

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/16/2023

| Invoice Number | Inv.Date | Post.Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|----------|-----------|----------|--------|----------|-------------|------------|-----------|------|---------|
|----------------|----------|-----------|----------|--------|----------|-------------|------------|-----------|------|---------|

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|------------------------------|----------|----------------------|----------|------------|--------|--------|--|--|--|------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 02092023 | 02/09/23 | 02/16/23 | 03/26/23 | | | | | | | |
| CO JUDGE CELL PHONE | | 6420.400 - TELEPHONE | | \$104.58 | | | | | | \$104.58 |
| CO CLERK CELL PHONE | | 6420.403 - TELEPHONE | | \$104.58 | | | | | | \$104.58 |
| EM MGT/IT CELL PHONE | | 6420.440 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| DIST ATTNV CELL PHONE | | 6420.445 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| DIST CLERK CELL PHONE | | 6420.450 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| JP 1 CELL PHONE | | 6420.455 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| JP 2 CELL PHONE | | 6420.457 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| CO ATTNV CELL PHONE | | 6420.475 - TELEPHONE | | \$104.58 | | | | | | \$104.58 |
| CO AUDITOR CELL PHONE | | 6420.485 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| CO TREASURER CELL PHONE | | 6420.497 - TELEPHONE | | \$104.58 | | | | | | \$104.58 |
| TAX COLLECTOR CELL PHONE | | 6420.499 - TELEPHONE | | \$104.58 | | | | | | \$104.58 |
| CONST 1 CELL PHONE | | 6420.550 - TELEPHONE | | \$46.96 | | | | | | \$46.96 |
| CONST 2 CELL PHONE | | 6420.551 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| SHERIFF CELL PHONE | | 6420.560 - TELEPHONE | | \$611.49 | | | | | | \$611.49 |
| AG EXT AGENT CELL PHONE | | 6420.665 - TELEPHONE | | \$46.96 | | | | | | \$46.96 |
| 9-1-1 ADMIN CELL PHONE | | 6420.669 - TELEPHONE | | \$46.96 | | | | | | \$46.96 |
| OPEN CELL PHONE | | 6420.409 - TELEPHONE | | \$303.08 | | | | | | \$303.08 |
| INVOICE 02092023 TOTALS: | | | | \$1,944.38 | \$0.00 | \$0.00 | | | | \$1,944.38 |
| AT&T MOBILITY TOTALS: | | | | \$1,944.38 | \$0.00 | \$0.00 | | | | \$1,944.38 |

VENDOR: CITB - CITIBANK (CBT)

| | | | | | | | | | | |
|--|----------|---------------------------------|----------|------------|--------|--------|--|--|--|------------|
| RG0DDNKH | 01/25/23 | 02/16/23 | 03/11/23 | | | | | | | |
| ROOM CHARGE FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 - CONTINUING EDUCATION | | \$756.00 | | | | | | \$756.00 |
| STATE TAX FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 - CONTINUING EDUCATION | | \$45.36 | | | | | | \$45.36 |
| LOCAL TAX FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 - CONTINUING EDUCATION | | \$68.04 | | | | | | \$68.04 |
| ONE NIGHT ROOM CHARGE PAID ON | | 6470.403 - CONTINUING EDUCATION | | (\$189.00) | | | | | | (\$189.00) |
| INVOICE RG0DDNKH TOTALS: | | | | \$680.40 | \$0.00 | \$0.00 | | | | \$680.40 |

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|--|----------|---------------------------------|----------|----------|--|--|--|--|--|----------|
| RJQRXZJ | 01/25/23 | 02/16/23 | 03/11/23 | | | | | | | |
| ROOM CHARGE FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 - CONTINUING EDUCATION | | \$596.00 | | | | | | \$596.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2023

| Invoice Number | Inv.Date | Post.Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------|----------|---------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| STATE TAX FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 | | 6470.403 - CONTINUING EDUCATION | \$35.76 | | | | | | \$35.76 |
| 1/22/23-1/25/23 | | | | | | | | | | | |
| LOCAL TAX FOR 2023 WINTER CONFERENCE IN ROUND ROCK | | 6470.403 | | 6470.403 - CONTINUING EDUCATION | \$53.64 | | | | | | \$53.64 |
| 1/22/23-1/25/23 | | | | | | | | | | | |
| ONE NIGHT ROOM CHARGE PAID ON | | 6470.403 | | 6470.403 - CONTINUING EDUCATION | (\$149.00) | | | | | | (\$149.00) |
| 10/25/2022 | | | | | | | | | | | |
| | | | | INVOICE RJQR3XZJ TOTALS: | \$536.40 | \$0.00 | \$0.00 | | | | \$536.40 |
| | | | | CITIBANK (CBT) TOTALS: | \$1,216.80 | \$0.00 | \$0.00 | | | | \$1,216.80 |

VENDOR: EFAC - EFAX CORPORATE

| 4397226 | 01/31/23 | 02/16/23 | 03/17/23 | | | | | | | | |
|----------------------------------|----------|----------|----------|-------------------------|----------|--------|--------|--|--|--|----------|
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.400 | | 6420.400 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.403 | | 6420.403 - TELEPHONE | \$15.87 | | | | | | \$15.87 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.440 | | 6420.440 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.450 | | 6420.450 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.455 | | 6420.455 - TELEPHONE | \$19.71 | | | | | | \$19.71 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.457 | | 6420.457 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.475 | | 6420.475 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.485 | | 6420.485 - TELEPHONE | \$13.95 | | | | | | \$13.95 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.497 | | 6420.497 - TELEPHONE | \$16.51 | | | | | | \$16.51 |
| FAX CHARGES: CUSTOMER NO. 251140 | | 6420.499 | | 6420.499 - TELEPHONE | \$19.87 | | | | | | \$19.87 |
| | | | | INVOICE 4397226 TOTALS: | \$155.66 | \$0.00 | \$0.00 | | | | \$155.66 |
| | | | | EFAX CORPORATE TOTALS: | \$155.66 | \$0.00 | \$0.00 | | | | \$155.66 |

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

| 01/09/23 | 01/09/23 | 02/14/23 | 02/23/23 | | | | | | | | |
|--|----------|----------|----------|--------------------------------|----------|--------|--------|--|--|--|----------|
| EXPO MARKERS | | 6310.560 | | 6310.560 - OFFICE SUPPLIES | \$14.58 | | | | | | \$14.58 |
| RK TRTS/NUTTY BRS/OM CR PIES/SW & SLTY | | 6542.560 | | 6542.560 - PRISONERS' BOARD | \$306.96 | | | | | | \$306.96 |
| BOB'S SWEET STRIPES | | 6542.560 | | 6542.560 - PRISONERS' BOARD | \$13.18 | | | | | | \$13.18 |
| CUPS | | 6542.560 | | 6542.560 - PRISONERS' BOARD | \$81.96 | | | | | | \$81.96 |
| BATH TISSUE | | 6313.560 | | 6313.560 - JANITORIAL SUPPLIES | \$22.68 | | | | | | \$22.68 |
| COUPONS | | 6542.560 | | 6542.560 - PRISONERS' BOARD | (\$2.00) | | | | | | (\$2.00) |
| | | | | INVOICE 01/09/23 TOTALS: | \$437.36 | \$0.00 | \$0.00 | | | | \$437.36 |

| 01/09/23#2 | 02/14/23 | 02/14/23 | 03/31/23 | | | | | | | | |
|------------|----------|----------|----------|-----------------------------|----------|--------|--------|--|--|--|----------|
| FLAVOR MIX | | 6542.560 | | 6542.560 - PRISONERS' BOARD | \$184.80 | \$0.00 | \$0.00 | | | | \$184.80 |
| | | | | INVOICE 01/09/23-#2 TOTALS: | \$184.80 | \$0.00 | \$0.00 | | | | \$184.80 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2023

| Invoice Number | Description | Inv.Date | Post.Date | Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|------------------------------------|----------|-----------|----------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | | | |
| 125489169-2/7/23 | TELEPHONE BILL - 409-787-1529 | 02/07/23 | 02/14/23 | 03/24/23 | | \$49.89 | | | | | | \$49.89 |
| 125642824-02/07/23 | TELEPHONE BILL - 409-787-3884 | 02/07/23 | 02/16/23 | 03/24/23 | | \$74.18 | | | | | | \$74.18 |
| | INVOICE 125489169-2/7/23 TOTALS: | | | | | \$49.89 | \$0.00 | \$0.00 | | | | \$49.89 |
| | INVOICE 125642824-02/07/23 TOTALS: | | | | | \$74.18 | \$0.00 | \$0.00 | | | | \$74.18 |
| | WINDSTREAM TOTALS: | | | | | \$124.07 | \$0.00 | \$0.00 | | | | \$124.07 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | | | |
| E/5257917 | 16.742 GAL UNL @ 2.879 | 01/07/23 | 02/14/23 | 02/21/23 | | \$48.20 | | | | | | \$48.20 |
| | EXEMPT TAX | | | | | (\$3.06) | | | | | | (\$3.06) |
| | INVOICE E/5257917 TOTALS: | | | | | \$45.14 | \$0.00 | \$0.00 | | | | \$45.14 |
| 878066 | 16.348 GAL OF UNL @ 2.759 | 01/09/23 | 02/14/23 | 02/23/23 | | \$45.10 | | | | | | \$45.10 |
| | EXEMPT TAX | | | | | (\$2.99) | | | | | | (\$2.99) |
| | INVOICE 878066 TOTALS: | | | | | \$42.11 | \$0.00 | \$0.00 | | | | \$42.11 |
| E/9726226 | 13.482 GALS OF UNL @ 2.999 | 01/10/23 | 02/14/23 | 02/24/23 | | \$40.19 | | | | | | \$40.19 |
| | EXEMPT TAX | | | | | (\$2.45) | | | | | | (\$2.45) |
| | INVOICE E/9726226 TOTALS: | | | | | \$37.74 | \$0.00 | \$0.00 | | | | \$37.74 |
| 054674 | 21.406 GAL OF REG @ 2.990 | 01/11/23 | 02/14/23 | 02/25/23 | | \$64.00 | | | | | | \$64.00 |
| | | | | | | | | | | | | |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2023

| Invoice Number | Inv.Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|----------|-----------|----------|----------------------------|----------|----------|-------------|------------|-----------|------|----------|
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$3.92) | | | | | | (\$3.92) |
| | | | | INVOICE 054674 TOTALS: | \$60.08 | \$0.00 | \$0.00 | | | | \$60.08 |
| 01/12/23 | 01/12/23 | 02/14/23 | 02/26/23 | 20.672 GAL UNL @ 2.999 | \$62.00 | | | | | | \$62.00 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$3.78) | | | | | | (\$3.78) |
| | | | | INVOICE 01/12/23 TOTALS: | \$58.22 | \$0.00 | \$0.00 | | | | \$58.22 |
| 083094 | 01/18/23 | 02/14/23 | 03/04/23 | 16.657 GAL OF UNL @ 3.059 | \$50.98 | | | | | | \$50.98 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$3.05) | | | | | | (\$3.05) |
| | | | | INVOICE 083094 TOTALS: | \$47.93 | \$0.00 | \$0.00 | | | | \$47.93 |
| 235556 | 01/26/23 | 02/14/23 | 03/12/23 | 11.317 GAL OF UNL @ 3.199 | \$36.20 | | | | | | \$36.20 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$2.07) | | | | | | (\$2.07) |
| | | | | INVOICE 235556 TOTALS: | \$34.13 | \$0.00 | \$0.00 | | | | \$34.13 |
| 064560 | 01/31/23 | 02/14/23 | 03/17/23 | 16.452 GASL OF UNL @ 3.039 | \$50.00 | | | | | | \$50.00 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$3.01) | | | | | | (\$3.01) |
| | | | | INVOICE 064560 TOTALS: | \$46.99 | \$0.00 | \$0.00 | | | | \$46.99 |
| 030737 | 02/03/23 | 02/14/23 | 03/20/23 | 22.033 GAL OF REG @ 3.099 | \$68.28 | | | | | | \$68.28 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$4.03) | | | | | | (\$4.03) |
| | | | | INVOICE 030737 TOTALS: | \$64.25 | \$0.00 | \$0.00 | | | | \$64.25 |
| 249376 | 02/03/23 | 02/14/23 | 03/20/23 | 22.146 GAL OF UNL @ 3.199 | \$70.85 | | | | | | \$70.85 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$4.05) | | | | | | (\$4.05) |
| | | | | INVOICE 249376 TOTALS: | \$66.80 | \$0.00 | \$0.00 | | | | \$66.80 |
| 061811 | 02/04/23 | 02/14/23 | 03/21/23 | 17.893 GAL OF REG @ 3.299 | \$59.03 | | | | | | \$59.03 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$3.27) | | | | | | (\$3.27) |
| | | | | INVOICE 061811 TOTALS: | \$55.76 | \$0.00 | \$0.00 | | | | \$55.76 |
| 02/05/23 | 02/05/23 | 02/14/23 | 03/22/23 | 114.398 GAL UNL @ 3.049 | \$43.90 | | | | | | \$43.90 |
| EXEMPT TAX | | | | 6335.560 - FUEL & OIL | (\$2.63) | | | | | | (\$2.63) |
| | | | | INVOICE 02/05/23 TOTALS: | \$41.27 | \$0.00 | \$0.00 | | | | \$41.27 |

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

Ledger as of : 2/16/2023

| Invoice Number | Inv Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|----------|-----------|----------|-------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| 02/06/23 | 02/06/23 | 02/14/23 | 03/23/23 | 6335.560 - FUEL & OIL | \$26.00 | | | | | | \$26.00 |
| | | | | OTHER ADJUSTMENTS THIS PERIOD | | | | | | | |
| | | | | CREDIT ADJUSTMENT | (\$2.00) | | | | | | (\$2.00) |
| | | | | INVOICE 02/06/23 TOTALS: | \$24.00 | \$0.00 | \$0.00 | | | | \$24.00 |
| 01/26/23 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$66.60 | | | | | | \$66.60 |
| | | | | EXEMPT TAX | (\$3.82) | | | | | | (\$3.82) |
| | | | | INVOICE 01/26/23 TOTALS: | \$62.78 | \$0.00 | \$0.00 | | | | \$62.78 |
| 047972 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$46.30 | | | | | | \$46.30 |
| | | | | EXEMPT TAX | (\$2.96) | | | | | | (\$2.96) |
| | | | | INVOICE 047972 TOTALS: | \$43.34 | \$0.00 | \$0.00 | | | | \$43.34 |
| 053957 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$10.00 | | | | | | \$10.00 |
| | | | | EXEMPT TAX | (\$0.61) | | | | | | (\$0.61) |
| | | | | INVOICE 053957 TOTALS: | \$9.39 | \$0.00 | \$0.00 | | | | \$9.39 |
| 056513 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$60.50 | | | | | | \$60.50 |
| | | | | EXEMPT TAX | (\$3.57) | | | | | | (\$3.57) |
| | | | | INVOICE 056513 TOTALS: | \$56.93 | \$0.00 | \$0.00 | | | | \$56.93 |
| 057701 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$65.30 | | | | | | \$65.30 |
| | | | | EXEMPT TAX | (\$3.75) | | | | | | (\$3.75) |
| | | | | INVOICE 057701 TOTALS: | \$61.55 | \$0.00 | \$0.00 | | | | \$61.55 |
| 539496 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$48.30 | | | | | | \$48.30 |
| | | | | EXEMPT TAX | (\$3.16) | | | | | | (\$3.16) |
| | | | | INVOICE 539496 TOTALS: | \$45.14 | \$0.00 | \$0.00 | | | | \$45.14 |
| 844936 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$57.15 | | | | | | \$57.15 |
| | | | | EXEMPT TAX | (\$3.50) | | | | | | (\$3.50) |
| | | | | INVOICE 844936 TOTALS: | \$53.65 | \$0.00 | \$0.00 | | | | \$53.65 |
| E/3745028 | 02/14/23 | 02/14/23 | 03/31/23 | 6335.560 - FUEL & OIL | \$53.44 | | | | | | \$53.44 |
| | | | | EXEMPT TAX | (\$3.16) | | | | | | (\$3.16) |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2023

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|-------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE E/3745028 TOTALS: | | | | \$50.28 | \$0.00 | \$0.00 | | | | \$50.28 |
| WEX BANK TOTALS: | | | | \$1,007.48 | \$0.00 | \$0.00 | | | | \$1,007.48 |
| LEDGER TOTALS: | | | | \$6,303.14 | \$0.00 | \$0.00 | | | | \$6,303.14 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-------------------|---------------|-------------|------------|-----------|------|---------------|
| VENDOR: ABCS - AMAZON CAPITAL SERVICES | | | | | | | | | | |
| 1RGT-PMMY-1PRG | 02/01/23 | 02/22/23 | 03/18/23 | | | | | | | |
| VIOTEK NF-129CB 29-IN. ULTRAWIDE 21 - GAMING MONITOR (2) | | 6500.440 - EQUIPMENT | | \$339.98 | | | | | | \$339.98 |
| LENOVO NEWEST 2022 THINKCENTRE DESKTOP, ETC. | | 6500.440 - EQUIPMENT | | \$894.51 | | | | | | \$894.51 |
| SHIPPING & HANDLING | | 6500.440 - EQUIPMENT | | \$17.44 | | | | | | \$17.44 |
| PROMOTIONS & DISCOUNTS | | 6500.440 - EQUIPMENT | | (\$17.44) | | | | | | (\$17.44) |
| INVOICE TOTALS: | | | | \$1,234.49 | \$0.00 | | | | | \$0.00 |
| 1TVR-9PRK-1HXF | | | | | | | | | | |
| G00DQBUI REPLACEMENT TWO-WAY RADIO | 02/07/23 | 02/22/23 | 03/24/23 | | | | | | | |
| GOODQBUI REPLACEMENT TWO-WAY RADIO BATTERY FOR MOTOROLA SHIPPING & HANDLING | | 6452.560 - RADIO MAINTENANCE EX | | \$37.04 | | | | | | \$37.04 |
| | | 6452.560 - RADIO MAINTENANCE EX | | \$333.36 | | | | | | \$333.36 |
| | | 6452.560 - RADIO MAINTENANCE EX | | \$5.99 | | | | | | \$5.99 |
| INVOICE TOTALS: | | | | \$376.39 | \$0.00 | | | | | \$0.00 |
| 14HM-FN9N-D3LH | | | | | | | | | | |
| HP WIDE FORMAT UNIVERSAL BOND PAPER 24 IN X 150 FT. 2 ROLL BUNDLE | 02/09/23 | 02/22/23 | 03/26/23 | | | | | | | |
| | | 6310.403 - OFFICE SUPPLIES | | \$63.93 | | | | | | \$63.93 |
| INVOICE TOTALS: | | | | \$63.93 | \$0.00 | | | | | \$0.00 |
| 1P6P-C1R1-TWCG | | | | | | | | | | |
| BOISE X-9 MULTI-USE PRINT & COPY PAPER, LEGAL SIZE (3) | 02/22/23 | 02/22/23 | 04/08/23 | | | | | | | |
| HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 11 - (1) | | 6500.409 - COPIER LEASES | | \$268.50 | | | | | | \$268.50 |
| SHIPPING & HANDLING | | 6500.409 - COPIER LEASES | | \$49.99 | | | | | | \$49.99 |
| PROMOTIONS & DISCOUNTS | | 6500.409 - COPIER LEASES | | \$29.03 | | | | | | \$29.03 |
| | | 6500.409 - COPIER LEASES | | (\$29.03) | | | | | | (\$29.03) |
| INVOICE TOTALS: | | | | \$318.49 | \$0.00 | | | | | \$0.00 |
| AMAZON CAPITAL SERVICES TOTALS: | | | | | | | | | | |
| | | | | \$1,993.30 | \$0.00 | | | | | \$0.00 |
| VENDOR: BCBS - BLUE CROSS AND BLUE SHIELD TX | | | | | | | | | | |
| 036227 | 02/01/23 | 02/22/23 | 03/18/23 | | | | | | | |
| COBRA BENEFITS ADMINISTRATION | | 6635.409 - INSURANCE | | \$150.00 | | | | | | \$150.00 |
| INVOICE TOTALS: | | | | \$150.00 | \$0.00 | | | | | \$0.00 |
| BLUE CROSS AND BLUE SHIELD TX TOTALS: | | | | | | | | | | |
| | | | | \$150.00 | \$0.00 | | | | | \$0.00 |
| VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY | | | | | | | | | | |
| 1000081835 | 01/20/23 | 02/22/23 | 03/06/23 | | | | | | | |
| COOKIES | | 6542.560 - PRISONERS' BOARD | | \$27.21 | | | | | | \$27.21 |

*V - Denotes Voided Check Entries

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

Ledger as of : 2/24/2023

| Invoice Number | Description | Inv Date | Post Date | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|---|----------|-----------|--------------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| | WHITE BREAD | | | 6542.560 - PRISONERS' BOARD | | \$100.80 | | | | | | \$100.80 |
| | BACON PIECES | | | 6542.560 - PRISONERS' BOARD | | \$35.99 | | | | | | \$35.99 |
| | | | | INVOICE 1000081835 TOTALS: | | \$164.00 | \$0.00 | \$0.00 | | | | \$164.00 |
| | BROOKSHIRE BROS FOOD/PHARMACY TOTALS: | | | | | \$164.00 | \$0.00 | \$0.00 | | | | \$164.00 |
| VENDOR: BUSP - BUCK SPRINGS, INC. | | | | | | | | | | | | |
| 031599 | 5 GAL WA - (10) | 02/22/23 | 02/22/23 | 6500.560 - EQUIPMENT | 04/08/23 | \$80.00 | | | | | | \$80.00 |
| | | | | INVOICE 031599 TOTALS: | | \$80.00 | \$0.00 | \$0.00 | | | | \$80.00 |
| | BUCK SPRINGS, INC. TOTALS: | | | | | \$80.00 | \$0.00 | \$0.00 | | | | \$80.00 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY | | | | | | | | | | | | |
| SOP017230 | JANUARY 2023 MS 365 BUSINESS BASIC | 02/13/23 | 02/22/23 | 6450.409 - COMPUTER MAINTENANC | 03/30/23 | \$458.64 | | | | | | \$458.64 |
| | EMAIL - 72 | | | | | | | | | | | |
| | | | | INVOICE SOP017230 TOTALS: | | \$458.64 | \$0.00 | \$0.00 | | | | \$458.64 |
| | CO INFORMATION RESOURCE AGENCY TOTALS: | | | | | \$458.64 | \$0.00 | \$0.00 | | | | \$458.64 |
| VENDOR: COMP - TX COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | | | | |
| C2020-0210/23 | TEXAS SMARTBUY ANNUAL MEMBERSHIP | 02/10/23 | 02/22/23 | 6611.409 - DUES & CERTIFICATES | 03/27/23 | \$100.00 | | | | | | \$100.00 |
| | PARTICIPATION FEE - ACCT. #C2020 | | | | | | | | | | | |
| | | | | INVOICE C2020-0210/23 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | TX COMPTROLLER OF PUBLIC ACCTS TOTALS: | | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: CYMAS - CYMA SYSTEMS, INC. | | | | | | | | | | | | |
| 132707 | F9 REPORT WRITER V6.0 UPGRADE | 01/23/23 | 02/22/23 | 6545.497 - COMPUTER ASSISTANCE | 03/09/23 | \$300.00 | | | | | | \$300.00 |
| | FROM V5 0 - 1 USER | | | | | | | | | | | |
| | F9 REPORT WRITER V6.0 UPGRADE | | | 6545.497 - COMPUTER ASSISTANCE | | \$11.68 | | | | | | \$11.68 |
| | FROM V5 0 - 1 USER - ANNUAL | | | | | | | | | | | |
| | MAINTENANCE FEE | | | | | | | | | | | |
| | SOFTWARE LICENSING AND | | | 6545.497 - COMPUTER ASSISTANCE | | \$14.95 | | | | | | \$14.95 |
| | REGISTRATION FEE | | | | | | | | | | | |
| | | | | INVOICE 132707 TOTALS: | | \$326.63 | \$0.00 | \$0.00 | | | | \$326.63 |
| VENDOR: F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL (1) | | | | | | | | | | | | |
| 497388 | F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL (1) | 02/16/23 | 02/23/23 | 6545.497 - COMPUTER ASSISTANCE | 04/02/23 | \$409.34 | | | | | | \$409.34 |

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: DAME - DARYL MELTON | | | | | | | | | | |
| 01/24/23 | 01/24/23 | 02/22/23 | 03/10/23 | | | | | | | |
| TRAVEL DAY MEALS - 3/7/23 - SPRING JUDICIAL EDUCATION - MARCH 7 - 10, 2023 - LUBBOCK, TX | | 6470.400 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| FULL DAY MEALS - 3/8/23 | | 6470.400 - CONTINUING EDUCATION | | \$59.00 | | | | | | \$59.00 |
| FULL DAY MEALS - 3/9/23 | | 6470.400 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| TRAVEL DAY MEALS - 3/10/23 | | 6470.400 - CONTINUING EDUCATION | | \$758.49 | | | | | | \$758.49 |
| 1158 MI. ROUNDTRIP @ .655 | | | | | | | | | | |
| | | INVOICE 01/24/23 TOTALS: | | \$964.99 | \$0.00 | \$0.00 | | | | \$964.99 |
| | | DARYL MELTON TOTALS: | | \$964.99 | \$0.00 | \$0.00 | | | | \$964.99 |
| VENDOR: DEAN - DEAN'S MEAT SERVICE | | | | | | | | | | |
| 972993 | 02/17/23 | 02/22/23 | 04/03/23 | | | | | | | |
| 4 / 5# STICK BOLOGNA (2) | | 6542.560 - PRISONERS' BOARD | | \$116.72 | | | | | | \$116.72 |
| 13 LB 4 X 6 COOKED DELI HAM (3) | | 6542.560 - PRISONERS' BOARD | | \$110.97 | | | | | | \$110.97 |
| 4 / 5# PRE-CUT AMRCN CHSE (1) | | 6542.560 - PRISONERS' BOARD | | \$61.33 | | | | | | \$61.33 |
| 32 / 3 OZ LZNN TEA W/FILTERS | | 6542.560 - PRISONERS' BOARD | | \$42.32 | | | | | | \$42.32 |
| LOOSE EGG FLATS | | 6542.560 - PRISONERS' BOARD | | \$55.00 | | | | | | \$55.00 |
| | | INVOICE 972993 TOTALS: | | \$386.34 | \$0.00 | \$0.00 | | | | \$386.34 |
| | | DEAN'S MEAT SERVICE TOTALS: | | \$386.34 | \$0.00 | \$0.00 | | | | \$386.34 |
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 070871545X230213 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | |
| BUSINESS SELECT PACK | | 6500.560 - EQUIPMENT | | \$61.99 | | | | | | \$61.99 |
| BUSINESS PACK CREDIT | | 6500.560 - EQUIPMENT | | (\$35.00) | | | | | | (\$35.00) |
| 2 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$18.00 | | | | | | \$18.00 |
| TV ACCESS FEE 2 | | 6500.560 - EQUIPMENT | | \$16.00 | | | | | | \$16.00 |
| STATE COST - RECOVERY FEE | | 6500.560 - EQUIPMENT | | \$0.33 | | | | | | \$0.33 |
| | | INVOICE 070871545X230213 TOTALS: | | \$61.32 | \$0.00 | \$0.00 | | | | \$61.32 |
| | | DIRECTV TOTALS: | | \$61.32 | \$0.00 | \$0.00 | | | | \$61.32 |

VENDOR: DPSI - DP SOLUTIONS, INC.
DPSIN1776102 02/01/23 02/22/23 03/18/23

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/24/2023

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------|----------|------------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| METROEOVER FIBER EAC. 1 GB W/EVC | | 6609.409 | | PHONE SYSTEM | \$3,057.00 | | | | | | \$3,057.00 |
| INTERNET ACCESS - 50M | | | | | | | | | | | |
| SURCHARGE - FEES | | 6609.409 | | PHONE SYSTEM | \$272.27 | | | | | | \$272.27 |
| METROEOVER FIBER EAC 1 GB | | 6609.409 | | PHONE SYSTEM | \$50.00 | | | | | | \$50.00 |
| BLOCK OF ADDITIONAL NUMBERS | | 6609.409 | | PHONE SYSTEM | \$35.00 | | | | | | \$35.00 |
| CELLULAR INTERNET FALLOVER DEVICE | | 6609.409 | | PHONE SYSTEM | \$225.00 | | | | | | \$225.00 |
| | | | | INVOICE DPSIN1776102 TOTALS: | \$3,639.27 | \$0.00 | \$0.00 | | | | \$3,639.27 |
| | | | | DP SOLUTIONS, INC. TOTALS: | \$3,639.27 | \$0.00 | \$0.00 | | | | \$3,639.27 |
| VENDOR: HAIS - HART INTERCIVIC | | | | | | | | | | | |
| 085348 | 01/01/23 | 02/24/23 | 02/15/23 | | | | | | | | |
| INV. #085348 DATED 09/30/21 - VERITY | | 2100.000 | | ACCOUNTS PAYABLE | \$277.50 | | | | | | \$277.50 |
| PAPER ELECTION DAY (5) | | | | | | | | | | | |
| INV. #085348 DATED 09/30/21 - VERITY | | 2100.000 | | ACCOUNTS PAYABLE | \$67.75 | | | | | | \$67.75 |
| PAPER EARLY VOTING (1) | | | | | | | | | | | |
| SHIPPING & HANDLING | | 2100.000 | | ACCOUNTS PAYABLE | \$30.25 | | | | | | \$30.25 |
| | | | | INVOICE 085348 TOTALS: | \$375.50 | \$0.00 | \$0.00 | | | | \$375.50 |
| 085906 | 01/01/23 | 02/24/23 | 02/15/23 | | | | | | | | |
| INV. #085906 DATED 12/15/21 - VERITY - | | 2100.000 | | ACCOUNTS PAYABLE | \$5,101.00 | | | | | | \$5,101.00 |
| ANNUAL SOFTWARE LICENSE & | | | | | | | | | | | |
| SUPPORT RENEWAL | | | | | | | | | | | |
| | | | | INVOICE 085906 TOTALS: | \$5,101.00 | \$0.00 | \$0.00 | | | | \$5,101.00 |
| 090904-R1 | 01/01/23 | 02/24/23 | 02/15/23 | | | | | | | | |
| INV. #090904-R1 DATED 10/31/22 - 14" | | 2100.000 | | ACCOUNTS PAYABLE | \$1,871.63 | | | | | | \$1,871.63 |
| PAPER BALLOT - 4,650 | | | | | | | | | | | |
| TEST BALLOT B - 80 | | 2100.000 | | ACCOUNTS PAYABLE | \$32.20 | | | | | | \$32.20 |
| SAMPLE BALLOT B - 80 | | 2100.000 | | ACCOUNTS PAYABLE | \$32.20 | | | | | | \$32.20 |
| REPRINTED BALLOT CREDIT | | 2100.000 | | ACCOUNTS PAYABLE | (\$452.82) | | | | | | (\$452.82) |
| PROGRAMMING RESPROGRAMMING - | | 2100.000 | | ACCOUNTS PAYABLE | \$4,180.00 | | | | | | \$4,180.00 |
| 11/08/22 GENERAL ELECTION | | | | | | | | | | | |
| CORRECTIONS SHIPPING & HANDLING | | 2100.000 | | ACCOUNTS PAYABLE | \$250.00 | | | | | | \$250.00 |
| CORRECTIONS SHIPPING & HANDLING | | 2100.000 | | ACCOUNTS PAYABLE | \$352.00 | | | | | | \$352.00 |
| CREDIT FOR REPROGRAMMING FEE | | 2100.000 | | ACCOUNTS PAYABLE | (\$125.00) | | | | | | (\$125.00) |
| | | | | INVOICE 090904-R1 TOTALS: | \$6,140.21 | \$0.00 | \$0.00 | | | | \$6,140.21 |
| 091447 | 01/20/23 | 02/24/23 | 03/06/23 | | | | | | | | |
| LOGISTICS - VERITY (2) | | 6522.404 | | ELECTION SUPPLIES | \$90.00 | | | | | | \$90.00 |
| | | | | INVOICE 091447 TOTALS: | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| | | | | HART INTERCIVIC TOTALS: | \$11,706.71 | \$0.00 | \$0.00 | | | | \$11,706.71 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|------------------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: HUEL - HURD ELECTRIC, LLC | | | | | | | | | | |
| 2471 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | |
| 1ST FLOOR MEN'S RESTROOM - REPLACE BALLAST | | 6450.408 - REPAIRS AND MAINTENANCE | | \$285.00 | | | | | | \$285.00 |
| INVOICE 2471 TOTALS: | | | | \$285.00 | \$0.00 | \$0.00 | | | | \$285.00 |
| HURD ELECTRIC, LLC TOTALS: | | | | \$285.00 | \$0.00 | \$0.00 | | | | \$285.00 |
| VENDOR: JCOU - JASPER COUNTY | | | | | | | | | | |
| 02/3/23 | 02/03/23 | 02/22/23 | 03/20/23 | | | | | | | |
| CLINICAL SOLUTIONS - DECEMBER | | 6543.560 - MEDICAL/DENTAL | | \$21.56 | | | | | | \$21.56 |
| BENOIT, NICHOLAS JOSEPH - 31 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$1,240.00 | | | | | | \$1,240.00 |
| BLAIR, DAVID ALAN - 31 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$1,240.00 | | | | | | \$1,240.00 |
| CALLENS, WILLIAMS MICHAEL - 19 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$760.00 | | | | | | \$760.00 |
| GARRETT, JAVORIUS - 19 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$760.00 | | | | | | \$760.00 |
| HODGE, TRAVIS - 6 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$240.00 | | | | | | \$240.00 |
| MITCHELL, MARVIN - 8 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$320.00 | | | | | | \$320.00 |
| OWENS, TARY LEE - 19 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$760.00 | | | | | | \$760.00 |
| SANTIAGO, JUAN - 9 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$360.00 | | | | | | \$360.00 |
| SPEER, ARLAN - 31 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$1,240.00 | | | | | | \$1,240.00 |
| STANLEY, STACY LANGDON - 20 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$800.00 | | | | | | \$800.00 |
| STEVENS, TODD LAWRENCE - 31 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$1,240.00 | | | | | | \$1,240.00 |
| VILLAMERO, EDWARD TROY - 13 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OUT | | \$520.00 | | | | | | \$520.00 |
| WILLIAMS, JONATHON RAY | | 6544.560 - PRISONER HOUSING/OUT | | \$520.00 | | | | | | \$520.00 |
| INVOICE 02/3/23 TOTALS: | | | | \$10,021.56 | \$0.00 | \$0.00 | | | | \$10,021.56 |
| JASPER COUNTY TOTALS: | | | | \$10,021.56 | \$0.00 | \$0.00 | | | | \$10,021.56 |
| VENDOR: KERR - KERR CONSULTING & SUPPORT | | | | | | | | | | |
| INVRT015885 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | |
| DOWNLOAD AND INSTALL YEAR-END CYMA UPDATE ON SERVER & WORKSTATIONS - SET UP ACCT W/ SSA FOR W-2'S | | 6545.497 - COMPUTER ASSISTANCE | | \$116.25 | | | | | | \$116.25 |
| CREATION & E-FILING W-2'S AND 1099'S. INSTALL F9 UPGRADE - SWEARENGIN, RANDY | | 6545.497 - COMPUTER ASSISTANCE | | \$155.00 | | | | | | \$155.00 |
| INVOICE INVRT015885 TOTALS: | | | | \$271.25 | \$0.00 | \$0.00 | | | | \$271.25 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| KERR CONSULTING & SUPPORT TOTALS: | | | | \$271.25 | \$0.00 | \$0.00 | | | | \$271.25 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 662 | 02/14/23 | 02/22/23 | 03/31/23 | \$22.75 | | | | | | \$22.75 |
| 2 PACK OF ENDUST DUSTER | | | | \$22.75 | | | | | | \$22.75 |
| 6310.450 - OFFICE SUPPLIES | | | | \$22.75 | \$0.00 | \$0.00 | | | | \$22.75 |
| INVOICE 662 TOTALS: | | | | \$22.75 | \$0.00 | \$0.00 | | | | \$22.75 |
| KLIN'S / WRAP-IT-UP TOTALS: | | | | \$22.75 | \$0.00 | \$0.00 | | | | \$22.75 |
| VENDOR: MALB - MALINDA BRYAN | | | | | | | | | | |
| 02/21/23 | 02/21/23 | 02/22/23 | 03/29/23 | \$22.02 | | | | | | \$22.02 |
| REIMBURSEMENT FOR 3 PK USB - | | | | \$22.02 | | | | | | \$22.02 |
| WALMART - 2/12/23 | | | | \$22.02 | | | | | | \$22.02 |
| INVOICE 02/21/23 TOTALS: | | | | \$22.02 | \$0.00 | \$0.00 | | | | \$22.02 |
| MALINDA BRYAN TOTALS: | | | | \$22.02 | \$0.00 | \$0.00 | | | | \$22.02 |
| VENDOR: NOEA - NORTH & EAST TX CO JUDGES | | | | | | | | | | |
| 83233 | 01/01/23 | 02/22/23 | 02/15/23 | \$175.00 | | | | | | \$175.00 |
| NORTH & EAST TX CJA MEMBERSHIP | | | | \$175.00 | | | | | | \$175.00 |
| 6611.409 - DUES & CERTIFICATES | | | | \$175.00 | | | | | | \$175.00 |
| DUES - HON. DARYL MELTON | | | | \$175.00 | | | | | | \$175.00 |
| INVOICE 83233 TOTALS: | | | | \$175.00 | \$0.00 | \$0.00 | | | | \$175.00 |
| NORTH & EAST TX CO JUDGES TOTALS: | | | | \$175.00 | \$0.00 | \$0.00 | | | | \$175.00 |
| VENDOR: QUICO - QUILL CORPORATION | | | | | | | | | | |
| 30370921 | 01/24/23 | 02/22/23 | 03/10/23 | \$19.59 | | | | | | \$19.59 |
| STPLS OPEN TOP | | | | \$19.59 | | | | | | \$19.59 |
| 6310.455 - OFFICE SUPPLIES | | | | \$19.59 | | | | | | \$19.59 |
| 30370921 | 01/24/23 | 02/22/23 | 03/10/23 | \$5.49 | | | | | | \$5.49 |
| SCTCH BX LK SHIP PKG TAPE DISP | | | | \$5.49 | | | | | | \$5.49 |
| 6310.455 - OFFICE SUPPLIES | | | | \$5.49 | | | | | | \$5.49 |
| INVOICE 30370921 TOTALS: | | | | \$25.08 | \$0.00 | \$0.00 | | | | \$25.08 |
| VENDOR: UNLINED 3 X 3 SS 6 PK IRIS | | | | | | | | | | |
| 30387996 | 01/24/23 | 02/22/23 | 03/10/23 | \$4.99 | | | | | | \$4.99 |
| UNLINED 3 X 3 SS 6 PK IRIS | | | | \$4.99 | | | | | | \$4.99 |
| 6310.455 - OFFICE SUPPLIES | | | | \$4.99 | | | | | | \$4.99 |
| INVOICE 30387996 TOTALS: | | | | \$4.99 | \$0.00 | \$0.00 | | | | \$4.99 |
| VENDOR: QB REMAN HP 36A BLK TNR 2 PK | | | | | | | | | | |
| 30515270 | 01/31/23 | 02/22/23 | 03/17/23 | \$129.99 | | | | | | \$129.99 |
| QB REMAN HP 36A BLK TNR 2 PK | | | | \$129.99 | | | | | | \$129.99 |
| 6310.499 - OFFICE SUPPLIES | | | | \$129.99 | | | | | | \$129.99 |
| INVOICE 30515270 TOTALS: | | | | \$129.99 | \$0.00 | \$0.00 | | | | \$129.99 |
| VENDOR: QB REMAN HP 78 EV BK TNR | | | | | | | | | | |
| 30525414 | 01/31/23 | 02/22/23 | 03/17/23 | \$73.99 | | | | | | \$73.99 |
| QB REMAN HP 78 EV BK TNR | | | | \$73.99 | | | | | | \$73.99 |
| 6310.499 - OFFICE SUPPLIES | | | | \$73.99 | | | | | | \$73.99 |
| INVOICE 30525414 TOTALS: | | | | \$73.99 | \$0.00 | \$0.00 | | | | \$73.99 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| CM#1861882 LASER TOP M/P CHECK 1S1C (2) RETURNED CHECKS | 02/01/23 | 02/22/23 | 03/18/23 | | | | | | | |
| | | 6310.499 - OFFICE SUPPLIES | | (\$205.98) | | | | | | (\$205.98) |
| | | INVOICE CM#1861882 TOTALS: | | (\$205.98) | \$0.00 | \$0.00 | | | | (\$205.98) |
| 30597637 WALNUT DESK BLOCK W/ ENGRVD SIGN | 02/03/23 | 02/22/23 | 03/20/23 | | | | | | | |
| | | 6310.499 - OFFICE SUPPLIES | | \$31.99 | | | | | | \$31.99 |
| | | INVOICE 30597637 TOTALS: | | \$31.99 | \$0.00 | \$0.00 | | | | \$31.99 |
| 30607118 QB STL BNDR CLPS, MED 1 - 1/4 X 5/8 (6) STANDARD STAPLES 5000CT (8) QB TAPE INVISIBLE 3/4 X 1296 (2) BNDR CLIP SM (2) MINI BINDER CLIPS (2) QB REMAN HP 85A BLK TNR 2 PK QB REMAN HP 80A BK TNR HP 48A BLACK TONER QB ENVELOPES, CLASP, 9 X 12 ENVELOPES CLASP 10 X 13 NOTARY PUBLIC RECORD BOOK PROGRESSIVE VEGGIE SPIRALIZER | 02/03/23 | 02/22/23 | 03/20/23 | | | | | | | |
| | | 6310.499 - OFFICE SUPPLIES | | \$17.34 | | | | | | \$17.34 |
| | | 6310.499 - OFFICE SUPPLIES | | \$43.92 | | | | | | \$43.92 |
| | | 6310.499 - OFFICE SUPPLIES | | \$35.18 | | | | | | \$35.18 |
| | | 6310.499 - OFFICE SUPPLIES | | \$5.18 | | | | | | \$5.18 |
| | | 6310.499 - OFFICE SUPPLIES | | \$5.18 | | | | | | \$5.18 |
| | | 6310.499 - OFFICE SUPPLIES | | \$112.99 | | | | | | \$112.99 |
| | | 6310.499 - OFFICE SUPPLIES | | \$98.99 | | | | | | \$98.99 |
| | | 6310.499 - OFFICE SUPPLIES | | \$109.98 | | | | | | \$109.98 |
| | | 6310.499 - OFFICE SUPPLIES | | \$27.99 | | | | | | \$27.99 |
| | | 6310.499 - OFFICE SUPPLIES | | \$27.99 | | | | | | \$27.99 |
| | | 6310.499 - OFFICE SUPPLIES | | \$18.99 | | | | | | \$18.99 |
| | | INVOICE 30607118 TOTALS: | | \$503.73 | \$0.00 | \$0.00 | | | | \$503.73 |
| 30727825 PAD LGL RL PERF LTR WE STAPLES EXEC PEN /BASE MED BK (2) TAPE LABEL 1-1/7 IN CONT. LENGTH | 02/09/23 | 02/22/23 | 03/26/23 | | | | | | | |
| | | 6310.403 - OFFICE SUPPLIES | | \$19.99 | | | | | | \$19.99 |
| | | 6310.403 - OFFICE SUPPLIES | | \$7.58 | | | | | | \$7.58 |
| | | 6310.403 - OFFICE SUPPLIES | | \$32.99 | | | | | | \$32.99 |
| | | INVOICE 30727825 TOTALS: | | \$60.56 | \$0.00 | \$0.00 | | | | \$60.56 |
| | | QUILL CORPORATION TOTALS: | | \$624.35 | \$0.00 | \$0.00 | | | | \$624.35 |
| VENDOR: RHUG - ROBERT E. HUGHES, JR. SD7070-2/13/23 ATTY FEES - CAUSE #SD7070 - NICHOLAS JOSEPH BENOIT | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | |
| | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$900.00 | | | | | | \$900.00 |
| | | INVOICE SD7070-2/13/23 TOTALS: | | \$900.00 | \$0.00 | \$0.00 | | | | \$900.00 |
| | | ROBERT E. HUGHES, JR. TOTALS: | | \$900.00 | \$0.00 | \$0.00 | | | | \$900.00 |
| VENDOR: SAAU - SAN AUGUSTINE COUNTY | | | | | | | | | | |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------|----------|------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| BEST LEE BRYAN - 31 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$1,550.00 | | | | | | \$1,550.00 |
| CALLENS MICHAEL WILLIAM - 13 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$650.00 | | | | | | \$650.00 |
| CASTANON MARIE CANDICE - 25 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$1,250.00 | | | | | | \$1,250.00 |
| MCELEROY KAY ANGELA - 31 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$1,550.00 | | | | | | \$1,550.00 |
| OWENS LEE TARY - 13 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$650.00 | | | | | | \$650.00 |
| STANLEY LANGDON STACY - 10 DAYS HOUSING | | 6544.560 | | PRISONER HOUSING/OU1 | \$500.00 | | | | | | \$500.00 |
| | | | | INVOICE 02/08/2023 TOTALS: | \$6,150.00 | \$0.00 | \$0.00 | | | | \$6,150.00 |
| | | | | SAN AUGUSTINE COUNTY TOTALS: | \$6,150.00 | \$0.00 | \$0.00 | | | | \$6,150.00 |

VENDOR: SCSSO - ALISA LINDOW

| | | | | | | | | | | | |
|---|----------|----------|--|--------------------------|---------|--------|--------|--|--|--|---------|
| 02/16/23 | 02/22/23 | 04/02/23 | | | | | | | | | |
| PETTY CASH - MIKE OLSEN - TRACTOR SUPPLY - FLAG | | 6450.560 | | REPAIRS & MAINTENANC | \$37.88 | | | | | | \$37.88 |
| | | | | INVOICE 02/16/23 TOTALS: | \$37.88 | \$0.00 | \$0.00 | | | | \$37.88 |
| | | | | ALISA LINDOW TOTALS: | \$37.88 | \$0.00 | \$0.00 | | | | \$37.88 |

VENDOR: SOFI - SOUTHWEST FILING & STORAGE

| | | | | | | | | | | | |
|----------------------|----------|----------|----------|------------------------------------|----------|--------|--------|--|--|--|----------|
| 15967 | 02/10/23 | 02/22/23 | 03/27/23 | | | | | | | | |
| 100 RED CASE BINDERS | | 6310.403 | | OFFICE SUPPLIES | \$135.00 | | | | | | \$135.00 |
| 50 BLUE CASE BINDERS | | 6310.403 | | OFFICE SUPPLIES | \$62.50 | | | | | | \$62.50 |
| SHIPPING | | 6310.403 | | OFFICE SUPPLIES | \$49.26 | | | | | | \$49.26 |
| | | | | INVOICE 15967 TOTALS: | \$246.76 | \$0.00 | \$0.00 | | | | \$246.76 |
| | | | | SOUTHWEST FILING & STORAGE TOTALS: | \$246.76 | \$0.00 | \$0.00 | | | | \$246.76 |

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

| | | | | | | | | | | | |
|------------------------|----------|----------|----------|------------------------|---------|--------|--------|--|--|--|---------|
| 164047 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | | |
| OIL & LUBE | | 6335.560 | | FUEL & OIL | \$45.00 | | | | | | \$45.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 | | FUEL & OIL | \$2.00 | | | | | | \$2.00 |
| | | | | INVOICE 164047 TOTALS: | \$47.00 | \$0.00 | \$0.00 | | | | \$47.00 |

| | | | | | | | | | | | |
|------------------------|----------|----------|----------|------------------------|---------|--------|--------|--|--|--|---------|
| 164135 | 02/16/23 | 02/22/23 | 04/02/23 | | | | | | | | |
| OIL & LUBE | | 6335.560 | | FUEL & OIL | \$45.00 | | | | | | \$45.00 |
| ROTATION | | 6451.560 | | AUTO - MAINTENANCE | \$20.00 | | | | | | \$20.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 | | FUEL & OIL | \$2.00 | | | | | | \$2.00 |
| | | | | INVOICE 164135 TOTALS: | \$67.00 | \$0.00 | \$0.00 | | | | \$67.00 |

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------|----------|-------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 164147 | 02/22/23 | 02/22/23 | 04/08/23 | | | | | | | | |
| OIL & LUBE | | | | 6335.560 - FUEL & OIL | \$45.00 | | | | | | \$45.00 |
| ENVIRONMENTAL DISPOSAL | | | | 6335.560 - FUEL & OIL | \$2.00 | | | | | | \$2.00 |
| | | | | INVOICE 164147 TOTALS: | \$47.00 | \$0.00 | \$0.00 | | | | \$47.00 |
| | | | | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | \$161.00 | \$0.00 | \$0.00 | | | | \$161.00 |
| VENDOR: SSHI - STEPHEN SHIRES | | | | | | | | | | | |
| CR22-9701-9704 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | | |
| ATTY FEES - CAUSE #CR22-9701 - 9704 - SHARON RENEE HAMPTON | | | | 6529.435 - ATTORNEY FEES - 1ST JL | \$1,125.00 | | | | | | \$1,125.00 |
| | | | | INVOICE CR22-9701-9704 TOTALS: | \$1,125.00 | \$0.00 | \$0.00 | | | | \$1,125.00 |
| | | | | STEPHEN SHIRES TOTALS: | \$1,125.00 | \$0.00 | \$0.00 | | | | \$1,125.00 |
| VENDOR: SUFS - SUMMIT FIRE & SECURITY | | | | | | | | | | | |
| 553039191 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | | |
| TRUCK CHARGE - (ANNUAL INSPECTION) | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$47.00 | | | | | | \$47.00 |
| 5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$34.00 | | | | | | \$34.00 |
| 5 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$59.00 | | | | | | \$59.00 |
| 5 LB DRY CHEMICAL EXT. L OW | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$35.25 | | | | | | \$35.25 |
| PRESSURE HYDRO TEST | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$128.75 | | | | | | \$128.75 |
| 5 LB DRY CHEMICAL EXTINGUISHER RECHARGE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$17.00 | | | | | | \$17.00 |
| 10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$14.75 | | | | | | \$14.75 |
| 10 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$35.25 | | | | | | \$35.25 |
| 10 LB DRY CHEMICAL EXT. LOW | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$66.50 | | | | | | \$66.50 |
| PRESSURE HYDRO TEST | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$66.50 | | | | | | \$66.50 |
| 10 LB DRY CHEMICAL EXTINGUISHER RECHARGE | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$35.00 | | | | | | \$35.00 |
| PTS VERF COLLAR | | | | 6450.408 - REPAIRS AND MAINTENANCE | \$472.50 | \$0.00 | \$0.00 | | | | \$472.50 |
| | | | | INVOICE 553039191 TOTALS: | \$472.50 | \$0.00 | \$0.00 | | | | \$472.50 |
| 553039192 | | | | | | | | | | | |
| TRUCK CHARGE | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | | |
| 5 LB DRY CHEMICAL EXTINGUISHER | | | | 6450.560 - REPAIRS & MAINTENANCE | \$47.00 | | | | | | \$47.00 |
| SERVICE | | | | 6450.560 - REPAIRS & MAINTENANCE | \$68.00 | | | | | | \$68.00 |
| 5 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE | | | | 6450.560 - REPAIRS & MAINTENANCE | \$44.25 | | | | | | \$44.25 |
| 5 LB DRY CHEMICAL EXTINGUISHER RECHARGE | | | | 6450.560 - REPAIRS & MAINTENANCE | \$77.25 | | | | | | \$77.25 |

*V - Denotes Voided Check Entries

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

Ledger as of : 2/24/2023

| Invoice Number | Inv Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------|----------|---------------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| 10 LB DRY CHEMICAL EXTINGUISHER | | 6450.560 | | REPAIRS & MAINTENANC | \$8.50 | | | | | | \$8.50 |
| ANN SERVICE | | | | | | | | | | | |
| 10 LB DRY CHEMICAL EXTINGUISHER | | 6450.560 | | REPAIRS & MAINTENANC | \$33.25 | | | | | | \$33.25 |
| RECHARGE | | | | | | | | | | | |
| PTS VERT COLLAR | | 6450.560 | | REPAIRS & MAINTENANC | \$20.00 | | | | | | \$20.00 |
| | | | | INVOICE 553039192 TOTALS: | \$298.25 | \$0.00 | \$0.00 | | | | \$298.25 |
| | | | | SUMMIT FIRE & SECURITY TOTALS: | \$770.75 | \$0.00 | \$0.00 | | | | \$770.75 |
| VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | |
| 83204 | 01/24/23 | 02/22/23 | 03/10/23 | | | | | | | | |
| TXASSOC. OF CO. AUDITORS - | | 6470.485 | | CONTINUING EDUCATION | \$175.00 | | | | | | \$175.00 |
| MEMBERSHIP DUES FOR 1/1/23 - 12/31/23 | | | | | | | | | | | |
| - MALINDA BRYAN | | | | INVOICE 83204 TOTALS: | \$175.00 | \$0.00 | \$0.00 | | | | \$175.00 |
| VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | |
| 192188-2/13/23 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | | |
| COUNTY TREASURERS' ASSOC OF TX - | | 6470.497 | | CONTINUING EDUCATION | \$175.00 | | | | | | \$175.00 |
| DUES - ELECTED FOR 1/1/23 - 12/31/23 - | | | | | | | | | | | |
| HON. TRICIA JACKS | | | | INVOICE 192188-2/13/23 TOTALS: | \$175.00 | \$0.00 | \$0.00 | | | | \$175.00 |
| | | | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | \$350.00 | \$0.00 | \$0.00 | | | | \$350.00 |
| VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | |
| 242657-01/01/23 | 01/01/23 | 02/23/23 | 02/15/23 | | | | | | | | |
| CDCAT ANNUAL MEMBERSHIP DUES (EO) | | 6470.450 | | CONTINUING EDUCATION | \$125.00 | | | | | | \$125.00 |
| | | | | INVOICE 242657-01/01/23 TOTALS: | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| | | | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| VENDOR: TPCL - TERRILL PETROLEUM CO., INC. | | | | | | | | | | | |
| 12448023 | 01/31/23 | 02/22/23 | 03/17/23 | | | | | | | | |
| 21.4 UNLEADED 87 E10 | | 6335.550 | | FUEL | \$62.38 | | | | | | \$62.38 |
| 21.4 STATE EXCISE TAX - GASOLINE | | 6335.550 | | FUEL | \$4.28 | | | | | | \$4.28 |
| | | | | INVOICE 12448023 TOTALS: | \$66.66 | \$0.00 | \$0.00 | | | | \$66.66 |
| VENDOR: TPCL - TERRILL PETROLEUM CO., INC. | | | | | | | | | | | |
| 12448026 | 01/31/23 | 02/23/23 | 03/17/23 | | | | | | | | |
| 30.88 UNLEADED 87 E10 | | 6335.560 | | FUEL & OIL | \$90.02 | | | | | | \$90.02 |
| 30.88 STATE EXCISE TAX - GASOLINE | | 6335.560 | | FUEL & OIL | \$6.18 | | | | | | \$6.18 |
| | | | | INVOICE 12448026 TOTALS: | \$96.20 | \$0.00 | \$0.00 | | | | \$96.20 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------|----------|-----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 43.58 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$127.04 | | | | | | \$127.04 |
| 43.58 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$8.72 | | | | | | \$8.72 |
| INVOICE 12448046 TOTALS: | | | | \$135.76 | \$0.00 | \$0.00 | | | | \$135.76 |
| 12448057 | 02/02/23 | 02/23/23 | 03/19/23 | | | | | | | |
| 82.08 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$239.26 | | | | | | \$239.26 |
| 82.08 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$16.42 | | | | | | \$16.42 |
| INVOICE 12448057 TOTALS: | | | | \$255.68 | \$0.00 | \$0.00 | | | | \$255.68 |
| 12448091 | 02/03/23 | 02/23/23 | 03/20/23 | | | | | | | |
| 154.88 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$451.48 | | | | | | \$451.48 |
| 154.88 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$30.98 | | | | | | \$30.98 |
| 31.37 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$119.05 | | | | | | \$119.05 |
| 31.37 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$6.27 | | | | | | \$6.27 |
| INVOICE 12448091 TOTALS: | | | | \$607.78 | \$0.00 | \$0.00 | | | | \$607.78 |
| 12448110 | 02/06/23 | 02/22/23 | 03/23/23 | | | | | | | |
| 14.64 UNLEADED 87 E10 | | 6335.551 - FUEL | | \$42.68 | | | | | | \$42.68 |
| 14.64 STATE EXCISE TAX - GASOLINE | | 6335.551 - FUEL | | \$2.93 | | | | | | \$2.93 |
| INVOICE 12448110 TOTALS: | | | | \$45.61 | \$0.00 | \$0.00 | | | | \$45.61 |
| 12448114 | 02/06/23 | 02/23/23 | 03/23/23 | | | | | | | |
| 46.1 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$134.38 | | | | | | \$134.38 |
| 46.1 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$9.22 | | | | | | \$9.22 |
| INVOICE 12448114 TOTALS: | | | | \$143.60 | \$0.00 | \$0.00 | | | | \$143.60 |
| 12448140 | 02/07/23 | 02/23/23 | 03/24/23 | | | | | | | |
| 26.39 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$76.93 | | | | | | \$76.93 |
| 26.39 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$5.28 | | | | | | \$5.28 |
| INVOICE 12448140 TOTALS: | | | | \$82.21 | \$0.00 | \$0.00 | | | | \$82.21 |
| 12448162 | 02/08/23 | 02/23/23 | 03/25/23 | | | | | | | |
| 48.08 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$140.15 | | | | | | \$140.15 |
| 48.08 STATE EXCISE TX - GASOLINE | | 6335.560 - FUEL & OIL | | \$9.62 | | | | | | \$9.62 |
| INVOICE 12448162 TOTALS: | | | | \$149.77 | \$0.00 | \$0.00 | | | | \$149.77 |
| 12448183 | 02/09/23 | 02/23/23 | 03/26/23 | | | | | | | |
| 45.16 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$131.64 | | | | | | \$131.64 |
| 45.16 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$9.03 | | | | | | \$9.03 |
| INVOICE 12448183 TOTALS: | | | | \$140.67 | \$0.00 | \$0.00 | | | | \$140.67 |
| 12448210 | 02/10/23 | 02/23/23 | 03/27/23 | | | | | | | |
| 121.54 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$354.29 | | | | | | \$354.29 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number | Inv. Date | Post. Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 121.54 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$24.31 | | | | | | \$24.31 |
| 24.12 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$91.54 | | | | | | \$91.54 |
| 24.12 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$4.82 | | | | | | \$4.82 |
| INVOICE 12448210 TOTALS: | | | | \$474.96 | \$0.00 | \$0.00 | | | | \$474.96 |
| 12448231 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | |
| 13.03 UNLEADED 87 E10 | | 6335.551 - FUEL | | \$37.98 | | | | | | \$37.98 |
| 13.03 STATE EXCISE TAX - GASOLINE | | 6335.551 - FUEL | | \$2.61 | | | | | | \$2.61 |
| INVOICE 12448231 TOTALS: | | | | \$40.59 | \$0.00 | \$0.00 | | | | \$40.59 |
| 12448235 | 02/13/23 | 02/23/23 | 03/30/23 | | | | | | | |
| 45.1 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$131.47 | | | | | | \$131.47 |
| 45.1 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$9.02 | | | | | | \$9.02 |
| INVOICE 12448235 TOTALS: | | | | \$140.49 | \$0.00 | \$0.00 | | | | \$140.49 |
| 12448252 | 02/14/23 | 02/23/23 | 03/31/23 | | | | | | | |
| 73.84 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$215.24 | | | | | | \$215.24 |
| 73.84 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$14.77 | | | | | | \$14.77 |
| INVOICE 12448252 TOTALS: | | | | \$230.01 | \$0.00 | \$0.00 | | | | \$230.01 |
| 12448273 | 02/15/23 | 02/22/23 | 04/01/23 | | | | | | | |
| 12.42 UNLEADED 87 E10 | | 6335.551 - FUEL | | \$36.20 | | | | | | \$36.20 |
| 12.42 STATE EXCISE TAX - GASOLINE | | 6335.551 - FUEL | | \$2.48 | | | | | | \$2.48 |
| INVOICE 12448273 TOTALS: | | | | \$38.68 | \$0.00 | \$0.00 | | | | \$38.68 |
| 12448277 | 02/15/23 | 02/23/23 | 04/01/23 | | | | | | | |
| 57.38 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$167.26 | | | | | | \$167.26 |
| 57.36 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$11.48 | | | | | | \$11.48 |
| INVOICE 12448277 TOTALS: | | | | \$178.74 | \$0.00 | \$0.00 | | | | \$178.74 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$2,827.41 | \$0.00 | \$0.00 | | | | \$2,827.41 |
| VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS | | | | | | | | | | |
| 1519 | 10/04/22 | 02/23/23 | 11/18/22 | | | | | | | |
| CABLE ASSY. 25-PIN KNGM | | 6452.560 - RADIO MAINTENANCE EX | | \$73.50 | | | | | | \$73.50 |
| ANTENNA VHF 1/4 WAVE W/SPRING CHROME | | 6452.560 - RADIO MAINTENANCE EX | | \$44.74 | | | | | | \$44.74 |
| INVOICE 1519 TOTALS: | | | | \$118.24 | \$0.00 | \$0.00 | | | | \$118.24 |
| 1561 | 02/07/23 | 02/22/23 | 03/24/23 | | | | | | | |
| F7510 136-174MHZ 1024 CH 50W P25 | | 6500.440 - EQUIPMENT | | \$1,583.60 | | | | | | \$1,583.60 |
| MOBILE 12.5KHZ CONV | | 6500.440 - EQUIPMENT | | \$400.00 | | | | | | \$400.00 |
| HM218 COMMAND MIC FOR RMK5 | | 6500.440 - EQUIPMENT | | \$400.00 | | | | | | \$400.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| OPC2374 26.2 FT SEPARATION CABLE HM218 | | 6500.440 - EQUIPMENT | | \$65.00 | | | | | | \$65.00 |
| RMKS REMOTE MOUNT KIT | | 6500.440 - EQUIPMENT | | \$175.60 | | | | | | \$175.60 |
| SHIPPING & HANDLING | | 6500.440 - EQUIPMENT | | \$37.24 | | | | | | \$37.24 |
| | | INVOICE 1561 TOTALS: | | <u>\$2,261.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,261.44</u> |
| | | TEXAS PREMIER COMMUNICATIONS TOTALS: | | <u>\$2,379.68</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,379.68</u> |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125000972-2/3/23 TELEPHONE BILL - 042-100-1012 | 02/03/23 | 02/23/23 6420.560 - TELEPHONE | 03/20/23 | \$119.25 | | | | | | \$119.25 |
| | | INVOICE 125000972-2/3/23 TOTALS: | | <u>\$119.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$119.25</u> |
| 125001193-2/03/23 TELEPHONE BILL - 042-100-1225 | 02/03/23 | 02/23/23 6420.560 - TELEPHONE | 03/20/23 | \$39.85 | | | | | | \$39.85 |
| | | INVOICE 125001193-2/03/23 TOTALS: | | <u>\$39.85</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$39.85</u> |
| 126789527-2/3/23 TELEPHONE BILL - 409-787-1581 | 02/03/23 | 02/23/23 6420.560 - TELEPHONE | 03/20/23 | \$783.13 | | | | | | \$783.13 |
| | | INVOICE 126789527-2/3/23 TOTALS: | | <u>\$783.13</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$783.13</u> |
| 126793794-02/15/23 TELEPHONE BILL - 409-787-2334 - HISTORY CENTER | 02/15/23 | 02/22/23 6451.409 - RECORDS BUILDING | 04/01/23 | \$152.19 | | | | | | \$152.19 |
| | | INVOICE 126793794-02/15/23 TOTALS: | | <u>\$152.19</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$152.19</u> |
| | | WINDSTREAM TOTALS: | | <u>\$1,094.42</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,094.42</u> |
| | | LEDGER TOTALS: | | <u>\$48,030.37</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$48,030.37</u> |

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

Ledger as of : 2/16/2023

| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 02092023 | 02/09/23 | 02/15/23 | 03/26/23 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$52.29 | | | | | | \$52.29 |
| INVOICE 02092023 TOTALS: | | | | \$209.16 | \$0.00 | \$0.00 | | | | \$209.16 |
| AT&T MOBILITY TOTALS: | | | | \$209.16 | \$0.00 | \$0.00 | | | | \$209.16 |
| VENDOR: CIBA - CITIBANK | | | | | | | | | | |
| 8774541 | 01/10/23 | 02/15/23 | 02/24/23 | | | | | | | |
| ROOM CHARGE FOR DETCOG OPEN | | 6654.603 - CONTINUING EDUCATION | | \$418.00 | | | | | | \$418.00 |
| LEGISLATIVE CONF IN AUSTIN | | | | | | | | | | |
| 1/8/23-1/10/23 | | | | | | | | | | |
| STATE TAX FOR DETCOG OPEN | | 6654.603 - CONTINUING EDUCATION | | \$25.08 | | | | | | \$25.08 |
| LEGISLATIVE CONF IN AUSTIN | | | | | | | | | | |
| 1/8/23-1/10/23 | | | | | | | | | | |
| CITY TAX FOR DETCOG OPEN | | 6654.603 - CONTINUING EDUCATION | | \$45.98 | | | | | | \$45.98 |
| LEGISLATIVE CONF IN AUSTIN | | | | | | | | | | |
| 1/8/23-1/10/23 | | | | | | | | | | |
| VALET FOR DETCOG OPEN LEGISLATIVE | | 6654.603 - CONTINUING EDUCATION | | \$112.58 | | | | | | \$112.58 |
| CONF IN AUSTIN 1/8/23-1/10/23 | | | | | | | | | | |
| INVOICE 8774541 TOTALS: | | | | \$601.64 | \$0.00 | \$0.00 | | | | \$601.64 |
| 174265 | | | | | | | | | | |
| 01/13/23 | 02/15/23 | 02/27/23 | | | | | | | | |
| ROOM CHARGE FOR NEWLY ELECTED | | 6654.602 - CONTINUING EDUCATION | | \$342.00 | | | | | | \$342.00 |
| COMMISSIONERS CONF IN COLLEGE | | | | | | | | | | |
| STATION 1/10/23-1/13/23 | | | | | | | | | | |
| CITY TAX FOR NEWLY ELECTED | | 6654.602 - CONTINUING EDUCATION | | \$23.94 | | | | | | \$23.94 |
| COMMISSIONERS CONF IN COLLEGE | | | | | | | | | | |
| STATION 1/10/23-1/13/23 | | | | | | | | | | |
| STATE TAX FOR NEWLY ELECTED | | 6654.602 - CONTINUING EDUCATION | | \$20.52 | | | | | | \$20.52 |
| COMMISSIONERS CONF IN COLLEGE | | | | | | | | | | |
| STATION 1/10/23-1/13/23 | | | | | | | | | | |
| LOCAL TAX FOR NEWLY ELECTED | | 6654.602 - CONTINUING EDUCATION | | \$9.42 | | | | | | \$9.42 |
| COMMISSIONERS CONF IN COLLEGE | | | | | | | | | | |
| STATION 1/10/23-1/13/23 | | | | | | | | | | |
| INVOICE 174265 TOTALS: | | | | \$395.88 | \$0.00 | \$0.00 | | | | \$395.88 |
| CITIBANK TOTALS: | | | | \$997.52 | \$0.00 | \$0.00 | | | | \$997.52 |

VENDOR: VALOR - WINDSTREAM

125052326/020323 02/03/23 02/15/23 03/20/23
TELEPHONE 409-579-4212 6420.602 - TELEPHONE \$47.07

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\$47.07

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 125055028/020323 TELEPHONE 409-586-9040 | 02/03/23 | 02/16/23 6420.603 - TELEPHONE | 03/20/23 | \$58.85 | \$0.00 | \$0.00 | | | | \$58.85 |
| INVOICE 125055028/020323 TOTALS: | | | | \$58.85 | \$0.00 | \$0.00 | | | | \$58.85 |
| 125055447/020323 TELEPHONE 409-625-3050 | 02/03/23 | 02/15/23 6420.604 - TELEPHONE | 03/20/23 | \$120.75 | \$0.00 | \$0.00 | | | | \$120.75 |
| INVOICE 125055447/020323 TOTALS: | | | | \$120.75 | \$0.00 | \$0.00 | | | | \$120.75 |
| 125057283/020323 TELEPHONE 409-787-2501 | 02/03/23 | 02/15/23 6420.601 - TELEPHONE | 03/20/23 | \$48.51 | \$0.00 | \$0.00 | | | | \$48.51 |
| INVOICE 125057283/020323 TOTALS: | | | | \$48.51 | \$0.00 | \$0.00 | | | | \$48.51 |
| WINDSTREAM TOTALS: | | | | \$275.18 | \$0.00 | \$0.00 | | | | \$275.18 |
| LEDGER TOTALS: | | | | \$1,481.86 | \$0.00 | \$0.00 | | | | \$1,481.86 |

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

Ledger as of : 2/28/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: ATRL - ATTOYAC ROCK,LLC | | | | | | | | | | |
| 13409 | 02/07/23 | 02/23/23 | 03/24/23 | | | | | | | |
| 47.95 TONS #1 GLAUCONITE ROAD BASE | | 6377.603 - ROAD BASE | | \$503.48 | | | | | | \$503.48 |
| INVOICE 13409 TOTALS: | | | | \$503.48 | \$0.00 | \$0.00 | | | | \$503.48 |
| ATTOYAC ROCK,LLC TOTALS: | | | | \$503.48 | \$0.00 | \$0.00 | | | | \$503.48 |
| VENDOR: BACU - BACKWOODS CUSTOMS | | | | | | | | | | |
| 3882 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | |
| DOD/PPLY OIL FILTER | | 6355.602 - PARTS - TRUCKS | | \$12.99 | | | | | | \$12.99 |
| DISPOSAL FEE | | 6340.602 - OIL AND LUBRICANTS | | \$6.50 | | | | | | \$6.50 |
| 5W20 FULL SYN OIL | | 6340.602 - OIL AND LUBRICANTS | | \$76.93 | | | | | | \$76.93 |
| INVOICE 3882 TOTALS: | | | | \$96.42 | \$0.00 | \$0.00 | | | | \$96.42 |
| 3898 | 02/14/23 | 02/22/23 | 03/31/23 | | | | | | | |
| DISPOSAL FEE | | 6340.602 - OIL AND LUBRICANTS | | \$6.50 | | | | | | \$6.50 |
| 5W30 DEXOS1 SYN OIL | | 6340.602 - OIL AND LUBRICANTS | | \$49.46 | | | | | | \$49.46 |
| OIL FILTER FM | | 6355.602 - PARTS - TRUCKS | | \$12.50 | | | | | | \$12.50 |
| AIR FILTER FM HD | | 6355.602 - PARTS - TRUCKS | | \$28.00 | | | | | | \$28.00 |
| INVOICE 3898 TOTALS: | | | | \$96.46 | \$0.00 | \$0.00 | | | | \$96.46 |
| BACKWOODS CUSTOMS TOTALS: | | | | \$192.88 | \$0.00 | \$0.00 | | | | \$192.88 |
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00372022 | 02/06/23 | 02/23/23 | 03/23/23 | | | | | | | |
| 60 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$720.00 | | | | | | \$720.00 |
| INVOICE 00372022 TOTALS: | | | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00372040 | 02/07/23 | 02/22/23 | 03/24/23 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.602 - ROAD BASE | | \$288.00 | | | | | | \$288.00 |
| INVOICE 00372040 TOTALS: | | | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00372041 | 02/07/23 | 02/23/23 | 03/24/23 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$288.00 | | | | | | \$288.00 |
| INVOICE 00372041 TOTALS: | | | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00372080 | 02/09/23 | 02/23/23 | 03/26/23 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$432.00 | | | | | | \$432.00 |
| INVOICE 00372080 TOTALS: | | | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00372100 | 02/10/23 | 02/23/23 | 03/27/23 | | | | | | | |
| 12 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$144.00 | | | | | | \$144.00 |

*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2023

| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|----------------------|----------|-------------|------------|-----------|------|----------------------|
| 00372116 24 YARDS ROAD BASE | 02/13/23 | 02/23/23 | 03/30/23 | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| | | 6377 604 - ROAD BASE | | \$288.00 | | | | | | \$288.00 |
| | | INVOICE 00372116 TOTALS: | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00372148 144 YARDS ROAD BASE | 02/15/23 | 02/22/23 | 04/01/23 | \$1,728.00 | \$0.00 | \$0.00 | | | | \$1,728.00 |
| | | 6377 602 - ROAD BASE | | \$1,728.00 | | | | | | \$1,728.00 |
| | | INVOICE 00372148 TOTALS: | | \$1,728.00 | \$0.00 | \$0.00 | | | | \$1,728.00 |
| 00372149 12 YARDS ROAD BASE | 02/15/23 | 02/23/23 | 04/01/23 | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| | | 6377 604 - ROAD BASE | | \$144.00 | | | | | | \$144.00 |
| | | INVOICE 00372149 TOTALS: | | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| 00372182 72 YARDS ROAD BASE | 02/17/23 | 02/24/23 | 04/03/23 | \$864.00 | \$0.00 | \$0.00 | | | | \$864.00 |
| | | 6377 602 - ROAD BASE | | \$864.00 | | | | | | \$864.00 |
| | | INVOICE 00372182 TOTALS: | | \$864.00 | \$0.00 | \$0.00 | | | | \$864.00 |
| | | BIG "4", INC. TOTALS: | | \$4,896.00 | \$0.00 | \$0.00 | | | | \$4,896.00 |
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 1000081526 3 CASES BB DRINKING WATER | 01/13/23 | 02/22/23 | 02/27/23 | \$14.97 | \$0.00 | \$0.00 | | | | \$14.97 |
| | | 6657 601 - MISCELLANEOUS SUPPLI | | \$14.97 | | | | | | \$14.97 |
| | | INVOICE 1000081526 TOTALS: | | \$14.97 | \$0.00 | \$0.00 | | | | \$14.97 |
| 1000082243 4 CASES BB DRINKING WATER SD PA TOWELS | 01/30/23 | 02/22/23 | 03/16/23 | \$19.96 \$6.98 | \$0.00 | \$0.00 | | | | \$19.96 \$6.98 |
| | | 6657 601 - MISCELLANEOUS SUPPLI | | \$19.96 | | | | | | \$19.96 |
| | | 6657 601 - MISCELLANEOUS SUPPLI | | \$6.98 | | | | | | \$6.98 |
| | | INVOICE 1000082243 TOTALS: | | \$26.94 | \$0.00 | \$0.00 | | | | \$26.94 |
| | | BROOKSHIRE BROTHERS TOTALS: | | \$41.91 | \$0.00 | \$0.00 | | | | \$41.91 |
| VENDOR: ETAC - EAST TEXAS ASPHALT CO. | | | | | | | | | | |
| 201162386 11.00 TONS TY-D-HMCL-AC FUEL SURCHARGE | 02/07/23 | 02/22/23 | 03/24/23 | \$1,078.00 \$7.81 | \$0.00 | \$0.00 | | | | \$1,078.00 \$7.81 |
| | | 6378 602 - ROAD OIL/ASPHALT | | \$1,078.00 | | | | | | \$1,078.00 |
| | | 6378 602 - ROAD OIL/ASPHALT | | \$7.81 | | | | | | \$7.81 |
| | | INVOICE 201162386 TOTALS: | | \$1,085.81 | \$0.00 | \$0.00 | | | | \$1,085.81 |
| 201162388 11.41 TONS GR 2 ROAD BASE FUEL SURCHARGE | 02/08/23 | 02/22/23 | 03/25/23 | \$402.20 \$8.10 | \$0.00 | \$0.00 | | | | \$402.20 \$8.10 |
| | | 6377 602 - ROAD BASE | | \$402.20 | | | | | | \$402.20 |
| | | 6377 602 - ROAD BASE | | \$8.10 | | | | | | \$8.10 |
| | | INVOICE 201162388 TOTALS: | | \$410.30 | \$0.00 | \$0.00 | | | | \$410.30 |

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* V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2023

| Invoice Number | Inv Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------|----------|-----------|----------|--------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 235671 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | | |
| | | | | 10.95 TONS GR 2 ROAD BASE | \$385.99 | | | | | | \$385.99 |
| | | | | FUEL SURCHARGE | \$7.77 | | | | | | \$7.77 |
| | | | | INVOICE 235671 TOTALS: | \$393.76 | \$0.00 | \$0.00 | | | | \$393.76 |
| | | | | EAST TEXAS ASPHALT CO. TOTALS: | \$1,889.87 | \$0.00 | \$0.00 | | | | \$1,889.87 |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | | |
| 75059 | 02/07/23 | 02/23/23 | 03/24/23 | | | | | | | | |
| | | | | 2 VALVE CORES FOR MOTORGRADER | \$19.90 | | | | | | \$19.90 |
| | | | | TIRES - EQUIPMENT | \$19.90 | | | | | | \$19.90 |
| | | | | INVOICE 75059 TOTALS: | \$19.90 | \$0.00 | \$0.00 | | | | \$19.90 |
| 75065-2 | 02/14/23 | 02/24/23 | 03/31/23 | | | | | | | | |
| | | | | 11R22.5 ROAD X RH TIRE | \$77.47 | | | | | | \$77.47 |
| | | | | LABOR | \$6.25 | | | | | | \$6.25 |
| | | | | TIRE WASTE DISPOSAL FEE | \$0.75 | | | | | | \$0.75 |
| | | | | INVOICE 75065-2 TOTALS: | \$84.47 | \$0.00 | \$0.00 | | | | \$84.47 |
| 75065-3 | 02/14/23 | 02/24/23 | 03/31/23 | | | | | | | | |
| | | | | 11R22.5 ROAD X RH 648 TIRE | \$77.47 | | | | | | \$77.47 |
| | | | | LABOR | \$6.25 | | | | | | \$6.25 |
| | | | | TIRE WASTE DISPOSAL FEE | \$0.75 | | | | | | \$0.75 |
| | | | | INVOICE 75065-3 TOTALS: | \$84.47 | \$0.00 | \$0.00 | | | | \$84.47 |
| 75065-4 | 02/14/23 | 02/24/23 | 03/31/23 | | | | | | | | |
| | | | | 11R22.5 ROAD X RH TIRE | \$77.47 | | | | | | \$77.47 |
| | | | | LABOR | \$6.25 | | | | | | \$6.25 |
| | | | | TIRE WASTE DISPOSAL FEE | \$0.75 | | | | | | \$0.75 |
| | | | | INVOICE 75065-4 TOTALS: | \$84.47 | \$0.00 | \$0.00 | | | | \$84.47 |
| 75065-1 | 02/24/23 | 02/24/23 | 04/10/23 | | | | | | | | |
| | | | | 11R22.5 ROAD X RH TIRE | \$77.47 | | | | | | \$77.47 |
| | | | | LABOR | \$6.25 | | | | | | \$6.25 |
| | | | | TIRE WASTE DISPOSAL FEE | \$0.75 | | | | | | \$0.75 |
| | | | | INVOICE 75065-1 TOTALS: | \$84.47 | \$0.00 | \$0.00 | | | | \$84.47 |
| | | | | HEMPHILL TIRE STORE TOTALS: | \$357.78 | \$0.00 | \$0.00 | | | | \$357.78 |

VENDOR: JAAL - JACK ALEXANDER, LTD.

| | | | | | | | | | | | |
|-------|----------|----------|----------|------------------------------------|------------|--------|--------|--|--|--|------------|
| 27244 | 02/17/23 | 02/22/23 | 04/03/23 | | | | | | | | |
| | | | | 129.61 TONS - 8 LOADS #1 ROAD BASE | \$1,360.91 | | | | | | \$1,360.91 |
| | | | | 6377.601 - ROAD BASE | \$0.00 | | | | | | \$0.00 |
| | | | | INVOICE 27244 TOTALS: | \$1,360.91 | \$0.00 | \$0.00 | | | | \$1,360.91 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2023

| Invoice Number Description | Inv.Date | PostDate Account | Due:Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: JACT - KING RANCH AG & TURF | | | | | | | | | | |
| 261581 | 02/09/23 | 02/23/23 | 03/26/23 | | | | | | | |
| SWITCH FOR BACKHOE | | 6357.603 - PARTS - OTHER EQUIPME | | \$734.72 | | | | | | \$734.72 |
| FREIGHT/PALLET CHARGE | | 6357.603 - PARTS - OTHER EQUIPME | | \$37.50 | | | | | | \$37.50 |
| INVOICE 261581 TOTALS: | | | | \$772.22 | \$0.00 | \$0.00 | | | | \$772.22 |
| KING RANCH AG & TURF TOTALS: | | | | \$772.22 | \$0.00 | \$0.00 | | | | \$772.22 |
| VENDOR: KWIU - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 720 | 02/22/23 | 02/24/23 | 04/08/23 | | | | | | | |
| 500 BUSINESS CARDS | | 6650.603 - OFFICE SUPPLIES & PRIN | | \$65.50 | | | | | | \$65.50 |
| INVOICE 720 TOTALS: | | | | \$65.50 | \$0.00 | \$0.00 | | | | \$65.50 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$65.50 | \$0.00 | \$0.00 | | | | \$65.50 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 187951 | 02/16/23 | 02/23/23 | 04/02/23 | | | | | | | |
| 30 18X30 ADS CULVERTS | | 6370.604 - CULVERTS | | \$427.80 | | | | | | \$427.80 |
| 80 24X20 ADS CULVERTS | | 6370.604 - CULVERTS | | \$1,966.40 | | | | | | \$1,966.40 |
| INVOICE 187951 TOTALS: | | | | \$2,394.20 | \$0.00 | \$0.00 | | | | \$2,394.20 |
| RURAL PIPE & SUPPLY TOTALS: | | | | \$2,394.20 | \$0.00 | \$0.00 | | | | \$2,394.20 |
| VENDOR: STJA - STANLEY JACKS | | | | | | | | | | |
| 3339244130 | 02/24/23 | 02/24/23 | 04/10/23 | | | | | | | |
| ROOM CHARGES | | 6654.603 - CONTINUING EDUCATION | | \$633.58 | | | | | | \$633.58 |
| STATE OCCUPANCY TAX | | 6654.603 - CONTINUING EDUCATION | | \$38.01 | | | | | | \$38.01 |
| CITY OCCUPANCY TAX | | 6654.603 - CONTINUING EDUCATION | | \$44.35 | | | | | | \$44.35 |
| COUNTY OCCUPANCY TAX | | 6654.603 - CONTINUING EDUCATION | | \$17.42 | | | | | | \$17.42 |
| INVOICE 3339244130 TOTALS: | | | | \$733.36 | \$0.00 | \$0.00 | | | | \$733.36 |
| STANLEY JACKS TOTALS: | | | | \$733.36 | \$0.00 | \$0.00 | | | | \$733.36 |
| VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | |
| 022322 | 02/22/23 | 02/22/23 | 04/08/23 | | | | | | | |
| INSPECTION FEE 2001 DODGE | | 6355.601 - PARTS - TRUCKS | | \$7.50 | | | | | | \$7.50 |
| 1B7HC16XX1S673193 | | | | | | | | | | |
| INVOICE 022322 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: TOPE - TOTAL PERFORMANCE | | | | | | | | | | |
| MARTHA STONE, TAX ASSESSOR TOTALS: | | | | | | | | | | |
| | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| 31566-1 | 02/13/23 | 02/24/23 | 03/30/23 | | | | | | | |
| SEAL KIT AND SHOP SUPPLIES | | 6355.601 - PARTS - TRUCKS | | \$46.22 | | | | | | \$46.22 |
| LABOR CHARGE | | 6344.601 - LABOR REPAIR - TRUCKS | | \$48.75 | | | | | | \$48.75 |
| | | INVOICE 31566-1 TOTALS: | | \$94.97 | \$0.00 | \$0.00 | | | | \$94.97 |
| 31566-2 | 02/13/23 | 02/24/23 | 03/30/23 | | | | | | | |
| SEAL KIT AND SHOP SUPPLIES | | 6355.602 - PARTS - TRUCKS | | \$46.22 | | | | | | \$46.22 |
| LABOR | | 6344.602 - LABOR REPAIR - TRUCKS | | \$48.75 | | | | | | \$48.75 |
| | | INVOICE 31566-2 TOTALS: | | \$94.97 | \$0.00 | \$0.00 | | | | \$94.97 |
| 31566-3 | 02/13/23 | 02/24/23 | 03/30/23 | | | | | | | |
| SEAL KIT AND SHOP SUPPLIES | | 6355.603 - PARTS - TRUCKS | | \$46.22 | | | | | | \$46.22 |
| LABOR | | 6344.603 - LABOR REPAIR - TRUCKS | | \$48.75 | | | | | | \$48.75 |
| | | INVOICE 31566-3 TOTALS: | | \$94.97 | \$0.00 | \$0.00 | | | | \$94.97 |
| 31566-4 | 02/13/23 | 02/24/23 | 03/30/23 | | | | | | | |
| SEAL KIT AND SHOP SUPPLIES | | 6355.604 - PARTS - TRUCKS | | \$46.22 | | | | | | \$46.22 |
| LABOR | | 6344.604 - LABOR REPAIR - TRUCKS | | \$48.75 | | | | | | \$48.75 |
| | | INVOICE 31566-4 TOTALS: | | \$94.97 | \$0.00 | \$0.00 | | | | \$94.97 |
| | | TOTAL PERFORMANCE TOTALS: | | \$379.88 | \$0.00 | \$0.00 | | | | \$379.88 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12448018 | 01/31/23 | 02/22/23 | 03/17/23 | | | | | | | |
| 16.98 GALLONS UNLEADED | | 6335.601 - FUEL - GASOLINE | | \$49.50 | | | | | | \$49.50 |
| STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.40 | | | | | | \$3.40 |
| | | INVOICE 12448018 TOTALS: | | \$52.90 | \$0.00 | \$0.00 | | | | \$52.90 |
| 12448027 | 01/31/23 | 02/23/23 | 03/17/23 | | | | | | | |
| 21.77 GALLONS DIESEL | | 6336.603 - FUEL - DIESEL | | \$82.62 | | | | | | \$82.62 |
| STATE EXCISE TAX | | 6336.603 - FUEL - DIESEL | | \$4.35 | | | | | | \$4.35 |
| | | INVOICE 12448027 TOTALS: | | \$86.97 | \$0.00 | \$0.00 | | | | \$86.97 |
| 12448039 | 02/01/23 | 02/22/23 | 03/18/23 | | | | | | | |
| 15.46 GALLONS UNLEADED | | 6335.601 - FUEL - GASOLINE | | \$45.07 | | | | | | \$45.07 |
| STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.09 | | | | | | \$3.09 |
| | | INVOICE 12448039 TOTALS: | | \$48.16 | \$0.00 | \$0.00 | | | | \$48.16 |
| 12448058 | 02/02/23 | 02/22/23 | 03/19/23 | | | | | | | |
| | | | | | | | | | | |

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 16.04 GALLONS UNLEADED | | 6335.602 - FUEL - GASOLINE | | \$46.76 | | | | | | \$46.76 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.21 | | | | | | \$3.21 |
| INVOICE 12448058 TOTALS: | | | | \$49.97 | \$0.00 | \$0.00 | | | | \$49.97 |
| 12448059 | 02/02/23 | 02/23/23 | 03/19/23 | | | | | | | |
| 14 GALLONS UNLEADED | | 6335.603 - FUEL - GASOLINE | | \$40.81 | | | | | | \$40.81 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$2.80 | | | | | | \$2.80 |
| 20.43 GALLONS DIESEL | | 6336.603 - FUEL - DIESEL | | \$77.53 | | | | | | \$77.53 |
| STATE EXCISE TAX | | 6336.603 - FUEL - DIESEL | | \$4.09 | | | | | | \$4.09 |
| INVOICE 12448059 TOTALS: | | | | \$125.23 | \$0.00 | \$0.00 | | | | \$125.23 |
| 12448079 | 02/03/23 | 02/22/23 | 03/20/23 | | | | | | | |
| 18.49 GALLONS GASOLINE | | 6335.601 - FUEL - GASOLINE | | \$53.90 | | | | | | \$53.90 |
| STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.70 | | | | | | \$3.70 |
| INVOICE 12448079 TOTALS: | | | | \$57.60 | \$0.00 | \$0.00 | | | | \$57.60 |
| 12448092 | 02/03/23 | 02/22/23 | 03/20/23 | | | | | | | |
| 22.12 GALLONS GASOLINE | | 6335.602 - FUEL - GASOLINE | | \$64.48 | | | | | | \$64.48 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.42 | | | | | | \$4.42 |
| INVOICE 12448092 TOTALS: | | | | \$68.90 | \$0.00 | \$0.00 | | | | \$68.90 |
| 12448115 | 02/06/23 | 02/22/23 | 03/23/23 | | | | | | | |
| 20.31 GALLONS GASOLINE | | 6335.602 - FUEL - GASOLINE | | \$59.20 | | | | | | \$59.20 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.06 | | | | | | \$4.06 |
| INVOICE 12448115 TOTALS: | | | | \$63.26 | \$0.00 | \$0.00 | | | | \$63.26 |
| 12448141 | 02/07/23 | 02/23/23 | 03/24/23 | | | | | | | |
| 26.35 GALLONS UNLEADED | | 6335.603 - FUEL - GASOLINE | | \$76.81 | | | | | | \$76.81 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$5.27 | | | | | | \$5.27 |
| INVOICE 12448141 TOTALS: | | | | \$82.08 | \$0.00 | \$0.00 | | | | \$82.08 |
| 12448152 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | |
| 45.18 GALLONS GASOLINE | | 6335.601 - FUEL - GASOLINE | | \$131.70 | | | | | | \$131.70 |
| STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$9.04 | | | | | | \$9.04 |
| INVOICE 12448152 TOTALS: | | | | \$140.74 | \$0.00 | \$0.00 | | | | \$140.74 |
| 12448163 | 02/08/23 | 02/22/23 | 03/25/23 | | | | | | | |
| 8.16 GALLONS UNLEADED | | 6335.602 - FUEL - GASOLINE | | \$23.79 | | | | | | \$23.79 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$1.63 | | | | | | \$1.63 |
| INVOICE 12448163 TOTALS: | | | | \$25.42 | \$0.00 | \$0.00 | | | | \$25.42 |
| 12448211 | 02/10/23 | 02/23/23 | 03/27/23 | | | | | | | |
| 21.69 GALLONS DIESEL | | 6336.603 - FUEL - DIESEL | | \$82.31 | | | | | | \$82.31 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

| Invoice Number | Inv Date | Post Date | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------|----------|-----------|----------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| STATE EXCISE TAX | | | 6336 603 - FUEL - DIESEL | | \$4.34 | | | | | | \$4.34 |
| | | | INVOICE 12448211 TOTALS: | | \$86.65 | \$0.00 | \$0.00 | | | | \$86.65 |
| 12448236 | 02/13/23 | 02/22/23 | 03/30/23 | | | | | | | | |
| 37.58 GALLONS UNLEADED | | | 6335 602 - FUEL - GASOLINE | | \$109.55 | | | | | | \$109.55 |
| STATE EXCISE TAX | | | 6335 602 - FUEL - GASOLINE | | \$7.52 | | | | | | \$7.52 |
| | | | INVOICE 12448236 TOTALS: | | \$117.07 | \$0.00 | \$0.00 | | | | \$117.07 |
| 12448245 | 02/14/23 | 02/22/23 | 03/31/23 | | | | | | | | |
| 14.24 GALLONS GASOLINE | | | 6335 601 - FUEL - GASOLINE | | \$41.51 | | | | | | \$41.51 |
| STATE EXCISE TAX | | | 6335 601 - FUEL - GASOLINE | | \$2.85 | | | | | | \$2.85 |
| | | | INVOICE 12448245 TOTALS: | | \$44.36 | \$0.00 | \$0.00 | | | | \$44.36 |
| 12448253 | 02/14/23 | 02/22/23 | 03/31/23 | | | | | | | | |
| 14.61 GALLONS UNLEADED | | | 6335 602 - FUEL - GASOLINE | | \$42.59 | | | | | | \$42.59 |
| STATE EXCISE TAX | | | 6335 602 - FUEL - GASOLINE | | \$2.92 | | | | | | \$2.92 |
| | | | INVOICE 12448253 TOTALS: | | \$45.51 | \$0.00 | \$0.00 | | | | \$45.51 |
| 12448254 | 02/14/23 | 02/23/23 | 03/31/23 | | | | | | | | |
| 39.32 GALLONS UNLEADED | | | 6335 603 - FUEL - GASOLINE | | \$114.62 | | | | | | \$114.62 |
| STATE EXCISE TAX | | | 6335 603 - FUEL - GASOLINE | | \$7.86 | | | | | | \$7.86 |
| | | | INVOICE 12448254 TOTALS: | | \$122.48 | \$0.00 | \$0.00 | | | | \$122.48 |
| 12448268 | 02/15/23 | 02/22/23 | 04/01/23 | | | | | | | | |
| 20.74 GALLONS GASOLINE | | | 6335 601 - FUEL - GASOLINE | | \$60.46 | | | | | | \$60.46 |
| STATE EXCISE TAX | | | 6335 601 - FUEL - GASOLINE | | \$4.15 | | | | | | \$4.15 |
| | | | INVOICE 12448268 TOTALS: | | \$64.61 | \$0.00 | \$0.00 | | | | \$64.61 |
| 12448278 | 02/15/23 | 02/23/23 | 04/01/23 | | | | | | | | |
| 15.36 GALLONS UNLEADED | | | 6335 603 - FUEL - GASOLINE | | \$44.77 | | | | | | \$44.77 |
| STATE EXCISE TAX | | | 6335 603 - FUEL - GASOLINE | | \$3.07 | | | | | | \$3.07 |
| | | | INVOICE 12448278 TOTALS: | | \$47.84 | \$0.00 | \$0.00 | | | | \$47.84 |
| | | | TERRILL PETROLEUM TOTALS: | | \$1,329.75 | \$0.00 | \$0.00 | | | | \$1,329.75 |
| | | | LEDGER TOTALS: | | \$14,925.24 | \$0.00 | \$0.00 | | | | \$14,925.24 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: DOGE - DOLLAR GENERAL | | | | | | | | | | |
| 160280/160281 | 02/14/23 | 02/14/23 | 03/31/23 | | | | | | | |
| RESTITUTION ON SC22-00028 FOR MELISSA SMITH | | 2324.000 - DUES TO OTHERS - COUI | | \$40.00 | | | | | | \$40.00 |
| RESTITUTION ON SC22-00028 FOR MELISSA SMITH | | 2324.000 - DUES TO OTHERS - COUI | | \$395.00 | | | | | | \$395.00 |
| INVOICE 160280/160281 TOTALS: | | | | \$435.00 | \$0.00 | \$0.00 | | | | \$435.00 |
| DOLLAR GENERAL TOTALS: | | | | \$435.00 | \$0.00 | \$0.00 | | | | \$435.00 |
| VENDOR: EDDR - EDWARD DREWETT | | | | | | | | | | |
| 160282 | 02/14/23 | 02/14/23 | 03/31/23 | | | | | | | |
| RESTITUTION ON SC22-00123 FOR JENNIFER ROSSIGNOL | | 2324.000 - DUES TO OTHERS - COUI | | \$40.00 | | | | | | \$40.00 |
| INVOICE 160282 TOTALS: | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| EDWARD DREWETT TOTALS: | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| VENDOR: JAGA - JAMES GANDY | | | | | | | | | | |
| 160279 | 02/14/23 | 02/14/23 | 03/31/23 | | | | | | | |
| RESTITUTION ON SC17-00319 FOR SEPULVADO | | 2324.000 - DUES TO OTHERS - COUI | | \$250.00 | | | | | | \$250.00 |
| INVOICE 160279 TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| JAMES GANDY TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| LEDGER TOTALS: | | | | \$725.00 | \$0.00 | \$0.00 | | | | \$725.00 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/17/2023

| Invoice Number | Inv.Date | PostDate | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--------------------------------------|----------|---------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | | |
| 02/17/23 | 02/17/23 | 02/17/23 | 04/03/23 | | | | | | | | |
| FEE REPORT FOR JANUARY, 2023 | | 2320.000 - DUE TO OTHERS - COUN | | | \$17,108.83 | | | | | | \$17,108.83 |
| | | INVOICE 02/17/23 TOTALS: | | | \$17,108.83 | \$0.00 | \$0.00 | | | | \$17,108.83 |
| | | SABINE COUNTY TREASURER TOTALS: | | | \$17,108.83 | \$0.00 | \$0.00 | | | | \$17,108.83 |
| VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS | | | | | | | | | | | |
| 2018348 | 02/17/23 | 02/17/23 | 04/03/23 | | | | | | | | |
| REMOTE BIRTH ACCESS FOR JANUARY 1 THRU JANUARY 31, 2023 | | 2320.000 - DUE TO OTHERS - COUN | | | \$89.67 | | | | | | \$89.67 |
| | | INVOICE 2018348 TOTALS: | | | \$89.67 | \$0.00 | \$0.00 | | | | \$89.67 |
| | | TX DEPT OF STATE HEALTH SVCS TOTALS: | | | \$89.67 | \$0.00 | \$0.00 | | | | \$89.67 |
| | | LEDGER TOTALS: | | | \$17,198.50 | \$0.00 | \$0.00 | | | | \$17,198.50 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|---------|------------|----------|--------------|------------|-----------|------|------------|
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | | |
| 022123 | 02/21/23 | 02/21/23 | 04/07/23 | | | | | | | | |
| FEE REPORT FOR JANUARY, 2023 | | 2321.000 - DUE TO OTHERS - DISTRI | | | \$8,137.94 | | \$8,155.94 | *V 2/21/23 | 3530 | A | \$8,137.94 |
| | | | | | | | (\$8,155.94) | *V 2/21/23 | 3530 | A | \$8,137.94 |
| | | INVOICE 022123 TOTALS: | | | \$8,137.94 | \$0.00 | \$0.00 | | | | \$8,137.94 |
| | | SABINE COUNTY TREASURER TOTALS: | | | \$8,137.94 | \$0.00 | \$0.00 | | | | \$8,137.94 |
| | | LEDGER TOTALS: | | | \$8,137.94 | \$0.00 | \$0.00 | | | | \$8,137.94 |

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE | | | | | | | | | | |
| 02/21/23 | 02/21/23 | 02/23/23 | 04/07/23 | | | | | | | |
| BUDGETED CONTRIBUTION | | 6453.58 - CHAMBER OF COMMERCE | | \$8,982.12 | | | | | | \$8,982.12 |
| | | INVOICE 02/21/23 TOTALS: | | \$8,982.12 | \$0.00 | \$0.00 | | | | \$8,982.12 |
| | | SABINE CO CHAMBER OF COMMERCE TOTALS: | | \$8,982.12 | \$0.00 | \$0.00 | | | | \$8,982.12 |
| VENDOR: PEFE - PENNIE FERGUSON | | | | | | | | | | |
| 02/21/23 | 02/21/23 | 02/22/23 | 04/07/23 | | | | | | | |
| PERIOD OF 02/01/23 - 02/21/23 - 30 HRS @ \$18.00/HR | | 6451.58 - TOURISM PROPOSALS | | \$540.00 | | | | | | \$540.00 |
| | | INVOICE 02/21/23 TOTALS: | | \$540.00 | \$0.00 | \$0.00 | | | | \$540.00 |
| | | PENNIE FERGUSON TOTALS: | | \$540.00 | \$0.00 | \$0.00 | | | | \$540.00 |
| | | LEDGER TOTALS: | | \$9,522.12 | \$0.00 | \$0.00 | | | | \$9,522.12 |

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|-----------------|---------------|-------------|------------|-----------|------|-----------------|
| VENDOR: SESH - SECURITY SHREDDING | | | | | | | | | | |
| 72094 | 02/10/23 | 02/22/23 | 03/27/23 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 72094 TOTALS: | | | | \$55.00 | \$0.00 | | | | | \$55.00 |
| 72095 | 02/10/23 | 02/22/23 | 03/27/23 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - PAPER | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 72095 TOTALS: | | | | \$55.00 | \$0.00 | | | | | \$55.00 |
| SECURITY SHREDDING TOTALS: | | | | \$110.00 | \$0.00 | | | | | \$110.00 |
| LEDGER TOTALS: | | | | \$110.00 | \$0.00 | | | | | \$110.00 |

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: AMAZ - AMAZON CAPITAL SERVICES | | | | | | | | | | |
| 11NF-XKGG-CDKD | 02/09/23 | 02/23/23 | 03/26/23 | | | | | | | |
| (2) BON TOOL 12-236 ASPHALT LUTE RAKE - ALUM 36" - 6" ALUM HANDLE | | | | \$160.56 | | | | | | \$160.56 |
| DOCAPOLE 5-12 FOOT (20FT REACH) SOFT BRISTLE CAR WASH BRUSH | | | | \$54.98 | | | | | | \$54.98 |
| TRUPER 33105 TRU PRO ASPHALT RAKE, 1/2-INCH SHANK | | | | \$89.99 | | | | | | \$89.99 |
| INVOICE 11NF-XKGG-CDKD TOTALS: | | | | \$305.53 | \$0.00 | \$0.00 | | | | \$305.53 |
| 1YCM-LV9G-JVVR | | | | | | | | | | |
| (2) TYPHON EAST 3"X50" FT REFLECTIVE SAFETY TAPE | 02/11/23 | 02/23/23 | 03/28/23 | \$37.98 | | | | | | \$37.98 |
| INVOICE 1YCM-LV9G-JVVR TOTALS: | | | | \$37.98 | \$0.00 | \$0.00 | | | | \$37.98 |
| AMAZON CAPITAL SERVICES TOTALS: | | | | \$343.51 | \$0.00 | \$0.00 | | | | \$343.51 |
| VENDOR: BACU - BACKWOODS CUSTOM | | | | | | | | | | |
| 3907 | 02/15/23 | 02/23/23 | 04/01/23 | | | | | | | |
| (4) COOPER AT3 275/60/20 TIRES FOR WORK TRUCK | | | | \$1,060.00 | | | | | | \$1,060.00 |
| INVOICE 3907 TOTALS: | | | | \$1,060.00 | \$0.00 | \$0.00 | | | | \$1,060.00 |
| BACKWOODS CUSTOM TOTALS: | | | | \$1,060.00 | \$0.00 | \$0.00 | | | | \$1,060.00 |
| VENDOR: BIG4 - BIG 4 INC | | | | | | | | | | |
| 00372115 | 02/13/23 | 02/23/23 | 03/30/23 | | | | | | | |
| 12 YARDS FILTER ROCK | | | | \$198.00 | | | | | | \$198.00 |
| 6501.175 - ROAD & BRIDGE PRECIN | | | | \$198.00 | | | | | | \$198.00 |
| INVOICE 00372115 TOTALS: | | | | \$198.00 | \$0.00 | \$0.00 | | | | \$198.00 |
| BIG 4 INC TOTALS: | | | | \$198.00 | \$0.00 | \$0.00 | | | | \$198.00 |
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 1000081322 | 01/10/23 | 02/23/23 | 02/24/23 | | | | | | | |
| (8) DRINKING WATER | | | | \$39.92 | | | | | | \$39.92 |
| (3) GLADE SPRAY | | | | \$4.77 | | | | | | \$4.77 |
| 6504.175 - SABINE COUNTY PRECIN | | | | \$44.69 | | | | | | \$44.69 |
| INVOICE 1000081322 TOTALS: | | | | \$44.69 | \$0.00 | \$0.00 | | | | \$44.69 |
| BROOKSHIRE BROTHERS TOTALS: | | | | \$44.69 | \$0.00 | \$0.00 | | | | \$44.69 |
| VENDOR: DONS - DONS AUTO SALVAGE | | | | | | | | | | |
| 1564 | 02/14/23 | 02/23/23 | 03/31/23 | | | | | | | |


*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

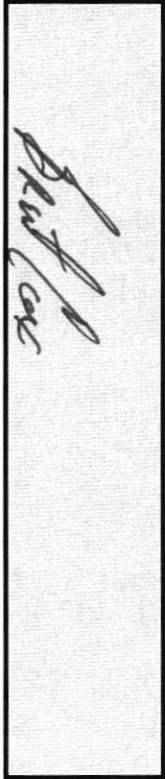
| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| TURN 2 ROTORS 2005 DODGE | | 6502.175 - SABINE COUNTY PRECIN | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 1564 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| | | DONS AUTO SALVAGE TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| VENDOR: JAAL - JACK ALEXANDER LTD | | | | | | | | | | |
| 27230 | 02/10/23 | 02/23/23 | 03/27/23 | | | | | | | |
| 33.16 TONS - 2 LOADS #1 ROAD BASE | | 6501.175 - ROAD & BRIDGE PRECIN | | \$348.18 | | | | | | \$348.18 |
| | | INVOICE 27230 TOTALS: | | \$348.18 | \$0.00 | \$0.00 | | | | \$348.18 |
| 27427 | 02/20/23 | 02/24/23 | 04/06/23 | | | | | | | |
| 167.25 TONS - 10 LOADS #1 ROAD BASE | | 6501.175 - ROAD & BRIDGE PRECIN | | \$1,756.13 | | | | | | \$1,756.13 |
| | | INVOICE 27427 TOTALS: | | \$1,756.13 | \$0.00 | \$0.00 | | | | \$1,756.13 |
| | | JACK ALEXANDER LTD TOTALS: | | \$2,104.31 | \$0.00 | \$0.00 | | | | \$2,104.31 |
| VENDOR: LLEE - L & L FENCING, LLC | | | | | | | | | | |
| 3645 | 02/15/23 | 02/23/23 | 04/01/23 | | | | | | | |
| REPLACED A SET OF YELLOW TRAFFIC GATES AT THE COUNTY BARN | | 6501.175 - ROAD & BRIDGE PRECIN | | \$750.00 | | | | | | \$750.00 |
| | | INVOICE 3645 TOTALS: | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| | | L & L FENCING, LLC TOTALS: | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| | | LEDGER TOTALS: | | \$4,540.51 | \$0.00 | \$0.00 | | | | \$4,540.51 |



Daryl Melton
County Judge



Jamie Clark
County Clerk



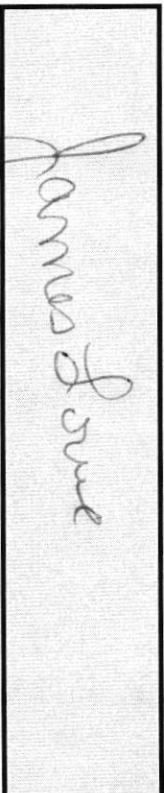
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 27, 2023.

The State Of Texas §

County of Sabine §

I hereby certify that these documents were filed and duly recorded in the **Commissioner Court Minutes** of Sabine County, Texas.



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Jamie Clark - County Clerk

By Bucky Childers
Deputy

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