

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 04092024 | 04/09/24 | 04/22/24 | 05/24/24 | | | | | | | |
| CELL PHONE | | 6420.400 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.403 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.440 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.445 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.450 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.455 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.457 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.475 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.485 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.497 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.499 - TELEPHONE | | \$103.62 | | | | | | \$103.62 |
| CELL PHONE | | 6420.550 - TELEPHONE | | \$46.48 | | | | | | \$46.48 |
| CELL PHONE | | 6420.551 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.560 - TELEPHONE | | \$605.73 | | | | | | \$605.73 |
| CELL PHONE | | 6420.665 - TELEPHONE | | \$46.48 | | | | | | \$46.48 |
| CELL PHONE | | 6420.669 - TELEPHONE | | \$46.48 | | | | | | \$46.48 |
| CELL PHONE | | 6420.409 - TELEPHONE | | \$248.39 | | | | | | \$248.39 |
| INVOICE 04092024 TOTALS: | | | | \$1,926.14 | \$0.00 | \$0.00 | | | | \$1,926.14 |
| AT&T MOBILITY TOTALS: | | | | \$1,926.14 | \$0.00 | \$0.00 | | | | \$1,926.14 |
| LEDGER TOTALS: | | | | \$1,926.14 | \$0.00 | \$0.00 | | | | \$1,926.14 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 070871545X240413 | 04/13/24 | 04/23/24 | 05/28/24 | | | | | | | |
| BUSINESS SELECT PACK | | 6500.560 - EQUIPMENT | | \$64.99 | | | | | | \$64.99 |
| BUSINESS SELECT PACK (11 OF 12) | | 6500.560 - EQUIPMENT | | (\$35.00) | | | | | | (\$35.00) |
| BUSINESS SELECT PACK MONTHLY | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| TV ACCESS FEE QUANTITY 2 | | 6500.560 - EQUIPMENT | | \$16.00 | | | | | | \$16.00 |
| STATE COST - RECOVERY FEE | | 6500.560 - EQUIPMENT | | \$0.27 | | | | | | \$0.27 |
| | | INVOICE 070871545X240413 TOTALS: | | \$66.26 | \$0.00 | \$0.00 | | | | \$66.26 |
| | | DIRECTV TOTALS: | | \$66.26 | \$0.00 | \$0.00 | | | | \$66.26 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12455995 | 04/01/24 | 04/24/24 | 05/16/24 | | | | | | | |
| 45.17 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$127.15 | | | | | | \$127.15 |
| 45.17 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$9.03 | | | | | | \$9.03 |
| | | INVOICE 12455995 TOTALS: | | \$136.18 | \$0.00 | \$0.00 | | | | \$136.18 |
| 12456026 | 04/02/24 | 04/24/24 | 05/17/24 | | | | | | | |
| 33.03 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$92.98 | | | | | | \$92.98 |
| 33.03 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$6.61 | | | | | | \$6.61 |
| 20.29 DIESEL #2 | | 6335.560 - FUEL & OIL | | \$65.23 | | | | | | \$65.23 |
| 20.29 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$4.06 | | | | | | \$4.06 |
| | | INVOICE 12456026 TOTALS: | | \$168.88 | \$0.00 | \$0.00 | | | | \$168.88 |
| 12456055 | 04/03/24 | 04/23/24 | 05/18/24 | | | | | | | |
| 41.78 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$117.61 | | | | | | \$117.61 |
| 41.78 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$8.36 | | | | | | \$8.36 |
| | | INVOICE 12456055 TOTALS: | | \$125.97 | \$0.00 | \$0.00 | | | | \$125.97 |
| 12456088 | 04/04/24 | 04/24/24 | 05/19/24 | | | | | | | |
| 52.21 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$146.97 | | | | | | \$146.97 |
| 52.21 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$10.44 | | | | | | \$10.44 |
| 15.21 DIESEL #2 | | 6335.560 - FUEL & OIL | | \$48.90 | | | | | | \$48.90 |
| 15.21 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.04 | | | | | | \$3.04 |
| | | INVOICE 12456088 TOTALS: | | \$209.35 | \$0.00 | \$0.00 | | | | \$209.35 |
| 12456124 | 04/05/24 | 04/24/24 | 05/20/24 | | | | | | | |
| 55.54 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$156.35 | | | | | | \$156.35 |
| 55.54 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$11.11 | | | | | | \$11.11 |
| | | INVOICE 12456124 TOTALS: | | \$167.46 | \$0.00 | \$0.00 | | | | \$167.46 |
| 12456146 | 04/08/24 | 04/24/24 | 05/23/24 | | | | | | | |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------|-----------------|-----------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| 72.97 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$205.41 | | | | | | \$205.41 |
| 72.97 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$14.59 | | | | | | \$14.59 |
| INVOICE 12456146 TOTALS: | | | | \$220.00 | \$0.00 | \$0.00 | | | | \$220.00 |
| 12456171 | 04/09/24 | 04/24/24 | 05/24/24 | | | | | | | |
| 76.01 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$213.97 | | | | | | \$213.97 |
| 76.01 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$15.20 | | | | | | \$15.20 |
| INVOICE 12456171 TOTALS: | | | | \$229.17 | \$0.00 | \$0.00 | | | | \$229.17 |
| 12456188 | 04/10/24 | 04/24/24 | 05/25/24 | | | | | | | |
| 20.73 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$58.35 | | | | | | \$58.35 |
| 20.73 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$4.15 | | | | | | \$4.15 |
| INVOICE 12456188 TOTALS: | | | | \$62.50 | \$0.00 | \$0.00 | | | | \$62.50 |
| 12456204 | 04/11/24 | 04/24/24 | 05/26/24 | | | | | | | |
| 50.43 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$141.96 | | | | | | \$141.96 |
| 50.43 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$10.09 | | | | | | \$10.09 |
| 18.22 DIESEL #2 | | 6335.560 - FUEL & OIL | | \$58.58 | | | | | | \$58.58 |
| 18.22 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.64 | | | | | | \$3.64 |
| INVOICE 12456204 TOTALS: | | | | \$214.27 | \$0.00 | \$0.00 | | | | \$214.27 |
| 12456243 | 04/12/24 | 04/24/24 | 05/27/24 | | | | | | | |
| 136.73 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$384.89 | | | | | | \$384.89 |
| 136.73 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$27.35 | | | | | | \$27.35 |
| INVOICE 12456243 TOTALS: | | | | \$412.24 | \$0.00 | \$0.00 | | | | \$412.24 |
| 12456271 | 04/15/24 | 04/24/24 | 05/30/24 | | | | | | | |
| 44.38 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$124.93 | | | | | | \$124.93 |
| 44.38 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$8.88 | | | | | | \$8.88 |
| INVOICE 12456271 TOTALS: | | | | \$133.81 | \$0.00 | \$0.00 | | | | \$133.81 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$2,079.83 | \$0.00 | \$0.00 | | | | \$2,079.83 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126793794/041624 | 04/16/24 | 04/24/24 | 05/31/24 | | | | | | | |
| TELEPHONE 409-787-2334 | | 6451.409 - RECORDS BUILDING | | \$201.39 | | | | | | \$201.39 |
| INVOICE 126793794/041624 TOTALS: | | | | \$201.39 | \$0.00 | \$0.00 | | | | \$201.39 |
| WINDSTREAM TOTALS: | | | | \$201.39 | \$0.00 | \$0.00 | | | | \$201.39 |
| LEDGER TOTALS: | | | | \$2,347.48 | \$0.00 | \$0.00 | | | | \$2,347.48 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|----------------------------------|-----------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: MECE - MEDIATION CENTER | | | | | | | | | | |
| 04302024 | 04/30/24 | 04/30/24 | 06/14/24 | | | | | | | |
| SABINE COUNTY ADR FUND, 2024 Q1 | | 2373.000 - DUE TO OTHERS - DISPU | | \$934.50 | | | | | | \$934.50 |
| | | INVOICE 04302024 TOTALS: | | <u>\$934.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$934.50</u> |
| | | MEDIATION CENTER TOTALS: | | <u>\$934.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$934.50</u> |
| | | LEDGER TOTALS: | | <u><u>\$934.50</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$934.50</u></u> |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: AFLAC - AFLAC | | | | | | | | | | |
| 624666 | 04/01/24 | 04/30/24 | 05/16/24 | | | | | | | |
| P0V3H5V9, BRAGG DEBORAH | | 2309.000 - AFLAC | | \$47.84 | | | | | | \$47.84 |
| P0V3H5Z0, BRAGG DEBORAH | | 2309.000 - AFLAC | | \$26.91 | | | | | | \$26.91 |
| P0F2T1A9, BRYAN MALINDA | | 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 | | 2309.000 - AFLAC | | \$45.50 | | | | | | \$45.50 |
| P0C376G5, CLARK JAMIE | | 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 | | 2309.000 - AFLAC | | \$30.55 | | | | | | \$30.55 |
| P0C2V4G1, STONE MARTHA | | 2309.000 - AFLAC | | \$31.72 | | | | | | \$31.72 |
| P0C2V4G3, STONE MARTHA | | 2309.000 - AFLAC | | \$50.70 | | | | | | \$50.70 |
| | | INVOICE 624666 TOTALS: | | \$799.18 | \$0.00 | \$0.00 | | | | \$799.18 |
| | | AFLAC TOTALS: | | \$799.18 | \$0.00 | \$0.00 | | | | \$799.18 |
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | |
| 04302024 | 04/30/24 | 04/30/24 | 06/14/24 | | | | | | | |
| UTILITY BILL ACCT 03-0230-11 | | 6440.408 - UTILITIES | | \$201.49 | | | | | | \$201.49 |
| UTILITY BILL ACCT 05-0060-02 | | 6440.408 - UTILITIES | | \$690.76 | | | | | | \$690.76 |
| UTILITY BILL ACCT 05-0331-00 | | 6440.408 - UTILITIES | | \$58.40 | | | | | | \$58.40 |
| UTILITY BILL ACCT 05-0332-00 | | 6440.408 - UTILITIES | | \$89.63 | | | | | | \$89.63 |
| UTILITY BILL ACCT 05-0340-00 | | 6440.408 - UTILITIES | | \$151.50 | | | | | | \$151.50 |
| UTILITY BILL ACCT 05-0360-00 | | 6440.408 - UTILITIES | | \$108.77 | | | | | | \$108.77 |
| UTILITY BILL ACCT 05-0365-00 | | 6440.408 - UTILITIES | | \$282.49 | | | | | | \$282.49 |
| UTILITY BILL ACCT 05-0380-00 | | 6440.408 - UTILITIES | | \$162.08 | | | | | | \$162.08 |
| UTILITY BILL ACCT 06-0015-00 | | 6440.408 - UTILITIES | | \$2,665.12 | | | | | | \$2,665.12 |
| UTILITY BILL ACCT 06-0017-00 | | 6440.560 - UTILITIES | | \$193.81 | | | | | | \$193.81 |
| UTILITY BILL ACCT 06-0018-00 | | 6440.560 - UTILITIES | | \$132.43 | | | | | | \$132.43 |
| UTILITY BILL ACCT 06-0020-01 | | 6440.408 - UTILITIES | | \$686.42 | | | | | | \$686.42 |
| UTILITY BILL ACCT 06-0030-00 | | 6440.408 - UTILITIES | | \$31.78 | | | | | | \$31.78 |
| UTILITY BILL ACCT 06-0035-00 | | 6440.408 - UTILITIES | | \$21.92 | | | | | | \$21.92 |
| | | INVOICE 04302024 TOTALS: | | \$5,476.60 | \$0.00 | \$0.00 | | | | \$5,476.60 |
| | | CITY OF HEMPHILL TOTALS: | | \$5,476.60 | \$0.00 | \$0.00 | | | | \$5,476.60 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: DAME - DARYL MELTON | | | | | | | | | | |
| 05/01/24 | 05/01/24 | 05/01/24 | 06/15/24 | | | | | | | |
| FOUND TRIP MILEAGE TO GALVESTON FOR 2024 PROBATE ACADEMY - 378 MI. @ .67 | | 6470.400 - CONTINUING EDUCATION | | \$253.26 | | | | | | \$253.26 |
| TRAVEL DAY MEALS - 5/7/24 | | 6470.400 - CONTINUING EDUCATION | | \$48.00 | | | | | | \$48.00 |
| FULL DAY MEALS - 5/8/24 | | 6470.400 - CONTINUING EDUCATION | | \$64.00 | | | | | | \$64.00 |
| FULL DAY MEALS - 5/9/24 | | 6470.400 - CONTINUING EDUCATION | | \$64.00 | | | | | | \$64.00 |
| TRAVEL DAY MEAL S- 5/10/24 | | 6470.400 - CONTINUING EDUCATION | | \$48.00 | | | | | | \$48.00 |
| | | INVOICE 05/01/24 TOTALS: | | <u>\$477.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$477.26</u> |
| | | DARYL MELTON TOTALS: | | <u>\$477.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$477.26</u> |
| | | LEDGER TOTALS: | | <u><u>\$6,753.04</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$6,753.04</u></u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| 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 | | | | | | | | | | |
| 16G3-1XCQ-FLF4 | 04/20/24 | 05/07/24 | 06/04/24 | | | | | | | |
| HP ELITEDESK 800 G6 BUSINESS MINI PC DESKTOP COMPUTER (2) | | 6500.560 - EQUIPMENT | | \$1,146.22 | | | | | | \$1,146.22 |
| | | INVOICE 16G3-1XCQ-FLF4 TOTALS: | | <u>\$1,146.22</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,146.22</u> |
| 1K13-KGMJ-KYJJ | 04/24/24 | 05/07/24 | 06/08/24 | | | | | | | |
| HITOUCH BUSINESS SERVICES 8.5" X 14" LEGAL SIZE COPY PAPER (5) | | 6500.409 - COPIER LEASES | | \$258.45 | | | | | | \$258.45 |
| | | INVOICE 1K13-KGMJ-KYJJ TOTALS: | | <u>\$258.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$258.45</u> |
| 1KDK-WDP9-LJWG | 04/24/24 | 05/07/24 | 06/08/24 | | | | | | | |
| CREDIT MEMO - HITOUCH BUSINESS SERVICES 8.5" X 14" LEGAL SIZE COPY PAPER, 20 LBS | | 6500.409 - COPIER LEASES | | (\$51.69) | | | | | | (\$51.69) |
| | | INVOICE 1KDK-WDP9-LJWG TOTALS: | | <u>(\$51.69)</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>(\$51.69)</u> |
| 1F6V-DFTW-1J9D | 04/26/24 | 05/07/24 | 06/10/24 | | | | | | | |
| HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 11 - (5) SHIPPING & HANDLING | | 6500.409 - COPIER LEASES | | \$104.95 | | | | | | \$104.95 |
| | | 6500.409 - COPIER LEASES | | \$6.99 | | | | | | \$6.99 |
| | | INVOICE 1F6V-DFTW-1J9D TOTALS: | | <u>\$111.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$111.94</u> |
| 1QGW-2LD1-3NX7 | 04/29/24 | 05/07/24 | 06/13/24 | | | | | | | |
| BANKERS BOX 12-PACK STOR/FILE (2) | | 6310.560 - OFFICE SUPPLIES | | \$57.94 | | | | | | \$57.94 |
| EARLY BUY STICKY NOTES 3X3 | | 6310.560 - OFFICE SUPPLIES | | \$11.98 | | | | | | \$11.98 |
| SELF-STICK NOTES YELLOW (2) | | | | | | | | | | |
| EARLY BUY STICKY NOTES 3X3 | | 6310.560 - OFFICE SUPPLIES | | \$78.34 | | | | | | \$78.34 |
| SELF-STICK NOTES YELLOW (2) | | | | | | | | | | |
| | | INVOICE 1QGW-2LD1-3NX7 TOTALS: | | <u>\$148.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$148.26</u> |
| 1Y3Q-FFF7-DD79 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| ROKU 40" SELECT SERIES 1080P FULL HD SMART ROKUTV WITH VOICE REMOTE | | 6310.499 - OFFICE SUPPLIES | | \$178.00 | | | | | | \$178.00 |
| FULL MOTION TV MONITOR WALL MOUNT BRACKET | | 6310.499 - OFFICE SUPPLIES | | \$18.50 | | | | | | \$18.50 |
| SHIPPING & HANDLING | | 6310.499 - OFFICE SUPPLIES | | \$19.89 | | | | | | \$19.89 |
| | | INVOICE 1Y3Q-FFF7-DD79 TOTALS: | | <u>\$216.39</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$216.39</u> |
| | | AMAZON CAPITAL SERVICES TOTALS: | | <u>\$1,829.57</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,829.57</u> |

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

| | | | | | | | | | | |
|--|----------|---------------------------|----------|----------|--|--|--|--|--|----------|
| 02/29/24 | 02/29/24 | 05/07/24 | 04/14/24 | | | | | | | |
| PRESCRIPTIONS FOR MONTH OF FEBRUARY, 2024 | | 6543.560 - MEDICAL/DENTAL | | \$309.01 | | | | | | \$309.01 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| INVOICE 02/29/24 TOTALS: | | | | \$309.01 | \$0.00 | \$0.00 | | | | \$309.01 |
| 03/31/24 | 03/31/24 | 05/07/24 | 05/15/24 | | | | | | | |
| PRESCRIPTIONS FOR MONTH OF MARCH, 2024 | | 6543.560 - MEDICAL/DENTAL | | \$134.09 | | | | | | \$134.09 |
| INVOICE 03/31/24 TOTALS: | | | | \$134.09 | \$0.00 | \$0.00 | | | | \$134.09 |
| BROOKSHIRE BROS PHARMACY TOTALS: | | | | \$443.10 | \$0.00 | \$0.00 | | | | \$443.10 |
| VENDOR: BPSO - BPSO | | | | | | | | | | |
| 05/01/24 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| ALLEN, STEVEN - 9 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$540.00 | | | | | | \$540.00 |
| ANDERSON, CORY - 30 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,800.00 | | | | | | \$1,800.00 |
| CLIFFORD, WILLIAM - 30 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,800.00 | | | | | | \$1,800.00 |
| GILLIARD, JOEL - 29 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,740.00 | | | | | | \$1,740.00 |
| HAMPTON, JESS - 21 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,260.00 | | | | | | \$1,260.00 |
| HAMPTON, JESS - 1 DAY HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$60.00 | | | | | | \$60.00 |
| HELLER, WILLIAM - 21 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,260.00 | | | | | | \$1,260.00 |
| HOLMAN, JERMARION - 30 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,800.00 | | | | | | \$1,800.00 |
| JOHNSON, JUSTIN - 30 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,800.00 | | | | | | \$1,800.00 |
| LANE, JERRY - 9 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$540.00 | | | | | | \$540.00 |
| MCDANIEL, RYAN - 21 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,260.00 | | | | | | \$1,260.00 |
| MCDANIEL, RYAN - 1 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$60.00 | | | | | | \$60.00 |
| MCGOWN, CHAD - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$180.00 | | | | | | \$180.00 |
| PERKINS, BILLY - 9 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$540.00 | | | | | | \$540.00 |
| ROJAS, JACOB - 9 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$540.00 | | | | | | \$540.00 |
| SIMPSON, MARCK - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$180.00 | | | | | | \$180.00 |
| SMITH, DAVID - 30 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,800.00 | | | | | | \$1,800.00 |
| TAYLOR, RONALD - 3 DAYS HOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$180.00 | | | | | | \$180.00 |
| WHITE, GALYN - 21 DAY SHOUSING | | 6544.560 - PRISONER HOUSING/OU | | \$1,260.00 | | | | | | \$1,260.00 |
| INVOICE 05/01/24 TOTALS: | | | | \$18,600.00 | \$0.00 | \$0.00 | | | | \$18,600.00 |
| 05/09/24 | 05/09/24 | 05/09/24 | 06/23/24 | | | | | | | |
| APRIL MEDICAL SERVICES | | 6543.560 - MEDICAL/DENTAL | | \$625.00 | | | | | | \$625.00 |
| APRIL PHARMACY | | 6543.560 - MEDICAL/DENTAL | | \$356.33 | | | | | | \$356.33 |
| INVOICE 05/09/24 TOTALS: | | | | \$981.33 | \$0.00 | \$0.00 | | | | \$981.33 |
| BPSO TOTALS: | | | | \$19,581.33 | \$0.00 | \$0.00 | | | | \$19,581.33 |

VENDOR: CAME - CARTER AVERY MEYERS

CR2107940-04/23/24 04/23/24 05/07/24 06/07/24

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ATTY FEES - CAUSE #CR2107940 - CHASE MCCLAIN | | 6531.435 - ATTORNEY FEES - 273RD | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2107940-04/23/24 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2208100-4/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR220810, CR2308419, CR 230420 - VANCE HOYLE | | 6531.435 - ATTORNEY FEES - 273RD | | \$1,100.00 | | | | | | \$1,100.00 |
| INVOICE CR2208100-4/23/24 TOTALS: | | | | \$1,100.00 | \$0.00 | \$0.00 | | | | \$1,100.00 |
| CR2308396-04/23/24 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| ATTY FEES - CR2308396, CR230897 - BRITTANY ANN ODELL | | 6531.435 - ATTORNEY FEES - 273RD | | \$825.00 | | | | | | \$825.00 |
| INVOICE CR2308396-04/23/24 TOTALS: | | | | \$825.00 | \$0.00 | \$0.00 | | | | \$825.00 |
| CARTER AVERY MEYERS TOTALS: | | | | \$2,475.00 | \$0.00 | \$0.00 | | | | \$2,475.00 |
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 2024104 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES - APRIL 1 - APRIL 30, 2024 | | 6538.409 - PROFESSIONAL FEES | | \$2,250.00 | | | | | | \$2,250.00 |
| MILEAGE TO ATTEND SCEDAC MEETING ON 4/23/24 - 348 MI. @ .67 | | 6538.409 - PROFESSIONAL FEES | | \$233.16 | | | | | | \$233.16 |
| INVOICE 2024104 TOTALS: | | | | \$2,483.16 | \$0.00 | \$0.00 | | | | \$2,483.16 |
| CHARLIE DROMGOOLE TOTALS: | | | | \$2,483.16 | \$0.00 | \$0.00 | | | | \$2,483.16 |
| VENDOR: CYMAS - CYMA SYSTEMS, INC. | | | | | | | | | | |
| 500168 | 04/17/24 | 05/07/24 | 06/01/24 | | | | | | | |
| SOFTWARE MAINTENANCE RENEWAL - ACCOUNTS PAYABLE | | 6501.497 - COMPUTER EQUIPMENT | | \$134.66 | | | | | | \$134.66 |
| SOFTWARE MAINTENANCE RENEWAL - PAYROLL ELECTRONIC FUNDS TRANSFER - 100 EMPLOYEES GENERAL LEDGER | | 6501.497 - COMPUTER EQUIPMENT | | \$134.66 | | | | | | \$134.66 |
| PAYROLL - BASED ON CHECK COUNTY | | 6501.497 - COMPUTER EQUIPMENT | | \$2,080.80 | | | | | | \$2,080.80 |
| ADD'L USER(S) - (3) | | 6501.497 - COMPUTER EQUIPMENT | | \$403.98 | | | | | | \$403.98 |
| SYSTEM MANAGER | | 6501.497 - COMPUTER EQUIPMENT | | \$229.00 | | | | | | \$229.00 |
| INVOICE 500168 TOTALS: | | | | \$2,983.10 | \$0.00 | \$0.00 | | | | \$2,983.10 |
| CYMA SYSTEMS, INC. TOTALS: | | | | \$2,983.10 | \$0.00 | \$0.00 | | | | \$2,983.10 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV910659-AUDITOR | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 5/1 TO 5/31/24 | | 6310.485 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| INVOICE INV910659-AUDITOR TOTALS: | | | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| INV910659-TREAS. | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 5/1 TO 5/31/24 | | 6310.497 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| INVOICE INV910659-TREAS. TOTALS: | | | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$31.00 | \$0.00 | \$0.00 | | | | \$31.00 |
| VENDOR: DEAN - DEAN'S MEAT SERVICE | | | | | | | | | | |
| 506768 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| 4/5LB PRE-CUT AMRCN CHSE | | 6542.560 - PRISONERS' BOARD | | \$58.64 | | | | | | \$58.64 |
| 15DZ LG EGGS-LOOSE FLATT | | 6542.560 - PRISONERS' BOARD | | \$45.85 | | | | | | \$45.85 |
| 32/3OZ. LZNN TEA W/ FILTERS | | 6542.560 - PRISONERS' BOARD | | \$45.82 | | | | | | \$45.82 |
| INVOICE 506768 TOTALS: | | | | \$150.31 | \$0.00 | \$0.00 | | | | \$150.31 |
| DEAN'S MEAT SERVICE TOTALS: | | | | \$150.31 | \$0.00 | \$0.00 | | | | \$150.31 |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP | | | | | | | | | | |
| 1333913001-05/01/24 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| UTILITIES - METER #647896 - 03/20/24 - 04/20/24 | | 6440.560 - UTILITIES | | \$85.10 | | | | | | \$85.10 |
| INVOICE 1333913001-05/01/24 TOTALS: | | | | \$85.10 | \$0.00 | \$0.00 | | | | \$85.10 |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS: | | | | \$85.10 | \$0.00 | \$0.00 | | | | \$85.10 |
| VENDOR: DPSI - DP SOLUTIONS, INC. | | | | | | | | | | |
| DPSIN1984210 | 05/01/24 | 05/10/24 | 06/15/24 | | | | | | | |
| METROE OVER FIBER EAC WITH EVC INTERNET ACCESS-50M | | 6609.409 - PHONE SYSTEM | | \$3,057.00 | | | | | | \$3,057.00 |
| SURCHARGE - FEES | | 6609.409 - PHONE SYSTEM | | \$272.27 | | | | | | \$272.27 |
| METROE OVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$50.00 | | | | | | \$50.00 |
| BLOCK OF ADDITIONAL NUMBERS | | 6609.409 - PHONE SYSTEM | | \$35.00 | | | | | | \$35.00 |
| CELLULAR INTERNET FALLOVER DEVICE | | 6609.409 - PHONE SYSTEM | | \$225.00 | | | | | | \$225.00 |
| MARCUS HARKINS - SERVICE CREATE NEW FIREWALL TO TOWER MONITOR EQUIPMENT | | 6609.409 - PHONE SYSTEM | | \$111.35 | | | | | | \$111.35 |
| INVOICE DPSIN1984210 TOTALS: | | | | \$3,750.62 | \$0.00 | \$0.00 | | | | \$3,750.62 |
| DPSIN1978173 | 05/10/24 | 05/09/24 | 06/24/24 | | | | | | | |
| LTO ULTRIUM 5 - 1.5 TB/3TB | | 6450.409 - COMPUTER MAINTENANC | | \$150.00 | | | | | | \$150.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| INVOICE DPSIN1978173 TOTALS: | | | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| DP SOLUTIONS, INC. TOTALS: | | | | \$3,900.62 | \$0.00 | \$0.00 | | | | \$3,900.62 |
| VENDOR: EDGR - EDWARD B. GRIPON, M.D. | | | | | | | | | | |
| 10622373 | 02/28/24 | 05/07/24 | 04/13/24 | | | | | | | |
| EVALUATION REPORT/TESTIMONY - COREY BUCK | | 6538.435 - PROFESSIONAL FEES | | \$1,095.00 | | | | | | \$1,095.00 |
| INVOICE 10622373 TOTALS: | | | | \$1,095.00 | \$0.00 | \$0.00 | | | | \$1,095.00 |
| EDWARD B. GRIPON, M.D. TOTALS: | | | | \$1,095.00 | \$0.00 | \$0.00 | | | | \$1,095.00 |
| VENDOR: ELSO - ELECTION SOURCE | | | | | | | | | | |
| 24-9227 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| TAMPER EVIDENT SEALS W/ BARCODING, NUMBERING AND ELECTION SEAL RED IN COLOR, PCKG OF 25 EXTRA LARGE TRANSFER CONTAINER. 22" X 15.75" RED IN COLOR FREIGHT CHARGES | | 6522.404 - ELECTION SUPPLIES | | \$15.00 | | | | | | \$15.00 |
| | | 6522.404 - ELECTION SUPPLIES | | \$17.00 | | | | | | \$17.00 |
| | | 6522.404 - ELECTION SUPPLIES | | \$9.95 | | | | | | \$9.95 |
| INVOICE 24-9227 TOTALS: | | | | \$41.95 | \$0.00 | \$0.00 | | | | \$41.95 |
| ELECTION SOURCE TOTALS: | | | | \$41.95 | \$0.00 | \$0.00 | | | | \$41.95 |
| VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION | | | | | | | | | | |
| 16875 | 05/09/24 | 05/09/24 | 06/23/24 | | | | | | | |
| MASS AIR FLOW SENSOR REMOVED AND REPLACED | | 6451.560 - AUTO - MAINTENANCE | | \$38.00 | | | | | | \$38.00 |
| MASS AIR FLOW SENSOR | | 6451.560 - AUTO - MAINTENANCE | | \$95.00 | | | | | | \$95.00 |
| MATERIALS AND SUPPLIES | | 6451.560 - AUTO - MAINTENANCE | | \$5.00 | | | | | | \$5.00 |
| HAZARDOUS WASTE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$1.19 | | | | | | \$1.19 |
| INVOICE 16875 TOTALS: | | | | \$139.19 | \$0.00 | \$0.00 | | | | \$139.19 |
| PROCELLA TIRE/SERVICE STATION TOTALS: | | | | \$139.19 | \$0.00 | \$0.00 | | | | \$139.19 |
| VENDOR: ESSSI - EAST SABINE NUTRITION | | | | | | | | | | |
| 231 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| 325 - 3/1/24 - 3/28/24 UNDER BILLED FOR THE ENTIRE MO. OF MARCH RATE OF 5.00 SHOULDVE BEEN 6.50 | | 6542.560 - PRISONERS' BOARD | | \$487.50 | | | | | | \$487.50 |
| 18 - 4/1/24 | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 18 - 4/2/24 | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 20 - 4/3/24 | | 6542.560 - PRISONERS' BOARD | | \$130.00 | | | | | | \$130.00 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 18 - 4/4/24 | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 17 - 4/5/24 | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 18 - 4/8/24 | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 22 - 4/9/24 | | 6542.560 - PRISONERS' BOARD | | \$143.00 | | | | | | \$143.00 |
| 19 - 4/10/24 | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 19 - 4/11/24 | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 19 - 4/12/24 | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 21 - 4/15/24 | | 6542.560 - PRISONERS' BOARD | | \$136.50 | | | | | | \$136.50 |
| 19 - 4/16/24 | | 6542.560 - PRISONERS' BOARD | | \$123.50 | | | | | | \$123.50 |
| 20 - 4/17/24 | | 6542.560 - PRISONERS' BOARD | | \$130.00 | | | | | | \$130.00 |
| 21 - 4/18/24 | | 6542.560 - PRISONERS' BOARD | | \$136.50 | | | | | | \$136.50 |
| 20 - 4/19/24 | | 6542.560 - PRISONERS' BOARD | | \$130.00 | | | | | | \$130.00 |
| 20 - 4/22/24 | | 6542.560 - PRISONERS' BOARD | | \$130.00 | | | | | | \$130.00 |
| 18 - 4/23/24 | | 6542.560 - PRISONERS' BOARD | | \$117.00 | | | | | | \$117.00 |
| 17 - 4/24/24 | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 16 - 4/25/24 | | 6542.560 - PRISONERS' BOARD | | \$104.00 | | | | | | \$104.00 |
| 17 - 4/26/24 | | 6542.560 - PRISONERS' BOARD | | \$110.50 | | | | | | \$110.50 |
| 14 - 4/29/24 | | 6542.560 - PRISONERS' BOARD | | \$91.00 | | | | | | \$91.00 |
| 14 - 4/30/24 | | 6542.560 - PRISONERS' BOARD | | \$91.00 | | | | | | \$91.00 |
| INVOICE 231 TOTALS: | | | | <u>\$3,120.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,120.00</u> |
| EAST SABINE NUTRITION TOTALS: | | | | <u>\$3,120.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,120.00</u> |
| VENDOR: FMMS - FORENSIC MEDICAL | | | | | | | | | | |
| G10CBFM03140002 | 02/28/24 | 05/07/24 | 04/13/24 | | | | | | | |
| AUTOPSY SERVICE - INV. 85634969 - PATRICIA L. RITTER | | 6610.409 - AUTOPSY | | \$2,475.00 | | | | | | \$2,475.00 |
| INVOICE G10CBFM03140002 TOTALS: | | | | <u>\$2,475.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,475.00</u> |
| FORENSIC MEDICAL TOTALS: | | | | <u>\$2,475.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,475.00</u> |
| VENDOR: GEKI - GEORGIA B. KIMMEY | | | | | | | | | | |
| CR2408516-04/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2408516, 2408515, 2408514, 2408513 - ALLEN W. WILLIAMS | | 6531.435 - ATTORNEY FEES - 273RD | | \$1,375.00 | | | | | | \$1,375.00 |
| INVOICE CR2408516-04/23/24 TOTALS: | | | | <u>\$1,375.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,375.00</u> |
| GEORGIA B. KIMMEY TOTALS: | | | | <u>\$1,375.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,375.00</u> |
| VENDOR: HAIS - HART INTERCIVIC, INC. | | | | | | | | | | |
| 096589 | 03/29/24 | 05/07/24 | 05/13/24 | | | | | | | |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|----------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| POLL PAD SOFTWARE - (6) | | 6450.404 - ELECTION EQUIPMENT M | | \$4,350.00 | | | | | | \$4,350.00 |
| CUSTOM CARRYING CASE FOR POLL PAD WITHOUT PRINTER - (6) | | 6450.404 - ELECTION EQUIPMENT M | | \$660.00 | | | | | | \$660.00 |
| POLL PAD 360 SWIVEL STAND - (6) | | 6450.404 - ELECTION EQUIPMENT M | | \$300.00 | | | | | | \$300.00 |
| POLL PAD STYLUS - (6) | | 6450.404 - ELECTION EQUIPMENT M | | \$15.00 | | | | | | \$15.00 |
| POLL PAD SET-UP AND DELIVERY (PER UNIT) - (18) | | 6450.404 - ELECTION EQUIPMENT M | | \$360.00 | | | | | | \$360.00 |
| INVOICE 096589 TOTALS: | | | | \$5,685.00 | \$0.00 | \$0.00 | | | | \$5,685.00 |
| HART INTERCIVIC, INC. TOTALS: | | | | \$5,685.00 | \$0.00 | \$0.00 | | | | \$5,685.00 |
| VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE | | | | | | | | | | |
| 09546 | 04/20/24 | 05/07/24 | 06/04/24 | | | | | | | |
| THROTTLE CABLE | | 6310.435 - SUPPLIES - COMMUNITY | | \$24.99 | | | | | | \$24.99 |
| INVOICE 09546 TOTALS: | | | | \$24.99 | \$0.00 | \$0.00 | | | | \$24.99 |
| 09688 | 05/10/24 | 05/09/24 | 06/24/24 | | | | | | | |
| PULLEY FOR MOWER | | 6310.435 - SUPPLIES - COMMUNITY | | \$22.99 | | | | | | \$22.99 |
| INVOICE 09688 TOTALS: | | | | \$22.99 | \$0.00 | \$0.00 | | | | \$22.99 |
| HAMMOCK FURNITURE & APPLIANCE TOTALS: | | | | \$47.98 | \$0.00 | \$0.00 | | | | \$47.98 |
| VENDOR: JATE - JAMES MARTIN TERRY | | | | | | | | | | |
| 05/02/24 | 05/02/24 | 05/07/24 | 06/16/24 | | | | | | | |
| ATTY FEES - CAUSE #CV2214099 - CPS | | 6528.435 - ATTORNEY FEES - CPS C | | \$127.50 | | | | | | \$127.50 |
| INVOICE 05/02/24 TOTALS: | | | | \$127.50 | \$0.00 | \$0.00 | | | | \$127.50 |
| JAMES MARTIN TERRY TOTALS: | | | | \$127.50 | \$0.00 | \$0.00 | | | | \$127.50 |
| VENDOR: JODM - LAW OFFICE OF JODI MARSHALL | | | | | | | | | | |
| CR2308377-04/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2308377 - ALBERT ROY SPEARS, JR. | | 6531.435 - ATTORNEY FEES - 273RD | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2308377-04/23/24 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2308385-04/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2308385 - JOE BARRON | | 6531.435 - ATTORNEY FEES - 273RD | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2308385-04/23/24 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408473-04/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2408473 - ZACHARY JOHNSON | | 6531.435 - ATTORNEY FEES - 273RD | | \$550.00 | | | | | | \$550.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE CR2408473-04/23/24 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408478-04/23/24 ATTY FEES - CAUSE #CR2408478 - WILLIAM HELLER | 04/23/24 | 05/07/24 6531.435 - ATTORNEY FEES - 273RD | 06/07/24 | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2408478-04/23/24 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408479 ATTY FEES - CAUSE #CR2408479 | 04/23/24 | 05/07/24 6531.435 - ATTORNEY FEES - 273RD | 06/07/24 | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2408479 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408488-04/23/24 ATTY FEES - CAUSE #CR2408488 - ZACHARY JOHNSON | 04/23/24 | 05/07/24 6531.435 - ATTORNEY FEES - 273RD | 06/07/24 | \$275.00 | | | | | | \$275.00 |
| INVOICE CR2408488-04/23/24 TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| CR2408489-04/23/24 ATTY FEES - CAUSE #CR2408489 - ZACHARY JOHNSON | 04/23/24 | 05/07/24 6531.435 - ATTORNEY FEES - 273RD | 06/07/24 | \$275.00 | | | | | | \$275.00 |
| INVOICE CR2408489-04/23/24 TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| SC23-00153 ATTY FEES - CAUSE #SC23-00153 - ALBERT ROY SPEARS, JR. | 04/23/24 | 05/07/24 6531.426 - ATTORNEY FEES | 06/07/24 | \$350.00 | | | | | | \$350.00 |
| INVOICE SC23-00153 TOTALS: | | | | \$350.00 | \$0.00 | \$0.00 | | | | \$350.00 |
| LAW OFFICE OF JODI MARSHALL TOTALS: | | | | \$3,650.00 | \$0.00 | \$0.00 | | | | \$3,650.00 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 3600 MMM680RD2 FLAGS | 04/16/24 | 05/07/24 6310.450 - OFFICE SUPPLIES | 05/31/24 | \$17.06 | | | | | | \$17.06 |
| INVOICE 3600 TOTALS: | | | | \$17.06 | \$0.00 | \$0.00 | | | | \$17.06 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$17.06 | \$0.00 | \$0.00 | | | | \$17.06 |
| VENDOR: KMOR - KAYLEE MOROSKI | | | | | | | | | | |
| 04/22/24 ROUND TRIP MILEAGE FOR FINGER PRINT - 123 MI. @ .67 | 04/22/24 | 05/07/24 6475.403 - BONDS | 06/06/24 | \$82.41 | | | | | | \$82.41 |
| INVOICE 04/22/24 TOTALS: | | | | \$82.41 | \$0.00 | \$0.00 | | | | \$82.41 |
| KAYLEE MOROSKI TOTALS: | | | | \$82.41 | \$0.00 | \$0.00 | | | | \$82.41 |

VENDOR: OWAI - ORIGINAL WATER & AIR INC.

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|----------|----------|-------------|------------|-----------|------|----------|
| 0132735 (2) ULTRA PURE WATER, 5 GAL. | 04/29/24 | 05/07/24 6310.403 - OFFICE SUPPLIES | 06/13/24 | \$15.90 | | | | | | \$15.90 |
| INVOICE 0132735 TOTALS: | | | | \$15.90 | \$0.00 | \$0.00 | | | | \$15.90 |
| 0132738 (3) ULTRA PURE WATER, 5 GAL. | 04/29/24 | 05/07/24 6310.450 - OFFICE SUPPLIES | 06/13/24 | \$23.85 | | | | | | \$23.85 |
| INVOICE 0132738 TOTALS: | | | | \$23.85 | \$0.00 | \$0.00 | | | | \$23.85 |
| 132740 ULTRA PURE WATER, 5 GAL (4) | 04/29/24 | 05/09/24 6310.499 - OFFICE SUPPLIES | 06/13/24 | \$31.80 | | | | | | \$31.80 |
| INVOICE 132740 TOTALS: | | | | \$31.80 | \$0.00 | \$0.00 | | | | \$31.80 |
| ORIGINAL WATER & AIR INC. TOTALS: | | | | \$71.55 | \$0.00 | \$0.00 | | | | \$71.55 |
| VENDOR: PARS - PARKER REFRIGERATION SERVICES | | | | | | | | | | |
| 04/19/24 A/C UNIT 12,000 BTU OR 1 TON - COURTHOUSE/TECHNOLOGY RM/2ND FLOOR | 04/19/24 | 05/07/24 6450.408 - REPAIRS AND MAINTENAI | 06/03/24 | \$681.00 | | | | | | \$681.00 |
| INVOICE 04/19/24 TOTALS: | | | | \$681.00 | \$0.00 | \$0.00 | | | | \$681.00 |
| 04/30/24 APRIL SERVICE - REPLACED FILTERS AND SERVICED A/C'S | 04/30/24 | 05/07/24 6450.408 - REPAIRS AND MAINTENAI | 06/14/24 | \$240.00 | | | | | | \$240.00 |
| INVOICE 04/30/24 TOTALS: | | | | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| PARKER REFRIGERATION SERVICES TOTALS: | | | | \$921.00 | \$0.00 | \$0.00 | | | | \$921.00 |
| VENDOR: POST - POSTMASTER | | | | | | | | | | |
| BOX#910-05/08/24 P.O. BOX SERVICE FEE - BOX #910 - JP#2 | 05/07/24 | 05/07/24 6315.409 - POSTAGE | 06/21/24 | \$84.00 | | | | | | \$84.00 |
| INVOICE BOX#910-05/08/24 TOTALS: | | | | \$84.00 | \$0.00 | \$0.00 | | | | \$84.00 |
| POSTMASTER TOTALS: | | | | \$84.00 | \$0.00 | \$0.00 | | | | \$84.00 |
| VENDOR: RAAS - RADIOLOGY ASSOCIATES ABILENE | | | | | | | | | | |
| 989811 03/30/24 - 73030 - RADEX SHO COMPL MINIMUM 2 VIEWS - SABINE COUNTY HOSPITAL | 04/07/24 | 05/07/24 6543.560 - MEDICAL/DENTAL | 05/22/24 | \$31.00 | | | | | | \$31.00 |
| 03/30/24 - 73060 - RADEX HUM MINIMUM 2 VIEWS - SABINE COUNTY HOSPITAL | | 6543.560 - MEDICAL/DENTAL | | \$30.00 | | | | | | \$30.00 |
| INVOICE 989811 TOTALS: | | | | \$61.00 | \$0.00 | \$0.00 | | | | \$61.00 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| RADIOLOGY ASSOCIATES ABILENE TOTALS: | | | | \$61.00 | \$0.00 | \$0.00 | | | | \$61.00 |
| VENDOR: RETI - RELIABLE TIRE DISPOSAL | | | | | | | | | | |
| 53037 | 04/25/24 | 05/07/24 | 06/09/24 | | | | | | | |
| TRAILER SWAP | | 6500.425 - EQUIPMENT (TRAILERS) | | \$3,200.00 | | | | | | \$3,200.00 |
| INVOICE 53037 TOTALS: | | | | \$3,200.00 | \$0.00 | \$0.00 | | | | \$3,200.00 |
| RELIABLE TIRE DISPOSAL TOTALS: | | | | \$3,200.00 | \$0.00 | \$0.00 | | | | \$3,200.00 |
| VENDOR: RHUG - ROBERT E. HUGHES, JR. | | | | | | | | | | |
| CR2408459260-04/23/2 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2408459260, ETC. - ANGELA LYNN MOBLEY | | 6531.435 - ATTORNEY FEES - 273RD | | \$2,750.00 | | | | | | \$2,750.00 |
| INVOICE CR2408459260-04/23/2 TOTALS: | | | | \$2,750.00 | \$0.00 | \$0.00 | | | | \$2,750.00 |
| ROBERT E. HUGHES, JR. TOTALS: | | | | \$2,750.00 | \$0.00 | \$0.00 | | | | \$2,750.00 |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 2404-674587 | 04/08/24 | 05/07/24 | 05/23/24 | | | | | | | |
| MG 145001 AP PLANT FOOD 20-20-20 - 4LB | | 6450.560 - REPAIRS & MAINTENANC | | \$15.99 | | | | | | \$15.99 |
| BK BRASS HOSE BIBB - 3/4" MPT #103004 | | 6450.560 - REPAIRS & MAINTENANC | | \$12.99 | | | | | | \$12.99 |
| INVOICE 2404-674587 TOTALS: | | | | \$28.98 | \$0.00 | \$0.00 | | | | \$28.98 |
| 2404-678318 | 04/10/24 | 05/07/24 | 05/25/24 | | | | | | | |
| STIHL 3 LB 095 X-LINE NEON | | 6310.435 - SUPPLIES - COMMUNITY | | \$45.99 | | | | | | \$45.99 |
| STIHL 5.2 OZ HP ENGINE OIL | | 6310.435 - SUPPLIES - COMMUNITY | | \$10.56 | | | | | | \$10.56 |
| STIHL AIROCUT 27-2 HD BLISTER | | 6310.435 - SUPPLIES - COMMUNITY | | \$30.99 | | | | | | \$30.99 |
| INVOICE 2404-678318 TOTALS: | | | | \$87.54 | \$0.00 | \$0.00 | | | | \$87.54 |
| 2404-686922 | 04/15/24 | 05/07/24 | 05/30/24 | | | | | | | |
| FLEX SEAL | | 6450.560 - REPAIRS & MAINTENANC | | \$109.99 | | | | | | \$109.99 |
| DAP AMP CAULK, WDS CLEAR 9OZ. | | 6450.560 - REPAIRS & MAINTENANC | | \$43.96 | | | | | | \$43.96 |
| ACE SNIP AVIATION STRAIGHT CUT | | 6450.560 - REPAIRS & MAINTENANC | | \$14.99 | | | | | | \$14.99 |
| CAULKING GUN RATCHET | | 6450.560 - REPAIRS & MAINTENANC | | \$9.59 | | | | | | \$9.59 |
| INVOICE 2404-686922 TOTALS: | | | | \$178.53 | \$0.00 | \$0.00 | | | | \$178.53 |
| RITTER LUMBER CO. TOTALS: | | | | \$295.05 | \$0.00 | \$0.00 | | | | \$295.05 |
| VENDOR: ROAL - RONNIE ALEXANDER | | | | | | | | | | |
| 041924 | 04/19/24 | 05/10/24 | 06/03/24 | | | | | | | |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 4/17, 4/18 AND 4/19 - 10 HOURS WORKED DAILY @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$750.00 | | | | | | \$750.00 |
| INVOICE 041924 TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| 042424 | 04/24/24 | 05/10/24 | 06/08/24 | | | | | | | |
| 4/22 - 8 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$200.00 | | | | | | \$200.00 |
| 4/23 - 12 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$300.00 | | | | | | \$300.00 |
| 4/24 - 10 HOURS WORKED @\$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$250.00 | | | | | | \$250.00 |
| INVOICE 042424 TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| 050124 | 05/01/24 | 05/10/24 | 06/15/24 | | | | | | | |
| 4/29 - 8 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$200.00 | | | | | | \$200.00 |
| 4/30 - 12 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$300.00 | | | | | | \$300.00 |
| 5/1 - 10 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$250.00 | | | | | | \$250.00 |
| INVOICE 050124 TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| 050924 | 05/09/24 | 05/10/24 | 06/23/24 | | | | | | | |
| 5/7 - 12 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$300.00 | | | | | | \$300.00 |
| 5/8 - 12 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$300.00 | | | | | | \$300.00 |
| 5/9 - 6 HOURS WORKED @ \$25 PER HOUR | | 6113.560 - CONTRACT LABOR | | \$150.00 | | | | | | \$150.00 |
| INVOICE 050924 TOTALS: | | | | \$750.00 | \$0.00 | \$0.00 | | | | \$750.00 |
| RONNIE ALEXANDER TOTALS: | | | | \$3,000.00 | \$0.00 | \$0.00 | | | | \$3,000.00 |
| VENDOR: SACH - SABINE COUNTY HOSPITAL | | | | | | | | | | |
| 58335-0004 | 04/16/24 | 05/07/24 | 05/31/24 | | | | | | | |
| OFFICE VISIT LEVEL 3 | | 6543.560 - MEDICAL/DENTAL | | \$115.00 | | | | | | \$115.00 |
| LESS 60% DISCOUNT | | 6543.560 - MEDICAL/DENTAL | | (\$69.00) | | | | | | (\$69.00) |
| INVOICE 58335-0004 TOTALS: | | | | \$46.00 | \$0.00 | \$0.00 | | | | \$46.00 |
| SABINE COUNTY HOSPITAL TOTALS: | | | | \$46.00 | \$0.00 | \$0.00 | | | | \$46.00 |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST. | | | | | | | | | | |
| 00000595 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| PRO-RATA COST | | 6542.499 - TAX APPRAISAL DISTRICT | | \$11,144.50 | | | | | | \$11,144.50 |
| INVOICE 00000595 TOTALS: | | | | \$11,144.50 | \$0.00 | \$0.00 | | | | \$11,144.50 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | \$11,144.50 | \$0.00 | \$0.00 | | | | \$11,144.50 |
| VENDOR: SCPE - THE PEAL LAW FIRM | | | | | | | | | | |
| CR2408537 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| ATTY FEES - CAUSE #CR2408537 - RICKY ALLEN MITCHELL | | 6531.435 - ATTORNEY FEES - 273RD | | \$275.00 | | | | | | \$275.00 |
| INVOICE CR2408537 TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| THE PEAL LAW FIRM TOTALS: | | | | \$275.00 | \$0.00 | \$0.00 | | | | \$275.00 |
| VENDOR: SCRE - SABINE COUNTY REPORTER | | | | | | | | | | |
| 4793 | 04/10/24 | 05/07/24 | 05/25/24 | | | | | | | |
| LEGAL - NOTICE OF BOND ELECTION - (28) | | 6522.404 - ELECTION SUPPLIES | | \$126.00 | | | | | | \$126.00 |
| PUBLISHER'S AFFIDAVIT | | 6522.404 - ELECTION SUPPLIES | | \$10.00 | | | | | | \$10.00 |
| INVOICE 4793 TOTALS: | | | | \$136.00 | \$0.00 | \$0.00 | | | | \$136.00 |
| 4798 | 04/24/24 | 05/07/24 | 06/08/24 | | | | | | | |
| 4/17/24 - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/ COLOR | | 6325.425 - PRINTING | | \$117.50 | | | | | | \$117.50 |
| 4/17/24 - DISPLAY AD - FREE TIRE RECYCLING 3X5 W/ COLOR | | 6325.425 - PRINTING | | \$117.50 | | | | | | \$117.50 |
| 4/24/24 - DISPLAY AD - COMMUNITY CLEAN UP 3X5 W/ COLOR | | 6325.425 - PRINTING | | \$117.50 | | | | | | \$117.50 |
| 4/24/24 - DISPLAY AD - FREE TIRE RECYCLING 3X5 W/ COLOR | | 6325.425 - PRINTING | | \$117.50 | | | | | | \$117.50 |
| 4/24/24 - PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED | | 6325.425 - PRINTING | | \$10.00 | | | | | | \$10.00 |
| INVOICE 4798 TOTALS: | | | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| SABINE COUNTY REPORTER TOTALS: | | | | \$616.00 | \$0.00 | \$0.00 | | | | \$616.00 |
| VENDOR: SCSO - ALISA LINDOW | | | | | | | | | | |
| 04/17/24 | 04/17/24 | 05/07/24 | 06/01/24 | | | | | | | |
| PETTY CASH - 4/17/24 - FAMILY DOLLAR - IPHONE CHARGING CABLE - 10 FT. | | 6500.560 - EQUIPMENT | | \$16.24 | | | | | | \$16.24 |
| INVOICE 04/17/24 TOTALS: | | | | \$16.24 | \$0.00 | \$0.00 | | | | \$16.24 |
| ALISA LINDOW TOTALS: | | | | \$16.24 | \$0.00 | \$0.00 | | | | \$16.24 |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | |
| 34645 | 04/24/24 | 05/07/24 | 06/08/24 | | | | | | | |
| ESTIMATED POSTAGE: 2023 MAY SABINE STATEMENTS | | 6315.409 - POSTAGE | | \$1,700.00 | | | | | | \$1,700.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| INVOICE 34645 TOTALS: | | | | \$1,700.00 | \$0.00 | \$0.00 | | | | \$1,700.00 |
| SW DATA SOLUTIONS, LLC TOTALS: | | | | \$1,700.00 | \$0.00 | \$0.00 | | | | \$1,700.00 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 169561 | 04/18/24 | 05/07/24 | 06/02/24 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$45.00 | | | | | | \$45.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 169561 TOTALS: | | | | \$47.00 | \$0.00 | \$0.00 | | | | \$47.00 |
| 169738 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| TIRE SALE (4) | | 6451.560 - AUTO - MAINTENANCE | | \$104.00 | | | | | | \$104.00 |
| MOUNT TIRES | | 6451.560 - AUTO - MAINTENANCE | | \$4.00 | | | | | | \$4.00 |
| TIRE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$16.00 | | | | | | \$16.00 |
| INVOICE 169738 TOTALS: | | | | \$124.00 | \$0.00 | \$0.00 | | | | \$124.00 |
| 169817 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| BLANCE & MOUNT TIRES (4) | | 6451.560 - AUTO - MAINTENANCE | | \$124.00 | | | | | | \$124.00 |
| INVOICE 169817 TOTALS: | | | | \$124.00 | \$0.00 | \$0.00 | | | | \$124.00 |
| 169856 | 05/09/24 | 05/09/24 | 06/23/24 | | | | | | | |
| MOUNT FOUR TIRES | | 6451.560 - AUTO - MAINTENANCE | | \$108.00 | | | | | | \$108.00 |
| TIRE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$16.00 | | | | | | \$16.00 |
| INVOICE 169856 TOTALS: | | | | \$124.00 | \$0.00 | \$0.00 | | | | \$124.00 |
| 169858 | 05/09/24 | 05/09/24 | 06/23/24 | | | | | | | |
| OIL AND LUBE | | 6335.560 - FUEL & OIL | | \$79.50 | | | | | | \$79.50 |
| MOUNT FOUR TIRES | | 6451.560 - AUTO - MAINTENANCE | | \$108.00 | | | | | | \$108.00 |
| TIRE DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$16.00 | | | | | | \$16.00 |
| ENVIRONMENTAL DISPOSAL | | 6451.560 - AUTO - MAINTENANCE | | \$2.00 | | | | | | \$2.00 |
| INVOICE 169858 TOTALS: | | | | \$205.50 | \$0.00 | \$0.00 | | | | \$205.50 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$624.50 | \$0.00 | \$0.00 | | | | \$624.50 |
| VENDOR: TCCI - THE CIMA COMPANIES, INC. | | | | | | | | | | |
| TXHEMP9-04/22/24 | 04/22/24 | 05/07/24 | 06/06/24 | | | | | | | |
| VOLUNTEER INSURANCE RENEWAL FOR THE POLICY TERM 7/1/24 - 7/1/25 | | 6500.560 - EQUIPMENT | | \$683.30 | | | | | | \$683.30 |
| INVOICE TXHEMP9-04/22/24 TOTALS: | | | | \$683.30 | \$0.00 | \$0.00 | | | | \$683.30 |
| THE CIMA COMPANIES, INC. TOTALS: | | | | \$683.30 | \$0.00 | \$0.00 | | | | \$683.30 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: TEPR - TERRACAST PRODUCTS, LLC | | | | | | | | | | |
| 6590 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| OUTDOOR PLANTERS - (12) | | 6614.409 - MISCELLANEOUS EXPEN | | \$5,233.92 | | | | | | \$5,233.92 |
| W/ FREIGHT | | 6614.409 - MISCELLANEOUS EXPEN | | \$1,115.00 | | | | | | \$1,115.00 |
| WATERING SYSTEMS - (12) | | 6614.409 - MISCELLANEOUS EXPEN | | \$993.36 | | | | | | \$993.36 |
| | | INVOICE 6590 TOTALS: | | \$7,342.28 | \$0.00 | \$0.00 | | | | \$7,342.28 |
| | | TERRACAST PRODUCTS, LLC TOTALS: | | \$7,342.28 | \$0.00 | \$0.00 | | | | \$7,342.28 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12456298 | 04/16/24 | 05/07/24 | 05/31/24 | | | | | | | |
| 58.54 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$164.79 | | | | | | \$164.79 |
| 58.54 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$11.71 | | | | | | \$11.71 |
| | | INVOICE 12456298 TOTALS: | | \$176.50 | \$0.00 | \$0.00 | | | | \$176.50 |
| 12456327 | 04/17/24 | 05/07/24 | 06/01/24 | | | | | | | |
| 16.81 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$47.32 | | | | | | \$47.32 |
| 16.81 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.36 | | | | | | \$3.36 |
| 24.46 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$78.64 | | | | | | \$78.64 |
| 24.46 | | 6335.560 - FUEL & OIL | | \$4.89 | | | | | | \$4.89 |
| | | INVOICE 12456327 TOTALS: | | \$134.21 | \$0.00 | \$0.00 | | | | \$134.21 |
| 12456351 | 04/18/24 | 05/07/24 | 06/02/24 | | | | | | | |
| 43.99 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$123.83 | | | | | | \$123.83 |
| 43.99 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$8.80 | | | | | | \$8.80 |
| | | INVOICE 12456351 TOTALS: | | \$132.63 | \$0.00 | \$0.00 | | | | \$132.63 |
| 12456387 | 04/19/24 | 05/07/24 | 06/03/24 | | | | | | | |
| 111.32 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$313.37 | | | | | | \$313.37 |
| 111.32 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$22.26 | | | | | | \$22.26 |
| 24.55 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$78.93 | | | | | | \$78.93 |
| 24.55 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$4.91 | | | | | | \$4.91 |
| | | INVOICE 12456387 TOTALS: | | \$419.47 | \$0.00 | \$0.00 | | | | \$419.47 |
| 12456417 | 04/22/24 | 05/07/24 | 06/06/24 | | | | | | | |
| 60.22 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$169.52 | | | | | | \$169.52 |
| 60.22 STATE EXCISE TX - GASOLINE | | 6335.560 - FUEL & OIL | | \$12.04 | | | | | | \$12.04 |
| | | INVOICE 12456417 TOTALS: | | \$181.56 | \$0.00 | \$0.00 | | | | \$181.56 |
| 12456447 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| 42.5 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$119.64 | | | | | | \$119.64 |
| 42.5 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$8.50 | | | | | | \$8.50 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-----------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| INVOICE 12456447 TOTALS: | | | | \$128.14 | \$0.00 | \$0.00 | | | | \$128.14 |
| 12456472 | 04/24/24 | 05/07/24 | 06/08/24 | | | | | | | |
| 69.09 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$194.49 | | | | | | \$194.49 |
| 69.09 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$13.82 | | | | | | \$13.82 |
| INVOICE 12456472 TOTALS: | | | | \$208.31 | \$0.00 | \$0.00 | | | | \$208.31 |
| 12456497 | 04/25/24 | 05/07/24 | 06/09/24 | | | | | | | |
| 31.84 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$89.63 | | | | | | \$89.63 |
| 31.84 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$6.37 | | | | | | \$6.37 |
| 25.05 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$80.54 | | | | | | \$80.54 |
| 25.05 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$5.01 | | | | | | \$5.01 |
| INVOICE 12456497 TOTALS: | | | | \$181.55 | \$0.00 | \$0.00 | | | | \$181.55 |
| 12456532 | 04/26/24 | 05/07/24 | 06/10/24 | | | | | | | |
| 82.6 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$232.52 | | | | | | \$232.52 |
| 82.6 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$16.52 | | | | | | \$16.52 |
| INVOICE 12456532 TOTALS: | | | | \$249.04 | \$0.00 | \$0.00 | | | | \$249.04 |
| 12456550 | 04/29/24 | 05/07/24 | 06/13/24 | | | | | | | |
| 38.76 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$109.11 | | | | | | \$109.11 |
| 38.76 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$7.75 | | | | | | \$7.75 |
| 18.69 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$60.09 | | | | | | \$60.09 |
| 18.69 STATE EXCISE TAX - DIESEL | | 6335.560 - FUEL & OIL | | \$3.74 | | | | | | \$3.74 |
| INVOICE 12456550 TOTALS: | | | | \$180.69 | \$0.00 | \$0.00 | | | | \$180.69 |
| 12456581 | 04/30/24 | 05/07/24 | 06/14/24 | | | | | | | |
| 44.2 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$124.42 | | | | | | \$124.42 |
| 44.2 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$8.84 | | | | | | \$8.84 |
| INVOICE 12456581 TOTALS: | | | | \$133.26 | \$0.00 | \$0.00 | | | | \$133.26 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$2,125.36 | \$0.00 | \$0.00 | | | | \$2,125.36 |
| VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS | | | | | | | | | | |
| 191341 | 04/10/24 | 05/07/24 | 05/25/24 | | | | | | | |
| ID CARD | | 6325.560 - PRINTING | | \$15.00 | | | | | | \$15.00 |
| PRINTED FOR JACKSON | | 6325.560 - PRINTING | | | | | | | | \$0.00 |
| SHIPPING | | 6325.560 - PRINTING | | \$2.60 | | | | | | \$2.60 |
| INVOICE 191341 TOTALS: | | | | \$17.60 | \$0.00 | \$0.00 | | | | \$17.60 |
| THE POLICE AND SHERIFFS PRESS TOTALS: | | | | \$17.60 | \$0.00 | \$0.00 | | | | \$17.60 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------|-----------------|----------------------------------|-----------------|----------------|---------------|---------------|------------|-----------|------|----------------|
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 026898 | 04/04/24 | 05/07/24 | 05/19/24 | | | | | | | |
| 20.17 GALS OF REG @ 3.299 | | 6335.560 - FUEL & OIL | | \$66.54 | | | | | | \$66.54 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.69) | | | | | | (\$3.69) |
| | | INVOICE 026898 TOTALS: | | \$62.85 | \$0.00 | \$0.00 | | | | \$62.85 |
| 0037221 | 04/08/24 | 05/07/24 | 05/23/24 | | | | | | | |
| 20.818 GALS OF UNL @ 3.199 | | 6335.560 - FUEL & OIL | | \$64.04 | | | | | | \$64.04 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.66) | | | | | | (\$3.66) |
| | | INVOICE 0037221 TOTALS: | | \$60.38 | \$0.00 | \$0.00 | | | | \$60.38 |
| 012324 | 04/14/24 | 05/07/24 | 05/29/24 | | | | | | | |
| 21.036 GALS OF REG @ 3.299 | | 6335.560 - FUEL & OIL | | \$69.40 | | | | | | \$69.40 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.85) | | | | | | (\$3.85) |
| | | INVOICE 012324 TOTALS: | | \$65.55 | \$0.00 | \$0.00 | | | | \$65.55 |
| E/2320114 | 04/17/24 | 05/07/24 | 06/01/24 | | | | | | | |
| 20.412 GALS OF UNL @ 3.190 | | 6335.560 - FUEL & OIL | | \$65.30 | | | | | | \$65.30 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.74) | | | | | | (\$3.74) |
| | | INVOICE E/2320114 TOTALS: | | \$61.56 | \$0.00 | \$0.00 | | | | \$61.56 |
| 013264 | 04/18/24 | 05/07/24 | 06/02/24 | | | | | | | |
| 19.323 GALS OF REG @ 3.299 | | 6335.560 - FUEL & OIL | | \$63.75 | | | | | | \$63.75 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.54) | | | | | | (\$3.54) |
| | | INVOICE 013264 TOTALS: | | \$60.21 | \$0.00 | \$0.00 | | | | \$60.21 |
| 017124 | 04/18/24 | 05/07/24 | 06/02/24 | | | | | | | |
| REGULAR | | 6335.560 - FUEL & OIL | | \$65.62 | | | | | | \$65.62 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.66) | | | | | | (\$3.66) |
| | | INVOICE 017124 TOTALS: | | \$61.96 | \$0.00 | \$0.00 | | | | \$61.96 |
| 014980 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| 19.038 GAL OF REG @ 3.299 | | 6335.560 - FUEL & OIL | | \$65.44 | | | | | | \$65.44 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.63) | | | | | | (\$3.63) |
| | | INVOICE 014980 TOTALS: | | \$61.81 | \$0.00 | \$0.00 | | | | \$61.81 |
| 195864 | 04/26/24 | 05/07/24 | 06/10/24 | | | | | | | |
| 19.988 GAL OF REG @ 3.359 | | 6335.560 - FUEL & OIL | | \$66.84 | | | | | | \$66.84 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.64) | | | | | | (\$3.64) |
| | | INVOICE 195864 TOTALS: | | \$63.20 | \$0.00 | \$0.00 | | | | \$63.20 |
| 016224 | 04/27/24 | 05/07/24 | 06/11/24 | | | | | | | |
| 15.988 GAL OF REG @ 3.299 | | 6335.560 - FUEL & OIL | | \$52.74 | | | | | | \$52.74 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|-----------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.93) | | | | | | (\$2.93) |
| INVOICE 016224 TOTALS: | | | | <u>\$49.81</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49.81</u> |
| E/9738863 | 04/29/24 | 05/07/24 | 06/13/24 | | | | | | | |
| 14.929 GAL UNL @ 3.349 | | 6335.560 - FUEL & OIL | | \$50.00 | | | | | | \$50.00 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.73) | | | | | | (\$2.73) |
| INVOICE E/9738863 TOTALS: | | | | <u>\$47.27</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47.27</u> |
| 017235 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| 18.927 @ 3.299 | | 6335.560 - FUEL & OIL | | \$35.72 | | | | | | \$35.72 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$1.98) | | | | | | (\$1.98) |
| INVOICE 017235 TOTALS: | | | | <u>\$33.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$33.74</u> |
| 78621 | 05/01/24 | 05/07/24 | 06/15/24 | | | | | | | |
| 16.141 GALS OF REG @ 2.999 | | 6335.560 - FUEL & OIL | | \$48.41 | | | | | | \$48.41 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.95) | | | | | | (\$2.95) |
| INVOICE 78621 TOTALS: | | | | <u>\$45.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$45.46</u> |
| 063751 | 05/03/24 | 05/07/24 | 06/17/24 | | | | | | | |
| 17.984 GALS OF UNL @ 3.159 | | 6335.560 - FUEL & OIL | | \$56.81 | | | | | | \$56.81 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.29) | | | | | | (\$3.29) |
| INVOICE 063751 TOTALS: | | | | <u>\$53.52</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$53.52</u> |
| 05/06/24 | 05/06/24 | 05/07/24 | 06/20/24 | | | | | | | |
| OTHER ADJUSTMENT THIS PERIOD | | 6335.560 - FUEL & OIL | | \$26.00 | | | | | | \$26.00 |
| OTHER ADJUSTMENT THIS PERIOD | | 6335.560 - FUEL & OIL | | (\$2.00) | | | | | | (\$2.00) |
| INVOICE 05/06/24 TOTALS: | | | | <u>\$24.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.00</u> |
| 97337 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| 18.758 GALS OF UNL @ 3.199 | | 6335.560 - FUEL & OIL | | \$60.01 | | | | | | \$60.01 |
| 18.758 GALS OF UNL @ 3.199 | | 6335.560 - FUEL & OIL | | (\$3.43) | | | | | | (\$3.43) |
| INVOICE 97337 TOTALS: | | | | <u>\$56.58</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$56.58</u> |
| WEX BANK TOTALS: | | | | <u>\$807.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$807.90</u> |
| LEDGER TOTALS: | | | | <u>\$87,599.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$87,599.66</u> |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 04092024 | 04/09/24 | 04/22/24 | 05/24/24 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$51.81 | | | | | | \$51.81 |
| INVOICE 04092024 TOTALS: | | | | <u>\$207.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$207.24</u> |
| AT&T MOBILITY TOTALS: | | | | <u>\$207.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$207.24</u> |
| LEDGER TOTALS: | | | | <u><u>\$207.24</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$207.24</u></u> |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2024

| 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 | | | | | | | | | | |
| 04302024 UTILITY BILL ACCT 10-0010-01 | 04/30/24 | 04/30/24 6440.601 - UTILITIES | 06/14/24 | \$231.89 | | | | | | \$231.89 |
| | | INVOICE 04302024 TOTALS: | | <u>\$231.89</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$231.89</u> |
| | | CITY OF HEMPHILL TOTALS: | | <u>\$231.89</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$231.89</u> |
| | | LEDGER TOTALS: | | <u><u>\$231.89</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$231.89</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| VENDOR: FNBW - FIRST NATIONAL BANK LEASING | | | | | | | | | | |
| 67711/051524 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| LOAN PAYMENT FOR 2021 MACK DUMP TRUCK | | 6653.603 - VEHICLE & EQUIPMENT | | \$18,500.00 | | | | | | \$18,500.00 |
| | | INVOICE 67711/051524 TOTALS: | | <u>\$18,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$18,500.00</u> |
| | | FIRST NATIONAL BANK LEASING TOTALS: | | <u>\$18,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$18,500.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$18,500.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$18,500.00</u></u> |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2024

| 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 | | | | | | | | | | |
| 1077279001/050124 | 05/01/24 | 05/08/24 | 06/15/24 | | | | | | | |
| ELECTRIC BILL METER# 641675 | | 6440.603 - UTILITIES | | \$62.28 | | | | | | \$62.28 |
| ELECTRIC BILL METER# 636194 | | 6440.603 - UTILITIES | | \$12.60 | | | | | | \$12.60 |
| INVOICE 1077279001/050124 TOTALS: | | | | <u>\$74.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$74.88</u> |
| 555258001/050124 | 05/01/24 | 05/08/24 | 06/15/24 | | | | | | | |
| ELECTRIC BILL METER# 651040 | | 6440.602 - UTILITIES | | \$47.11 | | | | | | \$47.11 |
| ELECTRIC BILL METER# 636194 | | 6440.602 - UTILITIES | | \$12.61 | | | | | | \$12.61 |
| INVOICE 555258001/050124 TOTALS: | | | | <u>\$59.72</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$59.72</u> |
| 555266003/050124 | 05/01/24 | 05/08/24 | 06/15/24 | | | | | | | |
| ELECTRIC BILL METER# 633203 | | 6440.604 - UTILITIES | | \$99.93 | | | | | | \$99.93 |
| ELECTRIC BILL METER# 636194 | | 6440.604 - UTILITIES | | \$12.60 | | | | | | \$12.60 |
| INVOICE 555266003/050124 TOTALS: | | | | <u>\$112.53</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$112.53</u> |
| 555282001/050124 | 05/01/24 | 05/08/24 | 06/15/24 | | | | | | | |
| ELECTRIC BILL METER # 636194 | | 6440.601 - UTILITIES | | \$12.61 | | | | | | \$12.61 |
| INVOICE 555282001/050124 TOTALS: | | | | <u>\$12.61</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12.61</u> |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | <u>\$259.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$259.74</u> |
| LEDGER TOTALS: | | | | <u>\$259.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$259.74</u> |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC. | | | | | | | | | | |
| PSO494983-1 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| CONTROLLER JOYSTICK | | 6355.6050 - PARTS - GRADALL | | \$778.46 | | | | | | \$778.46 |
| FREIGHT | | 6355.6050 - PARTS - GRADALL | | \$34.52 | | | | | | \$34.52 |
| | | INVOICE PSO494983-1 TOTALS: | | <u>\$812.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$812.98</u> |
| | | ASSOCIATED SUPPLY CO., INC. TOTALS: | | <u>\$812.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$812.98</u> |
| | | LEDGER TOTALS: | | <u><u>\$812.98</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$812.98</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| 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 | | | | | | | | | | |
| 15828 | 04/18/24 | 05/10/24 | 06/02/24 | | | | | | | |
| ROAD BASE 49.08T | | 6377.603 - ROAD BASE | | \$515.34 | | | | | | \$515.34 |
| | | INVOICE 15828 TOTALS: | | \$515.34 | \$0.00 | \$0.00 | | | | \$515.34 |
| 15940 | 04/30/24 | 05/10/24 | 06/14/24 | | | | | | | |
| ROAD BASE 59.48T | | 6377.603 - ROAD BASE | | \$624.54 | | | | | | \$624.54 |
| | | INVOICE 15940 TOTALS: | | \$624.54 | \$0.00 | \$0.00 | | | | \$624.54 |
| | | ATTOYAC ROCK,LLC TOTALS: | | \$1,139.88 | \$0.00 | \$0.00 | | | | \$1,139.88 |
| VENDOR: BACU - BACKWOODS CUSTOMS | | | | | | | | | | |
| 5647 | 05/02/24 | 05/09/24 | 06/16/24 | | | | | | | |
| 5W30 DEXOS1 | | 6340.602 - OIL AND LUBRICANTS | | \$77.94 | | | | | | \$77.94 |
| DISPOSAL FEE | | 6340.602 - OIL AND LUBRICANTS | | \$8.50 | | | | | | \$8.50 |
| OIL FILTER | | 6355.602 - PARTS - TRUCKS | | \$13.99 | | | | | | \$13.99 |
| FUEL FILTER | | 6355.602 - PARTS - TRUCKS | | \$22.99 | | | | | | \$22.99 |
| 5W20 FULL SYN | | 6340.602 - OIL AND LUBRICANTS | | \$90.93 | | | | | | \$90.93 |
| DISPOSAL FEE | | 6340.602 - OIL AND LUBRICANTS | | \$8.50 | | | | | | \$8.50 |
| OIL FILTER | | 6355.602 - PARTS - TRUCKS | | \$12.99 | | | | | | \$12.99 |
| OIL FILTER | | 6355.602 - PARTS - TRUCKS | | \$13.99 | | | | | | \$13.99 |
| DISPOSAL FEE | | 6340.602 - OIL AND LUBRICANTS | | \$8.50 | | | | | | \$8.50 |
| 0W20 DEXOS1 SYN | | 6340.602 - OIL AND LUBRICANTS | | \$103.92 | | | | | | \$103.92 |
| | | INVOICE 5647 TOTALS: | | \$362.25 | \$0.00 | \$0.00 | | | | \$362.25 |
| | | BACKWOODS CUSTOMS TOTALS: | | \$362.25 | \$0.00 | \$0.00 | | | | \$362.25 |
| VENDOR: BEEI - BOB EVANS EQUIPMENT, INC. | | | | | | | | | | |
| CT124336 | 05/07/24 | 05/10/24 | 06/21/24 | | | | | | | |
| 2- 5.50" OD | | 6357.603 - PARTS - OTHER EQUIPME | | \$9.18 | | | | | | \$9.18 |
| 6- PIN, LINC | | 6357.603 - PARTS - OTHER EQUIPME | | \$5.64 | | | | | | \$5.64 |
| PIN, 1/4X | | 6357.603 - PARTS - OTHER EQUIPME | | \$1.07 | | | | | | \$1.07 |
| PIN, PTO | | 6357.603 - PARTS - OTHER EQUIPME | | \$0.92 | | | | | | \$0.92 |
| 2- PIN, LINC | | 6357.603 - PARTS - OTHER EQUIPME | | \$1.10 | | | | | | \$1.10 |
| 2- PIN, CLI | | 6357.603 - PARTS - OTHER EQUIPME | | \$1.12 | | | | | | \$1.12 |
| | | INVOICE CT124336 TOTALS: | | \$19.03 | \$0.00 | \$0.00 | | | | \$19.03 |
| | | BOB EVANS EQUIPMENT, INC. TOTALS: | | \$19.03 | \$0.00 | \$0.00 | | | | \$19.03 |
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00376166 | 04/15/24 | 05/09/24 | 05/30/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|--------------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| 36 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$432.00 | | | | | | \$432.00 |
| | | INVOICE 00376166 TOTALS: | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00376215 | 04/17/24 | 05/09/24 | 06/01/24 | | | | | | | |
| 60 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00376215 TOTALS: | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00376270 | 04/22/24 | 05/09/24 | 06/06/24 | | | | | | | |
| 12 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$144.00 | | | | | | \$144.00 |
| | | INVOICE 00376270 TOTALS: | | \$144.00 | \$0.00 | \$0.00 | | | | \$144.00 |
| 00376286 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$432.00 | | | | | | \$432.00 |
| | | INVOICE 00376286 TOTALS: | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00376302 | 04/24/24 | 05/09/24 | 06/08/24 | | | | | | | |
| 48 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$576.00 | | | | | | \$576.00 |
| | | INVOICE 00376302 TOTALS: | | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| 00376332 | 04/26/24 | 05/09/24 | 06/10/24 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$288.00 | | | | | | \$288.00 |
| | | INVOICE 00376332 TOTALS: | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00376356 | 04/30/24 | 05/09/24 | 06/14/24 | | | | | | | |
| 60 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00376356 TOTALS: | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| | | BIG "4", INC. TOTALS: | | \$3,312.00 | \$0.00 | \$0.00 | | | | \$3,312.00 |
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE | | | | | | | | | | |
| 63159 | 04/25/24 | 05/10/24 | 06/09/24 | | | | | | | |
| TWINE NYLON ORANGE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$6.99 | | | | | | \$6.99 |
| | | INVOICE 63159 TOTALS: | | \$6.99 | \$0.00 | \$0.00 | | | | \$6.99 |
| | | HIGGINBOTHAM BROS TRUE VALUE TOTALS: | | \$6.99 | \$0.00 | \$0.00 | | | | \$6.99 |
| VENDOR: COWS - COASTAL WELDING SUPPLY | | | | | | | | | | |
| 0080287263 | 04/30/24 | 05/09/24 | 06/14/24 | | | | | | | |
| OXYGEN TANK RENTAL | | 6657.602 - MISCELLANEOUS SUPPLI | | \$14.40 | | | | | | \$14.40 |
| ACETYLENE TANK RENTAL | | 6657.602 - MISCELLANEOUS SUPPLI | | \$14.40 | | | | | | \$14.40 |
| SAFETY & COMPLIANCE | | 6657.602 - MISCELLANEOUS SUPPLI | | \$3.46 | | | | | | \$3.46 |
| | | INVOICE 0080287263 TOTALS: | | \$32.26 | \$0.00 | \$0.00 | | | | \$32.26 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 0080287269 | 04/30/24 | 05/09/24 | 06/14/24 | | | | | | | |
| OXYGEN TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$14.40 | | | | | | \$14.40 |
| ACETYLENE TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$14.40 | | | | | | \$14.40 |
| SAFETY & COMPLIANCE | | 6657.601 - MISCELLANEOUS SUPPLI | | \$3.46 | | | | | | \$3.46 |
| | | INVOICE 0080287269 TOTALS: | | \$32.26 | \$0.00 | \$0.00 | | | | \$32.26 |
| | | COASTAL WELDING SUPPLY TOTALS: | | \$64.52 | \$0.00 | \$0.00 | | | | \$64.52 |
| VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV | | | | | | | | | | |
| 2413 | 04/22/24 | 05/10/24 | 06/06/24 | | | | | | | |
| DOT INSPECTION ON MACK TRUCK | | 6355.603 - PARTS - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 2413 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| 2409 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| DOT INSPECTION ON MACK TRUCK | | 6355.603 - PARTS - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 2409 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| | | DON'S SALVAGE & OILFIELD SERV TOTALS: | | \$80.00 | \$0.00 | \$0.00 | | | | \$80.00 |
| VENDOR: ETAC - TEXAS MATERIALS GROUP, INC | | | | | | | | | | |
| 201324606 | 05/06/24 | 05/09/24 | 06/20/24 | | | | | | | |
| TYPE D COLD MIX 10.04T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,106.91 | | | | | | \$1,106.91 |
| | | INVOICE 201324606 TOTALS: | | \$1,106.91 | \$0.00 | \$0.00 | | | | \$1,106.91 |
| | | TEXAS MATERIALS GROUP, INC TOTALS: | | \$1,106.91 | \$0.00 | \$0.00 | | | | \$1,106.91 |
| VENDOR: HOTI - HOLLIS TIRE INC. | | | | | | | | | | |
| 38315 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| 4- FORTUNE CSD 11R24.5 FDH106 | | 6365.603 - TIRES - TRUCKS | | \$1,520.00 | | | | | | \$1,520.00 |
| 3- TIRE DISPOSAL FEE | | 6365.603 - TIRES - TRUCKS | | \$45.00 | | | | | | \$45.00 |
| LABOR | | 6365.603 - TIRES - TRUCKS | | \$80.00 | | | | | | \$80.00 |
| | | INVOICE 38315 TOTALS: | | \$1,645.00 | \$0.00 | \$0.00 | | | | \$1,645.00 |
| | | HOLLIS TIRE INC. TOTALS: | | \$1,645.00 | \$0.00 | \$0.00 | | | | \$1,645.00 |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 75431 | 04/19/24 | 05/09/24 | 06/03/24 | | | | | | | |
| LABOR | | 6365.604 - TIRES - TRUCKS | | \$20.00 | | | | | | \$20.00 |
| AIRLOC TR218 7.5/8.3/9.5R24 | | 6365.604 - TIRES - TRUCKS | | \$32.40 | | | | | | \$32.40 |
| | | INVOICE 75431 TOTALS: | | \$52.40 | \$0.00 | \$0.00 | | | | \$52.40 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| HEMPHILL TIRE STORE TOTALS: | | | | \$52.40 | \$0.00 | \$0.00 | | | | \$52.40 |
| VENDOR: JAAI - JACK ALEXANDER, LTD. | | | | | | | | | | |
| 28061 | 04/18/24 | 05/09/24 | 06/02/24 | | | | | | | |
| ROAD BASE 1 LOAD 14.61T | | 6377.601 - ROAD BASE | | \$153.41 | | | | | | \$153.41 |
| INVOICE 28061 TOTALS: | | | | \$153.41 | \$0.00 | \$0.00 | | | | \$153.41 |
| 28073 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| ROAD BASE 1 LOAD 18.04T | | 6377.601 - ROAD BASE | | \$189.42 | | | | | | \$189.42 |
| INVOICE 28073 TOTALS: | | | | \$189.42 | \$0.00 | \$0.00 | | | | \$189.42 |
| 28079 | 04/24/24 | 05/09/24 | 06/08/24 | | | | | | | |
| ROAD BASE 4 LOADS 64.81T | | 6377.601 - ROAD BASE | | \$680.51 | | | | | | \$680.51 |
| INVOICE 28079 TOTALS: | | | | \$680.51 | \$0.00 | \$0.00 | | | | \$680.51 |
| 28085 | 04/25/24 | 05/09/24 | 06/09/24 | | | | | | | |
| ROAD BASE 4 LOADS 65.01T | | 6377.601 - ROAD BASE | | \$682.61 | | | | | | \$682.61 |
| INVOICE 28085 TOTALS: | | | | \$682.61 | \$0.00 | \$0.00 | | | | \$682.61 |
| 28097 | 05/02/24 | 05/09/24 | 06/16/24 | | | | | | | |
| ROAD BASE 3 LOADS 49.76T | | 6377.601 - ROAD BASE | | \$522.48 | | | | | | \$522.48 |
| INVOICE 28097 TOTALS: | | | | \$522.48 | \$0.00 | \$0.00 | | | | \$522.48 |
| JACK ALEXANDER, LTD. TOTALS: | | | | \$2,228.43 | \$0.00 | \$0.00 | | | | \$2,228.43 |
| VENDOR: KWIU - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 3677 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 250 BUSINESS CARDS | | 6650.602 - OFFICE SUPPLIES & PRIM | | \$55.00 | | | | | | \$55.00 |
| INVOICE 3677 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| VENDOR: MARS - MARTHA STONE, TAX COLLECTOR | | | | | | | | | | |
| 1095995/022025 | 01/22/24 | 05/10/24 | 03/07/24 | | | | | | | |
| REGISTRATION ON VIN# 1M1AN09Y5DMO14344 | | 6355.603 - PARTS - TRUCKS | | \$22.00 | | | | | | \$22.00 |
| INVOICE 1095995/022025 TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| 1198827/052025 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| REGISTRATION ON VIN# 1M2P267Y8YMO47977 | | 6355.603 - PARTS - TRUCKS | | \$22.00 | | | | | | \$22.00 |
| INVOICE 1198827/052025 TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 1388653/042025 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| REGISTRATION ON VIN# 1M2PN4GC8MM007621 | | 6355.603 - PARTS - TRUCKS | | \$22.00 | | | | | | \$22.00 |
| | | INVOICE 1388653/042025 TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| | | MARTHA STONE, TAX COLLECTOR TOTALS: | | \$66.00 | \$0.00 | \$0.00 | | | | \$66.00 |
| VENDOR: MLPT - MID LAKE PORTABLE TOILETS | | | | | | | | | | |
| 27135 | 04/25/24 | 05/10/24 | 06/09/24 | | | | | | | |
| PORTABLE TOILET RENTAL FOR GARBAGE CLEAN UP DAY | | 6657.603 - MISCELLANEOUS SUPPLI | | \$125.00 | | | | | | \$125.00 |
| | | INVOICE 27135 TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| | | MID LAKE PORTABLE TOILETS TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 720197 | 04/05/24 | 05/09/24 | 05/20/24 | | | | | | | |
| 2-TRACTOR FLUID | | 6340.602 - OIL AND LUBRICANTS | | \$147.98 | | | | | | \$147.98 |
| | | INVOICE 720197 TOTALS: | | \$147.98 | \$0.00 | \$0.00 | | | | \$147.98 |
| 720377 | 04/09/24 | 05/09/24 | 05/24/24 | | | | | | | |
| CIRCUIT BREAKER | | 6355.602 - PARTS - TRUCKS | | \$10.79 | | | | | | \$10.79 |
| CONNECT | | 6355.602 - PARTS - TRUCKS | | \$3.02 | | | | | | \$3.02 |
| CLAMPS | | 6355.602 - PARTS - TRUCKS | | \$3.76 | | | | | | \$3.76 |
| | | INVOICE 720377 TOTALS: | | \$17.57 | \$0.00 | \$0.00 | | | | \$17.57 |
| 720532 | 04/12/24 | 05/09/24 | 05/27/24 | | | | | | | |
| WEST COAST MIRROR | | 6355.602 - PARTS - TRUCKS | | \$43.95 | | | | | | \$43.95 |
| | | INVOICE 720532 TOTALS: | | \$43.95 | \$0.00 | \$0.00 | | | | \$43.95 |
| 720649 | 04/15/24 | 05/09/24 | 05/30/24 | | | | | | | |
| FUEL FILTER | | 6355.602 - PARTS - TRUCKS | | \$14.63 | | | | | | \$14.63 |
| FUEL FILTER | | 6355.602 - PARTS - TRUCKS | | \$18.42 | | | | | | \$18.42 |
| AIR FILTER | | 6355.602 - PARTS - TRUCKS | | \$69.17 | | | | | | \$69.17 |
| COOL FIL | | 6355.602 - PARTS - TRUCKS | | \$15.23 | | | | | | \$15.23 |
| OIL FILT | | 6355.602 - PARTS - TRUCKS | | \$31.10 | | | | | | \$31.10 |
| FUEL FILTER | | 6356.602 - PARTS - GRADERS | | \$28.02 | | | | | | \$28.02 |
| FUEL FILTER | | 6356.602 - PARTS - GRADERS | | \$26.51 | | | | | | \$26.51 |
| OIL FILTER | | 6356.602 - PARTS - GRADERS | | \$20.86 | | | | | | \$20.86 |
| HYDRAULIC FILTER | | 6356.602 - PARTS - GRADERS | | \$86.79 | | | | | | \$86.79 |
| HYDRAULIC FILTER | | 6356.602 - PARTS - GRADERS | | \$83.38 | | | | | | \$83.38 |
| HYDRAULIC FILTER | | 6356.602 - PARTS - GRADERS | | \$81.87 | | | | | | \$81.87 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| FUEL FILTER | | 6357.602 - PARTS - OTHER EQUIPME | | \$41.46 | | | | | | \$41.46 |
| FUEL FILTER | | 6357.602 - PARTS - OTHER EQUIPME | | \$43.82 | | | | | | \$43.82 |
| AIR FILTER | | 6357.602 - PARTS - OTHER EQUIPME | | \$57.74 | | | | | | \$57.74 |
| AIR FILTER | | 6357.602 - PARTS - OTHER EQUIPME | | \$31.46 | | | | | | \$31.46 |
| OIL FILTER | | 6357.602 - PARTS - OTHER EQUIPME | | \$20.86 | | | | | | \$20.86 |
| 5W40 BOX | | 6340.602 - OIL AND LUBRICANTS | | \$137.21 | | | | | | \$137.21 |
| T6 5W40 | | 6340.602 - OIL AND LUBRICANTS | | \$34.94 | | | | | | \$34.94 |
| T4 15W40 | | 6340.602 - OIL AND LUBRICANTS | | \$395.68 | | | | | | \$395.68 |
| T4 15W40 | | 6340.602 - OIL AND LUBRICANTS | | \$49.46 | | | | | | \$49.46 |
| | | INVOICE 720649 TOTALS: | | \$1,288.61 | \$0.00 | \$0.00 | | | | \$1,288.61 |
| 720651 | 04/15/24 | 05/09/24 | 05/30/24 | | | | | | | |
| 4-FREON | | 6355.602 - PARTS - TRUCKS | | \$51.96 | | | | | | \$51.96 |
| | | INVOICE 720651 TOTALS: | | \$51.96 | \$0.00 | \$0.00 | | | | \$51.96 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$1,550.07 | \$0.00 | \$0.00 | | | | \$1,550.07 |
| VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 719970 | 04/02/24 | 05/10/24 | 05/17/24 | | | | | | | |
| BATTERY FOR TRUCK | | 6355.603 - PARTS - TRUCKS | | \$146.07 | | | | | | \$146.07 |
| CORE DEPOSIT | | 6355.603 - PARTS - TRUCKS | | \$18.00 | | | | | | \$18.00 |
| ENVIRONMENTAL CHARGE | | 6355.603 - PARTS - TRUCKS | | \$3.00 | | | | | | \$3.00 |
| BATTERY FOR GRADER | | 6356.603 - PARTS - GRADERS | | \$231.29 | | | | | | \$231.29 |
| CORE DEPOSIT | | 6356.603 - PARTS - GRADERS | | \$54.00 | | | | | | \$54.00 |
| CLAMPS | | 6355.603 - PARTS - TRUCKS | | \$4.90 | | | | | | \$4.90 |
| | | INVOICE 719970 TOTALS: | | \$457.26 | \$0.00 | \$0.00 | | | | \$457.26 |
| 719971 | 04/02/24 | 05/10/24 | 05/17/24 | | | | | | | |
| CORE DEPOSIT | | 6355.603 - PARTS - TRUCKS | | (\$18.00) | | | | | | (\$18.00) |
| CORE DEPOSIT | | 6356.603 - PARTS - GRADERS | | (\$54.00) | | | | | | (\$54.00) |
| | | INVOICE 719971 TOTALS: | | (\$72.00) | \$0.00 | \$0.00 | | | | (\$72.00) |
| 720022 | 04/02/24 | 05/10/24 | 05/17/24 | | | | | | | |
| TRUCK LIGHT SIGNAL STAT | | 6355.603 - PARTS - TRUCKS | | \$67.03 | | | | | | \$67.03 |
| | | INVOICE 720022 TOTALS: | | \$67.03 | \$0.00 | \$0.00 | | | | \$67.03 |
| 720264 | 04/08/24 | 05/10/24 | 05/23/24 | | | | | | | |
| SUPER DUTY GREASE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$7.76 | | | | | | \$7.76 |
| LUCAS HYD OIL STOP LK | | 6657.603 - MISCELLANEOUS SUPPLI | | \$37.97 | | | | | | \$37.97 |
| | | INVOICE 720264 TOTALS: | | \$45.73 | \$0.00 | \$0.00 | | | | \$45.73 |
| 720272 | 04/08/24 | 05/10/24 | 05/23/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number | Inv.Date | Post.Date | Due.Date | Description | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------|-----------------|-----------------|-----------------|---------------------------------|----------------------------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| | | | | BATTER FOR TRACTOR | 6357.603 - PARTS - OTHER EQUIPME | \$162.89 | | | | | | \$162.89 |
| | | | | CORE DEPOSIT | 6357.603 - PARTS - OTHER EQUIPME | \$27.00 | | | | | | \$27.00 |
| | | | | ENVIRONMENTAL CHARGE | 6357.603 - PARTS - OTHER EQUIPME | \$3.00 | | | | | | \$3.00 |
| | | | | CORE DEPOSIT | 6357.603 - PARTS - OTHER EQUIPME | (\$27.00) | | | | | | (\$27.00) |
| | | | | LAMP | 6355.603 - PARTS - TRUCKS | \$67.03 | | | | | | \$67.03 |
| | | | | INVOICE 720272 TOTALS: | | \$232.92 | \$0.00 | \$0.00 | | | | \$232.92 |
| 720288 | 04/08/24 | 05/09/24 | 05/23/24 | | | | | | | | | |
| | | | | BATTERY CLEANER | 6355.601 - PARTS - TRUCKS | \$1.62 | | | | | | \$1.62 |
| | | | | BATTERY HAUL TRUCK | 6355.601 - PARTS - TRUCKS | \$40.72 | | | | | | \$40.72 |
| | | | | ENVIRONMENTAL CHARGE | 6355.601 - PARTS - TRUCKS | \$0.75 | | | | | | \$0.75 |
| | | | | CORE DEPOSIT | 6355.601 - PARTS - TRUCKS | \$6.75 | | | | | | \$6.75 |
| | | | | CORE DEPOSIT | 6355.601 - PARTS - TRUCKS | (\$6.75) | | | | | | (\$6.75) |
| | | | | INVOICE 720288 TOTALS: | | \$43.09 | \$0.00 | \$0.00 | | | | \$43.09 |
| 720288-2 | 04/08/24 | 05/09/24 | 05/23/24 | | | | | | | | | |
| | | | | BATTERY CLEANER FOR HAUL TRUCK | 6355.602 - PARTS - TRUCKS | \$1.62 | | | | | | \$1.62 |
| | | | | BATTERY FOR HAUL TRUCK | 6355.602 - PARTS - TRUCKS | \$40.72 | | | | | | \$40.72 |
| | | | | ENVIRONMENTAL CHARGE | 6355.602 - PARTS - TRUCKS | \$0.75 | | | | | | \$0.75 |
| | | | | CORE DEPOSIT | 6355.602 - PARTS - TRUCKS | \$6.75 | | | | | | \$6.75 |
| | | | | CORE DEPOSIT | 6355.602 - PARTS - TRUCKS | (\$6.75) | | | | | | (\$6.75) |
| | | | | INVOICE 720288-2 TOTALS: | | \$43.09 | \$0.00 | \$0.00 | | | | \$43.09 |
| 720288-3 | 04/08/24 | 05/10/24 | 05/23/24 | | | | | | | | | |
| | | | | BATTERY CLEANER | 6355.603 - PARTS - TRUCKS | \$1.63 | | | | | | \$1.63 |
| | | | | BATTERY FOR HAUL TRUCK | 6355.603 - PARTS - TRUCKS | \$40.73 | | | | | | \$40.73 |
| | | | | ENVIRONMENTAL CHARGE | 6355.603 - PARTS - TRUCKS | \$0.75 | | | | | | \$0.75 |
| | | | | CORE DEPOSIT | 6355.603 - PARTS - TRUCKS | \$6.75 | | | | | | \$6.75 |
| | | | | CORE DEPOSIT | 6355.603 - PARTS - TRUCKS | (\$6.75) | | | | | | (\$6.75) |
| | | | | INVOICE 720288-3 TOTALS: | | \$43.11 | \$0.00 | \$0.00 | | | | \$43.11 |
| 720288-4 | 04/08/24 | 05/09/24 | 05/23/24 | | | | | | | | | |
| | | | | BATTERY CLEANER FOR HAUL TRUCK | 6355.604 - PARTS - TRUCKS | \$1.62 | | | | | | \$1.62 |
| | | | | BATTERY FOR HAUL TRUCK | 6355.604 - PARTS - TRUCKS | \$40.72 | | | | | | \$40.72 |
| | | | | ENVIRONMENTAL CHARGE | 6355.604 - PARTS - TRUCKS | \$0.75 | | | | | | \$0.75 |
| | | | | CORE DEPOSIT | 6355.604 - PARTS - TRUCKS | \$6.75 | | | | | | \$6.75 |
| | | | | CORE DEPOSIT | 6355.604 - PARTS - TRUCKS | (\$6.75) | | | | | | (\$6.75) |
| | | | | INVOICE 720288-4 TOTALS: | | \$43.09 | \$0.00 | \$0.00 | | | | \$43.09 |
| 720868 | 04/19/24 | 05/10/24 | 06/03/24 | | | | | | | | | |
| | | | | 8- TRAN FLU QT DEXRON | 6356.603 - PARTS - GRADERS | \$69.28 | | | | | | \$69.28 |
| | | | | INVOICE 720868 TOTALS: | | \$69.28 | \$0.00 | \$0.00 | | | | \$69.28 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 721020 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| HUBCAP VENT PLUG | | 6355.603 - PARTS - TRUCKS | | \$3.97 | | | | | | \$3.97 |
| BLISTER PACK CAPSULES | | 6355.603 - PARTS - TRUCKS | | \$11.19 | | | | | | \$11.19 |
| | | INVOICE 721020 TOTALS: | | \$15.16 | \$0.00 | \$0.00 | | | | \$15.16 |
| 721126 | 04/24/24 | 05/10/24 | 06/08/24 | | | | | | | |
| 2.5- 8MXTXREEL | | 6356.603 - PARTS - GRADERS | | \$18.05 | | | | | | \$18.05 |
| HYD HOSE FITTINGS | | 6356.603 - PARTS - GRADERS | | \$17.39 | | | | | | \$17.39 |
| HYD HOSE FITTINGS | | 6356.603 - PARTS - GRADERS | | \$34.17 | | | | | | \$34.17 |
| | | INVOICE 721126 TOTALS: | | \$69.61 | \$0.00 | \$0.00 | | | | \$69.61 |
| 721331 | 04/29/24 | 05/10/24 | 06/13/24 | | | | | | | |
| 2.6- 8MXTXREEL | | 6357.603 - PARTS - OTHER EQUIPME | | \$18.77 | | | | | | \$18.77 |
| 10- GREASE | | 6357.603 - PARTS - OTHER EQUIPME | | \$69.90 | | | | | | \$69.90 |
| TRACTOR FLUID | | 6357.603 - PARTS - OTHER EQUIPME | | \$73.99 | | | | | | \$73.99 |
| | | INVOICE 721331 TOTALS: | | \$162.66 | \$0.00 | \$0.00 | | | | \$162.66 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$1,220.03 | \$0.00 | \$0.00 | | | | \$1,220.03 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES | | | | | | | | | | |
| 720634 | 04/15/24 | 05/09/24 | 05/30/24 | | | | | | | |
| 2- 5W30 5QT | | 6340.604 - OIL AND LUBRICANTS | | \$69.98 | | | | | | \$69.98 |
| | | INVOICE 720634 TOTALS: | | \$69.98 | \$0.00 | \$0.00 | | | | \$69.98 |
| 720726 | 04/16/24 | 05/09/24 | 05/31/24 | | | | | | | |
| 2-OIL FILTER | | 6355.604 - PARTS - TRUCKS | | \$31.10 | | | | | | \$31.10 |
| OIL FILTER | | 6355.604 - PARTS - TRUCKS | | \$31.72 | | | | | | \$31.72 |
| | | INVOICE 720726 TOTALS: | | \$62.82 | \$0.00 | \$0.00 | | | | \$62.82 |
| 720759 | 04/17/24 | 05/09/24 | 06/01/24 | | | | | | | |
| OIL FILTER | | 6357.604 - PARTS - OTHER EQUIPME | | \$20.86 | | | | | | \$20.86 |
| | | INVOICE 720759 TOTALS: | | \$20.86 | \$0.00 | \$0.00 | | | | \$20.86 |
| 720877 | 04/19/24 | 05/09/24 | 06/03/24 | | | | | | | |
| OIL FILTER | | 6355.604 - PARTS - TRUCKS | | \$31.72 | | | | | | \$31.72 |
| 2- OIL FILTER | | 6355.604 - PARTS - TRUCKS | | \$31.10 | | | | | | \$31.10 |
| | | INVOICE 720877 TOTALS: | | \$62.82 | \$0.00 | \$0.00 | | | | \$62.82 |
| 721168 | 04/25/24 | 05/09/24 | 06/09/24 | | | | | | | |
| BLISTER PACK CAPSULES | | 6355.604 - PARTS - TRUCKS | | \$11.19 | | | | | | \$11.19 |
| | | INVOICE 721168 TOTALS: | | \$11.19 | \$0.00 | \$0.00 | | | | \$11.19 |
| | | IAM AUTO & TRUCK SUPPLIES TOTALS: | | \$227.67 | \$0.00 | \$0.00 | | | | \$227.67 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: NAP5 - IAM AUTO AND TRUCK SUPPLIES | | | | | | | | | | |
| 720707 | 04/16/24 | 05/09/24 | 05/31/24 | | | | | | | |
| BATTERY HAUL TRUCK | | 6355.601 - PARTS - TRUCKS | | \$90.50 | | | | | | \$90.50 |
| ENVIRONMENTAL CHARGE | | 6355.601 - PARTS - TRUCKS | | \$1.50 | | | | | | \$1.50 |
| CORE DEPOSIT | | 6355.601 - PARTS - TRUCKS | | \$13.50 | | | | | | \$13.50 |
| CORE DEPOSIT | | 6355.601 - PARTS - TRUCKS | | (\$13.50) | | | | | | (\$13.50) |
| | | INVOICE 720707 TOTALS: | | \$92.00 | \$0.00 | \$0.00 | | | | \$92.00 |
| 720707-2 | 04/16/24 | 05/09/24 | 05/31/24 | | | | | | | |
| BATTERY FOR HAUL TRUCK | | 6355.602 - PARTS - TRUCKS | | \$90.50 | | | | | | \$90.50 |
| ENVIRONMENTAL CHARGE | | 6355.602 - PARTS - TRUCKS | | \$1.50 | | | | | | \$1.50 |
| CORE DEPOSIT | | 6355.602 - PARTS - TRUCKS | | \$13.50 | | | | | | \$13.50 |
| CORE DEPOSIT | | 6355.602 - PARTS - TRUCKS | | (\$13.50) | | | | | | (\$13.50) |
| | | INVOICE 720707-2 TOTALS: | | \$92.00 | \$0.00 | \$0.00 | | | | \$92.00 |
| 720707-3 | 04/16/24 | 05/10/24 | 05/31/24 | | | | | | | |
| BATTERY FOR HAUL TRUCK | | 6355.603 - PARTS - TRUCKS | | \$90.49 | | | | | | \$90.49 |
| ENVIRONMENTAL CHARGE | | 6355.603 - PARTS - TRUCKS | | \$1.50 | | | | | | \$1.50 |
| CORE DEPOSIT | | 6355.603 - PARTS - TRUCKS | | \$13.50 | | | | | | \$13.50 |
| CORE DEPOSIT | | 6355.603 - PARTS - TRUCKS | | (\$13.50) | | | | | | (\$13.50) |
| | | INVOICE 720707-3 TOTALS: | | \$91.99 | \$0.00 | \$0.00 | | | | \$91.99 |
| 720707-4 | 04/16/24 | 05/09/24 | 05/31/24 | | | | | | | |
| BATTERY FOR HAUL TRUCK | | 6355.604 - PARTS - TRUCKS | | \$90.49 | | | | | | \$90.49 |
| ENVIRONMENTAL CHARGE | | 6355.604 - PARTS - TRUCKS | | \$1.50 | | | | | | \$1.50 |
| CORE DEPOSIT | | 6355.604 - PARTS - TRUCKS | | \$13.50 | | | | | | \$13.50 |
| CORE DEPOSIT | | 6355.604 - PARTS - TRUCKS | | (\$13.50) | | | | | | (\$13.50) |
| | | INVOICE 720707-4 TOTALS: | | \$91.99 | \$0.00 | \$0.00 | | | | \$91.99 |
| | | IAM AUTO AND TRUCK SUPPLIES TOTALS: | | \$367.98 | \$0.00 | \$0.00 | | | | \$367.98 |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION | | | | | | | | | | |
| 16354 | 05/08/24 | 05/09/24 | 06/22/24 | | | | | | | |
| TIRES FOR MACK TRUCK | | 6365.601 - TIRES - TRUCKS | | \$1,118.00 | | | | | | \$1,118.00 |
| | | INVOICE 16354 TOTALS: | | \$1,118.00 | \$0.00 | \$0.00 | | | | \$1,118.00 |
| 16370 | 05/08/24 | 05/09/24 | 06/22/24 | | | | | | | |
| DISMOUNT/MOUNT TIRE FOR MACK | | 6365.601 - TIRES - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 16370 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| 16397 | 05/08/24 | 05/09/24 | 06/22/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| MOUNT/DISMOUNT TIRES ON MACK TRUCK | | 6365.601 - TIRES - TRUCKS | | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 16397 TOTALS: | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| 16785 | 05/08/24 | 05/09/24 | 06/22/24 | | | | | | | |
| RECAP TIRES ON MACK TRUCK | | 6365.601 - TIRES - TRUCKS | | \$660.00 | | | | | | \$660.00 |
| | | INVOICE 16785 TOTALS: | | \$660.00 | \$0.00 | \$0.00 | | | | \$660.00 |
| | | PROCELLA TIRE & SERV. STATION TOTALS: | | \$1,938.00 | \$0.00 | \$0.00 | | | | \$1,938.00 |
| VENDOR: RDWI - ROGER D. WILLIS | | | | | | | | | | |
| 9476 | 05/03/24 | 05/09/24 | 06/17/24 | | | | | | | |
| LABOR ON MOTORGRADER- REMOVE AND REBUILD CYLINDER | | 6345.602 - LABOR REPAIR - GRADEF | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 9476 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 | | | | | | | | | | |
| 2404-679931 | 04/11/24 | 05/09/24 | 05/26/24 | | | | | | | |
| TIE DOWN RTCH 15' 2PK | | 6657.601 - MISCELLANEOUS SUPPLI | | \$19.99 | | | | | | \$19.99 |
| | | INVOICE 2404-679931 TOTALS: | | \$19.99 | \$0.00 | \$0.00 | | | | \$19.99 |
| 2404-701384 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| STIHL 2.6 OZ SYN OIL | | 6340.601 - OIL AND LUBRICANTS | | \$14.94 | | | | | | \$14.94 |
| | | INVOICE 2404-701384 TOTALS: | | \$14.94 | \$0.00 | \$0.00 | | | | \$14.94 |
| 2404-706713 | 04/26/24 | 05/09/24 | 06/10/24 | | | | | | | |
| 2- TAPE FLAGGING PINK | | 6657.601 - MISCELLANEOUS SUPPLI | | \$5.98 | | | | | | \$5.98 |
| | | INVOICE 2404-706713 TOTALS: | | \$5.98 | \$0.00 | \$0.00 | | | | \$5.98 |
| | | RITTER LUMBER TOTALS: | | \$40.91 | \$0.00 | \$0.00 | | | | \$40.91 |
| VENDOR: ROBI - ROBERT BIRDWELL | | | | | | | | | | |
| 2850 | 04/22/24 | 05/10/24 | 06/06/24 | | | | | | | |
| HAUL GRADER FROM PCT 3 YARD TO WPI | | 6345.603 - LABOR REPAIR - GRADEF | | \$850.00 | | | | | | \$850.00 |
| HAUL GRADER FROM WPI TO PCT 3 YARD | | 6345.603 - LABOR REPAIR - GRADEF | | \$850.00 | | | | | | \$850.00 |
| | | INVOICE 2850 TOTALS: | | \$1,700.00 | \$0.00 | \$0.00 | | | | \$1,700.00 |
| | | ROBERT BIRDWELL TOTALS: | | \$1,700.00 | \$0.00 | \$0.00 | | | | \$1,700.00 |

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 201229 | 05/02/24 | 05/09/24 | 06/16/24 | | | | | | | |
| 40- 15X20 CULVERTS | | 6370.604 - CULVERTS | | \$433.20 | | | | | | \$433.20 |
| 30- 15X30 CULVERTS | | 6370.604 - CULVERTS | | \$324.90 | | | | | | \$324.90 |
| 40- 18X20 CULVERTS | | 6370.604 - CULVERTS | | \$570.40 | | | | | | \$570.40 |
| 30- 18X30 CULVERTS | | 6370.604 - CULVERTS | | \$427.80 | | | | | | \$427.80 |
| INVOICE 201229 TOTALS: | | | | \$1,756.30 | \$0.00 | \$0.00 | | | | \$1,756.30 |
| RURAL PIPE & SUPPLY TOTALS: | | | | \$1,756.30 | \$0.00 | \$0.00 | | | | \$1,756.30 |
| VENDOR: STJA - STANLEY JACKS | | | | | | | | | | |
| 231128 | 04/22/24 | 05/10/24 | 06/06/24 | | | | | | | |
| LABOR | | 6344.603 - LABOR REPAIR - TRUCKS | | \$20.00 | | | | | | \$20.00 |
| FILTER | | 6355.603 - PARTS - TRUCKS | | \$10.96 | | | | | | \$10.96 |
| OIL | | 6340.603 - OIL AND LUBRICANTS | | \$69.93 | | | | | | \$69.93 |
| SHOP SUPPLIES | | 6355.603 - PARTS - TRUCKS | | \$2.00 | | | | | | \$2.00 |
| TAX | | 6355.603 - PARTS - TRUCKS | | \$6.84 | | | | | | \$6.84 |
| INVOICE 231128 TOTALS: | | | | \$109.73 | \$0.00 | \$0.00 | | | | \$109.73 |
| STANLEY JACKS TOTALS: | | | | \$109.73 | \$0.00 | \$0.00 | | | | \$109.73 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12456299 | 04/16/24 | 05/09/24 | 05/31/24 | | | | | | | |
| 16.26 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$45.77 | | | | | | \$45.77 |
| 16.26 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.25 | | | | | | \$3.25 |
| INVOICE 12456299 TOTALS: | | | | \$49.02 | \$0.00 | \$0.00 | | | | \$49.02 |
| 12456313 | 04/17/24 | 05/09/24 | 06/01/24 | | | | | | | |
| 28.44 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$80.06 | | | | | | \$80.06 |
| 28.44 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$5.69 | | | | | | \$5.69 |
| INVOICE 12456313 TOTALS: | | | | \$85.75 | \$0.00 | \$0.00 | | | | \$85.75 |
| 12456344 | 04/18/24 | 05/09/24 | 06/02/24 | | | | | | | |
| 18.59 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$52.33 | | | | | | \$52.33 |
| 18.59 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.72 | | | | | | \$3.72 |
| INVOICE 12456344 TOTALS: | | | | \$56.05 | \$0.00 | \$0.00 | | | | \$56.05 |
| 12456357 | 04/19/24 | 05/09/24 | 06/03/24 | | | | | | | |
| 5- ROTELLA 15W40 | | 6340.604 - OIL AND LUBRICANTS | | \$296.25 | | | | | | \$296.25 |
| INVOICE 12456357 TOTALS: | | | | \$296.25 | \$0.00 | \$0.00 | | | | \$296.25 |
| 12456388 | 04/19/24 | 05/09/24 | 06/03/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|-----------------|----------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 10.95 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$30.82 | | | | | | \$30.82 |
| 10.95 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.19 | | | | | | \$2.19 |
| INVOICE 12456388 TOTALS: | | | | <u>\$33.01</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$33.01</u> |
| 12456389 | 04/19/24 | 05/10/24 | 06/03/24 | | | | | | | |
| 22.76 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$64.07 | | | | | | \$64.07 |
| 22.76 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.55 | | | | | | \$4.55 |
| INVOICE 12456389 TOTALS: | | | | <u>\$68.62</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$68.62</u> |
| 12456390 | 04/22/24 | 05/09/24 | 06/06/24 | | | | | | | |
| 480 DYED DIESEL #2 | | 6336.601 - FUEL - DIESEL | | \$1,564.32 | | | | | | \$1,564.32 |
| INVOICE 12456390 TOTALS: | | | | <u>\$1,564.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,564.32</u> |
| 12456391 | 04/22/24 | 05/09/24 | 06/06/24 | | | | | | | |
| 500 DYED DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$1,629.50 | | | | | | \$1,629.50 |
| 600 DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$1,929.00 | | | | | | \$1,929.00 |
| 600 STATE EXCISE TAX | | 6336.604 - FUEL - DIESEL | | \$120.00 | | | | | | \$120.00 |
| 450 UNLEADED 87 E10 | | 6335.604 - FUEL - GASOLINE | | \$1,266.75 | | | | | | \$1,266.75 |
| 450 UNLEADED 87 E10 | | 6335.604 - FUEL - GASOLINE | | \$90.00 | | | | | | \$90.00 |
| INVOICE 12456391 TOTALS: | | | | <u>\$5,035.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,035.25</u> |
| 12456419 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 885 DIESEL #2 | | 6336.602 - FUEL - DIESEL | | \$2,845.28 | | | | | | \$2,845.28 |
| 885 STATE EXCISE TAX | | 6336.602 - FUEL - DIESEL | | \$177.00 | | | | | | \$177.00 |
| 350 DYED DIESEL #2 | | 6336.602 - FUEL - DIESEL | | \$1,140.65 | | | | | | \$1,140.65 |
| INVOICE 12456419 TOTALS: | | | | <u>\$4,162.93</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,162.93</u> |
| 12456421 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 2- DEF FUEL | | 6336.601 - FUEL - DIESEL | | \$32.50 | | | | | | \$32.50 |
| INVOICE 12456421 TOTALS: | | | | <u>\$32.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$32.50</u> |
| 12456437 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 16.88 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$47.52 | | | | | | \$47.52 |
| 16.88 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$3.38 | | | | | | \$3.38 |
| INVOICE 12456437 TOTALS: | | | | <u>\$50.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.90</u> |
| 12456448 | 04/23/24 | 05/09/24 | 06/07/24 | | | | | | | |
| 31.13 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$87.63 | | | | | | \$87.63 |
| 31.13 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$6.23 | | | | | | \$6.23 |
| INVOICE 12456448 TOTALS: | | | | <u>\$93.86</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$93.86</u> |
| 12456449 | 04/23/24 | 05/10/24 | 06/07/24 | | | | | | | |
| 12.28 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$34.57 | | | | | | \$34.57 |

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 12.28 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$2.46 | | | | | | \$2.46 |
| | | INVOICE 12456449 TOTALS: | | \$37.03 | \$0.00 | \$0.00 | | | | \$37.03 |
| 12456522 | 04/26/24 | 05/09/24 | 06/10/24 | | | | | | | |
| 23.13 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$65.11 | | | | | | \$65.11 |
| 23.13 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$4.63 | | | | | | \$4.63 |
| | | INVOICE 12456522 TOTALS: | | \$69.74 | \$0.00 | \$0.00 | | | | \$69.74 |
| 12456551 | 04/29/24 | 05/10/24 | 06/13/24 | | | | | | | |
| 19.38 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$54.55 | | | | | | \$54.55 |
| 19.38 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.88 | | | | | | \$3.88 |
| | | INVOICE 12456551 TOTALS: | | \$58.43 | \$0.00 | \$0.00 | | | | \$58.43 |
| 12456582 | 04/30/24 | 05/09/24 | 06/14/24 | | | | | | | |
| 23.45 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$66.01 | | | | | | \$66.01 |
| 23.45 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.69 | | | | | | \$4.69 |
| | | INVOICE 12456582 TOTALS: | | \$70.70 | \$0.00 | \$0.00 | | | | \$70.70 |
| | | TERRILL PETROLEUM TOTALS: | | \$11,764.36 | \$0.00 | \$0.00 | | | | \$11,764.36 |
| VENDOR: WOSC - WOOD SAW CO., LLC | | | | | | | | | | |
| 020791R | 04/24/24 | 05/10/24 | 06/08/24 | | | | | | | |
| STIHL HP 1 GAL 6 PK | | 6340.603 - OIL AND LUBRICANTS | | \$19.00 | | | | | | \$19.00 |
| RS-72 LOOP | | 6357.603 - PARTS - OTHER EQUIPME | | \$36.00 | | | | | | \$36.00 |
| SPARK PLUGS | | 6357.603 - PARTS - OTHER EQUIPME | | \$24.00 | | | | | | \$24.00 |
| 7/32 FILE AND HANDLE | | 6357.603 - PARTS - OTHER EQUIPME | | \$10.00 | | | | | | \$10.00 |
| | | INVOICE 020791R TOTALS: | | \$89.00 | \$0.00 | \$0.00 | | | | \$89.00 |
| | | WOOD SAW CO., LLC TOTALS: | | \$89.00 | \$0.00 | \$0.00 | | | | \$89.00 |
| | | LEDGER TOTALS: | | \$31,477.46 | \$0.00 | \$0.00 | | | | \$31,477.46 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/2/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: LACO - LAMAR COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| 05/02/24 | 05/01/24 | 05/02/24 | 06/15/24 | | | | | | | |
| PAYMENT FOR SERVICE OF CITATION #CV2201109 - SABINE CO. VS JAY ALLEN | | 2321.000 - DUE TO OTHERS - DISTRI | | \$65.00 | | | | | | \$65.00 |
| | | INVOICE 05/02/24 TOTALS: | | <u>\$65.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$65.00</u> |
| | | LAMAR COUNY SHERIFF'S OFFICE TOTALS: | | <u>\$65.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$65.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$65.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$65.00</u></u> |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2024

| 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 | | | | | | | | | | |
| 050624/JP#1 | 05/06/24 | 05/06/24 | 06/20/24 | | | | | | | |
| 1-C240027 ARNAUD, TRACE ANTHONY - FISHING FRESHWATER FAIL TO PRODUCE | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| INVOICE 050624/JP#1 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: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 050624/JP#1 | 05/06/24 | 05/06/24 | 06/20/24 | | | | | | | |
| 1-C240039 BERRY, ZACHARY ALLEN - INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| 1-C240035 GOODLANDER, CRAIG A - CHILD PASSENGER (UNDER 13) NOT WEARING PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$135.20 | | | | | | \$135.20 |
| 1-C240028 STANLEY, EMILY BEZA - FISHING WITHOUT VALID LICENSE | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| INVOICE 050624/JP#1 TOTALS: | | | | <u>\$293.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$293.30</u> |
| TX PARKS AND WILDLIFE TOTALS: | | | | <u>\$293.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$293.30</u> |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 050624/JP#1 | 05/06/24 | 05/06/24 | 06/20/24 | | | | | | | |
| COLLECTION AGENCY FEES 4/1/24 THRU 4/30/24 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$719.56 | | | | | | \$719.56 |
| INVOICE 050624/JP#1 TOTALS: | | | | <u>\$719.56</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$719.56</u> |
| GRAVES, HUMPHRIES, STAHL TOTALS: | | | | <u>\$719.56</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$719.56</u> |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 050624/JP#1 | 05/06/24 | 05/06/24 | 06/20/24 | | | | | | | |
| FEE REPORT FOR APRIL, 2024 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$3,949.14 | | | | | | \$3,949.14 |
| INVOICE 050624/JP#1 TOTALS: | | | | <u>\$3,949.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,949.14</u> |
| SABINE COUNTY TREASURER TOTALS: | | | | <u>\$3,949.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,949.14</u> |
| LEDGER TOTALS: | | | | <u>\$5,041.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,041.05</u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------|----------|----------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: LANE - LANE'S GROCERY | | | | | | | | | | |
| 160328 | 05/02/24 | 05/07/24 | 06/16/24 | | | | | | | |
| RESTITUTION ON HYDEN, A. SC22-00044 | | 2324.000 - DUES TO OTHERS - COUI | | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 160328 TOTALS: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| | | LANE'S GROCERY TOTALS: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| | | LEDGER TOTALS: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: LGBS - LINEBARGER GOGGAN BLAIR | | | | | | | | | | |
| 05/07/24 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| REFUND OF OVERPAYMENT ON TAX CASE - SABINE CO. VS TIMOTHY J. DAVIS | | 2321.000 - DUE TO OTHERS - DISTRI | | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 05/07/24 TOTALS: | | <u>\$25.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.00</u> |
| | | LINEBARGER GOGGAN BLAIR TOTALS: | | <u>\$25.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.00</u> |
| VENDOR: SUBI - SUSIE LOUISE BITTNER | | | | | | | | | | |
| CR1807719 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| REFUND OF OVERPAYMENT ON COURT COSTS - CASE #CR1807719 | | 2321.000 - DUE TO OTHERS - DISTRI | | \$24.82 | | | | | | \$24.82 |
| | | INVOICE CR1807719 TOTALS: | | <u>\$24.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.82</u> |
| | | SUSIE LOUISE BITTNER TOTALS: | | <u>\$24.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.82</u> |
| | | LEDGER TOTALS: | | <u><u>\$49.82</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$49.82</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2024

| 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 | | | | | | | | | | |
| 050724/JP#2 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| MC240063 FRANCIS, STEPHEN LEE - POSSESSION OF UNDER/OVER SIZED FISH | | 2323.000 - DUE TO OTHERS - JP #2 | | \$79.05 | | | | | | \$79.05 |
| MC240064 FRANCIS, STEPHEN LEE - OPERATING UNREGISTERED MOTORBOAT | | 2323.000 - DUE TO OTHERS - JP #2 | | \$155.55 | | | | | | \$155.55 |
| | | INVOICE 050724/JP#2 TOTALS: | | \$234.60 | \$0.00 | \$0.00 | | | | \$234.60 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$234.60 | \$0.00 | \$0.00 | | | | \$234.60 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 050724/JP#2 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| COLLECTION AGENCY FEES 4/1/24 THRU 4/30/24 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$291.00 | | | | | | \$291.00 |
| | | INVOICE 050724/JP#2 TOTALS: | | \$291.00 | \$0.00 | \$0.00 | | | | \$291.00 |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | \$291.00 | \$0.00 | \$0.00 | | | | \$291.00 |
| VENDOR: LUKE - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 050724/JP#2 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| MC240055 CRYER, TERESA P. - FISHING WITHOUT VALID LICENSE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$78.20 | | | | | | \$78.20 |
| MC240066 RICO, LOGAN ANTHONY - FISHING WITHOUT VALID LICENSE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$78.20 | | | | | | \$78.20 |
| | | INVOICE 050724/JP#2 TOTALS: | | \$156.40 | \$0.00 | \$0.00 | | | | \$156.40 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$156.40 | \$0.00 | \$0.00 | | | | \$156.40 |
| VENDOR: RYAN - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 050724/JP#2 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| MC230382 HERRMANN, SETH - HUNT FROM A PUBLIC ROADWAY | | 2323.000 - DUE TO OTHERS - JP #2 | | \$150.45 | | | | | | \$150.45 |
| | | INVOICE 050724/JP#2 TOTALS: | | \$150.45 | \$0.00 | \$0.00 | | | | \$150.45 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$150.45 | \$0.00 | \$0.00 | | | | \$150.45 |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 050724/JP#2 | 05/07/24 | 05/07/24 | 06/21/24 | | | | | | | |
| FEE REPORT FOR APRIL, 2024 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$3,510.75 | | | | | | \$3,510.75 |
| | | INVOICE 050724/JP#2 TOTALS: | | \$3,510.75 | \$0.00 | \$0.00 | | | | \$3,510.75 |

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SABINE COUNTY TREASURER TOTALS: | | | | \$3,510.75 | \$0.00 | \$0.00 | | | | \$3,510.75 |
| LEDGER TOTALS: | | | | \$4,343.20 | \$0.00 | \$0.00 | | | | \$4,343.20 |

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 050924 | 05/09/24 | 05/09/24 | 06/23/24 | | | | | | | |
| FEE REPORT FOR APRIL, 2024 | | 2320.000 - DUE TO OTHERS - COUN | | \$15,988.04 | | | | | | \$15,988.04 |
| | | INVOICE 050924 TOTALS: | | <u>\$15,988.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,988.04</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$15,988.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,988.04</u> |
| VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS | | | | | | | | | | |
| 2022056 | 05/01/24 | 05/09/24 | 06/15/24 | | | | | | | |
| REMOTE BIRTH ACCESS APRIL 1 THRU APRIL 30 | | 2320.000 - DUE TO OTHERS - COUN | | \$113.46 | | | | | | \$113.46 |
| | | INVOICE 2022056 TOTALS: | | <u>\$113.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$113.46</u> |
| | | TX DEPT OF STATE HEALTH SVCS TOTALS: | | <u>\$113.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$113.46</u> |
| | | LEDGER TOTALS: | | <u><u>\$16,101.50</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$16,101.50</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE | | | | | | | | | | |
| 04/23/24 | 04/23/24 | 05/07/24 | 06/07/24 | | | | | | | |
| PATRIOTIC WEEKEND 2024 - RADIO ADVERTISING FOR 103.9 + ONE OTHER STATION - WHOLE MONTH OF MAY | | 6451.58 - TOURISM PROPOSALS | | \$500.00 | | | | | | \$500.00 |
| PRINT ADVERTISING - FLYERS/BANNERS/VARIOUS NEWSPAPER ARTICLES | | 6451.58 - TOURISM PROPOSALS | | \$1,000.00 | | | | | | \$1,000.00 |
| FACEBOOK "BOOST" POSTINGS TO SPECIFIC ZIP CODES ACROSS TEXAS & LOUISIANA | | 6451.58 - TOURISM PROPOSALS | | \$200.00 | | | | | | \$200.00 |
| PURCHASING BOOTH ITEMS CHAMBER INFORMATIONAL BOOTH REPRESENTING SABINE COUNTY | | 6451.58 - TOURISM PROPOSALS | | \$1,000.00 | | | | | | \$1,000.00 |
| "WALKING TO REMEMBER" EVENT MERCHANDISE | | 6451.58 - TOURISM PROPOSALS | | \$300.00 | | | | | | \$300.00 |
| | | INVOICE 04/23/24 TOTALS: | | <u>\$3,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,000.00</u> |
| | | SABINE CO. CHAMBER OF COMMERCE TOTALS: | | <u>\$3,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,000.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$3,000.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$3,000.00</u></u> |

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--------------------------------------|-----------------|----------------------------|----------------------|----------------------|------------|-----------|------|----------------------------|
| VENDOR: CRCO - CROCKETT CONSTRUCTION | | | | | | | | | | |
| 2/01-2/29 | 04/24/24 | 04/24/24 | 06/08/24 | | | | | | | |
| CONSTRUCTION 02/01 THRU 02/29 | | 6540.105 - CONSTRUCTION - MIT GL | | \$266,625.00 | | | | | | \$266,625.00 |
| | | INVOICE 2/01-2/29 TOTALS: | | <u>\$266,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$266,625.00</u> |
| | | CROCKETT CONSTRUCTION TOTALS: | | <u>\$266,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$266,625.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$266,625.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$266,625.00</u></u> |

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 124-001202 | 04/23/24 | 04/23/24 | 06/07/24 | | | | | | | |
| 1ST QTR ACTIVITY JAN-MAR JP 1 | | 6523.311 - OMNIBASE SERVICES | | \$42.00 | | | | | | \$42.00 |
| | | INVOICE 124-001202 TOTALS: | | \$42.00 | \$0.00 | \$0.00 | | | | \$42.00 |
| 124-002202 | 04/23/24 | 04/23/24 | 06/07/24 | | | | | | | |
| 1ST QTR ACTIVITY - JAN-MAR JP 2 | | 6523.311 - OMNIBASE SERVICES | | \$83.17 | | | | | | \$83.17 |
| | | INVOICE 124-002202 TOTALS: | | \$83.17 | \$0.00 | \$0.00 | | | | \$83.17 |
| | | OMNIBASE SERVICES OF TEXAS, LP TOTALS: | | \$125.17 | \$0.00 | \$0.00 | | | | \$125.17 |
| | | LEDGER TOTALS: | | \$125.17 | \$0.00 | \$0.00 | | | | \$125.17 |

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC | | | | | | | | | | |
| 158030 | 04/17/24 | 05/07/24 | 06/01/24 | | | | | | | |
| USA GRADUATION TEE - SMALL (BLACK) - (34) | | 6310.316 - D.A.R.E. SUPPLIES | | \$249.90 | | | | | | \$249.90 |
| USA GRADUATION TEE - MEDIUM (BLACK) - (16) | | 6310.316 - D.A.R.E. SUPPLIES | | \$117.60 | | | | | | \$117.60 |
| USA GRADUATION TEE - LARGE (BLACK) - (4) | | 6310.316 - D.A.R.E. SUPPLIES | | \$29.40 | | | | | | \$29.40 |
| USA GRADUATION TEE - XL (BLACK) - (3) | | 6310.316 - D.A.R.E. SUPPLIES | | \$22.05 | | | | | | \$22.05 |
| USA GRADUATION TEE - XXL (BLACK) | | 6310.316 - D.A.R.E. SUPPLIES | | \$8.85 | | | | | | \$8.85 |
| SHIPPING | | 6310.316 - D.A.R.E. SUPPLIES | | \$42.78 | | | | | | \$42.78 |
| | | INVOICE 158030 TOTALS: | | \$470.58 | \$0.00 | \$0.00 | | | | \$470.58 |
| | | CREATIVE PRODUCT SOURCING, INC TOTALS: | | \$470.58 | \$0.00 | \$0.00 | | | | \$470.58 |
| | | LEDGER TOTALS: | | \$470.58 | \$0.00 | \$0.00 | | | | \$470.58 |

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| 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 | | | | | | | | | | |
| 1FHX-NM4N-KGT9 55 GAL STEEL DRUM | 04/24/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/08/24 | \$187.87 | | | | | | \$187.87 |
| | | INVOICE 1FHX-NM4N-KGT9 TOTALS: | | \$187.87 | \$0.00 | \$0.00 | | | | \$187.87 |
| | | AMAZON CAPITAL SERVICES TOTALS: | | \$187.87 | \$0.00 | \$0.00 | | | | \$187.87 |
| VENDOR: BIG4 - BIG 4 INC | | | | | | | | | | |
| 00376165 24 YARDS ROAD BASE | 04/15/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 05/30/24 | \$288.00 | | | | | | \$288.00 |
| | | INVOICE 00376165 TOTALS: | | \$288.00 | \$0.00 | \$0.00 | | | | \$288.00 |
| 00376186 120 YARDS ROAD BASE | 04/16/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 05/31/24 | \$1,440.00 | | | | | | \$1,440.00 |
| | | INVOICE 00376186 TOTALS: | | \$1,440.00 | \$0.00 | \$0.00 | | | | \$1,440.00 |
| 00376214 144 YARDS ROAD BASE | 04/17/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/01/24 | \$1,728.00 | | | | | | \$1,728.00 |
| | | INVOICE 00376214 TOTALS: | | \$1,728.00 | \$0.00 | \$0.00 | | | | \$1,728.00 |
| 00376269 84 YARDS ROAD BASE | 04/22/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/06/24 | \$1,008.00 | | | | | | \$1,008.00 |
| | | INVOICE 00376269 TOTALS: | | \$1,008.00 | \$0.00 | \$0.00 | | | | \$1,008.00 |
| 00376301 84 YARDS ROAD BASE | 04/24/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/08/24 | \$1,008.00 | | | | | | \$1,008.00 |
| | | INVOICE 00376301 TOTALS: | | \$1,008.00 | \$0.00 | \$0.00 | | | | \$1,008.00 |
| 00376355 12 YARDS FILTER ROCK 84 YARDS ROAD BASE | 04/30/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN 6502.175 - SABINE COUNTY PRECIN | 06/14/24 | \$198.00 \$1,008.00 | | | | | | \$198.00 \$1,008.00 |
| | | INVOICE 00376355 TOTALS: | | \$1,206.00 | \$0.00 | \$0.00 | | | | \$1,206.00 |
| 00376378 120 YARDS ROAD BASE | 05/01/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/15/24 | \$1,440.00 | | | | | | \$1,440.00 |
| | | INVOICE 00376378 TOTALS: | | \$1,440.00 | \$0.00 | \$0.00 | | | | \$1,440.00 |
| 00376385 120 YARDS ROAD BASE | 05/02/24 | 05/09/24 6502.175 - SABINE COUNTY PRECIN | 06/16/24 | \$1,440.00 | | | | | | \$1,440.00 |
| | | INVOICE 00376385 TOTALS: | | \$1,440.00 | \$0.00 | \$0.00 | | | | \$1,440.00 |
| 00376396 | 05/03/24 | 05/09/24 | 06/17/24 | | | | | | | |

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 168 YARDS ROAD BASE | | 6502.175 - SABINE COUNTY PRECIN | | \$2,016.00 | | | | | | \$2,016.00 |
| | | INVOICE 00376396 TOTALS: | | \$2,016.00 | \$0.00 | \$0.00 | | | | \$2,016.00 |
| | | BIG 4 INC TOTALS: | | \$11,574.00 | \$0.00 | \$0.00 | | | | \$11,574.00 |
| VENDOR: DETC - DETCOG | | | | | | | | | | |
| 22-NTIA | 04/26/24 | 05/09/24 | 06/10/24 | | | | | | | |
| MONTHLY BILLING FOR SERVICES 2/25/24-3/24/24 | | 6538.175 - CONSULTING SERVICES | | \$8,500.00 | | | | | | \$8,500.00 |
| | | INVOICE 22-NTIA TOTALS: | | \$8,500.00 | \$0.00 | \$0.00 | | | | \$8,500.00 |
| | | DETCOG TOTALS: | | \$8,500.00 | \$0.00 | \$0.00 | | | | \$8,500.00 |
| VENDOR: LUSE - LUMENSERVE | | | | | | | | | | |
| INV-10094 | 04/21/24 | 05/09/24 | 06/05/24 | | | | | | | |
| LED SYSTEM W/ASSURANCE WARRANTY- HEMPHILL | | 6506.175 - TOWER MAINTENANCE | | \$77.63 | | | | | | \$77.63 |
| COMPLIANCE AND MONITORING | | 6506.175 - TOWER MAINTENANCE | | \$20.68 | | | | | | \$20.68 |
| FAA MANDATED ON SITE LIGHTING SYSTEM | | 6506.175 - TOWER MAINTENANCE | | \$26.68 | | | | | | \$26.68 |
| LED SYSTEM W/ASSURANCE WARRANTY - PINELAND | | 6506.175 - TOWER MAINTENANCE | | \$77.63 | | | | | | \$77.63 |
| COMPLIANCE AND MONITORING | | 6506.175 - TOWER MAINTENANCE | | \$20.68 | | | | | | \$20.68 |
| FAA MANDATED ON SITE LIGHTING SYSTEM | | 6506.175 - TOWER MAINTENANCE | | \$26.68 | | | | | | \$26.68 |
| DATA BACKHAUL- PINELAND | | 6506.175 - TOWER MAINTENANCE | | \$3.00 | | | | | | \$3.00 |
| | | INVOICE INV-10094 TOTALS: | | \$252.98 | \$0.00 | \$0.00 | | | | \$252.98 |
| | | LUMENSERVE TOTALS: | | \$252.98 | \$0.00 | \$0.00 | | | | \$252.98 |
| VENDOR: SAAR - SALVATION ARMY- HEMPHILL | | | | | | | | | | |
| 04302024 | 04/30/24 | 05/09/24 | 06/14/24 | | | | | | | |
| DOLLAR GENERAL 4/2/24 #4551 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$115.50 | | | | | | \$115.50 |
| BROOKSHIRE BROS 4/7/24 #4554 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$346.29 | | | | | | \$346.29 |
| BROOKSHIRE BROS 4/8/24 #4555 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$292.37 | | | | | | \$292.37 |
| DOLLAR GENERAL 4/8/24 #4556 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$125.25 | | | | | | \$125.25 |
| BROOKSHIRE BROS 4/14/24 #4557 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$150.69 | | | | | | \$150.69 |
| BROOKSHIRE BROS 4/17/24 #4561 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$188.68 | | | | | | \$188.68 |
| BROOKSHIRE BROS 4/21/24 #4566 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$687.50 | | | | | | \$687.50 |
| BROOKSHIRE BROS 4/24/24 #4571 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$171.36 | | | | | | \$171.36 |
| BROOKSHIRE BROS 4/26/24 #4575 | | 6320.175 - SOUTHEAST TEXAS FOO | | \$190.59 | | | | | | \$190.59 |
| | | INVOICE 04302024 TOTALS: | | \$2,268.23 | \$0.00 | \$0.00 | | | | \$2,268.23 |

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*V - Denotes Voided Check Entries

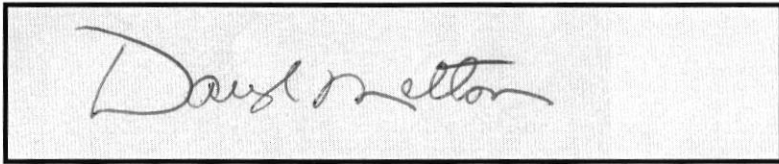
SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

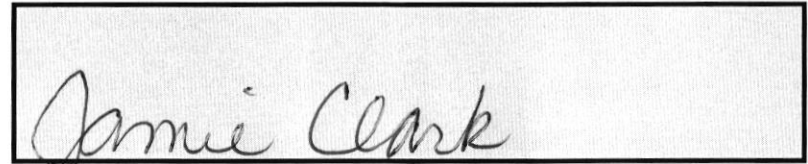
Ledger as of : 5/10/2024

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| SALVATION ARMY- HEMPHILL TOTALS: | | | | <u>\$2,268.23</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,268.23</u> |
| LEDGER TOTALS: | | | | <u><u>\$22,783.08</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$22,783.08</u></u> |

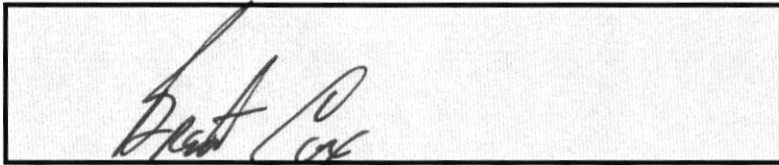
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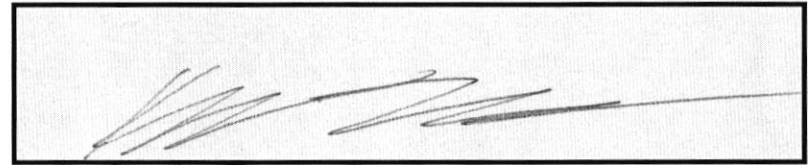
Daryl Melton
County Judge



Jamie Clark
County Clerk



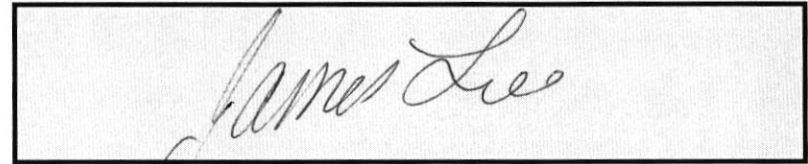
Brent Cox
Commissioner, Precinct #1



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 May 13, 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.



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Jamie Clark - County Clerk

By: Bucky Childers
Deputy