

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/27/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: ANGA - ANGELA MCCARY | | | | | | | | | | |
| 02/25/24 | 02/25/24 | 02/27/24 | 04/10/24 | | | | | | | |
| EARLY VOTING - 6.5 HRS. @ \$12.00/HR | | 6520.404 - ELECTION OFFICIALS | | \$78.00 | | | | | | \$78.00 |
| | | INVOICE 02/25/24 TOTALS: | | \$78.00 | \$0.00 | \$0.00 | | | | \$78.00 |
| | | ANGELA MCCARY TOTALS: | | \$78.00 | \$0.00 | \$0.00 | | | | \$78.00 |
| VENDOR: NASH - NANCY SHAFER | | | | | | | | | | |
| 02/21/24 | 02/21/24 | 02/27/24 | 04/06/24 | | | | | | | |
| EARLY VOTING - 9.25 HRS. @ \$12.00/HR | | 6520.404 - ELECTION OFFICIALS | | \$111.00 | | | | | | \$111.00 |
| | | INVOICE 02/21/24 TOTALS: | | \$111.00 | \$0.00 | \$0.00 | | | | \$111.00 |
| | | NANCY SHAFER TOTALS: | | \$111.00 | \$0.00 | \$0.00 | | | | \$111.00 |
| VENDOR: PAPA - PATRICIA PAULINE PAYNE | | | | | | | | | | |
| 02/21/24 | 02/27/24 | 02/27/24 | 04/12/24 | | | | | | | |
| EARLY VOTING - 8.5 HRS. @ \$12.00/HR | | 6520.404 - ELECTION OFFICIALS | | \$102.00 | | | | | | \$102.00 |
| | | INVOICE 02/21/24 TOTALS: | | \$102.00 | \$0.00 | \$0.00 | | | | \$102.00 |
| | | PATRICIA PAULINE PAYNE TOTALS: | | \$102.00 | \$0.00 | \$0.00 | | | | \$102.00 |
| VENDOR: SYCH - SYDNEY ANNETTE CHATHAM | | | | | | | | | | |
| 02/25/24 | 02/25/24 | 02/27/24 | 04/10/24 | | | | | | | |
| EARLY VOTING - 18.83 HRS. @ \$12.00/HR | | 6520.404 - ELECTION OFFICIALS | | \$225.96 | | | | | | \$225.96 |
| | | INVOICE 02/25/24 TOTALS: | | \$225.96 | \$0.00 | \$0.00 | | | | \$225.96 |
| | | SYDNEY ANNETTE CHATHAM TOTALS: | | \$225.96 | \$0.00 | \$0.00 | | | | \$225.96 |
| | | LEDGER TOTALS: | | \$516.96 | \$0.00 | \$0.00 | | | | \$516.96 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: AFLAC - AFLAC | | | | | | | | | | |
| 935321 | 02/11/24 | 03/04/24 | 03/27/24 | | | | | | | |
| P0V3H5V9 BRAGG, DEBORAH | | 2309.000 - AFLAC | | \$47.84 | | | | | | \$47.84 |
| P0V3H5Z0 BRAGG, DEBORAH | | 2309.000 - AFLAC | | \$26.91 | | | | | | \$26.91 |
| P0F2T1A9 BRYAN, MALINDA S. | | 2309.000 - AFLAC | | \$30.55 | | | | | | \$30.55 |
| P0G2A6J5 CLARK, JAMIE | | 2309.000 - AFLAC | | \$69.55 | | | | | | \$69.55 |
| P0J0H8Y2 CLARK, JAMIE | | 2309.000 - AFLAC | | \$114.27 | | | | | | \$114.27 |
| P0C376G4 CLARK, JAMIE A. | | 2309.000 - AFLAC | | \$45.50 | | | | | | \$45.50 |
| P0C376G5 CLARK, JAMIE A. | | 2309.000 - AFLAC | | \$73.14 | | | | | | \$73.14 |
| P0V3H5S3 PATTILLO, CHANDA | | 2309.000 - AFLAC | | \$72.60 | | | | | | \$72.60 |
| P0V3H5Y9 PATTILLO, CHANDA | | 2309.000 - AFLAC | | \$52.52 | | | | | | \$52.52 |
| P0V3H5Z2 PATTILLO, CHANDA | | 2309.000 - AFLAC | | \$20.28 | | | | | | \$20.28 |
| P0G2A6J7 PITRE, LISA | | 2309.000 - AFLAC | | \$95.55 | | | | | | \$95.55 |
| PE538840 SPAUGH, SANDRA | | 2309.000 - AFLAC | | \$37.50 | | | | | | \$37.50 |
| P0C2V4G0 STONE, MARTHA M. | | 2309.000 - AFLAC | | \$30.55 | | | | | | \$30.55 |
| P0C2V4G1 STONE, MARTHA M. | | 2309.000 - AFLAC | | \$31.72 | | | | | | \$31.72 |
| P0C2V4G3 STONE, MARTHA M. | | 2309.000 - AFLAC | | \$50.70 | | | | | | \$50.70 |
| | | INVOICE 935321 TOTALS: | | \$799.18 | \$0.00 | \$0.00 | | | | \$799.18 |
| | | AFLAC TOTALS: | | \$799.18 | \$0.00 | \$0.00 | | | | \$799.18 |
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | |
| 030524 | 03/04/24 | 03/04/24 | 04/18/24 | | | | | | | |
| UTILITY BILL ACCT. 03-0230-11 | | 6440.408 - UTILITIES | | \$279.57 | | | | | | \$279.57 |
| UTILITY BILL ACCT. 05-0060-02 | | 6440.408 - UTILITIES | | \$921.58 | | | | | | \$921.58 |
| UTILITY BILL ACCT. 05-0331-00 | | 6440.408 - UTILITIES | | \$212.15 | | | | | | \$212.15 |
| UTILITY BILL ACCT. 05-0332-00 | | 6440.408 - UTILITIES | | \$335.96 | | | | | | \$335.96 |
| UTILITY BILL ACCT. 05-0340-00 | | 6440.408 - UTILITIES | | \$599.67 | | | | | | \$599.67 |
| UTILITY BILL ACCT. 05-0360-00 | | 6440.408 - UTILITIES | | \$125.30 | | | | | | \$125.30 |
| UTILITY BILL ACCT. 05-0365-00 | | 6440.408 - UTILITIES | | \$686.03 | | | | | | \$686.03 |
| UTILITY BILL ACCT. 05-0380-00 | | 6440.408 - UTILITIES | | \$489.26 | | | | | | \$489.26 |
| UTILITY BILL ACCT. 06-0015-00 | | 6440.560 - UTILITIES | | \$5,545.06 | | | | | | \$5,545.06 |
| UTILITY BILL ACCT. 06-0017-00 | | 6440.560 - UTILITIES | | \$519.55 | | | | | | \$519.55 |
| UTILITY BILL ACCT. 06-0018-00 | | 6440.408 - UTILITIES | | \$299.83 | | | | | | \$299.83 |
| UTILITY BILL ACCT. 06-0020-01 | | 6440.408 - UTILITIES | | \$662.95 | | | | | | \$662.95 |
| UTILITY BILL ACCT. 06-0030-00 | | 6440.408 - UTILITIES | | \$71.82 | | | | | | \$71.82 |
| UTILITY BILL ACCT. 06-0035-00 | | 6440.408 - UTILITIES | | \$18.69 | | | | | | \$18.69 |
| | | INVOICE 030524 TOTALS: | | \$10,767.42 | \$0.00 | \$0.00 | | | | \$10,767.42 |
| | | CITY OF HEMPHILL TOTALS: | | \$10,767.42 | \$0.00 | \$0.00 | | | | \$10,767.42 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------|-----------------|------------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: TACI - TAC HEBP | | | | | | | | | | |
| 36227202403 | 02/20/24 | 03/05/24 | 04/05/24 | | | | | | | |
| HEALTH INSURANCE | | 6202.400 - GROUP MEDICAL INSURA | | \$1,760.74 | | | | | | \$1,760.74 |
| HEALTH INSURANCE | | 6202.403 - GROUP MEDICAL INSURA | | \$2,679.16 | | | | | | \$2,679.16 |
| HEALTH INSURANCE | | 6202.404 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.408 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.435 - GROUP MEDICAL INSURA | | \$76.10 | | | | | | \$76.10 |
| HEALTH INSURANCE | | 6202.440 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.445 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.450 - GROUP MEDICAL INSURA | | \$1,760.74 | | | | | | \$1,760.74 |
| HEALTH INSURANCE | | 6202.455 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.457 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.475 - GROUP MEDICAL INSURA | | \$1,760.74 | | | | | | \$1,760.74 |
| HEALTH INSURANCE | | 6202.485 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.497 - GROUP MEDICAL INSURA | | \$2,641.11 | | | | | | \$2,641.11 |
| HEALTH INSURANCE | | 6202.499 - GROUP MEDICAL INSURA | | \$4,401.85 | | | | | | \$4,401.85 |
| HEALTH INSURANCE | | 6202.550 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.551 - GROUP MEDICAL INSURA | | \$880.37 | | | | | | \$880.37 |
| HEALTH INSURANCE | | 6202.560 - GROUP MEDICAL INSURA | | \$14,133.70 | | | | | | \$14,133.70 |
| HEALTH INSURANCE | | 6202.669 - GROUP MEDICAL INSURA | | \$38.05 | | | | | | \$38.05 |
| HEALTH INSURANCE | | 2317.000 - INSURANCE - APPRAISAL | | \$3,482.20 | | | | | | \$3,482.20 |
| DEPENDENT HEALTH | | 2303.000 - ACCRUED DEPENDENT C | | \$5,127.70 | | | | | | \$5,127.70 |
| DEPENDENT VISION | | 2315.000 - ACCRUED VISION INSUR | | \$104.04 | | | | | | \$104.04 |
| DEPENDENT DENTAL | | 2314.000 - ACCRUED DENTAL INSUF | | \$851.68 | | | | | | \$851.68 |
| | | INVOICE 36227202403 TOTALS: | | \$46,741.14 | \$0.00 | \$0.00 | | | | \$46,741.14 |
| | | TAC HEBP TOTALS: | | \$46,741.14 | \$0.00 | \$0.00 | | | | \$46,741.14 |
| | | LEDGER TOTALS: | | \$58,307.74 | \$0.00 | \$0.00 | | | | \$58,307.74 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| 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 | | | | | | | | | | |
| 1QND-VRGT-97HD | 02/22/24 | 03/06/24 | 04/07/24 | | | | | | | |
| BOORUM & PEASE CANVAS ACCOUNT | | 6310.403 - OFFICE SUPPLIES | | \$26.78 | | | | | | \$26.78 |
| BOOK, RECORD | | | | | | | | | | |
| SHIPPING & HANDLING | | 6310.403 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| | | INVOICE 1QND-VRGT-97HD TOTALS: | | \$33.77 | \$0.00 | \$0.00 | | | | \$33.77 |
| 1GJ6-PX7D-1T6N | | | | | | | | | | |
| 1GJ6-PX7D-1T6N | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| UBIQUITI US-8-150W MANAGED GIGABIT EHTERNET | | 6500.440 - EQUIPMENT | | \$273.00 | | | | | | \$273.00 |
| UBIQUITI PROFESSIONAL 8 POE SWITCH | | 6500.440 - EQUIPMENT | | \$381.00 | | | | | | \$381.00 |
| TIESOME BRASS WOODEN FOUNTAIN PEN SET | | 6310.440 - SUPPLIES | | \$9.29 | | | | | | \$9.29 |
| TONER CARTRIDGE REPLACEMENT FOR HP | | 6310.440 - SUPPLIES | | \$95.05 | | | | | | \$95.05 |
| UPBRIGHT NEW 24V 3-PIN DIN AC/DC ADAPTER | | 6500.440 - EQUIPMENT | | \$28.99 | | | | | | \$28.99 |
| SHIPPING & HANDLING | | 6500.440 - EQUIPMENT | | \$15.10 | | | | | | \$15.10 |
| PROMOTIONS & DISCOUNTS | | 6500.440 - EQUIPMENT | | (\$7.21) | | | | | | (\$7.21) |
| | | INVOICE 1GJ6-PX7D-1T6N TOTALS: | | \$795.22 | \$0.00 | \$0.00 | | | | \$795.22 |
| 1KCR-K4YV-3TFT | | | | | | | | | | |
| 1KCR-K4YV-3TFT | 02/28/24 | 03/06/24 | 04/13/24 | | | | | | | |
| 36PCS LUGGAGE TAG | | 6522.404 - ELECTION SUPPLIES | | \$12.80 | | | | | | \$12.80 |
| SPARIN SCREEN PROTECTORS (10) | | 6522.404 - ELECTION SUPPLIES | | \$74.90 | | | | | | \$74.90 |
| SHIPPING & HANDLING | | 6522.404 - ELECTION SUPPLIES | | \$13.08 | | | | | | \$13.08 |
| | | INVOICE 1KCR-K4YV-3TFT TOTALS: | | \$100.78 | \$0.00 | \$0.00 | | | | \$100.78 |
| | | AMAZON CAPITAL SERVICES TOTALS: | | \$929.77 | \$0.00 | \$0.00 | | | | \$929.77 |
| VENDOR: AMSA - THE HOME DEPOT PRO | | | | | | | | | | |
| 793224403 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| RENOWN KITCHEN ROLL TOWELS WHITE | | 6310.408 - CLEANING SUPPLIES - CI | | \$33.59 | | | | | | \$33.59 |
| RENOWN LNR 24 X 32 BLK - 50/ROLL | | 6310.408 - CLEANING SUPPLIES - CI | | \$38.73 | | | | | | \$38.73 |
| RENOWN HANDWASH EFM 700ML - ANTIBAC | | 6310.408 - CLEANING SUPPLIES - CI | | \$39.72 | | | | | | \$39.72 |
| AJAX OXYGEN BLEACH POWDER CLEANSER | | 6310.408 - CLEANING SUPPLIES - CI | | \$39.36 | | | | | | \$39.36 |
| GREEN HERITAGE 2PLY JUMBO ROLL TIS | | 6310.408 - CLEANING SUPPLIES - CI | | \$42.59 | | | | | | \$42.59 |
| 8" WHT PPRTWLS 1000FT | | 6310.408 - CLEANING SUPPLIES - CI | | \$64.44 | | | | | | \$64.44 |
| RENOWN LNR 38 X 58 2MIL BLK - 10/ROLL | | 6310.408 - CLEANING SUPPLIES - CI | | \$47.48 | | | | | | \$47.48 |
| RENOWN LNR 24 X 32 - WHT - 50/RO | | 6310.408 - CLEANING SUPPLIES - CI | | \$24.20 | | | | | | \$24.20 |
| PINE-SOL M/S CLNR 144 OZ. - 3/CS | | 6310.408 - CLEANING SUPPLIES - CI | | \$45.84 | | | | | | \$45.84 |
| MULTISURFACE CLEANER 6/CS | | 6310.408 - CLEANING SUPPLIES - CI | | \$56.05 | | | | | | \$56.05 |
| DISINFECTANT AEROSOL CAN 12 | | 6310.408 - CLEANING SUPPLIES - CI | | \$63.75 | | | | | | \$63.75 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| INVOICE 793224403 TOTALS: | | | | \$495.75 | \$0.00 | \$0.00 | | | | \$495.75 |
| THE HOME DEPOT PRO TOTALS: | | | | \$495.75 | \$0.00 | \$0.00 | | | | \$495.75 |
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY | | | | | | | | | | |
| 12/31/23 | 01/01/24 | 03/06/24 | 02/15/24 | | | | | | | |
| STMT DATE: 12/31/23 - CHAMBLESS, TOMMY - 12/20/23 - RX | | 6543.560 - MEDICAL/DENTAL | | \$16.01 | | | | | | \$16.01 |
| STMT DATE: 12/31/23 - CHAMBLESS, TOMMY - 12/20/23 - RX | | 6543.560 - MEDICAL/DENTAL | | \$4.98 | | | | | | \$4.98 |
| STMT DATE: 12/07/23 - JOHNSON, ZACHARY - 12/07/23 - RX | | 6543.560 - MEDICAL/DENTAL | | \$9.69 | | | | | | \$9.69 |
| INVOICE 12/31/23 TOTALS: | | | | \$30.68 | \$0.00 | \$0.00 | | | | \$30.68 |
| BROOKSHIRE BROS PHARMACY TOTALS: | | | | \$30.68 | \$0.00 | \$0.00 | | | | \$30.68 |
| VENDOR: BOCY - BOATCYCLE, INC. | | | | | | | | | | |
| 21306 | 02/27/24 | 03/06/24 | 04/12/24 | | | | | | | |
| RODEO 2.5 GAL. (2) | | 6450.560 - REPAIRS & MAINTENANC | | \$250.00 | | | | | | \$250.00 |
| SURFACTANT 2.5 GAL. | | 6450.560 - REPAIRS & MAINTENANC | | \$53.00 | | | | | | \$53.00 |
| INVOICE 21306 TOTALS: | | | | \$303.00 | \$0.00 | \$0.00 | | | | \$303.00 |
| BOATCYCLE, INC. TOTALS: | | | | \$303.00 | \$0.00 | \$0.00 | | | | \$303.00 |
| VENDOR: BPSO - BPSO | | | | | | | | | | |
| 03/01/24 | 03/01/24 | 03/06/24 | 04/15/24 | | | | | | | |
| BOREN, STEVEN - 24 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,440.00 | | | | | | \$1,440.00 |
| CALLENS, WILLIAM - 07 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$420.00 | | | | | | \$420.00 |
| CLIFFORD, WILLIAM - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,740.00 | | | | | | \$1,740.00 |
| FOSTER, KEVIN - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,740.00 | | | | | | \$1,740.00 |
| GALLOWAY, ERIC - 17 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,020.00 | | | | | | \$1,020.00 |
| GARRETT, JAVORIUS - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$240.00 | | | | | | \$240.00 |
| HAMPTON, JESS - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$240.00 | | | | | | \$240.00 |
| HAMPTON, JESS - 22 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,320.00 | | | | | | \$1,320.00 |
| HELLER, WILLIAM - 8 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$480.00 | | | | | | \$480.00 |
| HELLER, WILLIAM - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$180.00 | | | | | | \$180.00 |
| HOLMAN, JERMARION - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$240.00 | | | | | | \$240.00 |
| HOLMAN, JERMARION - 17 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,020.00 | | | | | | \$1,020.00 |
| LEMONS, KEYA - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$240.00 | | | | | | \$240.00 |
| MCDANIEL, RYAN - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$1,740.00 | | | | | | \$1,740.00 |
| MCGOWN, CHAD - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU* | | \$180.00 | | | | | | \$180.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------------|----------|--------------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| MOSLEY, HUNTER - 7 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$420.00 | | | | | | \$420.00 |
| MOSLEY, HUNTER - 17 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,020.00 | | | | | | \$1,020.00 |
| MOSS, TYLER - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$180.00 | | | | | | \$180.00 |
| RAMIREZ, JOSE - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$240.00 | | | | | | \$240.00 |
| SIMPSON, MARK - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,740.00 | | | | | | \$1,740.00 |
| TAYLOR, RONALD - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,740.00 | | | | | | \$1,740.00 |
| THOMPSON, ANDRON - 7 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$420.00 | | | | | | \$420.00 |
| THOMPSON, ANDRON - 17 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,020.00 | | | | | | \$1,020.00 |
| YOUNG, GEORGE - 4 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$240.00 | | | | | | \$240.00 |
| YOUNG, GEORGE - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$180.00 | | | | | | \$180.00 |
| WHITE, GALYN - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,740.00 | | | | | | \$1,740.00 |
| INVOICE 03/01/24 TOTALS: | | | | \$21,180.00 | \$0.00 | \$0.00 | | | | \$21,180.00 |
| BPSO TOTALS: | | | | \$21,180.00 | \$0.00 | \$0.00 | | | | \$21,180.00 |

VENDOR: CCCC - CHANCE CONSTRUCTION CO.

| 7421 | 03/04/24 | 03/06/24 | 04/18/24 | | | | | | | |
|---|----------|---------------------------------|----------|-------------------|---------------|---------------|--|--|--|-------------------|
| CLEAN & SEAL 135 FT. AROUND BLDG. AND GRINDED DOWN TRIP HAZARD AT FRONT DOOR - TAX OFFICE BLDG. | | 6450.408 - REPAIRS AND MAINTENA | | \$2,120.00 | | | | | | \$2,120.00 |
| INVOICE 7421 TOTALS: | | | | \$2,120.00 | \$0.00 | \$0.00 | | | | \$2,120.00 |
| CHANCE CONSTRUCTION CO. TOTALS: | | | | \$2,120.00 | \$0.00 | \$0.00 | | | | \$2,120.00 |

VENDOR: CITB - CITIBANK (CBT)

| 3651974135 | 03/11/24 | 03/11/24 | 04/25/24 | | | | | | | |
|--|----------|---------------------------------|----------|------------|--|--|--|--|--|------------|
| EMBASSY SUITES - ROOM CHARGES | | 6470.400 - CONTINUING EDUCATION | | \$459.00 | | | | | | \$459.00 |
| EMBASSY SUITES - STATE OCCUPANY TAXES | | 6470.400 - CONTINUING EDUCATION | | \$27.54 | | | | | | \$27.54 |
| EMBASSY SUITES - LOCAL OCCUPANY TAXES | | 6470.400 - CONTINUING EDUCATION | | \$41.31 | | | | | | \$41.31 |
| SHERATON GEORGETOWN - ROOM CHARGES | | 6425.560 - TRAVEL/LODGING | | \$107.00 | | | | | | \$107.00 |
| SHERATON GEORGETOWN - STATE OCCUPANY TAX | | 6425.560 - TRAVEL/LODGING | | \$6.42 | | | | | | \$6.42 |
| SHERATON GEORGETOWN - COUNTY OCCUPANY TAX | | 6425.560 - TRAVEL/LODGING | | \$7.49 | | | | | | \$7.49 |
| SHERATON GEORGETOWN - STATE COST RECOVERY FEE | | 6425.560 - TRAVEL/LODGING | | \$0.43 | | | | | | \$0.43 |
| KALAHARI - ROOM CHARGES | | 6470.497 - CONTINUING EDUCATION | | \$360.00 | | | | | | \$360.00 |
| KALAHARI - ROOM DEPOSIT | | 6470.497 - CONTINUING EDUCATION | | (\$180.00) | | | | | | (\$180.00) |
| KALAHARI - STATE OCCUPANY TAX | | 6470.497 - CONTINUING EDUCATION | | \$21.60 | | | | | | \$21.60 |
| KALAHARI - LOCAL OCCUPANY TAX | | 6470.497 - CONTINUING EDUCATION | | \$32.40 | | | | | | \$32.40 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 3651974135 TOTALS: | | | | \$883.19 | \$0.00 | \$0.00 | | | | \$883.19 |
| CITIBANK (CBT) TOTALS: | | | | \$883.19 | \$0.00 | \$0.00 | | | | \$883.19 |
| VENDOR: COMP - TX COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | | |
| ACCT#C2020-3/6/24 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| TEXAS SMARTBUY ANNUAL MEMBERSHIP | | 6611.409 - DUES & CERTIFICATES | | \$100.00 | | | | | | \$100.00 |
| INVOICE ACCT#C2020-3/6/24 TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| TX COMPTROLLER OF PUBLIC ACCTS TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: CONN - CONN'S PEST CONTROL | | | | | | | | | | |
| 7603 | 03/04/24 | 03/06/24 | 04/18/24 | | | | | | | |
| TERMITE INSPECTION/SERVICE - COURTHOUSE | | 6450.408 - REPAIRS AND MAINTENANCE | | \$75.00 | | | | | | \$75.00 |
| INVOICE 7603 TOTALS: | | | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| CONN'S PEST CONTROL TOTALS: | | | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| VENDOR: DAVR - DAVID ROACH | | | | | | | | | | |
| 03082024 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| MILEAGE REIMB FOR EMC MEETING 2/12/24 185.2 MILES | | 6425.440 - TRAVEL | | \$124.09 | | | | | | \$124.09 |
| MILEAGE REIMB FOR HOMELAND SECURITY MEETING 3/8/24 114 MILES | | 6425.440 - TRAVEL | | \$76.38 | | | | | | \$76.38 |
| INVOICE 03082024 TOTALS: | | | | \$200.47 | \$0.00 | \$0.00 | | | | \$200.47 |
| DAVID ROACH TOTALS: | | | | \$200.47 | \$0.00 | \$0.00 | | | | \$200.47 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV900315 | 02/19/24 | 03/06/24 | 04/04/24 | | | | | | | |
| (9) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 2/4 - 3/3/24 | | 6500.409 - COPIER LEASES | | \$200.00 | | | | | | \$200.00 |
| OVERAGE PERIOD OF 1/4/24 - 2/3/24 | | 6500.409 - COPIER LEASES | | \$35.78 | | | | | | \$35.78 |
| INVOICE INV900315 TOTALS: | | | | \$235.78 | \$0.00 | \$0.00 | | | | \$235.78 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$235.78 | \$0.00 | \$0.00 | | | | \$235.78 |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP | | | | | | | | | | |
| 1333913001-3/01/24 | 03/01/24 | 03/06/24 | 04/15/24 | | | | | | | |
| UTILITY BILL - METER #647896 - PORTABLE BLDG. | | 6440.560 - UTILITIES | | \$96.39 | | | | | | \$96.39 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-----------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| INVOICE 1333913001-3/01/24 TOTALS: | | | | \$96.39 | \$0.00 | \$0.00 | | | | \$96.39 |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS: | | | | \$96.39 | \$0.00 | \$0.00 | | | | \$96.39 |
| VENDOR: DPSI - DP SOLUTIONS, INC. | | | | | | | | | | |
| DPSRO1952181 | 03/07/24 | 03/08/24 | 04/21/24 | | | | | | | |
| TROUBLESHOOTING AND REPAIRING TAX OFFICE PHONES | | 6609.409 - PHONE SYSTEM | | \$816.85 | | | | | | \$816.85 |
| INVOICE DPSRO1952181 TOTALS: | | | | \$816.85 | \$0.00 | \$0.00 | | | | \$816.85 |
| DP SOLUTIONS, INC. TOTALS: | | | | \$816.85 | \$0.00 | \$0.00 | | | | \$816.85 |
| VENDOR: ESSSI - EAST SABINE NUTRITION | | | | | | | | | | |
| 225 | 01/31/24 | 03/06/24 | 03/16/24 | | | | | | | |
| 17 - 1/02 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 16 - 1/03 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 14 - 1/04 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$91.00 | | | | | | \$91.00 |
| 15 - 1/05 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$97.50 | | | | | | \$97.50 |
| 18 - 1/08 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 19 - 1/09 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 18 - 1/10 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 1/11 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 14 - 1/12 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$91.00 | | | | | | \$91.00 |
| 16 - 1/15 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 18 - 1/18 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 17 - 1/19 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 18 - 1/22 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 19 - 1/23 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 17 - 1/24 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 17 - 1/25 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 18 - 1/26 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 1/29 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 1/30 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 1/31 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| INVOICE 225 TOTALS: | | | | \$2,229.50 | \$0.00 | \$0.00 | | | | \$2,229.50 |
| 228 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| 19 - 2/1 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 17 - 2/2 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 18 - 2/5 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 17 - 2/6 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 16 - 2/7 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------|----------|-----------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 18 - 2/8 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 20 - 2/9 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$130.00 | | | | | | \$130.00 |
| 18 - 2/12 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 2/13 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 16 - 2/14 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 16 - 2/15 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 16 - 2/16 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 18 - 2/19 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 17 - 2/20 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 17 - 2/21 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 17 - 2/22 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 16 - 2/23 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 17 - 2/26 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 19 - 2/27 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 18 - 2/28 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 14 - 2/29 - MEALS TO JAIL | | 6542.560 - PRISONERS' BOARD | | \$91.00 | | | | | | \$91.00 |
| INVOICE 228 TOTALS: | | | | \$2,353.00 | \$0.00 | \$0.00 | | | | \$2,353.00 |
| EAST SABINE NUTRITION TOTALS: | | | | \$4,582.50 | \$0.00 | \$0.00 | | | | \$4,582.50 |

VENDOR: GAFS - GA FOOD SERVICE, INC.

| SI001048050 | 02/16/24 | 03/06/24 | 04/01/24 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| BEEF PATTY TERIYAKI, RICE & MIXED VEGETABLES 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$388.85 | | | | | | \$388.85 |
| SALISBURY STEAK W/ GRVY, MIX VEG., DICED POT 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$399.84 | | | | | | \$399.84 |
| BEAN BURRITO W/ QUESO, CARROTS, CORN 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$517.79 | | | | | | \$517.79 |
| DICED CHICKEN, GR BEAN, YEL RICE W/ TOM CHIVE 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$377.79 | | | | | | \$377.79 |
| CHICKEN W/ GRAVY, BRUSSELS, MIX VEG & SQUASH 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$482.30 | | | | | | \$482.30 |
| CHICK/STUFFED PASTA/MIX VEG/STRAWB APPLESAUCE 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$383.60 | | | | | | \$383.60 |
| CHIX WITH ITL SAUCE, DICED POTATOES AND GR BNS (7) | | 6542.560 - PRISONERS' BOARD | | \$392.00 | | | | | | \$392.00 |
| MANICOTTI WITH ALFREDO SAUCE, CORN AND CARROTS (7) | | 6542.560 - PRISONERS' BOARD | | \$413.00 | | | | | | \$413.00 |
| HAMBURGER W/ DICED POTATOES/CARROTS 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$349.86 | | | | | | \$349.86 |
| GEN TSO CHIX/GING RICE/PEAS & CARROT 20/CS (7) | | 6542.560 - PRISONERS' BOARD | | \$397.81 | | | | | | \$397.81 |
| OUTBOUND FREIGHT (1) | | 6542.560 - PRISONERS' BOARD | | \$617.27 | | | | | | \$617.27 |
| INVOICE SI001048050 TOTALS: | | | | \$4,720.11 | \$0.00 | \$0.00 | | | | \$4,720.11 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| GA FOOD SERVICE, INC. TOTALS: | | | | \$4,720.11 | \$0.00 | \$0.00 | | | | \$4,720.11 |
| VENDOR: JA CL - JAMIE CLARK | | | | | | | | | | |
| 03/06/24 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| REIMB. FOR LUNCH EXPENSE FOR COMMUNITY SVC DELIVERING/PICKUP ELECTION EQUIPMENT | | 6522.404 - ELECTION SUPPLIES | | \$77.34 | | | | | | \$77.34 |
| INVOICE 03/06/24 TOTALS: | | | | \$77.34 | \$0.00 | \$0.00 | | | | \$77.34 |
| JAMIE CLARK TOTALS: | | | | \$77.34 | \$0.00 | \$0.00 | | | | \$77.34 |
| VENDOR: KEIM - KEVIN IMPSON | | | | | | | | | | |
| 267762 | 02/28/24 | 03/06/24 | 04/13/24 | | | | | | | |
| INSTALL 2 NEW SHUT OFF VALVES UNDER SINK IN TOM'S TRAILER & CLEARED FAUCET OF DEBRIS | | 6450.560 - REPAIRS & MAINTENANC | | \$82.16 | | | | | | \$82.16 |
| INSTALL 3/4" CUT OFF VALVES UNDER OTHER TRAILERS | | 6450.560 - REPAIRS & MAINTENANC | | \$200.00 | | | | | | \$200.00 |
| INVOICE 267762 TOTALS: | | | | \$282.16 | \$0.00 | \$0.00 | | | | \$282.16 |
| KEVIN IMPSON TOTALS: | | | | \$282.16 | \$0.00 | \$0.00 | | | | \$282.16 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 3173 | 02/19/24 | 03/06/24 | 04/04/24 | | | | | | | |
| TRODAT 494642 CLERK STAMP, BLUE INK | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$39.50 | | | | | | \$39.50 |
| TRODAY 4911 RECALLED STAMP, RED INK | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$22.50 | | | | | | \$22.50 |
| STAMP EVER COPY STAMP, RED INK | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$11.95 | | | | | | \$11.95 |
| INVOICE 3173 TOTALS: | | | | \$73.95 | \$0.00 | \$0.00 | | | | \$73.95 |
| 3189 | 02/21/24 | 03/06/24 | 04/06/24 | | | | | | | |
| (3) ENVELOPE MOISTENERS | | 6310.455 - OFFICE SUPPLIES | | \$15.48 | | | | | | \$15.48 |
| INVOICE 3189 TOTALS: | | | | \$15.48 | \$0.00 | \$0.00 | | | | \$15.48 |
| 3201 | 02/22/24 | 03/06/24 | 04/07/24 | | | | | | | |
| VER99811 DRIVES, 3/PKG | | 6310.485 - OFFICE SUPPLIES | | \$24.99 | | | | | | \$24.99 |
| INVOICE 3201 TOTALS: | | | | \$24.99 | \$0.00 | \$0.00 | | | | \$24.99 |
| 3027 | 03/05/24 | 03/06/24 | 04/19/24 | | | | | | | |
| 10 RECEIPT BOKS | | 6310.497 - OFFICE SUPPLIES | | \$396.00 | | | | | | \$396.00 |
| SHIPPING & HANDLING | | 6310.497 - OFFICE SUPPLIES | | \$36.79 | | | | | | \$36.79 |
| INVOICE 3027 TOTALS: | | | | \$432.79 | \$0.00 | \$0.00 | | | | \$432.79 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$547.21 | \$0.00 | \$0.00 | | | | \$547.21 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC | | | | | | | | | | |
| 717509 | 02/12/24 | 03/06/24 | 03/28/24 | | | | | | | |
| 2015 CHEVROLET TAHOE - QUALITY LOW BEAM HEADLIGHT | | 6451.560 - AUTO - MAINTENANCE | | \$15.48 | | | | | | \$15.48 |
| | | INVOICE 717509 TOTALS: | | <u>\$15.48</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.48</u> |
| 717641 | 02/14/24 | 03/06/24 | 03/30/24 | | | | | | | |
| V-BELT (10) | | 6451.560 - AUTO - MAINTENANCE | | \$23.24 | | | | | | \$23.24 |
| | | INVOICE 717641 TOTALS: | | <u>\$23.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$23.24</u> |
| 718353 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| 10W30 HM MOTOR OIL | | 6310.435 - SUPPLIES - COMMUNITY | | \$30.99 | | | | | | \$30.99 |
| STARTING FLUID 11 OZ. | | 6310.435 - SUPPLIES - COMMUNITY | | \$5.99 | | | | | | \$5.99 |
| | | INVOICE 718353 TOTALS: | | <u>\$36.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$36.98</u> |
| | | IAM AUTO & TRUCK SUPPLIES INC TOTALS: | | <u>\$75.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.70</u> |
| VENDOR: POST - POSTMASTER | | | | | | | | | | |
| #1783-03/07/24 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| POST OFFICE BOX SERVICE FEE - BOX #1783 - CO. ATTY - 12 MOS. | | 6315.409 - POSTAGE | | \$64.00 | | | | | | \$64.00 |
| | | INVOICE #1783-03/07/24 TOTALS: | | <u>\$64.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$64.00</u> |
| BOX#219-03/06/24 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| P.O. BOX SERVICE FEE - BOX #219 - JP#1 | | 6315.409 - POSTAGE | | \$84.00 | | | | | | \$84.00 |
| | | INVOICE BOX#219-03/06/24 TOTALS: | | <u>\$84.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$84.00</u> |
| | | POSTMASTER TOTALS: | | <u>\$148.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$148.00</u> |
| VENDOR: QUCO - QUILL CORPORATION | | | | | | | | | | |
| 37191840 | 02/13/24 | 03/06/24 | 03/29/24 | | | | | | | |
| ASTROBRIGHT 24LB LIFTOFF LEMO (2) | | 6310.475 - OFFICE SUPPLIES | | \$22.04 | | | | | | \$22.04 |
| CLASP ENV BRN KRAFT 10X13 - 12 (2) | | 6310.475 - OFFICE SUPPLIES | | \$13.58 | | | | | | \$13.58 |
| SHARPIE ACCENT TANK HI 4CT YLW | | 6310.475 - OFFICE SUPPLIES | | \$3.54 | | | | | | \$3.54 |
| | | INVOICE 37191840 TOTALS: | | <u>\$39.16</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$39.16</u> |
| 37195114 | 02/13/24 | 03/06/24 | 03/29/24 | | | | | | | |
| OD 18IN 2 DR. VERT GRAPH | | 6310.450 - OFFICE SUPPLIES | | \$99.99 | | | | | | \$99.99 |
| SHIPPING | | 6310.450 - OFFICE SUPPLIES | | \$2.75 | | | | | | \$2.75 |
| | | INVOICE 37195114 TOTALS: | | <u>\$102.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$102.74</u> |
| 37265894 | 02/16/24 | 03/06/24 | 04/01/24 | | | | | | | |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| SWFR DSTR 180 GAIN SK 5 | | 6310.499 - OFFICE SUPPLIES | | \$8.81 | | | | | | \$8.81 |
| SWIFFER DUSTER REFILL | | 6310.499 - OFFICE SUPPLIES | | \$16.73 | | | | | | \$16.73 |
| INVOICE 37265894 TOTALS: | | | | \$25.54 | \$0.00 | \$0.00 | | | | \$25.54 |
| 37266345 | 02/16/24 | 03/06/24 | 04/01/24 | | | | | | | |
| QB 8.5 X 11 COPY PAPER (12) | | 6500.409 - COPIER LEASES | | \$239.88 | | | | | | \$239.88 |
| INVOICE 37266345 TOTALS: | | | | \$239.88 | \$0.00 | \$0.00 | | | | \$239.88 |
| 37308044 | 02/20/24 | 03/06/24 | 04/05/24 | | | | | | | |
| POST-IT SS NOTES 3X3 RIO CAB | | 6310.450 - OFFICE SUPPLIES | | \$25.99 | | | | | | \$25.99 |
| QB HANGING FILE FOLDERS, LTR | | 6310.450 - OFFICE SUPPLIES | | \$19.59 | | | | | | \$19.59 |
| KCUP FOLGERS GS CLASSIC ROAST | | 6310.450 - OFFICE SUPPLIES | | \$16.59 | | | | | | \$16.59 |
| INVOICE 37308044 TOTALS: | | | | \$62.17 | \$0.00 | \$0.00 | | | | \$62.17 |
| 37473648 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| QB 8.5 X 11 MP 20 94 5RM WHT - (20) | | 6500.409 - COPIER LEASES | | \$599.00 | | | | | | \$599.00 |
| INVOICE 37473648 TOTALS: | | | | \$599.00 | \$0.00 | \$0.00 | | | | \$599.00 |
| QUILL CORPORATION TOTALS: | | | | \$1,068.49 | \$0.00 | \$0.00 | | | | \$1,068.49 |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 2402-559930 | 02/01/24 | 03/06/24 | 03/17/24 | | | | | | | |
| SCREWS | | 6310.435 - SUPPLIES - COMMUNITY | | \$0.60 | | | | | | \$0.60 |
| SCREWS | | 6310.435 - SUPPLIES - COMMUNITY | | \$0.32 | | | | | | \$0.32 |
| SCREWS | | 6310.435 - SUPPLIES - COMMUNITY | | \$0.36 | | | | | | \$0.36 |
| IRON HOLD CONTRACTOR TRASH BAG | | 6310.435 - SUPPLIES - COMMUNITY | | \$16.99 | | | | | | \$16.99 |
| INVOICE 2402-559930 TOTALS: | | | | \$18.27 | \$0.00 | \$0.00 | | | | \$18.27 |
| 2402-583713 | 02/15/24 | 03/06/24 | 03/31/24 | | | | | | | |
| ACE FLEX - TECH ALL SEASON HOSE | | 6450.560 - REPAIRS & MAINTENANC | | \$39.99 | | | | | | \$39.99 |
| WD40 EZ REACH 14.4 OZ. | | 6450.560 - REPAIRS & MAINTENANC | | \$14.99 | | | | | | \$14.99 |
| PVC COUPLING SCH40 3/4" | | 6450.560 - REPAIRS & MAINTENANC | | \$0.79 | | | | | | \$0.79 |
| BALL VALVE SCH40 3/4" SXS | | 6450.560 - REPAIRS & MAINTENANC | | \$3.99 | | | | | | \$3.99 |
| OATEY HANDY PACK PRIMER/CEMENT | | 6450.560 - REPAIRS & MAINTENANC | | \$12.99 | | | | | | \$12.99 |
| INVOICE 2402-583713 TOTALS: | | | | \$72.75 | \$0.00 | \$0.00 | | | | \$72.75 |
| 2402-583930 | 02/15/24 | 03/06/24 | 03/31/24 | | | | | | | |
| PVC COUPLING SCH40 3/4" (3) | | 6450.560 - REPAIRS & MAINTENANC | | \$2.37 | | | | | | \$2.37 |
| PVC TEE 3/4" | | 6450.560 - REPAIRS & MAINTENANC | | \$0.99 | | | | | | \$0.99 |
| BALL VALVE SCH40 3/4" SXS | | 6450.560 - REPAIRS & MAINTENANC | | \$3.99 | | | | | | \$3.99 |
| PVC PIPE SCH 40 3/4" X 10' | | 6450.560 - REPAIRS & MAINTENANC | | \$7.99 | | | | | | \$7.99 |
| INVOICE 2402-583930 TOTALS: | | | | \$15.34 | \$0.00 | \$0.00 | | | | \$15.34 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 2402-605819 | 02/28/24 | 03/06/24 | 04/13/24 | | | | | | | |
| BLACK OXIDE DLBT | | 6450.560 - REPAIRS & MAINTENANC | | \$3.25 | | | | | | \$3.25 |
| SCREWS | | 6450.560 - REPAIRS & MAINTENANC | | \$10.00 | | | | | | \$10.00 |
| SCREWS | | 6450.560 - REPAIRS & MAINTENANC | | \$0.36 | | | | | | \$0.36 |
| SCOTTS BONUS S TURF BUILDER 5M WEED AND FEED | | 6450.560 - REPAIRS & MAINTENANC | | \$39.99 | | | | | | \$39.99 |
| | | INVOICE 2402-605819 TOTALS: | | \$53.60 | \$0.00 | \$0.00 | | | | \$53.60 |
| | | RITTER LUMBER CO. TOTALS: | | \$159.96 | \$0.00 | \$0.00 | | | | \$159.96 |
| VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK | | | | | | | | | | |
| 01/19/24 | 01/19/24 | 03/06/24 | 03/04/24 | | | | | | | |
| CLX CLEAN-UP BLEACH | | 6313.560 - JANITORIAL SUPPLIES | | \$16.48 | | | | | | \$16.48 |
| | | INVOICE 01/19/24 TOTALS: | | \$16.48 | \$0.00 | \$0.00 | | | | \$16.48 |
| 01/20/24 | 01/20/24 | 03/06/24 | 03/05/24 | | | | | | | |
| FRANKS/REG. PORK | | 6542.560 - PRISONERS' BOARD | | \$335.26 | | | | | | \$335.26 |
| SAUSAGE/BISCUITS/GRAVY | | 6542.560 - PRISONERS' BOARD | | \$112.20 | | | | | | \$112.20 |
| SUGAR/SALTED BUTTER QTRS/SALT PCKT/PEPP PCKT | | 6542.560 - PRISONERS' BOARD | | \$55.12 | | | | | | \$55.12 |
| MUSTARD PCKTS/MAYO PCKTS/TONY C. CAJUN/CUMIN/CINNAMON | | 6542.560 - PRISONERS' BOARD | | \$102.38 | | | | | | \$102.38 |
| OATS/RK TRTS/SW & SLT/OAT N HONEY/ HOSTESS VTY | | 6542.560 - PRISONERS' BOARD | | \$699.18 | | | | | | \$699.18 |
| FLAVORMIX | | 6542.560 - PRISONERS' BOARD | | \$369.60 | | | | | | \$369.60 |
| WA/FOLGERS/PC MIX/SYRUP/PINTO BEANS | | 6542.560 - PRISONERS' BOARD | | \$432.50 | | | | | | \$432.50 |
| PINESOL/MOP HEAD/DISINF. WIPES/DAWN/WINDFRESH/FABULOSO | | 6313.560 - JANITORIAL SUPPLIES | | \$408.70 | | | | | | \$408.70 |
| 9 X 12 CLASP ENVELOPES | | 6310.560 - OFFICE SUPPLIES | | \$44.52 | | | | | | \$44.52 |
| | | INVOICE 01/20/24 TOTALS: | | \$2,559.46 | \$0.00 | \$0.00 | | | | \$2,559.46 |
| 0120/24 | 01/20/24 | 03/06/24 | 03/05/24 | | | | | | | |
| BAR -S MEAT FRANKS (5) | | 6542.560 - PRISONERS' BOARD | | \$33.20 | | | | | | \$33.20 |
| | | INVOICE 0120/24 TOTALS: | | \$33.20 | \$0.00 | \$0.00 | | | | \$33.20 |
| | | SAM'S CLUB/SYNCHRONY BANK TOTALS: | | \$2,609.14 | \$0.00 | \$0.00 | | | | \$2,609.14 |
| VENDOR: SACH - SABINE COUNTY HOSPITAL | | | | | | | | | | |
| 51601-0005-001H | 02/13/24 | 03/06/24 | 03/29/24 | | | | | | | |
| ROSS, RACHEL - 2/5/24 - OFFICE VISIT LEVEL 3 | | 6543.560 - MEDICAL/DENTAL | | \$115.00 | | | | | | \$115.00 |
| ROSS, RACHEL - LESS DISCOUNT | | 6543.560 - MEDICAL/DENTAL | | (\$107.40) | | | | | | (\$107.40) |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| ROSS, RACHEL - 2/5/24 - EKG COMPLETE | | 6543.560 - MEDICAL/DENTAL | | \$64.00 | | | | | | \$64.00 |
| INVOICE 51601-0005-001H TOTALS: | | | | \$71.60 | \$0.00 | \$0.00 | | | | \$71.60 |
| 58003-0001-001H | 02/14/24 | 03/06/24 | 03/30/24 | | | | | | | |
| TOENNIGES, SANDRA - OFFICE VISIT | | 6543.560 - MEDICAL/DENTAL | | \$180.00 | | | | | | \$180.00 |
| NEW PAT L3 - 2/6/24 | | 6543.560 - MEDICAL/DENTAL | | (\$108.00) | | | | | | (\$108.00) |
| LESS DISCOUNT | | | | | | | | | | |
| INVOICE 58003-0001-001H TOTALS: | | | | \$72.00 | \$0.00 | \$0.00 | | | | \$72.00 |
| SABINE COUNTY HOSPITAL TOTALS: | | | | \$143.60 | \$0.00 | \$0.00 | | | | \$143.60 |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST. | | | | | | | | | | |
| 00000593 | 03/01/24 | 03/06/24 | 04/15/24 | | | | | | | |
| PRO-RATA COST | | 6542.499 - TAX APPRAISAL DISTRICT | | \$11,144.50 | | | | | | \$11,144.50 |
| INVOICE 00000593 TOTALS: | | | | \$11,144.50 | \$0.00 | \$0.00 | | | | \$11,144.50 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | \$11,144.50 | \$0.00 | \$0.00 | | | | \$11,144.50 |
| VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE | | | | | | | | | | |
| 02/29/24 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| GRAND JUROR DONATION - 1 @ \$60 | | 6533.435 - GRAND JURY | | \$60.00 | | | | | | \$60.00 |
| INVOICE 02/29/24 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| SABINE COUNTY CHILD PROTECTIVE TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| VENDOR: SOTM - SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| 4580158619 | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| 275/55R20 FIREHAWK PRST (12) | | 6451.560 - AUTO - MAINTENANCE | | \$1,757.40 | | | | | | \$1,757.40 |
| INVOICE 4580158619 TOTALS: | | | | \$1,757.40 | \$0.00 | \$0.00 | | | | \$1,757.40 |
| SOUTHERN TIRE MART, LLC TOTALS: | | | | \$1,757.40 | \$0.00 | \$0.00 | | | | \$1,757.40 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 168882 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| TIRE SALE - (4) MOUNT | | 6451.560 - AUTO - MAINTENANCE | | \$128.00 | | | | | | \$128.00 |
| TIRE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$16.00 | | | | | | \$16.00 |
| INVOICE 168882 TOTALS: | | | | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| VENDOR: STAU - STEPHEN F. AUSTIN STATE UNIV. | | | | | | | | | | |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 2024-0002 | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| (2) REGISTRATION FEES - RURAL TRAVEL AND TOURISM CONFERENCE - 03/07/24 | | 6470.400 - CONTINUING EDUCATION | | \$98.00 | | | | | | \$98.00 |
| INVOICE 2024-0002 TOTALS: | | | | \$98.00 | \$0.00 | \$0.00 | | | | \$98.00 |
| STEPHEN F. AUSTIN STATE UNIV. TOTALS: | | | | \$98.00 | \$0.00 | \$0.00 | | | | \$98.00 |
| VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 353334 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| REGISTRATION - 80TH ANNUAL JPCA EDUCATION CONF. - TELLINA WRIGHT (COURT CLERK) - 6/24 - 6/28/24 | | 6470.455 - CONTINUING EDUCATION | | \$230.00 | | | | | | \$230.00 |
| INVOICE 353334 TOTALS: | | | | \$230.00 | \$0.00 | \$0.00 | | | | \$230.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$230.00 | \$0.00 | \$0.00 | | | | \$230.00 |
| VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS | | | | | | | | | | |
| 62448 | 02/23/24 | 03/06/24 | 04/08/24 | | | | | | | |
| CHARGING MANUAL 2023-2025 BINDER ONLY | | 6310.475 - OFFICE SUPPLIES | | \$175.00 | | | | | | \$175.00 |
| SHIPPING & HANDLING | | 6310.475 - OFFICE SUPPLIES | | \$13.00 | | | | | | \$13.00 |
| INVOICE 62448 TOTALS: | | | | \$188.00 | \$0.00 | \$0.00 | | | | \$188.00 |
| TEXAS DISTRICT & CO ATTORNEYS TOTALS: | | | | \$188.00 | \$0.00 | \$0.00 | | | | \$188.00 |
| VENDOR: TJAC - TRICIA JACKS | | | | | | | | | | |
| 03/06/24 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| ROUND TRIP MILEAGE TO ROUND ROCK - 527 MI. @ .67 - 03/19 - 03/22/24 - RISK MGMT CONF. | | 6470.497 - CONTINUING EDUCATION | | \$353.09 | | | | | | \$353.09 |
| TRAVEL DAY MEALS - 3/19/24 | | 6470.497 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| FULL DAY MEALS - 3/20/24 | | 6470.497 - CONTINUING EDUCATION | | \$59.00 | | | | | | \$59.00 |
| FULL DAY MEALS - 3/21/24 | | 6470.497 - CONTINUING EDUCATION | | \$59.00 | | | | | | \$59.00 |
| TRAVEL DAY MEALS - 3/22/24 | | 6470.497 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| INVOICE 03/06/24 TOTALS: | | | | \$559.59 | \$0.00 | \$0.00 | | | | \$559.59 |
| TRICIA JACKS TOTALS: | | | | \$559.59 | \$0.00 | \$0.00 | | | | \$559.59 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12455177 | 02/16/24 | 03/06/24 | 04/01/24 | | | | | | | |
| 113.65 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$285.83 | | | | | | \$285.83 |
| 113.65 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$22.73 | | | | | | \$22.73 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|-----------------|-----------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| INVOICE 12455177 TOTALS: | | | | \$308.56 | \$0.00 | \$0.00 | | | | \$308.56 |
| 12455205 | 02/19/24 | 03/06/24 | 04/04/24 | | | | | | | |
| 53.42 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$134.35 | | | | | | \$134.35 |
| 53.42 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$10.68 | | | | | | \$10.68 |
| INVOICE 12455205 TOTALS: | | | | \$145.03 | \$0.00 | \$0.00 | | | | \$145.03 |
| 12455232 | 02/20/24 | 03/06/24 | 04/05/24 | | | | | | | |
| 34.38 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$86.47 | | | | | | \$86.47 |
| 34.38 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$6.88 | | | | | | \$6.88 |
| 23.67 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$76.10 | | | | | | \$76.10 |
| 23.67 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$4.73 | | | | | | \$4.73 |
| INVOICE 12455232 TOTALS: | | | | \$174.18 | \$0.00 | \$0.00 | | | | \$174.18 |
| 12455256 | 02/21/24 | 03/06/24 | 04/06/24 | | | | | | | |
| 30.78 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$77.41 | | | | | | \$77.41 |
| 30.78 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$6.16 | | | | | | \$6.16 |
| INVOICE 12455256 TOTALS: | | | | \$83.57 | \$0.00 | \$0.00 | | | | \$83.57 |
| 12455278 | 02/22/24 | 03/06/24 | 04/07/24 | | | | | | | |
| 50.4 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$126.76 | | | | | | \$126.76 |
| 50.4 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$10.08 | | | | | | \$10.08 |
| INVOICE 12455278 TOTALS: | | | | \$136.84 | \$0.00 | \$0.00 | | | | \$136.84 |
| 12455312 | 02/23/24 | 03/06/24 | 04/08/24 | | | | | | | |
| 72.79 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$183.07 | | | | | | \$183.07 |
| 72.79 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$14.56 | | | | | | \$14.56 |
| 16.06 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$51.63 | | | | | | \$51.63 |
| 16.06 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$3.21 | | | | | | \$3.21 |
| INVOICE 12455312 TOTALS: | | | | \$252.47 | \$0.00 | \$0.00 | | | | \$252.47 |
| 12455334 | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| 16.9 UNLEADED 87 E10 | | 6335.551 - FUEL | | \$42.50 | | | | | | \$42.50 |
| 16.9 STATE EXCISE TAX - GASOLINE | | 6335.551 - FUEL | | \$3.38 | | | | | | \$3.38 |
| INVOICE 12455334 TOTALS: | | | | \$45.88 | \$0.00 | \$0.00 | | | | \$45.88 |
| 12455340 | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| 54.26 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$136.46 | | | | | | \$136.46 |
| 54.26 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$10.85 | | | | | | \$10.85 |
| INVOICE 12455340 TOTALS: | | | | \$147.31 | \$0.00 | \$0.00 | | | | \$147.31 |
| 12455364 | 02/27/24 | 03/06/24 | 04/12/24 | | | | | | | |
| 33.3 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$83.75 | | | | | | \$83.75 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-------------------------------|-----------------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| 33.3 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$6.66 | | | | | | \$6.66 |
| INVOICE 12455364 TOTALS: | | | | <u>\$90.41</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$90.41</u> |
| 12455389 | 02/28/24 | 03/06/24 | 04/13/24 | | | | | | | |
| 27.02 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$67.96 | | | | | | \$67.96 |
| 27.02 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$5.40 | | | | | | \$5.40 |
| INVOICE 12455389 TOTALS: | | | | <u>\$73.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$73.36</u> |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | <u>\$1,457.61</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,457.61</u> |
| VENDOR: TXDM - TX DMV | | | | | | | | | | |
| 202364 | 02/26/24 | 03/06/24 | 04/11/24 | | | | | | | |
| (2) FULL YEAR WORKSTATIONS | | 6310.499 - OFFICE SUPPLIES | | \$718.00 | | | | | | \$718.00 |
| INVOICE 202364 TOTALS: | | | | <u>\$718.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$718.00</u> |
| TX DMV TOTALS: | | | | <u>\$718.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$718.00</u> |
| VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS | | | | | | | | | | |
| 1728 | 03/06/24 | 03/06/24 | 04/20/24 | | | | | | | |
| VHF RADIO, W/ BATTERY, CHARGER, ANTENNA, AND REMOTE SPEAKER MIC. | | 6500.440 - EQUIPMENT | | \$2,500.00 | | | | | | \$2,500.00 |
| PROGRAM CABLE | | 6500.440 - EQUIPMENT | | \$135.00 | | | | | | \$135.00 |
| INVOICE 1728 TOTALS: | | | | <u>\$2,635.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,635.00</u> |
| TEXAS PREMIER COMMUNICATIONS TOTALS: | | | | <u>\$2,635.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,635.00</u> |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 031124 | 03/11/24 | 03/11/24 | 04/25/24 | | | | | | | |
| TELEPHONE BILL 409-787-3851 | | 6452.409 - ANNEX TWO BUILDING | | \$166.58 | | | | | | \$166.58 |
| TELEPHONE BILL 409-787-1581 | | 6420.560 - TELEPHONE | | \$927.40 | | | | | | \$927.40 |
| TELEPHONE BILL 042-100-1012 | | 6420.560 - TELEPHONE | | \$119.33 | | | | | | \$119.33 |
| TELEPHONE BILL 042-100-1225 | | 6420.560 - TELEPHONE | | \$39.93 | | | | | | \$39.93 |
| INVOICE 031124 TOTALS: | | | | <u>\$1,253.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,253.24</u> |
| WINDSTREAM TOTALS: | | | | <u>\$1,253.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,253.24</u> |
| LEDGER TOTALS: | | | | <u><u>\$62,126.43</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$62,126.43</u></u> |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|------------------------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | |
| 030523 | 03/04/24 | 03/04/24 | 04/18/24 | | | | | | | |
| UTILITY BILL ACCT. 10-0010-01 | | 6440.601 - UTILITIES | | \$405.93 | | | | | | \$405.93 |
| | | INVOICE 030523 TOTALS: | | <u>\$405.93</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$405.93</u> |
| | | CITY OF HEMPHILL TOTALS: | | <u>\$405.93</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$405.93</u> |
| VENDOR: TACI - TAC HEBP | | | | | | | | | | |
| 36227202403 | 02/20/24 | 03/05/24 | 04/05/24 | | | | | | | |
| HEALTH INSURANCE | | 6202.601 - GROUP MEDICAL INSURA | | \$3,521.48 | | | | | | \$3,521.48 |
| HEALTH INSURANCE | | 6202.602 - GROUP MEDICAL INSURA | | \$3,521.48 | | | | | | \$3,521.48 |
| HEALTH INSURANCE | | 6202.603 - GROUP MEDICAL INSURA | | \$2,641.11 | | | | | | \$2,641.11 |
| HEALTH INSURANCE | | 6202.604 - GROUP MEDICAL INSURA | | \$2,641.11 | | | | | | \$2,641.11 |
| DEPENDENT HEALTH | | 2303.000 - ACCRUED DEPENDENT C | | \$471.96 | | | | | | \$471.96 |
| DEPENDENT VISION | | 2315.000 - VISION INSURANCE - BCE | | \$12.42 | | | | | | \$12.42 |
| DEPENDENT DENTAL | | 2314.000 - DENTAL INSURANCE - BC | | \$25.54 | | | | | | \$25.54 |
| | | INVOICE 36227202403 TOTALS: | | <u>\$12,835.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12,835.10</u> |
| | | TAC HEBP TOTALS: | | <u>\$12,835.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12,835.10</u> |
| | | LEDGER TOTALS: | | <u><u>\$13,241.03</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$13,241.03</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 1077279001/030124 | 03/01/24 | 03/07/24 | 04/15/24 | | | | | | | |
| ELECTRIC BILL METER# 641675 | | 6440.603 - UTILITIES | | \$69.72 | | | | | | \$69.72 |
| ELECTRIC BILL METER# 636194 | | 6440.603 - UTILITIES | | \$9.66 | | | | | | \$9.66 |
| INVOICE 1077279001/030124 TOTALS: | | | | <u>\$79.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.38</u> |
| 555258001/030124 | 03/01/24 | 03/07/24 | 04/15/24 | | | | | | | |
| ELECTRIC BILL METER# 651040 | | 6440.602 - UTILITIES | | \$45.13 | | | | | | \$45.13 |
| ELECTRIC BILL METER# 636194 | | 6440.602 - UTILITIES | | \$9.66 | | | | | | \$9.66 |
| INVOICE 555258001/030124 TOTALS: | | | | <u>\$54.79</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$54.79</u> |
| 555266003/030124 | 03/01/24 | 03/07/24 | 04/15/24 | | | | | | | |
| ELECTRIC BILL METER# 633203 | | 6440.604 - UTILITIES | | \$121.80 | | | | | | \$121.80 |
| ELECTRIC BILL METER# 636194 | | 6440.604 - UTILITIES | | \$9.66 | | | | | | \$9.66 |
| INVOICE 555266003/030124 TOTALS: | | | | <u>\$131.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$131.46</u> |
| 555282001/030124 | 03/01/24 | 03/07/24 | 04/15/24 | | | | | | | |
| ELECTRIC BILL METER# 636194 | | 6440.601 - UTILITIES | | \$9.68 | | | | | | \$9.68 |
| INVOICE 555282001/030124 TOTALS: | | | | <u>\$9.68</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9.68</u> |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | <u>\$275.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$275.31</u> |
| LEDGER TOTALS: | | | | <u>\$275.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$275.31</u> |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| 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 | | | | | | | | | | |
| 15430 ROAD BASE 464.13T | 02/20/24 | 03/07/24 6377.603 - ROAD BASE | 04/05/24 | \$4,873.37 | | | | | | \$4,873.37 |
| | | INVOICE 15430 TOTALS: | | \$4,873.37 | \$0.00 | \$0.00 | | | | \$4,873.37 |
| 15466 ROAD BASE 229.82T | 02/27/24 | 03/07/24 6377.603 - ROAD BASE | 04/12/24 | \$2,413.11 | | | | | | \$2,413.11 |
| | | INVOICE 15466 TOTALS: | | \$2,413.11 | \$0.00 | \$0.00 | | | | \$2,413.11 |
| | | ATTOYAC ROCK,LLC TOTALS: | | \$7,286.48 | \$0.00 | \$0.00 | | | | \$7,286.48 |
| VENDOR: BEBY - BENNY BYLEY | | | | | | | | | | |
| 852486 CUT & WELD- ROAD GRADER- 3 HOURS | 04/20/24 | 03/07/24 6345.603 - LABOR REPAIR - GRADEF | 06/04/24 | \$195.00 | | | | | | \$195.00 |
| | | INVOICE 852486 TOTALS: | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| | | BENNY BYLEY TOTALS: | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00375424 60 YARDS ROAD BASE | 02/15/24 | 03/07/24 6377.602 - ROAD BASE | 03/31/24 | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00375424 TOTALS: | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00375440 36 YARDS ROAD BASE | 02/16/24 | 03/07/24 6377.602 - ROAD BASE | 04/01/24 | \$432.00 | | | | | | \$432.00 |
| | | INVOICE 00375440 TOTALS: | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00375493 144 YARDS ROAD BASE | 02/21/24 | 03/07/24 6377.602 - ROAD BASE | 04/06/24 | \$1,728.00 | | | | | | \$1,728.00 |
| | | INVOICE 00375493 TOTALS: | | \$1,728.00 | \$0.00 | \$0.00 | | | | \$1,728.00 |
| 00375514 120 YARDS ROAD BASE | 02/22/24 | 03/07/24 6377.602 - ROAD BASE | 04/07/24 | \$1,440.00 | | | | | | \$1,440.00 |
| | | INVOICE 00375514 TOTALS: | | \$1,440.00 | \$0.00 | \$0.00 | | | | \$1,440.00 |
| 00375515 12 YARDS ROAD BASE | 02/22/24 | 03/07/24 6377.604 - ROAD BASE | 04/07/24 | \$144.00 | | | | | | \$144.00 |
| | | INVOICE 00375515 TOTALS: | | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| 00375529 24 YARDS FILTER ROCK 48 YARDS 3X3 ROCK | 02/23/24 | 03/07/24 6377.604 - ROAD BASE 6377.604 - ROAD BASE | 04/08/24 | \$396.00 \$792.00 | | | | | | \$396.00 \$792.00 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|------------------------------|---------------|---------------|------------|-----------|------|------------------------------|
| INVOICE 00375529 TOTALS: | | | | \$1,188.00 | \$0.00 | \$0.00 | | | | \$1,188.00 |
| 00375547 108 YARDS ROAD BASE | 02/26/24 | 03/07/24 6377.602 - ROAD BASE | 04/11/24 | \$1,296.00 | | | | | | \$1,296.00 |
| INVOICE 00375547 TOTALS: | | | | \$1,296.00 | \$0.00 | \$0.00 | | | | \$1,296.00 |
| 00375548 12 YARDS 3X5 ROCK | 02/26/24 | 03/07/24 6377.604 - ROAD BASE | 04/11/24 | \$198.00 | | | | | | \$198.00 |
| INVOICE 00375548 TOTALS: | | | | \$198.00 | \$0.00 | \$0.00 | | | | \$198.00 |
| 00375570 48 YARDS ROAD BASE | 02/27/24 | 03/07/24 6377.602 - ROAD BASE | 04/12/24 | \$576.00 | | | | | | \$576.00 |
| INVOICE 00375570 TOTALS: | | | | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| 00375571 24 YARDS ROAD BASE | 02/27/24 | 03/07/24 6377.604 - ROAD BASE | 04/12/24 | \$288.00 | | | | | | \$288.00 |
| INVOICE 00375571 TOTALS: | | | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00375609 36 YARDS ROAD BASE | 02/29/24 | 03/07/24 6377.602 - ROAD BASE | 04/14/24 | \$432.00 | | | | | | \$432.00 |
| INVOICE 00375609 TOTALS: | | | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00375610 12 YARDS 3X5 ROCK | 02/29/24 | 03/07/24 6377.604 - ROAD BASE | 04/14/24 | \$198.00 | | | | | | \$198.00 |
| INVOICE 00375610 TOTALS: | | | | \$198.00 | \$0.00 | \$0.00 | | | | \$198.00 |
| BIG "4", INC. TOTALS: | | | | \$8,640.00 | \$0.00 | \$0.00 | | | | \$8,640.00 |
| VENDOR: COOK - COOK TIRE & SERVICE CENTER | | | | | | | | | | |
| 20290686 4-11R24.5- TIRES FOR TRUCK MCX 12 W/ RETREAD | 02/26/24 | 03/07/24 6365.602 - TIRES - TRUCKS 6365.602 - TIRES - TRUCKS | 04/11/24 | \$696.00 \$27.50 | | | | | | \$696.00 \$27.50 |
| INVOICE 20290686 TOTALS: | | | | \$723.50 | \$0.00 | \$0.00 | | | | \$723.50 |
| COOK TIRE & SERVICE CENTER TOTALS: | | | | \$723.50 | \$0.00 | \$0.00 | | | | \$723.50 |
| VENDOR: COWS - COASTAL WELDING SUPPLY | | | | | | | | | | |
| 0080280750 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL SAFETY AND COMPLIANCE | 02/29/24 | 03/07/24 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI | 04/14/24 | \$13.92 \$13.92 \$3.34 | | | | | | \$13.92 \$13.92 \$3.34 |
| INVOICE 0080280750 TOTALS: | | | | \$31.18 | \$0.00 | \$0.00 | | | | \$31.18 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 0080280758 | 02/29/24 | 03/07/24 | 04/14/24 | | | | | | | |
| OXYGEN TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$13.92 | | | | | | \$13.92 |
| ACETYLENE TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$13.92 | | | | | | \$13.92 |
| SAFETY & COMPLIANCE | | 6657.601 - MISCELLANEOUS SUPPLI | | \$3.34 | | | | | | \$3.34 |
| | | INVOICE 0080280758 TOTALS: | | \$31.18 | \$0.00 | \$0.00 | | | | \$31.18 |
| | | COASTAL WELDING SUPPLY TOTALS: | | \$62.36 | \$0.00 | \$0.00 | | | | \$62.36 |
| VENDOR: ISBS - INTERSTATE BILLING SERVICE INC | | | | | | | | | | |
| 96461 | 02/15/24 | 03/07/24 | 03/31/24 | | | | | | | |
| TUBE FUEL | | 6355.602 - PARTS - TRUCKS | | \$45.11 | | | | | | \$45.11 |
| 6- KIT, GASKET | | 6355.602 - PARTS - TRUCKS | | \$55.14 | | | | | | \$55.14 |
| | | INVOICE 96461 TOTALS: | | \$100.25 | \$0.00 | \$0.00 | | | | \$100.25 |
| | | INTERSTATE BILLING SERVICE INC TOTALS: | | \$100.25 | \$0.00 | \$0.00 | | | | \$100.25 |
| VENDOR: JAAI - JACK ALEXANDER, LTD. | | | | | | | | | | |
| 27906 | 02/22/24 | 03/07/24 | 04/07/24 | | | | | | | |
| 1 LOAD ROAD BASE 16.58T | | 6377.601 - ROAD BASE | | \$174.09 | | | | | | \$174.09 |
| | | INVOICE 27906 TOTALS: | | \$174.09 | \$0.00 | \$0.00 | | | | \$174.09 |
| 27919 | 02/27/24 | 03/07/24 | 04/12/24 | | | | | | | |
| 4 LOADS ROAD BASE 65.95T | | 6377.601 - ROAD BASE | | \$692.48 | | | | | | \$692.48 |
| | | INVOICE 27919 TOTALS: | | \$692.48 | \$0.00 | \$0.00 | | | | \$692.48 |
| 27935 | 03/04/24 | 03/07/24 | 04/18/24 | | | | | | | |
| 3 LOADS ROAD BASE 48.51T | | 6377.601 - ROAD BASE | | \$509.36 | | | | | | \$509.36 |
| | | INVOICE 27935 TOTALS: | | \$509.36 | \$0.00 | \$0.00 | | | | \$509.36 |
| | | JACK ALEXANDER, LTD. TOTALS: | | \$1,375.93 | \$0.00 | \$0.00 | | | | \$1,375.93 |
| VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 717068 | 02/01/24 | 03/07/24 | 03/17/24 | | | | | | | |
| BLISTER PACK CAPSULES | | 6355.601 - PARTS - TRUCKS | | \$11.19 | | | | | | \$11.19 |
| | | INVOICE 717068 TOTALS: | | \$11.19 | \$0.00 | \$0.00 | | | | \$11.19 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$11.19 | \$0.00 | \$0.00 | | | | \$11.19 |
| VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 717309 | 02/07/24 | 03/07/24 | 03/23/24 | | | | | | | |
| 2- HEAD LIGHT | | 6355.602 - PARTS - TRUCKS | | \$326.90 | | | | | | \$326.90 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|--|---------------|---------------|------------|-----------|------|--|
| INVOICE 717309 TOTALS: | | | | \$326.90 | \$0.00 | \$0.00 | | | | \$326.90 |
| 717346 EXTREME POWER CLEANER | 02/08/24 | 03/07/24 6657.602 - MISCELLANEOUS SUPPLI | 03/24/24 | \$66.99 | | | | | | \$66.99 |
| INVOICE 717346 TOTALS: | | | | \$66.99 | \$0.00 | \$0.00 | | | | \$66.99 |
| 717416 6-DEF FUEL | 02/09/24 | 03/07/24 6336.602 - FUEL - DIESEL | 03/25/24 | \$99.54 | | | | | | \$99.54 |
| INVOICE 717416 TOTALS: | | | | \$99.54 | \$0.00 | \$0.00 | | | | \$99.54 |
| 717671 ROT T4 15W40 1 GL | 02/15/24 | 03/07/24 6340.602 - OIL AND LUBRICANTS | 03/31/24 | \$74.19 | | | | | | \$74.19 |
| INVOICE 717671 TOTALS: | | | | \$74.19 | \$0.00 | \$0.00 | | | | \$74.19 |
| 718037 GROMMET | 02/22/24 | 03/07/24 6335.602 - FUEL - GASOLINE | 04/07/24 | \$2.40 | | | | | | \$2.40 |
| INVOICE 718037 TOTALS: | | | | \$2.40 | \$0.00 | \$0.00 | | | | \$2.40 |
| IAM AUTO & TRUCK SUPPLIES TOTALS: | | | | \$570.02 | \$0.00 | \$0.00 | | | | \$570.02 |
| VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 717074 FUEL FILTER | 02/01/24 | 03/07/24 6357.603 - PARTS - OTHER EQUIPME | 03/17/24 | \$44.44 | | | | | | \$44.44 |
| INVOICE 717074 TOTALS: | | | | \$44.44 | \$0.00 | \$0.00 | | | | \$44.44 |
| 717582 4-15W40 2-15W40 2-OIL FILTER 4- OIL FILTER | 02/13/24 | 03/07/24 6340.603 - OIL AND LUBRICANTS 6340.603 - OIL AND LUBRICANTS 6355.603 - PARTS - TRUCKS 6356.603 - PARTS - GRADERS | 03/29/24 | \$444.28 \$222.14 \$23.32 \$46.64 | | | | | | \$444.28 \$222.14 \$23.32 \$46.64 |
| INVOICE 717582 TOTALS: | | | | \$736.38 | \$0.00 | \$0.00 | | | | \$736.38 |
| 717592 6MO WTY BATT CORE DEPOSIT CORE DEPOSIT | 02/13/24 | 03/07/24 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS | 03/29/24 | \$231.29 \$54.00 (\$54.00) | | | | | | \$231.29 \$54.00 (\$54.00) |
| INVOICE 717592 TOTALS: | | | | \$231.29 | \$0.00 | \$0.00 | | | | \$231.29 |
| 717595 NAPA GOLD OIL FILTER | 02/13/24 | 03/07/24 6355.603 - PARTS - TRUCKS | 03/29/24 | \$24.17 | | | | | | \$24.17 |
| INVOICE 717595 TOTALS: | | | | \$24.17 | \$0.00 | \$0.00 | | | | \$24.17 |
| 718171 | 02/26/24 | 03/07/24 | 04/11/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| PREMIUM TRACTOR FLUID | | 6357.603 - PARTS - OTHER EQUIPME | | \$73.99 | | | | | | \$73.99 |
| | | INVOICE 718171 TOTALS: | | \$73.99 | \$0.00 | \$0.00 | | | | \$73.99 |
| 718304 | 02/28/24 | 03/07/24 | 04/13/24 | | | | | | | |
| 2-QWIKFIT COMP FTG STR | | 6355.603 - PARTS - TRUCKS | | \$11.36 | | | | | | \$11.36 |
| 2-20IN EXACTFITBLADE | | 6355.603 - PARTS - TRUCKS | | \$22.92 | | | | | | \$22.92 |
| CLAMPS | | 6355.603 - PARTS - TRUCKS | | \$5.67 | | | | | | \$5.67 |
| CLAMPS | | 6355.603 - PARTS - TRUCKS | | \$5.21 | | | | | | \$5.21 |
| 10- GREASE | | 6340.603 - OIL AND LUBRICANTS | | \$69.90 | | | | | | \$69.90 |
| SHOW TOWELS | | 6657.603 - MISCELLANEOUS SUPPLI | | \$19.95 | | | | | | \$19.95 |
| | | INVOICE 718304 TOTALS: | | \$135.01 | \$0.00 | \$0.00 | | | | \$135.01 |
| 718312 | 02/28/24 | 03/07/24 | 04/13/24 | | | | | | | |
| 2-QWIKFIT COMP FTG | | 6355.603 - PARTS - TRUCKS | | \$13.14 | | | | | | \$13.14 |
| 2-QWIKFIT COMP FTG | | 6355.603 - PARTS - TRUCKS | | (\$11.36) | | | | | | (\$11.36) |
| | | INVOICE 718312 TOTALS: | | \$1.78 | \$0.00 | \$0.00 | | | | \$1.78 |
| 718386 | 02/29/24 | 03/07/24 | 04/14/24 | | | | | | | |
| CARLYLE SOCKET T55 TORX | | 6657.603 - MISCELLANEOUS SUPPLI | | \$9.44 | | | | | | \$9.44 |
| IMPACT SOCKET | | 6657.603 - MISCELLANEOUS SUPPLI | | \$23.99 | | | | | | \$23.99 |
| | | INVOICE 718386 TOTALS: | | \$33.43 | \$0.00 | \$0.00 | | | | \$33.43 |
| 718387 | 02/29/24 | 03/07/24 | 04/14/24 | | | | | | | |
| DOOR LATCH RELEASE CABLE | | 6355.603 - PARTS - TRUCKS | | \$54.26 | | | | | | \$54.26 |
| | | INVOICE 718387 TOTALS: | | \$54.26 | \$0.00 | \$0.00 | | | | \$54.26 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$1,334.75 | \$0.00 | \$0.00 | | | | \$1,334.75 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 717049 | 02/01/24 | 03/07/24 | 03/17/24 | | | | | | | |
| BRK-FLU | | 6657.604 - MISCELLANEOUS SUPPLI | | \$26.99 | | | | | | \$26.99 |
| | | INVOICE 717049 TOTALS: | | \$26.99 | \$0.00 | \$0.00 | | | | \$26.99 |
| 718165 | 02/26/24 | 03/07/24 | 04/11/24 | | | | | | | |
| REMAN AIL VALVE | | 6357.604 - PARTS - OTHER EQUIPME | | \$133.46 | | | | | | \$133.46 |
| | | INVOICE 718165 TOTALS: | | \$133.46 | \$0.00 | \$0.00 | | | | \$133.46 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$160.45 | \$0.00 | \$0.00 | | | | \$160.45 |
| VENDOR: RDWI - ROGER D. WILLIS | | | | | | | | | | |
| 9426 | 02/29/24 | 03/07/24 | 04/14/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| CHANGED OUT 4 INJECTOR O-RINGS, #2 FUEL LINE- 5 HOURS | | 6344.602 - LABOR REPAIR - TRUCKS | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 9426 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| | | ROGER D. WILLIS TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| VENDOR: RILU - RITTER LUMBER | | | | | | | | | | |
| 2402-570697 | 02/07/24 | 03/07/24 | 03/23/24 | | | | | | | |
| 2- SCREWS | | 6357.604 - PARTS - OTHER EQUIPME | | \$4.00 | | | | | | \$4.00 |
| 2- SCREWS | | 6357.604 - PARTS - OTHER EQUIPME | | \$0.38 | | | | | | \$0.38 |
| | | INVOICE 2402-570697 TOTALS: | | \$4.38 | \$0.00 | \$0.00 | | | | \$4.38 |
| 2402-574358 | 02/09/24 | 03/07/24 | 03/25/24 | | | | | | | |
| 4" TIMBERLOCK SCREWS 50PCS | | 6375.604 - BRIDGE MATERIAL | | \$39.99 | | | | | | \$39.99 |
| 2X10 16 #2 Y P TREATED | | 6375.604 - BRIDGE MATERIAL | | \$19.49 | | | | | | \$19.49 |
| | | INVOICE 2402-574358 TOTALS: | | \$59.48 | \$0.00 | \$0.00 | | | | \$59.48 |
| 2402-584419 | 02/16/24 | 03/07/24 | 04/01/24 | | | | | | | |
| 2- ACE FG ROUND POINT SHOVEL | | 6657.604 - MISCELLANEOUS SUPPLI | | \$57.98 | | | | | | \$57.98 |
| | | INVOICE 2402-584419 TOTALS: | | \$57.98 | \$0.00 | \$0.00 | | | | \$57.98 |
| 2402-601830 | 02/27/24 | 03/07/24 | 04/12/24 | | | | | | | |
| BARACADE TAPE CAUTION | | 6657.601 - MISCELLANEOUS SUPPLI | | \$8.59 | | | | | | \$8.59 |
| FLAGGING TAPE PINK | | 6657.601 - MISCELLANEOUS SUPPLI | | \$2.99 | | | | | | \$2.99 |
| 2- CLEVIS GRAB HOOK 5/16" | | 6657.601 - MISCELLANEOUS SUPPLI | | \$15.18 | | | | | | \$15.18 |
| 15- CHAIN PROOF 5/16" ZN 75 | | 6657.601 - MISCELLANEOUS SUPPLI | | \$68.85 | | | | | | \$68.85 |
| | | INVOICE 2402-601830 TOTALS: | | \$95.61 | \$0.00 | \$0.00 | | | | \$95.61 |
| | | RITTER LUMBER TOTALS: | | \$217.45 | \$0.00 | \$0.00 | | | | \$217.45 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 199254 | 02/28/24 | 03/07/24 | 04/13/24 | | | | | | | |
| 40- 24X20 CULVERTS | | 6370.604 - CULVERTS | | \$983.20 | | | | | | \$983.20 |
| | | INVOICE 199254 TOTALS: | | \$983.20 | \$0.00 | \$0.00 | | | | \$983.20 |
| 199443 | 03/05/24 | 03/07/24 | 04/19/24 | | | | | | | |
| 60- 48X30 CULVERTS | | 6370.601 - CULVERTS | | \$4,663.80 | | | | | | \$4,663.80 |
| | | INVOICE 199443 TOTALS: | | \$4,663.80 | \$0.00 | \$0.00 | | | | \$4,663.80 |
| | | RURAL PIPE & SUPPLY TOTALS: | | \$5,647.00 | \$0.00 | \$0.00 | | | | \$5,647.00 |

VENDOR: STJA - STANLEY JACKS

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 83071423 | 02/21/24 | 03/07/24 | 04/06/24 | | | | | | | |
| ROOM CHARGE FOR VG YOUNG INSTITUTE CONF IN COLLEG STATION 2/20/24-2/22/24 | | 6654.603 - CONTINUING EDUCATION | | \$159.00 | | | | | | \$159.00 |
| ROOM CITY TAX FOR VG YOUNG INSTITUTE CONF IN COLLEG STATION 2/20/24-2/22/24 | | 6654.603 - CONTINUING EDUCATION | | \$11.13 | | | | | | \$11.13 |
| ROOM STATE TAX FOR VG YOUNG INSTITUTE CONF IN COLLEG STATION 2/20/24-2/22/24 | | 6654.603 - CONTINUING EDUCATION | | \$9.54 | | | | | | \$9.54 |
| ROOM COUNTY TAX FOR VG YOUNG INSTITUTE CONF IN COLLEG STATION 2/20/24-2/22/24 | | 6654.603 - CONTINUING EDUCATION | | \$4.37 | | | | | | \$4.37 |
| OWED ONE FULL MEAL DAY- CAME BACK NEXT DAY ON 2/21/24 | | 6654.603 - CONTINUING EDUCATION | | (\$59.00) | | | | | | (\$59.00) |
| | | INVOICE 83071423 TOTALS: | | \$125.04 | \$0.00 | \$0.00 | | | | \$125.04 |
| | | STANLEY JACKS TOTALS: | | \$125.04 | \$0.00 | \$0.00 | | | | \$125.04 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12455167 | 02/16/24 | 03/07/24 | 04/01/24 | | | | | | | |
| 20.21 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$50.83 | | | | | | \$50.83 |
| 20.21 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$4.04 | | | | | | \$4.04 |
| | | INVOICE 12455167 TOTALS: | | \$54.87 | \$0.00 | \$0.00 | | | | \$54.87 |
| 12455206 | 02/19/24 | 03/07/24 | 04/04/24 | | | | | | | |
| 12.76 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$32.09 | | | | | | \$32.09 |
| 12.76 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.55 | | | | | | \$2.55 |
| | | INVOICE 12455206 TOTALS: | | \$34.64 | \$0.00 | \$0.00 | | | | \$34.64 |
| 12455207 | 02/19/24 | 03/07/24 | 04/04/24 | | | | | | | |
| 14.19 DIESEL #2 | | 6336.603 - FUEL - DIESEL | | \$45.62 | | | | | | \$45.62 |
| 14.19 STATE EXCISE TAX | | 6336.603 - FUEL - DIESEL | | \$2.84 | | | | | | \$2.84 |
| | | INVOICE 12455207 TOTALS: | | \$48.46 | \$0.00 | \$0.00 | | | | \$48.46 |
| 12455233 | 02/20/24 | 03/07/24 | 04/05/24 | | | | | | | |
| 18.28 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$45.97 | | | | | | \$45.97 |
| 18.28 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.66 | | | | | | \$3.66 |
| | | INVOICE 12455233 TOTALS: | | \$49.63 | \$0.00 | \$0.00 | | | | \$49.63 |
| 12455257 | 02/21/24 | 03/07/24 | 04/06/24 | | | | | | | |
| 17.93 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$45.09 | | | | | | \$45.09 |
| 17.93 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.59 | | | | | | \$3.59 |
| | | INVOICE 12455257 TOTALS: | | \$48.68 | \$0.00 | \$0.00 | | | | \$48.68 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|-----------------|----------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 12455258 | 02/21/24 | 03/07/24 | 04/06/24 | | | | | | | |
| 22.89 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$57.57 | | | | | | \$57.57 |
| 22.89 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.58 | | | | | | \$4.58 |
| INVOICE 12455258 TOTALS: | | | | \$62.15 | \$0.00 | \$0.00 | | | | \$62.15 |
| 12455313 | 02/23/24 | 03/07/24 | 04/08/24 | | | | | | | |
| 18.28 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$45.97 | | | | | | \$45.97 |
| 18.28 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.66 | | | | | | \$3.66 |
| INVOICE 12455313 TOTALS: | | | | \$49.63 | \$0.00 | \$0.00 | | | | \$49.63 |
| 12455342 | 02/27/24 | 03/07/24 | 04/12/24 | | | | | | | |
| 320 UNLEADED 87 E10 | | 6335.604 - FUEL - GASOLINE | | \$804.80 | | | | | | \$804.80 |
| 320 STATE EXCISE TAX | | 6335.604 - FUEL - GASOLINE | | \$64.00 | | | | | | \$64.00 |
| 500 DYED DIESEL #2 | | 6336.604 - FUEI - DIESEL | | \$1,629.50 | | | | | | \$1,629.50 |
| 835 DIESEL #2 | | 6336.604 - FUEI - DIESEL | | \$2,684.53 | | | | | | \$2,684.53 |
| 835 STATE EXCISE TAX | | 6336.604 - FUEI - DIESEL | | \$167.00 | | | | | | \$167.00 |
| INVOICE 12455342 TOTALS: | | | | \$5,349.83 | \$0.00 | \$0.00 | | | | \$5,349.83 |
| 12455390 | 02/28/24 | 03/07/24 | 04/13/24 | | | | | | | |
| 8.55 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$21.50 | | | | | | \$21.50 |
| 8.55 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$1.71 | | | | | | \$1.71 |
| INVOICE 12455390 TOTALS: | | | | \$23.21 | \$0.00 | \$0.00 | | | | \$23.21 |
| 12455503 | 03/07/24 | 03/07/24 | 04/21/24 | | | | | | | |
| 20- DEF FUEL 2.5 GAL CONTAINERS | | 6336.604 - FUEI - DIESEL | | \$325.00 | | | | | | \$325.00 |
| INVOICE 12455503 TOTALS: | | | | \$325.00 | \$0.00 | \$0.00 | | | | \$325.00 |
| TERRILL PETROLEUM TOTALS: | | | | \$6,046.10 | \$0.00 | \$0.00 | | | | \$6,046.10 |
| LEDGER TOTALS: | | | | \$32,945.52 | \$0.00 | \$0.00 | | | | \$32,945.52 |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES | | | | | | | | | | |
| 718032 | 02/22/24 | 03/07/24 | 04/07/24 | | | | | | | |
| 2- 7/8 WASHER | | 6355.6050 - PARTS - GRADALL | | \$5.43 | | | | | | \$5.43 |
| 7/8 HIGH NUT | | 6355.6050 - PARTS - GRADALL | | \$5.00 | | | | | | \$5.00 |
| 7/8 BOLT | | 6355.6050 - PARTS - GRADALL | | \$19.84 | | | | | | \$19.84 |
| | | INVOICE 718032 TOTALS: | | <u>\$30.27</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$30.27</u> |
| | | IAM AUTO AND TRUCK SUPPLIES TOTALS: | | <u>\$30.27</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$30.27</u> |
| | | LEDGER TOTALS: | | <u><u>\$30.27</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$30.27</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/29/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: MAHA - MARDI HARGIS | | | | | | | | | | |
| CV1901061 | 02/29/24 | 02/29/24 | 04/14/24 | | | | | | | |
| SERVICE FEE - CASE #CV1901061 (12/04/19) | | 2321.000 - DUE TO OTHERS - DISTRI | | \$75.00 | | | | | | \$75.00 |
| | | INVOICE CV1901061 TOTALS: | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| | | MARDI HARGIS TOTALS: | | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$75.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$75.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$75.00</u></u> |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: DOGE - DOLLAR GENERAL | | | | | | | | | | |
| SC22-00028-3/5/24 | 03/05/24 | 03/05/24 | 04/19/24 | | | | | | | |
| RESTITUTION - CAUSE #SC22-00028 - SMITH, MELISSA SUE | | 2324.000 - DUES TO OTHERS - COUI | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE SC22-00028-3/5/24 TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| | | DOLLAR GENERAL TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| VENDOR: LANE - LANE'S GROCERY | | | | | | | | | | |
| SC22-00044 | 03/04/24 | 03/05/24 | 04/18/24 | | | | | | | |
| RESTITUTION - CAUSE #SC22-00044 - AMANDA HYDEN | | 2324.000 - DUES TO OTHERS - COUI | | \$200.00 | | | | | | \$200.00 |
| | | INVOICE SC22-00044 TOTALS: | | <u>\$200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$200.00</u> |
| | | LANE'S GROCERY TOTALS: | | <u>\$200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$200.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$250.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$250.00</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| CV2201105 | 03/05/24 | 03/05/24 | 04/19/24 | | | | | | | |
| SERVICE FOR CITATION IN CASE #CV2201105 - SABINE CO. VX. THOMAS L. GUNN | | 2321.000 - DUE TO OTHERS - DISTRI | | \$80.00 | | | | | | \$80.00 |
| | | INVOICE CV2201105 TOTALS: | | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$80.00</u> |
| | | ORANGE COUNTY SHERIFF'S OFFICE TOTALS: | | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$80.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$80.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$80.00</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE | | | | | | | | | | |
| 030724 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| 1-C160066 BRADFORD, ANTHONY - INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| | | INVOICE 030724 TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| | | TEXAS PARKS AND WILDLIFE TOTALS: | | <u>\$79.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.05</u> |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 030724/JP#1 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| COLLECTION AGENCY FEES 2/1/24 THRU 2/20/24 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$530.21 | | | | | | \$530.21 |
| | | INVOICE 030724/JP#1 TOTALS: | | <u>\$530.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$530.21</u> |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | <u>\$530.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$530.21</u> |
| VENDOR: HETI - HEMPHILL TIRE STORE | | | | | | | | | | |
| 03/07/24 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| 1-HC230001 SYLVIA BECKCOM - ISSUANCE OF BAD CHECK | | 2322.000 - DUE TO OTHERS - JP #1 | | \$175.38 | | | | | | \$175.38 |
| | | INVOICE 03/07/24 TOTALS: | | <u>\$175.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$175.38</u> |
| | | HEMPHILL TIRE STORE TOTALS: | | <u>\$175.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$175.38</u> |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 030823 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| FEE REPORT FOR FEBRUARY, 2024 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$4,052.04 | | | | | | \$4,052.04 |
| | | INVOICE 030823 TOTALS: | | <u>\$4,052.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,052.04</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$4,052.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,052.04</u> |
| | | LEDGER TOTALS: | | <u>\$4,836.68</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,836.68</u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 030824/JP#2 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| MC230373 SAN, KYAW - HUNT/POSSESS DEER W/O PERMIT | | 2323.000 - DUE TO OTHERS - JP #2 | | \$31.05 | | | | | | \$31.05 |
| | | INVOICE 030824/JP#2 TOTALS: | | <u>\$31.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$31.05</u> |
| | | TX PARKS AND WILDLIFE TOTALS: | | <u>\$31.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$31.05</u> |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 030824/JP#2 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| COLLECTION AGENCY FEES 2/1/24 THRU 2/29/24 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$132.07 | | | | | | \$132.07 |
| | | INVOICE 030824/JP#2 TOTALS: | | <u>\$132.07</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$132.07</u> |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | <u>\$132.07</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$132.07</u> |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 030824 | 03/08/24 | 03/08/24 | 04/22/24 | | | | | | | |
| FEE REPORT FOR FEBRUARY, 2024 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$3,940.88 | | | | | | \$3,940.88 |
| | | INVOICE 030824 TOTALS: | | <u>\$3,940.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,940.88</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$3,940.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,940.88</u> |
| | | LEDGER TOTALS: | | <u><u>\$4,104.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$4,104.00</u></u> |

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------|-----------------|---------------------------------|-----------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: MAKI - MATTHEW KING | | | | | | | | | | |
| 03/01/24 | 03/01/24 | 03/06/24 | 04/15/24 | | | | | | | |
| 3RD QTR, 2023 - WEB MGMT. | | 6451.58 - TOURISM PROPOSALS | | \$300.00 | | | | | | \$300.00 |
| 4TH QTR, 2023 - WEB MGMT. | | 6451.58 - TOURISM PROPOSALS | | \$300.00 | | | | | | \$300.00 |
| 1ST QTR, 2024 - WEB MGMT. | | 6451.58 - TOURISM PROPOSALS | | \$300.00 | | | | | | \$300.00 |
| | | INVOICE 03/01/24 TOTALS: | | <u>\$900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$900.00</u> |
| | | MATTHEW KING TOTALS: | | <u>\$900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$900.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$900.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$900.00</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2024

| 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 | | | | | | | | | | |
| 16TPRF67FRX1 | 03/06/24 | 03/07/24 | 04/20/24 | | | | | | | |
| DEWALT DXPW3300-S 3300 PSI GAS PRESSURE WASHER | | 6502.175 - SABINE COUNTY PRECIN | | \$399.99 | | | | | | \$399.99 |
| | | INVOICE 16TPRF67FRX1 TOTALS: | | <u>\$399.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$399.99</u> |
| | | AMAZON CAPITAL SERVICES TOTALS: | | <u>\$399.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$399.99</u> |
| VENDOR: DETC - DETCOG | | | | | | | | | | |
| 20-NTIA | 02/22/24 | 03/07/24 | 04/07/24 | | | | | | | |
| MONTHLY BILLING FOR SERVICES PROVIDED FOR PERIOD 12/25/23-01/24/24 | | 6538.175 - CONSULTING SERVICES | | \$8,500.00 | | | | | | \$8,500.00 |
| | | INVOICE 20-NTIA TOTALS: | | <u>\$8,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$8,500.00</u> |
| | | DETCOG TOTALS: | | <u>\$8,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$8,500.00</u> |
| VENDOR: RILU - RITTER LUMBER | | | | | | | | | | |
| 2402-594985 | 02/22/24 | 03/07/24 | 04/07/24 | | | | | | | |
| ACE PADLOCK 1-1/2 4 PACK | | 6502.175 - SABINE COUNTY PRECIN | | \$26.99 | | | | | | \$26.99 |
| | | INVOICE 2402-594985 TOTALS: | | <u>\$26.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$26.99</u> |
| | | RITTER LUMBER TOTALS: | | <u>\$26.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$26.99</u> |
| VENDOR: SAAR - SALVATION ARMY- HEMPHILL | | | | | | | | | | |
| 03012024 | 03/01/24 | 03/07/24 | 04/15/24 | | | | | | | |
| BROOKSHIRE BROS 2/4/24 CHK# 4480 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$199.53 | | | | | | \$199.53 |
| BROOKSHIRE BROS 2/6/24 CHK# 4488 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$209.80 | | | | | | \$209.80 |
| BROOKSHIRE BROS 2/6/24 CHK# 4489 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$50.39 | | | | | | \$50.39 |
| BROOKSHIRE BROS 2/11/24 CHK# 4494 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$240.48 | | | | | | \$240.48 |
| DOLLAR GENERAL 2/12/24 CHK# 4503 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$250.95 | | | | | | \$250.95 |
| BROOKSHIRE BROS 2/13/24 CHK# 4504 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$191.57 | | | | | | \$191.57 |
| BROOKSHIRE BROS 2/19/24 CHK# 4508 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$196.80 | | | | | | \$196.80 |
| BROOKSHIRE BROS 2/20/24 CHK# 4511 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$239.70 | | | | | | \$239.70 |
| BROOKSHIRE BROS 2/25/24 CHK# 4515 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$217.29 | | | | | | \$217.29 |
| | | INVOICE 03012024 TOTALS: | | <u>\$1,796.51</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,796.51</u> |
| | | SALVATION ARMY- HEMPHILL TOTALS: | | <u>\$1,796.51</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,796.51</u> |
| | | LEDGER TOTALS: | | <u>\$10,723.49</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$10,723.49</u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/29/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|----------------------------|----------------------|----------------------|------------|-----------|------|----------------------------|
| VENDOR: APECK - APECK CONSTRUCTION, LLC | | | | | | | | | | |
| 001 | 12/04/23 | 02/29/24 | 01/18/24 | | | | | | | |
| CONSTRUCTION 11/01/23 TO 11/30/23 | | 2100.000 - ACCOUNTS PAYABLE | | \$52,411.97 | | | | | | \$52,411.97 |
| | | INVOICE 001 TOTALS: | | <u>\$52,411.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$52,411.97</u> |
| | | APECK CONSTRUCTION, LLC TOTALS: | | <u>\$52,411.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$52,411.97</u> |
| VENDOR: GOLA - GOODWIN LASITER STRONG | | | | | | | | | | |
| 2654 | 01/23/24 | 02/29/24 | 03/08/24 | | | | | | | |
| PROFESSIONAL SERVICES 9/1/23 THRU 12/31/23 | | 2100.000 - ACCOUNTS PAYABLE | | \$346,392.11 | | | | | | \$346,392.11 |
| | | INVOICE 2654 TOTALS: | | <u>\$346,392.11</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$346,392.11</u> |
| | | GOODWIN LASITER STRONG TOTALS: | | <u>\$346,392.11</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$346,392.11</u> |
| | | LEDGER TOTALS: | | <u><u>\$398,804.08</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$398,804.08</u></u> |

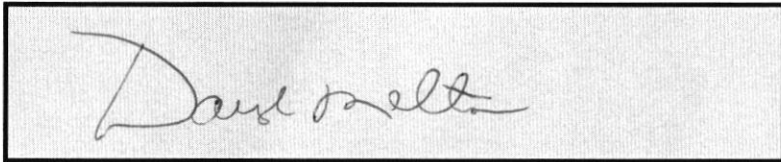
SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

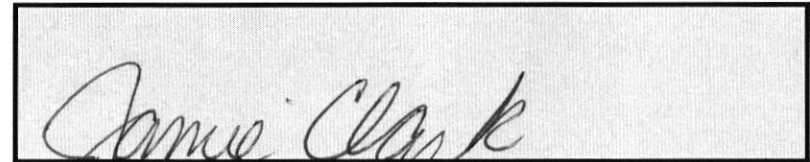
Ledger as of : 3/8/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: SCSO - ALISA LINDOW | | | | | | | | | | |
| 02/29/24 | 02/29/24 | 03/06/24 | 04/14/24 | | | | | | | |
| PETTY CASH - REIMB. FOR DONUTS FOR GRAND JURY (BEST DONUTS) - 2/29/24 | | 6530.331 - JURY EXPENSES | | \$24.00 | | | | | | \$24.00 |
| | | INVOICE 02/29/24 TOTALS: | | <u>\$24.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.00</u> |
| | | ALISA LINDOW TOTALS: | | <u>\$24.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.00</u> |
| VENDOR: SESH - SECURITY SHREDDING | | | | | | | | | | |
| 77360 | 02/16/24 | 03/06/24 | 04/01/24 | | | | | | | |
| 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 77360 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| 77361 | 02/16/24 | 03/06/24 | 04/01/24 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE) | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| | | INVOICE 77361 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| 77362 | 02/16/24 | 03/07/24 | 04/01/24 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL) | | 6526.303 - RECORDS MANAGEMENT | | \$55.00 | | | | | | \$55.00 |
| | | INVOICE 77362 TOTALS: | | <u>\$55.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$55.00</u> |
| | | SECURITY SHREDDING TOTALS: | | <u>\$165.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$165.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$189.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$189.00</u></u> |

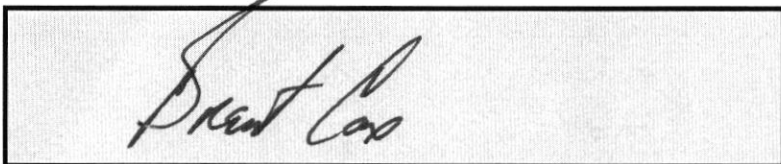
*V - Denotes Voided Check Entries



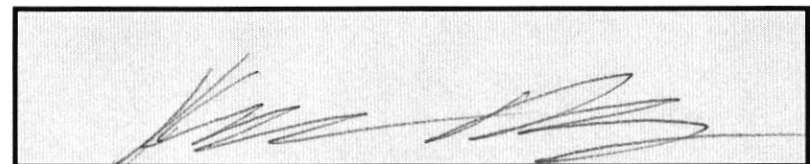
Daryl Melton
County Judge



Jamie Clark
County Clerk



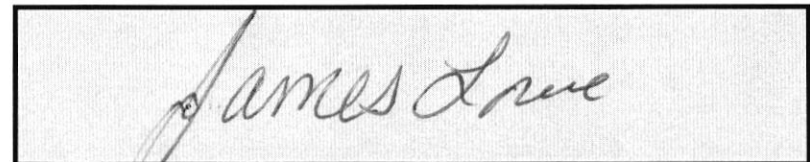
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 11, 2024.

The State Of Texas §

County of Sabine §

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



Volume 4-B Page 467
Jamie Clark - County Clerk
By: Bicky Childers
Deputy

Vol 4-B Page 524