

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2024

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account                         | Due.Date | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|--|----------|--|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL</b>                        |          |  |          |                    |               |               |            |           |      |                    |
| 101624   | 10/16/24 | 10/16/24                                     | 11/30/24 |                    |               |               |            |           |      |                    |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024                       |          | 6330.800 - SCHOOL DISTRICTS                  |          | \$25,689.45        |               |               |            |           |      | \$25,689.45        |
|  |          | <b>INVOICE 101624 TOTALS:</b>                |          | <u>\$25,689.45</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$25,689.45</u> |
|  |          | <b>BROOKELAND INDEPENDENT SCHOOL TOTALS:</b> |          | <u>\$25,689.45</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$25,689.45</u> |
| <b>VENDOR: CITB - CITIBANK (CBT)</b>                                       |          |  |          |                    |               |               |            |           |      |                    |
| 393633A  | 09/19/24 | 10/16/24                                     | 11/03/24 |                    |               |               |            |           |      |                    |
| ROOM CHARGE FOR ANNUAL<br>TREASURERS CONF IN DENTON TX<br>0915/24-09/18/24 |          | 6470.497 - CONTINUING EDUCATION              |          | \$620.00           |               |               |            |           |      | \$620.00           |
| CITY TAX FOR ANNUAL TREASURERS<br>CONF IN DENTON TX 0915/24-09/18/24       |          | 6470.497 - CONTINUING EDUCATION              |          | \$43.40            |               |               |            |           |      | \$43.40            |
| STATE TAX FOR ANNUAL TREASURERS<br>CONF IN DENTON TX 0915/24-09/18/24      |          | 6470.497 - CONTINUING EDUCATION              |          | \$37.20            |               |               |            |           |      | \$37.20            |
| CO TAX FOR ANNUAL TREASURERS<br>CONF IN DENTON TX 0915/24-09/18/24         |          | 6470.497 - CONTINUING EDUCATION              |          | \$12.40            |               |               |            |           |      | \$12.40            |
| PACE FEE FOR ANNUAL TREASURERS<br>CONF IN DENTON TX 0915/24-09/18/24       |          | 6470.497 - CONTINUING EDUCATION              |          | \$4.00             |               |               |            |           |      | \$4.00             |
| REC FEE FOR ANNUAL TREASURERS<br>CONF IN DENTON TX 0915/24-09/18/24        |          | 6470.497 - CONTINUING EDUCATION              |          | \$6.08             |               |               |            |           |      | \$6.08             |
|  |          | <b>INVOICE 393633A TOTALS:</b>               |          | <u>\$723.08</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$723.08</u>    |
|  |          | <b>CITIBANK (CBT) TOTALS:</b>                |          | <u>\$723.08</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$723.08</u>    |
| <b>VENDOR: DITV - DIRECTV</b>  |          |  |          |                    |               |               |            |           |      |                    |
| 070871545X241013   | 10/13/24 | 10/16/24                                     | 11/27/24 |                    |               |               |            |           |      |                    |
| BUSINESS SELECT PACK   |          | 6500.560 - EQUIPMENT                         |          | \$64.99            |               |               |            |           |      | \$64.99            |
| BUSINESS SELECT PACK SAVE \$35/12<br>MOS. (4 OF 12)                        |          | 6500.560 - EQUIPMENT                         |          | (\$35.00)          |               |               |            |           |      | (\$35.00)          |
| BUSINESS SEL PACK MONTHLY  |          | 6500.560 - EQUIPMENT                         |          | \$20.00            |               |               |            |           |      | \$20.00            |
| TV ACCESS FEE QTY 2  |          | 6500.560 - EQUIPMENT                         |          | \$16.00            |               |               |            |           |      | \$16.00            |
| STATE COST RECOVERY FEE  |          | 6500.560 - EQUIPMENT                         |          | \$0.27             |               |               |            |           |      | \$0.27             |
|  |          | <b>INVOICE 070871545X241013 TOTALS:</b>      |          | <u>\$66.26</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$66.26</u>     |
|  |          | <b>DIRECTV TOTALS:</b>                       |          | <u>\$66.26</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$66.26</u>     |
| <b>VENDOR: EFAC - EFAX CORPORATE</b>                                       |          |  |          |                    |               |               |            |           |      |                    |
| 5050605  | 09/30/24 | 10/16/24                                     | 11/14/24 |                    |               |               |            |           |      |                    |
| FAX CHARGES; CUSTOMER NO. 251140   |          | 6420.400 - TELEPHONE                         |          | \$14.95            |               |               |            |           |      | \$14.95            |
| FAX CHARGES; CUSTOMER NO. 251140   |          | 6420.403 - TELEPHONE                         |          | \$14.95            |               |               |            |           |      | \$14.95            |
| FAX CHARGES; CUSTOMER NO. 251140   |          | 6420.440 - TELEPHONE                         |          | \$14.95            |               |               |            |           |      | \$14.95            |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2024

| Invoice Number<br>Description    | Inv.Date | Post.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|----------------------------------|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.450 - TELEPHONE |          | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.455 - TELEPHONE |          | \$17.19         |               |               |            |           |      | \$17.19         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.457 - TELEPHONE |          | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.475 - TELEPHONE |          | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.485 - TELEPHONE |          | \$14.95         |               |               |            |           |      | \$14.95         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.497 - TELEPHONE |          | \$20.55         |               |               |            |           |      | \$20.55         |
| FAX CHARGES; CUSTOMER NO. 251140 |          | 6420.499 - TELEPHONE |          | \$21.35         |               |               |            |           |      | \$21.35         |
| <b>INVOICE 5050605 TOTALS:</b>   |          |                      |          | <b>\$163.74</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$163.74</b> |
| <b>EFAX CORPORATE TOTALS:</b>    |          |                      |          | <b>\$163.74</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$163.74</b> |

VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL

| Invoice Number                                       | Inv.Date | Post.Date                   | Due.Date | Amount              | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance             |
|--|----------|-----------------------------|----------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| 101624   | 10/16/24 | 10/16/24                    | 11/30/24 |                     |               |               |            |           |      |                     |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6330.800 - SCHOOL DISTRICTS |          | \$212,045.02        |               |               |            |           |      | \$212,045.02        |
| <b>INVOICE 101624 TOTALS:</b>                        |          |                             |          | <b>\$212,045.02</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$212,045.02</b> |
| <b>HEMPHILL INDEPENDENT SCHOOL TOTALS:</b>           |          |                             |          | <b>\$212,045.02</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$212,045.02</b> |

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

| Invoice Number                                      | Inv.Date | Post.Date                      | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|----------|--------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 09/19/24  | 09/19/24 | 10/16/24                       | 11/03/24 |                   |               |               |            |           |      |                   |
| REG. PORK SAUSAGE/FRANKS/PC<br>MIX/BISCUITS/SYRUP   |          | 6542.560 - PRISONERS' BOARD    |          | \$564.32          |               |               |            |           |      | \$564.32          |
| SUGAR/SALT/BUTTER/OATS/MAYO/PAM                     |          | 6542.560 - PRISONERS' BOARD    |          | \$222.32          |               |               |            |           |      | \$222.32          |
| CHINET<br>PLATES/SPOONS/CUPS/FORKS/PAPER<br>TWLS    |          | 6542.560 - PRISONERS' BOARD    |          | \$332.88          |               |               |            |           |      | \$332.88          |
| RK TRTS/NUTTY BUDDY BARS/OAT N HNY                  |          | 6542.560 - PRISONERS' BOARD    |          | \$366.70          |               |               |            |           |      | \$366.70          |
| LAYS CLASSIC/PINTO                                  |          | 6542.560 - PRISONERS' BOARD    |          | \$351.64          |               |               |            |           |      | \$351.64          |
| BEANS/FLAVORMIX/20 CT PREMIER MIX                   |          | 6542.560 - PRISONERS' BOARD    |          | \$190.66          |               |               |            |           |      | \$190.66          |
| COFFEEMATE/FOLGERS/ZERO CALORIES                    |          | 6542.560 - PRISONERS' BOARD    |          | \$190.66          |               |               |            |           |      | \$190.66          |
| PENCILS   |          | 6310.560 - OFFICE SUPPLIES     |          | \$21.92           |               |               |            |           |      | \$21.92           |
| PINEOL/SUP BWL/33 GAL PWR GRD/BATH<br>TISS/13 GAL   |          | 6313.560 - JANITORIAL SUPPLIES |          | \$1,176.58        |               |               |            |           |      | \$1,176.58        |
| BAGS/BLEACH/WIPES/DAWN/LYSOL/WIN<br>DFRESH/FABULOSO |          |                                |          |                   |               |               |            |           |      |                   |
| <b>INVOICE 09/19/24 TOTALS:</b>                     |          |                                |          | <b>\$3,227.02</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,227.02</b> |
| <b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>            |          |                                |          | <b>\$3,227.02</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,227.02</b> |

VENDOR: SCTR - SABINE COUNTY TREASURER

| Invoice Number                                       | Inv.Date | Post.Date                | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|--------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 101624   | 10/16/24 | 10/16/24                 | 11/30/24 |             |          |             |            |           |      |             |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6331.800 - ROAD & BRIDGE |          | \$70,440.05 |          |             |            |           |      | \$70,440.05 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2024

| Invoice Number<br>Description                        | Inv.Date | Post.Date<br>Account                          | Due.Date | Amount              | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance             |
|--|----------|---|----------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6331.800 - ROAD & BRIDGE                      |          | \$76,565.27         |               |               |            |           |      | \$76,565.27         |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6331.800 - ROAD & BRIDGE                      |          | \$76,565.27         |               |               |            |           |      | \$76,565.27         |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6331.800 - ROAD & BRIDGE                      |          | \$82,690.49         |               |               |            |           |      | \$82,690.49         |
|  |          | <b>INVOICE 101624 TOTALS:</b>                 |          | <b>\$306,261.08</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$306,261.08</b> |
|  |          | <b>SABINE COUNTY TREASURER TOTALS:</b>        |          | <b>\$306,261.08</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$306,261.08</b> |
| <b>VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL</b> |          |   |          |                     |               |               |            |           |      |                     |
| 101624   | 10/16/24 | 10/16/24                                      | 11/30/24 |                     |               |               |            |           |      |                     |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6330.800 - SCHOOL DISTRICTS                   |          | \$7,086.00          |               |               |            |           |      | \$7,086.00          |
|  |          | <b>INVOICE 101624 TOTALS:</b>                 |          | <b>\$7,086.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$7,086.00</b>   |
|  |          | <b>SHELBYVILLE INDEPENDENT SCHOOL TOTALS:</b> |          | <b>\$7,086.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$7,086.00</b>   |
| <b>VENDOR: VALOR - WINDSTREAM</b>                    |          |   |          |                     |               |               |            |           |      |                     |
| 126962703-10/03/24                                   | 10/03/24 | 10/16/24                                      | 11/17/24 |                     |               |               |            |           |      |                     |
| TELEPHONE BILL - NX2 - 409-787-3851                  |          | 6452.409 - ANNEX TWO BUILDING                 |          | \$187.31            |               |               |            |           |      | \$187.31            |
|  |          | <b>INVOICE 126962703-10/03/24 TOTALS:</b>     |          | <b>\$187.31</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$187.31</b>     |
| 125489169-10/07/24                                   | 10/07/24 | 10/16/24                                      | 11/21/24 |                     |               |               |            |           |      |                     |
| TELEPHONE BILL - 409-787-1529                        |          | 6420.570 - TELEPHONE                          |          | \$50.07             |               |               |            |           |      | \$50.07             |
|  |          | <b>INVOICE 125489169-10/07/24 TOTALS:</b>     |          | <b>\$50.07</b>      | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$50.07</b>      |
| 125642824-10/07/24                                   | 10/07/24 | 10/16/24                                      | 11/21/24 |                     |               |               |            |           |      |                     |
| TELEPHONE BILL - 409-77-3884                         |          | 6420.475 - TELEPHONE                          |          | \$79.51             |               |               |            |           |      | \$79.51             |
|  |          | <b>INVOICE 125642824-10/07/24 TOTALS:</b>     |          | <b>\$79.51</b>      | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$79.51</b>      |
|  |          | <b>WINDSTREAM TOTALS:</b>                     |          | <b>\$316.89</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$316.89</b>     |
| <b>VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL</b> |          |   |          |                     |               |               |            |           |      |                     |
| 101624   | 10/16/24 | 10/16/24                                      | 11/30/24 |                     |               |               |            |           |      |                     |
| MINERAL RECEIPTS OCTOBER 2023<br>THRU SEPTEMBER 2024 |          | 6330.800 - SCHOOL DISTRICTS                   |          | \$61,440.61         |               |               |            |           |      | \$61,440.61         |
|  |          | <b>INVOICE 101624 TOTALS:</b>                 |          | <b>\$61,440.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$61,440.61</b>  |
|  |          | <b>WEST SABINE INDEPENDENT SCHOOL TOTALS:</b> |          | <b>\$61,440.61</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$61,440.61</b>  |
|  |          | <b>LEDGER TOTALS:</b>                         |          | <b>\$617,019.15</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$617,019.15</b> |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2024

| Invoice Number<br>Description           | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount                   | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                  |
|---|-----------------|----------------------------------|-----------------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| <b>VENDOR: ATNT - AT&amp;T MOBILITY</b> |                 |                                  |                 |                          |                      |                      |            |           |      |                          |
| <b>10092024</b>                         | <b>10/09/24</b> | <b>10/18/24</b>                  | <b>11/23/24</b> |                          |                      |                      |            |           |      |                          |
| CELL PHONE                              |                 | 6420.400 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.403 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.440 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.445 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.450 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.455 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.457 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.475 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.485 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.497 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.499 - TELEPHONE             |                 | \$93.12                  |                      |                      |            |           |      | \$93.12                  |
| CELL PHONE                              |                 | 6420.550 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.551 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.560 - TELEPHONE             |                 | \$558.72                 |                      |                      |            |           |      | \$558.72                 |
| CELL PHONE                              |                 | 6420.665 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.669 - TELEPHONE             |                 | \$46.56                  |                      |                      |            |           |      | \$46.56                  |
| CELL PHONE                              |                 | 6420.409 - TELEPHONE             |                 | \$232.80                 |                      |                      |            |           |      | \$232.80                 |
|   |                 | <b>INVOICE 10092024 TOTALS:</b>  |                 | <u>\$1,769.28</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,769.28</u>        |
|   |                 | <b>AT&amp;T MOBILITY TOTALS:</b> |                 | <u>\$1,769.28</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,769.28</u>        |
|   |                 | <b>LEDGER TOTALS:</b>            |                 | <u><u>\$1,769.28</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$1,769.28</u></u> |

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2024

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account                         | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|---|-----------------|--|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b> |                 |  |                 |                    |               |               |            |           |      |                    |
| <b>36227202410</b>                                  | <b>10/18/24</b> | <b>10/21/24</b>                              | <b>12/02/24</b> |                    |               |               |            |           |      |                    |
| HEALTH INSURANCE                                    |                 | 6202.400 - GROUP MEDICAL INSURA              |                 | \$1,760.74         |               |               |            |           |      | \$1,760.74         |
| HEALTH INSURANCE                                    |                 | 6202.403 - GROUP MEDICAL INSURA              |                 | \$2,679.16         |               |               |            |           |      | \$2,679.16         |
| HEALTH INSURANCE                                    |                 | 6202.404 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.435 - GROUP MEDICAL INSURA              |                 | \$76.10            |               |               |            |           |      | \$76.10            |
| HEALTH INSURANCE                                    |                 | 6202.440 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.445 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.450 - GROUP MEDICAL INSURA              |                 | \$1,760.74         |               |               |            |           |      | \$1,760.74         |
| HEALTH INSURANCE                                    |                 | 6202.455 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.457 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.475 - GROUP MEDICAL INSURA              |                 | \$1,760.74         |               |               |            |           |      | \$1,760.74         |
| HEALTH INSURANCE                                    |                 | 6202.485 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.497 - GROUP MEDICAL INSURA              |                 | \$2,641.11         |               |               |            |           |      | \$2,641.11         |
| HEALTH INSURANCE                                    |                 | 6202.499 - GROUP MEDICAL INSURA              |                 | \$5,282.22         |               |               |            |           |      | \$5,282.22         |
| HEALTH INSURANCE                                    |                 | 6202.550 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.551 - GROUP MEDICAL INSURA              |                 | \$880.37           |               |               |            |           |      | \$880.37           |
| HEALTH INSURANCE                                    |                 | 6202.560 - GROUP MEDICAL INSURA              |                 | \$12,380.89        |               |               |            |           |      | \$12,380.89        |
| HEALTH INSURANCE                                    |                 | 6202.669 - GROUP MEDICAL INSURA              |                 | \$38.05            |               |               |            |           |      | \$38.05            |
| HEALTH INSURANCE                                    |                 | 2317.000 - INSURANCE - APPRAISAL             |                 | \$3,482.20         |               |               |            |           |      | \$3,482.20         |
| DEPENDENT HEALTH                                    |                 | 2303.000 - ACCRUED DEPENDENT C               |                 | \$5,412.14         |               |               |            |           |      | \$5,412.14         |
| DEPENDENT VISION                                    |                 | 2315.000 - ACCRUED VISION INSUR/             |                 | \$108.64           |               |               |            |           |      | \$108.64           |
| DEPENDENT DENTAL                                    |                 | 2314.000 - ACCRUED DENTAL INSUR/             |                 | \$851.68           |               |               |            |           |      | \$851.68           |
|   |                 | <b>INVOICE 36227202410 TOTALS:</b>           |                 | <b>\$45,277.37</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$45,277.37</b> |
|   |                 | <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b> |                 | <b>\$45,277.37</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$45,277.37</b> |
| <b>VENDOR: VALOR - WINDSTREAM</b>                   |                 |  |                 |                    |               |               |            |           |      |                    |
| <b>126793794-10/16/24</b>                           | <b>10/16/24</b> | <b>10/21/24</b>                              | <b>11/30/24</b> |                    |               |               |            |           |      |                    |
| TELEPHONE BILL - 409-787-2334<br>(HISTORY CENTER)   |                 | 6451.409 - RECORDS BUILDING                  |                 | \$51.56            |               |               |            |           |      | \$51.56            |
|   |                 | <b>INVOICE 126793794-10/16/24 TOTALS:</b>    |                 | <b>\$51.56</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$51.56</b>     |
|   |                 | <b>WINDSTREAM TOTALS:</b>                    |                 | <b>\$51.56</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$51.56</b>     |
|   |                 | <b>LEDGER TOTALS:</b>                        |                 | <b>\$45,328.93</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$45,328.93</b> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2024

| Invoice Number<br>Description         | Inv.Date | Post.Date<br>Account            | Due.Date | Amount                   | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                  |
|---------------------------------------|----------|---------------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| <b>VENDOR: CHWD - CHANDA PATTILLO</b> |          |                                 |          |                          |                      |                      |            |           |      |                          |
| 10212024                              | 10/22/24 | 10/22/24                        | 12/06/24 |                          |                      |                      |            |           |      |                          |
| EMPLOYEE SAVINGS JAN. - OCT 15TH      |          | 2310.000 - EMPLOYEE SAVINGS ACC |          | \$1,520.00               |                      |                      |            |           |      | \$1,520.00               |
|                                       |          | <b>INVOICE 10212024 TOTALS:</b> |          | <u>\$1,520.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,520.00</u>        |
|                                       |          | <b>CHANDA PATTILLO TOTALS:</b>  |          | <u>\$1,520.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,520.00</u>        |
|                                       |          | <b>LEDGER TOTALS:</b>           |          | <u><u>\$1,520.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$1,520.00</u></u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                  | Inv.Date        | Post.Date<br>Account                  | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|-----------------|---------------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: AALI - AARON LINDOW</b>             |                 |                                       |                 |                 |               |               |            |           |      |                 |
| <b>10162024</b>                                | <b>10/14/24</b> | <b>10/23/24</b>                       | <b>11/28/24</b> |                 |               |               |            |           |      |                 |
| TRANSPORT/ CHICK FIL A                         | 10/14/2024      | 6425.560 - TRAVEL/LODGING             |                 | \$11.46         |               |               |            |           |      | \$11.46         |
| TRANSPORT/ BROOKSHIRE BRO                      | 10/14/2024      | 6335.560 - FUEL & OIL                 |                 | \$25.01         |               |               |            |           |      | \$25.01         |
| TRANSPORT/ BROOKSHIRE BRO                      | 10/14/2024      | 6335.560 - FUEL & OIL                 |                 | \$30.01         |               |               |            |           |      | \$30.01         |
|  |                 | <b>INVOICE 10162024 TOTALS:</b>       |                 | <b>\$66.48</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$66.48</b>  |
|  |                 | <b>AARON LINDOW TOTALS:</b>           |                 | <b>\$66.48</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$66.48</b>  |
| <b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>  |                 |                                       |                 |                 |               |               |            |           |      |                 |
| <b>16K1-VDHL-3J19</b>                          | <b>10/15/24</b> | <b>10/23/24</b>                       | <b>11/29/24</b> |                 |               |               |            |           |      |                 |
| SPARCO WB213 REINFORCED FILLER<br>PAPER, PLAIN |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$10.95         |               |               |            |           |      | \$10.95         |
|  |                 | <b>INVOICE 16K1-VDHL-3J19 TOTALS:</b> |                 | <b>\$10.95</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$10.95</b>  |
| <b>16KH-JNYX-3YCJ</b>                          | <b>10/15/24</b> | <b>10/23/24</b>                       | <b>11/29/24</b> |                 |               |               |            |           |      |                 |
| DESKTOP MINI PC, AMD PROCESSOR                 |                 | 6310.455 - OFFICE SUPPLIES            |                 | \$248.99        |               |               |            |           |      | \$248.99        |
|  |                 | <b>INVOICE 16KH-JNYX-3YCJ TOTALS:</b> |                 | <b>\$248.99</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$248.99</b> |
| <b>1KNN-PRFP-14RK</b>                          | <b>10/15/24</b> | <b>10/23/24</b>                       | <b>11/29/24</b> |                 |               |               |            |           |      |                 |
| SMEAD POCKET, REDROP, LETTER (2)               |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$119.86        |               |               |            |           |      | \$119.86        |
| PASSWORD BOOK                                  |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$9.93          |               |               |            |           |      | \$9.93          |
| PASSWORD BOOK                                  |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$10.98         |               |               |            |           |      | \$10.98         |
| DESK CALENDAR 2025                             |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$23.70         |               |               |            |           |      | \$23.70         |
| SHIPPING                                       |                 | 6310.497 - OFFICE SUPPLIES            |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| PROMOTIONS & DISCOUNTS                         |                 | 6310.497 - OFFICE SUPPLIES            |                 | (\$6.99)        |               |               |            |           |      | (\$6.99)        |
|  |                 | <b>INVOICE 1KNN-PRFP-14RK TOTALS:</b> |                 | <b>\$164.47</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$164.47</b> |
| <b>1QVL-LQLQ-NYQP</b>                          | <b>10/18/24</b> | <b>10/23/24</b>                       | <b>12/02/24</b> |                 |               |               |            |           |      |                 |
| BEST DUPLICATOR BD-LG-2T                       |                 | 6310.560 - OFFICE SUPPLIES            |                 | \$178.18        |               |               |            |           |      | \$178.18        |
| LOG BOOK                                       |                 | 6310.560 - OFFICE SUPPLIES            |                 | \$13.98         |               |               |            |           |      | \$13.98         |
| SHIPPING                                       |                 | 6310.560 - OFFICE SUPPLIES            |                 | \$26.99         |               |               |            |           |      | \$26.99         |
|  |                 | <b>INVOICE 1QVL-LQLQ-NYQP TOTALS:</b> |                 | <b>\$219.15</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$219.15</b> |
| <b>14TX-3PXQ-3KN7</b>                          | <b>10/21/24</b> | <b>10/23/24</b>                       | <b>12/05/24</b> |                 |               |               |            |           |      |                 |
| AMERICAN FLAG                                  |                 | 6614.409 - MISCELLANEOUS EXPEN        |                 | \$39.98         |               |               |            |           |      | \$39.98         |
|  |                 | <b>INVOICE 14TX-3PXQ-3KN7 TOTALS:</b> |                 | <b>\$39.98</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$39.98</b>  |
| <b>1HV1-Y424-3433</b>                          | <b>10/21/24</b> | <b>10/23/24</b>                       | <b>12/05/24</b> |                 |               |               |            |           |      |                 |
| AMERICAN FLAG                                  |                 | 6614.409 - MISCELLANEOUS EXPEN        |                 | \$39.98         |               |               |            |           |      | \$39.98         |
| SHIPPING & HANDLING                            |                 | 6614.409 - MISCELLANEOUS EXPEN        |                 | \$6.99          |               |               |            |           |      | \$6.99          |

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account              | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|---|-----------------|-----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>INVOICE 1HV1-Y424-3433 TOTALS:</b>               |                 |                                   |                 | <b>\$46.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$46.97</b>  |
| <b>1QW9-FMKJ-3C36</b>                               | <b>10/21/24</b> | <b>10/23/24</b>                   | <b>12/05/24</b> |                 |               |               |            |           |      |                 |
| APPLE USB-C DIG AV MULTIPORT<br>ADAPTER             |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$69.00         |               |               |            |           |      | \$69.00         |
| SHIPPING  |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| PROMOTION   |                 | 6310.403 - OFFICE SUPPLIES        |                 | (\$6.99)        |               |               |            |           |      | (\$6.99)        |
| <b>INVOICE 1QW9-FMKJ-3C36 TOTALS:</b>               |                 |                                   |                 | <b>\$69.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$69.00</b>  |
| <b>1XXL-G1HW-3KCLK</b>                              | <b>10/21/24</b> | <b>10/23/24</b>                   | <b>12/05/24</b> |                 |               |               |            |           |      |                 |
| HANGING CHAINS W/HOOKS                              |                 | 6310.499 - OFFICE SUPPLIES        |                 | \$5.19          |               |               |            |           |      | \$5.19          |
| CUSTOM SIGNS  |                 | 6310.499 - OFFICE SUPPLIES        |                 | \$62.94         |               |               |            |           |      | \$62.94         |
| SHIPPING  |                 | 6310.499 - OFFICE SUPPLIES        |                 | \$13.95         |               |               |            |           |      | \$13.95         |
| <b>INVOICE 1XXL-G1HW-3KCLK TOTALS:</b>              |                 |                                   |                 | <b>\$82.08</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$82.08</b>  |
| <b>1RJR-K4TR-3RQT</b>                               | <b>11/14/24</b> | <b>10/23/24</b>                   | <b>12/29/24</b> |                 |               |               |            |           |      |                 |
| PHILLIPS ICN 4P32-N, CENTIUM<br>ELECTRONIC BALLAST  |                 | 6450.408 - REPAIRS AND MAINTENAI  |                 | \$21.74         |               |               |            |           |      | \$21.74         |
| <b>INVOICE 1RJR-K4TR-3RQT TOTALS:</b>               |                 |                                   |                 | <b>\$21.74</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$21.74</b>  |
| <b>AMAZON CAPITAL SERVICES TOTALS:</b>              |                 |                                   |                 | <b>\$903.33</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$903.33</b> |
| <b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b> |                 |                                   |                 |                 |               |               |            |           |      |                 |
| <b>830843132</b>                                    | <b>10/15/24</b> | <b>10/23/24</b>                   | <b>11/29/24</b> |                 |               |               |            |           |      |                 |
| RENOWN TWL CONTROL HARD ROLL<br>WHT                 |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$52.03         |               |               |            |           |      | \$52.03         |
| CLOROXPRO ORIGINAL PINE 3/CS (2)                    |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$96.40         |               |               |            |           |      | \$96.40         |
| RENOWN 24"X5" 2PLY WHITE PREMIUM<br>(3)             |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$19.53         |               |               |            |           |      | \$19.53         |
| 5" HB SML 16 OZ. BLUE MOP 2 PK (1)                  |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$6.78          |               |               |            |           |      | \$6.78          |
| 5" HB SML 16OZ MOP 2PK                              |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$6.78          |               |               |            |           |      | \$6.78          |
| <b>INVOICE 830843132 TOTALS:</b>                    |                 |                                   |                 | <b>\$181.52</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$181.52</b> |
| <b>HD SUPPLY FORMERLY HOME DEPOT TOTALS:</b>        |                 |                                   |                 | <b>\$181.52</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$181.52</b> |
| <b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>      |                 |                                   |                 |                 |               |               |            |           |      |                 |
| <b>09302024</b>                                     | <b>09/30/24</b> | <b>10/23/24</b>                   | <b>11/14/24</b> |                 |               |               |            |           |      |                 |
| HOFFER, J 09/26/24 -RX                              |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$5.92          |               |               |            |           |      | \$5.92          |
| HOFFER, J 09/26/24 -RX                              |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$9.41          |               |               |            |           |      | \$9.41          |
| HOFFER, J 09/26/24 -RX                              |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$19.43         |               |               |            |           |      | \$19.43         |
| LANE, J 09/25/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$2.63          |               |               |            |           |      | \$2.63          |
| LANE, J 09/25/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$2.94          |               |               |            |           |      | \$2.94          |
| LANE, J 09/25/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL         |                 | \$1.38          |               |               |            |           |      | \$1.38          |

Vol 4-D Page 46

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                         | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|---|-----------------|----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| MOBLEY, A 09/17/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$8.51          |               |               |            |           |      | \$8.51          |
| MOBLEY, A 09/17/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$7.00          |               |               |            |           |      | \$7.00          |
| MOBLEY, A 09/23/24 -RX                                |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$8.92          |               |               |            |           |      | \$8.92          |
| WILLIAMS, R 09/16/24 -RX                              |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$1.10          |               |               |            |           |      | \$1.10          |
| WILLIAMS, R 09/16/24 -RX                              |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$1.55          |               |               |            |           |      | \$1.55          |
| <b>INVOICE 09302024 TOTALS:</b>                       |                 |                                  |                 | <b>\$68.79</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$68.79</b>  |
| <b>BROOKSHIRE BROS PHARMACY TOTALS:</b>               |                 |                                  |                 | <b>\$68.79</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$68.79</b>  |
| <b>VENDOR: BIGT - HIGGINBOTHAM BROTHERS</b>           |                 |                                  |                 |                 |               |               |            |           |      |                 |
| <b>65070/I</b>  | <b>10/10/24</b> | <b>10/23/24</b>                  | <b>11/24/24</b> |                 |               |               |            |           |      |                 |
| BULB FLUOR DAYDLX 48" T12 40W (4)                     |                 | 6450.408 - REPAIRS AND MAINTENAI |                 | \$71.96         |               |               |            |           |      | \$71.96         |
| BULB LT FLUOR 32W CWHT (4)                            |                 | 6450.408 - REPAIRS AND MAINTENAI |                 | \$43.96         |               |               |            |           |      | \$43.96         |
| <b>INVOICE 65070/I TOTALS:</b>                        |                 |                                  |                 | <b>\$115.92</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$115.92</b> |
| <b>65120/I</b>  | <b>10/16/24</b> | <b>10/23/24</b>                  | <b>11/30/24</b> |                 |               |               |            |           |      |                 |
| BULB LT FLUOR 32W CWHT                                |                 | 6450.408 - REPAIRS AND MAINTENAI |                 | \$329.70        |               |               |            |           |      | \$329.70        |
| <b>INVOICE 65120/I TOTALS:</b>                        |                 |                                  |                 | <b>\$329.70</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$329.70</b> |
| <b>HIGGINBOTHAM BROTHERS TOTALS:</b>                  |                 |                                  |                 | <b>\$445.62</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$445.62</b> |
| <b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>   |                 |                                  |                 |                 |               |               |            |           |      |                 |
| <b>1000107726</b>                                     | <b>09/11/24</b> | <b>10/23/24</b>                  | <b>10/26/24</b> |                 |               |               |            |           |      |                 |
| CHICKEN CLASSIC MIX                                   |                 | 6542.560 - PRISONERS' BOARD      |                 | \$22.99         |               |               |            |           |      | \$22.99         |
| WATER   |                 | 6542.560 - PRISONERS' BOARD      |                 | \$5.49          |               |               |            |           |      | \$5.49          |
| PLATES  |                 | 6542.560 - PRISONERS' BOARD      |                 | \$2.39          |               |               |            |           |      | \$2.39          |
| TEA (5)   |                 | 6542.560 - PRISONERS' BOARD      |                 | \$19.45         |               |               |            |           |      | \$19.45         |
| <b>INVOICE 1000107726 TOTALS:</b>                     |                 |                                  |                 | <b>\$50.32</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$50.32</b>  |
| <b>1000108472</b>                                     | <b>09/25/24</b> | <b>10/23/24</b>                  | <b>11/09/24</b> |                 |               |               |            |           |      |                 |
| BREAD (60 @1.69)                                      |                 | 6542.560 - PRISONERS' BOARD      |                 | \$101.40        |               |               |            |           |      | \$101.40        |
| <b>INVOICE 1000108472 TOTALS:</b>                     |                 |                                  |                 | <b>\$101.40</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$101.40</b> |
| <b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>          |                 |                                  |                 | <b>\$151.72</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$151.72</b> |
| <b>VENDOR: DAVR - DAVID ROACH</b>                     |                 |                                  |                 |                 |               |               |            |           |      |                 |
| <b>10232024</b>                                       | <b>10/23/24</b> | <b>10/23/24</b>                  | <b>12/07/24</b> |                 |               |               |            |           |      |                 |
| 8/22/2024 TRINITY CO EMC MEETING (179.8 @ .67 A MILE) |                 | 6441.440 - REIMBURSABLE AUTO EX  |                 | \$120.47        |               |               |            |           |      | \$120.47        |
| 9/26/2024 TYLER CO EMC MEETING (126.8 @ .67 A MILE)   |                 | 6441.440 - REIMBURSABLE AUTO EX  |                 | \$84.96         |               |               |            |           |      | \$84.96         |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account             | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 10/24/2024 NEWTON CO EMC MEETING<br>(91.6 @ .67 A MILE)                                |          | 6441.440 - REIMBURSABLE AUTO EX  |          | \$61.36  |          |             |            |           |      | \$61.36  |
| INVOICE 10232024 TOTALS:   |          |                                  |          | \$266.79 | \$0.00   | \$0.00      |            |           |      | \$266.79 |
| DAVID ROACH TOTALS:  |          |                                  |          | \$266.79 | \$0.00   | \$0.00      |            |           |      | \$266.79 |
| <b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>                                   |          |                                  |          |          |          |             |            |           |      |          |
| INV932625  | 10/07/24 | 10/23/24                         | 11/21/24 |          |          |             |            |           |      |          |
| SHARP/M207E (HISTORY CTR) - BASE<br>RATE CHG FOR 10/5/24 TO 10/04/25<br>BILLING PERIOD |          | 6500.409 - COPIER LEASES         |          | \$283.70 |          |             |            |           |      | \$283.70 |
| INVOICE INV932625 TOTALS:  |          |                                  |          | \$283.70 | \$0.00   | \$0.00      |            |           |      | \$283.70 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:   |          |                                  |          | \$283.70 | \$0.00   | \$0.00      |            |           |      | \$283.70 |
| <b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>  |          |                                  |          |          |          |             |            |           |      |          |
| 538753   | 10/16/24 | 10/23/24                         | 11/30/24 |          |          |             |            |           |      |          |
| 13 LB HAM (4 @ 36.74)  |          | 6542.560 - PRISONERS' BOARD      |          | \$146.96 |          |             |            |           |      | \$146.96 |
| BOLOGNA  |          | 6542.560 - PRISONERS' BOARD      |          | \$48.57  |          |             |            |           |      | \$48.57  |
| TEA (2 @ 45.82)  |          | 6542.560 - PRISONERS' BOARD      |          | \$91.64  |          |             |            |           |      | \$91.64  |
| CHEESE   |          | 6542.560 - PRISONERS' BOARD      |          | \$70.41  |          |             |            |           |      | \$70.41  |
| INVOICE 538753 TOTALS:   |          |                                  |          | \$357.58 | \$0.00   | \$0.00      |            |           |      | \$357.58 |
| DEAN'S MEAT SERVICE TOTALS:  |          |                                  |          | \$357.58 | \$0.00   | \$0.00      |            |           |      | \$357.58 |
| <b>VENDOR: DONS - DON'S AUTO SALVAGE</b>   |          |                                  |          |          |          |             |            |           |      |          |
| 2845   | 10/16/24 | 10/23/24                         | 11/30/24 |          |          |             |            |           |      |          |
| BELT TENSOVER -2011 GEORGES TAHOE  |          | 6451.560 - AUTO - MAINTENANCE    |          | \$128.80 |          |             |            |           |      | \$128.80 |
| BELT -2011 GEORGES TAHOE   |          | 6451.560 - AUTO - MAINTENANCE    |          | \$61.00  |          |             |            |           |      | \$61.00  |
| PARTS - 2011 GEORGES TAHOE   |          | 6451.560 - AUTO - MAINTENANCE    |          | \$99.20  |          |             |            |           |      | \$99.20  |
| INVOICE 2845 TOTALS:   |          |                                  |          | \$289.00 | \$0.00   | \$0.00      |            |           |      | \$289.00 |
| DON'S AUTO SALVAGE TOTALS:   |          |                                  |          | \$289.00 | \$0.00   | \$0.00      |            |           |      | \$289.00 |
| <b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>  |          |                                  |          |          |          |             |            |           |      |          |
| CR2208082-10/21/24   | 10/21/24 | 10/23/24                         | 12/05/24 |          |          |             |            |           |      |          |
| CR2208082 BRODERICK ANTHONY<br>BROWN   |          | 6531.435 - ATTORNEY FEES - 273RD |          | \$550.00 |          |             |            |           |      | \$550.00 |
| INVOICE CR2208082-10/21/24 TOTALS:   |          |                                  |          | \$550.00 | \$0.00   | \$0.00      |            |           |      | \$550.00 |
| CR2308329-10-21-2024   | 10/21/24 | 10/23/24                         | 12/05/24 |          |          |             |            |           |      |          |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                           | Inv.Date | Post.Date<br>Account                         | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| CR2308329 BRODERICH ANTHONY BROWN                       |          | 6531.435 - ATTORNEY FEES - 273RD             |          | \$275.00   |          |             |            |           |      | \$275.00   |
|   |          | INVOICE CR2308329-10-21-2024 TOTALS:         |          | \$275.00   | \$0.00   | \$0.00      |            |           |      | \$275.00   |
| CR2408647-10/21/24<br>CR2408647 BRODERICK ANTHONY BROWN | 10/21/24 | 10/23/24<br>6531.435 - ATTORNEY FEES - 273RD | 12/05/24 | \$275.00   |          |             |            |           |      | \$275.00   |
|   |          | INVOICE CR2408647-10/21/24 TOTALS:           |          | \$275.00   | \$0.00   | \$0.00      |            |           |      | \$275.00   |
| CR2408648-10/21/2024<br>CR2408648 TINA TRAHAN STANLEY   | 10/21/24 | 10/23/24<br>6531.435 - ATTORNEY FEES - 273RD | 12/05/24 | \$550.00   |          |             |            |           |      | \$550.00   |
|   |          | INVOICE CR2408648-10/21/2024 TOTALS:         |          | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| CR2408649-10/21/24<br>CR2408649 TINA TRAHAN STANLEY     | 10/21/24 | 10/23/24<br>6531.435 - ATTORNEY FEES - 273RD | 12/05/24 | \$275.00   |          |             |            |           |      | \$275.00   |
|   |          | INVOICE CR2408649-10/21/24 TOTALS:           |          | \$275.00   | \$0.00   | \$0.00      |            |           |      | \$275.00   |
| SC2400070-10/23/2024<br>SC2400070 TINA TRAHAN STANLEY   | 10/23/24 | 10/23/24<br>6531.426 - ATTORNEY FEES         | 12/07/24 | \$350.00   |          |             |            |           |      | \$350.00   |
|   |          | INVOICE SC2400070-10/23/2024 TOTALS:         |          | \$350.00   | \$0.00   | \$0.00      |            |           |      | \$350.00   |
| SC-24-00099<br>SC-24-00099 TINA TRAHAN STANLEY          | 10/23/24 | 10/23/24<br>6531.426 - ATTORNEY FEES         | 12/07/24 | \$175.00   |          |             |            |           |      | \$175.00   |
|   |          | INVOICE SC-24-00099 TOTALS:                  |          | \$175.00   | \$0.00   | \$0.00      |            |           |      | \$175.00   |
| SC-24-00100-10/23/24<br>SC-24-00100 10/23/2024          | 10/23/24 | 10/23/24<br>6531.426 - ATTORNEY FEES         | 12/07/24 | \$350.00   |          |             |            |           |      | \$350.00   |
|   |          | INVOICE SC-24-00100-10/23/24 TOTALS:         |          | \$350.00   | \$0.00   | \$0.00      |            |           |      | \$350.00   |
|   |          | DONOVAN PAUL DUDINSKY TOTALS:                |          | \$2,800.00 | \$0.00   | \$0.00      |            |           |      | \$2,800.00 |
| VENDOR: DPSI - DP SOLUTIONS, INC.                       |          |  |          |            |          |             |            |           |      |            |
| DPSIN2050089  | 10/01/24 | 10/23/24                                     | 11/15/24 |            |          |             |            |           |      |            |
| METROE OVER FIBER: W/ 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                                       |          | 6609.409 - PHONE SYSTEM                      |          | \$50.00    |          |             |            |           |      | \$50.00    |
| BLOCK OF ADD'L NUMBERS                                  |          | 6609.409 - PHONE SYSTEM                      |          | \$35.00    |          |             |            |           |      | \$35.00    |
| CELLULAR INTERNET FALLOVER DEVICE                       |          | 6609.409 - PHONE SYSTEM                      |          | \$225.00   |          |             |            |           |      | \$225.00   |
| STARLINK BACKUP INTERNET                                |          | 6609.409 - PHONE SYSTEM                      |          | \$140.00   |          |             |            |           |      | \$140.00   |
|   |          | INVOICE DPSIN2050089 TOTALS:                 |          | \$3,779.27 | \$0.00   | \$0.00      |            |           |      | \$3,779.27 |
| DPSIN2057616  | 10/14/24 | 10/23/24                                     | 11/28/24 |            |          |             |            |           |      |            |
| LTO ULTRIUM 5 - 1.5 TB / 3 TB (5)                       |          | 6450.409 - COMPUTER MAINTENANC               |          | \$135.00   |          |             |            |           |      | \$135.00   |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                  | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| FREIGHT  |          | 6450.409 - COMPUTER MAINTENANC  |          | \$25.00    |          |             |            |           |      | \$25.00    |
|  |          | INVOICE DPSIN2057616 TOTALS:    |          | \$160.00   | \$0.00   | \$0.00      |            |           |      | \$160.00   |
|  |          | DP SOLUTIONS, INC. TOTALS:      |          | \$3,939.27 | \$0.00   | \$0.00      |            |           |      | \$3,939.27 |
| <b>VENDOR: ELSO - ELECTION SOURCE</b>          |          |                                 |          |            |          |             |            |           |      |            |
| 24-14358                                       | 10/14/24 | 10/23/24                        | 11/28/24 |            |          |             |            |           |      |            |
| EXTRA LG TRANSFER CONTAINER (8)                |          | 6522.404 - ELECTION SUPPLIES    |          | \$136.00   |          |             |            |           |      | \$136.00   |
| PROVISIONAL BALLOT BAG (8)                     |          | 6522.404 - ELECTION SUPPLIES    |          | \$152.00   |          |             |            |           |      | \$152.00   |
| SHIPPING                                       |          | 6522.404 - ELECTION SUPPLIES    |          | \$22.40    |          |             |            |           |      | \$22.40    |
|  |          | INVOICE 24-14358 TOTALS:        |          | \$310.40   | \$0.00   | \$0.00      |            |           |      | \$310.40   |
|  |          | ELECTION SOURCE TOTALS:         |          | \$310.40   | \$0.00   | \$0.00      |            |           |      | \$310.40   |
| <b>VENDOR: FMMS - FORENSIC MEDICAL</b>         |          |                                 |          |            |          |             |            |           |      |            |
| G10CBM03150009                                 | 09/04/24 | 10/25/24                        | 10/19/24 |            |          |             |            |           |      |            |
| AUTOPSY (GRAY, M/ CN:24-0888BMT)<br>09/04/2024 |          | 6610.409 - AUTOPSY              |          | \$2,475.00 |          |             |            |           |      | \$2,475.00 |
|  |          | INVOICE G10CBM03150009 TOTALS:  |          | \$2,475.00 | \$0.00   | \$0.00      |            |           |      | \$2,475.00 |
|  |          | FORENSIC MEDICAL TOTALS:        |          | \$2,475.00 | \$0.00   | \$0.00      |            |           |      | \$2,475.00 |
| <b>VENDOR: FRAP - FRANKSON'S PRINTING</b>      |          |                                 |          |            |          |             |            |           |      |            |
| 10142024                                       | 10/14/24 | 10/23/24                        | 11/28/24 |            |          |             |            |           |      |            |
| SWORN VOLUNTARY STATEMENT FORMS<br>(500)       |          | 6325.560 - PRINTING             |          | \$150.00   |          |             |            |           |      | \$150.00   |
|  |          | INVOICE 10142024 TOTALS:        |          | \$150.00   | \$0.00   | \$0.00      |            |           |      | \$150.00   |
|  |          | FRANKSON'S PRINTING TOTALS:     |          | \$150.00   | \$0.00   | \$0.00      |            |           |      | \$150.00   |
| <b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>     |          |                                 |          |            |          |             |            |           |      |            |
| 2689   | 10/23/24 | 10/23/24                        | 12/07/24 |            |          |             |            |           |      |            |
| LABOR  |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$525.00   |          |             |            |           |      | \$525.00   |
| PARTS  |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$412.72   |          |             |            |           |      | \$412.72   |
| SHOP SUPPLIES                                  |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$5.00     |          |             |            |           |      | \$5.00     |
| HASARDOUS WASTE DISPOSAL                       |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$4.28     |          |             |            |           |      | \$4.28     |
|  |          | INVOICE 2689 TOTALS:            |          | \$947.00   | \$0.00   | \$0.00      |            |           |      | \$947.00   |
| 2757   | 10/24/24 | 10/25/24                        | 12/08/24 |            |          |             |            |           |      |            |
| IGNITION COIL PACK                             |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$52.50    |          |             |            |           |      | \$52.50    |
| BLUE STREAK IGNITION COIL                      |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$115.50   |          |             |            |           |      | \$115.50   |
| SPARK PLUG                                     |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$12.25    |          |             |            |           |      | \$12.25    |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                       | Inv.Date | Post.Date<br>Account              | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SHOP SUPPLIES                                       |          | 6310.435 - SUPPLIES - COMMUNITY   |          | \$5.00     |          |             |            |           |      | \$5.00     |
| HAZARDOUS WASTE DISPOSAL                            |          | 6310.435 - SUPPLIES - COMMUNITY   |          | \$4.75     |          |             |            |           |      | \$4.75     |
| INVOICE 2757 TOTALS:                                |          |                                   |          | \$190.00   | \$0.00   | \$0.00      |            |           |      | \$190.00   |
| HOLLOWAY AUTO REPAIR TOTALS:                        |          |                                   |          | \$1,137.00 | \$0.00   | \$0.00      |            |           |      | \$1,137.00 |
| <b>VENDOR: INDA - INTEGRATED DATA SERVICES</b>      |          |                                   |          |            |          |             |            |           |      |            |
| 2024-0052   | 10/10/24 | 10/23/24                          | 11/24/24 |            |          |             |            |           |      |            |
| ANNUAL MAINTENANCE                                  |          | 6450.403 - COMPUTER MAINTENANC    |          | \$1,200.00 |          |             |            |           |      | \$1,200.00 |
| INVOICE 2024-0052 TOTALS:                           |          |                                   |          | \$1,200.00 | \$0.00   | \$0.00      |            |           |      | \$1,200.00 |
| INTEGRATED DATA SERVICES TOTALS:                    |          |                                   |          | \$1,200.00 | \$0.00   | \$0.00      |            |           |      | \$1,200.00 |
| <b>VENDOR: JACT - JASPER COUNTY TREASURER</b>       |          |                                   |          |            |          |             |            |           |      |            |
| 10112024  | 10/11/24 | 10/23/24                          | 11/25/24 |            |          |             |            |           |      |            |
| COURT REPORTER EXPENSE                              |          | 6104.435 - COURT REPORTERS - 1S   |          | \$5,259.85 |          |             |            |           |      | \$5,259.85 |
| INSURANCE EXPENSE                                   |          | 6202.435 - GROUP MEDICAL INSURA   |          | \$1,129.22 |          |             |            |           |      | \$1,129.22 |
| COURT COORDINATOR EXPENSE                           |          | 6107.435 - COURT ADMINISTRATOR    |          | \$3,332.00 |          |             |            |           |      | \$3,332.00 |
| INVOICE 10112024 TOTALS:                            |          |                                   |          | \$9,721.07 | \$0.00   | \$0.00      |            |           |      | \$9,721.07 |
| JASPER COUNTY TREASURER TOTALS:                     |          |                                   |          | \$9,721.07 | \$0.00   | \$0.00      |            |           |      | \$9,721.07 |
| <b>VENDOR: JERJ - JEREMY JACKSON</b>                |          |                                   |          |            |          |             |            |           |      |            |
| 10102024  | 10/10/24 | 10/23/24                          | 11/24/24 |            |          |             |            |           |      |            |
| CIT CLASS 1850                                      |          | 6470.560 - CONTINUING EDUCATION   |          | \$95.00    |          |             |            |           |      | \$95.00    |
| INVOICE 10102024 TOTALS:                            |          |                                   |          | \$95.00    | \$0.00   | \$0.00      |            |           |      | \$95.00    |
| 10172024  | 10/17/24 | 10/23/24                          | 12/01/24 |            |          |             |            |           |      |            |
| SUPPLEMENTAL PEACE OFFICER #1018 (TCOLE)            |          | 6470.560 - CONTINUING EDUCATION   |          | \$211.50   |          |             |            |           |      | \$211.50   |
| INVOICE 10172024 TOTALS:                            |          |                                   |          | \$211.50   | \$0.00   | \$0.00      |            |           |      | \$211.50   |
| JEREMY JACKSON TOTALS:                              |          |                                   |          | \$306.50   | \$0.00   | \$0.00      |            |           |      | \$306.50   |
| <b>VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM</b> |          |                                   |          |            |          |             |            |           |      |            |
| 2025546   | 09/30/24 | 10/23/24                          | 11/14/24 |            |          |             |            |           |      |            |
| NON-DOT DRUG SCREEN (WHITE)                         |          | 6475.403 - BONDS                  |          | \$45.00    |          |             |            |           |      | \$45.00    |
| INVOICE 2025546 TOTALS:                             |          |                                   |          | \$45.00    | \$0.00   | \$0.00      |            |           |      | \$45.00    |
| 2025546-COURTHOUSE                                  | 09/30/24 | 10/23/24                          | 11/14/24 |            |          |             |            |           |      |            |
| NON-DOT RANDOM DRUG SCREE - WILLIAMS                |          | 6310.408 - CLEANING SUPPLIES - CL |          | \$45.00    |          |             |            |           |      | \$45.00    |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description  | Inv.Date        | Post.Date<br>Account            | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|-----------------|---------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>INVOICE 2025546-COURTHOUSE TOTALS:</b>  |                 |                                 |                 | <b>\$45.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$45.00</b>  |
| <b>2025546-SHER</b>  | <b>09/30/24</b> | <b>10/23/24</b>                 | <b>11/14/24</b> |                 |               |               |            |           |      |                 |
| NON DOT- JACKSON 09/30/2024  |                 | 6543.560 - MEDICAL/DENTAL       |                 | \$45.00         |               |               |            |           |      | \$45.00         |
| NON DOT- PRE EMPLOY SELF/THOMAS<br>(2) 09/30/2024                                |                 | 6543.560 - MEDICAL/DENTAL       |                 | \$90.00         |               |               |            |           |      | \$90.00         |
| <b>INVOICE 2025546-SHER TOTALS:</b>  |                 |                                 |                 | <b>\$135.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$135.00</b> |
| <b>MELODY'S SOUTHWEST CONSORTIUM TOTALS:</b>                                     |                 |                                 |                 | <b>\$225.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$225.00</b> |
| <b>VENDOR: NACC - NACOGDOCHES COUNTY BAR ASSOC.</b>                              |                 |                                 |                 |                 |               |               |            |           |      |                 |
| <b>10/23/24</b>  | <b>10/23/24</b> | <b>10/23/24</b>                 | <b>12/07/24</b> |                 |               |               |            |           |      |                 |
| 2024-2025 DUES - MEMBERSHIP TERM<br>JULY, 2024 TO JULY, 2025 - PAULA.<br>ROBBINS |                 | 6611.445 - MEMBERSHIP DUES      |                 | \$100.00        |               |               |            |           |      | \$100.00        |
| <b>INVOICE 10/23/24 TOTALS:</b>  |                 |                                 |                 | <b>\$100.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$100.00</b> |
| <b>NACOGDOCHES COUNTY BAR ASSOC. TOTALS:</b>                                     |                 |                                 |                 | <b>\$100.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$100.00</b> |
| <b>VENDOR: PARS - J. PARKER REFRIGERATION LLC</b>                                |                 |                                 |                 |                 |               |               |            |           |      |                 |
| <b>07102024</b>  | <b>07/10/24</b> | <b>10/23/24</b>                 | <b>08/24/24</b> |                 |               |               |            |           |      |                 |
| DEFROST SWITCH 07/10/2024  |                 | 6450.560 - REPAIRS & MAINTENANC |                 | \$275.00        |               |               |            |           |      | \$275.00        |
| LABOR  |                 | 6450.560 - REPAIRS & MAINTENANC |                 | \$120.00        |               |               |            |           |      | \$120.00        |
| <b>INVOICE 07102024 TOTALS:</b>  |                 |                                 |                 | <b>\$395.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$395.00</b> |
| <b>J. PARKER REFRIGERATION LLC TOTALS:</b>                                       |                 |                                 |                 | <b>\$395.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$395.00</b> |
| <b>VENDOR: PIBI - PITNEY BOWES, INC</b>  |                 |                                 |                 |                 |               |               |            |           |      |                 |
| <b>1026211989</b>  | <b>10/08/24</b> | <b>10/23/24</b>                 | <b>11/22/24</b> |                 |               |               |            |           |      |                 |
| CONNECT+ADHESIVE TAPE 3/ROLLS  |                 | 6315.409 - POSTAGE              |                 | \$123.89        |               |               |            |           |      | \$123.89        |
| <b>INVOICE 1026211989 TOTALS:</b>  |                 |                                 |                 | <b>\$123.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$123.89</b> |
| <b>PITNEY BOWES, INC TOTALS:</b>   |                 |                                 |                 | <b>\$123.89</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$123.89</b> |
| <b>VENDOR: QUCO - QUILL CORPORATION</b>  |                 |                                 |                 |                 |               |               |            |           |      |                 |
| <b>40805337</b>  | <b>09/27/24</b> | <b>10/23/24</b>                 | <b>11/11/24</b> |                 |               |               |            |           |      |                 |
| HP BLACK TONER   |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$82.79         |               |               |            |           |      | \$82.79         |
| FACIAL TISSUE (2)  |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$23.16         |               |               |            |           |      | \$23.16         |
| PILOT BLACK  |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$14.95         |               |               |            |           |      | \$14.95         |
| PILOT BLUE   |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$15.38         |               |               |            |           |      | \$15.38         |
| PEN RED  |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$17.50         |               |               |            |           |      | \$17.50         |
| BIC ROUNDSTICK BLUE  |                 | 6310.499 - OFFICE SUPPLIES      |                 | \$4.90          |               |               |            |           |      | \$4.90          |

\*V - Denotes Voided Check Entries

Vol 4-D Page 52

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description               | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|-----------------|----------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| BIC ROUNDSTICK BLACK                        |                 | 6310.499 - OFFICE SUPPLIES       |                 | \$5.01     |          |             |            |           |      | \$5.01     |
| POP UP NOTES                                |                 | 6310.499 - OFFICE SUPPLIES       |                 | \$18.52    |          |             |            |           |      | \$18.52    |
| INVOICE 40805337 TOTALS:                    |                 |                                  |                 | \$182.21   | \$0.00   | \$0.00      |            |           |      | \$182.21   |
| <b>40852791</b>                             | <b>10/01/24</b> | <b>10/23/24</b>                  | <b>11/15/24</b> |            |          |             |            |           |      |            |
| AY25 DESKPAD 18X11 BLACK                    |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$10.79    |          |             |            |           |      | \$10.79    |
| INVOICE 40852791 TOTALS:                    |                 |                                  |                 | \$10.79    | \$0.00   | \$0.00      |            |           |      | \$10.79    |
| <b>40856047</b>                             | <b>10/01/24</b> | <b>10/23/24</b>                  | <b>11/15/24</b> |            |          |             |            |           |      |            |
| QUILL D RING VIEW 3 BINDER WHT (3)          |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$31.47    |          |             |            |           |      | \$31.47    |
| INVOICE 40856047 TOTALS:                    |                 |                                  |                 | \$31.47    | \$0.00   | \$0.00      |            |           |      | \$31.47    |
| QUILL CORPORATION TOTALS:                   |                 |                                  |                 | \$224.47   | \$0.00   | \$0.00      |            |           |      | \$224.47   |
| VENDOR: RHUG - ROBERT E. HUGHES, JR.        |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>CR2408459-10/21/2024</b>                 | <b>10/21/24</b> | <b>10/23/24</b>                  | <b>12/05/24</b> |            |          |             |            |           |      |            |
| CR2408459/60/91/92/93 ANGELA LYNN<br>MOBLEY |                 | 6531.435 - ATTORNEY FEES - 273RD |                 | \$1,650.00 |          |             |            |           |      | \$1,650.00 |
| INVOICE CR2408459-10/21/2024 TOTALS:        |                 |                                  |                 | \$1,650.00 | \$0.00   | \$0.00      |            |           |      | \$1,650.00 |
| <b>MTR-7288/10-21-2024</b>                  | <b>10/21/24</b> | <b>10/23/24</b>                  | <b>12/05/24</b> |            |          |             |            |           |      |            |
| MTR-7288 DON STEPHEN BROOKS                 |                 | 6531.435 - ATTORNEY FEES - 273RD |                 | \$550.00   |          |             |            |           |      | \$550.00   |
| INVOICE MTR-7288/10-21-2024 TOTALS:         |                 |                                  |                 | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| ROBERT E. HUGHES, JR. TOTALS:               |                 |                                  |                 | \$2,200.00 | \$0.00   | \$0.00      |            |           |      | \$2,200.00 |
| VENDOR: SACH - SABINE COUNTY HOSPITAL       |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>55631-0006-001H</b>                      | <b>10/10/24</b> | <b>10/25/24</b>                  | <b>11/24/24</b> |            |          |             |            |           |      |            |
| HOFFER, J (ER VISIT 10/07/24)               |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$525.00   |          |             |            |           |      | \$525.00   |
| LESS 60% DISCOUNT                           |                 | 6543.560 - MEDICAL/DENTAL        |                 | (\$315.00) |          |             |            |           |      | (\$315.00) |
| INVOICE 55631-0006-001H TOTALS:             |                 |                                  |                 | \$210.00   | \$0.00   | \$0.00      |            |           |      | \$210.00   |
| <b>59615-0001-001H</b>                      | <b>10/14/24</b> | <b>10/25/24</b>                  | <b>11/28/24</b> |            |          |             |            |           |      |            |
| 10/10/24 OFFICE VISIT (BROOKS,D)            |                 | 6543.560 - MEDICAL/DENTAL        |                 | \$115.00   |          |             |            |           |      | \$115.00   |
| 60% DISCOUNT                                |                 | 6543.560 - MEDICAL/DENTAL        |                 | (\$69.00)  |          |             |            |           |      | (\$69.00)  |
| INVOICE 59615-0001-001H TOTALS:             |                 |                                  |                 | \$46.00    | \$0.00   | \$0.00      |            |           |      | \$46.00    |
| SABINE COUNTY HOSPITAL TOTALS:              |                 |                                  |                 | \$256.00   | \$0.00   | \$0.00      |            |           |      | \$256.00   |
| VENDOR: SCRE - SABINE COUNTY REPORTER       |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>5187</b>                                 | <b>10/09/24</b> | <b>10/23/24</b>                  | <b>11/23/24</b> |            |          |             |            |           |      |            |
| 10/02 DISPLAY AD NOTICE OF ELECTION         |                 | 6522.404 - ELECTION SUPPLIES     |                 | \$126.00   |          |             |            |           |      | \$126.00   |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description  | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|-----------------|----------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 10/09 DISPLAY AD NOTICE OF ELECTION  |                 | 6522.404 - ELECTION SUPPLIES     |                 | \$126.00          |               |               |            |           |      | \$126.00          |
| 10/09 PUBLISHERS AFFIDAVIT   |                 | 6522.404 - ELECTION SUPPLIES     |                 | \$10.00           |               |               |            |           |      | \$10.00           |
| <b>INVOICE 5187 TOTALS:</b>  |                 |                                  |                 | <b>\$262.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$262.00</b>   |
| <b>SABINE COUNTY REPORTER TOTALS:</b>  |                 |                                  |                 | <b>\$262.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$262.00</b>   |
| <b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>   |                 |                                  |                 |                   |               |               |            |           |      |                   |
| <b>35142</b>   | <b>11/01/24</b> | <b>10/23/24</b>                  | <b>12/16/24</b> |                   |               |               |            |           |      |                   |
| MONTHLY HARDWARE LEASE   |                 | 6543.499 - COMPUTER LEASE        |                 | \$649.18          |               |               |            |           |      | \$649.18          |
| MONTHLY LICENSING, TRAINING,<br>CONVERSION   |                 | 6543.499 - COMPUTER LEASE        |                 | \$1,285.00        |               |               |            |           |      | \$1,285.00        |
| MONTHLY MAINTENANCE  |                 | 6543.499 - COMPUTER LEASE        |                 | \$1,000.00        |               |               |            |           |      | \$1,000.00        |
| <b>INVOICE 35142 TOTALS:</b>   |                 |                                  |                 | <b>\$2,934.18</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,934.18</b> |
| <b>SW DATA SOLUTIONS, LLC TOTALS:</b>  |                 |                                  |                 | <b>\$2,934.18</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,934.18</b> |
| <b>VENDOR: SSSI - STEPHEN SHIRES</b>   |                 |                                  |                 |                   |               |               |            |           |      |                   |
| <b>CR2308326-10/20/24</b>  | <b>10/20/24</b> | <b>10/23/24</b>                  | <b>12/04/24</b> |                   |               |               |            |           |      |                   |
| CR2308326/CR2408497/98/500/495/496<br>HUNTER REECE MOSLEY                                |                 | 6531.435 - ATTORNEY FEES - 273RD |                 | \$1,925.00        |               |               |            |           |      | \$1,925.00        |
| <b>INVOICE CR2308326-10/20/24 TOTALS:</b>  |                 |                                  |                 | <b>\$1,925.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,925.00</b> |
| <b>STEPHEN SHIRES TOTALS:</b>  |                 |                                  |                 | <b>\$1,925.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,925.00</b> |
| <b>VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR.</b>                                     |                 |                                  |                 |                   |               |               |            |           |      |                   |
| <b>9488</b>  | <b>10/08/24</b> | <b>10/23/24</b>                  | <b>11/22/24</b> |                   |               |               |            |           |      |                   |
| CONFERENCE REGISTRATION - DFW -<br>JUSTICE OF THE PEACE SEMINAR -<br>ROGER GAY           |                 | 6470.455 - CONTINUING EDUCATION  |                 | \$150.00          |               |               |            |           |      | \$150.00          |
| LODGING FEE  |                 | 6470.455 - CONTINUING EDUCATION  |                 | \$180.00          |               |               |            |           |      | \$180.00          |
| <b>INVOICE 9488 TOTALS:</b>  |                 |                                  |                 | <b>\$330.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$330.00</b>   |
| <b>10078</b>   | <b>10/22/24</b> | <b>10/23/24</b>                  | <b>12/06/24</b> |                   |               |               |            |           |      |                   |
| COURT PERSONNEL - GALVESTON -<br>LODGING FEE - TELLINA WRIGHT                            |                 | 6470.455 - CONTINUING EDUCATION  |                 | \$120.00          |               |               |            |           |      | \$120.00          |
| <b>INVOICE 10078 TOTALS:</b>   |                 |                                  |                 | <b>\$120.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$120.00</b>   |
| <b>9981</b>  | <b>10/22/24</b> | <b>10/23/24</b>                  | <b>12/06/24</b> |                   |               |               |            |           |      |                   |
| EXPERIENCED COURT PERSONNEL -<br>GALVESTON - CONFERENCE<br>REGISTRATION - TELLINA WRIGHT |                 | 6470.455 - CONTINUING EDUCATION  |                 | \$150.00          |               |               |            |           |      | \$150.00          |
| <b>INVOICE 9981 TOTALS:</b>  |                 |                                  |                 | <b>\$150.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$150.00</b>   |

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                     | Inv.Date        | Post.Date<br>Account  | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|---|-----------------|-----------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>TX JUSTICE COURT TRAINING CTR. TOTALS:</b>     |                 |                       |                 | <b>\$600.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$600.00</b> |
| <b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b> |                 |                       |                 |                 |               |               |            |           |      |                 |
| <b>12459762</b>                                   | <b>10/02/24</b> | <b>10/23/24</b>       | <b>11/16/24</b> |                 |               |               |            |           |      |                 |
| 30.28 UNLEADED 87 E10                             |                 | 6335.560 - FUEL & OIL |                 | \$74.94         |               |               |            |           |      | \$74.94         |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$6.06          |               |               |            |           |      | \$6.06          |
| <b>INVOICE 12459762 TOTALS:</b>                   |                 |                       |                 | <b>\$81.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$81.00</b>  |
| <b>12459797</b>                                   | <b>10/03/24</b> | <b>10/23/24</b>       | <b>11/17/24</b> |                 |               |               |            |           |      |                 |
| 89.25 UNLEADED 87 E10                             |                 | 6335.560 - FUEL & OIL |                 | \$220.89        |               |               |            |           |      | \$220.89        |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$17.85         |               |               |            |           |      | \$17.85         |
| <b>INVOICE 12459797 TOTALS:</b>                   |                 |                       |                 | <b>\$238.74</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$238.74</b> |
| <b>12459835</b>                                   | <b>10/04/24</b> | <b>10/23/24</b>       | <b>11/18/24</b> |                 |               |               |            |           |      |                 |
| 132.61 UNLEADED 87 E10                            |                 | 6335.560 - FUEL & OIL |                 | \$328.21        |               |               |            |           |      | \$328.21        |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$26.52         |               |               |            |           |      | \$26.52         |
| <b>INVOICE 12459835 TOTALS:</b>                   |                 |                       |                 | <b>\$354.73</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$354.73</b> |
| <b>12459869</b>                                   | <b>10/07/24</b> | <b>10/23/24</b>       | <b>11/21/24</b> |                 |               |               |            |           |      |                 |
| 66.35 UNLEADED 87 E10                             |                 | 6335.560 - FUEL & OIL |                 | \$164.22        |               |               |            |           |      | \$164.22        |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$13.27         |               |               |            |           |      | \$13.27         |
| <b>INVOICE 12459869 TOTALS:</b>                   |                 |                       |                 | <b>\$177.49</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$177.49</b> |
| <b>12459900</b>                                   | <b>10/08/24</b> | <b>10/23/24</b>       | <b>11/22/24</b> |                 |               |               |            |           |      |                 |
| 29.58 UNLEADED 87 E10                             |                 | 6335.560 - FUEL & OIL |                 | \$73.21         |               |               |            |           |      | \$73.21         |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$5.92          |               |               |            |           |      | \$5.92          |
| <b>INVOICE 12459900 TOTALS:</b>                   |                 |                       |                 | <b>\$79.13</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$79.13</b>  |
| <b>12459932</b>                                   | <b>10/09/24</b> | <b>10/23/24</b>       | <b>11/23/24</b> |                 |               |               |            |           |      |                 |
| 33.3 UNLEADED 87 E10                              |                 | 6335.560 - FUEL & OIL |                 | \$82.42         |               |               |            |           |      | \$82.42         |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$6.66          |               |               |            |           |      | \$6.66          |
| <b>INVOICE 12459932 TOTALS:</b>                   |                 |                       |                 | <b>\$89.08</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$89.08</b>  |
| <b>12459958</b>                                   | <b>10/10/24</b> | <b>10/23/24</b>       | <b>11/24/24</b> |                 |               |               |            |           |      |                 |
| 64.87 UNLEADED 87 E10                             |                 | 6335.560 - FUEL & OIL |                 | \$160.55        |               |               |            |           |      | \$160.55        |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$12.97         |               |               |            |           |      | \$12.97         |
| <b>INVOICE 12459958 TOTALS:</b>                   |                 |                       |                 | <b>\$173.52</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$173.52</b> |
| <b>12459993</b>                                   | <b>10/11/24</b> | <b>10/23/24</b>       | <b>11/25/24</b> |                 |               |               |            |           |      |                 |
| 78.7 UNLEADED 87 E10                              |                 | 6335.560 - FUEL & OIL |                 | \$194.78        |               |               |            |           |      | \$194.78        |
| STATE EXCISE TAX-GAS                              |                 | 6335.560 - FUEL & OIL |                 | \$15.74         |               |               |            |           |      | \$15.74         |
| <b>INVOICE 12459993 TOTALS:</b>                   |                 |                       |                 | <b>\$210.52</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$210.52</b> |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account                         | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|---|-----------------|--|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>12460040</b>                                     | <b>10/15/24</b> | <b>10/23/24</b>                              | <b>11/29/24</b> |                    |               |               |            |           |      |                    |
| 37.56 UNLEADED 87 E10                               |                 | 6335.560 - FUEL & OIL                        |                 | \$92.96            |               |               |            |           |      | \$92.96            |
| STATE EXCISE TAX-GAS                                |                 | 6335.560 - FUEL & OIL                        |                 | \$7.51             |               |               |            |           |      | \$7.51             |
|   |                 | <b>INVOICE 12460040 TOTALS:</b>              |                 | <b>\$100.47</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$100.47</b>    |
|   |                 | <b>TERRILL PETROLEUM CO., INC. TOTALS:</b>   |                 | <b>\$1,504.68</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,504.68</b>  |
| <b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b> |                 |  |                 |                    |               |               |            |           |      |                    |
| <b>110003</b>                                       | <b>10/05/24</b> | <b>10/23/24</b>                              | <b>11/19/24</b> |                    |               |               |            |           |      |                    |
| ID CARD (FOR GUIDRY)                                |                 | 6325.560 - PRINTING                          |                 | \$15.00            |               |               |            |           |      | \$15.00            |
| SHIPPING  |                 | 6325.560 - PRINTING                          |                 | \$2.60             |               |               |            |           |      | \$2.60             |
|   |                 | <b>INVOICE 110003 TOTALS:</b>                |                 | <b>\$17.60</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$17.60</b>     |
| <b>110415</b>                                       | <b>10/15/24</b> | <b>10/23/24</b>                              | <b>11/29/24</b> |                    |               |               |            |           |      |                    |
| ID CARD (4 @ 15.00) FOR SMITH                       |                 | 6325.560 - PRINTING                          |                 | \$60.00            |               |               |            |           |      | \$60.00            |
| JR/JONES/SMITH/RHODES                               |                 | 6325.560 - PRINTING                          |                 | \$3.06             |               |               |            |           |      | \$3.06             |
| SHIPPING  |                 |  |                 |                    |               |               |            |           |      |                    |
|   |                 | <b>INVOICE 110415 TOTALS:</b>                |                 | <b>\$63.06</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$63.06</b>     |
| <b>110445</b>                                       | <b>10/16/24</b> | <b>10/23/24</b>                              | <b>11/30/24</b> |                    |               |               |            |           |      |                    |
| ID CARD (3 @ 15.00)                                 |                 | 6325.560 - PRINTING                          |                 | \$45.00            |               |               |            |           |      | \$45.00            |
| LINDOW/SELF/OLSEN                                   |                 | 6325.560 - PRINTING                          |                 | \$2.60             |               |               |            |           |      | \$2.60             |
| SHIPPING  |                 |  |                 |                    |               |               |            |           |      |                    |
|   |                 | <b>INVOICE 110445 TOTALS:</b>                |                 | <b>\$47.60</b>     | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$47.60</b>     |
|   |                 | <b>THE POLICE AND SHERIFFS PRESS TOTALS:</b> |                 | <b>\$128.26</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$128.26</b>    |
| <b>VENDOR: USPS - U.S. POSTAL SERVICE</b>           |                 |  |                 |                    |               |               |            |           |      |                    |
| <b>17993379-10/23/24</b>                            | <b>10/23/24</b> | <b>10/23/24</b>                              | <b>12/07/24</b> |                    |               |               |            |           |      |                    |
| POSTAGE FOR METER #17993379                         |                 | 6315.409 - POSTAGE                           |                 | \$5,000.00         |               |               |            |           |      | \$5,000.00         |
|   |                 | <b>INVOICE 17993379-10/23/24 TOTALS:</b>     |                 | <b>\$5,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$5,000.00</b>  |
|   |                 | <b>U.S. POSTAL SERVICE TOTALS:</b>           |                 | <b>\$5,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$5,000.00</b>  |
|   |                 | <b>LEDGER TOTALS:</b>                        |                 | <b>\$40,932.25</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$40,932.25</b> |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/15/2024

| Invoice Number<br>Description                        | Inv.Date | Post.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b> |          |                      |          |                 |               |               |            |           |      |                 |
| 1077279001/100124                                    | 10/01/24 | 10/15/24             | 11/15/24 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 641675                          |          | 6440.603 - UTILITIES |          | \$69.02         |               |               |            |           |      | \$69.02         |
| ELECTRIC BILL METER# 636194                          |          | 6440.603 - UTILITIES |          | \$15.05         |               |               |            |           |      | \$15.05         |
| <b>INVOICE 1077279001/100124 TOTALS:</b>             |          |                      |          | <b>\$84.07</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$84.07</b>  |
| 555258001/100124                                     | 10/01/24 | 10/15/24             | 11/15/24 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 674409                          |          | 6440.602 - UTILITIES |          | \$51.53         |               |               |            |           |      | \$51.53         |
| ELECTRIC BILL METER# 636194                          |          | 6440.602 - UTILITIES |          | \$15.05         |               |               |            |           |      | \$15.05         |
| <b>INVOICE 555258001/100124 TOTALS:</b>              |          |                      |          | <b>\$66.58</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$66.58</b>  |
| 555266003/100124                                     | 10/01/24 | 10/15/24             | 11/15/24 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER# 633203                          |          | 6440.604 - UTILITIES |          | \$163.54        |               |               |            |           |      | \$163.54        |
| ELECTRIC BILL METER# 636194                          |          | 6440.604 - UTILITIES |          | \$15.05         |               |               |            |           |      | \$15.05         |
| <b>INVOICE 555266003/100124 TOTALS:</b>              |          |                      |          | <b>\$178.59</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$178.59</b> |
| 555282001/100124                                     | 10/01/24 | 10/15/24             | 11/15/24 |                 |               |               |            |           |      |                 |
| ELECTRIC BILL METER # 636194                         |          | 6440.601 - UTILITIES |          | \$15.04         |               |               |            |           |      | \$15.04         |
| <b>INVOICE 555282001/100124 TOTALS:</b>              |          |                      |          | <b>\$15.04</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$15.04</b>  |
| <b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>        |          |                      |          | <b>\$344.28</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$344.28</b> |
| <b>VENDOR: VALOR - WINDSTREAM</b>                    |          |                      |          |                 |               |               |            |           |      |                 |
| 125052326/100324                                     | 10/03/24 | 10/15/24             | 11/17/24 |                 |               |               |            |           |      |                 |
| TELEPHONE 409-579-4212                               |          | 6420.602 - TELEPHONE |          | \$54.36         |               |               |            |           |      | \$54.36         |
| <b>INVOICE 125052326/100324 TOTALS:</b>              |          |                      |          | <b>\$54.36</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$54.36</b>  |
| 125055028/100324                                     | 10/03/24 | 10/15/24             | 11/17/24 |                 |               |               |            |           |      |                 |
| TELEPHONE 409-586-9040                               |          | 6420.603 - TELEPHONE |          | \$60.42         |               |               |            |           |      | \$60.42         |
| <b>INVOICE 125055028/100324 TOTALS:</b>              |          |                      |          | <b>\$60.42</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$60.42</b>  |
| 125055447/100324                                     | 10/03/24 | 10/15/24             | 11/17/24 |                 |               |               |            |           |      |                 |
| TELEPHONE & INTERNET 409-625-3050                    |          | 6420.604 - TELEPHONE |          | \$151.19        |               |               |            |           |      | \$151.19        |
| <b>INVOICE 125055447/100324 TOTALS:</b>              |          |                      |          | <b>\$151.19</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$151.19</b> |
| 125057283/100324                                     | 10/03/24 | 10/15/24             | 11/17/24 |                 |               |               |            |           |      |                 |
| TELEPHONE 409-787-2501                               |          | 6420.601 - TELEPHONE |          | \$49.33         |               |               |            |           |      | \$49.33         |
| <b>INVOICE 125057283/100324 TOTALS:</b>              |          |                      |          | <b>\$49.33</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$49.33</b>  |
| <b>WINDSTREAM TOTALS:</b>                            |          |                      |          | <b>\$315.30</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$315.30</b> |
| <b>LEDGER TOTALS:</b>                                |          |                      |          | <b>\$659.58</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$659.58</b> |

\*V - Denotes Voided Check Entries

10/15/24  
10:03:30AM

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/15/2024

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

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2024

| Invoice Number<br>Description           | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount                 | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                |
|---|-----------------|----------------------------------|-----------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| <b>VENDOR: ATNT - AT&amp;T MOBILITY</b> |                 |                                  |                 |                        |                      |                      |            |           |      |                        |
| <b>10092024</b>                         | <b>10/09/24</b> | <b>10/18/24</b>                  | <b>11/23/24</b> |                        |                      |                      |            |           |      |                        |
| CELL PHONE                              |                 | 6420.601 - TELEPHONE             |                 | \$46.56                |                      |                      |            |           |      | \$46.56                |
| CELL PHONE                              |                 | 6420.602 - TELEPHONE             |                 | \$46.56                |                      |                      |            |           |      | \$46.56                |
| CELL PHONE                              |                 | 6420.603 - TELEPHONE             |                 | \$46.56                |                      |                      |            |           |      | \$46.56                |
| CELL PHONE                              |                 | 6420.604 - TELEPHONE             |                 | \$46.56                |                      |                      |            |           |      | \$46.56                |
|   |                 | <b>INVOICE 10092024 TOTALS:</b>  |                 | <u>\$186.24</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$186.24</u>        |
|   |                 | <b>AT&amp;T MOBILITY TOTALS:</b> |                 | <u>\$186.24</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$186.24</u>        |
|   |                 | <b>LEDGER TOTALS:</b>            |                 | <u><u>\$186.24</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$186.24</u></u> |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2024

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account                         | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|---|-----------------|--|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b> |                 |  |                 |                    |               |               |            |           |      |                    |
| <b>36227202410</b>                                  | <b>10/18/24</b> | <b>10/21/24</b>                              | <b>12/02/24</b> |                    |               |               |            |           |      |                    |
| HEALTH INSURANCE                                    |                 | 6202.601 - GROUP MEDICAL INSURA              |                 | \$3,521.48         |               |               |            |           |      | \$3,521.48         |
| HEALTH INSURANCE                                    |                 | 6202.602 - GROUP MEDICAL INSURA              |                 | \$3,521.48         |               |               |            |           |      | \$3,521.48         |
| HEALTH INSURANCE                                    |                 | 6202.603 - GROUP MEDICAL INSURA              |                 | \$2,641.11         |               |               |            |           |      | \$2,641.11         |
| HEALTH INSURANCE                                    |                 | 6202.604 - GROUP MEDICAL INSURA              |                 | \$2,641.11         |               |               |            |           |      | \$2,641.11         |
| DEPENDENT HEALTH                                    |                 | 2303.000 - ACCRUED DEPENDENT C               |                 | \$471.96           |               |               |            |           |      | \$471.96           |
| DEPENDENT VISION                                    |                 | 2315.000 - VISION INSURANCE - BCE            |                 | \$12.42            |               |               |            |           |      | \$12.42            |
| DEPENDENT DENTAL                                    |                 | 2314.000 - DENTAL INSURANCE - BC             |                 | \$25.54            |               |               |            |           |      | \$25.54            |
|   |                 | <b>INVOICE 36227202410 TOTALS:</b>           |                 | <b>\$12,835.10</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$12,835.10</b> |
|   |                 | <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b> |                 | <b>\$12,835.10</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$12,835.10</b> |
|   |                 | <b>LEDGER TOTALS:</b>                        |                 | <b>\$12,835.10</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$12,835.10</b> |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                      | Inv.Date | Post.Date<br>Account                        | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>             |          |   |          |                   |               |               |            |           |      |                   |
| 17053<br>ROAD BASE 16.61T                          | 10/11/24 | 10/24/24<br>6377.603 - ROAD BASE            | 11/25/24 | \$174.41          |               |               |            |           |      | \$174.41          |
|  |          | <b>INVOICE 17053 TOTALS:</b>                |          | <b>\$174.41</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$174.41</b>   |
|  |          | <b>ATTOYAC ROCK,LLC TOTALS:</b>             |          | <b>\$174.41</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$174.41</b>   |
| <b>VENDOR: BIG4 - BIG "4", INC.</b>                |          |   |          |                   |               |               |            |           |      |                   |
| 00378242<br>48 YARDS ROAD BASE                     | 10/18/24 | 10/24/24<br>6377.604 - ROAD BASE            | 12/02/24 | \$576.00          |               |               |            |           |      | \$576.00          |
|  |          | <b>INVOICE 00378242 TOTALS:</b>             |          | <b>\$576.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$576.00</b>   |
|  |          | <b>BIG "4", INC. TOTALS:</b>                |          | <b>\$576.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$576.00</b>   |
| <b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b> |          |   |          |                   |               |               |            |           |      |                   |
| 65177<br>TPOST NO CLIP GRN FENCE 6FT               | 10/21/24 | 10/24/24<br>6370.601 - CULVERTS             | 12/05/24 | \$69.90           |               |               |            |           |      | \$69.90           |
|  |          | <b>INVOICE 65177 TOTALS:</b>                |          | <b>\$69.90</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$69.90</b>    |
|  |          | <b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b> |          | <b>\$69.90</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$69.90</b>    |
| <b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>   |          |   |          |                   |               |               |            |           |      |                   |
| 201389307<br>TYPE D COLD MIX 10.58T                | 09/23/24 | 10/24/24<br>6378.602 - ROAD OIL/ASPHALT     | 11/07/24 | \$1,163.80        |               |               |            |           |      | \$1,163.80        |
|  |          | <b>INVOICE 201389307 TOTALS:</b>            |          | <b>\$1,163.80</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,163.80</b> |
| 201390290<br>TYPE D COLD MIX 10.97T                | 09/24/24 | 10/24/24<br>6378.602 - ROAD OIL/ASPHALT     | 11/08/24 | \$1,206.70        |               |               |            |           |      | \$1,206.70        |
|  |          | <b>INVOICE 201390290 TOTALS:</b>            |          | <b>\$1,206.70</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,206.70</b> |
|  |          | <b>TEXAS MATERIALS GROUP, INC TOTALS:</b>   |          | <b>\$2,370.50</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,370.50</b> |
| <b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>         |          |   |          |                   |               |               |            |           |      |                   |
| 28371<br>44.99T ROAD BASE 4 LOADS                  | 10/09/24 | 10/24/24<br>6377.601 - ROAD BASE            | 11/23/24 | \$472.40          |               |               |            |           |      | \$472.40          |
|  |          | <b>INVOICE 28371 TOTALS:</b>                |          | <b>\$472.40</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$472.40</b>   |
| 28371-4<br>ROAD BASE 4 LOADS 26.79T                | 10/09/24 | 10/24/24<br>6377.604 - ROAD BASE            | 11/23/24 | \$281.29          |               |               |            |           |      | \$281.29          |
|  |          | <b>INVOICE 28371-4 TOTALS:</b>              |          | <b>\$281.29</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$281.29</b>   |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                           | Inv.Date | Post.Date<br>Account                     | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|----------|--|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>28377</b><br>92.95T ROAD BASE 7 LOADS                | 10/10/24 | 10/24/24<br>6377.601 - ROAD BASE         | 11/24/24 | \$975.97          |               |               |            |           |      | \$975.97          |
| <b>INVOICE 28377 TOTALS:</b>                            |          |  |          | <b>\$975.97</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$975.97</b>   |
| <b>28377-4</b><br>7 LOADS ROAD BASE 36.93T              | 10/10/24 | 10/24/24<br>6377.604 - ROAD BASE         | 11/24/24 | \$387.77          |               |               |            |           |      | \$387.77          |
| <b>INVOICE 28377-4 TOTALS:</b>                          |          |  |          | <b>\$387.77</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$387.77</b>   |
| <b>28380</b><br>108.08T ROAD BASE 6 LOADS               | 10/16/24 | 10/24/24<br>6377.601 - ROAD BASE         | 11/30/24 | \$1,134.84        |               |               |            |           |      | \$1,134.84        |
| <b>INVOICE 28380 TOTALS:</b>                            |          |  |          | <b>\$1,134.84</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,134.84</b> |
| <b>28387</b><br>18.12T ROAD BASE 1 LOAD                 | 10/22/24 | 10/24/24<br>6377.601 - ROAD BASE         | 12/06/24 | \$190.26          |               |               |            |           |      | \$190.26          |
| <b>INVOICE 28387 TOTALS:</b>                            |          |  |          | <b>\$190.26</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$190.26</b>   |
| <b>28391</b><br>19.2T ROAD BASE 1 LOAD                  | 10/22/24 | 10/24/24<br>6377.601 - ROAD BASE         | 12/06/24 | \$201.60          |               |               |            |           |      | \$201.60          |
| <b>INVOICE 28391 TOTALS:</b>                            |          |  |          | <b>\$201.60</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$201.60</b>   |
| <b>JACK ALEXANDER, LTD. TOTALS:</b>                     |          |  |          | <b>\$3,644.13</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,644.13</b> |
| <b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b> |          |  |          |                   |               |               |            |           |      |                   |
| <b>18932</b><br>FLAT REPAIR                             | 10/10/24 | 10/24/24<br>6366.601 - TIRES - EQUIPMENT | 11/24/24 | \$10.00           |               |               |            |           |      | \$10.00           |
| <b>INVOICE 18932 TOTALS:</b>                            |          |  |          | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$10.00</b>    |
| <b>19307</b><br>FLAT REPAIR                             | 10/16/24 | 10/24/24<br>6365.601 - TIRES - TRUCKS    | 11/30/24 | \$40.00           |               |               |            |           |      | \$40.00           |
| <b>INVOICE 19307 TOTALS:</b>                            |          |  |          | <b>\$40.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$40.00</b>    |
| <b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>        |          |  |          | <b>\$50.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$50.00</b>    |
| <b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>           |          |  |          |                   |               |               |            |           |      |                   |
| <b>206042</b><br>20- 24X20 CULVERTS                     | 10/11/24 | 10/24/24<br>6370.602 - CULVERTS          | 11/25/24 | \$491.60          |               |               |            |           |      | \$491.60          |
| 40- 18X20 CULVERTS                                      |          | 6370.602 - CULVERTS                      |          | \$570.40          |               |               |            |           |      | \$570.40          |
| 40- 15X20 CULVERTS                                      |          | 6370.602 - CULVERTS                      |          | \$433.20          |               |               |            |           |      | \$433.20          |
| 120- 12X20 CULVERTS                                     |          | 6370.602 - CULVERTS                      |          | \$937.20          |               |               |            |           |      | \$937.20          |
| <b>INVOICE 206042 TOTALS:</b>                           |          |  |          | <b>\$2,432.40</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,432.40</b> |
| <b>206338</b>   | 10/22/24 | 10/24/24                                 | 12/06/24 |                   |               |               |            |           |      |                   |

\*V - Denotes Voided Check Entries



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                   | Inv.Date        | Post.Date<br>Account                   | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 20- 36X20 CULVERTS                              |                 | 6370.601 - CULVERTS                    |                 | \$901.00          |               |               |            |           |      | \$901.00          |
|   |                 | <b>INVOICE 206338 TOTALS:</b>          |                 | <b>\$901.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$901.00</b>   |
|   |                 | <b>RURAL PIPE &amp; SUPPLY TOTALS:</b> |                 | <b>\$3,333.40</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$3,333.40</b> |
| <b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>    |                 |  |                 |                   |               |               |            |           |      |                   |
| <b>5179</b>                                     | <b>10/09/24</b> | <b>10/24/24</b>                        | <b>11/23/24</b> |                   |               |               |            |           |      |                   |
| 10/2/24 FULL TIME OPENING MOTOR GRADER OPERATOR |                 | 6650.602 - OFFICE SUPPLIES & PRIM      |                 | \$15.71           |               |               |            |           |      | \$15.71           |
| 10/9/24 FULL TIME OPENING MOTOR GRADER OPERATOR |                 | 6650.602 - OFFICE SUPPLIES & PRIM      |                 | \$15.71           |               |               |            |           |      | \$15.71           |
|   |                 | <b>INVOICE 5179 TOTALS:</b>            |                 | <b>\$31.42</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$31.42</b>    |
| <b>5189</b>                                     | <b>10/09/24</b> | <b>10/24/24</b>                        | <b>11/23/24</b> |                   |               |               |            |           |      |                   |
| 10/2/24 EQUIPMENT OPERATOR & MAINTENANCE        |                 | 6650.604 - OFFICE SUPPLIES & PRIM      |                 | \$14.35           |               |               |            |           |      | \$14.35           |
| 10/9/24 EQUIPMENT OPERATOR & MAINTENANCE        |                 | 6650.604 - OFFICE SUPPLIES & PRIM      |                 | \$14.35           |               |               |            |           |      | \$14.35           |
|   |                 | <b>INVOICE 5189 TOTALS:</b>            |                 | <b>\$28.70</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$28.70</b>    |
|   |                 | <b>SABINE COUNTY REPORTER TOTALS:</b>  |                 | <b>\$60.12</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$60.12</b>    |
| <b>VENDOR: STJA - STANLEY JACKS</b>             |                 |  |                 |                   |               |               |            |           |      |                   |
| <b>235498</b>                                   | <b>10/11/24</b> | <b>10/24/24</b>                        | <b>11/25/24</b> |                   |               |               |            |           |      |                   |
| OIL FILTER REPLACEMENT                          |                 | 6355.603 - PARTS - TRUCKS              |                 | \$20.00           |               |               |            |           |      | \$20.00           |
| OIL FILTER                                      |                 | 6355.603 - PARTS - TRUCKS              |                 | \$10.96           |               |               |            |           |      | \$10.96           |
| OIL   |                 | 6340.603 - OIL AND LUBRICANTS          |                 | \$69.93           |               |               |            |           |      | \$69.93           |
|   |                 | <b>INVOICE 235498 TOTALS:</b>          |                 | <b>\$100.89</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$100.89</b>   |
| <b>235632</b>                                   | <b>10/17/24</b> | <b>10/24/24</b>                        | <b>12/01/24</b> |                   |               |               |            |           |      |                   |
| FRONT END ALIGNMENT                             |                 | 6344.603 - LABOR REPAIR - TRUCKS       |                 | \$114.99          |               |               |            |           |      | \$114.99          |
| SHOP SUPPLIES                                   |                 | 6344.603 - LABOR REPAIR - TRUCKS       |                 | \$11.50           |               |               |            |           |      | \$11.50           |
| TAX   |                 | 6344.603 - LABOR REPAIR - TRUCKS       |                 | \$0.95            |               |               |            |           |      | \$0.95            |
|   |                 | <b>INVOICE 235632 TOTALS:</b>          |                 | <b>\$127.44</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$127.44</b>   |
|   |                 | <b>STANLEY JACKS TOTALS:</b>           |                 | <b>\$228.33</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$228.33</b>   |
| <b>VENDOR: STWE - STRICKLAND WELDING LLC</b>    |                 |  |                 |                   |               |               |            |           |      |                   |
| <b>00248</b>                                    | <b>10/25/24</b> | <b>10/25/24</b>                        | <b>12/09/24</b> |                   |               |               |            |           |      |                   |
| WELDING ON SIDE BOOM MOWER                      |                 | 6346.601 - LABOR REPAIR - OTHER I      |                 | \$500.00          |               |               |            |           |      | \$500.00          |
|   |                 | <b>INVOICE 00248 TOTALS:</b>           |                 | <b>\$500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$500.00</b>   |
|   |                 | <b>STRICKLAND WELDING LLC TOTALS:</b>  |                 | <b>\$500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$500.00</b>   |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                                   | Inv.Date | Post.Date<br>Account                            | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|---|----------|---|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: TAES - TEXAS A&amp;M AGRILIFE EXTENSION</b>          |          |   |          |                 |               |               |            |           |      |                 |
| E511065   | 10/23/24 | 10/24/24  | 12/07/24 |                 |               |               |            |           |      |                 |
| E. REGION DIST 5 JUDGES<br>COMMISSIONERS CONF- 2024<br>DECEMBER |          | 6654.601 - CONTINUING EDUCATION                 |          | \$35.00         |               |               |            |           |      | \$35.00         |
|   |          | <b>INVOICE E511065 TOTALS:</b>                  |          | <u>\$35.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$35.00</u>  |
| E511065-2   | 10/23/24 | 10/24/24  | 12/07/24 |                 |               |               |            |           |      |                 |
| EAST REGION DIST 5 JUDGES<br>COMMISSIONERS CONF 2024 DEC        |          | 6654.602 - CONTINUING EDUCATION                 |          | \$35.00         |               |               |            |           |      | \$35.00         |
|   |          | <b>INVOICE E511065-2 TOTALS:</b>                |          | <u>\$35.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$35.00</u>  |
| E511065-4   | 10/23/24 | 10/24/24  | 12/07/24 |                 |               |               |            |           |      |                 |
| EAST REGION DIST 5 JUDGES<br>COMMISSIONERS CONF DECEMBER 2024   |          | 6654.604 - CONTINUING EDUCATION                 |          | \$35.00         |               |               |            |           |      | \$35.00         |
|   |          | <b>INVOICE E511065-4 TOTALS:</b>                |          | <u>\$35.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$35.00</u>  |
|   |          | <b>TEXAS A&amp;M AGRILIFE EXTENSION TOTALS:</b> |          | <u>\$105.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$105.00</u> |
| <b>VENDOR: TOPE - TOTAL PERFORMANCE</b>                         |          |   |          |                 |               |               |            |           |      |                 |
| 38947   | 10/11/24 | 10/24/24  | 11/25/24 |                 |               |               |            |           |      |                 |
| 36X63 SEAL KIT  |          | 6357.603 - PARTS - OTHER EQUIPME                |          | \$133.88        |               |               |            |           |      | \$133.88        |
| SHOP SUPPLIES   |          | 6357.603 - PARTS - OTHER EQUIPME                |          | \$15.00         |               |               |            |           |      | \$15.00         |
| LABOR   |          | 6346.603 - LABOR REPAIR - OTHER I               |          | \$250.00        |               |               |            |           |      | \$250.00        |
|   |          | <b>INVOICE 38947 TOTALS:</b>                    |          | <u>\$398.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$398.88</u> |
|   |          | <b>TOTAL PERFORMANCE TOTALS:</b>                |          | <u>\$398.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$398.88</u> |
| <b>VENDOR: TPCI - TERRILL PETROLEUM</b>                         |          |   |          |                 |               |               |            |           |      |                 |
| 12459723  | 10/01/24 | 10/24/24  | 11/15/24 |                 |               |               |            |           |      |                 |
| 15.3 UNLEADED 87 E10  |          | 6335.601 - FUEL - GASOLINE                      |          | \$37.87         |               |               |            |           |      | \$37.87         |
| 15.3 STATE EXCISE TAX   |          | 6335.601 - FUEL - GASOLINE                      |          | \$3.06          |               |               |            |           |      | \$3.06          |
|   |          | <b>INVOICE 12459723 TOTALS:</b>                 |          | <u>\$40.93</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$40.93</u>  |
| 12459733  | 10/01/24 | 10/24/24  | 11/15/24 |                 |               |               |            |           |      |                 |
| 19.31 UNLEADED 87 E10   |          | 6335.603 - FUEL - GASOLINE                      |          | \$47.79         |               |               |            |           |      | \$47.79         |
| 19.31 STATE EXCISE TAX  |          | 6335.603 - FUEL - GASOLINE                      |          | \$3.86          |               |               |            |           |      | \$3.86          |
|   |          | <b>INVOICE 12459733 TOTALS:</b>                 |          | <u>\$51.65</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$51.65</u>  |
| 12459784  | 10/03/24 | 10/24/24  | 11/17/24 |                 |               |               |            |           |      |                 |
| 45.99 UNLEADED 87 E10   |          | 6335.601 - FUEL - GASOLINE                      |          | \$113.83        |               |               |            |           |      | \$113.83        |
| 45.99 STATE EXCISE TAX  |          | 6335.601 - FUEL - GASOLINE                      |          | \$9.20          |               |               |            |           |      | \$9.20          |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description   | Inv.Date        | Post.Date<br>Account       | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|---------------------------------|-----------------|----------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| <b>INVOICE 12459784 TOTALS:</b> |                 |                            |                 | <b>\$123.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$123.03</b>   |
| <b>12459795</b>                 | <b>10/03/24</b> | <b>10/24/24</b>            | <b>11/17/24</b> |                   |               |               |            |           |      |                   |
| 42.53 UNLEADED 87 E10           |                 | 6335.602 - FUEL - GASOLINE |                 | \$105.26          |               |               |            |           |      | \$105.26          |
| 42.53 STATE EXCISE TAX          |                 | 6335.602 - FUEL - GASOLINE |                 | \$8.51            |               |               |            |           |      | \$8.51            |
| <b>INVOICE 12459795 TOTALS:</b> |                 |                            |                 | <b>\$113.77</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$113.77</b>   |
| <b>12459825</b>                 | <b>10/04/24</b> | <b>10/24/24</b>            | <b>11/18/24</b> |                   |               |               |            |           |      |                   |
| 35.53 UNLEADED 87 E10           |                 | 6335.601 - FUEL - GASOLINE |                 | \$87.94           |               |               |            |           |      | \$87.94           |
| 35.53 STATE EXCISE TAX          |                 | 6335.601 - FUEL - GASOLINE |                 | \$7.11            |               |               |            |           |      | \$7.11            |
| <b>INVOICE 12459825 TOTALS:</b> |                 |                            |                 | <b>\$95.05</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$95.05</b>    |
| <b>12459841</b>                 | <b>10/07/24</b> | <b>10/24/24</b>            | <b>11/21/24</b> |                   |               |               |            |           |      |                   |
| 500 DYED DIESEL #2              |                 | 6336.603 - FUEL - DIESEL   |                 | \$1,329.50        |               |               |            |           |      | \$1,329.50        |
| 400 DIESEL #2                   |                 | 6336.603 - FUEL - DIESEL   |                 | \$1,046.00        |               |               |            |           |      | \$1,046.00        |
| 400 STATE EXCISE TAX            |                 | 6336.603 - FUEL - DIESEL   |                 | \$80.00           |               |               |            |           |      | \$80.00           |
| <b>INVOICE 12459841 TOTALS:</b> |                 |                            |                 | <b>\$2,455.50</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$2,455.50</b> |
| <b>12459870</b>                 | <b>10/07/24</b> | <b>10/24/24</b>            | <b>11/21/24</b> |                   |               |               |            |           |      |                   |
| 14.21 UNLEADED 87 E10           |                 | 6335.602 - FUEL - GASOLINE |                 | \$35.17           |               |               |            |           |      | \$35.17           |
| 14.21 STATE EXCISE TAX          |                 | 6335.602 - FUEL - GASOLINE |                 | \$2.84            |               |               |            |           |      | \$2.84            |
| <b>INVOICE 12459870 TOTALS:</b> |                 |                            |                 | <b>\$38.01</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$38.01</b>    |
| <b>12459934</b>                 | <b>10/09/24</b> | <b>10/24/24</b>            | <b>11/23/24</b> |                   |               |               |            |           |      |                   |
| 31.97 UNLEADED 87 E10           |                 | 6335.603 - FUEL - GASOLINE |                 | \$79.13           |               |               |            |           |      | \$79.13           |
| 31.97 STATE EXCISE TAX          |                 | 6335.603 - FUEL - GASOLINE |                 | \$6.39            |               |               |            |           |      | \$6.39            |
| <b>INVOICE 12459934 TOTALS:</b> |                 |                            |                 | <b>\$85.52</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$85.52</b>    |
| <b>12459951</b>                 | <b>10/10/24</b> | <b>10/24/24</b>            | <b>11/24/24</b> |                   |               |               |            |           |      |                   |
| 21.29 UNLEADED 87 E10           |                 | 6335.601 - FUEL - GASOLINE |                 | \$52.69           |               |               |            |           |      | \$52.69           |
| 21.29 STATE EXCISE TAX          |                 | 6335.601 - FUEL - GASOLINE |                 | \$4.26            |               |               |            |           |      | \$4.26            |
| <b>INVOICE 12459951 TOTALS:</b> |                 |                            |                 | <b>\$56.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$56.95</b>    |
| <b>12460041</b>                 | <b>10/15/24</b> | <b>10/24/24</b>            | <b>11/29/24</b> |                   |               |               |            |           |      |                   |
| 16.32 UNLEADED 87 E10           |                 | 6335.603 - FUEL - GASOLINE |                 | \$40.39           |               |               |            |           |      | \$40.39           |
| 16.32 STATE EXCISE TAX          |                 | 6335.603 - FUEL - GASOLINE |                 | \$3.26            |               |               |            |           |      | \$3.26            |
| 19.79 DIESEL #2                 |                 | 6336.603 - FUEL - DIESEL   |                 | \$51.75           |               |               |            |           |      | \$51.75           |
| 19.79 STATE EXCISE TAX          |                 | 6336.603 - FUEL - DIESEL   |                 | \$3.96            |               |               |            |           |      | \$3.96            |
| <b>INVOICE 12460041 TOTALS:</b> |                 |                            |                 | <b>\$99.36</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$99.36</b>    |
| <b>12460200</b>                 | <b>10/23/24</b> | <b>10/24/24</b>            | <b>12/07/24</b> |                   |               |               |            |           |      |                   |
| 310 DIESEL #2                   |                 | 6336.602 - FUEL - DIESEL   |                 | \$810.65          |               |               |            |           |      | \$810.65          |
| 310 STATE EXCISE TAX            |                 | 6336.602 - FUEL - DIESEL   |                 | \$62.00           |               |               |            |           |      | \$62.00           |

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description   | Inv.Date | Post.Date<br>Account             | Due.Date | Amount                    | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                   |
|---------------------------------|----------|----------------------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| 480 DYED DIESEL #2              |          | 6336.602 - FUEL - DIESEL         |          | \$1,276.32                |                      |                      |            |           |      | \$1,276.32                |
|                                 |          | INVOICE 12460200 TOTALS:         |          | <u>\$2,148.97</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$2,148.97</u>         |
|                                 |          | TERRILL PETROLEUM TOTALS:        |          | <u>\$5,308.74</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$5,308.74</u>         |
| VENDOR: UAGT - UNITED AG & TURF |          |                                  |          |                           |                      |                      |            |           |      |                           |
| 13616992                        | 10/11/24 | 10/24/24                         | 11/25/24 |                           |                      |                      |            |           |      |                           |
| 2- BALL JOINT                   |          | 6357.603 - PARTS - OTHER EQUIPME |          | \$244.22                  |                      |                      |            |           |      | \$244.22                  |
|                                 |          | INVOICE 13616992 TOTALS:         |          | <u>\$244.22</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$244.22</u>           |
|                                 |          | UNITED AG & TURF TOTALS:         |          | <u>\$244.22</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$244.22</u>           |
|                                 |          | LEDGER TOTALS:                   |          | <u><u>\$17,063.63</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$17,063.63</u></u> |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description                  | Inv.Date        | Post.Date<br>Account                    | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|--|-----------------|---|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>VENDOR: WAPI - WAUKESHA-PEARCE IND. LLC</b> |                 |   |                 |                    |               |               |            |           |      |                    |
| <b>2529013</b>                                 | <b>10/18/24</b> | <b>10/24/24</b>                         | <b>12/02/24</b> |                    |               |               |            |           |      |                    |
| 2-FELT RETAINER                                |                 | 6355.6050 - PARTS - GRADALL             |                 | \$30.38            |               |               |            |           |      | \$30.38            |
| O-RING   |                 | 6355.6050 - PARTS - GRADALL             |                 | \$0.78             |               |               |            |           |      | \$0.78             |
| BOOM ROLLER                                    |                 | 6355.6050 - PARTS - GRADALL             |                 | \$790.82           |               |               |            |           |      | \$790.82           |
| 4- BOOM ROLLER                                 |                 | 6355.6050 - PARTS - GRADALL             |                 | \$2,808.12         |               |               |            |           |      | \$2,808.12         |
| CARTRIDGE KIT                                  |                 | 6355.6050 - PARTS - GRADALL             |                 | \$545.77           |               |               |            |           |      | \$545.77           |
| 2- GASKET                                      |                 | 6355.6050 - PARTS - GRADALL             |                 | \$16.62            |               |               |            |           |      | \$16.62            |
| CARTRIDGE VALVE                                |                 | 6355.6050 - PARTS - GRADALL             |                 | \$86.57            |               |               |            |           |      | \$86.57            |
| COIL 12V ROUND                                 |                 | 6355.6050 - PARTS - GRADALL             |                 | \$34.17            |               |               |            |           |      | \$34.17            |
| BRAKE SHOES                                    |                 | 6355.6050 - PARTS - GRADALL             |                 | \$608.35           |               |               |            |           |      | \$608.35           |
| FILTER   |                 | 6355.6050 - PARTS - GRADALL             |                 | \$14.94            |               |               |            |           |      | \$14.94            |
| BRAKE PARTS                                    |                 | 6355.6050 - PARTS - GRADALL             |                 | \$1,284.82         |               |               |            |           |      | \$1,284.82         |
| TRANSMISSION & ENGINE OIL                      |                 | 6337.6050 - MISCELLANEOUS LUBRI         |                 | \$671.80           |               |               |            |           |      | \$671.80           |
| TRANSMISSION FILTER                            |                 | 6355.6050 - PARTS - GRADALL             |                 | \$142.00           |               |               |            |           |      | \$142.00           |
| ENGINE AND FUEL FILTERS                        |                 | 6355.6050 - PARTS - GRADALL             |                 | \$80.00            |               |               |            |           |      | \$80.00            |
| CUSTOMER FREIGHT                               |                 | 6355.6050 - PARTS - GRADALL             |                 | \$280.00           |               |               |            |           |      | \$280.00           |
| MISCELLANEOUS SHOP                             |                 | 6355.6050 - PARTS - GRADALL             |                 | \$500.00           |               |               |            |           |      | \$500.00           |
| ENVIRONMENT FEE                                |                 | 6355.6050 - PARTS - GRADALL             |                 | \$300.00           |               |               |            |           |      | \$300.00           |
| VOE 12739146                                   |                 | 6355.6050 - PARTS - GRADALL             |                 | \$720.00           |               |               |            |           |      | \$720.00           |
| LABOR  |                 | 6450.6050 - LABOR & REPAIR - GRAI       |                 | \$10,485.60        |               |               |            |           |      | \$10,485.60        |
| 2- CAP SIGHT GLASS                             |                 | 6355.6050 - PARTS - GRADALL             |                 | \$362.86           |               |               |            |           |      | \$362.86           |
|  |                 | <b>INVOICE 2529013 TOTALS:</b>          |                 | <b>\$19,763.60</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$19,763.60</b> |
|  |                 | <b>WAUKESHA-PEARCE IND. LLC TOTALS:</b> |                 | <b>\$19,763.60</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$19,763.60</b> |
|  |                 | <b>LEDGER TOTALS:</b>                   |                 | <b>\$19,763.60</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$19,763.60</b> |

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2024

| Invoice Number<br>Description              | Inv.Date | Post.Date<br>Account | Due.Date | Amount  | Discount          | Amount Paid   | Check Date | Check No. | Bank | Balance           |
|--|----------|----------------------|----------|---|-------------------|---------------|------------|-----------|------|-------------------|
| <b>VENDOR: BIG4 - BIG 4 INC</b>            |          |                      |          |   |                   |               |            |           |      |                   |
| 00378172<br>48 YARDS ROAD BASE             | 10/10/24 | 10/24/24             | 11/24/24 | 6502.175 - SABINE COUNTY PRECIN<br>\$576.00   |                   |               |            |           |      | \$576.00          |
|  |          |                      |          | <b>INVOICE 00378172 TOTALS:</b>               | <b>\$576.00</b>   | <b>\$0.00</b> |            |           |      | <b>\$576.00</b>   |
| 00378208<br>12 YARDS ROAD BASE             | 10/15/24 | 10/24/24             | 11/29/24 | 6502.175 - SABINE COUNTY PRECIN<br>\$144.00   |                   |               |            |           |      | \$144.00          |
|  |          |                      |          | <b>INVOICE 00378208 TOTALS:</b>               | <b>\$144.00</b>   | <b>\$0.00</b> |            |           |      | <b>\$144.00</b>   |
| 00378220<br>48 YARDS ROAD BASE             | 10/16/24 | 10/24/24             | 11/30/24 | 6502.175 - SABINE COUNTY PRECIN<br>\$576.00   |                   |               |            |           |      | \$576.00          |
|  |          |                      |          | <b>INVOICE 00378220 TOTALS:</b>               | <b>\$576.00</b>   | <b>\$0.00</b> |            |           |      | <b>\$576.00</b>   |
|  |          |                      |          | <b>BIG 4 INC TOTALS:</b>                      | <b>\$1,296.00</b> | <b>\$0.00</b> |            |           |      | <b>\$1,296.00</b> |
| <b>VENDOR: HOTI - HOLLIS TIRE CO. INC.</b> |          |                      |          |   |                   |               |            |           |      |                   |
| 43782<br>LABOR                             | 10/15/24 | 10/24/24             | 11/29/24 | 6502.175 - SABINE COUNTY PRECIN<br>\$400.00   |                   |               |            |           |      | \$400.00          |
| 8- 8.25X15 DEESTONE                        |          |                      |          | 6502.175 - SABINE COUNTY PRECIN<br>\$1,499.68 |                   |               |            |           |      | \$1,499.68        |
| 8- 8.25/15 TUBE                            |          |                      |          | 6502.175 - SABINE COUNTY PRECIN<br>\$148.00   |                   |               |            |           |      | \$148.00          |
| 8- 10 INCH                                 |          |                      |          | 6502.175 - SABINE COUNTY PRECIN<br>\$140.00   |                   |               |            |           |      | \$140.00          |
| 8- TIRE DISPOSAL                           |          |                      |          | 6502.175 - SABINE COUNTY PRECIN<br>\$80.00    |                   |               |            |           |      | \$80.00           |
|  |          |                      |          | <b>INVOICE 43782 TOTALS:</b>                  | <b>\$2,267.68</b> | <b>\$0.00</b> |            |           |      | <b>\$2,267.68</b> |
|  |          |                      |          | <b>HOLLIS TIRE CO. INC. TOTALS:</b>           | <b>\$2,267.68</b> | <b>\$0.00</b> |            |           |      | <b>\$2,267.68</b> |
|  |          |                      |          | <b>LEDGER TOTALS:</b>                         | <b>\$3,563.68</b> | <b>\$0.00</b> |            |           |      | <b>\$3,563.68</b> |

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2024

| Invoice Number<br>Description       | Inv.Date | Post.Date<br>Account             | Due.Date | Amount                 | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                |
|-------------------------------------|----------|----------------------------------|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| <b>VENDOR: DENE - DEVAN NEWMAN</b>  |          |                                  |          |                        |                      |                      |            |           |      |                        |
| <b>160355</b>                       | 10/17/24 | 10/17/24                         | 12/01/24 |                        |                      |                      |            |           |      |                        |
| RESTITUTION ON J. PONDER SC24-00067 |          | 2324.000 - DUES TO OTHERS - COUI |          | \$290.00               |                      |                      |            |           |      | \$290.00               |
|                                     |          | <b>INVOICE 160355 TOTALS:</b>    |          | <u>\$290.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$290.00</u>        |
|                                     |          | <b>DEVAN NEWMAN TOTALS:</b>      |          | <u>\$290.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$290.00</u>        |
|                                     |          | <b>LEDGER TOTALS:</b>            |          | <u><u>\$290.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$290.00</u></u> |

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

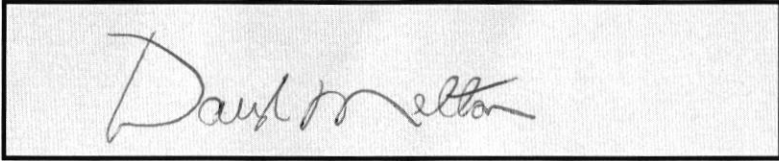
Ledger as of : 10/16/2024

| Invoice Number<br>Description                        | Inv.Date | Post.Date<br>Account                   | Due.Date | Amount                 | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                |
|--|----------|--|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| <b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b> |          |  |          |                        |                      |                      |            |           |      |                        |
| 324-001202   | 10/01/24 | 10/16/24                               | 11/15/24 |                        |                      |                      |            |           |      |                        |
| 3RD QTR ACTIVITY - (JUL-SEPT, 2024)                  |          | 6523.311 - OMNIBASE SERVICES           |          | \$78.00                |                      |                      |            |           |      | \$78.00                |
|  |          | INVOICE 324-001202 TOTALS:             |          | <u>\$78.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$78.00</u>         |
| 324-002202   | 10/01/24 | 10/16/24                               | 11/15/24 |                        |                      |                      |            |           |      |                        |
| 3RD QTR ACTIVITY - (JUL-SEPT., 2024)                 |          | 6523.311 - OMNIBASE SERVICES           |          | \$62.94                |                      |                      |            |           |      | \$62.94                |
|  |          | INVOICE 324-002202 TOTALS:             |          | <u>\$62.94</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$62.94</u>         |
|  |          | OMNIBASE SERVICES OF TEXAS, LP TOTALS: |          | <u>\$140.94</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$140.94</u>        |
|  |          | LEDGER TOTALS:                         |          | <u><u>\$140.94</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$140.94</u></u> |

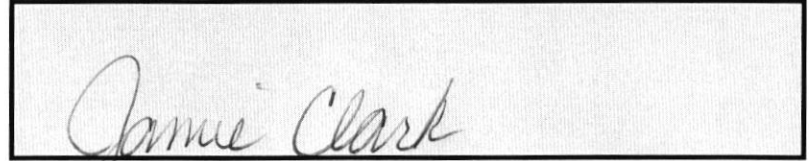


**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 10/23/2024

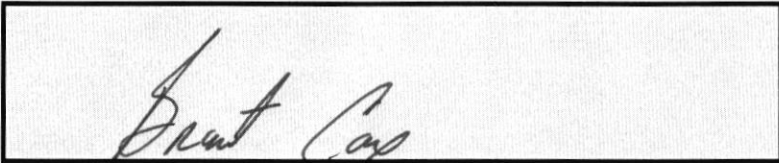
| Invoice Number<br>Description                  | Inv.Date        | Post.Date<br>Account                    | Due.Date        | Amount                 | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                |
|--|-----------------|---|-----------------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| <b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b> |                 |   |                 |                        |                      |                      |            |           |      |                        |
| <b>10232024</b>                                | <b>10/23/24</b> | <b>10/23/24</b>                         | <b>12/07/24</b> |                        |                      |                      |            |           |      |                        |
| 12 CASES- CO CLERK                             |                 | 6320.125 - 12TH COURT OF APPEAL:        |                 | \$60.00                |                      |                      |            |           |      | \$60.00                |
| 10 CASES - DIST CLERK                          |                 | 6320.125 - 12TH COURT OF APPEAL:        |                 | \$53.30                |                      |                      |            |           |      | \$53.30                |
|  |                 | <b>INVOICE 10232024 TOTALS:</b>         |                 | <u>\$113.30</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$113.30</u>        |
|  |                 | <b>TWELFTH COURT OF APPEALS TOTALS:</b> |                 | <u>\$113.30</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$113.30</u>        |
|  |                 | <b>LEDGER TOTALS:</b>                   |                 | <u><u>\$113.30</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$113.30</u></u> |



Daryl Melton  
County Judge



Jamie Clark  
County Clerk



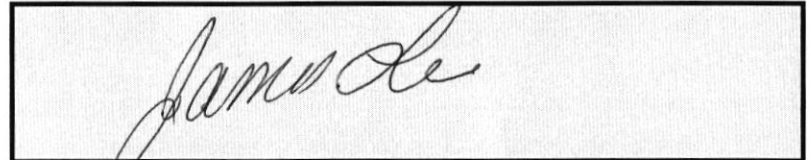
Brent Cox  
Commissioner, Precinct #1



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 October 28, 2024.

The State Of Texas §  
County of Sabine §

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



Volume 4-D Page 1  
Jamie Clark - County Clerk  
By: Bekky Childers  
Deputy