 02/08/23 | 02/08/23  | 6470.497 - CONTINUING EDUCATION | 03/25/23 | \$74.01         |          |               |            |           |      | \$74.01       |
|  | <b>INVOICE 260 TOTALS:</b>   |          |           |                                 |          | <b>\$74.01</b>  |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
|  | <b>TRICIA JACKS TOTALS:</b>  |          |           |                                 |          | <b>\$74.01</b>  |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
| <b>VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.</b> |  |          |           |                                 |          |                 |          |               |            |           |      |               |
| 21279  | 2023 MEMBERSHIP DUES - HENRY ALVARADO, JR., - JP #2  | 01/02/23 | 02/07/23  | 6470.457 - CONTINUING EDUCATION | 02/16/23 | \$75.00         |          |               |            |           |      | \$75.00       |
|  | <b>INVOICE 21279 TOTALS:</b>   |          |           |                                 |          | <b>\$75.00</b>  |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
|  | <b>TX JUSTICE COURT JUDGES ASSOC. TOTALS:</b>  |          |           |                                 |          | <b>\$75.00</b>  |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
| <b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>    |  |          |           |                                 |          |                 |          |               |            |           |      |               |
| 12447785   | 27.95 UNLEADED 87 E10  | 01/16/23 | 02/08/23  | 6335.560 - FUEL & OIL           | 03/02/23 | \$70.29         |          |               |            |           |      | \$70.29       |
|  | 27.95 STATE EXCISE TAX - GASOLINE  |          |           | 6335.560 - FUEL & OIL           |          | \$5.59          |          |               |            |           |      | \$5.59        |
|  | <b>INVOICE 12447785 TOTALS:</b>  |          |           |                                 |          | <b>\$75.88</b>  |          | <b>\$0.00</b> |            |           |      | <b>\$0.00</b> |
| 12447800   | 14.49 UNLEADED 87 E10  | 01/17/23 | 02/07/23  | 6335.551 - FUEL                 | 03/03/23 | \$36.44         |          |               |            |           |      | \$36.44       |
|  | 14.49 STATE EXCISE TAX - GASOLINE  |          |           | 6335.551 - FUEL                 |          | \$2.90          |          |               |            |           |      | \$2.90        |

V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2023

| Invoice Number<br>Description              | Inv.Date | Post.Date<br>Account | Due.Date | Amount                | Discount | Amount Paid | Check Date | Check No. | Bank   | Balance  |
|--|----------|----------------------|----------|-----------------------|----------|-------------|------------|-----------|--------|----------|
| <b>12447806</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 34.54 UNLEADED 87 E10                      | 01/17/23 | 02/08/23             | 03/03/23 | 6335.560 - FUEL & OIL |          | \$86.87     |            |           |        | \$86.87  |
| 34.54 STATE EXCISE TAX - GASOLINE          |          |                      |          | 6335.560 - FUEL & OIL |          | \$6.91      |            |           |        | \$6.91   |
| 29.46 DIESEL #2 ULS TX                     |          |                      |          | 6335.560 - FUEL & OIL |          | \$111.80    |            |           |        | \$111.80 |
| 29.46 STATE EXCISE TAX - DIESEL            |          |                      |          | 6335.560 - FUEL & OIL |          | \$5.89      |            |           |        | \$5.89   |
| INVOICE 12447806 TOTALS:                   |          |                      |          |                       |          | \$211.47    |            |           | \$0.00 | \$211.47 |
| <b>12447825</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 46.16 UNLEADED 87 E10                      | 01/18/23 | 02/08/23             | 03/04/23 | 6335.560 - FUEL & OIL |          | \$116.09    |            |           |        | \$116.09 |
| 46.16 STATE EXCISE TAX - GASOLINE          |          |                      |          | 6335.560 - FUEL & OIL |          | \$9.23      |            |           |        | \$9.23   |
| INVOICE 12447825 TOTALS:                   |          |                      |          |                       |          | \$125.32    |            |           | \$0.00 | \$125.32 |
| <b>12447850</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 37.41 UNLEADED 87 310                      | 01/19/23 | 02/08/23             | 03/05/23 | 6335.560 - FUEL & OIL |          | \$94.09     |            |           |        | \$94.09  |
| 37.41 STATE EXCISE TAX - GASOLINE          |          |                      |          | 6335.560 - FUEL & OIL |          | \$7.48      |            |           |        | \$7.48   |
| 10.8 DIESEL #2 ULS TX                      |          |                      |          | 6335.560 - FUEL & OIL |          | \$40.99     |            |           |        | \$40.99  |
| 10.8 STATE EXCISE TAX - DIESEL             |          |                      |          | 6335.560 - FUEL & OIL |          | \$2.16      |            |           |        | \$2.16   |
| INVOICE 12447850 TOTALS:                   |          |                      |          |                       |          | \$144.72    |            |           | \$0.00 | \$144.72 |
| <b>12447881</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 144.64 UNLEADED 87 E10                     | 01/20/23 | 02/08/23             | 03/06/23 | 6335.560 - FUEL & OIL |          | \$363.77    |            |           |        | \$363.77 |
| 144.64 STATE EXCISE TAX - GASOLINE         |          |                      |          | 6335.560 - FUEL & OIL |          | \$28.93     |            |           |        | \$28.93  |
| 24.82 DIESEL #2 ULS TX                     |          |                      |          | 6335.560 - FUEL & OIL |          | \$94.19     |            |           |        | \$94.19  |
| 24.82 STATE EXCISE TAX - DIESEL            |          |                      |          | 6335.560 - FUEL & OIL |          | \$4.96      |            |           |        | \$4.96   |
| INVOICE 12447881 TOTALS:                   |          |                      |          |                       |          | \$491.85    |            |           | \$0.00 | \$491.85 |
| <b>12447898</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 10 UNLEADED 87 E10                         | 01/23/23 | 02/07/23             | 03/09/23 | 6335.551 - FUEL       |          | \$25.15     |            |           |        | \$25.15  |
| 10 STATE EXCISE TAX - GASOLINE             |          |                      |          | 6335.551 - FUEL       |          | \$2.00      |            |           |        | \$2.00   |
| INVOICE 12447898 TOTALS:                   |          |                      |          |                       |          | \$27.15     |            |           | \$0.00 | \$27.15  |
| <b>12447904</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| 41.42 UNLEADED 87 E10                      | 01/23/23 | 02/08/23             | 03/09/23 | 6335.560 - FUEL & OIL |          | \$104.17    |            |           |        | \$104.17 |
| 41.42 STATE EXCISE TAX - GASOLINE          |          |                      |          | 6335.560 - FUEL & OIL |          | \$8.28      |            |           |        | \$8.28   |
| 10.99 DIESEL #2 ULS TX                     |          |                      |          | 6335.560 - FUEL & OIL |          | \$41.71     |            |           |        | \$41.71  |
| 10.99 STATE EXCISE TAX - DIESEL            |          |                      |          | 6335.560 - FUEL & OIL |          | \$2.20      |            |           |        | \$2.20   |
| INVOICE 12447904 TOTALS:                   |          |                      |          |                       |          | \$156.36    |            |           | \$0.00 | \$156.36 |
| <b>12447867</b>                            |          |                      |          |                       |          |             |            |           |        |          |
| (2) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER | 01/24/23 | 02/08/23             | 03/10/23 | 6335.560 - FUEL & OIL |          | \$32.50     |            |           |        | \$32.50  |

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2023

| Invoice Number<br>Description      | Inv Date | Post Date<br>Account | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 12447912                           |          |                      |          |          |          |             |            |           |      |          |
| 12.77 UNLEADED 87 E10              | 01/24/23 | 02/07/23             | 03/10/23 | \$37.22  |          |             |            |           |      | \$37.22  |
| 6335.551 - FUEL                    |          |                      |          | \$2.55   |          |             |            |           |      | \$2.55   |
| 12.77 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447912 TOTALS:           |          |                      |          | \$39.77  | \$0.00   | \$0.00      |            |           |      | \$39.77  |
| 12447915                           |          |                      |          |          |          |             |            |           |      |          |
| 62.25 UNLEADED 87 E10              | 01/24/23 | 02/08/23             | 03/10/23 | \$181.46 |          |             |            |           |      | \$181.46 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$12.45  |          |             |            |           |      | \$12.45  |
| 62.25 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447915 TOTALS:           |          |                      |          | \$193.91 | \$0.00   | \$0.00      |            |           |      | \$193.91 |
| 12447932                           |          |                      |          |          |          |             |            |           |      |          |
| 6.97 UNLEADED 87 E10               | 01/25/23 | 02/07/23             | 03/11/23 | \$20.32  |          |             |            |           |      | \$20.32  |
| 6335.551 - FUEL                    |          |                      |          | \$1.39   |          |             |            |           |      | \$1.39   |
| 6.97 STATE EXCISE TAX - GASOLINE   |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447932 TOTALS:           |          |                      |          | \$21.71  | \$0.00   | \$0.00      |            |           |      | \$21.71  |
| 12447935                           |          |                      |          |          |          |             |            |           |      |          |
| 46.71 UNLEADED 87 E10              | 01/25/23 | 02/08/23             | 03/11/23 | \$136.16 |          |             |            |           |      | \$136.16 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$9.34   |          |             |            |           |      | \$9.34   |
| 46.71 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447935 TOTALS:           |          |                      |          | \$145.50 | \$0.00   | \$0.00      |            |           |      | \$145.50 |
| 12447956                           |          |                      |          |          |          |             |            |           |      |          |
| 75.56 UNLEADED 87 E10              | 01/26/23 | 02/08/23             | 03/12/23 | \$220.26 |          |             |            |           |      | \$220.26 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$15.11  |          |             |            |           |      | \$15.11  |
| 75.56 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447956 TOTALS:           |          |                      |          | \$235.37 | \$0.00   | \$0.00      |            |           |      | \$235.37 |
| 12447988                           |          |                      |          |          |          |             |            |           |      |          |
| 148.37 UNLEADED 87 E10             | 01/27/23 | 02/08/23             | 03/13/23 | \$432.50 |          |             |            |           |      | \$432.50 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$29.67  |          |             |            |           |      | \$29.67  |
| 148.37 STATE EXCISE TAX - GASOLINE |          |                      |          |          |          |             |            |           |      |          |
| 27.91 DIESEL #2 ULS TX             |          |                      |          | \$105.92 |          |             |            |           |      | \$105.92 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$5.58   |          |             |            |           |      | \$5.58   |
| 27.91 STATE EXCISE TAX - DIESEL    |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12447988 TOTALS:           |          |                      |          | \$573.67 | \$0.00   | \$0.00      |            |           |      | \$573.67 |
| 12448001                           |          |                      |          |          |          |             |            |           |      |          |
| 14.02 UNLEADED 87 E10              | 01/30/23 | 02/07/23             | 03/16/23 | \$40.87  |          |             |            |           |      | \$40.87  |
| 6335.551 - FUEL                    |          |                      |          | \$2.80   |          |             |            |           |      | \$2.80   |
| 14.02 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12448001 TOTALS:           |          |                      |          | \$43.67  | \$0.00   | \$0.00      |            |           |      | \$43.67  |
| 12448007                           |          |                      |          |          |          |             |            |           |      |          |
| 63.15 UNLEADED 87 E10              | 01/30/23 | 02/08/23             | 03/16/23 | \$184.08 |          |             |            |           |      | \$184.08 |
| 6335.560 - FUEL & OIL              |          |                      |          | \$12.63  |          |             |            |           |      | \$12.63  |
| 63.15 STATE EXCISE TAX - GASOLINE  |          |                      |          |          |          |             |            |           |      |          |
| INVOICE 12448007 TOTALS:           |          |                      |          | \$196.71 | \$0.00   | \$0.00      |            |           |      | \$196.71 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                | Inv.Date | Post.Date<br>Account | Due Date | Amount       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance      |
|--|----------|----------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| TERRILL PETROLEUM CO., INC. TOTALS:          |          |                      |          | \$2,754.90   | \$0.00   | \$0.00      |            |           |      | \$2,754.90   |
| VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS |          |                      |          |              |          |             |            |           |      |              |
| 173491                                       | 02/01/23 | 02/08/23             | 03/18/23 |              |          |             |            |           |      |              |
| ID CARD                                      |          | 6325.560 - PRINTING  |          | \$15.00      |          |             |            |           |      | \$15.00      |
| SHIPPING                                     |          | 6325.560 - PRINTING  |          | \$2.60       |          |             |            |           |      | \$2.60       |
| INVOICE 173491 TOTALS:                       |          |                      |          | \$17.60      | \$0.00   | \$0.00      |            |           |      | \$17.60      |
| THE POLICE AND SHERIFFS PRESS TOTALS:        |          |                      |          | \$17.60      | \$0.00   | \$0.00      |            |           |      | \$17.60      |
| VENDOR: USPS - U.S. POSTAL SERVICE           |          |                      |          |              |          |             |            |           |      |              |
| 17993379-01/08/23                            | 02/08/23 | 02/08/23             | 03/25/23 |              |          |             |            |           |      |              |
| POSTAGE BY PHONE FOR METER                   |          | 6315.409 - POSTAGE   |          | \$5,000.00   |          |             |            |           |      | \$5,000.00   |
| #17993379 - SABINE COUNTY                    |          |                      |          |              |          |             |            |           |      |              |
| INVOICE 17993379-01/08/23 TOTALS:            |          |                      |          | \$5,000.00   | \$0.00   | \$0.00      |            |           |      | \$5,000.00   |
| U.S. POSTAL SERVICE TOTALS:                  |          |                      |          | \$5,000.00   | \$0.00   | \$0.00      |            |           |      | \$5,000.00   |
| LEDGER TOTALS:                               |          |                      |          | \$258,275.54 | \$0.00   | \$0.00      |            |           |      | \$258,275.54 |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/1/2023

| Invoice Number<br>Description                      | Inv.Date | Post.Date<br>Account                  | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|---------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| <b>VENDOR: CITY - CITY OF HEMPHILL</b>             |          |                                       |          |             |          |             |            |           |      |             |
| 020123   | 01/31/23 | 01/31/23                              | 03/17/23 |             |          |             |            |           |      |             |
| UTILITY BILLACCT. 10-0010-01                       |          | 6440.601 - UTILITIES                  |          | \$372.45    |          |             |            |           |      | \$372.45    |
|  |          | INVOICE 020123 TOTALS:                |          | \$372.45    | \$0.00   | \$0.00      |            |           |      | \$372.45    |
|  |          | CITY OF HEMPHILL TOTALS:              |          | \$372.45    | \$0.00   | \$0.00      |            |           |      | \$372.45    |
| <b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b> |          |                                       |          |             |          |             |            |           |      |             |
| 36227202302  | 01/20/23 | 01/31/23                              | 03/06/23 |             |          |             |            |           |      |             |
| HEALTH INSURANCE                                   |          | 6202.601 - GROUP MEDICAL INSUR        |          | \$3,374.28  |          |             |            |           |      | \$3,374.28  |
| HEALTH INSURANCE                                   |          | 6202.602 - GROUP MEDICAL INSUR        |          | \$2,535.47  |          |             |            |           |      | \$2,535.47  |
| HEALTH INSURANCE                                   |          | 6202.603 - GROUP MEDICAL INSUR        |          | \$1,687.14  |          |             |            |           |      | \$1,687.14  |
| HEALTH INSURANCE                                   |          | 6202.604 - GROUP MEDICAL INSUR        |          | \$2,530.71  |          |             |            |           |      | \$2,530.71  |
| DEPENDENT HEALTH                                   |          | 2303.000 - ACCRUED DEPENDENT C        |          | \$1,058.16  |          |             |            |           |      | \$1,058.16  |
| DEPENDENT VISION                                   |          | 2315.000 - VISION INSURANCE - BCF     |          | \$16.80     |          |             |            |           |      | \$16.80     |
| DEPENDENT DENTAL                                   |          | 2314.000 - DENTAL INSURANCE - BC      |          | \$28.54     |          |             |            |           |      | \$28.54     |
|  |          | INVOICE 36227202302 TOTALS:           |          | \$11,231.10 | \$0.00   | \$0.00      |            |           |      | \$11,231.10 |
|  |          | TEXAS ASSOCIATION OF COUNTIES TOTALS: |          | \$11,231.10 | \$0.00   | \$0.00      |            |           |      | \$11,231.10 |
|  |          | LEDGER TOTALS:                        |          | \$11,603.55 | \$0.00   | \$0.00      |            |           |      | \$11,603.55 |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2023

| Invoice Number<br>Description                        | Inv.Date | Post.Date<br>Account                          | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|----------|---|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b> |          |   |          |                 |               |               |            |           |      |                 |
| 1077279001/020123                                    | 02/01/23 | 02/08/23                                      | 03/18/23 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 641675                          |          | 6440.603 - UTILITIES                          |          | \$55.75         |               |               |            |           |      | \$55.75         |
| ELECTRIC BILL METER# 636194                          |          | 6440.603 - UTILITIES                          |          | \$7.86          |               |               |            |           |      | \$7.86          |
|  |          | <b>INVOICE 1077279001/020123 TOTALS:</b>      |          | <b>\$63.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$63.61</b>  |
| 555258001/020123                                     | 02/01/23 | 02/08/23                                      | 03/18/23 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 651040                          |          | 6440.602 - UTILITIES                          |          | \$42.10         |               |               |            |           |      | \$42.10         |
| ELECTRIC BILL METER# 636194                          |          | 6440.602 - UTILITIES                          |          | \$7.86          |               |               |            |           |      | \$7.86          |
|  |          | <b>INVOICE 555258001/020123 TOTALS:</b>       |          | <b>\$49.96</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$49.96</b>  |
| 555266003/020123                                     | 02/01/23 | 02/08/23                                      | 03/18/23 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 633203                          |          | 6440.604 - UTILITIES                          |          | \$99.69         |               |               |            |           |      | \$99.69         |
| ELECTRIC BILL METER# 636194                          |          | 6440.604 - UTILITIES                          |          | \$7.86          |               |               |            |           |      | \$7.86          |
|  |          | <b>INVOICE 555266003/020123 TOTALS:</b>       |          | <b>\$107.55</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$107.55</b> |
| 555282001/020123                                     | 02/01/23 | 02/08/23                                      | 03/18/23 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 636194                          |          | 6440.601 - UTILITIES                          |          | \$7.86          |               |               |            |           |      | \$7.86          |
|  |          | <b>INVOICE 555282001/020123 TOTALS:</b>       |          | <b>\$7.86</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$7.86</b>   |
|  |          | <b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b> |          | <b>\$228.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$228.98</b> |
|  |          | <b>LEDGER TOTALS:</b>                         |          | <b>\$228.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$228.98</b> |



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description                         | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>         |          |                                 |          |            |          |             |            |           |      |            |
| 1PR3-D3WW-HMQM  | 01/21/23 | 02/09/23                        | 03/07/23 |            |          |             |            |           |      |            |
| STYLUS PEN FOR TOUCH SCREEN                           |          | 6658.602 - MISCELLANEOUS OFFICE |          | \$5.94     |          |             |            |           |      | \$5.94     |
| 2022 APPLE 10.9 IN IPAD                               |          | 6658.602 - MISCELLANEOUS OFFICE |          | \$429.00   |          |             |            |           |      | \$429.00   |
| 10TH GENERATION CASE 10.9 IN WITH<br>SCREEN PROTECTOR |          | 6658.602 - MISCELLANEOUS OFFICE |          | \$24.99    |          |             |            |           |      | \$24.99    |
|   |          | INVOICE 1PR3-D3WW-HMQM TOTALS:  |          | \$459.93   | \$0.00   | \$0.00      |            |           |      | \$459.93   |
|   |          | AMAZON CAPITAL SERVICES TOTALS: |          | \$459.93   | \$0.00   | \$0.00      |            |           |      | \$459.93   |
| <b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>                |          |                                 |          |            |          |             |            |           |      |            |
| 13275   | 01/17/23 | 02/09/23                        | 03/03/23 |            |          |             |            |           |      |            |
| GLAUCONITE ROAD BASE 47.97T                           |          | 6377.603 - ROAD BASE            |          | \$503.69   |          |             |            |           |      | \$503.69   |
|   |          | INVOICE 13275 TOTALS:           |          | \$503.69   | \$0.00   | \$0.00      |            |           |      | \$503.69   |
| 13311   | 01/20/23 | 02/09/23                        | 03/06/23 |            |          |             |            |           |      |            |
| GLAUCONITE ROAD BASE 32.07T                           |          | 6377.603 - ROAD BASE            |          | \$336.74   |          |             |            |           |      | \$336.74   |
|   |          | INVOICE 13311 TOTALS:           |          | \$336.74   | \$0.00   | \$0.00      |            |           |      | \$336.74   |
| 13370   | 01/30/23 | 02/09/23                        | 03/16/23 |            |          |             |            |           |      |            |
| GLAUCONITE ROAD BASE 59.58T                           |          | 6377.603 - ROAD BASE            |          | \$625.59   |          |             |            |           |      | \$625.59   |
|   |          | INVOICE 13370 TOTALS:           |          | \$625.59   | \$0.00   | \$0.00      |            |           |      | \$625.59   |
|   |          | ATTOYAC ROCK,LLC TOTALS:        |          | \$1,466.02 | \$0.00   | \$0.00      |            |           |      | \$1,466.02 |
| <b>VENDOR: BIG4 - BIG "4", INC.</b>                   |          |                                 |          |            |          |             |            |           |      |            |
| 00371830  | 01/13/23 | 02/09/23                        | 02/27/23 |            |          |             |            |           |      |            |
| 36 YARDS ROAD BASE                                    |          | 6377.602 - ROAD BASE            |          | \$432.00   |          |             |            |           |      | \$432.00   |
|   |          | INVOICE 00371830 TOTALS:        |          | \$432.00   | \$0.00   | \$0.00      |            |           |      | \$432.00   |
| 00371874  | 01/19/23 | 02/09/23                        | 03/05/23 |            |          |             |            |           |      |            |
| 36 YARDS ROAD BASE                                    |          | 6377.602 - ROAD BASE            |          | \$432.00   |          |             |            |           |      | \$432.00   |
|   |          | INVOICE 00371874 TOTALS:        |          | \$432.00   | \$0.00   | \$0.00      |            |           |      | \$432.00   |
| 00371889  | 01/20/23 | 02/09/23                        | 03/06/23 |            |          |             |            |           |      |            |
| 24 YARDS FILTER ROCK                                  |          | 6377.602 - ROAD BASE            |          | \$396.00   |          |             |            |           |      | \$396.00   |
| 48 YARDS ROAD BASE                                    |          | 6377.602 - ROAD BASE            |          | \$576.00   |          |             |            |           |      | \$576.00   |
|   |          | INVOICE 00371889 TOTALS:        |          | \$972.00   | \$0.00   | \$0.00      |            |           |      | \$972.00   |
| 00371903  | 01/23/23 | 02/09/23                        | 03/09/23 |            |          |             |            |           |      |            |
| 72 YARDS ROAD BASE                                    |          | 6377.602 - ROAD BASE            |          | \$864.00   |          |             |            |           |      | \$864.00   |
|   |          | INVOICE 00371903 TOTALS:        |          | \$864.00   | \$0.00   | \$0.00      |            |           |      | \$864.00   |

\* V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                      | Inv. Date | Post. Date<br>Account | Due Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|-----------|-----------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 00371925<br>12 YARDS FILTER ROCK                   | 01/25/23  | 02/08/23              | 03/11/23 | \$198.00          |               |               |            |           |      | \$198.00          |
| INVOICE 00371925 TOTALS:                           |           |                       |          | \$198.00          | \$0.00        | \$0.00        |            |           |      | \$198.00          |
| 00371938<br>48 YARDS ROAD BASE                     | 01/26/23  | 02/08/23              | 03/12/23 | \$576.00          |               |               |            |           |      | \$576.00          |
| INVOICE 00371938 TOTALS:                           |           |                       |          | \$576.00          | \$0.00        | \$0.00        |            |           |      | \$576.00          |
| 00371958<br>36 YARDS ROAD BASE                     | 01/27/23  | 02/08/23              | 03/13/23 | \$432.00          |               |               |            |           |      | \$432.00          |
| INVOICE 00371958 TOTALS:                           |           |                       |          | \$432.00          | \$0.00        | \$0.00        |            |           |      | \$432.00          |
| 00372002<br>120 YARDS ROAD BASE                    | 02/03/23  | 02/09/23              | 03/20/23 | \$1,440.00        |               |               |            |           |      | \$1,440.00        |
| INVOICE 00372002 TOTALS:                           |           |                       |          | \$1,440.00        | \$0.00        | \$0.00        |            |           |      | \$1,440.00        |
| <b>BIG "4", INC. TOTALS:</b>                       |           |                       |          | <b>\$5,346.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$5,346.00</b> |
| <b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b> |           |                       |          |                   |               |               |            |           |      |                   |
| 58133<br>18- HILLMAN HARDWARE                      | 01/31/23  | 02/09/23              | 03/17/23 | \$7.20            |               |               |            |           |      | \$7.20            |
| 15- HILLMAN HARDWARE                               |           |                       |          | \$2.70            |               |               |            |           |      | \$2.70            |
| BLADE HACKSAW STEEL 12IN                           |           |                       |          | \$2.59            |               |               |            |           |      | \$2.59            |
| DRILL BIT IMPACT DUTY 1/8IN                        |           |                       |          | \$8.99            |               |               |            |           |      | \$8.99            |
| INVOICE 58133 TOTALS:                              |           |                       |          | \$21.48           | \$0.00        | \$0.00        |            |           |      | \$21.48           |
| <b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>        |           |                       |          | <b>\$21.48</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$21.48</b>    |
| <b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>          |           |                       |          |                   |               |               |            |           |      |                   |
| 1000080625<br>3 CASES OF WATER                     | 12/19/22  | 02/09/23              | 02/02/23 | \$14.97           |               |               |            |           |      | \$14.97           |
| 2100.000 - ACCOUNTS PAYABLE                        |           |                       |          | \$14.97           |               |               |            |           |      | \$14.97           |
| INVOICE 1000080625 TOTALS:                         |           |                       |          | \$14.97           | \$0.00        | \$0.00        |            |           |      | \$14.97           |
| <b>BROOKSHIRE BROTHERS TOTALS:</b>                 |           |                       |          | <b>\$14.97</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$14.97</b>    |
| <b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>       |           |                       |          |                   |               |               |            |           |      |                   |
| 0080240376<br>OXYGEN TANK RENTAL                   | 01/31/23  | 02/09/23              | 03/17/23 | \$13.95           |               |               |            |           |      | \$13.95           |
| ACETYLENE TANK RENTAL                              |           |                       |          | \$13.95           |               |               |            |           |      | \$13.95           |
| 6657.602 - MISCELLANEOUS SUPPLI                    |           |                       |          | \$13.95           |               |               |            |           |      | \$13.95           |
| 6657.602 - MISCELLANEOUS SUPPLI                    |           |                       |          | \$13.95           |               |               |            |           |      | \$13.95           |
| INVOICE 0080240376 TOTALS:                         |           |                       |          | \$27.90           | \$0.00        | \$0.00        |            |           |      | \$27.90           |

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number                           | Inv. Date | Post. Date | Due Date | Account                                 | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|-----------|------------|----------|---|------------|----------|-------------|------------|-----------|------|------------|
| 0080240384                               | 01/31/23  | 02/09/23   | 03/17/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | OXYGEN TANK RENTAL                      | \$13.95    |          |             |            |           |      | \$13.95    |
|  |           |            |          | ACETYLENE TANK RENTAL                   | \$13.95    |          |             |            |           |      | \$13.95    |
|  |           |            |          | INVOICE 0080240384 TOTALS:              | \$27.90    | \$0.00   | \$0.00      |            |           |      | \$27.90    |
|  |           |            |          | COASTAL WELDING SUPPLY TOTALS:          | \$55.80    | \$0.00   | \$0.00      |            |           |      | \$55.80    |
| VENDOR: ETAC - EAST TEXAS ASPHALT CO.    |           |            |          |   |            |          |             |            |           |      |            |
| 201155630                                | 01/13/23  | 02/09/23   | 02/27/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | CRUSHED STONE 44.24                     | \$806.94   |          |             |            |           |      | \$806.94   |
|  |           |            |          | INVOICE 201155630 TOTALS:               | \$806.94   | \$0.00   | \$0.00      |            |           |      | \$806.94   |
| 201155631                                | 01/13/23  | 02/09/23   | 02/27/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | CRUSHED STONE 23.54T                    | \$429.37   |          |             |            |           |      | \$429.37   |
|  |           |            |          | INVOICE 201155631 TOTALS:               | \$429.37   | \$0.00   | \$0.00      |            |           |      | \$429.37   |
|  |           |            |          | EAST TEXAS ASPHALT CO. TOTALS:          | \$1,236.31 | \$0.00   | \$0.00      |            |           |      | \$1,236.31 |
| VENDOR: HPTS - HEMPHILL TIRE STORE       |           |            |          |   |            |          |             |            |           |      |            |
| 75039                                    | 01/18/23  | 02/09/23   | 03/04/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | TIRE REPAIR ON BACKHOE                  | \$20.00    |          |             |            |           |      | \$20.00    |
|  |           |            |          | INVOICE 75039 TOTALS:                   | \$20.00    | \$0.00   | \$0.00      |            |           |      | \$20.00    |
|  |           |            |          | HEMPHILL TIRE STORE TOTALS:             | \$20.00    | \$0.00   | \$0.00      |            |           |      | \$20.00    |
| VENDOR: KWIU - KLINE'S / WRAP-IT-UP      |           |            |          |   |            |          |             |            |           |      |            |
| 349                                      | 01/04/23  | 02/09/23   | 02/18/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | 500 BUSINESS CARD BLACK INK WHITE STOCK | \$65.50    |          |             |            |           |      | \$65.50    |
|  |           |            |          | INVOICE 349 TOTALS:                     | \$65.50    | \$0.00   | \$0.00      |            |           |      | \$65.50    |
| 560                                      | 02/01/23  | 02/09/23   | 03/18/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | 2X8 SIGN                                | \$13.90    |          |             |            |           |      | \$13.90    |
|  |           |            |          | INVOICE 560 TOTALS:                     | \$13.90    | \$0.00   | \$0.00      |            |           |      | \$13.90    |
|  |           |            |          | KLINE'S / WRAP-IT-UP TOTALS:            | \$79.40    | \$0.00   | \$0.00      |            |           |      | \$79.40    |
| VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES |           |            |          |   |            |          |             |            |           |      |            |
| 698958                                   | 01/11/23  | 02/09/23   | 02/25/23 |   |            |          |             |            |           |      |            |
|  |           |            |          | FLAT WASHER                             | \$5.49     |          |             |            |           |      | \$5.49     |
|  |           |            |          | SPLIT LOCK WASHER                       | \$5.49     |          |             |            |           |      | \$5.49     |

\* V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                       | Inv.Date | Post.Date<br>Account             | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|---|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| HEX NUT   |          | 6657.601 - MISCELLANEOUS SUPPLI  |          | \$3.99          |               |               |            |           |      | \$3.99          |
|   |          | INVOICE 698958 TOTALS:           |          | \$14.97         | \$0.00        | \$0.00        |            |           |      | \$14.97         |
| <b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>        |          |                                  |          | <b>\$14.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$14.97</b>  |
| <b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b> |          |                                  |          |                 |               |               |            |           |      |                 |
| 698607  | 01/03/23 | 02/09/23                         | 02/17/23 |                 |               |               |            |           |      |                 |
| ARM ALL-2   |          | 6657.602 - MISCELLANEOUS SUPPLI  |          | \$11.98         |               |               |            |           |      | \$11.98         |
| WINDSHIELD WASH- 3                                  |          | 6657.602 - MISCELLANEOUS SUPPLI  |          | \$9.90          |               |               |            |           |      | \$9.90          |
| <b>INVOICE 698607 TOTALS:</b>                       |          |                                  |          | <b>\$21.88</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$21.88</b>  |
| 698967  | 01/11/23 | 02/09/23                         | 02/25/23 |                 |               |               |            |           |      |                 |
| ECONOMY WC MIRROR                                   |          | 6355.602 - PARTS - TRUCKS        |          | \$18.61         |               |               |            |           |      | \$18.61         |
| <b>INVOICE 698967 TOTALS:</b>                       |          |                                  |          | <b>\$18.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$18.61</b>  |
| 699028  | 01/12/23 | 02/09/23                         | 02/26/23 |                 |               |               |            |           |      |                 |
| BULB  |          | 6355.602 - PARTS - TRUCKS        |          | \$2.29          |               |               |            |           |      | \$2.29          |
| SHOP TOWELS   |          | 6657.602 - MISCELLANEOUS SUPPLI  |          | \$12.99         |               |               |            |           |      | \$12.99         |
| <b>INVOICE 699028 TOTALS:</b>                       |          |                                  |          | <b>\$15.28</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$15.28</b>  |
| 699241  | 01/17/23 | 02/09/23                         | 03/03/23 |                 |               |               |            |           |      |                 |
| 2- 2.5 DEF FUEL                                     |          | 6336.602 - FUEL - DIESEL         |          | \$31.54         |               |               |            |           |      | \$31.54         |
| <b>INVOICE 699241 TOTALS:</b>                       |          |                                  |          | <b>\$31.54</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$31.54</b>  |
| 699753  | 01/31/23 | 02/09/23                         | 03/17/23 |                 |               |               |            |           |      |                 |
| 2- 2.5 DEF FUEL                                     |          | 6336.602 - FUEL - DIESEL         |          | \$31.54         |               |               |            |           |      | \$31.54         |
| <b>INVOICE 699753 TOTALS:</b>                       |          |                                  |          | <b>\$31.54</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$31.54</b>  |
| <b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>        |          |                                  |          | <b>\$118.85</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$118.85</b> |
| <b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b> |          |                                  |          |                 |               |               |            |           |      |                 |
| 698763  | 01/06/23 | 02/09/23                         | 02/20/23 |                 |               |               |            |           |      |                 |
| LAMP  |          | 6355.603 - PARTS - TRUCKS        |          | \$10.95         |               |               |            |           |      | \$10.95         |
| <b>INVOICE 698763 TOTALS:</b>                       |          |                                  |          | <b>\$10.95</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$10.95</b>  |
| 698781  | 01/06/23 | 02/09/23                         | 02/20/23 |                 |               |               |            |           |      |                 |
| BATTERY TERMINAL                                    |          | 6356.603 - PARTS - GRADERS       |          | \$8.94          |               |               |            |           |      | \$8.94          |
| <b>INVOICE 698781 TOTALS:</b>                       |          |                                  |          | <b>\$8.94</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$8.94</b>   |
| 699022  | 01/12/23 | 02/09/23                         | 02/26/23 |                 |               |               |            |           |      |                 |
| 7- 8MXTXREEL  |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$50.75         |               |               |            |           |      | \$50.75         |
| 2- HYD HOSE FITTINGS                                |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$47.22         |               |               |            |           |      | \$47.22         |

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description                                      | Inv.Date | Post Date<br>Account  | Due.Date | Amount                      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance                     |
|--|----------|---|----------|-----------------------------|----------|-------------|------------|-----------|------|-----------------------------|
| 2- HYD HOSE FITTINGS   |          | 6357.603 - PARTS - OTHER EQUIPME  |          | \$37.82                     |          |             |            |           |      | \$37.82                     |
|  |          | INVOICE 699022 TOTALS:  |          | \$135.79                    | \$0.00   | \$0.00      |            |           |      | \$135.79                    |
| 699066<br>5- 2.5 DEF FUEL  | 01/13/23 | 02/09/23<br>6336.603 - FUEL - DIESEL  | 02/27/23 | \$78.90                     |          |             |            |           |      | \$78.90                     |
|  |          | INVOICE 699066 TOTALS:  |          | \$78.90                     | \$0.00   | \$0.00      |            |           |      | \$78.90                     |
| 699279<br>PREMIUM TRACTOR FLUID<br>1 2 DR EXT 5                    | 01/18/23 | 02/09/23<br>6340.603 - OIL AND LUBRICANTS<br>6657.603 - MISCELLANEOUS SUPPLI                    | 03/04/23 | \$74.99<br>\$4.80           |          |             |            |           |      | \$74.99<br>\$4.80           |
|  |          | INVOICE 699279 TOTALS:  |          | \$79.79                     | \$0.00   | \$0.00      |            |           |      | \$79.79                     |
| 699280<br>FAST ORANGE XTRM   | 01/18/23 | 02/09/23<br>6657.603 - MISCELLANEOUS SUPPLI   | 03/04/23 | \$14.79                     |          |             |            |           |      | \$14.79                     |
|  |          | INVOICE 699280 TOTALS:  |          | \$14.79                     | \$0.00   | \$0.00      |            |           |      | \$14.79                     |
| 699320<br>NAPA GOLD OIL FILTER                                     | 01/19/23 | 02/09/23<br>6355.603 - PARTS - TRUCKS   | 03/05/23 | \$73.37                     |          |             |            |           |      | \$73.37                     |
|  |          | INVOICE 699320 TOTALS:  |          | \$73.37                     | \$0.00   | \$0.00      |            |           |      | \$73.37                     |
| 699353<br>NAPA HYDRAULIC FILTER                                    | 01/20/23 | 02/09/23<br>6357.603 - PARTS - OTHER EQUIPME  | 03/06/23 | \$120.15                    |          |             |            |           |      | \$120.15                    |
|  |          | INVOICE 699353 TOTALS:  |          | \$120.15                    | \$0.00   | \$0.00      |            |           |      | \$120.15                    |
| 699354<br>18 MO WTY BATT<br>CORE DEPOSIT<br>ENVIRONMENTAL CHARGE   | 01/20/23 | 02/09/23<br>6355.603 - PARTS - TRUCKS<br>6355.603 - PARTS - TRUCKS<br>6355.603 - PARTS - TRUCKS | 03/06/23 | \$36.68<br>\$6.75<br>\$0.75 |          |             |            |           |      | \$36.68<br>\$6.75<br>\$0.75 |
|  |          | INVOICE 699354 TOTALS:  |          | \$44.18                     | \$0.00   | \$0.00      |            |           |      | \$44.18                     |
| 699354-1<br>18 MO WTY BATT<br>CORE DEPOSIT<br>ENVIRONMENTAL CHARGE | 01/20/23 | 02/09/23<br>6355.601 - PARTS - TRUCKS<br>6355.601 - PARTS - TRUCKS<br>6355.601 - PARTS - TRUCKS | 03/06/23 | \$36.68<br>\$6.75<br>\$0.75 |          |             |            |           |      | \$36.68<br>\$6.75<br>\$0.75 |
|  |          | INVOICE 699354-1 TOTALS:  |          | \$44.18                     | \$0.00   | \$0.00      |            |           |      | \$44.18                     |
| 699354-2<br>18 MO WTY BATT<br>CORE DEPOSIT<br>ENVIRONMENTAL CHARGE | 01/20/23 | 02/09/23<br>6355.602 - PARTS - TRUCKS<br>6355.602 - PARTS - TRUCKS<br>6355.602 - PARTS - TRUCKS | 03/06/23 | \$36.68<br>\$6.75<br>\$0.75 |          |             |            |           |      | \$36.68<br>\$6.75<br>\$0.75 |
|  |          | INVOICE 699354-2 TOTALS:  |          | \$44.18                     | \$0.00   | \$0.00      |            |           |      | \$44.18                     |
| 699354-4   | 01/20/23 | 02/08/23  | 03/06/23 |                             |          |             |            |           |      |                             |

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                           | Description             | Inv.Date | Post Date | Due Date | Account                           | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|-------------------------|----------|-----------|----------|-----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| 699356                                   | 18 MO WTY BAT           | 01/20/23 | 02/09/23  | 03/06/23 | 6355.604 - PARTS - TRUCKS         | \$36.68  |          |             |            |           |      | \$36.68  |
|  | CORE DEPOSIT            |          |           |          | 6355.604 - PARTS - TRUCKS         | \$6.75   |          |             |            |           |      | \$6.75   |
|  | ENVIRONMENTAL CHARGE    |          |           |          | 6355.604 - PARTS - TRUCKS         | \$0.75   |          |             |            |           |      | \$0.75   |
|  |                         |          |           |          | INVOICE 699354-4 TOTALS:          | \$44.18  | \$0.00   | \$0.00      |            |           |      | \$44.18  |
| 699356                                   | CORE DEPOSIT            | 01/20/23 | 02/09/23  | 03/06/23 | 6355.603 - PARTS - TRUCKS         | (\$6.75) |          |             |            |           |      | (\$6.75) |
|  |                         |          |           |          | INVOICE 699356 TOTALS:            | (\$6.75) | \$0.00   | \$0.00      |            |           |      | (\$6.75) |
| 699356-1                                 | CORE DEPOSIT            | 01/20/23 | 02/09/23  | 03/06/23 | 6355.601 - PARTS - TRUCKS         | (\$6.75) |          |             |            |           |      | (\$6.75) |
|  |                         |          |           |          | INVOICE 699356-1 TOTALS:          | (\$6.75) | \$0.00   | \$0.00      |            |           |      | (\$6.75) |
| 699356-2                                 | CORE DEPOSIT            | 01/20/23 | 02/09/23  | 03/06/23 | 6355.602 - PARTS - TRUCKS         | (\$6.75) |          |             |            |           |      | (\$6.75) |
|  |                         |          |           |          | INVOICE 699356-2 TOTALS:          | (\$6.75) | \$0.00   | \$0.00      |            |           |      | (\$6.75) |
| 699356-4                                 | CORE DEPOSIT            | 01/20/23 | 02/08/23  | 03/06/23 | 6355.604 - PARTS - TRUCKS         | (\$6.75) |          |             |            |           |      | (\$6.75) |
|  |                         |          |           |          | INVOICE 699356-4 TOTALS:          | (\$6.75) | \$0.00   | \$0.00      |            |           |      | (\$6.75) |
|  |                         |          |           |          | IAM AUTO & TRUCK SUPPLIES TOTALS: | \$672.40 | \$0.00   | \$0.00      |            |           |      | \$672.40 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES |                         |          |           |          |                                   |          |          |             |            |           |      |          |
| 698656                                   | LOAD BINDER 5 16 R      | 01/04/23 | 02/08/23  | 02/18/23 | 6657.604 - MISCELLANEOUS SUPPLI   | \$65.99  |          |             |            |           |      | \$65.99  |
|  | CLEVIS GRAB HOOK        |          |           |          | 6657.604 - MISCELLANEOUS SUPPLI   | \$18.98  |          |             |            |           |      | \$18.98  |
|  | AEROS LUBRICANT SPRA    |          |           |          | 6657.604 - MISCELLANEOUS SUPPLI   | \$14.99  |          |             |            |           |      | \$14.99  |
|  |                         |          |           |          | INVOICE 698656 TOTALS:            | \$99.96  | \$0.00   | \$0.00      |            |           |      | \$99.96  |
| 699305                                   | 2- 22IN EXACTFITBLAD    | 01/19/23 | 02/08/23  | 03/05/23 | 6355.604 - PARTS - TRUCKS         | \$24.30  |          |             |            |           |      | \$24.30  |
|  |                         |          |           |          | INVOICE 699305 TOTALS:            | \$24.30  | \$0.00   | \$0.00      |            |           |      | \$24.30  |
| 699306                                   | OPTRONICS LIGHT         | 01/19/23 | 02/08/23  | 03/05/23 | 6357.604 - PARTS - OTHER EQUIPME  | \$41.39  |          |             |            |           |      | \$41.39  |
|  |                         |          |           |          | INVOICE 699306 TOTALS:            | \$41.39  | \$0.00   | \$0.00      |            |           |      | \$41.39  |
| 699498                                   | 8- SHOP TOWELS IN A BOX | 01/24/23 | 02/08/23  | 03/10/23 | 6657.604 - MISCELLANEOUS SUPPLI   | \$103.92 |          |             |            |           |      | \$103.92 |
|  |                         |          |           |          | INVOICE 699498 TOTALS:            | \$103.92 | \$0.00   | \$0.00      |            |           |      | \$103.92 |
| 699516                                   |                         | 01/24/23 | 02/08/23  | 03/10/23 |                                   |          |          |             |            |           |      |          |

\* V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description                           | Inv.Date | Post.Date<br>Account                  | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|---------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 8- SHOP TOWELS IN A BOX                                 |          | 6657.604 - MISCELLANEOUS SUPPLI       |          | (\$103.92) |          |             |            |           |      | (\$103.92) |
| SHOP TOWELS   |          | 6657.604 - MISCELLANEOUS SUPPLI       |          | \$74.70    |          |             |            |           |      | \$74.70    |
|   |          | INVOICE 699516 TOTALS:                |          | (\$29.22)  | \$0.00   | \$0.00      |            |           |      | (\$29.22)  |
|   |          | IAM AUTO & TRUCK SUPPLIES TOTALS:     |          | \$240.35   | \$0.00   | \$0.00      |            |           |      | \$240.35   |
| <b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b> |          |                                       |          |            |          |             |            |           |      |            |
| 7906  | 01/04/23 | 02/09/23                              | 02/18/23 |            |          |             |            |           |      |            |
| 4- LT265/75R16 COOPER                                   |          | 6365.601 - TIRES - TRUCKS             |          | \$1,076.00 |          |             |            |           |      | \$1,076.00 |
| 4- STEM   |          | 6365.601 - TIRES - TRUCKS             |          | \$11.96    |          |             |            |           |      | \$11.96    |
|   |          | INVOICE 7906 TOTALS:                  |          | \$1,087.96 | \$0.00   | \$0.00      |            |           |      | \$1,087.96 |
| 9632  | 01/18/23 | 02/09/23                              | 03/04/23 |            |          |             |            |           |      |            |
| FLAT REPAIR BIG TRUCK                                   |          | 6365.602 - TIRES - TRUCKS             |          | \$35.00    |          |             |            |           |      | \$35.00    |
|   |          | INVOICE 9632 TOTALS:                  |          | \$35.00    | \$0.00   | \$0.00      |            |           |      | \$35.00    |
| 9767  | 01/26/23 | 02/09/23                              | 03/12/23 |            |          |             |            |           |      |            |
| FLAT REPAIR ON DODGE RAM 1500                           |          | 6365.602 - TIRES - TRUCKS             |          | \$20.00    |          |             |            |           |      | \$20.00    |
|   |          | INVOICE 9767 TOTALS:                  |          | \$20.00    | \$0.00   | \$0.00      |            |           |      | \$20.00    |
| 9766  | 01/30/23 | 02/09/23                              | 03/16/23 |            |          |             |            |           |      |            |
| 4- ST 205/75R15 HI RUN FOR TRAILER                      |          | 6366.602 - TIRES - EQUIPMENT          |          | \$380.00   |          |             |            |           |      | \$380.00   |
| 4- STEM   |          | 6366.602 - TIRES - EQUIPMENT          |          | \$11.96    |          |             |            |           |      | \$11.96    |
| 4- TIRE DISPOSAL  |          | 6366.602 - TIRES - EQUIPMENT          |          | \$10.00    |          |             |            |           |      | \$10.00    |
|   |          | INVOICE 9766 TOTALS:                  |          | \$401.96   | \$0.00   | \$0.00      |            |           |      | \$401.96   |
| 9838  | 01/31/23 | 02/09/23                              | 03/17/23 |            |          |             |            |           |      |            |
| 10W30 CASTROL MOTOR OIL                                 |          | 6340.601 - OIL AND LUBRICANTS         |          | \$68.16    |          |             |            |           |      | \$68.16    |
| ENGINE OIL FILTER                                       |          | 6355.601 - PARTS - TRUCKS             |          | \$16.95    |          |             |            |           |      | \$16.95    |
|   |          | INVOICE 9838 TOTALS:                  |          | \$85.11    | \$0.00   | \$0.00      |            |           |      | \$85.11    |
|   |          | PROCELLA TIRE & SERV. STATION TOTALS: |          | \$1,630.03 | \$0.00   | \$0.00      |            |           |      | \$1,630.03 |
| <b>VENDOR: RILU - RITTER LUMBER</b>                     |          |                                       |          |            |          |             |            |           |      |            |
| 2301-926311   | 01/11/23 | 02/09/23                              | 02/25/23 |            |          |             |            |           |      |            |
| KEYLESS LAMPHOLDER                                      |          | 6657.601 - MISCELLANEOUS SUPPLI       |          | \$4.99     |          |             |            |           |      | \$4.99     |
|   |          | INVOICE 2301-926311 TOTALS:           |          | \$4.99     | \$0.00   | \$0.00      |            |           |      | \$4.99     |
| 2301-937138   | 01/18/23 | 02/09/23                              | 03/04/23 |            |          |             |            |           |      |            |
| SS SINK SUPPLY 3/8X1/2X30                               |          | 6657.601 - MISCELLANEOUS SUPPLI       |          | \$12.99    |          |             |            |           |      | \$12.99    |
| POLY EXTENSION SJ TUBE 1-1/4X12"                        |          | 6657.601 - MISCELLANEOUS SUPPLI       |          | \$5.59     |          |             |            |           |      | \$5.59     |
| PVC P TRAP 1-1/4  |          | 6657.601 - MISCELLANEOUS SUPPLI       |          | \$5.99     |          |             |            |           |      | \$5.99     |

\* V - Denotes Voided Check Entries





**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 2/10/2023

| Invoice Number                                      | Inv. Date | Post. Date | Due Date | Account                               | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|-----------|------------|----------|---------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES</b> |           |            |          |                                       |            |          |             |            |           |      |            |
| 338348  | 01/24/23  | 02/09/23   | 03/10/23 | REGISTRATION FOR 65TH ANNUAL VG       |            |          |             |            |           |      |            |
|   |           |            |          | YOUNG INST SCHOOL FOR COUNTY CC       | \$275.00   |          |             |            |           |      | \$275.00   |
|   |           |            |          | BRYAN TX 2/21/23-2/23/23              |            |          |             |            |           |      |            |
|   |           |            |          | INVOICE 338348 TOTALS:                | \$275.00   | \$0.00   | \$0.00      |            |           |      | \$275.00   |
|   |           |            |          | TEXAS ASSOCIATION OF COUNTIES TOTALS: | \$275.00   | \$0.00   | \$0.00      |            |           |      | \$275.00   |
| <b>VENDOR: TOPE - TOTAL PERFORMANCE</b>             |           |            |          |                                       |            |          |             |            |           |      |            |
| 31268   | 01/19/23  | 02/09/23   | 03/05/23 | 6- CABLE ENDS                         | \$51.00    |          |             |            |           |      | \$51.00    |
|   |           |            |          | 6356.603 - PARTS - GRADERS            |            |          |             |            |           |      |            |
|   |           |            |          | INVOICE 31268 TOTALS:                 | \$51.00    | \$0.00   | \$0.00      |            |           |      | \$51.00    |
|   |           |            |          | TOTAL PERFORMANCE TOTALS:             | \$51.00    | \$0.00   | \$0.00      |            |           |      | \$51.00    |
| <b>VENDOR: TPCI - TERRILL PETROLEUM</b>             |           |            |          |                                       |            |          |             |            |           |      |            |
| 12447819  | 01/18/23  | 02/09/23   | 03/04/23 | 14.69 UNLEADED 87 E10                 | \$36.95    |          |             |            |           |      | \$36.95    |
|   |           |            |          | 14.69 STATE EXCISE TAX                | \$2.94     |          |             |            |           |      | \$2.94     |
|   |           |            |          | INVOICE 12447819 TOTALS:              | \$39.89    | \$0.00   | \$0.00      |            |           |      | \$39.89    |
| 12447826  | 01/18/23  | 02/09/23   | 03/04/23 | 23.08 UNLEADED 87 E10                 | \$58.05    |          |             |            |           |      | \$58.05    |
|   |           |            |          | 23.08 STATE EXCISE TAX                | \$4.62     |          |             |            |           |      | \$4.62     |
|   |           |            |          | INVOICE 12447826 TOTALS:              | \$62.67    | \$0.00   | \$0.00      |            |           |      | \$62.67    |
| 12447832  | 01/19/23  | 02/09/23   | 03/05/23 | 85 DYED DIESEL #2                     | \$326.32   |          |             |            |           |      | \$326.32   |
|   |           |            |          | 770 DIESEL #2                         | \$2,922.15 |          |             |            |           |      | \$2,922.15 |
|   |           |            |          | 770 STATE EXCISE TAX                  | \$154.00   |          |             |            |           |      | \$154.00   |
|   |           |            |          | INVOICE 12447832 TOTALS:              | \$3,402.47 | \$0.00   | \$0.00      |            |           |      | \$3,402.47 |

\* V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description | Inv. Date | Post. Date<br>Account      | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------|-----------|----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 12447851                      | 01/19/23  | 02/09/23                   | 03/05/23 |            |          |             |            |           |      |            |
| 14.36 UNLEADED 87 E10         |           | 6335 603 - FUEL - GASOLINE |          | \$36.12    |          |             |            |           |      | \$36.12    |
| 14.36 STATE EXCISE TAX        |           | 6335 603 - FUEL - GASOLINE |          | \$2.87     |          |             |            |           |      | \$2.87     |
|                               |           | INVOICE 12447851 TOTALS:   |          | \$38.99    | \$0.00   | \$0.00      |            |           |      | \$38.99    |
| 12447852                      | 01/20/23  | 02/09/23                   | 03/06/23 |            |          |             |            |           |      |            |
| 550 DIESEL #2                 |           | 6336 602 - FUEL - DIESEL   |          | \$2,087.25 |          |             |            |           |      | \$2,087.25 |
| 550 STATE EXCISE TAX          |           | 6336 602 - FUEL - DIESEL   |          | \$110.00   |          |             |            |           |      | \$110.00   |
|                               |           | INVOICE 12447852 TOTALS:   |          | \$2,197.25 | \$0.00   | \$0.00      |            |           |      | \$2,197.25 |
| 12447857                      | 01/20/23  | 02/08/23                   | 03/06/23 |            |          |             |            |           |      |            |
| 350 UNLEADED 87 E10           |           | 6335 604 - FUEL - GASOLINE |          | \$880.25   |          |             |            |           |      | \$880.25   |
| 350 STATE EXCISE TAX          |           | 6335 604 - FUEL - GASOLINE |          | \$70.00    |          |             |            |           |      | \$70.00    |
| 350 DIESEL #2                 |           | 6336 604 - FUEL - DIESEL   |          | \$1,328.25 |          |             |            |           |      | \$1,328.25 |
| 350 STATE EXCISE TAX          |           | 6336 604 - FUEL - DIESEL   |          | \$70.00    |          |             |            |           |      | \$70.00    |
| 500 DYED DIESEL #2            |           | 6336 604 - FUEL - DIESEL   |          | \$1,919.50 |          |             |            |           |      | \$1,919.50 |
|                               |           | INVOICE 12447857 TOTALS:   |          | \$4,268.00 | \$0.00   | \$0.00      |            |           |      | \$4,268.00 |
| 12447871                      | 01/20/23  | 02/09/23                   | 03/06/23 |            |          |             |            |           |      |            |
| 21.48 UNLEADED 87 E10         |           | 6335 601 - FUEL - GASOLINE |          | \$64.02    |          |             |            |           |      | \$64.02    |
| 21.48 STATE EXCISE TAX        |           | 6335 601 - FUEL - GASOLINE |          | \$4.30     |          |             |            |           |      | \$4.30     |
|                               |           | INVOICE 12447871 TOTALS:   |          | \$68.32    | \$0.00   | \$0.00      |            |           |      | \$68.32    |
| 12447882                      | 01/20/23  | 02/09/23                   | 03/06/23 |            |          |             |            |           |      |            |
| 20.61 DIESEL #2               |           | 6336 603 - FUEL - DIESEL   |          | \$78.21    |          |             |            |           |      | \$78.21    |
| 20.61 STATE EXCISE TAX        |           | 6336 603 - FUEL - DIESEL   |          | \$4.12     |          |             |            |           |      | \$4.12     |
|                               |           | INVOICE 12447882 TOTALS:   |          | \$82.33    | \$0.00   | \$0.00      |            |           |      | \$82.33    |
| 12447927                      | 01/25/23  | 02/09/23                   | 03/11/23 |            |          |             |            |           |      |            |
| 16.97 UNLEADED 87 E10         |           | 6335 601 - FUEL - GASOLINE |          | \$49.47    |          |             |            |           |      | \$49.47    |
| 16.97 STATE EXCISE TAX        |           | 6335 601 - FUEL - GASOLINE |          | \$3.39     |          |             |            |           |      | \$3.39     |
|                               |           | INVOICE 12447927 TOTALS:   |          | \$52.86    | \$0.00   | \$0.00      |            |           |      | \$52.86    |
| 12447936                      | 01/25/23  | 02/09/23                   | 03/11/23 |            |          |             |            |           |      |            |
| 17.79 UNLEADED 87 E10         |           | 6335 603 - FUEL - GASOLINE |          | \$51.86    |          |             |            |           |      | \$51.86    |
| 17.79 STATE EXCISE TAX        |           | 6335 603 - FUEL - GASOLINE |          | \$3.56     |          |             |            |           |      | \$3.56     |
|                               |           | INVOICE 12447936 TOTALS:   |          | \$55.42    | \$0.00   | \$0.00      |            |           |      | \$55.42    |
| 12447957                      | 01/26/23  | 02/09/23                   | 03/12/23 |            |          |             |            |           |      |            |
| 31.21 UNLEADED 87 E10         |           | 6335 602 - FUEL - GASOLINE |          | \$90.98    |          |             |            |           |      | \$90.98    |
| 31.21 STATE EXCISE TAX        |           | 6335 602 - FUEL - GASOLINE |          | \$6.24     |          |             |            |           |      | \$6.24     |
|                               |           | INVOICE 12447957 TOTALS:   |          | \$97.22    | \$0.00   | \$0.00      |            |           |      | \$97.22    |

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                   | Description                      | Inv.Date | Post Date | Account                          | Due Date | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|----------------------------------|----------------------------------|----------|-----------|----------------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 12447958                         | 21.75 UNLEADED 87 E10            | 01/26/23 | 02/09/23  | 6335.603 - FUEL - GASOLINE       | 03/12/23 | \$63.40            |               |               |            |           |      | \$63.40            |
|                                  | 21.75 STATE EXCISE TAX           |          |           | 6335.603 - FUEL - GASOLINE       |          | \$4.35             |               |               |            |           |      | \$4.35             |
|                                  | 21.61 DIESEL #2                  |          |           | 6336.603 - FUEL - DIESEL         |          | \$82.01            |               |               |            |           |      | \$82.01            |
|                                  | 21.61 STATE EXCISE TAX           |          |           | 6336.603 - FUEL - DIESEL         |          | \$4.32             |               |               |            |           |      | \$4.32             |
|                                  | <b>INVOICE 12447958 TOTALS:</b>  |          |           |                                  |          | <b>\$154.08</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$154.08</b>    |
| 12448008                         | 18 UNLEADED 87 E10               | 01/30/23 | 02/09/23  | 6335.602 - FUEL - GASOLINE       | 03/16/23 | \$52.47            |               |               |            |           |      | \$52.47            |
|                                  | 18 STATE EXCISE TAX              |          |           | 6335.602 - FUEL - GASOLINE       |          | \$3.60             |               |               |            |           |      | \$3.60             |
|                                  | <b>INVOICE 12448008 TOTALS:</b>  |          |           |                                  |          | <b>\$56.07</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$56.07</b>     |
| 12448009                         | 12.86 UNLEADED 87 E10            | 01/30/23 | 02/09/23  | 6335.603 - FUEL - GASOLINE       | 03/16/23 | \$37.49            |               |               |            |           |      | \$37.49            |
|                                  | 12.86 STATE EXCISE TAX           |          |           | 6335.603 - FUEL - GASOLINE       |          | \$2.57             |               |               |            |           |      | \$2.57             |
|                                  | <b>INVOICE 12448009 TOTALS:</b>  |          |           |                                  |          | <b>\$40.06</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$40.06</b>     |
| 12448095                         | 438 DYED DIESEL #2               | 02/06/23 | 02/09/23  | 6336.603 - FUEL - DIESEL         | 03/23/23 | \$1,681.48         |               |               |            |           |      | \$1,681.48         |
|                                  | <b>INVOICE 12448095 TOTALS:</b>  |          |           |                                  |          | <b>\$1,681.48</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,681.48</b>  |
|                                  | <b>TERRILL PETROLEUM TOTALS:</b> |          |           |                                  |          | <b>\$12,287.11</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$12,287.11</b> |
| VENDOR: WOSC - WOOD SAW CO., LLC |                                  |          |           |                                  |          |                    |               |               |            |           |      |                    |
| 012584R                          | 20" CHAIN                        | 02/08/23 | 02/09/23  | 6357.603 - PARTS - OTHER EQUIPME | 03/25/23 | \$27.00            |               |               |            |           |      | \$27.00            |
|                                  | ANVIL AND PUNCH SET              |          |           | 6357.603 - PARTS - OTHER EQUIPME |          | \$14.00            |               |               |            |           |      | \$14.00            |
|                                  | REPLACEMENT RIM 3/8 8T           |          |           | 6357.603 - PARTS - OTHER EQUIPME |          | \$9.00             |               |               |            |           |      | \$9.00             |
|                                  | STIHL HP 1 GAL 6 PK              |          |           | 6357.603 - PARTS - OTHER EQUIPME |          | \$9.50             |               |               |            |           |      | \$9.50             |
|                                  | 36" SAW CHAPS                    |          |           | 6357.603 - PARTS - OTHER EQUIPME |          | \$100.00           |               |               |            |           |      | \$100.00           |
|                                  | <b>INVOICE 012584R TOTALS:</b>   |          |           |                                  |          | <b>\$159.50</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$159.50</b>    |
|                                  | <b>WOOD SAW CO., LLC TOTALS:</b> |          |           |                                  |          | <b>\$159.50</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$159.50</b>    |
|                                  | <b>LEDGER TOTALS:</b>            |          |           |                                  |          | <b>\$29,982.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$29,982.89</b> |

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| 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 - IAM AUTO AND TRUCK SUPPLIES</b> |          |                                     |          |         |          |             |            |           |      |         |
| 699240  | 01/17/23 | 02/08/23                            | 03/03/23 |         |          |             |            |           |      |         |
| 2- 2.5 DEF FUEL                                   |          | 6337.6050 - MISCELLANEOUS LUBRI     |          | \$31.54 |          |             |            |           |      | \$31.54 |
|   |          | INVOICE 699240 TOTALS:              |          | \$31.54 | \$0.00   | \$0.00      |            |           |      | \$31.54 |
|   |          | IAM AUTO AND TRUCK SUPPLIES TOTALS: |          | \$31.54 | \$0.00   | \$0.00      |            |           |      | \$31.54 |
|   |          | LEDGER TOTALS:                      |          | \$31.54 | \$0.00   | \$0.00      |            |           |      | \$31.54 |

**SAB CO DISTRICT CLERK SPECIAL REVENUE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                      | Inv.Date | Post.Date<br>Account          | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: SCME - SCOTT-MERRIMAN, INC.</b>         |          |                               |          |            |          |             |            |           |      |            |
| 070564   | 01/27/23 | 02/08/23                      | 03/13/23 |            |          |             |            |           |      |            |
| CIVIL CASES SCANNED AND INDEXED -<br>2023 - 10,000 |          | 6326.625 - RECORD RESTORATION |          | \$4,095.00 |          |             |            |           |      | \$4,095.00 |
| INVOICE 070564 TOTALS:                             |          |                               |          | \$4,095.00 | \$0.00   | \$0.00      |            |           |      | \$4,095.00 |
| SCOTT-MERRIMAN, INC. TOTALS:                       |          |                               |          | \$4,095.00 | \$0.00   | \$0.00      |            |           |      | \$4,095.00 |
| LEDGER TOTALS:                                     |          |                               |          | \$4,095.00 | \$0.00   | \$0.00      |            |           |      | \$4,095.00 |

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2023

| Invoice Number   | Inv.Date | Post.Date | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>                |          |           |          |            |          |             |            |           |      |            |
| 020723JP#1   | 02/07/23 | 02/07/23  | 03/24/23 |            |          |             |            |           |      |            |
| 1-G220218 EVANS, STEVEN TYLER - HUNT                       |          |           |          | \$135.20   |          |             |            |           |      | \$135.20   |
| MIGRATORY BIRDS FROM BOAT                                  |          |           |          |            |          |             |            |           |      |            |
| 1-G220219 EVANS, STEVEN TYLER - HUNT                       |          |           |          | \$69.00    |          |             |            |           |      | \$69.00    |
| MIGRATORY BIRDS FROM BOAT                                  |          |           |          |            |          |             |            |           |      |            |
| INVOICE 020723JP#1 TOTALS:                                 |          |           |          | \$204.20   | \$0.00   | \$0.00      |            |           |      | \$204.20   |
| TX PARKS AND WILDLIFE TOTALS:                              |          |           |          | \$204.20   | \$0.00   | \$0.00      |            |           |      | \$204.20   |
| <b>VENDOR: RACH - RACH VETERINARY CLINIC</b>               |          |           |          |            |          |             |            |           |      |            |
| 020723   | 02/07/23 | 02/07/23  | 03/24/23 |            |          |             |            |           |      |            |
| 1-HC220009 WRIGHT, CISSY MARIE - RESTITUTION               |          |           |          | \$161.00   |          |             |            |           |      | \$161.00   |
| INVOICE 020723 TOTALS:                                     |          |           |          | \$161.00   | \$0.00   | \$0.00      |            |           |      | \$161.00   |
| RACH VETERINARY CLINIC TOTALS:                             |          |           |          | \$161.00   | \$0.00   | \$0.00      |            |           |      | \$161.00   |
| <b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>                |          |           |          |            |          |             |            |           |      |            |
| 020723JP#1   | 02/07/23 | 02/07/23  | 03/24/23 |            |          |             |            |           |      |            |
| 1-G220210 WISE, ADAM - CRIMINAL RESPONSIBILITY FOR CONDUCT |          |           |          | \$79.05    |          |             |            |           |      | \$79.05    |
| INVOICE 020723JP#1 TOTALS:                                 |          |           |          | \$79.05    | \$0.00   | \$0.00      |            |           |      | \$79.05    |
| TX PARKS AND WILDLIFE TOTALS:                              |          |           |          | \$79.05    | \$0.00   | \$0.00      |            |           |      | \$79.05    |
| <b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>              |          |           |          |            |          |             |            |           |      |            |
| 020723   | 02/07/23 | 02/07/23  | 03/24/23 |            |          |             |            |           |      |            |
| FEE REPORT FOR JANUARY, 2023                               |          |           |          | \$4,149.75 |          |             |            |           |      | \$4,149.75 |
| INVOICE 020723 TOTALS:                                     |          |           |          | \$4,149.75 | \$0.00   | \$0.00      |            |           |      | \$4,149.75 |
| SABINE COUNTY TREASURER TOTALS:                            |          |           |          | \$4,149.75 | \$0.00   | \$0.00      |            |           |      | \$4,149.75 |
| LEDGER TOTALS:   |          |           |          | \$4,594.00 | \$0.00   | \$0.00      |            |           |      | \$4,594.00 |

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number<br>Description                           | Inv. Date | Post. Date<br>Account | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|-----------|-----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>             |           |                       |          |            |          |             |            |           |      |            |
| 021023  |           | 02/10/23              | 03/27/23 |            |          |             |            |           |      |            |
| MC220340 GRIFFIN, JHASE - UNPLUGGED SHOTGUN             |           |                       |          | \$79.05    |          |             |            |           |      | \$79.05    |
| MC220331 CHIGHIZOLA, CALEB - HUNT DUCKS/LEGAL HOURS     |           |                       |          | \$19.00    |          |             |            |           |      | \$19.00    |
| INVOICE 021023 TOTALS:                                  |           |                       |          | \$98.05    | \$0.00   | \$0.00      |            |           |      | \$98.05    |
| TX PARKS AND WILDLIFE TOTALS:                           |           |                       |          | \$98.05    | \$0.00   | \$0.00      |            |           |      | \$98.05    |
| <b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>          |           |                       |          |            |          |             |            |           |      |            |
| 021023  |           | 02/10/23              | 03/27/23 |            |          |             |            |           |      |            |
| COLLECTION AGENCY FEES 1/1/23 THRU 1/31/23              |           |                       |          | \$166.82   |          |             |            |           |      | \$166.82   |
| INVOICE 021023 TOTALS:                                  |           |                       |          | \$166.82   | \$0.00   | \$0.00      |            |           |      | \$166.82   |
| GRAVES, HUMPHRIES, STAHL TOTALS:                        |           |                       |          | \$166.82   | \$0.00   | \$0.00      |            |           |      | \$166.82   |
| <b>VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE</b>        |           |                       |          |            |          |             |            |           |      |            |
| 021023  |           | 02/10/23              | 03/27/23 |            |          |             |            |           |      |            |
| MC2202359 SMITH, TYLER LEE - CRIMINAL TRESPASS          |           |                       |          | \$155.55   |          |             |            |           |      | \$155.55   |
| MC2202360 SMITH, TYLER LEE - HUNT WITHOUT VALID PERMIT  |           |                       |          | \$120.70   |          |             |            |           |      | \$120.70   |
| INVOICE 021023 TOTALS:                                  |           |                       |          | \$276.25   | \$0.00   | \$0.00      |            |           |      | \$276.25   |
| TEXAS PARKS AND WILDLIFE TOTALS:                        |           |                       |          | \$276.25   | \$0.00   | \$0.00      |            |           |      | \$276.25   |
| <b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>             |           |                       |          |            |          |             |            |           |      |            |
| 021023  |           | 02/10/23              | 03/27/23 |            |          |             |            |           |      |            |
| MC220355 WHITE, COREY - CRIMINAL TRESPASS               |           |                       |          | \$155.55   |          |             |            |           |      | \$155.55   |
| MC220356 WHITE, COREY - HUNT WITHOUT HUNTER ORANGE WEAR |           |                       |          | \$69.70    |          |             |            |           |      | \$69.70    |
| INVOICE 021023 TOTALS:                                  |           |                       |          | \$225.25   | \$0.00   | \$0.00      |            |           |      | \$225.25   |
| TX PARKS AND WILDLIFE TOTALS:                           |           |                       |          | \$225.25   | \$0.00   | \$0.00      |            |           |      | \$225.25   |
| <b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>           |           |                       |          |            |          |             |            |           |      |            |
| 021023  |           | 02/10/23              | 03/27/23 |            |          |             |            |           |      |            |
| FEE REPORT FOR JANUARY                                  |           |                       |          | \$4,591.03 | \$0.00   | \$0.00      |            |           |      | \$4,591.03 |
| INVOICE 021023 TOTALS:                                  |           |                       |          | \$4,591.03 | \$0.00   | \$0.00      |            |           |      | \$4,591.03 |

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\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description   | Inv.Date | Post.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SABINE COUNTY TREASURER TOTALS: |          |                      |          | \$4,591.03 | \$0.00   | \$0.00      |            |           |      | \$4,591.03 |
| LEDGER TOTALS:                  |          |                      |          | \$5,357.40 | \$0.00   | \$0.00      |            |           |      | \$5,357.40 |



HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number  | Inv.Date | Post.Date | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|-----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: COMU - COLUMBIA MUSEUM  |          |           |          |            |          |             |            |           |      |            |
| 48177   | 01/20/23 | 02/10/23  | 03/06/23 |            |          |             |            |           |      |            |
| REIMBURSEMENT FOR PINEYWOODS PRINTING - 16 PAGE COMMEMORATIVE PROGRAM BOOKLET |          |           |          | \$2,958.84 |          |             |            |           |      | \$2,958.84 |
| INVOICE 48177 TOTALS:   |          |           |          | \$2,958.84 | \$0.00   | \$0.00      |            |           |      | \$2,958.84 |
| COLUMBIA MUSEUM TOTALS:   |          |           |          | \$2,958.84 | \$0.00   | \$0.00      |            |           |      | \$2,958.84 |
| LEDGER TOTALS:  |          |           |          | \$2,958.84 | \$0.00   | \$0.00      |            |           |      | \$2,958.84 |

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

Ledger as of : 2/10/2023

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account              | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|----------|-----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: SESH - SECURITY SHREDDING</b>   |          |                                   |          |                 |               |               |            |           |      |                 |
| 71742  | 01/24/23 | 02/08/23                          | 03/10/23 |                 |               |               |            |           |      |                 |
| ON SITE DOCUMENT DESTRUCTION -<br>PAPER (COURTHOUSE)<br>OPERATIONAL CHARGE       |          | 6526.303 - RECORDS MANAGEMENT     |          | \$50.00         |               |               |            |           |      | \$50.00         |
|  |          | 6526.303 - RECORDS MANAGEMENT     |          | \$5.00          |               |               |            |           |      | \$5.00          |
|  |          | <b>INVOICE 71742 TOTALS:</b>      |          | <b>\$55.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$55.00</b>  |
| 71743  | 01/24/23 | 02/08/23                          | 03/10/23 |                 |               |               |            |           |      |                 |
| ON SITE DOCUMENT DESTRUCTION -<br>PAPER (SHERIFF'S OFFICE)<br>OPERATIONAL CHARGE |          | 6526.303 - RECORDS MANAGEMENT     |          | \$50.00         |               |               |            |           |      | \$50.00         |
|  |          | 6526.303 - RECORDS MANAGEMENT     |          | \$5.00          |               |               |            |           |      | \$5.00          |
|  |          | <b>INVOICE 71743 TOTALS:</b>      |          | <b>\$55.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$55.00</b>  |
| 71744  | 01/24/23 | 02/08/23                          | 03/10/23 |                 |               |               |            |           |      |                 |
| ON SITE DOCUMENT DESTRUCTION -<br>PAPER - CO. TREASURER<br>OPERATIONAL CHARGE    |          | 6526.303 - RECORDS MANAGEMENT     |          | \$50.00         |               |               |            |           |      | \$50.00         |
|  |          | 6526.303 - RECORDS MANAGEMENT     |          | \$5.00          |               |               |            |           |      | \$5.00          |
|  |          | <b>INVOICE 71744 TOTALS:</b>      |          | <b>\$55.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$55.00</b>  |
|  |          | <b>SECURITY SHREDDING TOTALS:</b> |          | <b>\$165.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$165.00</b> |
|  |          | <b>LEDGER TOTALS:</b>             |          | <b>\$165.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$165.00</b> |

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                            | Inv Date | Post Date<br>Account                              | Due Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: BIG4 - BIG 4 INC</b>                          |          |   |          |                   |               |               |            |           |      |                   |
| 00371831<br>48 YARDS ROAD BASE                           | 01/13/23 | 02/08/23  | 02/27/23 | \$576.00          |               |               |            |           |      | \$576.00          |
|  |          | 6504.175 - PRECINCT #4                            |          |                   |               |               |            |           |      |                   |
|  |          | INVOICE 00371831 TOTALS:                          |          | \$576.00          | \$0.00        | \$0.00        |            |           |      | \$576.00          |
| <b>00371875</b>  |          |   |          |                   |               |               |            |           |      |                   |
| 12 YARDS ROAD BASE                                       | 01/19/23 | 02/08/23  | 03/05/23 | \$144.00          |               |               |            |           |      | \$144.00          |
| 36 YARDS 3X5   |          | 6504.175 - PRECINCT #4                            |          | \$594.00          |               |               |            |           |      | \$594.00          |
|  |          | INVOICE 00371875 TOTALS:                          |          | \$738.00          | \$0.00        | \$0.00        |            |           |      | \$738.00          |
| <b>00371890</b>  |          |   |          |                   |               |               |            |           |      |                   |
| 12 YARDS ROAD BASE                                       | 01/20/23 | 02/08/23  | 03/06/23 | \$144.00          |               |               |            |           |      | \$144.00          |
|  |          | 6504.175 - PRECINCT #4                            |          |                   |               |               |            |           |      |                   |
|  |          | INVOICE 00371890 TOTALS:                          |          | \$144.00          | \$0.00        | \$0.00        |            |           |      | \$144.00          |
|  |          | <b>BIG 4 INC TOTALS:</b>                          |          | <b>\$1,458.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,458.00</b> |
| <b>VENDOR: EWFS - ELITE WELDING &amp; FABRICATION SO</b> |          |   |          |                   |               |               |            |           |      |                   |
| <b>001</b>   |          |   |          |                   |               |               |            |           |      |                   |
| 3- SQUARE TUBING, PINS, CUT 6 PCS                        | 01/27/23 | 02/08/23  | 03/13/23 | \$225.00          |               |               |            |           |      | \$225.00          |
| TUBING 10' LONG 3/4                                      |          | 6502.175 - PRECINCT #2                            |          | \$165.00          |               |               |            |           |      | \$35.00           |
| 3- 24X3/4 TUBING   |          | 6502.175 - PRECINCT #2                            |          | \$35.00           |               |               |            |           |      | \$35.00           |
| 6- PINS FOR COUPLERS                                     |          | 6502.175 - PRECINCT #2                            |          | \$425.00          | \$0.00        | \$0.00        |            |           |      | \$425.00          |
|  |          | INVOICE 001 TOTALS:                               |          | \$425.00          | \$0.00        | \$0.00        |            |           |      | \$425.00          |
|  |          | <b>ELITE WELDING &amp; FABRICATION SO TOTALS:</b> |          | <b>\$425.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$425.00</b>   |
| <b>VENDOR: JAAL - JACK ALEXANDER LTD</b>                 |          |   |          |                   |               |               |            |           |      |                   |
| <b>27211</b>   |          |   |          |                   |               |               |            |           |      |                   |
| ROAD BASE 25 LOADS- 382.69T                              | 01/20/23 | 02/08/23  | 03/06/23 | \$4,018.25        |               |               |            |           |      | \$4,018.25        |
|  |          | 6501.175 - PRECINCT #1                            |          |                   |               |               |            |           |      |                   |
|  |          | INVOICE 27211 TOTALS:                             |          | \$4,018.25        | \$0.00        | \$0.00        |            |           |      | \$4,018.25        |
|  |          | <b>JACK ALEXANDER LTD TOTALS:</b>                 |          | <b>\$4,018.25</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$4,018.25</b> |
| <b>VENDOR: NAPA1 - TOLEDO AUTOMOTIVE SUPPLY</b>          |          |   |          |                   |               |               |            |           |      |                   |
| <b>179884</b>  |          |   |          |                   |               |               |            |           |      |                   |
| 2-HOIZ MIR MT DBL GROOV                                  | 01/19/23 | 02/08/23  | 03/05/23 | \$27.38           |               |               |            |           |      | \$27.38           |
| 2-9' COAX  |          | 6501.175 - PRECINCT #1                            |          | \$33.00           |               |               |            |           |      | \$33.00           |
| 2- 4 BLACK REPLACEMENT W                                 |          | 6501.175 - PRECINCT #1                            |          | \$34.98           |               |               |            |           |      | \$34.98           |
| 3- 25LTD COBRA CLASSIC                                   |          | 6501.175 - PRECINCT #1                            |          | \$456.42          |               |               |            |           |      | \$456.42          |
|  |          | INVOICE 179884 TOTALS:                            |          | \$551.78          | \$0.00        | \$0.00        |            |           |      | \$551.78          |

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\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                         | Inv.Date | Post.Date<br>Account              | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 2- HEAVY DUTY SPRING                                  |          | 6501.175 - PRECINCT #1            |          | \$20.58    |          |             |            |           |      | \$20.58    |
|   |          | INVOICE 179885 TOTALS:            |          | \$20.58    | \$0.00   | \$0.00      |            |           |      | \$20.58    |
| 180289  | 01/23/23 | 02/08/23                          | 03/09/23 |            |          |             |            |           |      |            |
| LAMP  |          | 6501.175 - PRECINCT #1            |          | \$24.49    |          |             |            |           |      | \$24.49    |
| RATCHET TIE DOWN                                      |          | 6501.175 - PRECINCT #1            |          | \$36.99    |          |             |            |           |      | \$36.99    |
| 10 DRW CABINET  |          | 6501.175 - PRECINCT #1            |          | \$579.99   |          |             |            |           |      | \$579.99   |
| LAMP  |          | 6501.175 - PRECINCT #1            |          | \$34.90    |          |             |            |           |      | \$34.90    |
|   |          | INVOICE 180289 TOTALS:            |          | \$676.37   | \$0.00   | \$0.00      |            |           |      | \$676.37   |
|   |          | TOLEDO AUTOMOTIVE SUPPLY TOTALS:  |          | \$1,248.73 | \$0.00   | \$0.00      |            |           |      | \$1,248.73 |
| <b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>   |          |                                   |          |            |          |             |            |           |      |            |
| 698875  | 01/10/23 | 02/08/23                          | 02/24/23 |            |          |             |            |           |      |            |
| 2- CLEVIS GRAB HOOK                                   |          | 6504.175 - PRECINCT #4            |          | \$26.98    |          |             |            |           |      | \$26.98    |
| LOAD BINDER   |          | 6504.175 - PRECINCT #4            |          | \$71.82    |          |             |            |           |      | \$71.82    |
|   |          | INVOICE 698875 TOTALS:            |          | \$98.80    | \$0.00   | \$0.00      |            |           |      | \$98.80    |
|   |          | IAM AUTO & TRUCK SUPPLIES TOTALS: |          | \$98.80    | \$0.00   | \$0.00      |            |           |      | \$98.80    |
| <b>VENDOR: NAPPH1 - IAM AUTO &amp; TRUCK SUPPLIES</b> |          |                                   |          |            |          |             |            |           |      |            |
| 699454  | 01/23/23 | 02/08/23                          | 03/09/23 |            |          |             |            |           |      |            |
| ATC-30 FUSE   |          | 6501.175 - PRECINCT #1            |          | \$3.32     |          |             |            |           |      | \$3.32     |
| FUSE HOLDER   |          | 6501.175 - PRECINCT #1            |          | \$5.97     |          |             |            |           |      | \$5.97     |
| RING TERMINAL   |          | 6501.175 - PRECINCT #1            |          | \$5.67     |          |             |            |           |      | \$5.67     |
| BUTT CONNECTOR  |          | 6501.175 - PRECINCT #1            |          | \$5.78     |          |             |            |           |      | \$5.78     |
| RING TERMINAL   |          | 6501.175 - PRECINCT #1            |          | \$5.64     |          |             |            |           |      | \$5.64     |
|   |          | INVOICE 699454 TOTALS:            |          | \$26.38    | \$0.00   | \$0.00      |            |           |      | \$26.38    |
| 699541  | 01/25/23 | 02/08/23                          | 03/11/23 |            |          |             |            |           |      |            |
| HOLD SET  |          | 6501.175 - PRECINCT #1            |          | \$7.99     |          |             |            |           |      | \$7.99     |
|   |          | INVOICE 699541 TOTALS:            |          | \$7.99     | \$0.00   | \$0.00      |            |           |      | \$7.99     |
| 699595  | 01/26/23 | 02/08/23                          | 03/12/23 |            |          |             |            |           |      |            |
| 2 PC 13 WRENCH RACK                                   |          | 6501.175 - PRECINCT #1            |          | \$14.29    |          |             |            |           |      | \$14.29    |
| HOLD SET  |          | 6501.175 - PRECINCT #1            |          | \$7.99     |          |             |            |           |      | \$7.99     |
|   |          | INVOICE 699595 TOTALS:            |          | \$22.28    | \$0.00   | \$0.00      |            |           |      | \$22.28    |
|   |          | IAM AUTO & TRUCK SUPPLIES TOTALS: |          | \$56.65    | \$0.00   | \$0.00      |            |           |      | \$56.65    |

VENDOR: PTSS - PROCELLA TIRE& SERVICE STATION

\*V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                      | Inv. Date | Post. Date | Due Date | Account                                     | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-------------------------------------|-----------|------------|----------|---|----------|----------|-------------|------------|-----------|------|----------|
| 9929                                | 02/08/23  | 02/08/23   | 03/25/23 | 6501.175 - PRECINCT #1                      | \$20.00  |          |             |            |           |      | \$20.00  |
|                                     |           |            |          | FLAT REPAIR ON 1989 INTERNATIONAL V8 DIESEL |          |          |             |            |           |      |          |
|                                     |           |            |          | INVOICE 9929 TOTALS:                        | \$20.00  | \$0.00   | \$0.00      |            |           |      | \$20.00  |
| 9951                                | 02/08/23  | 02/08/23   | 03/25/23 | 6501.175 - PRECINCT #1                      | \$7.00   |          |             |            |           |      | \$7.00   |
|                                     |           |            |          | STATE INSPECTION                            |          |          |             |            |           |      |          |
|                                     |           |            |          | PENNZOIL 10W30 OIL                          | \$36.36  |          |             |            |           |      | \$36.36  |
|                                     |           |            |          | ENGINE OIL FILTER                           | \$11.95  |          |             |            |           |      | \$11.95  |
|                                     |           |            |          | MATERIALS AND SUPPLIES                      | \$5.00   |          |             |            |           |      | \$5.00   |
|                                     |           |            |          | INVOICE 9951 TOTALS:                        | \$60.31  | \$0.00   | \$0.00      |            |           |      | \$60.31  |
| 9955                                | 02/08/23  | 02/08/23   | 03/25/23 | 6501.175 - PRECINCT #1                      | \$102.00 |          |             |            |           |      | \$102.00 |
|                                     |           |            |          | UNIVERSAL JOINT REMOVE AND REPLACE U JOINTS | \$62.00  |          |             |            |           |      | \$62.00  |
|                                     |           |            |          | NAPA SYNTHETIC GEAR OIL 75W90               | \$87.45  |          |             |            |           |      | \$87.45  |
|                                     |           |            |          | 5W20 NAPA SYNTHETIC OIL FILTER              | \$58.50  |          |             |            |           |      | \$58.50  |
|                                     |           |            |          | MATERIALS AND SUPPLIES                      | \$11.95  |          |             |            |           |      | \$11.95  |
|                                     |           |            |          | INVOICE 9955 TOTALS:                        | \$326.90 | \$0.00   | \$0.00      |            |           |      | \$326.90 |
|                                     |           |            |          | PROCELLA TIRE& SERVICE STATION TOTALS:      | \$407.21 | \$0.00   | \$0.00      |            |           |      | \$407.21 |
| <b>VENDOR: RILU - RITTER LUMBER</b> |           |            |          |   |          |          |             |            |           |      |          |
| 2301-944013                         | 01/23/23  | 02/08/23   | 03/09/23 | 6501.175 - PRECINCT #1                      | \$9.99   |          |             |            |           |      | \$9.99   |
|                                     |           |            |          | GALV COUPLING 2"                            |          |          |             |            |           |      |          |
|                                     |           |            |          | GALV BELL COUPLING 2"X1-1/2                 | \$6.99   |          |             |            |           |      | \$6.99   |
|                                     |           |            |          | CHAINSAW CHAINFILE 7/32"2PK                 | \$7.99   |          |             |            |           |      | \$7.99   |
|                                     |           |            |          | 2- CHAINSAW CHAINFILE 5/32"2PK              | \$15.98  |          |             |            |           |      | \$15.98  |
|                                     |           |            |          | INVOICE 2301-944013 TOTALS:                 | \$40.95  | \$0.00   | \$0.00      |            |           |      | \$40.95  |
| 2301-945154                         | 01/23/23  | 02/08/23   | 03/09/23 | 6501.175 - PRECINCT #1                      | \$89.07  |          |             |            |           |      | \$89.07  |
|                                     |           |            |          | 3- 23/32" CDX 4X8' PINE PLYWD               |          |          |             |            |           |      |          |
|                                     |           |            |          | INVOICE 2301-945154 TOTALS:                 | \$89.07  | \$0.00   | \$0.00      |            |           |      | \$89.07  |
| 2301-947527                         | 01/25/23  | 02/08/23   | 03/11/23 | 6502.175 - PRECINCT #2                      | \$149.99 |          |             |            |           |      | \$149.99 |
|                                     |           |            |          | STIHL BG 50 HAND HELD BLOWER                |          |          |             |            |           |      |          |
|                                     |           |            |          | STIHL 105 TELESCOPING PRUNER                | \$669.99 |          |             |            |           |      | \$669.99 |
|                                     |           |            |          | 2- SHOVEL LH OPEN BACK                      | \$57.98  |          |             |            |           |      | \$57.98  |
|                                     |           |            |          | CRAFTSMAN SCREW DRIVER SET                  | \$26.99  |          |             |            |           |      | \$26.99  |
|                                     |           |            |          | MAGNETIC TAPE MEASURE 25 2 PK               | \$19.99  |          |             |            |           |      | \$19.99  |
|                                     |           |            |          | 4# ENGINEER HAMMER                          | \$26.99  |          |             |            |           |      | \$26.99  |

\*V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/10/2023

| Invoice Number                                  | Inv.Date        | Post Date                       | Due Date        | Account                                | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|-----------------|---------------------------------|-----------------|--|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| DEWALT DCD771C2 DRILL/DRIVER                    |                 | 6502.175 - PRECINCT #2          |                 |  | \$159.09          |               |               |            |           |      | \$159.09          |
| MECHANIC TOOL SET                               |                 | 6502.175 - PRECINCT #2          |                 |  | \$199.99          |               |               |            |           |      | \$199.99          |
| CRESCENT X10 12 PT SAE COMBO                    |                 | 6502.175 - PRECINCT #2          |                 |  | \$38.99           |               |               |            |           |      | \$38.99           |
| ACE CHAIN SAW BAR OIL GAL                       |                 | 6502.175 - PRECINCT #2          |                 |  | \$21.99           |               |               |            |           |      | \$21.99           |
| CRESCENT WRENCH COMBO 10 PC                     |                 | 6502.175 - PRECINCT #2          |                 |  | \$32.99           |               |               |            |           |      | \$32.99           |
| CRESCENT WRENCH AC 112V                         |                 | 6502.175 - PRECINCT #2          |                 |  | \$26.99           |               |               |            |           |      | \$26.99           |
| BRASS NOZZLE 4"                                 |                 | 6502.175 - PRECINCT #2          |                 |  | \$8.99            |               |               |            |           |      | \$8.99            |
| STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL         |                 | 6502.175 - PRECINCT #2          |                 |  | \$14.94           |               |               |            |           |      | \$14.94           |
| CRESCENT X10 12 PT SAE COMBO                    |                 | 6502.175 - PRECINCT #2          |                 |  | \$38.99           |               |               |            |           |      | \$38.99           |
|   |                 |                                 |                 | <b>INVOICE 2301-947527 TOTALS:</b>     | <b>\$1,494.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,494.89</b> |
| <b>2301-956366</b>                              | <b>01/31/23</b> | <b>02/08/23</b>                 | <b>03/17/23</b> |  |                   |               |               |            |           |      |                   |
| STIHL 13/64 SWISS FILE 3 PACK                   |                 | 6502.175 - PRECINCT #2          |                 |  | \$6.49            |               |               |            |           |      | \$6.49            |
| OCDAR OUTDOOR ANGLE BROOM                       |                 | 6502.175 - PRECINCT #2          |                 |  | \$14.99           |               |               |            |           |      | \$14.99           |
| 3 PC FUNNEL SET                                 |                 | 6502.175 - PRECINCT #2          |                 |  | \$6.59            |               |               |            |           |      | \$6.59            |
| STIHL 3/16 SWISS FILE 3 PACK                    |                 | 6502.175 - PRECINCT #2          |                 |  | \$6.49            |               |               |            |           |      | \$6.49            |
| IRWIN LINEMANS PLIERS 9.5"                      |                 | 6502.175 - PRECINCT #2          |                 |  | \$18.99           |               |               |            |           |      | \$18.99           |
| IRWIN PLIERS DIAGONAL CUT 8"                    |                 | 6502.175 - PRECINCT #2          |                 |  | \$19.99           |               |               |            |           |      | \$19.99           |
| CL 426 PUMP PLIER 6-1/2"                        |                 | 6502.175 - PRECINCT #2          |                 |  | \$16.99           |               |               |            |           |      | \$16.99           |
| CHANNELLOCK T&G 12"                             |                 | 6502.175 - PRECINCT #2          |                 |  | \$21.99           |               |               |            |           |      | \$21.99           |
| #9X3" CONSTR SCREW T25                          |                 | 6502.175 - PRECINCT #2          |                 |  | \$9.99            |               |               |            |           |      | \$9.99            |
| LARGE POLY FUNNEL                               |                 | 6502.175 - PRECINCT #2          |                 |  | \$2.99            |               |               |            |           |      | \$2.99            |
| DUST PAN STAND UP                               |                 | 6502.175 - PRECINCT #2          |                 |  | \$7.99            |               |               |            |           |      | \$7.99            |
| STIHL 33RS 84 REPLACEMENT CHAIN                 |                 | 6502.175 - PRECINCT #2          |                 |  | \$43.99           |               |               |            |           |      | \$43.99           |
| STIHL 26RM3 68 REPLACEMENT CHAIN                |                 | 6502.175 - PRECINCT #2          |                 |  | \$63.98           |               |               |            |           |      | \$63.98           |
| STIHL 26RM3 81 REPLACEMENT CHAIN                |                 | 6502.175 - PRECINCT #2          |                 |  | \$37.99           |               |               |            |           |      | \$37.99           |
|   |                 |                                 |                 | <b>INVOICE 2301-956366 TOTALS:</b>     | <b>\$279.45</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$279.45</b>   |
|   |                 |                                 |                 | <b>RITTER LUMBER TOTALS:</b>           | <b>\$1,904.36</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,904.36</b> |
| <b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>   |                 |                                 |                 |  |                   |               |               |            |           |      |                   |
| <b>187585</b>                                   | <b>02/06/23</b> | <b>02/08/23</b>                 | <b>03/23/23</b> |  |                   |               |               |            |           |      |                   |
| 30- 48X30 CULVERTS                              |                 | 6501.175 - PRECINCT #1          |                 |  | \$2,331.90        |               |               |            |           |      | \$2,331.90        |
|   |                 |                                 |                 | <b>INVOICE 187585 TOTALS:</b>          | <b>\$2,331.90</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,331.90</b> |
|   |                 |                                 |                 | <b>RURAL PIPE &amp; SUPPLY TOTALS:</b> | <b>\$2,331.90</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,331.90</b> |
| <b>VENDOR: SAAR - SALVATION ARMY - HEMPHILL</b> |                 |                                 |                 |  |                   |               |               |            |           |      |                   |
| <b>89697</b>                                    | <b>01/01/23</b> | <b>02/08/23</b>                 | <b>02/15/23</b> |  |                   |               |               |            |           |      |                   |
| FOOD BANK SUPPLIES FOR JANUARY                  |                 | 6320.175 - SOUTHEAST TEXAS FOOD |                 |  | \$645.64          |               |               |            |           |      | \$645.64          |
|   |                 |                                 |                 | <b>INVOICE 89697 TOTALS:</b>           | <b>\$645.64</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$645.64</b>   |

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\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2023

| Invoice Number<br>Description                | Inv.Date | Post.Date<br>Account   | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| SALVATION ARMY - HEMPHILL TOTALS:            |          |                        |          |             |          |             |            |           |      |             |
|  |          |                        |          | \$645.64    | \$0.00   | \$0.00      |            |           |      | \$645.64    |
| VENDOR: TPCI - TERRILL PETROLEUM COMPANY INC |          |                        |          |             |          |             |            |           |      |             |
| 12447859                                     | 01/23/23 | 02/08/23               | 03/09/23 |             |          |             |            |           |      |             |
| FILL RITE 12V PUMP                           |          | 6501.175 - PRECINCT #1 |          | \$390.00    |          |             |            |           |      | \$390.00    |
| INVOICE 12447859 TOTALS:                     |          |                        |          | \$390.00    | \$0.00   | \$0.00      |            |           |      | \$390.00    |
| TERRILL PETROLEUM COMPANY INC TOTALS:        |          |                        |          | \$390.00    | \$0.00   | \$0.00      |            |           |      | \$390.00    |
| LEDGER TOTALS:                               |          |                        |          | \$12,984.54 | \$0.00   | \$0.00      |            |           |      | \$12,984.54 |



Daryl Melton

Daryl Melton  
County Judge



Jamie Clark

Jamie Clark  
County Clerk



Brent Cox

Brent Cox  
Commissioner, Precinct #1



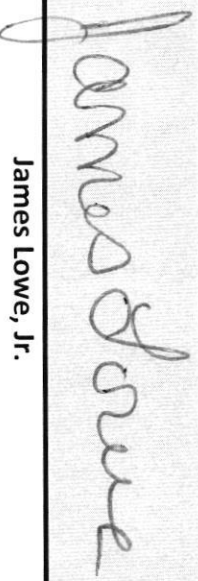
Keith Nabours

Keith Nabours  
Commissioner, Precinct #2



Stanley Jacks

Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.

James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 13, 2023.