

05/01/25  
1:37:46PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2025

| Invoice Number<br>Description                   | Inv.Date | Post.Date<br>Account          | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: AURE - MARTHA STONE, TAX ASSESSOR       |          |                               |          |         |          |             |            |           |      |         |
| 04302025  | 05/01/25 | 05/01/25                      | 06/15/25 |         |          |             |            |           |      |         |
| 2 YEAR REGISTRATION ON<br>VIN#3GCUD4ED5RG425229 |          | 6451.560 - AUTO - MAINTENANCE |          | \$16.75 |          |             |            |           |      | \$16.75 |
| INVOICE 04302025 TOTALS:                        |          |                               |          | \$16.75 | \$0.00   | \$0.00      |            |           |      | \$16.75 |
| MARTHA STONE, TAX ASSESSOR TOTALS:              |          |                               |          | \$16.75 | \$0.00   | \$0.00      |            |           |      | \$16.75 |
| LEDGER TOTALS:                                  |          |                               |          | \$16.75 | \$0.00   | \$0.00      |            |           |      | \$16.75 |

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10:07:05AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2025

| Invoice Number<br>Description | Inv.Date | Post.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: AFLAC - AFLAC         |          |                      |          |            |          |             |            |           |      |            |
| 670595                        | 04/11/25 | 05/02/25             | 05/26/25 |            |          |             |            |           |      |            |
| P0V3H5V9 BRAGG, DEBORAH       |          | 2309.000 - AFLAC     |          | \$47.84    |          |             |            |           |      | \$47.84    |
| P0V3H5Z0 BRAGG, DEBORAH       |          | 2309.000 - AFLAC     |          | \$26.92    |          |             |            |           |      | \$26.92    |
| P1C9B813 BRYAN, MALINDA       |          | 2309.000 - AFLAC     |          | \$33.50    |          |             |            |           |      | \$33.50    |
| P0F2T1A9 BRYAN, MALINDA S.    |          | 2309.000 - AFLAC     |          | \$30.56    |          |             |            |           |      | \$30.56    |
| P0G2A6J5 CLARK, JAMIE         |          | 2309.000 - AFLAC     |          | \$69.56    |          |             |            |           |      | \$69.56    |
| P0J0H8Y2 CLARK, JAMIE         |          | 2309.000 - AFLAC     |          | \$114.28   |          |             |            |           |      | \$114.28   |
| P1C9B803 CLARK, JAMIE         |          | 2309.000 - AFLAC     |          | \$63.72    |          |             |            |           |      | \$63.72    |
| P0C376G4 CLARK, JAMIE A.      |          | 2309.000 - AFLAC     |          | \$45.50    |          |             |            |           |      | \$45.50    |
| P0C376G5 CLARK, JAMIE A.      |          | 2309.000 - AFLAC     |          | \$73.14    |          |             |            |           |      | \$73.14    |
| P1C9B814 FRAZIER, ASHLEY      |          | 2309.000 - AFLAC     |          | \$71.70    |          |             |            |           |      | \$71.70    |
| P1C9B815 FRAZIER, ASHLEY      |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| P1C9B824 FRAZIER, ASHLEY      |          | 2309.000 - AFLAC     |          | \$45.24    |          |             |            |           |      | \$45.24    |
| P1C9B804 MILLER, DELILAH      |          | 2309.000 - AFLAC     |          | \$34.32    |          |             |            |           |      | \$34.32    |
| P1C9B805 MILLER, DELILAH      |          | 2309.000 - AFLAC     |          | \$71.70    |          |             |            |           |      | \$71.70    |
| P1C9B806 MILLER, DELILAH      |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| P0V3H5S3 PATTILLO, CHANDA     |          | 2309.000 - AFLAC     |          | \$72.60    |          |             |            |           |      | \$72.60    |
| P0V3G5Y9 PATTILLO, CHANDA     |          | 2309.000 - AFLAC     |          | \$52.52    |          |             |            |           |      | \$52.52    |
| P0V3H5Z2 PATTILLO, CHANDA     |          | 2309.000 - AFLAC     |          | \$20.28    |          |             |            |           |      | \$20.28    |
| P0G2A6J7 PITRE, LISA          |          | 2309.000 - AFLAC     |          | \$95.56    |          |             |            |           |      | \$95.56    |
| P0C2V4G0 STONE, MARTHA M.     |          | 2309.000 - AFLAC     |          | \$30.56    |          |             |            |           |      | \$30.56    |
| P0C2V4G1 STONE, MARTHA M.     |          | 2309.000 - AFLAC     |          | \$31.72    |          |             |            |           |      | \$31.72    |
| P0C2V4G3 STONE, MARTHA M.     |          | 2309.000 - AFLAC     |          | \$50.70    |          |             |            |           |      | \$50.70    |
| P1C9B816 WEAVER, KATIE        |          | 2309.000 - AFLAC     |          | \$34.32    |          |             |            |           |      | \$34.32    |
| P1C9B822 WEAVER, KATIE        |          | 2309.000 - AFLAC     |          | \$39.46    |          |             |            |           |      | \$39.46    |
| P1C9B842 WEAVER, KATIE        |          | 2309.000 - AFLAC     |          | \$41.74    |          |             |            |           |      | \$41.74    |
| INVOICE 670595 TOTALS:        |          |                      |          | \$1,302.48 | \$0.00   | \$0.00      |            |           |      | \$1,302.48 |
| AFLAC TOTALS:                 |          |                      |          | \$1,302.48 | \$0.00   | \$0.00      |            |           |      | \$1,302.48 |

VENDOR: CITY - CITY OF HEMPHILL

|                               |          |                      |          |          |  |  |  |  |  |          |
|-------------------------------|----------|----------------------|----------|----------|--|--|--|--|--|----------|
| 050225                        | 05/02/25 | 05/02/25             | 06/16/25 |          |  |  |  |  |  |          |
| UTILITY BILL ACCT. 03-0230-11 |          | 6440.408 - UTILITIES |          | \$197.27 |  |  |  |  |  | \$197.27 |
| UTILITY BILL ACCT. 05-0060-02 |          | 6440.408 - UTILITIES |          | \$576.46 |  |  |  |  |  | \$576.46 |
| UTILITY BILL ACCT. 05-0331-00 |          | 6440.408 - UTILITIES |          | \$43.86  |  |  |  |  |  | \$43.86  |
| UTILITY BILL ACCT. 05-0332-00 |          | 6440.408 - UTILITIES |          | \$91.87  |  |  |  |  |  | \$91.87  |
| UTILITY BILL ACCT. 05-0340-00 |          | 6440.408 - UTILITIES |          | \$157.52 |  |  |  |  |  | \$157.52 |
| UTILITY BILL ACCT. 05-0360-00 |          | 6440.408 - UTILITIES |          | \$170.45 |  |  |  |  |  | \$170.45 |
| UTILITY BILL ACCT. 05-0365-00 |          | 6440.408 - UTILITIES |          | \$223.04 |  |  |  |  |  | \$223.04 |
| UTILITY BILL ACCT. 05-0380-00 |          | 6440.408 - UTILITIES |          | \$146.52 |  |  |  |  |  | \$146.52 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2025

| Invoice Number<br>Description | Inv.Date | Post.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| UTILITY BILL ACCT. 06-0015-00 |          | 6440.560 - UTILITIES |          | \$2,859.64 |          |             |            |           |      | \$2,859.64 |
| UTILITY BILL ACCT. 06-0017-00 |          | 6440.560 - UTILITIES |          | \$264.47   |          |             |            |           |      | \$264.47   |
| UTILITY BILL ACCT. 06-0018-00 |          | 6440.408 - UTILITIES |          | \$113.76   |          |             |            |           |      | \$113.76   |
| UTILITY BILL ACCT. 06-0020-01 |          | 6440.408 - UTILITIES |          | \$612.69   |          |             |            |           |      | \$612.69   |
| UTILITY BILL ACCT. 06-0030-00 |          | 6440.408 - UTILITIES |          | \$15.00    |          |             |            |           |      | \$15.00    |
| UTILITY BILL ACCT. 06-0035-00 |          | 6440.408 - UTILITIES |          | \$18.07    |          |             |            |           |      | \$18.07    |
| INVOICE 050225 TOTALS:        |          |                      |          | \$5,490.62 | \$0.00   | \$0.00      |            |           |      | \$5,490.62 |
| CITY OF HEMPHILL TOTALS:      |          |                      |          | \$5,490.62 | \$0.00   | \$0.00      |            |           |      | \$5,490.62 |

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

|                                       |          |                                  |          |             |        |        |  |  |  |             |
|---------------------------------------|----------|----------------------------------|----------|-------------|--------|--------|--|--|--|-------------|
| 36227202505                           | 04/21/25 | 05/02/25                         | 06/05/25 |             |        |        |  |  |  |             |
| HEALTH INSURANCE                      |          | 6202.400 - GROUP MEDICAL INSURA  |          | \$1,844.46  |        |        |  |  |  | \$1,844.46  |
| HEALTH INSURANCE                      |          | 6202.403 - GROUP MEDICAL INSURA  |          | \$2,801.70  |        |        |  |  |  | \$2,801.70  |
| HEALTH INSURANCE                      |          | 6202.404 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.408 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.435 - GROUP MEDICAL INSURA  |          | \$75.58     |        |        |  |  |  | \$75.58     |
| HEALTH INSURANCE                      |          | 6202.440 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.445 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.450 - GROUP MEDICAL INSURA  |          | \$1,844.46  |        |        |  |  |  | \$1,844.46  |
| HEALTH INSURANCE                      |          | 6202.455 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.457 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.475 - GROUP MEDICAL INSURA  |          | \$1,844.46  |        |        |  |  |  | \$1,844.46  |
| HEALTH INSURANCE                      |          | 6202.485 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.497 - GROUP MEDICAL INSURA  |          | \$2,766.69  |        |        |  |  |  | \$2,766.69  |
| HEALTH INSURANCE                      |          | 6202.499 - GROUP MEDICAL INSURA  |          | \$5,533.38  |        |        |  |  |  | \$5,533.38  |
| HEALTH INSURANCE                      |          | 6202.550 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.560 - GROUP MEDICAL INSURA  |          | \$14,773.34 |        |        |  |  |  | \$14,773.34 |
| HEALTH INSURANCE                      |          | 6202.564 - GROUP MEDICAL INSURA  |          | \$922.23    |        |        |  |  |  | \$922.23    |
| HEALTH INSURANCE                      |          | 6202.669 - GROUP MEDICAL INSURA  |          | \$37.79     |        |        |  |  |  | \$37.79     |
| HEALTH INSURANCE                      |          | 2317.000 - INSURANCE - APPRAISAL |          | \$4,631.41  |        |        |  |  |  | \$4,631.41  |
| DEPENDENT HEALTH                      |          | 2303.000 - ACCRUED DEPENDENT C   |          | \$6,653.52  |        |        |  |  |  | \$6,653.52  |
| DEPENDENT VISION                      |          | 2315.000 - ACCRUED VISION INSUR/ |          | \$121.52    |        |        |  |  |  | \$121.52    |
| DEPENDENT DENTAL                      |          | 2314.000 - ACCRUED DENTAL INSUF  |          | \$911.42    |        |        |  |  |  | \$911.42    |
| INVOICE 36227202505 TOTALS:           |          |                                  |          | \$52,139.80 | \$0.00 | \$0.00 |  |  |  | \$52,139.80 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: |          |                                  |          | \$52,139.80 | \$0.00 | \$0.00 |  |  |  | \$52,139.80 |

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

|                            |          |                             |          |          |  |  |  |  |  |          |
|----------------------------|----------|-----------------------------|----------|----------|--|--|--|--|--|----------|
| 001885                     | 04/17/25 | 05/05/25                    | 06/01/25 |          |  |  |  |  |  |          |
| PC MIX/BISCUITS/OATS/GRAVY |          | 6542.560 - PRISONERS' BOARD |          | \$224.98 |  |  |  |  |  | \$224.98 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2025

| Invoice Number<br>Description                                 | Inv.Date | Post.Date<br>Account           | Due.Date | Amount                    | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                   |
|---|----------|--------------------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| PORK SAUSAGE/WEINERS/RICE/BEANS                               |          | 6542.560 - PRISONERS' BOARD    |          | \$23.92                   |                      |                      |            |           |      | \$23.92                   |
| SUGAR/SALT/BUTTER/SYRUP/MAYO/PAM/<br>MUSTARD/TONYS/SALT/PEPER |          | 6542.560 - PRISONERS' BOARD    |          | \$99.72                   |                      |                      |            |           |      | \$99.72                   |
| PLATES/SPOONS/CUPS/FORKS/PAPER                                |          | 6542.560 - PRISONERS' BOARD    |          | \$173.62                  |                      |                      |            |           |      | \$173.62                  |
| TWLS/GLOVES/ZIPLOCK/FILTERS                                   |          |                                |          |                           |                      |                      |            |           |      |                           |
| RK TRTS/NUTTY BARS/NATURES                                    |          | 6542.560 - PRISONERS' BOARD    |          | \$524.54                  |                      |                      |            |           |      | \$524.54                  |
| VALLEY/OATMEAL PIE/HONEY                                      |          |                                |          |                           |                      |                      |            |           |      |                           |
| BUNS/BUTTERFINGER   |          |                                |          |                           |                      |                      |            |           |      |                           |
| LAYS CLASSIC/FLAVORMIX/20 CT                                  |          | 6542.560 - PRISONERS' BOARD    |          | \$240.24                  |                      |                      |            |           |      | \$240.24                  |
| PREMIER MIX   |          |                                |          |                           |                      |                      |            |           |      |                           |
| COFFEEMATE/FOLGERS/ZERO                                       |          | 6542.560 - PRISONERS' BOARD    |          | \$166.60                  |                      |                      |            |           |      | \$166.60                  |
| CALORIES/WATER  |          |                                |          |                           |                      |                      |            |           |      |                           |
| SUP.BOWL/33 GAL PWR GRD/BATH                                  |          | 6313.560 - JANITORIAL SUPPLIES |          | \$297.46                  |                      |                      |            |           |      | \$297.46                  |
| TISSUE/13 GAL   |          |                                |          |                           |                      |                      |            |           |      |                           |
| BAGS/BLEACH/WIPES/DAWN/LYSOL                                  |          |                                |          |                           |                      |                      |            |           |      |                           |
| TAX   |          | 6542.560 - PRISONERS' BOARD    |          | \$52.29                   |                      |                      |            |           |      | \$52.29                   |
| SHIPPING  |          | 6542.560 - PRISONERS' BOARD    |          | \$8.00                    |                      |                      |            |           |      | \$8.00                    |
| CREDITS   |          | 6542.560 - PRISONERS' BOARD    |          | (\$30.00)                 |                      |                      |            |           |      | (\$30.00)                 |
| INVOICE 001885 TOTALS:  |          |                                |          | <u>\$1,781.37</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,781.37</u>         |
| SAM'S CLUB/SYNCHRONY BANK TOTALS:                             |          |                                |          | <u>\$1,781.37</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$1,781.37</u>         |
| LEDGER TOTALS:  |          |                                |          | <u><u>\$60,714.27</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$60,714.27</u></u> |



05/05/25  
9:49:20AM

SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account          | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK |          |                               |          |         |          |             |            |           |      |         |
| 001156                                   | 04/11/25 | 05/05/25                      | 05/26/25 |         |          |             |            |           |      |         |
| 40 GALLON TOTES ( 4 @ \$19.98 EA)        |          | 6526.303 - RECORDS MANAGEMENT |          | \$86.51 |          |             |            |           |      | \$86.51 |
| INVOICE 001156 TOTALS:                   |          |                               |          | \$86.51 | \$0.00   | \$0.00      |            |           |      | \$86.51 |
| SAM'S CLUB/SYNCHRONY BANK TOTALS:        |          |                               |          | \$86.51 | \$0.00   | \$0.00      |            |           |      | \$86.51 |
| LEDGER TOTALS:                           |          |                               |          | \$86.51 | \$0.00   | \$0.00      |            |           |      | \$86.51 |

05/08/25  
3:37:54PM

SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2025

| Invoice Number<br>Description                       | Inv.Date | Post.Date<br>Account           | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| <b>VENDOR: GEGR - GEORGE GRIFFITH</b>               |          |                                |          |         |          |             |            |           |      |         |
| 04/24/25  | 04/24/25 | 05/08/25                       | 06/08/25 |         |          |             |            |           |      |         |
| DONUTS FOR SCHOOL SAFETY MEETING<br>- REIMBURSEMENT |          | 6614.315 - MISCELLANEOUS EXPEN |          | \$42.50 |          |             |            |           |      | \$42.50 |
| INVOICE 04/24/25 TOTALS:                            |          |                                |          | \$42.50 | \$0.00   | \$0.00      |            |           |      | \$42.50 |
| 05/05/25  | 05/05/25 | 05/08/25                       | 06/19/25 |         |          |             |            |           |      |         |
| DONUTS FOR GRAND JURY -<br>REIMBURSEMENT            |          | 6530.331 - JURY EXPENSES       |          | \$36.00 |          |             |            |           |      | \$36.00 |
| INVOICE 05/05/25 TOTALS:                            |          |                                |          | \$36.00 | \$0.00   | \$0.00      |            |           |      | \$36.00 |
| GEORGE GRIFFITH TOTALS:                             |          |                                |          | \$78.50 | \$0.00   | \$0.00      |            |           |      | \$78.50 |
| LEDGER TOTALS:                                      |          |                                |          | \$78.50 | \$0.00   | \$0.00      |            |           |      | \$78.50 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/8/2025

| Invoice Number<br>Description    | Inv.Date | Post.Date<br>Account        | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|----------------------------------|----------|-----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: BRTU - BRADLEY L. TURNER |          |                             |          |            |          |             |            |           |      |            |
| 05072025                         | 05/08/25 | 05/08/25                    | 06/22/25 |            |          |             |            |           |      |            |
| DRUG ENFORCEMENT                 |          | 6541.560 - DRUG ENFORCEMENT |          | \$1,000.00 |          |             |            |           |      | \$1,000.00 |
| INVOICE 05072025 TOTALS:         |          |                             |          | \$1,000.00 | \$0.00   | \$0.00      |            |           |      | \$1,000.00 |
| BRADLEY L. TURNER TOTALS:        |          |                             |          | \$1,000.00 | \$0.00   | \$0.00      |            |           |      | \$1,000.00 |
| LEDGER TOTALS:                   |          |                             |          | \$1,000.00 | \$0.00   | \$0.00      |            |           |      | \$1,000.00 |

\*V - Denotes Voided Check Entries

05/09/25  
1:02:23PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date        | Post.Date<br>Account              | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|-----------------|-----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>                        |                 |                                   |                 |                 |               |               |            |           |      |                 |
| <b>1YMM-9CGQ-49HX</b>  | <b>04/24/25</b> | <b>05/07/25</b>                   | <b>06/08/25</b> |                 |               |               |            |           |      |                 |
| BATTERY BACK UP & SURGE<br>PROTECTOR 600VA/330 WATTS POWER<br>SUPPLY |                 | 6310.450 - OFFICE SUPPLIES        |                 | \$159.98        |               |               |            |           |      | \$159.98        |
| SHIPPING   |                 | 6310.450 - OFFICE SUPPLIES        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| PROMO/DISCOUNTS  |                 | 6310.450 - OFFICE SUPPLIES        |                 | (\$6.99)        |               |               |            |           |      | (\$6.99)        |
| <b>INVOICE 1YMM-9CGQ-49HX TOTALS:</b>                                |                 |                                   |                 | <b>\$159.98</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$159.98</b> |
| <b>19L3-146H-YY3W</b>  | <b>05/05/25</b> | <b>05/08/25</b>                   | <b>06/19/25</b> |                 |               |               |            |           |      |                 |
| ANTIBACTERIAL HAND WASH (2 @ \$34.65<br>EA)                          |                 | 6313.560 - JANITORIAL SUPPLIES    |                 | \$69.30         |               |               |            |           |      | \$69.30         |
| PROMO/DISCOUNTS  |                 | 6313.560 - JANITORIAL SUPPLIES    |                 | (\$3.47)        |               |               |            |           |      | (\$3.47)        |
| <b>INVOICE 19L3-146H-YY3W TOTALS:</b>                                |                 |                                   |                 | <b>\$65.83</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$65.83</b>  |
| <b>1CN1-1PM4-CFGX</b>  | <b>05/05/25</b> | <b>05/07/25</b>                   | <b>06/19/25</b> |                 |               |               |            |           |      |                 |
| AIR DUSTER FOR COMPUTER  |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$14.99         |               |               |            |           |      | \$14.99         |
| LUGGAGE TAGS, 50PK   |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$15.98         |               |               |            |           |      | \$15.98         |
| PURELL HAND SANITIZER  |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$19.99         |               |               |            |           |      | \$19.99         |
| LUGGAGE TAGS, SMALL 10PK   |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$5.93          |               |               |            |           |      | \$5.93          |
| 20PCS STAINLESS STEEL WIRE   |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$7.99          |               |               |            |           |      | \$7.99          |
| KEYCHAINS CABLE KEY RINGS  |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| SHIPPING   |                 | 6310.403 - OFFICE SUPPLIES        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| <b>INVOICE 1CN1-1PM4-CFGX TOTALS:</b>                                |                 |                                   |                 | <b>\$71.87</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$71.87</b>  |
| <b>AMAZON CAPITAL SERVICES TOTALS:</b>                               |                 |                                   |                 | <b>\$297.68</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$297.68</b> |
| <b>VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT</b>                  |                 |                                   |                 |                 |               |               |            |           |      |                 |
| <b>863275103</b>   | <b>05/05/25</b> | <b>05/07/25</b>                   | <b>06/19/25</b> |                 |               |               |            |           |      |                 |
| RENOWN TT CONTROLLED RL<br>HI-CAPACITY                               |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$38.18         |               |               |            |           |      | \$38.18         |
| PERFORATED KIT PAPER TWL   |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$33.59         |               |               |            |           |      | \$33.59         |
| SCOTT 2PLY TOILET TIS EMBOSSED WHT                                   |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$68.76         |               |               |            |           |      | \$68.76         |
| CLOROXPRO LEMON FRESH 3/CS   |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$48.20         |               |               |            |           |      | \$48.20         |
| RENOWN LNR 24X33 6MIC NAT - 50/ROLL                                  |                 | 6310.408 - CLEANING SUPPLIES - CL |                 | \$25.93         |               |               |            |           |      | \$25.93         |
| <b>INVOICE 863275103 TOTALS:</b>                                     |                 |                                   |                 | <b>\$214.66</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$214.66</b> |
| <b>HD SUPPLY FORMERLY HOME DEPOT TOTALS:</b>                         |                 |                                   |                 | <b>\$214.66</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$214.66</b> |
| <b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>                     |                 |                                   |                 |                 |               |               |            |           |      |                 |
| <b>CV2414287</b>   | <b>02/06/25</b> | <b>05/07/25</b>                   | <b>03/23/25</b> |                 |               |               |            |           |      |                 |
| ATTORNEY FEE - CPS #CV2414287  |                 | 6528.435 - ATTORNEY FEES - CPS C  |                 | \$412.50        |               |               |            |           |      | \$412.50        |
| <b>INVOICE CV2414287 TOTALS:</b>                                     |                 |                                   |                 | <b>\$412.50</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$412.50</b> |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account               | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| LAW OFFICE OF APRIL PRINCE TOTALS:   |          |                                    |          | \$412.50   | \$0.00   | \$0.00      |            |           |      | \$412.50   |
| VENDOR: AXRO - AXLEY & RODE, LLP   |          |                                    |          |            |          |             |            |           |      |            |
| 121290   | 04/30/25 | 05/07/25                           | 06/14/25 |            |          |             |            |           |      |            |
| CLIENT #07504000 - PROFESSIONAL SERVICES RENDERED FOR AUDIT OF FINANCIAL STATEMENTS FY ENDING 12/31/24 |          | 6616.409 - AUDIT FEES              |          | \$4,000.00 |          |             |            |           |      | \$4,000.00 |
| INVOICE 121290 TOTALS:   |          |                                    |          | \$4,000.00 | \$0.00   | \$0.00      |            |           |      | \$4,000.00 |
| AXLEY & RODE, LLP TOTALS:  |          |                                    |          | \$4,000.00 | \$0.00   | \$0.00      |            |           |      | \$4,000.00 |
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY  |          |                                    |          |            |          |             |            |           |      |            |
| 043025   | 04/30/25 | 05/08/25                           | 06/14/25 |            |          |             |            |           |      |            |
| RX#1830031 - FINNELL, DELVIN   |          | 6543.560 - MEDICAL/DENTAL          |          | \$6.73     |          |             |            |           |      | \$6.73     |
| RX#1830032 - FINNELL, DELVIN   |          | 6543.560 - MEDICAL/DENTAL          |          | \$8.61     |          |             |            |           |      | \$8.61     |
| RX#1826645 - FREEMAN, MICHAEL  |          | 6543.560 - MEDICAL/DENTAL          |          | \$17.93    |          |             |            |           |      | \$17.93    |
| RX#1826649 - FREEMAN, MICHAEL  |          | 6543.560 - MEDICAL/DENTAL          |          | \$8.65     |          |             |            |           |      | \$8.65     |
| INVOICE 043025 TOTALS:   |          |                                    |          | \$41.92    | \$0.00   | \$0.00      |            |           |      | \$41.92    |
| BROOKSHIRE BROS PHARMACY TOTALS:   |          |                                    |          | \$41.92    | \$0.00   | \$0.00      |            |           |      | \$41.92    |
| VENDOR: BIGT - HIGGINBOTHAM BROTHERS   |          |                                    |          |            |          |             |            |           |      |            |
| 67281/1  | 05/01/25 | 05/07/25                           | 06/15/25 |            |          |             |            |           |      |            |
| 2X4 FIFTH AVE CEIL TILE  |          | 6450.408 - REPAIRS AND MAINTENANCE |          | \$99.92    |          |             |            |           |      | \$99.92    |
| INVOICE 67281/1 TOTALS:  |          |                                    |          | \$99.92    | \$0.00   | \$0.00      |            |           |      | \$99.92    |
| HIGGINBOTHAM BROTHERS TOTALS:  |          |                                    |          | \$99.92    | \$0.00   | \$0.00      |            |           |      | \$99.92    |
| VENDOR: BPSO - BPSO  |          |                                    |          |            |          |             |            |           |      |            |
| 050125   | 05/08/25 | 05/08/25                           | 06/22/25 |            |          |             |            |           |      |            |
| HOUSING - COLEMAN, DOUGLAS 30 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |
| HOUSING - EDENFIELD, GARED 30 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |
| HOUSING - FINNELL, DELVIN 7 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$420.00   |          |             |            |           |      | \$420.00   |
| HOUSING - GALLOWAY, ERIC 30 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |
| HOUSING - GARRETT, JAVORIUS 30 DAYS  |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |
| HOUSING - HAMPTON, TRAVIS 21 DAYS  |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,260.00 |          |             |            |           |      | \$1,260.00 |
| HOUSING - HAMPTON, TRAVIS 7 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$420.00   |          |             |            |           |      | \$420.00   |
| HOUSING - HOLMAN, JERMARION 30 DAYS  |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |
| HOUSING - HOYLE, VANCE 30 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT    |          | \$1,800.00 |          |             |            |           |      | \$1,800.00 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

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|-----------------------------------|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| HOUSING - JOHNSON, BRYAN 21 DAYS  |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$1,260.00  |          |             |            |           |      | \$1,260.00  |
| HOUSING - MOSS, TYLER 7 DAYS      |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$420.00    |          |             |            |           |      | \$420.00    |
| HOUSING - ODOM, ROBERT 7 DAYS     |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$420.00    |          |             |            |           |      | \$420.00    |
| HOUSING - RINGO, KENNETH 23 DAYS  |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$1,380.00  |          |             |            |           |      | \$1,380.00  |
| HOUSING - SANIFER, JOSEPH 13 DAYS |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$780.00    |          |             |            |           |      | \$780.00    |
| HOUSING - WHITE, GALYN 30 DAYS    |          | 6544.560 - PRISONER HOUSING/OU1 |          | \$1,800.00  |          |             |            |           |      | \$1,800.00  |
| INVOICE 050125 TOTALS:            |          |                                 |          | \$18,960.00 | \$0.00   | \$0.00      |            |           |      | \$18,960.00 |
| BPSO TOTALS:                      |          |                                 |          | \$18,960.00 | \$0.00   | \$0.00      |            |           |      | \$18,960.00 |

VENDOR: BRST - BRITE STAR SERVICES, LTD.

|  |          |                                 |          |          |        |        |  |  |  |          |
|--|----------|---------------------------------|----------|----------|--------|--------|--|--|--|----------|
| S80224                                     | 04/24/25 | 05/08/25                        | 06/08/25 |          |        |        |  |  |  |          |
| 1280 EDWARDS POPLIN XL-345 - JP MACDONOUGH |          | 6450.560 - REPAIRS & MAINTENANC |          | \$119.92 |        |        |  |  |  | \$119.92 |
| EMBROID CO LOGO - JP MACDONOUGH            |          | 6450.560 - REPAIRS & MAINTENANC |          | \$19.80  |        |        |  |  |  | \$19.80  |
| EMBROID MAN NAME - JP MACDONOUGH           |          | 6450.560 - REPAIRS & MAINTENANC |          | \$19.80  |        |        |  |  |  | \$19.80  |
| SHIPPING                                   |          | 6450.560 - REPAIRS & MAINTENANC |          | \$10.95  |        |        |  |  |  | \$10.95  |
| INVOICE S80224 TOTALS:                     |          |                                 |          | \$170.47 | \$0.00 | \$0.00 |  |  |  | \$170.47 |
| BRITE STAR SERVICES, LTD. TOTALS:          |          |                                 |          | \$170.47 | \$0.00 | \$0.00 |  |  |  | \$170.47 |

VENDOR: CHDR - CHARLIE DROMGOOLE

|  |          |                              |          |            |        |        |  |  |  |            |
|--|----------|------------------------------|----------|------------|--------|--------|--|--|--|------------|
| 2025104  | 04/30/25 | 05/07/25                     | 06/14/25 |            |        |        |  |  |  |            |
| ECONOMIC DEVELOPMENT SERVICES FOR APRIL 1 - APRIL 30, 2025 |          | 6538.409 - PROFESSIONAL FEES |          | \$2,250.00 |        |        |  |  |  | \$2,250.00 |
| INVOICE 2025104 TOTALS:                                    |          |                              |          | \$2,250.00 | \$0.00 | \$0.00 |  |  |  | \$2,250.00 |
| CHARLIE DROMGOOLE TOTALS:                                  |          |                              |          | \$2,250.00 | \$0.00 | \$0.00 |  |  |  | \$2,250.00 |

VENDOR: CHSV - CHANELLE SVEHLA

|   |          |                                |          |         |        |        |  |  |  |         |
|---|----------|--------------------------------|----------|---------|--------|--------|--|--|--|---------|
| 05/06/2025  | 05/07/25 | 05/07/25                       | 06/21/25 |         |        |        |  |  |  |         |
| REGISTRATION REIMBURSEMENT- 2025 REGIONAL PROGRAM PLANNING WORKSHOP |          | 6470.665 - REIMBURSABLE TRAVEL |          | \$55.00 |        |        |  |  |  | \$55.00 |
| INVOICE 05/06/2025 TOTALS:  |          |                                |          | \$55.00 | \$0.00 | \$0.00 |  |  |  | \$55.00 |
| CHANELLE SVEHLA TOTALS:   |          |                                |          | \$55.00 | \$0.00 | \$0.00 |  |  |  | \$55.00 |

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

|   |          |                                |          |          |  |  |  |  |  |          |
|---|----------|--------------------------------|----------|----------|--|--|--|--|--|----------|
| 993206908   | 04/24/25 | 05/07/25                       | 06/08/25 |          |  |  |  |  |  |          |
| APRIL 2025 RENEWAL - MICROSOFT 365 BUSINESS BASIC |          | 6450.409 - COMPUTER MAINTENANC |          | \$522.34 |  |  |  |  |  | \$522.34 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account             | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| APRIL 2025 RENEWAL - MICROSOFT 365<br>BUSINESS PREMIUM               |          | 6450.409 - COMPUTER MAINTENANC   |          | \$284.70   |          |             |            |           |      | \$284.70   |
| INVOICE 993206908 TOTALS:  |          |                                  |          | \$807.04   | \$0.00   | \$0.00      |            |           |      | \$807.04   |
| CO INFORMATION RESOURCE AGENCY TOTALS:                               |          |                                  |          | \$807.04   | \$0.00   | \$0.00      |            |           |      | \$807.04   |
| VENDOR: CYMAS - CYMA SYSTEMS, INC.                                   |          |                                  |          |            |          |             |            |           |      |            |
| 502308   | 04/23/25 | 05/07/25                         | 06/07/25 |            |          |             |            |           |      |            |
| ACCOUNTS PAYABLE   |          | 6501.497 - COMPUTER EQUIPMENT    |          | \$148.13   |          |             |            |           |      | \$148.13   |
| GENERAL LEDGER   |          | 6501.497 - COMPUTER EQUIPMENT    |          | \$148.13   |          |             |            |           |      | \$148.13   |
| PAYROLL - BASED ON CHECK COUNT                                       |          | 6501.497 - COMPUTER EQUIPMENT    |          | \$2,080.80 |          |             |            |           |      | \$2,080.80 |
| ADDITIONAL USER  |          | 6501.497 - COMPUTER EQUIPMENT    |          | \$444.39   |          |             |            |           |      | \$444.39   |
| SYSTEM MANAGER - 100 COMPANIES                                       |          | 6501.497 - COMPUTER EQUIPMENT    |          | \$251.90   |          |             |            |           |      | \$251.90   |
| INVOICE 502308 TOTALS:   |          |                                  |          | \$3,073.35 | \$0.00   | \$0.00      |            |           |      | \$3,073.35 |
| CYMA SYSTEMS, INC. TOTALS:   |          |                                  |          | \$3,073.35 | \$0.00   | \$0.00      |            |           |      | \$3,073.35 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.                        |          |                                  |          |            |          |             |            |           |      |            |
| 960962   | 05/01/25 | 05/07/25                         | 06/15/25 |            |          |             |            |           |      |            |
| CONTRACT BASE RATE CHARGE FOR<br>THE 5/1/25 - 5/31/25 BILLING PERIOD |          | 6310.497 - OFFICE SUPPLIES       |          | \$31.00    |          |             |            |           |      | \$31.00    |
| INVOICE 960962 TOTALS:   |          |                                  |          | \$31.00    | \$0.00   | \$0.00      |            |           |      | \$31.00    |
| 961408   | 05/05/25 | 05/07/25                         | 06/19/25 |            |          |             |            |           |      |            |
| CONTRACT BASE RATE CHARGE FOR<br>5/4/25 - 6/3/25 BILLING PERIOD      |          | 6500.409 - COPIER LEASES         |          | \$200.00   |          |             |            |           |      | \$200.00   |
| CONTRACT OVERAGE CHARGE FOR<br>4/4/25 - 5/3/25 BILLING PERIOD        |          | 6500.409 - COPIER LEASES         |          | \$314.40   |          |             |            |           |      | \$314.40   |
| INVOICE 961408 TOTALS:   |          |                                  |          | \$514.40   | \$0.00   | \$0.00      |            |           |      | \$514.40   |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:                               |          |                                  |          | \$545.40   | \$0.00   | \$0.00      |            |           |      | \$545.40   |
| VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP                          |          |                                  |          |            |          |             |            |           |      |            |
| 1333913001/050125  | 05/01/25 | 05/09/25                         | 06/15/25 |            |          |             |            |           |      |            |
| ELECTRIC BILL - METER #647896  |          | 6440.560 - UTILITIES             |          | \$73.42    |          |             |            |           |      | \$73.42    |
| INVOICE 1333913001/050125 TOTALS:                                    |          |                                  |          | \$73.42    | \$0.00   | \$0.00      |            |           |      | \$73.42    |
| DEEP EAST TEXAS ELECT. CO-OP TOTALS:                                 |          |                                  |          | \$73.42    | \$0.00   | \$0.00      |            |           |      | \$73.42    |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY                                 |          |                                  |          |            |          |             |            |           |      |            |
| CV2514377  | 05/07/25 | 05/07/25                         | 06/21/25 |            |          |             |            |           |      |            |
| ATTORNEY FEE - CPS - CV2514377                                       |          | 6528.435 - ATTORNEY FEES - CPS C |          | \$206.25   |          |             |            |           |      | \$206.25   |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE CV2514377 TOTALS:                 |          |                                 |          | \$206.25   | \$0.00   | \$0.00      |            |           |      | \$206.25   |
| SC22-00233                                | 05/07/25 | 05/08/25                        | 06/21/25 |            |          |             |            |           |      |            |
| ATTORNEY FEES - B. JOHNSON<br>#SC22-00233 |          | 6531.426 - ATTORNEY FEES        |          | \$175.00   |          |             |            |           |      | \$175.00   |
| INVOICE SC22-00233 TOTALS:                |          |                                 |          | \$175.00   | \$0.00   | \$0.00      |            |           |      | \$175.00   |
| SC24-00065                                | 05/07/25 | 05/08/25                        | 06/21/25 |            |          |             |            |           |      |            |
| ATTORNEY FEE - B. JOHNSON<br>#SC24-00065  |          | 6531.426 - ATTORNEY FEES        |          | \$350.00   |          |             |            |           |      | \$350.00   |
| INVOICE SC24-00065 TOTALS:                |          |                                 |          | \$350.00   | \$0.00   | \$0.00      |            |           |      | \$350.00   |
| DONOVAN PAUL DUDINSKY TOTALS:             |          |                                 |          | \$731.25   | \$0.00   | \$0.00      |            |           |      | \$731.25   |
| VENDOR: DWES - DAVID WEST                 |          |                                 |          |            |          |             |            |           |      |            |
| 4/14/25                                   | 04/23/25 | 05/07/25                        | 06/07/25 |            |          |             |            |           |      |            |
| REIMBURSEMENT FOR VINYL<br>INSTALLATION   |          | 6500.550 - EQUIPMENT            |          | \$21.25    |          |             |            |           |      | \$21.25    |
| INVOICE 4/14/25 TOTALS:                   |          |                                 |          | \$21.25    | \$0.00   | \$0.00      |            |           |      | \$21.25    |
| DAVID WEST TOTALS:                        |          |                                 |          | \$21.25    | \$0.00   | \$0.00      |            |           |      | \$21.25    |
| VENDOR: ESSSI - EAST SABINE NUTRITION     |          |                                 |          |            |          |             |            |           |      |            |
| 258                                       | 05/02/25 | 05/08/25                        | 06/16/25 |            |          |             |            |           |      |            |
| 11 - MEALS TO JAIL 4/01/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$74.25    |          |             |            |           |      | \$74.25    |
| 11 - MEALS TO JAIL 4/02/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$74.25    |          |             |            |           |      | \$74.25    |
| 9 - MEALS TO JAIL 4/03/25                 |          | 6544.560 - PRISONER HOUSING/OUT |          | \$60.75    |          |             |            |           |      | \$60.75    |
| 10 - MEALS TO JAIL 4/04/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 10 - MEALS TO JAIL 4/07/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 10 - MEALS TO JAIL 4/08/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 11 - MEALS TO JAIL 4/09/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$74.25    |          |             |            |           |      | \$74.25    |
| 10 - MEALS TO JAIL 4/10/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 10 - MEALS TO JAIL 4/11/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 12 - MEALS TO JAIL 4/14/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$81.00    |          |             |            |           |      | \$81.00    |
| 11 - MEALS TO JAIL 4/15/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$74.25    |          |             |            |           |      | \$74.25    |
| 10 - MEALS TO JAIL 4/16/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$67.50    |          |             |            |           |      | \$67.50    |
| 16 - MEALS TO JAIL 4/17/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$108.00   |          |             |            |           |      | \$108.00   |
| 13 - MEALS TO JAIL 4/21/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$87.75    |          |             |            |           |      | \$87.75    |
| 14 - MEALS TO JAIL 4/22/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$94.50    |          |             |            |           |      | \$94.50    |
| 19 - MEALS TO JAIL 4/23/25                |          | 6544.560 - PRISONER HOUSING/OUT |          | \$128.25   |          |             |            |           |      | \$128.25   |
| INVOICE 258 TOTALS:                       |          |                                 |          | \$1,262.25 | \$0.00   | \$0.00      |            |           |      | \$1,262.25 |
| EAST SABINE NUTRITION TOTALS:             |          |                                 |          | \$1,262.25 | \$0.00   | \$0.00      |            |           |      | \$1,262.25 |

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                            | Inv.Date | Post.Date<br>Account              | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: GALL - GALLS, LLC</b>                         |          |                                   |          |            |          |             |            |           |      |            |
| 030916375  | 04/01/25 | 05/08/25                          | 05/16/25 |            |          |             |            |           |      |            |
| 92H2060 10% OC H20 16OZ STREAM 2 @ \$70 EA               |          | 6500.560 - EQUIPMENT              |          | \$140.00   |          |             |            |           |      | \$140.00   |
| SHIPPING   |          | 6500.560 - EQUIPMENT              |          | \$10.89    |          |             |            |           |      | \$10.89    |
| INVOICE 030916375 TOTALS:                                |          |                                   |          | \$150.89   | \$0.00   | \$0.00      |            |           |      | \$150.89   |
| 030982212  | 04/08/25 | 05/08/25                          | 05/23/25 |            |          |             |            |           |      |            |
| SABRE RED MKIX DUAL PROPELLANT FOG 2 @ \$85 EA           |          | 6500.560 - EQUIPMENT              |          | \$170.00   |          |             |            |           |      | \$170.00   |
| SHIPPING   |          | 6500.560 - EQUIPMENT              |          | \$13.23    |          |             |            |           |      | \$13.23    |
| INVOICE 030982212 TOTALS:                                |          |                                   |          | \$183.23   | \$0.00   | \$0.00      |            |           |      | \$183.23   |
| GALLS, LLC TOTALS:                                       |          |                                   |          | \$334.12   | \$0.00   | \$0.00      |            |           |      | \$334.12   |
| <b>VENDOR: GEKI - GEORGIA B. KIMMEY</b>                  |          |                                   |          |            |          |             |            |           |      |            |
| CR2007864  | 04/30/25 | 05/07/25                          | 06/14/25 |            |          |             |            |           |      |            |
| ATTORNEY FEE - K. RINGO #CR2007864                       |          | 6531.435 - ATTORNEY FEES - 273RD  |          | \$550.00   |          |             |            |           |      | \$550.00   |
| INVOICE CR2007864 TOTALS:                                |          |                                   |          | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| CR2408672  | 04/30/25 | 05/07/25                          | 06/14/25 |            |          |             |            |           |      |            |
| ATTORNY FEE - B.MCGEE JR. #CR2408672/CR2408673/CR2408674 |          | 6529.435 - ATTORNEY FEES - 1ST JL |          | \$1,100.00 |          |             |            |           |      | \$1,100.00 |
| INVOICE CR2408672 TOTALS:                                |          |                                   |          | \$1,100.00 | \$0.00   | \$0.00      |            |           |      | \$1,100.00 |
| CR2508708  | 04/30/25 | 05/07/25                          | 06/14/25 |            |          |             |            |           |      |            |
| ATTORNEY FEE - P. HUDSON #CR2508708                      |          | 6529.435 - ATTORNEY FEES - 1ST JL |          | \$550.00   |          |             |            |           |      | \$550.00   |
| INVOICE CR2508708 TOTALS:                                |          |                                   |          | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| GEORGIA B. KIMMEY TOTALS:                                |          |                                   |          | \$2,200.00 | \$0.00   | \$0.00      |            |           |      | \$2,200.00 |
| <b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>              |          |                                   |          |            |          |             |            |           |      |            |
| 002677   | 04/25/25 | 05/07/25                          | 06/09/25 |            |          |             |            |           |      |            |
| VERITY BUILD DIMENSIONAL OVERLAYS                        |          | 6450.404 - ELECTION EQUIPMENT M   |          | \$235.00   |          |             |            |           |      | \$235.00   |
| WINDOWS 10 UPGRADE                                       |          | 6450.404 - ELECTION EQUIPMENT M   |          | \$1,250.00 |          |             |            |           |      | \$1,250.00 |
| VERITY UPGRADE KIT 38BT TABLET                           |          | 6450.404 - ELECTION EQUIPMENT M   |          | \$78.00    |          |             |            |           |      | \$78.00    |
| SHIPPING   |          | 6450.404 - ELECTION EQUIPMENT M   |          | \$63.30    |          |             |            |           |      | \$63.30    |
| INVOICE 002677 TOTALS:                                   |          |                                   |          | \$1,626.30 | \$0.00   | \$0.00      |            |           |      | \$1,626.30 |
| HART INTERCIVIC, INC. TOTALS:                            |          |                                   |          | \$1,626.30 | \$0.00   | \$0.00      |            |           |      | \$1,626.30 |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>  |          |                                 |          |            |          |             |            |           |      |            |
| 11637  | 04/25/25 | 05/07/25                        | 06/09/25 |            |          |             |            |           |      |            |
| LASER SHARP/52" BLADES   |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$89.98    |          |             |            |           |      | \$89.98    |
| INVOICE 11637 TOTALS:  |          |                                 |          | \$89.98    | \$0.00   | \$0.00      |            |           |      | \$89.98    |
| HAMMOCK FURNITURE & APPLIANCE TOTALS:  |          |                                 |          | \$89.98    | \$0.00   | \$0.00      |            |           |      | \$89.98    |
| <b>VENDOR: ICEC - EC-COUNCIL</b>   |          |                                 |          |            |          |             |            |           |      |            |
| 7271   | 04/25/25 | 05/07/25                        | 06/09/25 |            |          |             |            |           |      |            |
| CYBER SECURITY TRAINING - ECL PRO+<br>CONTINUOUS LEARNING PLATFORM                               |          | 6470.440 - CONTINUING EDUCATION |          | \$699.00   |          |             |            |           |      | \$699.00   |
| INVOICE 7271 TOTALS:   |          |                                 |          | \$699.00   | \$0.00   | \$0.00      |            |           |      | \$699.00   |
| EC-COUNCIL TOTALS:   |          |                                 |          | \$699.00   | \$0.00   | \$0.00      |            |           |      | \$699.00   |
| <b>VENDOR: JACT - JASPER COUNTY TREASURER</b>  |          |                                 |          |            |          |             |            |           |      |            |
| 042225   | 04/22/25 | 05/07/25                        | 06/06/25 |            |          |             |            |           |      |            |
| 1ST QTR 2025 EXPENSE - DONNECE<br>FOSTER/COURT REPORTER  |          | 6104.435 - COURT REPORTERS - 1S |          | \$5,210.92 |          |             |            |           |      | \$5,210.92 |
| 1ST QTR 2025 EXPENSE - JUDGE<br>MIXSON/INSURANCE   |          | 6202.435 - GROUP MEDICAL INSURA |          | \$1,086.24 |          |             |            |           |      | \$1,086.24 |
| 1ST QTR 2025 EXPENSE - COURT<br>COORDINATOR  |          | 6107.435 - COURT ADMINISTRATOR  |          | \$3,290.71 |          |             |            |           |      | \$3,290.71 |
| INVOICE 042225 TOTALS:   |          |                                 |          | \$9,587.87 | \$0.00   | \$0.00      |            |           |      | \$9,587.87 |
| JASPER COUNTY TREASURER TOTALS:  |          |                                 |          | \$9,587.87 | \$0.00   | \$0.00      |            |           |      | \$9,587.87 |
| <b>VENDOR: JEBA - JACEE EBARB</b>  |          |                                 |          |            |          |             |            |           |      |            |
| 05052025   | 05/05/25 | 05/07/25                        | 06/19/25 |            |          |             |            |           |      |            |
| 21.20 MILES @ \$0.70 PER MILE 4/17 -<br>ELECTION MILEAGE, HEMPHILL -<br>PINELAND ROUNDTrip       |          | 6522.404 - ELECTION SUPPLIES    |          | \$14.84    |          |             |            |           |      | \$14.84    |
| 50.7 MILES @ \$0.70 PER MILE 5/1 -<br>ELECTION MILEAGE, HEMPHILL -<br>PINELAND ROUNDTrip         |          | 6522.404 - ELECTION SUPPLIES    |          | \$35.49    |          |             |            |           |      | \$35.49    |
| 29.7 MILES @ \$0.70 PER MILE 5/5 -<br>ELECTION MILEAGE, HEMPHILL -<br>PINELAND/BRONSON ROUNDTrip |          | 6522.404 - ELECTION SUPPLIES    |          | \$20.79    |          |             |            |           |      | \$20.79    |
| INVOICE 05052025 TOTALS:   |          |                                 |          | \$71.12    | \$0.00   | \$0.00      |            |           |      | \$71.12    |
| JACEE EBARB TOTALS:  |          |                                 |          | \$71.12    | \$0.00   | \$0.00      |            |           |      | \$71.12    |

VENDOR: JOLK - JOHNNY'S LOCK & KEY

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description   | Inv.Date        | Post.Date<br>Account               | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|-----------------|------------------------------------|-----------------|----------|----------|-------------|------------|-----------|------|----------|
| <b>788990</b>   | <b>05/06/25</b> | <b>05/08/25</b>                    | <b>06/20/25</b> |          |          |             |            |           |      |          |
| 2 - 2019 TAHOE KEYS (\$55 EA) -<br>VIN#1GNLCDEC9KR353163  |                 | 6451.560 - AUTO - MAINTENANCE      |                 | \$110.00 |          |             |            |           |      | \$110.00 |
| 2 REMOTES (\$89.50 EA) -<br>VIN#1GNLCDEC9KR353163   |                 | 6451.560 - AUTO - MAINTENANCE      |                 | \$179.00 |          |             |            |           |      | \$179.00 |
| 2 KEYS CUT BY CODE -<br>VIN#1GNLCDEC9KR353163   |                 | 6451.560 - AUTO - MAINTENANCE      |                 | \$90.00  |          |             |            |           |      | \$90.00  |
| 2 PROGRAMED REMOTE & KEYS -<br>VIN#1GNLCDEC9KR353163  |                 | 6451.560 - AUTO - MAINTENANCE      |                 | \$150.00 |          |             |            |           |      | \$150.00 |
| INVOICE 788990 TOTALS:  |                 |                                    |                 | \$529.00 | \$0.00   | \$0.00      |            |           |      | \$529.00 |
| JOHNNY'S LOCK & KEY TOTALS:   |                 |                                    |                 | \$529.00 | \$0.00   | \$0.00      |            |           |      | \$529.00 |
| <b>VENDOR: MARS - MARTHA STONE</b>  |                 |                                    |                 |          |          |             |            |           |      |          |
| <b>4/29/25</b>  | <b>04/29/25</b> | <b>05/07/25</b>                    | <b>06/13/25</b> |          |          |             |            |           |      |          |
| 45 MILES @ \$0.70 PER MILE - WEB<br>DEALER MEETING ROUND TRIP<br>HEMPHILL TX - SAN AUGUSTINE TX |                 | 6470.499 - CONTINUING EDUCATION    |                 | \$31.50  |          |             |            |           |      | \$31.50  |
| INVOICE 4/29/25 TOTALS:   |                 |                                    |                 | \$31.50  | \$0.00   | \$0.00      |            |           |      | \$31.50  |
| MARTHA STONE TOTALS:  |                 |                                    |                 | \$31.50  | \$0.00   | \$0.00      |            |           |      | \$31.50  |
| <b>VENDOR: MBRI - M. BROCK, INC.</b>  |                 |                                    |                 |          |          |             |            |           |      |          |
| <b>BR-01-2737</b>   | <b>04/28/25</b> | <b>05/07/25</b>                    | <b>06/12/25</b> |          |          |             |            |           |      |          |
| TREE REMOVAL - SHERIFF'S DEPT   |                 | 6450.408 - REPAIRS AND MAINTENANCE |                 | \$750.00 |          |             |            |           |      | \$750.00 |
| INVOICE BR-01-2737 TOTALS:  |                 |                                    |                 | \$750.00 | \$0.00   | \$0.00      |            |           |      | \$750.00 |
| M. BROCK, INC. TOTALS:  |                 |                                    |                 | \$750.00 | \$0.00   | \$0.00      |            |           |      | \$750.00 |
| <b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>   |                 |                                    |                 |          |          |             |            |           |      |          |
| <b>738256</b>   | <b>04/23/25</b> | <b>05/07/25</b>                    | <b>06/07/25</b> |          |          |             |            |           |      |          |
| CONNECTOR KIT   |                 | 6310.435 - SUPPLIES - COMMUNITY    |                 | \$5.49   |          |             |            |           |      | \$5.49   |
| 10W30 HM MOTOR OIL  |                 | 6310.435 - SUPPLIES - COMMUNITY    |                 | \$25.99  |          |             |            |           |      | \$25.99  |
| INVOICE 738256 TOTALS:  |                 |                                    |                 | \$31.48  | \$0.00   | \$0.00      |            |           |      | \$31.48  |
| IAM AUTO & TRUCK SUPPLIES INC TOTALS:   |                 |                                    |                 | \$31.48  | \$0.00   | \$0.00      |            |           |      | \$31.48  |
| <b>VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.</b>   |                 |                                    |                 |          |          |             |            |           |      |          |
| <b>6098-262310</b>  | <b>04/04/25</b> | <b>05/08/25</b>                    | <b>05/19/25</b> |          |          |             |            |           |      |          |
| 2 WIPER BLADES 2023 CHEVY TAHOE -<br>SEAN   |                 | 6451.560 - AUTO - MAINTENANCE      |                 | \$45.88  |          |             |            |           |      | \$45.88  |
| INVOICE 6098-262310 TOTALS:   |                 |                                    |                 | \$45.88  | \$0.00   | \$0.00      |            |           |      | \$45.88  |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                    | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|--|-----------------|----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>6098-262385</b>                               | <b>04/04/25</b> | <b>05/08/25</b>                  | <b>05/19/25</b> |                    |               |               |            |           |      |                    |
| AIR FILTER - 2023 CHEVY TAHOE - WESLEY           |                 | 6451.560 - AUTO - MAINTENANCE    |                 | \$24.20            |               |               |            |           |      | \$24.20            |
| 2 WIPER BLADES - 2023 CHEVY TAHOE                |                 | 6451.560 - AUTO - MAINTENANCE    |                 | \$45.88            |               |               |            |           |      | \$45.88            |
| INVOICE 6098-262385 TOTALS:                      |                 |                                  |                 | <u>\$70.08</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$70.08</u>     |
| O'REILLY AUTOMOTIVE, INC. TOTALS:                |                 |                                  |                 | <u>\$115.96</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$115.96</u>    |
| <b>VENDOR: POST - U.S. POSTAL SERVICE</b>        |                 |                                  |                 |                    |               |               |            |           |      |                    |
| <b>910</b>                                       | <b>05/07/25</b> | <b>05/07/25</b>                  | <b>06/21/25</b> |                    |               |               |            |           |      |                    |
| POST OFFICE BOX #910 - 12 MONTHS JP #2           |                 | 6315.409 - POSTAGE               |                 | \$84.00            |               |               |            |           |      | \$84.00            |
| INVOICE 910 TOTALS:                              |                 |                                  |                 | <u>\$84.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$84.00</u>     |
| U.S. POSTAL SERVICE TOTALS:                      |                 |                                  |                 | <u>\$84.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$84.00</u>     |
| <b>VENDOR: QUCO - QUILL CORPORATION</b>          |                 |                                  |                 |                    |               |               |            |           |      |                    |
| <b>43695166</b>                                  | <b>04/11/25</b> | <b>05/07/25</b>                  | <b>05/26/25</b> |                    |               |               |            |           |      |                    |
| DAB N SEAL 50ML 4PK                              |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$10.89            |               |               |            |           |      | \$10.89            |
| RED BIRD BRAND PEPPERMINT PUFF                   |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$25.06            |               |               |            |           |      | \$25.06            |
| CLX SCENTVA DISF WPS COCO 75CT                   |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$6.64             |               |               |            |           |      | \$6.64             |
| METHOD WATERFALL 28OZ REFILL                     |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$9.16             |               |               |            |           |      | \$9.16             |
| SURESTART SHIPTAPE 6PK                           |                 | 6310.450 - OFFICE SUPPLIES       |                 | \$12.10            |               |               |            |           |      | \$12.10            |
| INVOICE 43695166 TOTALS:                         |                 |                                  |                 | <u>\$63.85</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$63.85</u>     |
| QUILL CORPORATION TOTALS:                        |                 |                                  |                 | <u>\$63.85</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$63.85</u>     |
| <b>VENDOR: RECH - RELIABLE CHEVROLET</b>         |                 |                                  |                 |                    |               |               |            |           |      |                    |
| <b>387041</b>                                    | <b>04/24/25</b> | <b>05/07/25</b>                  | <b>06/08/25</b> |                    |               |               |            |           |      |                    |
| 25' CHEVY SILVERADO 1500, VIN# 3GCUD4ED5RG425229 |                 | 6500.559 - EQUIPMENT             |                 | \$53,647.55        |               |               |            |           |      | \$53,647.55        |
| INVOICE 387041 TOTALS:                           |                 |                                  |                 | <u>\$53,647.55</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$53,647.55</u> |
| RELIABLE CHEVROLET TOTALS:                       |                 |                                  |                 | <u>\$53,647.55</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$53,647.55</u> |
| <b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>      |                 |                                  |                 |                    |               |               |            |           |      |                    |
| <b>CR21-07965</b>                                | <b>04/29/25</b> | <b>05/07/25</b>                  | <b>06/13/25</b> |                    |               |               |            |           |      |                    |
| ATTORNEY FEES - M. FREEMAN #CR21-07965           |                 | 6531.435 - ATTORNEY FEES - 273RD |                 | \$550.00           |               |               |            |           |      | \$550.00           |
| INVOICE CR21-07965 TOTALS:                       |                 |                                  |                 | <u>\$550.00</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$550.00</u>    |
| <b>CR2408664</b>                                 | <b>04/29/25</b> | <b>05/07/25</b>                  | <b>06/13/25</b> |                    |               |               |            |           |      |                    |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description           | Inv.Date | Post.Date<br>Account             | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ATTORNEY FEES - B.JOHNSON<br>#CR2408664 |          | 6531.435 - ATTORNEY FEES - 273RD |          | \$550.00   |          |             |            |           |      | \$550.00   |
| INVOICE CR2408664 TOTALS:               |          |                                  |          | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| ROBERT E. HUGHES, JR. TOTALS:           |          |                                  |          | \$1,100.00 | \$0.00   | \$0.00      |            |           |      | \$1,100.00 |

VENDOR: RITL - TRIPLE R BROTHERS, LTD

|   |          |                                 |          |         |        |        |  |  |  |         |
|---|----------|---------------------------------|----------|---------|--------|--------|--|--|--|---------|
| 148136                                    | 04/02/25 | 05/07/25                        | 05/17/25 |         |        |        |  |  |  |         |
| COBALT DRILL BIT 5/16"                    |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$13.99 |        |        |  |  |  | \$13.99 |
| MILWAUKEE RED HELIX COBALT DRILL<br>13/32 |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$21.99 |        |        |  |  |  | \$21.99 |
| .50 SCREWS                                |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$1.50  |        |        |  |  |  | \$1.50  |
| .30 SCREWS                                |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$0.90  |        |        |  |  |  | \$0.90  |
| ANGLE STEEL 1/8X2X48"                     |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$21.99 |        |        |  |  |  | \$21.99 |
| INVOICE 148136 TOTALS:                    |          |                                 |          | \$60.37 | \$0.00 | \$0.00 |  |  |  | \$60.37 |
| TRIPLE R BROTHERS, LTD TOTALS:            |          |                                 |          | \$60.37 | \$0.00 | \$0.00 |  |  |  | \$60.37 |

VENDOR: SAAU - SAN AUGUSTINE COUNTY

|                                      |          |                                 |          |            |        |        |  |  |  |            |
|--------------------------------------|----------|---------------------------------|----------|------------|--------|--------|--|--|--|------------|
| 050625                               | 05/06/25 | 05/08/25                        | 06/20/25 |            |        |        |  |  |  |            |
| HOUSING - FREEMAN, MICHAEL - 30 DAYS |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,800.00 |        |        |  |  |  | \$1,800.00 |
| HOUSING - SMITH, KENISHA - 7 DAYS    |          | 6544.560 - PRISONER HOUSING/OUT |          | \$420.00   |        |        |  |  |  | \$420.00   |
| HOUSING - LLOYD, HALEY - 29 DAYS     |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,740.00 |        |        |  |  |  | \$1,740.00 |
| HOUSING - SMITH, BRANDY - 2 DAYS     |          | 6544.560 - PRISONER HOUSING/OUT |          | \$120.00   |        |        |  |  |  | \$120.00   |
| HOUSING - STETSON, TAMMY - 30 DAYS   |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,800.00 |        |        |  |  |  | \$1,800.00 |
| HOUSING - RINGO, JODIE - 9 DAYS      |          | 6544.560 - PRISONER HOUSING/OUT |          | \$540.00   |        |        |  |  |  | \$540.00   |
| HOUSING - WILLIS, BRADLEY - 30 DAYS  |          | 6544.560 - PRISONER HOUSING/OUT |          | \$1,800.00 |        |        |  |  |  | \$1,800.00 |
| INVOICE 050625 TOTALS:               |          |                                 |          | \$8,220.00 | \$0.00 | \$0.00 |  |  |  | \$8,220.00 |
| SAN AUGUSTINE COUNTY TOTALS:         |          |                                 |          | \$8,220.00 | \$0.00 | \$0.00 |  |  |  | \$8,220.00 |

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

|                                       |          |                                   |          |             |        |        |  |  |  |             |
|---------------------------------------|----------|-----------------------------------|----------|-------------|--------|--------|--|--|--|-------------|
| 00000703                              | 05/01/25 | 05/07/25                          | 06/15/25 |             |        |        |  |  |  |             |
| PRO-RATA COST                         |          | 6542.499 - TAX APPRAISAL DISTRICT |          | \$12,202.67 |        |        |  |  |  | \$12,202.67 |
| INVOICE 00000703 TOTALS:              |          |                                   |          | \$12,202.67 | \$0.00 | \$0.00 |  |  |  | \$12,202.67 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: |          |                                   |          | \$12,202.67 | \$0.00 | \$0.00 |  |  |  | \$12,202.67 |

VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE

|                                    |          |                       |          |         |  |  |  |  |  |         |
|------------------------------------|----------|-----------------------|----------|---------|--|--|--|--|--|---------|
| 050525                             | 05/05/25 | 05/07/25              | 06/19/25 |         |  |  |  |  |  |         |
| GRAND JURY DONATIONS - 3 @ \$20 EA |          | 6533.435 - GRAND JURY |          | \$60.00 |  |  |  |  |  | \$60.00 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                          | Inv.Date | Post.Date<br>Account             | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 050525 TOTALS:                                 |          |                                  |          | \$60.00    | \$0.00   | \$0.00      |            |           |      | \$60.00    |
| SABINE COUNTY CHILD PROTECTIVE TOTALS:                 |          |                                  |          | \$60.00    | \$0.00   | \$0.00      |            |           |      | \$60.00    |
| VENDOR: SCOT - SCOTT - MERRIMAN, INC.                  |          |                                  |          |            |          |             |            |           |      |            |
| 075483   | 04/28/25 | 05/07/25                         | 06/12/25 |            |          |             |            |           |      |            |
| FORM 26 CASEBINDERS, MANILA, CIVIL<br>(50 @ \$3.64 EA) |          | 6310.455 - OFFICE SUPPLIES       |          | \$182.00   |          |             |            |           |      | \$182.00   |
| SHIPPING   |          | 6310.455 - OFFICE SUPPLIES       |          | \$42.20    |          |             |            |           |      | \$42.20    |
| INVOICE 075483 TOTALS:                                 |          |                                  |          | \$224.20   | \$0.00   | \$0.00      |            |           |      | \$224.20   |
| SCOTT - MERRIMAN, INC. TOTALS:                         |          |                                  |          | \$224.20   | \$0.00   | \$0.00      |            |           |      | \$224.20   |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC                  |          |                                  |          |            |          |             |            |           |      |            |
| 35681  | 05/01/25 | 05/07/25                         | 06/15/25 |            |          |             |            |           |      |            |
| ESTIMATED POSTAGE: 2024 MAY<br>STATEMENTS              |          | 6315.409 - POSTAGE               |          | \$2,147.00 |          |             |            |           |      | \$2,147.00 |
| INVOICE 35681 TOTALS:                                  |          |                                  |          | \$2,147.00 | \$0.00   | \$0.00      |            |           |      | \$2,147.00 |
| SW DATA SOLUTIONS, LLC TOTALS:                         |          |                                  |          | \$2,147.00 | \$0.00   | \$0.00      |            |           |      | \$2,147.00 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER             |          |                                  |          |            |          |             |            |           |      |            |
| 173982   | 03/25/25 | 05/08/25                         | 05/09/25 |            |          |             |            |           |      |            |
| OIL & LUBE   |          | 6335.560 - FUEL & OIL            |          | \$45.00    |          |             |            |           |      | \$45.00    |
| ENVIRONMENTAL DISPOSAL                                 |          | 6335.560 - FUEL & OIL            |          | \$2.00     |          |             |            |           |      | \$2.00     |
| INVOICE 173982 TOTALS:                                 |          |                                  |          | \$47.00    | \$0.00   | \$0.00      |            |           |      | \$47.00    |
| 174431   | 04/24/25 | 05/08/25                         | 06/08/25 |            |          |             |            |           |      |            |
| OIL & LUBE   |          | 6335.560 - FUEL & OIL            |          | \$45.00    |          |             |            |           |      | \$45.00    |
| TIRES MOUNTED (4)                                      |          | 6451.560 - AUTO - MAINTENANCE    |          | \$128.00   |          |             |            |           |      | \$128.00   |
| ENVIRONMENTAL DISPOSAL                                 |          | 6451.560 - AUTO - MAINTENANCE    |          | \$2.00     |          |             |            |           |      | \$2.00     |
| INVOICE 174431 TOTALS:                                 |          |                                  |          | \$175.00   | \$0.00   | \$0.00      |            |           |      | \$175.00   |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:                    |          |                                  |          | \$222.00   | \$0.00   | \$0.00      |            |           |      | \$222.00   |
| VENDOR: SSHI - STEPHEN SHIRES                          |          |                                  |          |            |          |             |            |           |      |            |
| CR2308340  | 04/29/25 | 05/07/25                         | 06/13/25 |            |          |             |            |           |      |            |
| ATTORNEY FEES - R. HILL JR.<br>#CR2308340/CR2308399    |          | 6531.435 - ATTORNEY FEES - 273RD |          | \$825.00   |          |             |            |           |      | \$825.00   |
| INVOICE CR2308340 TOTALS:                              |          |                                  |          | \$825.00   | \$0.00   | \$0.00      |            |           |      | \$825.00   |
| STEPHEN SHIRES TOTALS:                                 |          |                                  |          | \$825.00   | \$0.00   | \$0.00      |            |           |      | \$825.00   |

05/09/25  
1:02:23PM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account            | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: STIC - STICKERSHOP.COM, INC.   |          |                                 |          |          |          |             |            |           |      |          |
| 139485   | 04/28/25 | 05/08/25                        | 06/12/25 |          |          |             |            |           |      |          |
| SABINE CO. SHERIFF'S OFFICE STAR   |          | 6325.560 - PRINTING             |          | \$190.00 |          |             |            |           |      | \$190.00 |
| STICKERS (1000 @ \$0.19 EA)  |          |                                 |          |          |          |             |            |           |      |          |
| SHIPPING   |          | 6325.560 - PRINTING             |          | \$10.00  |          |             |            |           |      | \$10.00  |
| INVOICE 139485 TOTALS:   |          |                                 |          | \$200.00 | \$0.00   | \$0.00      |            |           |      | \$200.00 |
| STICKERSHOP.COM, INC. TOTALS:  |          |                                 |          | \$200.00 | \$0.00   | \$0.00      |            |           |      | \$200.00 |
| VENDOR: SUCR - SUGAR CREEK GARDENS   |          |                                 |          |          |          |             |            |           |      |          |
| 129655   | 05/01/25 | 05/07/25                        | 06/15/25 |          |          |             |            |           |      |          |
| 48 PETUNIAS @ \$5.95 EA  |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$285.60 |          |             |            |           |      | \$285.60 |
| 36 LANTANAS @ \$4.95 EA  |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$178.20 |          |             |            |           |      | \$178.20 |
| 7 SEA THRIFTS @ \$9.95 EA  |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$69.65  |          |             |            |           |      | \$69.65  |
| 16 SINNIAS @ \$1.50 EA   |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$24.00  |          |             |            |           |      | \$24.00  |
| INVOICE 129655 TOTALS:   |          |                                 |          | \$557.45 | \$0.00   | \$0.00      |            |           |      | \$557.45 |
| SUGAR CREEK GARDENS TOTALS:  |          |                                 |          | \$557.45 | \$0.00   | \$0.00      |            |           |      | \$557.45 |
| VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES                                   |          |                                 |          |          |          |             |            |           |      |          |
| 242657   | 05/06/25 | 05/07/25                        | 06/20/25 |          |          |             |            |           |      |          |
| REGISTRATION - 130TH ANNUAL CO. &<br>DISTRICT CLERKS ASSOCIATION<br>CONFERENCE |          | 6470.450 - CONTINUING EDUCATION |          | \$250.00 |          |             |            |           |      | \$250.00 |
| INVOICE 242657 TOTALS:   |          |                                 |          | \$250.00 | \$0.00   | \$0.00      |            |           |      | \$250.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS:  |          |                                 |          | \$250.00 | \$0.00   | \$0.00      |            |           |      | \$250.00 |
| VENDOR: TDCA - TDCA MEMBERSHIP   |          |                                 |          |          |          |             |            |           |      |          |
| 01/01/25-12/31/25  | 05/07/25 | 05/07/25                        | 06/21/25 |          |          |             |            |           |      |          |
| 2025 MEMBERSHIP/RENEWAL FOR<br>01/01/25 - 12/31/25                             |          | 6470.450 - CONTINUING EDUCATION |          | \$50.00  |          |             |            |           |      | \$50.00  |
| INVOICE 01/01/25-12/31/25 TOTALS:  |          |                                 |          | \$50.00  | \$0.00   | \$0.00      |            |           |      | \$50.00  |
| TDCA MEMBERSHIP TOTALS:  |          |                                 |          | \$50.00  | \$0.00   | \$0.00      |            |           |      | \$50.00  |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC.                                     |          |                                 |          |          |          |             |            |           |      |          |
| 12463526   | 04/16/25 | 05/08/25                        | 05/31/25 |          |          |             |            |           |      |          |
| 61.13 GALLONS UNLEADED 87 E10  |          | 6335.560 - FUEL & OIL           |          | \$151.30 |          |             |            |           |      | \$151.30 |
| STATE EXCISE TAX   |          | 6335.560 - FUEL & OIL           |          | \$12.23  |          |             |            |           |      | \$12.23  |
| 9.91 GALLONS DIESEL #2 ULS TX  |          | 6335.560 - FUEL & OIL           |          | \$28.29  |          |             |            |           |      | \$28.29  |

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account     | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------|----------|--------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$1.98   |          |             |            |           |      | \$1.98   |
|                                |          | INVOICE 12463526 TOTALS: |          | \$193.80 | \$0.00   | \$0.00      |            |           |      | \$193.80 |
| 12463566                       | 04/17/25 | 05/08/25                 | 06/01/25 |          |          |             |            |           |      |          |
| 119.08 GALLONS UNLEADED 87 E10 |          | 6335.560 - FUEL & OIL    |          | \$294.72 |          |             |            |           |      | \$294.72 |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$23.82  |          |             |            |           |      | \$23.82  |
|                                |          | INVOICE 12463566 TOTALS: |          | \$318.54 | \$0.00   | \$0.00      |            |           |      | \$318.54 |
| 12463589                       | 04/21/25 | 05/08/25                 | 06/05/25 |          |          |             |            |           |      |          |
| 20.75 GALLONS UNLEADED 87 E10  |          | 6335.560 - FUEL & OIL    |          | \$51.36  |          |             |            |           |      | \$51.36  |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$4.15   |          |             |            |           |      | \$4.15   |
|                                |          | INVOICE 12463589 TOTALS: |          | \$55.51  | \$0.00   | \$0.00      |            |           |      | \$55.51  |
| 12463618                       | 04/22/25 | 05/08/25                 | 06/06/25 |          |          |             |            |           |      |          |
| 36.58 GALLONS UNLEADED 87 E10  |          | 6335.560 - FUEL & OIL    |          | \$90.54  |          |             |            |           |      | \$90.54  |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$7.32   |          |             |            |           |      | \$7.32   |
|                                |          | INVOICE 12463618 TOTALS: |          | \$97.86  | \$0.00   | \$0.00      |            |           |      | \$97.86  |
| 12463641                       | 04/23/25 | 05/07/25                 | 06/07/25 |          |          |             |            |           |      |          |
| 14.39 GALLONS UNLEADED 87 E10  |          | 6335.550 - FUEL          |          | \$35.62  |          |             |            |           |      | \$35.62  |
| STATE EXCISE TAX               |          | 6335.550 - FUEL          |          | \$2.88   |          |             |            |           |      | \$2.88   |
|                                |          | INVOICE 12463641 TOTALS: |          | \$38.50  | \$0.00   | \$0.00      |            |           |      | \$38.50  |
| 12463649                       | 04/23/25 | 05/08/25                 | 06/07/25 |          |          |             |            |           |      |          |
| 51.81 UNLEADED 87 E10          |          | 6335.560 - FUEL & OIL    |          | \$128.23 |          |             |            |           |      | \$128.23 |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$10.36  |          |             |            |           |      | \$10.36  |
|                                |          | INVOICE 12463649 TOTALS: |          | \$138.59 | \$0.00   | \$0.00      |            |           |      | \$138.59 |
| 12463675                       | 04/24/25 | 05/08/25                 | 06/08/25 |          |          |             |            |           |      |          |
| 94.14 UNLEADED 87 E10          |          | 6335.560 - FUEL & OIL    |          | \$233.00 |          |             |            |           |      | \$233.00 |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$18.83  |          |             |            |           |      | \$18.83  |
|                                |          | INVOICE 12463675 TOTALS: |          | \$251.83 | \$0.00   | \$0.00      |            |           |      | \$251.83 |
| 12463700                       | 04/25/25 | 05/07/25                 | 06/09/25 |          |          |             |            |           |      |          |
| 19.9 GALLONS UNLEADED 87 E10   |          | 6335.550 - FUEL          |          | \$49.25  |          |             |            |           |      | \$49.25  |
| STATE EXCISE TAX               |          | 6335.550 - FUEL          |          | \$3.98   |          |             |            |           |      | \$3.98   |
|                                |          | INVOICE 12463700 TOTALS: |          | \$53.23  | \$0.00   | \$0.00      |            |           |      | \$53.23  |
| 12463705                       | 04/25/25 | 05/08/25                 | 06/09/25 |          |          |             |            |           |      |          |
| 111.08 UNLEADED 87 E10         |          | 6335.560 - FUEL & OIL    |          | \$274.92 |          |             |            |           |      | \$274.92 |
| STATE EXCISE TAX               |          | 6335.560 - FUEL & OIL    |          | \$22.22  |          |             |            |           |      | \$22.22  |
|                                |          | INVOICE 12463705 TOTALS: |          | \$297.14 | \$0.00   | \$0.00      |            |           |      | \$297.14 |



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account  | Due.Date        | Amount              | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance             |
|---|-----------------|-----------------------|-----------------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| <b>12463734</b>                                     | <b>04/28/25</b> | <b>05/08/25</b>       | <b>06/12/25</b> |                     |               |               |            |           |      |                     |
| 19.53 UNLEADED 87 E10                               |                 | 6335.560 - FUEL & OIL |                 | \$48.34             |               |               |            |           |      | \$48.34             |
| STATE EXCISE TAX                                    |                 | 6335.560 - FUEL & OIL |                 | \$3.91              |               |               |            |           |      | \$3.91              |
| INVOICE 12463734 TOTALS:                            |                 |                       |                 | <u>\$52.25</u>      | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$52.25</u>      |
| <b>12463765</b>                                     | <b>04/29/25</b> | <b>05/08/25</b>       | <b>06/13/25</b> |                     |               |               |            |           |      |                     |
| 85.81 GALLONS UNLEADED 87 E10                       |                 | 6335.560 - FUEL & OIL |                 | \$212.38            |               |               |            |           |      | \$212.38            |
| STATE EXCISE TAX                                    |                 | 6335.560 - FUEL & OIL |                 | \$17.16             |               |               |            |           |      | \$17.16             |
| INVOICE 12463765 TOTALS:                            |                 |                       |                 | <u>\$229.54</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$229.54</u>     |
| <b>12463798</b>                                     | <b>04/30/25</b> | <b>05/08/25</b>       | <b>06/14/25</b> |                     |               |               |            |           |      |                     |
| 84.06 GALLONS UNLEADED 87 E10                       |                 | 6335.560 - FUEL & OIL |                 | \$208.05            |               |               |            |           |      | \$208.05            |
| STATE EXCISE TAX                                    |                 | 6335.560 - FUEL & OIL |                 | \$16.81             |               |               |            |           |      | \$16.81             |
| INVOICE 12463798 TOTALS:                            |                 |                       |                 | <u>\$224.86</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$224.86</u>     |
| TERRILL PETROLEUM CO., INC. TOTALS:                 |                 |                       |                 | <u>\$1,951.65</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$1,951.65</u>   |
| <b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b> |                 |                       |                 |                     |               |               |            |           |      |                     |
| <b>118629</b>                                       | <b>04/28/25</b> | <b>05/08/25</b>       | <b>06/12/25</b> |                     |               |               |            |           |      |                     |
| ID CARD - TRANBARGER                                |                 | 6325.560 - PRINTING   |                 | \$15.00             |               |               |            |           |      | \$15.00             |
| SHIPPING  |                 | 6325.560 - PRINTING   |                 | \$3.60              |               |               |            |           |      | \$3.60              |
| INVOICE 118629 TOTALS:                              |                 |                       |                 | <u>\$18.60</u>      | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$18.60</u>      |
| THE POLICE AND SHERIFFS PRESS TOTALS:               |                 |                       |                 | <u>\$18.60</u>      | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$18.60</u>      |
| <b>VENDOR: USPS - U.S. POSTAL SERVICE</b>           |                 |                       |                 |                     |               |               |            |           |      |                     |
| <b>5/7/25</b>                                       | <b>05/07/25</b> | <b>05/07/25</b>       | <b>06/21/25</b> |                     |               |               |            |           |      |                     |
| POSTAGE FOR METER #17993379                         |                 | 6315.409 - POSTAGE    |                 | \$5,000.00          |               |               |            |           |      | \$5,000.00          |
| INVOICE 5/7/25 TOTALS:                              |                 |                       |                 | <u>\$5,000.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$5,000.00</u>   |
| U.S. POSTAL SERVICE TOTALS:                         |                 |                       |                 | <u>\$5,000.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$5,000.00</u>   |
| <b>VENDOR: VCOM - VISTA COM</b>                     |                 |                       |                 |                     |               |               |            |           |      |                     |
| <b>7741</b>   | <b>05/05/25</b> | <b>05/08/25</b>       | <b>06/19/25</b> |                     |               |               |            |           |      |                     |
| AGREEMENT EVENTIDE DX<br>MAINTENANCE                |                 | 6500.560 - EQUIPMENT  |                 | \$5,500.00          |               |               |            |           |      | \$5,500.00          |
| INVOICE 7741 TOTALS:                                |                 |                       |                 | <u>\$5,500.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$5,500.00</u>   |
| VISTA COM TOTALS:                                   |                 |                       |                 | <u>\$5,500.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$5,500.00</u>   |
| LEDGER TOTALS:                                      |                 |                       |                 | <u>\$141,466.78</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$141,466.78</u> |

05/05/25  
10:52:42AM

**SABINE COUNTY ROAD & BRIDGE**

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2025

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account              | Due.Date        | Amount             | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance            |
|---|-----------------|-----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| <b>VENDOR: CITY - CITY OF HEMPHILL</b>              |                 |                                   |                 |                    |               |               |            |           |      |                    |
| <b>050525</b>                                       | <b>05/05/25</b> | <b>05/05/25</b>                   | <b>06/19/25</b> |                    |               |               |            |           |      |                    |
| UTILITY BILL ACCT. 10-0010-01                       |                 | 6440.601 - UTILITIES              |                 | \$166.10           |               |               |            |           |      | \$166.10           |
| <b>INVOICE 050525 TOTALS:</b>                       |                 |                                   |                 | <b>\$166.10</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$166.10</b>    |
| <b>CITY OF HEMPHILL TOTALS:</b>                     |                 |                                   |                 | <b>\$166.10</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$166.10</b>    |
| <b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b> |                 |                                   |                 |                    |               |               |            |           |      |                    |
| <b>36227202505</b>                                  | <b>04/21/25</b> | <b>05/05/25</b>                   | <b>06/05/25</b> |                    |               |               |            |           |      |                    |
| HEALTH INSURANCE                                    |                 | 6202.601 - GROUP MEDICAL INSURA   |                 | \$2,774.62         |               |               |            |           |      | \$2,774.62         |
| HEALTH INSURANCE                                    |                 | 6202.602 - GROUP MEDICAL INSURA   |                 | \$2,766.69         |               |               |            |           |      | \$2,766.69         |
| HEALTH INSURANCE                                    |                 | 6202.603 - GROUP MEDICAL INSURA   |                 | \$2,766.69         |               |               |            |           |      | \$2,766.69         |
| HEALTH INSURANCE                                    |                 | 6202.604 - GROUP MEDICAL INSURA   |                 | \$2,766.69         |               |               |            |           |      | \$2,766.69         |
| DEPENDENT HEALTH                                    |                 | 2303.000 - ACCRUED DEPENDENT C    |                 | \$692.42           |               |               |            |           |      | \$692.42           |
| DEPENDENT DENTAL                                    |                 | 2314.000 - DENTAL INSURANCE - BC  |                 | \$93.66            |               |               |            |           |      | \$93.66            |
| DEPENDENT VISION                                    |                 | 2315.000 - VISION INSURANCE - BCE |                 | \$8.28             |               |               |            |           |      | \$8.28             |
| <b>INVOICE 36227202505 TOTALS:</b>                  |                 |                                   |                 | <b>\$11,869.05</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$11,869.05</b> |
| <b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>        |                 |                                   |                 | <b>\$11,869.05</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$11,869.05</b> |
| <b>LEDGER TOTALS:</b>                               |                 |                                   |                 | <b>\$12,035.15</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |           |      | <b>\$12,035.15</b> |

05/09/25  
2:30:34PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                 | Inv.Date | Post.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP |          |                      |          |          |          |             |            |           |      |          |
| 1077279001/050125                             | 05/01/25 | 05/09/25             | 06/15/25 |          |          |             |            |           |      |          |
| ELECTRIC BILL METER# 641675                   |          | 6440.603 - UTILITIES |          | \$71.10  |          |             |            |           |      | \$71.10  |
| ELECTRIC BILL METER# 636194                   |          | 6440.603 - UTILITIES |          | \$14.41  |          |             |            |           |      | \$14.41  |
| INVOICE 1077279001/050125 TOTALS:             |          |                      |          | \$85.51  | \$0.00   | \$0.00      |            |           |      | \$85.51  |
| 555258001/050125                              | 05/01/25 | 05/09/25             | 06/15/25 |          |          |             |            |           |      |          |
| ELECTRIC BILL METER# 674409                   |          | 6440.602 - UTILITIES |          | \$51.19  |          |             |            |           |      | \$51.19  |
| ELECTRIC BILL METER# 636194                   |          | 6440.602 - UTILITIES |          | \$14.41  |          |             |            |           |      | \$14.41  |
| INVOICE 555258001/050125 TOTALS:              |          |                      |          | \$65.60  | \$0.00   | \$0.00      |            |           |      | \$65.60  |
| 555266003/050125                              | 05/01/25 | 05/09/25             | 06/15/25 |          |          |             |            |           |      |          |
| ELECTRIC BILL METER# 633203                   |          | 6440.604 - UTILITIES |          | \$117.64 |          |             |            |           |      | \$117.64 |
| ELECTRIC BILL METER# 636194                   |          | 6440.604 - UTILITIES |          | \$14.41  |          |             |            |           |      | \$14.41  |
| INVOICE 555266003/050125 TOTALS:              |          |                      |          | \$132.05 | \$0.00   | \$0.00      |            |           |      | \$132.05 |
| 555282001/050125                              | 05/01/25 | 05/09/25             | 06/15/25 |          |          |             |            |           |      |          |
| ELECTRIC BILL METER# 636194                   |          | 6440.601 - UTILITIES |          | \$14.39  |          |             |            |           |      | \$14.39  |
| INVOICE 555282001/050125 TOTALS:              |          |                      |          | \$14.39  | \$0.00   | \$0.00      |            |           |      | \$14.39  |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:        |          |                      |          | \$297.55 | \$0.00   | \$0.00      |            |           |      | \$297.55 |
| LEDGER TOTALS:                                |          |                      |          | \$297.55 | \$0.00   | \$0.00      |            |           |      | \$297.55 |

\*V - Denotes Voided Check Entries

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2:53:28PM

SABINE COUNTY ROAD & BRIDGE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description               | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: ATRL - ATTOYAC ROCK,LLC             |          |                                 |          |            |          |             |            |           |      |            |
| 18615                                       | 04/23/25 | 05/08/25                        | 06/07/25 |            |          |             |            |           |      |            |
| GLAUCONITE ROAD BASE 70.17T                 |          | 6377.601 - ROAD BASE            |          | \$806.96   |          |             |            |           |      | \$806.96   |
| INVOICE 18615 TOTALS:                       |          |                                 |          | \$806.96   | \$0.00   | \$0.00      |            |           |      | \$806.96   |
| 18616                                       | 04/24/25 | 05/08/25                        | 06/08/25 |            |          |             |            |           |      |            |
| GLAUCONITE 2X4 ROCK 15.72T                  |          | 6377.604 - ROAD BASE            |          | \$275.10   |          |             |            |           |      | \$275.10   |
| INVOICE 18616 TOTALS:                       |          |                                 |          | \$275.10   | \$0.00   | \$0.00      |            |           |      | \$275.10   |
| 18695                                       | 04/28/25 | 05/08/25                        | 06/12/25 |            |          |             |            |           |      |            |
| GLAUCONITE ROAD BASE 384.3T                 |          | 6377.603 - ROAD BASE            |          | \$4,419.45 |          |             |            |           |      | \$4,419.45 |
| INVOICE 18695 TOTALS:                       |          |                                 |          | \$4,419.45 | \$0.00   | \$0.00      |            |           |      | \$4,419.45 |
| ATTOYAC ROCK,LLC TOTALS:                    |          |                                 |          | \$5,501.51 | \$0.00   | \$0.00      |            |           |      | \$5,501.51 |
| VENDOR: BIG4 - BIG "4", INC.                |          |                                 |          |            |          |             |            |           |      |            |
| 00379983                                    | 04/22/25 | 05/08/25                        | 06/06/25 |            |          |             |            |           |      |            |
| 62T ROAD BASE                               |          | 6377.601 - ROAD BASE            |          | \$744.00   |          |             |            |           |      | \$744.00   |
| INVOICE 00379983 TOTALS:                    |          |                                 |          | \$744.00   | \$0.00   | \$0.00      |            |           |      | \$744.00   |
| 00380029                                    | 04/28/25 | 05/08/25                        | 06/12/25 |            |          |             |            |           |      |            |
| 84.3T ROAD BASE                             |          | 6377.604 - ROAD BASE            |          | \$1,011.60 |          |             |            |           |      | \$1,011.60 |
| INVOICE 00380029 TOTALS:                    |          |                                 |          | \$1,011.60 | \$0.00   | \$0.00      |            |           |      | \$1,011.60 |
| 00380084                                    | 05/02/25 | 05/08/25                        | 06/16/25 |            |          |             |            |           |      |            |
| 13.75T ROAD BASE                            |          | 6377.604 - ROAD BASE            |          | \$165.00   |          |             |            |           |      | \$165.00   |
| INVOICE 00380084 TOTALS:                    |          |                                 |          | \$165.00   | \$0.00   | \$0.00      |            |           |      | \$165.00   |
| BIG "4", INC. TOTALS:                       |          |                                 |          | \$1,920.60 | \$0.00   | \$0.00      |            |           |      | \$1,920.60 |
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE |          |                                 |          |            |          |             |            |           |      |            |
| 67329                                       | 05/07/25 | 05/08/25                        | 06/21/25 |            |          |             |            |           |      |            |
| 4- 2X8-20' #2 TREATED                       |          | 6657.602 - MISCELLANEOUS SUPPLI |          | \$91.96    |          |             |            |           |      | \$91.96    |
| INVOICE 67329 TOTALS:                       |          |                                 |          | \$91.96    | \$0.00   | \$0.00      |            |           |      | \$91.96    |
| HIGGINBOTHAM BROS TRUE VALUE TOTALS:        |          |                                 |          | \$91.96    | \$0.00   | \$0.00      |            |           |      | \$91.96    |
| VENDOR: CIHE - CITY OF HEMPHILL             |          |                                 |          |            |          |             |            |           |      |            |
| 05072025                                    | 05/07/25 | 05/08/25                        | 06/21/25 |            |          |             |            |           |      |            |
| 2019 TRAILER BLACK GOOSE NECK               |          | 6653.604 - VEHICLE & EQUIPMENT  |          | \$3,500.00 |          |             |            |           |      | \$3,500.00 |
| INVOICE 05072025 TOTALS:                    |          |                                 |          | \$3,500.00 | \$0.00   | \$0.00      |            |           |      | \$3,500.00 |

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                       | Inv.Date | Post.Date<br>Account            | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| CITY OF HEMPHILL TOTALS:                            |          |                                 |          | \$3,500.00  | \$0.00   | \$0.00      |            |           |      | \$3,500.00  |
| <b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>        |          |                                 |          |             |          |             |            |           |      |             |
| 0080326613  | 04/30/25 | 05/08/25                        | 06/14/25 |             |          |             |            |           |      |             |
| OXYGEN TANK RENTAL                                  |          | 6657.602 - MISCELLANEOUS SUPPLI |          | \$15.60     |          |             |            |           |      | \$15.60     |
| ACETYLENE TANK RENTAL                               |          | 6657.602 - MISCELLANEOUS SUPPLI |          | \$15.60     |          |             |            |           |      | \$15.60     |
| SAFETY AND COMPLIANCE                               |          | 6657.602 - MISCELLANEOUS SUPPLI |          | \$3.74      |          |             |            |           |      | \$3.74      |
| INVOICE 0080326613 TOTALS:                          |          |                                 |          | \$34.94     | \$0.00   | \$0.00      |            |           |      | \$34.94     |
| 0080326618  | 04/30/25 | 05/08/25                        | 06/14/25 |             |          |             |            |           |      |             |
| OXYGEN TANK RENTAL                                  |          | 6657.601 - MISCELLANEOUS SUPPLI |          | \$15.60     |          |             |            |           |      | \$15.60     |
| ACETYLENE TANK RENTAL                               |          | 6657.601 - MISCELLANEOUS SUPPLI |          | \$15.60     |          |             |            |           |      | \$15.60     |
| SAFETY AND COMPLIANCE                               |          | 6657.601 - MISCELLANEOUS SUPPLI |          | \$3.74      |          |             |            |           |      | \$3.74      |
| INVOICE 0080326618 TOTALS:                          |          |                                 |          | \$34.94     | \$0.00   | \$0.00      |            |           |      | \$34.94     |
| COASTAL WELDING SUPPLY TOTALS:                      |          |                                 |          | \$69.88     | \$0.00   | \$0.00      |            |           |      | \$69.88     |
| <b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>    |          |                                 |          |             |          |             |            |           |      |             |
| 201492040   | 04/23/25 | 05/08/25                        | 06/07/25 |             |          |             |            |           |      |             |
| CRUSHED STONE 11.51T                                |          | 6377.604 - ROAD BASE            |          | \$466.16    |          |             |            |           |      | \$466.16    |
| INVOICE 201492040 TOTALS:                           |          |                                 |          | \$466.16    | \$0.00   | \$0.00      |            |           |      | \$466.16    |
| TEXAS MATERIALS GROUP, INC TOTALS:                  |          |                                 |          | \$466.16    | \$0.00   | \$0.00      |            |           |      | \$466.16    |
| <b>VENDOR: FNBW - FIRST NATIONAL BANK LEASING</b>   |          |                                 |          |             |          |             |            |           |      |             |
| 2019-MACK-30034088                                  | 05/01/25 | 05/08/25                        | 06/15/25 |             |          |             |            |           |      |             |
| PAYMENT ON 2019 MACK LOAN#<br>30034088              |          | 6653.602 - VEHICLE & EQUIPMENT  |          | \$18,092.55 |          |             |            |           |      | \$18,092.55 |
| INVOICE 2019-MACK-30034088 TOTALS:                  |          |                                 |          | \$18,092.55 | \$0.00   | \$0.00      |            |           |      | \$18,092.55 |
| FIRST NATIONAL BANK LEASING TOTALS:                 |          |                                 |          | \$18,092.55 | \$0.00   | \$0.00      |            |           |      | \$18,092.55 |
| <b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b> |          |                                 |          |             |          |             |            |           |      |             |
| 7616  | 04/10/25 | 05/08/25                        | 05/25/25 |             |          |             |            |           |      |             |
| HYD HOSE  |          | 6356.602 - PARTS - GRADERS      |          | \$21.20     |          |             |            |           |      | \$21.20     |
| 8-8 FFX FITTING                                     |          | 6356.602 - PARTS - GRADERS      |          | \$14.98     |          |             |            |           |      | \$14.98     |
| 8-8-45 FFX FITTING                                  |          | 6356.602 - PARTS - GRADERS      |          | \$24.18     |          |             |            |           |      | \$24.18     |
| 50MM ROD KIT  |          | 6356.602 - PARTS - GRADERS      |          | \$35.92     |          |             |            |           |      | \$35.92     |
| 45MM ROD KIT  |          | 6356.602 - PARTS - GRADERS      |          | \$66.65     |          |             |            |           |      | \$66.65     |
| 2- 3 1/8 X 3 1/2 O RING                             |          | 6356.602 - PARTS - GRADERS      |          | \$2.98      |          |             |            |           |      | \$2.98      |
| 2- 3 1/4 X 3 1/2 O RING                             |          | 6356.602 - PARTS - GRADERS      |          | \$1.20      |          |             |            |           |      | \$1.20      |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                        | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|-----------------|----------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| 2- HYD OIL   |                 | 6340.602 - OIL AND LUBRICANTS    |                 | \$98.96    |          |             |            |           |      | \$98.96    |
| INVOICE 7616 TOTALS:                                 |                 |                                  |                 | \$266.07   | \$0.00   | \$0.00      |            |           |      | \$266.07   |
| <b>7874</b>  | <b>04/28/25</b> | <b>05/08/25</b>                  | <b>06/12/25</b> |            |          |             |            |           |      |            |
| SEAL KIT   |                 | 6356.602 - PARTS - GRADERS       |                 | \$95.13    |          |             |            |           |      | \$95.13    |
| 3 1/8 X 3 1/2 O RING                                 |                 | 6356.602 - PARTS - GRADERS       |                 | \$1.49     |          |             |            |           |      | \$1.49     |
| 3 1/4 X 3 1/2 O RING                                 |                 | 6356.602 - PARTS - GRADERS       |                 | \$0.60     |          |             |            |           |      | \$0.60     |
| INVOICE 7874 TOTALS:                                 |                 |                                  |                 | \$97.22    | \$0.00   | \$0.00      |            |           |      | \$97.22    |
| FORESTRY SUPPLY OF JASPER LLC TOTALS:                |                 |                                  |                 | \$363.29   | \$0.00   | \$0.00      |            |           |      | \$363.29   |
| <b>VENDOR: GEOB - GEO. P. BANE, INC.</b>             |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>01143246</b>                                      | <b>04/24/25</b> | <b>05/08/25</b>                  | <b>06/08/25</b> |            |          |             |            |           |      |            |
| DISC 50" W/RAI                                       |                 | 6357.603 - PARTS - OTHER EQUIPME |                 | \$1,904.07 |          |             |            |           |      | \$1,904.07 |
| 3- BLADE BOLT 5/8                                    |                 | 6357.603 - PARTS - OTHER EQUIPME |                 | \$87.75    |          |             |            |           |      | \$87.75    |
| 3- KNIFE NUT 1-1/8                                   |                 | 6357.603 - PARTS - OTHER EQUIPME |                 | \$19.02    |          |             |            |           |      | \$19.02    |
| INVOICE 01143246 TOTALS:                             |                 |                                  |                 | \$2,010.84 | \$0.00   | \$0.00      |            |           |      | \$2,010.84 |
| GEO. P. BANE, INC. TOTALS:                           |                 |                                  |                 | \$2,010.84 | \$0.00   | \$0.00      |            |           |      | \$2,010.84 |
| <b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b> |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>111230</b>  | <b>03/31/25</b> | <b>05/08/25</b>                  | <b>05/15/25</b> |            |          |             |            |           |      |            |
| WATER FILTER   |                 | 6355.602 - PARTS - TRUCKS        |                 | (\$13.99)  |          |             |            |           |      | (\$13.99)  |
| WATER FILTER   |                 | 6355.602 - PARTS - TRUCKS        |                 | \$21.99    |          |             |            |           |      | \$21.99    |
| 2- 3 8X1 2 BRASS DOT                                 |                 | 6355.602 - PARTS - TRUCKS        |                 | \$13.98    |          |             |            |           |      | \$13.98    |
| 2- UNION ASSEMBLY 1-2                                |                 | 6355.602 - PARTS - TRUCKS        |                 | \$16.99    |          |             |            |           |      | \$16.99    |
| PIPE COUPLING  |                 | 6355.602 - PARTS - TRUCKS        |                 | \$6.99     |          |             |            |           |      | \$6.99     |
| INVOICE 111230 TOTALS:                               |                 |                                  |                 | \$45.96    | \$0.00   | \$0.00      |            |           |      | \$45.96    |
| INTERSTATE BILLING SERVICE INC TOTALS:               |                 |                                  |                 | \$45.96    | \$0.00   | \$0.00      |            |           |      | \$45.96    |
| <b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>           |                 |                                  |                 |            |          |             |            |           |      |            |
| <b>28642</b>   | <b>04/29/25</b> | <b>05/08/25</b>                  | <b>06/13/25</b> |            |          |             |            |           |      |            |
| 2 LOADS ROAD BASE 33.58T                             |                 | 6377.601 - ROAD BASE             |                 | \$352.59   |          |             |            |           |      | \$352.59   |
| INVOICE 28642 TOTALS:                                |                 |                                  |                 | \$352.59   | \$0.00   | \$0.00      |            |           |      | \$352.59   |
| <b>28647</b>   | <b>04/30/25</b> | <b>05/08/25</b>                  | <b>06/14/25</b> |            |          |             |            |           |      |            |
| 6 LOADS ROAD BASE 104.22T                            |                 | 6377.601 - ROAD BASE             |                 | \$1,094.31 |          |             |            |           |      | \$1,094.31 |
| 1 LOAD GRID ROCK 15.43T                              |                 | 6377.601 - ROAD BASE             |                 | \$270.03   |          |             |            |           |      | \$270.03   |
| INVOICE 28647 TOTALS:                                |                 |                                  |                 | \$1,364.34 | \$0.00   | \$0.00      |            |           |      | \$1,364.34 |

28651

05/01/25

05/08/25

06/15/25

\*V - Denotes Voided Check Entries

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05/09/25  
2:53:28PM

**SABINE COUNTY ROAD & BRIDGE**

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**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 5/9/2025

| Invoice Number<br>Description                       | Inv.Date        | Post.Date<br>Account              | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---|-----------------|-----------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| 1 LOAD ROAD BASE 17.7T                              |                 | 6377.601 - ROAD BASE              |                 | \$185.85   |          |             |            |           |      | \$185.85   |
| 3 LOADS GRID ROCK 45.78T                            |                 | 6377.601 - ROAD BASE              |                 | \$801.15   |          |             |            |           |      | \$801.15   |
| INVOICE 28651 TOTALS:                               |                 |                                   |                 | \$987.00   | \$0.00   | \$0.00      |            |           |      | \$987.00   |
| <b>28654</b>  | <b>05/02/25</b> | <b>05/08/25</b>                   | <b>06/16/25</b> |            |          |             |            |           |      |            |
| 5 LOADS ROAD BASE 77.98T                            |                 | 6377.601 - ROAD BASE              |                 | \$818.79   |          |             |            |           |      | \$818.79   |
| INVOICE 28654 TOTALS:                               |                 |                                   |                 | \$818.79   | \$0.00   | \$0.00      |            |           |      | \$818.79   |
| JACK ALEXANDER, LTD. TOTALS:                        |                 |                                   |                 | \$3,522.72 | \$0.00   | \$0.00      |            |           |      | \$3,522.72 |
| <b>VENDOR: KWIU - KLINE'S / WRAP-IT-UP</b>          |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>6084</b>   | <b>04/16/25</b> | <b>05/08/25</b>                   | <b>05/31/25</b> |            |          |             |            |           |      |            |
| 500 COUNT BUSINESS CARDS                            |                 | 6650.602 - OFFICE SUPPLIES & PRIM |                 | \$68.28    |          |             |            |           |      | \$68.28    |
| INVOICE 6084 TOTALS:                                |                 |                                   |                 | \$68.28    | \$0.00   | \$0.00      |            |           |      | \$68.28    |
| KLINE'S / WRAP-IT-UP TOTALS:                        |                 |                                   |                 | \$68.28    | \$0.00   | \$0.00      |            |           |      | \$68.28    |
| <b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>   |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>2000/MACK/052026</b>                             | <b>05/08/25</b> | <b>05/08/25</b>                   | <b>06/22/25</b> |            |          |             |            |           |      |            |
| REGISTRATION FOR VIN#<br>1M2P267Y8YM047977          |                 | 6355.603 - PARTS - TRUCKS         |                 | \$22.00    |          |             |            |           |      | \$22.00    |
| INVOICE 2000/MACK/052026 TOTALS:                    |                 |                                   |                 | \$22.00    | \$0.00   | \$0.00      |            |           |      | \$22.00    |
| MARTHA STONE, TAX COLLECTOR TOTALS:                 |                 |                                   |                 | \$22.00    | \$0.00   | \$0.00      |            |           |      | \$22.00    |
| <b>VENDOR: MBRI - M. BROCK, INC.</b>                |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>BR-01-2733</b>                                   | <b>04/01/25</b> | <b>05/08/25</b>                   | <b>05/16/25</b> |            |          |             |            |           |      |            |
| REMOVAL OF 2 DEAD TREES                             |                 | 6381.604 - RIGHT OF WAY           |                 | \$1,000.00 |          |             |            |           |      | \$1,000.00 |
| INVOICE BR-01-2733 TOTALS:                          |                 |                                   |                 | \$1,000.00 | \$0.00   | \$0.00      |            |           |      | \$1,000.00 |
| M. BROCK, INC. TOTALS:                              |                 |                                   |                 | \$1,000.00 | \$0.00   | \$0.00      |            |           |      | \$1,000.00 |
| <b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b> |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>737145</b>                                       | <b>03/31/25</b> | <b>05/08/25</b>                   | <b>05/15/25</b> |            |          |             |            |           |      |            |
| AIR FILTER  |                 | 6356.601 - PARTS - GRADERS        |                 | \$21.50    |          |             |            |           |      | \$21.50    |
| 1000W 3FT BLK                                       |                 | 6356.601 - PARTS - GRADERS        |                 | \$12.81    |          |             |            |           |      | \$12.81    |
| STUD HD SO239 CONNECT                               |                 | 6356.601 - PARTS - GRADERS        |                 | \$5.82     |          |             |            |           |      | \$5.82     |
| INVOICE 737145 TOTALS:                              |                 |                                   |                 | \$40.13    | \$0.00   | \$0.00      |            |           |      | \$40.13    |
| <b>738571</b>                                       | <b>04/29/25</b> | <b>05/08/25</b>                   | <b>06/13/25</b> |            |          |             |            |           |      |            |
| CLEVIS GRAB HOOK                                    |                 | 6357.601 - PARTS - OTHER EQUIPME  |                 | \$11.91    |          |             |            |           |      | \$11.91    |

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account | Due.Date                         | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|----------------------|----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 738571 TOTALS:                   |          |                      |                                  | \$11.91  | \$0.00   | \$0.00      |            |           |      | \$11.91  |
| IAM AUTO & TRUCK SUPPLIES TOTALS:        |          |                      |                                  | \$52.04  | \$0.00   | \$0.00      |            |           |      | \$52.04  |
| VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES |          |                      |                                  |          |          |             |            |           |      |          |
| 737294                                   | 04/03/25 | 05/08/25             | 05/18/25                         |          |          |             |            |           |      |          |
| OIL FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$22.06  |          |             |            |           |      | \$22.06  |
| FUEL FILTER                              |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$32.32  |          |             |            |           |      | \$32.32  |
| FUEL FILTER                              |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$40.56  |          |             |            |           |      | \$40.56  |
| AIR FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$88.85  |          |             |            |           |      | \$88.85  |
| AIR FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$48.26  |          |             |            |           |      | \$48.26  |
| FUEL FILTER                              |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$42.08  |          |             |            |           |      | \$42.08  |
| FUEL FILTER                              |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$45.04  |          |             |            |           |      | \$45.04  |
| AIR FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$57.75  |          |             |            |           |      | \$57.75  |
| AIR FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$31.76  |          |             |            |           |      | \$31.76  |
| OIL FILTER                               |          |                      | 6357.602 - PARTS - OTHER EQUIPME | \$22.06  |          |             |            |           |      | \$22.06  |
| 15W40 1 GAL                              |          |                      | 6340.602 - OIL AND LUBRICANTS    | \$71.96  |          |             |            |           |      | \$71.96  |
| INVOICE 737294 TOTALS:                   |          |                      |                                  | \$502.70 | \$0.00   | \$0.00      |            |           |      | \$502.70 |
| 737518                                   | 04/08/25 | 05/08/25             | 05/23/25                         |          |          |             |            |           |      |          |
| TARP FOR DUMP TRUCK                      |          |                      | 6355.602 - PARTS - TRUCKS        | \$163.81 |          |             |            |           |      | \$163.81 |
| INVOICE 737518 TOTALS:                   |          |                      |                                  | \$163.81 | \$0.00   | \$0.00      |            |           |      | \$163.81 |
| IAM AUTO & TRUCK SUPPLIES TOTALS:        |          |                      |                                  | \$666.51 | \$0.00   | \$0.00      |            |           |      | \$666.51 |
| VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES |          |                      |                                  |          |          |             |            |           |      |          |
| 737674                                   | 04/10/25 | 05/08/25             | 05/25/25                         |          |          |             |            |           |      |          |
| FUEL PUMP                                |          |                      | 6357.603 - PARTS - OTHER EQUIPME | \$48.99  |          |             |            |           |      | \$48.99  |
| INVOICE 737674 TOTALS:                   |          |                      |                                  | \$48.99  | \$0.00   | \$0.00      |            |           |      | \$48.99  |
| 737713                                   | 04/11/25 | 05/08/25             | 05/26/25                         |          |          |             |            |           |      |          |
| FUEL FILTER                              |          |                      | 6356.603 - PARTS - GRADERS       | \$59.44  |          |             |            |           |      | \$59.44  |
| 2- OIL FILTER                            |          |                      | 6356.603 - PARTS - GRADERS       | \$31.88  |          |             |            |           |      | \$31.88  |
| FUEL FILTER                              |          |                      | 6356.603 - PARTS - GRADERS       | \$18.95  |          |             |            |           |      | \$18.95  |
| FUEL FILTER                              |          |                      | 6356.603 - PARTS - GRADERS       | \$18.95  |          |             |            |           |      | \$18.95  |
| 2- AIR FILTER                            |          |                      | 6356.603 - PARTS - GRADERS       | \$183.32 |          |             |            |           |      | \$183.32 |
| 2- AIR FILTER                            |          |                      | 6356.603 - PARTS - GRADERS       | \$113.12 |          |             |            |           |      | \$113.12 |
| 3- ROT T4 15W40                          |          |                      | 6340.603 - OIL AND LUBRICANTS    | \$51.87  |          |             |            |           |      | \$51.87  |
| INVOICE 737713 TOTALS:                   |          |                      |                                  | \$477.53 | \$0.00   | \$0.00      |            |           |      | \$477.53 |
| 737817                                   | 04/14/25 | 05/08/25             | 05/29/25                         |          |          |             |            |           |      |          |
| THERMOSTAT                               |          |                      | 6356.603 - PARTS - GRADERS       | \$53.24  |          |             |            |           |      | \$53.24  |

\*V - Denotes Voided Check Entries



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description            | Inv.Date | Post.Date<br>Account            | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 737817 TOTALS:                   |          |                                 |          | \$53.24    | \$0.00   | \$0.00      |            |           |      | \$53.24    |
| 737830                                   | 04/14/25 | 05/08/25                        | 05/29/25 |            |          |             |            |           |      |            |
| AIR FILTER                               |          | 6355.603 - PARTS - TRUCKS       |          | \$21.33    |          |             |            |           |      | \$21.33    |
| INVOICE 737830 TOTALS:                   |          |                                 |          | \$21.33    | \$0.00   | \$0.00      |            |           |      | \$21.33    |
| 738581                                   | 04/29/25 | 05/08/25                        | 06/13/25 |            |          |             |            |           |      |            |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS      |          | \$53.72    |          |             |            |           |      | \$53.72    |
| HYD HOSE FITTINGS                        |          | 6356.603 - PARTS - GRADERS      |          | \$93.76    |          |             |            |           |      | \$93.76    |
| 16MXTXREEL                               |          | 6356.603 - PARTS - GRADERS      |          | \$25.13    |          |             |            |           |      | \$25.13    |
| 16MXTXREEL                               |          | 6356.603 - PARTS - GRADERS      |          | \$55.84    |          |             |            |           |      | \$55.84    |
| 6 MO WTY BATT                            |          | 6356.603 - PARTS - GRADERS      |          | \$238.49   |          |             |            |           |      | \$238.49   |
| CORE DEPOSIT                             |          | 6356.603 - PARTS - GRADERS      |          | \$54.00    |          |             |            |           |      | \$54.00    |
| CORE DEPOSIT                             |          | 6356.603 - PARTS - GRADERS      |          | (\$54.00)  |          |             |            |           |      | (\$54.00)  |
| 2- ECONOMY AW46 5 GAL                    |          | 6340.603 - OIL AND LUBRICANTS   |          | \$80.16    |          |             |            |           |      | \$80.16    |
| INVOICE 738581 TOTALS:                   |          |                                 |          | \$547.10   | \$0.00   | \$0.00      |            |           |      | \$547.10   |
| IAM AUTO & TRUCK SUPPLIES TOTALS:        |          |                                 |          | \$1,148.19 | \$0.00   | \$0.00      |            |           |      | \$1,148.19 |
| VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES |          |                                 |          |            |          |             |            |           |      |            |
| 737890                                   | 04/15/25 | 05/08/25                        | 05/30/25 |            |          |             |            |           |      |            |
| WARRANTY                                 |          | 6355.604 - PARTS - TRUCKS       |          | (\$377.99) |          |             |            |           |      | (\$377.99) |
| CORE DEPOSIT                             |          | 6355.604 - PARTS - TRUCKS       |          | (\$37.04)  |          |             |            |           |      | (\$37.04)  |
| REMAN ALTERNATOR                         |          | 6355.604 - PARTS - TRUCKS       |          | \$377.99   |          |             |            |           |      | \$377.99   |
| CORE DEPOSIT                             |          | 6355.604 - PARTS - TRUCKS       |          | \$37.04    |          |             |            |           |      | \$37.04    |
| 4 DR DEEP 6PT IMPAC                      |          | 6355.604 - PARTS - TRUCKS       |          | \$56.99    |          |             |            |           |      | \$56.99    |
| INVOICE 737890 TOTALS:                   |          |                                 |          | \$56.99    | \$0.00   | \$0.00      |            |           |      | \$56.99    |
| 737998                                   | 04/17/25 | 05/08/25                        | 06/01/25 |            |          |             |            |           |      |            |
| PURPLE POWER 5 GAL                       |          | 6657.604 - MISCELLANEOUS SUPPLI |          | \$34.99    |          |             |            |           |      | \$34.99    |
| PURPLE POWER 40 OZ                       |          | 6657.604 - MISCELLANEOUS SUPPLI |          | \$6.49     |          |             |            |           |      | \$6.49     |
| CLEAR ADVANTAGE WIPER                    |          | 6657.604 - MISCELLANEOUS SUPPLI |          | \$25.98    |          |             |            |           |      | \$25.98    |
| INVOICE 737998 TOTALS:                   |          |                                 |          | \$67.46    | \$0.00   | \$0.00      |            |           |      | \$67.46    |
| 738115                                   | 04/21/25 | 05/08/25                        | 06/05/25 |            |          |             |            |           |      |            |
| AW46 5 GAL                               |          | 6340.604 - OIL AND LUBRICANTS   |          | \$80.16    |          |             |            |           |      | \$80.16    |
| INVOICE 738115 TOTALS:                   |          |                                 |          | \$80.16    | \$0.00   | \$0.00      |            |           |      | \$80.16    |
| 738265                                   | 04/23/25 | 05/08/25                        | 06/07/25 |            |          |             |            |           |      |            |
| HEX/STAR KEY SET                         |          | 6657.604 - MISCELLANEOUS SUPPLI |          | \$16.55    |          |             |            |           |      | \$16.55    |
| INVOICE 738265 TOTALS:                   |          |                                 |          | \$16.55    | \$0.00   | \$0.00      |            |           |      | \$16.55    |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description              | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|--|-----------------|----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 2 YR WTY BAT                               |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$150.45        |               |               |            |           |      | \$150.45        |
| CORE DEPOSIT                               |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$18.00         |               |               |            |           |      | \$18.00         |
| ENVIRONMENAL CHARGE                        |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$3.00          |               |               |            |           |      | \$3.00          |
| CORE DEPOSIT                               |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | (\$18.00)       |               |               |            |           |      | (\$18.00)       |
| INVOICE 738342 TOTALS:                     |                 |                                  |                 | <u>\$153.45</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$153.45</u> |
| <b>738568</b>                              | <b>04/29/25</b> | <b>05/08/25</b>                  | <b>06/13/25</b> |                 |               |               |            |           |      |                 |
| 18 MO WTY BAT                              |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$107.78        |               |               |            |           |      | \$107.78        |
| CORE DEPOSIT                               |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$18.00         |               |               |            |           |      | \$18.00         |
| INVOICE 738568 TOTALS:                     |                 |                                  |                 | <u>\$125.78</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$125.78</u> |
| IAM AUTO & TRUCK SUPPLIES TOTALS:          |                 |                                  |                 | <u>\$500.39</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$500.39</u> |
| <b>VENDOR: POPL - POWERPLAN</b>            |                 |                                  |                 |                 |               |               |            |           |      |                 |
| <b>J05396</b>                              | <b>04/23/25</b> | <b>05/08/25</b>                  | <b>06/07/25</b> |                 |               |               |            |           |      |                 |
| TAPERED ROLLER                             |                 | 6356.602 - PARTS - GRADERS       |                 | \$108.48        |               |               |            |           |      | \$108.48        |
| TAPERED ROLLER BEARING                     |                 | 6356.602 - PARTS - GRADERS       |                 | \$349.98        |               |               |            |           |      | \$349.98        |
| TIGHTENER                                  |                 | 6356.602 - PARTS - GRADERS       |                 | \$52.43         |               |               |            |           |      | \$52.43         |
| INVOICE J05396 TOTALS:                     |                 |                                  |                 | <u>\$510.89</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$510.89</u> |
| POWERPLAN TOTALS:                          |                 |                                  |                 | <u>\$510.89</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$510.89</u> |
| <b>VENDOR: PROT - PRO TIRE AND SERVICE</b> |                 |                                  |                 |                 |               |               |            |           |      |                 |
| <b>22234</b>                               | <b>04/24/25</b> | <b>05/08/25</b>                  | <b>06/08/25</b> |                 |               |               |            |           |      |                 |
| OIL CHANGE SERVICE                         |                 | 6340.603 - OIL AND LUBRICANTS    |                 | \$25.00         |               |               |            |           |      | \$25.00         |
| SYN 10W30                                  |                 | 6340.603 - OIL AND LUBRICANTS    |                 | \$37.50         |               |               |            |           |      | \$37.50         |
| OIL FILTER                                 |                 | 6355.603 - PARTS - TRUCKS        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| MATERIALS AND SUPPLIES                     |                 | 6355.603 - PARTS - TRUCKS        |                 | \$5.00          |               |               |            |           |      | \$5.00          |
| INVOICE 22234 TOTALS:                      |                 |                                  |                 | <u>\$74.49</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$74.49</u>  |
| <b>22332</b>                               | <b>04/29/25</b> | <b>05/08/25</b>                  | <b>06/13/25</b> |                 |               |               |            |           |      |                 |
| OIL CHANGE SERVICE                         |                 | 6340.601 - OIL AND LUBRICANTS    |                 | \$25.00         |               |               |            |           |      | \$25.00         |
| 5W20 NAPA SYNTHETIC                        |                 | 6340.601 - OIL AND LUBRICANTS    |                 | \$36.00         |               |               |            |           |      | \$36.00         |
| OIL FILTER                                 |                 | 6355.601 - PARTS - TRUCKS        |                 | \$6.99          |               |               |            |           |      | \$6.99          |
| MATERIALS AND SUPPLIES                     |                 | 6355.601 - PARTS - TRUCKS        |                 | \$5.00          |               |               |            |           |      | \$5.00          |
| INVOICE 22332 TOTALS:                      |                 |                                  |                 | <u>\$72.99</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$72.99</u>  |
| <b>22449</b>                               | <b>05/08/25</b> | <b>05/09/25</b>                  | <b>06/22/25</b> |                 |               |               |            |           |      |                 |
| STATE INSPECTION FOR 2011 MACK TRUCK       |                 | 6355.604 - PARTS - TRUCKS        |                 | \$40.00         |               |               |            |           |      | \$40.00         |
| INVOICE 22449 TOTALS:                      |                 |                                  |                 | <u>\$40.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$40.00</u>  |

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description  | Inv.Date        | Post.Date<br>Account              | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|-----------------|-----------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| <b>22464</b>   | <b>05/08/25</b> | <b>05/09/25</b>                   | <b>06/22/25</b> |            |          |             |            |           |      |            |
| STATE INSPECTION ON 2011 MACK  |                 | 6355.604 - PARTS - TRUCKS         |                 | \$40.00    |          |             |            |           |      | \$40.00    |
| INVOICE 22464 TOTALS:  |                 |                                   |                 | \$40.00    | \$0.00   | \$0.00      |            |           |      | \$40.00    |
| PRO TIRE AND SERVICE TOTALS:   |                 |                                   |                 | \$227.48   | \$0.00   | \$0.00      |            |           |      | \$227.48   |
| <b>VENDOR: RDWI - ROGER D. WILLIS</b>                                      |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>9828</b>  | <b>05/01/25</b> | <b>05/08/25</b>                   | <b>06/15/25</b> |            |          |             |            |           |      |            |
| REPACKED LIFT CYLINDER, REPACKED SLIDE MOLD BOARD ON CYLINDER              |                 | 6345.602 - LABOR REPAIR - GRADEF  |                 | \$770.00   |          |             |            |           |      | \$770.00   |
| INVOICE 9828 TOTALS:   |                 |                                   |                 | \$770.00   | \$0.00   | \$0.00      |            |           |      | \$770.00   |
| <b>9830</b>  | <b>05/01/25</b> | <b>05/08/25</b>                   | <b>06/15/25</b> |            |          |             |            |           |      |            |
| CHANGED MANIFOLD, CHANGED BAD HYD HOSE, REPACK CYLINDER                    |                 | 6345.602 - LABOR REPAIR - GRADEF  |                 | \$550.00   |          |             |            |           |      | \$550.00   |
| INVOICE 9830 TOTALS:   |                 |                                   |                 | \$550.00   | \$0.00   | \$0.00      |            |           |      | \$550.00   |
| <b>9844</b>  | <b>05/01/25</b> | <b>05/08/25</b>                   | <b>06/15/25</b> |            |          |             |            |           |      |            |
| CHANGED OUT FAN HUB,BEARING AND BELT TENSIONER, REPACK SIDE SHIFT CYLINDER |                 | 6345.602 - LABOR REPAIR - GRADEF  |                 | \$630.00   |          |             |            |           |      | \$630.00   |
| INVOICE 9844 TOTALS:   |                 |                                   |                 | \$630.00   | \$0.00   | \$0.00      |            |           |      | \$630.00   |
| ROGER D. WILLIS TOTALS:  |                 |                                   |                 | \$1,950.00 | \$0.00   | \$0.00      |            |           |      | \$1,950.00 |
| <b>VENDOR: RITT - TRIPLE R BROTHERS LTD</b>                                |                 |                                   |                 |            |          |             |            |           |      |            |
| <b>145797</b>  | <b>04/01/25</b> | <b>05/08/25</b>                   | <b>05/16/25</b> |            |          |             |            |           |      |            |
| ORANGE 11OZ SPRAY PAINT  |                 | 6657.604 - MISCELLANEOUS SUPPLI   |                 | \$9.59     |          |             |            |           |      | \$9.59     |
| ORANGE 11OZ SPRAY PAINT  |                 | 6657.604 - MISCELLANEOUS SUPPLI   |                 | \$9.59     |          |             |            |           |      | \$9.59     |
| INVOICE 145797 TOTALS:   |                 |                                   |                 | \$19.18    | \$0.00   | \$0.00      |            |           |      | \$19.18    |
| <b>148274</b>  | <b>04/02/25</b> | <b>05/08/25</b>                   | <b>05/17/25</b> |            |          |             |            |           |      |            |
| STIHL SPARK PLUG   |                 | 6357.604 - PARTS - OTHER EQUIPME  |                 | \$7.99     |          |             |            |           |      | \$7.99     |
| STIHL PICK UP BODY   |                 | 6357.604 - PARTS - OTHER EQUIPME  |                 | \$5.99     |          |             |            |           |      | \$5.99     |
| STIHL ELASTOSTART ASSY   |                 | 6357.604 - PARTS - OTHER EQUIPME  |                 | \$21.99    |          |             |            |           |      | \$21.99    |
| STIHL 61PMM3 55 REPLACEMENT CHAIN  |                 | 6357.604 - PARTS - OTHER EQUIPME  |                 | \$20.99    |          |             |            |           |      | \$20.99    |
| STIHL 16" GUIDE BAR  |                 | 6357.604 - PARTS - OTHER EQUIPME  |                 | \$44.99    |          |             |            |           |      | \$44.99    |
| LABOR  |                 | 6346.604 - LABOR REPAIR - OTHER I |                 | \$32.40    |          |             |            |           |      | \$32.40    |
| INVOICE 148274 TOTALS:   |                 |                                   |                 | \$134.35   | \$0.00   | \$0.00      |            |           |      | \$134.35   |
| <b>150167</b>  | <b>04/04/25</b> | <b>05/08/25</b>                   | <b>05/19/25</b> |            |          |             |            |           |      |            |
| EPOXY MIN WELD   |                 | 6657.603 - MISCELLANEOUS SUPPLI   |                 | \$8.99     |          |             |            |           |      | \$8.99     |
| WHITE MARK FLAG 15"  |                 | 6657.603 - MISCELLANEOUS SUPPLI   |                 | \$4.59     |          |             |            |           |      | \$4.59     |

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                    | Inv.Date        | Post.Date<br>Account             | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|-----------------|----------------------------------|-----------------|----------|----------|-------------|------------|-----------|------|----------|
| WHITE MARK FLAG 15"                              |                 | 6657.603 - MISCELLANEOUS SUPPLI  |                 | \$4.59   |          |             |            |           |      | \$4.59   |
| WHITE MARK FLAG 15"                              |                 | 6657.603 - MISCELLANEOUS SUPPLI  |                 | \$4.59   |          |             |            |           |      | \$4.59   |
| TAPE FLAGGING PINK 15'                           |                 | 6657.603 - MISCELLANEOUS SUPPLI  |                 | \$2.99   |          |             |            |           |      | \$2.99   |
| INVOICE 150167 TOTALS:                           |                 |                                  |                 | \$25.75  | \$0.00   | \$0.00      |            |           |      | \$25.75  |
| <b>156870</b>                                    | <b>04/10/25</b> | <b>05/08/25</b>                  | <b>05/25/25</b> |          |          |             |            |           |      |          |
| PVC PIPE 3/4"X20"                                |                 | 6645.604 - COUNTY BARN REPAIRS   |                 | \$59.96  |          |             |            |           |      | \$59.96  |
| WIRE 12/2  |                 | 6645.604 - COUNTY BARN REPAIRS   |                 | \$139.99 |          |             |            |           |      | \$139.99 |
| CH DBL BREAKER                                   |                 | 6645.604 - COUNTY BARN REPAIRS   |                 | \$17.99  |          |             |            |           |      | \$17.99  |
| INVOICE 156870 TOTALS:                           |                 |                                  |                 | \$217.94 | \$0.00   | \$0.00      |            |           |      | \$217.94 |
| <b>172100</b>                                    | <b>04/24/25</b> | <b>05/08/25</b>                  | <b>06/08/25</b> |          |          |             |            |           |      |          |
| RAZOR BACK DIG EZ POST                           |                 | 6657.604 - MISCELLANEOUS SUPPLI  |                 | \$119.99 |          |             |            |           |      | \$119.99 |
| INVOICE 172100 TOTALS:                           |                 |                                  |                 | \$119.99 | \$0.00   | \$0.00      |            |           |      | \$119.99 |
| TRIPLE R BROTHERS LTD TOTALS:                    |                 |                                  |                 | \$517.21 | \$0.00   | \$0.00      |            |           |      | \$517.21 |
| <b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>        |                 |                                  |                 |          |          |             |            |           |      |          |
| <b>105106000</b>                                 | <b>04/17/25</b> | <b>05/08/25</b>                  | <b>06/01/25</b> |          |          |             |            |           |      |          |
| 4- GRADER BLADE HT 5/8X6X6 5/8                   |                 | 6356.601 - PARTS - GRADERS       |                 | \$485.00 |          |             |            |           |      | \$485.00 |
| EDGE BOLT ON LOADER                              |                 | 6357.601 - PARTS - OTHER EQUIPME |                 | \$315.83 |          |             |            |           |      | \$315.83 |
| 14- BOLT, PLOW                                   |                 | 6356.601 - PARTS - GRADERS       |                 | \$23.24  |          |             |            |           |      | \$23.24  |
| INVOICE 105106000 TOTALS:                        |                 |                                  |                 | \$824.07 | \$0.00   | \$0.00      |            |           |      | \$824.07 |
| ROMCO EQUIPMENT CO. TOTALS:                      |                 |                                  |                 | \$824.07 | \$0.00   | \$0.00      |            |           |      | \$824.07 |
| <b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>    |                 |                                  |                 |          |          |             |            |           |      |          |
| <b>211977</b>                                    | <b>05/05/25</b> | <b>05/08/25</b>                  | <b>06/19/25</b> |          |          |             |            |           |      |          |
| 1/4"X2"X20' FLAT DOM                             |                 | 6370.601 - CULVERTS              |                 | \$31.00  |          |             |            |           |      | \$31.00  |
| 3/8"X2"X20' FLAT DOM                             |                 | 6370.601 - CULVERTS              |                 | \$50.00  |          |             |            |           |      | \$50.00  |
| INVOICE 211977 TOTALS:                           |                 |                                  |                 | \$81.00  | \$0.00   | \$0.00      |            |           |      | \$81.00  |
| RURAL PIPE & SUPPLY TOTALS:                      |                 |                                  |                 | \$81.00  | \$0.00   | \$0.00      |            |           |      | \$81.00  |
| <b>VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR</b> |                 |                                  |                 |          |          |             |            |           |      |          |
| <b>1974/LOWC/052026</b>                          | <b>05/08/25</b> | <b>05/08/25</b>                  | <b>06/22/25</b> |          |          |             |            |           |      |          |
| REGISTRATION ON VIN# CB740637                    |                 | 6357.604 - PARTS - OTHER EQUIPME |                 | \$22.00  |          |             |            |           |      | \$22.00  |
| INVOICE 1974/LOWC/052026 TOTALS:                 |                 |                                  |                 | \$22.00  | \$0.00   | \$0.00      |            |           |      | \$22.00  |
| <b>2004/CHEV/052026</b>                          | <b>05/08/25</b> | <b>05/08/25</b>                  | <b>06/22/25</b> |          |          |             |            |           |      |          |
| REGISTRATION ON VIN#<br>1GCEC14X04Z292860        |                 | 6355.604 - PARTS - TRUCKS        |                 | \$7.50   |          |             |            |           |      | \$7.50   |

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description                                   | Inv.Date | Post.Date<br>Account       | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|----------|----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 2004/CHEV/052026 TOTALS:                                |          |                            |          | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| 2007/CPSPD/052026<br>REGISTRATION ON VIN#<br>5MC1116277POO7884  | 05/08/25 | 05/08/25                   | 06/22/25 |          |          |             |            |           |      |          |
|   |          | 6355.604 - PARTS - TRUCKS  |          | \$22.00  |          |             |            |           |      | \$22.00  |
| INVOICE 2007/CPSPD/052026 TOTALS:                               |          |                            |          | \$22.00  | \$0.00   | \$0.00      |            |           |      | \$22.00  |
| 2008/CHEV/052026<br>REGISTRATION ON VIN#<br>2GCEK13JO81309025   | 05/08/25 | 05/08/25                   | 06/22/25 |          |          |             |            |           |      |          |
|   |          | 6355.604 - PARTS - TRUCKS  |          | \$7.50   |          |             |            |           |      | \$7.50   |
| INVOICE 2008/CHEV/052026 TOTALS:                                |          |                            |          | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| 2011/MACK/052026<br>REGISTRATION ON VIN#<br>1M1ANO9Y8BM007031   | 05/08/25 | 05/08/25                   | 06/22/25 |          |          |             |            |           |      |          |
|   |          | 6355.604 - PARTS - TRUCKS  |          | \$22.00  |          |             |            |           |      | \$22.00  |
| INVOICE 2011/MACK/052026 TOTALS:                                |          |                            |          | \$22.00  | \$0.00   | \$0.00      |            |           |      | \$22.00  |
| 2011/MACKTR/052026<br>REGISTRATION ON VIN#<br>1M1AXO4Y7BM010553 | 05/08/25 | 05/08/25                   | 06/22/25 |          |          |             |            |           |      |          |
|   |          | 6355.604 - PARTS - TRUCKS  |          | \$22.00  |          |             |            |           |      | \$22.00  |
| INVOICE 2011/MACKTR/052026 TOTALS:                              |          |                            |          | \$22.00  | \$0.00   | \$0.00      |            |           |      | \$22.00  |
| MARTHA STONE, TAX ASSESSOR TOTALS:                              |          |                            |          | \$103.00 | \$0.00   | \$0.00      |            |           |      | \$103.00 |
| VENDOR: TPCI - TERRILL PETROLEUM                                |          |                            |          |          |          |             |            |           |      |          |
| 12463527<br>18.64 UNLEADED 87 E10<br>18.64 STATE EXCISE TAX     | 04/16/25 | 05/08/25                   | 05/31/25 |          |          |             |            |           |      |          |
|   |          | 6335.602 - FUEL - GASOLINE |          | \$46.13  |          |             |            |           |      | \$46.13  |
|   |          | 6335.602 - FUEL - GASOLINE |          | \$3.73   |          |             |            |           |      | \$3.73   |
| INVOICE 12463527 TOTALS:  |          |                            |          | \$49.86  | \$0.00   | \$0.00      |            |           |      | \$49.86  |
| 12463567<br>16.79 UNLEADED 87 E10<br>16.79 STATE EXCISE TAX     | 04/17/25 | 05/08/25                   | 06/01/25 |          |          |             |            |           |      |          |
|   |          | 6335.603 - FUEL - GASOLINE |          | \$41.56  |          |             |            |           |      | \$41.56  |
|   |          | 6335.603 - FUEL - GASOLINE |          | \$3.36   |          |             |            |           |      | \$3.36   |
| INVOICE 12463567 TOTALS:  |          |                            |          | \$44.92  | \$0.00   | \$0.00      |            |           |      | \$44.92  |
| 12463582<br>46.49 UNLEADED 87 E10<br>46.49 STATE EXCISE TAX     | 04/21/25 | 05/08/25                   | 06/05/25 |          |          |             |            |           |      |          |
|   |          | 6335.601 - FUEL - GASOLINE |          | \$115.06 |          |             |            |           |      | \$115.06 |
|   |          | 6335.601 - FUEL - GASOLINE |          | \$9.30   |          |             |            |           |      | \$9.30   |
| INVOICE 12463582 TOTALS:  |          |                            |          | \$124.36 | \$0.00   | \$0.00      |            |           |      | \$124.36 |
| 12463619<br>20.11 UNLEADED 87 E10<br>20.11 STATE EXCISE TAX     | 04/22/25 | 05/08/25                   | 06/06/25 |          |          |             |            |           |      |          |
|   |          | 6335.602 - FUEL - GASOLINE |          | \$49.77  |          |             |            |           |      | \$49.77  |
|   |          | 6335.602 - FUEL - GASOLINE |          | \$4.02   |          |             |            |           |      | \$4.02   |
| INVOICE 12463619 TOTALS:  |          |                            |          | \$53.79  | \$0.00   | \$0.00      |            |           |      | \$53.79  |

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/9/2025

| Invoice Number<br>Description | Inv.Date        | Post.Date<br>Account       | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check No. | Bank | Balance         |
|-------------------------------|-----------------|----------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| <b>12463620</b>               | <b>04/22/25</b> | <b>05/08/25</b>            | <b>06/06/25</b> |                 |               |               |            |           |      |                 |
| 37.68 UNLEADED 87 E10         |                 | 6335.603 - FUEL - GASOLINE |                 | \$93.26         |               |               |            |           |      | \$93.26         |
| 37.68 STATE EXCISE TAX        |                 | 6335.603 - FUEL - GASOLINE |                 | \$7.54          |               |               |            |           |      | \$7.54          |
| INVOICE 12463620 TOTALS:      |                 |                            |                 | <u>\$100.80</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$100.80</u> |
| <b>12463635</b>               | <b>04/23/25</b> | <b>05/08/25</b>            | <b>06/07/25</b> |                 |               |               |            |           |      |                 |
| 17.94 UNLEADED 87 E10         |                 | 6335.601 - FUEL - GASOLINE |                 | \$44.40         |               |               |            |           |      | \$44.40         |
| 17.94 STATE EXCISE TAX        |                 | 6335.601 - FUEL - GASOLINE |                 | \$3.59          |               |               |            |           |      | \$3.59          |
| INVOICE 12463635 TOTALS:      |                 |                            |                 | <u>\$47.99</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$47.99</u>  |
| <b>12463650</b>               | <b>04/23/25</b> | <b>05/08/25</b>            | <b>06/07/25</b> |                 |               |               |            |           |      |                 |
| 27.76 UNLEADED 87 E10         |                 | 6335.602 - FUEL - GASOLINE |                 | \$68.71         |               |               |            |           |      | \$68.71         |
| 27.76 STATE EXCISE TAX        |                 | 6335.602 - FUEL - GASOLINE |                 | \$5.55          |               |               |            |           |      | \$5.55          |
| INVOICE 12463650 TOTALS:      |                 |                            |                 | <u>\$74.26</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$74.26</u>  |
| <b>12463665</b>               | <b>04/24/25</b> | <b>05/08/25</b>            | <b>06/08/25</b> |                 |               |               |            |           |      |                 |
| 18.77 UNLEADED 87 E10         |                 | 6335.601 - FUEL - GASOLINE |                 | \$46.46         |               |               |            |           |      | \$46.46         |
| 18.77 STATE EXCISE TAX        |                 | 6335.601 - FUEL - GASOLINE |                 | \$3.75          |               |               |            |           |      | \$3.75          |
| INVOICE 12463665 TOTALS:      |                 |                            |                 | <u>\$50.21</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$50.21</u>  |
| <b>12463692</b>               | <b>04/25/25</b> | <b>05/08/25</b>            | <b>06/09/25</b> |                 |               |               |            |           |      |                 |
| 38.06 UNLEADED 87 E10         |                 | 6335.601 - FUEL - GASOLINE |                 | \$94.20         |               |               |            |           |      | \$94.20         |
| 38.06 STATE EXCISE TAX        |                 | 6335.601 - FUEL - GASOLINE |                 | \$7.61          |               |               |            |           |      | \$7.61          |
| INVOICE 12463692 TOTALS:      |                 |                            |                 | <u>\$101.81</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$101.81</u> |
| <b>12463706</b>               | <b>04/25/25</b> | <b>05/08/25</b>            | <b>06/09/25</b> |                 |               |               |            |           |      |                 |
| 28.4 UNLEADED 87 E10          |                 | 6335.603 - FUEL - GASOLINE |                 | \$70.29         |               |               |            |           |      | \$70.29         |
| 28.4 STATE EXCISE TAX         |                 | 6335.603 - FUEL - GASOLINE |                 | \$5.68          |               |               |            |           |      | \$5.68          |
| INVOICE 12463706 TOTALS:      |                 |                            |                 | <u>\$75.97</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$75.97</u>  |
| <b>12463735</b>               | <b>04/28/25</b> | <b>05/08/25</b>            | <b>06/12/25</b> |                 |               |               |            |           |      |                 |
| 16.79 UNLEADED 87 E10         |                 | 6335.603 - FUEL - GASOLINE |                 | \$41.56         |               |               |            |           |      | \$41.56         |
| 16.79 STATE EXCISE TAX        |                 | 6335.603 - FUEL - GASOLINE |                 | \$3.36          |               |               |            |           |      | \$3.36          |
| INVOICE 12463735 TOTALS:      |                 |                            |                 | <u>\$44.92</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$44.92</u>  |
| <b>12463766</b>               | <b>04/29/25</b> | <b>05/08/25</b>            | <b>06/13/25</b> |                 |               |               |            |           |      |                 |
| 13.8 UNLEADED 87 E10          |                 | 6335.602 - FUEL - GASOLINE |                 | \$34.16         |               |               |            |           |      | \$34.16         |
| 13.8 STATE EXCISE TAX         |                 | 6335.602 - FUEL - GASOLINE |                 | \$2.76          |               |               |            |           |      | \$2.76          |
| INVOICE 12463766 TOTALS:      |                 |                            |                 | <u>\$36.92</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |           |      | <u>\$36.92</u>  |
| <b>12463799</b>               | <b>04/30/25</b> | <b>05/08/25</b>            | <b>06/14/25</b> |                 |               |               |            |           |      |                 |
| 13.65 UNLEADED 87 E10         |                 | 6335.603 - FUEL - GASOLINE |                 | \$33.78         |               |               |            |           |      | \$33.78         |
| 13.65 STATE EXCISE TAX        |                 | 6335.603 - FUEL - GASOLINE |                 | \$2.73          |               |               |            |           |      | \$2.73          |

\*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/9/2025

| Invoice Number<br>Description | Inv.Date | Post.Date<br>Account          | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|-------------------------------|----------|-------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| INVOICE 12463799 TOTALS:      |          |                               |          | \$36.51     | \$0.00   | \$0.00      |            |           |      | \$36.51     |
| 12463800                      | 05/01/25 | 05/08/25                      | 06/15/25 |             |          |             |            |           |      |             |
| 2- ROTELLA 15W40              |          | 6340.603 - OIL AND LUBRICANTS |          | \$118.50    |          |             |            |           |      | \$118.50    |
| INVOICE 12463800 TOTALS:      |          |                               |          | \$118.50    | \$0.00   | \$0.00      |            |           |      | \$118.50    |
| TERRILL PETROLEUM TOTALS:     |          |                               |          | \$960.82    | \$0.00   | \$0.00      |            |           |      | \$960.82    |
| LEDGER TOTALS:                |          |                               |          | \$44,217.35 | \$0.00   | \$0.00      |            |           |      | \$44,217.35 |

\*V - Denotes Voided Check Entries

05/06/25  
3:25:31PM

# SABINE CO TREASURER FEE ACCOUNT

Page: 1

## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2025

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account             | Due.Date | Amount                   | Discount             | Amount Paid          | Check Date | Check No. | Bank | Balance                  |
|--|----------|----------------------------------|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| <b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>                              |          |                                  |          |                          |                      |                      |            |           |      |                          |
| 050625/JP2   | 05/06/25 | 05/06/25                         | 06/20/25 |                          |                      |                      |            |           |      |                          |
| MC250102 HORTON, DILLON -<br>INSUFFICIENT PFD                            |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05                 |                      |                      |            |           |      | \$113.05                 |
| MC250122 MILLER, JOEY ROBERT -<br>OPERATING BOAT WITHOUT PROPER<br>LIGHT |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05                 |                      |                      |            |           |      | \$113.05                 |
| INVOICE 050625/JP2 TOTALS:   |          |                                  |          | <u>\$226.10</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$226.10</u>          |
| TX PARKS AND WILDLIFE TOTALS:  |          |                                  |          | <u>\$226.10</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$226.10</u>          |
| <b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>                           |          |                                  |          |                          |                      |                      |            |           |      |                          |
| 050625/JP2   | 05/06/25 | 05/06/25                         | 06/20/25 |                          |                      |                      |            |           |      |                          |
| COLLECTION AGENCY FEES<br>04/01/25-04/30/25                              |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$152.84                 |                      |                      |            |           |      | \$152.84                 |
| INVOICE 050625/JP2 TOTALS:   |          |                                  |          | <u>\$152.84</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$152.84</u>          |
| GRAVES, HUMPHRIES, STAHL TOTALS:   |          |                                  |          | <u>\$152.84</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$152.84</u>          |
| <b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>                              |          |                                  |          |                          |                      |                      |            |           |      |                          |
| 050625/JP2   | 05/06/25 | 05/06/25                         | 06/20/25 |                          |                      |                      |            |           |      |                          |
| MC250103 DILLY, NICHOLAS RAY -<br>OPERATING BOAT WITHOUT PROPER<br>LIGHT |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$113.05                 |                      |                      |            |           |      | \$113.05                 |
| INVOICE 050625/JP2 TOTALS:   |          |                                  |          | <u>\$113.05</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$113.05</u>          |
| TX PARKS AND WILDLIFE TOTALS:  |          |                                  |          | <u>\$113.05</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$113.05</u>          |
| <b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>                            |          |                                  |          |                          |                      |                      |            |           |      |                          |
| 050625/JP2   | 05/06/25 | 05/06/25                         | 06/20/25 |                          |                      |                      |            |           |      |                          |
| FEE REPORT FOR APRIL, 2025   |          | 2323.000 - DUE TO OTHERS - JP #2 |          | \$8,946.01               |                      |                      |            |           |      | \$8,946.01               |
| INVOICE 050625/JP2 TOTALS:   |          |                                  |          | <u>\$8,946.01</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$8,946.01</u>        |
| SABINE COUNTY TREASURER TOTALS:  |          |                                  |          | <u>\$8,946.01</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |           |      | <u>\$8,946.01</u>        |
| LEDGER TOTALS:   |          |                                  |          | <u><u>\$9,438.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |           |      | <u><u>\$9,438.00</u></u> |

\*V - Denotes Voided Check Entries

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05/09/25  
2:28:43PM

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/9/2025

Page: 1

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account             | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>                                |          |                                  |          |            |          |             |            |           |      |            |
| 050925/JP#1  | 05/09/25 | 05/09/25                         | 06/23/25 |            |          |             |            |           |      |            |
| 1-C250030 HUNT, WYATT WAYNE -<br>OPERATING BOAT WITHOUT PROPER<br>LIGHTING |          | 2322.000 - DUE TO OTHERS - JP #1 |          | \$125.80   |          |             |            |           |      | \$125.80   |
| INVOICE 050925/JP#1 TOTALS:  |          |                                  |          | \$125.80   | \$0.00   | \$0.00      |            |           |      | \$125.80   |
| TX PARKS AND WILDLIFE TOTALS:  |          |                                  |          | \$125.80   | \$0.00   | \$0.00      |            |           |      | \$125.80   |
| <b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>                             |          |                                  |          |            |          |             |            |           |      |            |
| 050925/JP#1  | 05/09/25 | 05/09/25                         | 06/23/25 |            |          |             |            |           |      |            |
| COLLECTION AGENCY FEES - 04/01/25 TO<br>04/30/25                           |          | 2322.000 - DUE TO OTHERS - JP #1 |          | \$90.58    |          |             |            |           |      | \$90.58    |
| INVOICE 050925/JP#1 TOTALS:  |          |                                  |          | \$90.58    | \$0.00   | \$0.00      |            |           |      | \$90.58    |
| GRAVES, HUMPHRIES, STAHL TOTALS:   |          |                                  |          | \$90.58    | \$0.00   | \$0.00      |            |           |      | \$90.58    |
| <b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>                              |          |                                  |          |            |          |             |            |           |      |            |
| 050925/JP#1  | 05/09/25 | 05/09/25                         | 06/23/25 |            |          |             |            |           |      |            |
| FEE REPORT FOR APRIL 2025  |          | 2322.000 - DUE TO OTHERS - JP #1 |          | \$2,465.12 |          |             |            |           |      | \$2,465.12 |
| INVOICE 050925/JP#1 TOTALS:  |          |                                  |          | \$2,465.12 | \$0.00   | \$0.00      |            |           |      | \$2,465.12 |
| SABINE COUNTY TREASURER TOTALS:  |          |                                  |          | \$2,465.12 | \$0.00   | \$0.00      |            |           |      | \$2,465.12 |
| LEDGER TOTALS:   |          |                                  |          | \$2,681.50 | \$0.00   | \$0.00      |            |           |      | \$2,681.50 |

\*V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/9/2025

| 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>                |          |                                 |          |            |          |             |            |           |      |            |
| 00380004                                       | 04/24/25 | 05/07/25                        | 06/08/25 |            |          |             |            |           |      |            |
| 36 YARDS ROAD BASE                             |          | 6502.175 - SABINE COUNTY PRECIN |          | \$432.00   |          |             |            |           |      | \$432.00   |
|  |          | INVOICE 00380004 TOTALS:        |          | \$432.00   | \$0.00   | \$0.00      |            |           |      | \$432.00   |
| 00380015                                       | 04/25/25 | 05/07/25                        | 06/09/25 |            |          |             |            |           |      |            |
| 60 YARDS ROAD BASE                             |          | 6502.175 - SABINE COUNTY PRECIN |          | \$720.00   |          |             |            |           |      | \$720.00   |
|  |          | INVOICE 00380015 TOTALS:        |          | \$720.00   | \$0.00   | \$0.00      |            |           |      | \$720.00   |
| 00380028                                       | 04/28/25 | 05/07/25                        | 06/12/25 |            |          |             |            |           |      |            |
| 12 YARDS ROAD BASE                             |          | 6502.175 - SABINE COUNTY PRECIN |          | \$144.00   |          |             |            |           |      | \$144.00   |
|  |          | INVOICE 00380028 TOTALS:        |          | \$144.00   | \$0.00   | \$0.00      |            |           |      | \$144.00   |
|  |          | BIG 4 INC TOTALS:               |          | \$1,296.00 | \$0.00   | \$0.00      |            |           |      | \$1,296.00 |
| <b>VENDOR: LUSE - LUMENSERVE</b>               |          |                                 |          |            |          |             |            |           |      |            |
| INV-13802                                      | 05/01/25 | 05/07/25                        | 06/15/25 |            |          |             |            |           |      |            |
| LED SYSTEM W/ ASSURANCE                        |          | 6506.175 - TOWER MAINTENANCE    |          | \$232.92   |          |             |            |           |      | \$232.92   |
| WARRANTY                                       |          |                                 |          |            |          |             |            |           |      |            |
| COMPLIANCE AND MONITORING                      |          | 6506.175 - TOWER MAINTENANCE    |          | \$62.05    |          |             |            |           |      | \$62.05    |
| FAA MANDATED ON SITE LIGHTING                  |          | 6506.175 - TOWER MAINTENANCE    |          | \$80.04    |          |             |            |           |      | \$80.04    |
| SYSTEM INSPECTIONS                             |          |                                 |          |            |          |             |            |           |      |            |
| LED SYSTEM W/ ASSURANCE                        |          | 6506.175 - TOWER MAINTENANCE    |          | \$232.92   |          |             |            |           |      | \$232.92   |
| WARRANTY                                       |          |                                 |          |            |          |             |            |           |      |            |
| COMPLIANCE AND MONITORING                      |          | 6506.175 - TOWER MAINTENANCE    |          | \$62.05    |          |             |            |           |      | \$62.05    |
| FAA MANDATED ON SITE LIGHTING                  |          | 6506.175 - TOWER MAINTENANCE    |          | \$80.04    |          |             |            |           |      | \$80.04    |
| SYSTEM INSPECTIONS                             |          |                                 |          |            |          |             |            |           |      |            |
| DATA BACK HAUL                                 |          | 6506.175 - TOWER MAINTENANCE    |          | \$8.98     |          |             |            |           |      | \$8.98     |
|  |          | INVOICE INV-13802 TOTALS:       |          | \$759.00   | \$0.00   | \$0.00      |            |           |      | \$759.00   |
|  |          | LUMENSERVE TOTALS:              |          | \$759.00   | \$0.00   | \$0.00      |            |           |      | \$759.00   |
| <b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b> |          |                                 |          |            |          |             |            |           |      |            |
| 05022025                                       | 05/07/25 | 05/07/25                        | 06/21/25 |            |          |             |            |           |      |            |
| WALMART 04/28/25 CHK# 5074                     |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$89.70    |          |             |            |           |      | \$89.70    |
| WALMART 04/28/25 CHK# 5075                     |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$360.63   |          |             |            |           |      | \$360.63   |
| KROGER 04/18/25 CHK# 5062                      |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$391.50   |          |             |            |           |      | \$391.50   |
| WALMART 04/17/25 CHK# 5061                     |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$225.66   |          |             |            |           |      | \$225.66   |
| KROGER 04/11/25 CHK# 5050                      |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$78.44    |          |             |            |           |      | \$78.44    |
| WALMART 04/10/25 CHK# 5049                     |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$265.54   |          |             |            |           |      | \$265.54   |
| HEB 04/01/25 CHK# 5039                         |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$278.67   |          |             |            |           |      | \$278.67   |
| WALMART 04/03/25 CHK# 5042                     |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$234.68   |          |             |            |           |      | \$234.68   |
| KROGER 04/03/25 CHK# 5044                      |          | 6320.175 - SOUTHEAST TEXAS FOO  |          | \$347.55   |          |             |            |           |      | \$347.55   |

\*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2025

| Invoice Number<br>Description    | Inv.Date | Post.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|----------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 05022025 TOTALS:         |          |                      |          | \$2,272.37 | \$0.00   | \$0.00      |            |           |      | \$2,272.37 |
| SALVATION ARMY- HEMPHILL TOTALS: |          |                      |          | \$2,272.37 | \$0.00   | \$0.00      |            |           |      | \$2,272.37 |
| LEDGER TOTALS:                   |          |                      |          | \$4,327.37 | \$0.00   | \$0.00      |            |           |      | \$4,327.37 |

05/06/25  
8:10:52AM

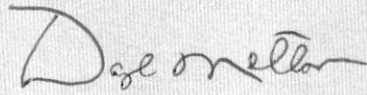
# SABINE CO TREASURER GRANT ACCT

Page: 1

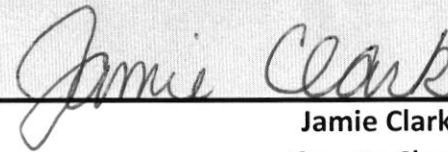
## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2025

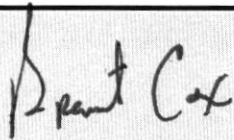
| Invoice Number<br>Description           | Inv.Date | Post.Date<br>Account             | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|----------|----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: APECK - APECK CONSTRUCTION, LLC |          |                                  |          |             |          |             |            |           |      |             |
| #15                                     | 03/24/25 | 05/06/25                         | 05/08/25 |             |          |             |            |           |      |             |
| CONSTRUCTION 03/01/25 THRU 03/31/25     |          | 6540.105 - CONSTRUCTION - MIT GL |          | \$48,744.94 |          |             |            |           |      | \$48,744.94 |
| INVOICE #15 TOTALS:                     |          |                                  |          | \$48,744.94 | \$0.00   | \$0.00      |            |           |      | \$48,744.94 |
| APECK CONSTRUCTION, LLC TOTALS:         |          |                                  |          | \$48,744.94 | \$0.00   | \$0.00      |            |           |      | \$48,744.94 |
| LEDGER TOTALS:                          |          |                                  |          | \$48,744.94 | \$0.00   | \$0.00      |            |           |      | \$48,744.94 |



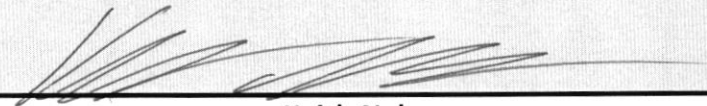
Daryl Melton  
County Judge



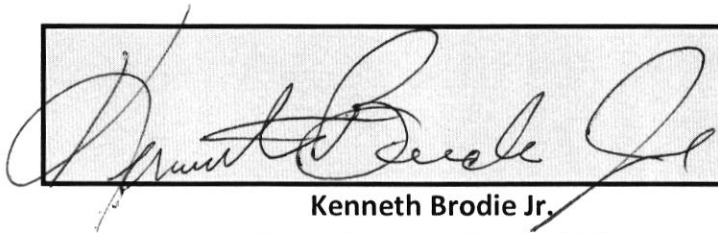
Jamie Clark  
County Clerk



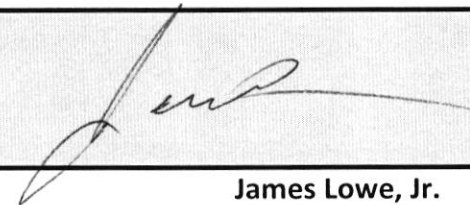
Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2



Kenneth Brodie Jr.  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 12, 2025.

The State Of Texas §

County of Sabine §

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



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Jamie Clark - County Clerk

By: Salima Warner

Deputy