

08/18/25
11:11:53AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|---------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 08092025 | 08/09/25 | 08/15/25 | 09/23/25 | | | | | | | |
| CELL PHONE | | 6420.400 - TELEPHONE | | \$84.37 | | | | | | \$84.37 |
| CELL PHONE | | 6420.403 - TELEPHONE | | \$86.50 | | | | | | \$86.50 |
| CELL PHONE | | 6420.440 - TELEPHONE | | \$35.52 | | | | | | \$35.52 |
| CELL PHONE | | 6420.445 - TELEPHONE | | \$85.84 | | | | | | \$85.84 |
| CELL PHONE | | 6420.450 - TELEPHONE | | \$39.94 | | | | | | \$39.94 |
| CELL PHONE | | 6420.455 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.457 - TELEPHONE | | \$42.92 | | | | | | \$42.92 |
| CELL PHONE | | 6420.475 - TELEPHONE | | \$84.37 | | | | | | \$84.37 |
| CELL PHONE | | 6420.485 - TELEPHONE | | \$42.92 | | | | | | \$42.92 |
| CELL PHONE | | 6420.497 - TELEPHONE | | \$81.39 | | | | | | \$81.39 |
| CELL PHONE | | 6420.499 - TELEPHONE | | \$81.39 | | | | | | \$81.39 |
| CELL PHONE | | 6420.550 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.551 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.560 - TELEPHONE | | \$488.16 | | | | | | \$488.16 |
| CELL PHONE | | 6420.665 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.669 - TELEPHONE | | \$41.45 | | | | | | \$41.45 |
| CELL PHONE | | 6420.409 - TELEPHONE | | \$277.20 | | | | | | \$277.20 |
| INVOICE 08092025 TOTALS: | | | | \$1,658.21 | \$0.00 | \$0.00 | | | | \$1,658.21 |
| AT&T MOBILITY TOTALS: | | | | \$1,658.21 | \$0.00 | \$0.00 | | | | \$1,658.21 |
| VENDOR: CITB - CITIBANK (CBT) | | | | | | | | | | |
| B3GRW | 07/10/25 | 08/15/25 | 08/24/25 | | | | | | | |
| ROOM CHARGE AND TAXES FOR FIRST NIGHT FOR TEXAS BAR CLE SUMMER SCHOOL 07/08/25-07/11/25 | | 6470.475 - CONTINUING EDUCATION | | \$295.55 | | | | | | \$295.55 |
| INVOICE B3GRW TOTALS: | | | | \$295.55 | \$0.00 | \$0.00 | | | | \$295.55 |
| 3651974152/885403786 | 07/11/25 | 08/15/25 | 08/25/25 | | | | | | | |
| ROOM CHARGE - 09/18 - 09/20 LOEWS ARLINGTON HOTEL, SOUTHWEST DATA USER CONFERENCE | | 6470.499 - CONTINUING EDUCATION | | \$364.66 | | | | | | \$364.66 |
| TAX - 09/18 - 09/20 LOEWS ARLINGTON HOTEL, SOUTHWEST DATA USER CONFERENCE | | 6470.499 - CONTINUING EDUCATION | | \$102.30 | | | | | | \$102.30 |
| INVOICE 3651974152/885403786 TOTALS: | | | | \$466.96 | \$0.00 | \$0.00 | | | | \$466.96 |
| 3651974152/R3T2CPOXF | 07/25/25 | 08/15/25 | 09/08/25 | | | | | | | |
| ROOM CREDIT - 8/10-8/14 JACEE/KALAHARI RESORT, ROUND ROCK TX, ELECTION CONFERENCE3 | | 6470.404 - CONTINUING EDUCATION | | (\$199.00) | | | | | | (\$199.00) |

*V - Denotes Voided Check Entries

VOL 4-F PG 258

08/18/25
11:11:53AM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ROOM - 8/10-8/14 JACEE/KALAHARI RESORT, ROUND ROCK TX, ELECTION CONFERENCE3 | | 6470.404 - CONTINUING EDUCATION | | \$796.00 | | | | | | \$796.00 |
| STATE TAX - 8/10-8/14 JACEE/KALAHARI RESORT, ROUND ROCK TX, ELECTION CONFERENCE3 | | 6470.404 - CONTINUING EDUCATION | | \$54.96 | | | | | | \$54.96 |
| LOCAL TAX - 8/10-8/14 JACEE/KALAHARI RESORT, ROUND ROCK TX, ELECTION CONFERENCE3 | | 6470.404 - CONTINUING EDUCATION | | \$82.44 | | | | | | \$82.44 |
| LOCAL TAX - 8/10-8/14 JACEE/KALAHARI RESORT, ROUND ROCK TX, ELECTION CONFERENCE3 | | 6470.404 - CONTINUING EDUCATION | | \$120.00 | | | | | | \$120.00 |
| INVOICE 3651974152/R3T2CPOXF TOTALS: | | | | \$854.40 | \$0.00 | \$0.00 | | | | \$854.40 |
| RWS3J42K5 | 07/28/25 | 08/15/25 | 09/11/25 | | | | | | | |
| ROOM CHARGES FOR ELECTION CONF IN ROUND ROCK TX 8/10/25-8/13/25 | | 6470.403 - CONTINUING EDUCATION | | \$796.00 | | | | | | \$796.00 |
| OCCUPANCY STATE TAX FOR ELECTION CONF IN ROUND ROCK TX 8/10/25-8/13/25 | | 6470.403 - CONTINUING EDUCATION | | \$54.96 | | | | | | \$54.96 |
| OCCUPANCY LOCAL TAX FOR ELECTION CONF IN ROUND ROCK TX 8/10/25-8/13/25 | | 6470.403 - CONTINUING EDUCATION | | \$82.44 | | | | | | \$82.44 |
| RESORT FEE FOR ELECTION CONF IN ROUND ROCK TX 8/10/25-8/13/25 | | 6470.403 - CONTINUING EDUCATION | | \$120.00 | | | | | | \$120.00 |
| CREDIT FOR FIRST NIGHT FOR ELECTION CONF IN ROUND ROCK TX 8/10/25-8/13/25 | | 6470.403 - CONTINUING EDUCATION | | (\$199.00) | | | | | | (\$199.00) |
| INVOICE RWS3J42K5 TOTALS: | | | | \$854.40 | \$0.00 | \$0.00 | | | | \$854.40 |
| 3651974152/352940 | 08/03/25 | 08/15/25 | 09/17/25 | | | | | | | |
| VALET - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$259.80 | | | | | | \$259.80 |
| ROOM CHARGE - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$1,005.00 | | | | | | \$1,005.00 |
| FORT WORTH TOURISM PID FEE - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$20.10 | | | | | | \$20.10 |
| CITY TAX - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$92.25 | | | | | | \$92.25 |
| STATE TAX - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$61.50 | | | | | | \$61.50 |
| TEXAS RECOVERY FEE - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$15.10 | | | | | | \$15.10 |
| TXRF TOURISM FEE - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$0.30 | | | | | | \$0.30 |

*V - Denotes Voided Check Entries

VOL 4-F PG 259

08/18/25
11:11:53AM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| TXRF CITY TAX - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$1.40 | | | | | | \$1.40 |
| TXRF STATE TAX - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$0.90 | | | | | | \$0.90 |
| VENUE HOTEL TAX- 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$20.50 | | | | | | \$20.50 |
| TXRF VENUE TX - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$0.30 | | | | | | \$0.30 |
| CAST IRON BREAKFAST - 07/11 - 07/16 OMNI HOTEL, FORT WORHT, TX SHERIFF'S ASSOCIATION OF TX MEET | | 6425.560 - TRAVEL/LODGING | | \$75.00 | | | | | | \$75.00 |
| INVOICE 3651974152/352940 TOTALS: | | | | \$1,552.15 | \$0.00 | \$0.00 | | | | \$1,552.15 |
| CITIBANK (CBT) TOTALS: | | | | \$4,023.46 | \$0.00 | \$0.00 | | | | \$4,023.46 |

VENDOR: DITV - DIRECTV

| | | | | | | | | | | |
|-----------------------------------|----------|----------------------|----------|----------|--------|--------|--|--|--|----------|
| 070871545X250813 | 08/13/25 | 08/18/25 | 09/27/25 | | | | | | | |
| PREVIOUS BALANCE | | 6500.560 - EQUIPMENT | | \$101.44 | | | | | | \$101.44 |
| BUSINESS SELECT PK 1 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$64.99 | | | | | | \$64.99 |
| BUSINESS SELECT PK 2 OF 2 MONTHLY | | 6500.560 - EQUIPMENT | | \$20.00 | | | | | | \$20.00 |
| TV ACCESS FEE QUANTITY 2 | | 6500.560 - EQUIPMENT | | \$16.00 | | | | | | \$16.00 |
| STATE COST RECOVERY FEE | | 6500.560 - EQUIPMENT | | \$0.45 | | | | | | \$0.45 |
| INVOICE 070871545X250813 TOTALS: | | | | \$202.88 | \$0.00 | \$0.00 | | | | \$202.88 |
| DIRECTV TOTALS: | | | | \$202.88 | \$0.00 | \$0.00 | | | | \$202.88 |

VENDOR: DOUG - TX PARKS AND WILDLIFE

| | | | | | | | | | | |
|---|----------|------------------|----------|------------|--------|--------|--|--|--|------------|
| SC19-00101 | 08/15/25 | 08/15/25 | 09/29/25 | | | | | | | |
| FINE 80% - KEVIN MICHAEL CHRISTOPHER | | 4510.403 - FINES | | \$1,600.00 | | | | | | \$1,600.00 |
| INVOICE SC19-00101 TOTALS: | | | | \$1,600.00 | \$0.00 | \$0.00 | | | | \$1,600.00 |
| TX PARKS AND WILDLIFE TOTALS: | | | | \$1,600.00 | \$0.00 | \$0.00 | | | | \$1,600.00 |

VENDOR: EFAC - EFAX CORPORATE

| | | | | | | | | | | |
|----------------------------------|----------|----------------------|----------|---------|--|--|--|--|--|---------|
| 5587374 | 07/31/25 | 08/15/25 | 09/14/25 | | | | | | | |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.400 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.403 - TELEPHONE | | \$15.91 | | | | | | \$15.91 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.440 - TELEPHONE | | \$17.51 | | | | | | \$17.51 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.450 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |

*V - Denotes Voided Check Entries

VOL. 4-F PG 260

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.455 - TELEPHONE | | \$23.75 | | | | | | \$23.75 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.457 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.475 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.485 - TELEPHONE | | \$14.95 | | | | | | \$14.95 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.497 - TELEPHONE | | \$16.23 | | | | | | \$16.23 |
| FAX CHARGES; CUSTOMER NO. 251140 | | 6420.499 - TELEPHONE | | \$15.59 | | | | | | \$15.59 |
| INVOICE 5587374 TOTALS: | | | | <u>\$163.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$163.74</u> |
| EFAX CORPORATE TOTALS: | | | | <u>\$163.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$163.74</u> |

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

| | | | | | | | | | | |
|---------------------------------------|----------|----------------------------------|----------|--------------------|---------------|---------------|--|--|--|--------------------|
| 36227202508 | 08/05/25 | 08/15/25 | 09/19/25 | | | | | | | |
| HEALTH INSURANCE | | 6202.400 - GROUP MEDICAL INSURA | | \$1,844.46 | | | | | | \$1,844.46 |
| HEALTH INSURANCE | | 6202.403 - GROUP MEDICAL INSURA | | \$2,766.69 | | | | | | \$2,766.69 |
| 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 | | \$17,540.03 | | | | | | \$17,540.03 |
| 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/ | | \$117.38 | | | | | | \$117.38 |
| DEPENDENT DENTAL | | 2314.000 - ACCRUED DENTAL INSUF | | \$886.14 | | | | | | \$886.14 |
| INVOICE 36227202508 TOTALS: | | | | <u>\$53,919.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$53,919.83</u> |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | <u>\$53,919.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$53,919.83</u> |

VENDOR: VALOR - WINDSTREAM

| | | | | | | | | | | |
|----------------------------------|----------|-------------------------------|----------|-----------------|---------------|---------------|--|--|--|-----------------|
| 126962703/080525 | 08/05/25 | 08/12/25 | 09/19/25 | | | | | | | |
| TELEPHONE BILL - 409.787.3851 | | 6452.409 - ANNEX TWO BUILDING | | \$215.21 | | | | | | \$215.21 |
| INVOICE 126962703/080525 TOTALS: | | | | <u>\$215.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$215.21</u> |

*V - Denotes Voided Check Entries

VOL 4-F PG 261

08/18/25
11:11:53AM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 125489169/080625 TELEPHONE BILL - 409.787.1529 | 08/06/25 | 08/12/25 6420.570 - TELEPHONE | 09/20/25 | \$49.70 | | | | | | \$49.70 |
| INVOICE 125489169/080625 TOTALS: | | | | \$49.70 | \$0.00 | \$0.00 | | | | \$49.70 |
| 125642824/080625 TELEPHONE BILL - 409.787.3884 | 08/06/25 | 08/12/25 6420.475 - TELEPHONE | 09/20/25 | \$79.55 | | | | | | \$79.55 |
| INVOICE 125642824/080625 TOTALS: | | | | \$79.55 | \$0.00 | \$0.00 | | | | \$79.55 |
| WINDSTREAM TOTALS: | | | | \$344.46 | \$0.00 | \$0.00 | | | | \$344.46 |
| LEDGER TOTALS: | | | | \$61,912.58 | \$0.00 | \$0.00 | | | | \$61,912.58 |

*V - Denotes Voided Check Entries

VOL 4-F PG 262

08/21/25
3:55:45PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: ABCS - AMAZON CAPITAL SERVICES | | | | | | | | | | |
| 19N7-3NHH-MNP7 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| FILE FOLDER 1/3 CUT TAB 100 PER BOX | | 6310.445 - OFFICE SUPPLIES | | \$24.49 | | | | | | \$24.49 |
| SHIPPING | | 6310.445 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| INVOICE 19N7-3NHH-MNP7 TOTALS: | | | | \$31.48 | \$0.00 | \$0.00 | | | | \$31.48 |
| 1RQV-GGTK-JRVF | 08/07/25 | 08/21/25 | 09/21/25 | | | | | | | |
| HP MINI PRO400 G9 MINI PC DESKTOP | | 6500.560 - EQUIPMENT | | \$709.00 | | | | | | \$709.00 |
| COMPUTER 32GB | | | | | | | | | | |
| INVOICE 1RQV-GGTK-JRVF TOTALS: | | | | \$709.00 | \$0.00 | \$0.00 | | | | \$709.00 |
| 11TP-FNT4-C77Q | 08/18/25 | 08/21/25 | 10/02/25 | | | | | | | |
| BUFFALO DRIVE STATION 4TB HIGH | | 6500.560 - EQUIPMENT | | \$99.99 | | | | | | \$99.99 |
| SPEED 7200RPM TAA DESKTOP | | | | | | | | | | |
| EXTERNAL HARD DRIVE USB3.2 | | | | | | | | | | |
| SHIPPING | | 6500.560 - EQUIPMENT | | \$6.99 | | | | | | \$6.99 |
| PROMO/DISCOUNTS | | 6500.560 - EQUIPMENT | | (\$6.99) | | | | | | (\$6.99) |
| INVOICE 11TP-FNT4-C77Q TOTALS: | | | | \$99.99 | \$0.00 | \$0.00 | | | | \$99.99 |
| 1QLW-VRQ1-DFYK | 08/18/25 | 08/21/25 | 10/02/25 | | | | | | | |
| CLASP KRAFT ENVELOPES 9X12 IN 100PK | | 6310.560 - OFFICE SUPPLIES | | \$48.56 | | | | | | \$48.56 |
| ECONOMY RECORD STORAGE BOXES | | 6310.560 - OFFICE SUPPLIES | | \$22.49 | | | | | | \$22.49 |
| 10PK 12"X15"X10" WHITE | | | | | | | | | | |
| ADJUSTABLE STEEL PILASTER SHELF | | 6310.560 - OFFICE SUPPLIES | | \$6.58 | | | | | | \$6.58 |
| SUPPORT CLIPS | | | | | | | | | | |
| DUPLICATOR WHITE CD/DVD PAPER | | 6310.560 - OFFICE SUPPLIES | | \$16.56 | | | | | | \$16.56 |
| MEDIA SLEEVES ENVELOPE PK100 | | | | | | | | | | |
| BASICS HARDBOARD OFFICE | | 6310.560 - OFFICE SUPPLIES | | \$9.20 | | | | | | \$9.20 |
| CLIPBOARD 6PK | | | | | | | | | | |
| SHIPPING | | 6310.560 - OFFICE SUPPLIES | | \$6.99 | | | | | | \$6.99 |
| INVOICE 1QLW-VRQ1-DFYK TOTALS: | | | | \$110.38 | \$0.00 | \$0.00 | | | | \$110.38 |
| AMAZON CAPITAL SERVICES TOTALS: | | | | \$950.85 | \$0.00 | \$0.00 | | | | \$950.85 |
| VENDOR: ANAC - ANDERSON'S A/C & HEATING, LLC | | | | | | | | | | |
| 115589146 | 08/14/25 | 08/20/25 | 09/28/25 | | | | | | | |
| WARRANTY COMPRESSOR - SHERIFF'S | | 6450.408 - REPAIRS AND MAINTENAI | | \$1,050.00 | | | | | | \$1,050.00 |
| OFFICE | | | | | | | | | | |
| 410 A REFRIGERANT - SHERIFF'S OFFICE | | 6450.408 - REPAIRS AND MAINTENAI | | \$339.18 | | | | | | \$339.18 |
| R410A REFRIGERANT - SHERIFF'S | | 6450.408 - REPAIRS AND MAINTENAI | | \$102.00 | | | | | | \$102.00 |
| OFFICE | | | | | | | | | | |
| PRESSURE TESTED & USED | | 6450.408 - REPAIRS AND MAINTENAI | | \$242.00 | | | | | | \$242.00 |
| BUBBLES/PULLED/REPLACED OLD | | | | | | | | | | |
| VACUUM - SHERIFF'S OFFICE | | | | | | | | | | |
| INVOICE 115589146 TOTALS: | | | | \$1,733.18 | \$0.00 | \$0.00 | | | | \$1,733.18 |

*V - Denotes Voided Check Entries

VOL 4F PG 263

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|-------------------------|------------|----------|-------------|------------|-----------|------|------------|
| ANDERSON'S A/C & HEATING, LLC TOTALS: | | | | \$1,733.18 | \$0.00 | \$0.00 | | | | \$1,733.18 |
| VENDOR: ANCO - ANGELINA COLLEGE | | | | | | | | | | |
| 11989 | 08/05/25 | 08/21/25 | 09/19/25 | | | | | | | |
| POLICE ACADEMY CHARGES - W. SMITH | | 6470.560 | - CONTINUING EDUCATION | \$200.00 | | | | | | \$200.00 |
| POLICE ACADEMY CHARGES - S. MACDONOUGH | | 6470.560 | - CONTINUING EDUCATION | \$200.00 | | | | | | \$200.00 |
| INVOICE 11989 TOTALS: | | | | \$400.00 | \$0.00 | \$0.00 | | | | \$400.00 |
| ANGELINA COLLEGE TOTALS: | | | | \$400.00 | \$0.00 | \$0.00 | | | | \$400.00 |
| VENDOR: APPR - LAW OFFICE OF APRIL PRINCE | | | | | | | | | | |
| CV2514377 | 06/05/25 | 08/20/25 | 07/20/25 | | | | | | | |
| ATTORNEY FEES - CAUSE #CV2514377 | | 6528.435 | - ATTORNEY FEES - CPS C | \$540.00 | | | | | | \$540.00 |
| CPS - A.H. & A.H. | | | | | | | | | | |
| INVOICE CV2514377 TOTALS: | | | | \$540.00 | \$0.00 | \$0.00 | | | | \$540.00 |
| CV2514384 | 06/05/25 | 08/20/25 | 07/20/25 | | | | | | | |
| ATTORNEY FEES - CAUSE #CV2514384 | | 6528.435 | - ATTORNEY FEES - CPS C | \$187.50 | | | | | | \$187.50 |
| CPS - L.J., B.J. & L.J. | | | | | | | | | | |
| INVOICE CV2514384 TOTALS: | | | | \$187.50 | \$0.00 | \$0.00 | | | | \$187.50 |
| LAW OFFICE OF APRIL PRINCE TOTALS: | | | | \$727.50 | \$0.00 | \$0.00 | | | | \$727.50 |
| VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY | | | | | | | | | | |
| 1000119316 | 07/01/25 | 08/20/25 | 08/15/25 | | | | | | | |
| 20 PK COKE - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$14.48 | | | | | | \$14.48 |
| HAM DILL SLICES (2 @ \$ 3.99) - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$7.98 | | | | | | \$7.98 |
| 20 PK DR PEPPER - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$14.48 | | | | | | \$14.48 |
| MIRACLE WHIP - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$5.99 | | | | | | \$5.99 |
| OZARKA WATER (3 @ 5.99) - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$17.97 | | | | | | \$17.97 |
| REYNOLDS FOIL - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$2.99 | | | | | | \$2.99 |
| 20 PK SPRITE - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$14.48 | | | | | | \$14.48 |
| HAMBUGER BUNS (2 @ \$3.79) - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$7.58 | | | | | | \$7.58 |
| KINGSFORD CHARCOAL - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$9.88 | | | | | | \$9.88 |
| KNGSFORD LIGHTER FLUID - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$3.99 | | | | | | \$3.99 |
| FOIL PAN (2 @ \$2.99) - 4TH OF JULY LUNCHEON | | 6614.409 | - MISCELLANEOUS EXPEN | \$5.98 | | | | | | \$5.98 |

*V - Denotes Voided Check Entries

VOL 4F PG 204

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| FOIL PAN (2 @ \$2.49) - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$4.98 | | | | | | \$4.98 |
| KRAFT CHEESE (4 @ 2 FOR \$6) - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$12.00 | | | | | | \$12.00 |
| SAVINGS/PROMOTIONS - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | (\$19.95) | | | | | | (\$19.95) |
| INVOICE 1000119316 TOTALS: | | | | <u>\$102.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$102.83</u> |
| 1000119374 | 07/03/25 | 08/20/25 | 08/17/25 | | | | | | | |
| MAYO - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$3.88 | | | | | | \$3.88 |
| HAMBURGER BUNS (10 @ \$1.69) - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$16.90 | | | | | | \$16.90 |
| HOT DOG BUNS (5 @ \$1.69) - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$8.45 | | | | | | \$8.45 |
| 12CT CUPCAKES - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$7.49 | | | | | | \$7.49 |
| CHOCOLATE CUPCAKES - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$8.99 | | | | | | \$8.99 |
| SAVING/PROMOTIONS | | 6614.409 - MISCELLANEOUS EXPEN | | (\$8.68) | | | | | | (\$8.68) |
| INVOICE 1000119374 TOTALS: | | | | <u>\$37.03</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$37.03</u> |
| 1000119389 | 07/03/25 | 08/20/25 | 08/17/25 | | | | | | | |
| SMALL CONDIMENT TRAY - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$17.99 | | | | | | \$17.99 |
| LARGE CONDIMENT TRAY - 4TH OF JULY LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$59.98 | | | | | | \$59.98 |
| INVOICE 1000119389 TOTALS: | | | | <u>\$77.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$77.97</u> |
| 1000119878 | 07/22/25 | 08/20/25 | 09/05/25 | | | | | | | |
| BBQ SAUCE - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$7.99 | | | | | | \$7.99 |
| COUNTRY TIME (2 @ \$4.99) - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$9.98 | | | | | | \$9.98 |
| HAMBURGER PICKLES - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$4.99 | | | | | | \$4.99 |
| PAPER BOWLS (3 @ \$3.99) - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$11.97 | | | | | | \$11.97 |
| PAPER PLATES (4 @ \$6.19) - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$24.76 | | | | | | \$24.76 |
| NAPKINS - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$3.89 | | | | | | \$3.89 |
| PLASTIC CUPS (4 @ \$3.99) - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$15.96 | | | | | | \$15.96 |
| TRASH BAGS - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$4.49 | | | | | | \$4.49 |
| CUTLERY (3 @ \$4.79) - DETCOG LUCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$14.37 | | | | | | \$14.37 |
| INVOICE 1000119878 TOTALS: | | | | <u>\$98.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$98.40</u> |
| 1000119973 | 07/24/25 | 08/20/25 | 09/07/25 | | | | | | | |

08/21/25
3:55:45PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SUNBEAM BREAD (5 @ \$2.99) - DETCOG LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$14.95 | | | | | | \$14.95 |
| VEGETABLE TRAY - DETCOG LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$187.92 | | | | | | \$187.92 |
| TEA (3 @ \$3.99) - DETCOG LUNCHEON | | 6614.409 - MISCELLANEOUS EXPEN | | \$11.97 | | | | | | \$11.97 |
| INVOICE 1000119973 TOTALS: | | | | \$214.84 | \$0.00 | \$0.00 | | | | \$214.84 |
| 1000119531 | 07/31/25 | 08/21/25 | 09/14/25 | | | | | | | |
| WHITE BREAD (60 @ \$1.69) | | 6542.560 - PRISONERS' BOARD | | \$101.40 | | | | | | \$101.40 |
| INVOICE 1000119531 TOTALS: | | | | \$101.40 | \$0.00 | \$0.00 | | | | \$101.40 |
| BROOKSHIRE BROS. FOOD/PHARMACY TOTALS: | | | | \$632.47 | \$0.00 | \$0.00 | | | | \$632.47 |
| VENDOR: BPSO - BPSO | | | | | | | | | | |
| IN000000899 | 07/31/25 | 08/21/25 | 09/14/25 | | | | | | | |
| JULY 2025 PHARMACY | | 6543.560 - MEDICAL/DENTAL | | \$379.92 | | | | | | \$379.92 |
| INVOICE IN000000899 TOTALS: | | | | \$379.92 | \$0.00 | \$0.00 | | | | \$379.92 |
| 1702 | 08/01/25 | 08/21/25 | 09/15/25 | | | | | | | |
| 7/9 - D. LUCIUS, PROVIDER VISIT | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 7/9 - J. EBARB, PROVIDER VISIT | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 7/16 - D. GRISBY, PROVIDER VISIT | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| 7/16 - W. DUNCAN, PROVIDER VISIT | | 6543.560 - MEDICAL/DENTAL | | \$125.00 | | | | | | \$125.00 |
| INVOICE 1702 TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| BPSO TOTALS: | | | | \$879.92 | \$0.00 | \$0.00 | | | | \$879.92 |
| VENDOR: CAME - CARTER AVERY MEYERS | | | | | | | | | | |
| 0CR2308403 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| ATTORNEY FEES - B. HAMMOND CAUSE #CR2308403 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE 0CR2308403 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR1406934 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| ATTORNEY FEES - S. GROVER CAUSE #CR1406934 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR1406934 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR230813 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| ATTORNEY FEES - V. HOYLE CAUSE #CR230813/CR230814/CR230815/CR230890/CR2308419 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$1,650.00 | | | | | | \$1,650.00 |
| INVOICE CR230813 TOTALS: | | | | \$1,650.00 | \$0.00 | \$0.00 | | | | \$1,650.00 |

CR2308227 08/07/25 08/20/25 09/21/25

*V - Denotes Voided Check Entries

VOL 4-F PG 2660

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ATTORNEY FEES - J. BELLAMY CAUSE #CR2308227 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2308227 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CR2408532 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| ATTORNEY FEES - S. DAVIS CAUSE #CR2408532/CR2408533/CR2408534 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$1,100.00 | | | | | | \$1,100.00 |
| INVOICE CR2408532 TOTALS: | | | | \$1,100.00 | \$0.00 | \$0.00 | | | | \$1,100.00 |
| CR2508704 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| ATTORNEY FEES - D. GRANGER CAUSE #CR2508704 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2508704 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| CARTER AVERY MEYERS TOTALS: | | | | \$4,950.00 | \$0.00 | \$0.00 | | | | \$4,950.00 |

VENDOR: CHWD - CHANDA PATTILLO

| | | | | | | | | | | |
|--|----------|------------------|----------|----------|--------|--------|--|--|--|----------|
| 455336 | 08/18/25 | 08/21/25 | 10/02/25 | | | | | | | |
| REIMBURSEMENT FOR NOTARY RENEWAL - MANDATORY \$10,000 NOTARY BOND | | 6475.499 - BONDS | | \$50.00 | | | | | | \$50.00 |
| REIMBURSEMENT FOR NOTARY RENEWAL - MANDATORY STATE FILING FEE | | 6475.499 - BONDS | | \$21.00 | | | | | | \$21.00 |
| REIMBURSEMENT FOR NOTARY RENEWAL - NOTARY PUBLIC RECORD BOOK | | 6475.499 - BONDS | | \$10.00 | | | | | | \$10.00 |
| REIMBURSEMENT FOR NOTARY RENEWAL - TEXAS - \$10,000 E&O INSURANCE (4 YRS) | | 6475.499 - BONDS | | \$34.00 | | | | | | \$34.00 |
| REIMBURSEMENT FOR NOTARY RENEWAL - RECTANGULAR SELF INKING TX NOTARY STAMP | | 6475.499 - BONDS | | \$26.00 | | | | | | \$26.00 |
| REIMBURSEMENT FOR NOTARY RENEWAL - TX POWDER COATED NOTARY EMBOSSER | | 6475.499 - BONDS | | \$37.95 | | | | | | \$37.95 |
| REIMBURSEMENT FOR NOTARY RENEWAL - SHIPPING | | 6475.499 - BONDS | | \$12.95 | | | | | | \$12.95 |
| INVOICE 455336 TOTALS: | | | | \$191.90 | \$0.00 | \$0.00 | | | | \$191.90 |
| CHANDA PATTILLO TOTALS: | | | | \$191.90 | \$0.00 | \$0.00 | | | | \$191.90 |

VENDOR: DONS - DON'S AUTO SALVAGE

| | | | | | | | | | | |
|--|----------|-------------------------------|----------|---------|--|--|--|--|--|---------|
| 3460 | 07/23/25 | 08/21/25 | 09/06/25 | | | | | | | |
| BELT REPLACEMENT - TAHOE TAG #1388672 | | 6451.560 - AUTO - MAINTENANCE | | \$66.08 | | | | | | \$66.08 |

08/21/25
3:55:45PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 3 QTS 0-20 OIL - TAHOE TAG #1388672 | | 6451.560 - AUTO - MAINTENANCE | | \$19.50 | | | | | | \$19.50 |
| LABOR - TAHOE TAG #1388672 | | 6451.560 - AUTO - MAINTENANCE | | \$65.00 | | | | | | \$65.00 |
| TAX | | 6451.560 - AUTO - MAINTENANCE | | \$5.78 | | | | | | \$5.78 |
| EXEMPT TAX | | 6451.560 - AUTO - MAINTENANCE | | (\$5.78) | | | | | | (\$5.78) |
| INVOICE 3460 TOTALS: | | | | \$150.58 | \$0.00 | \$0.00 | | | | \$150.58 |
| DON'S AUTO SALVAGE TOTALS: | | | | \$150.58 | \$0.00 | \$0.00 | | | | \$150.58 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY | | | | | | | | | | |
| CR2308382 | 08/04/25 | 08/20/25 | 09/18/25 | | | | | | | |
| ATTORNEY FEE - M. DANIEL JR CAUSE #CR2308382 | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$550.00 | | | | | | \$550.00 |
| INVOICE CR2308382 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| DONOVAN PAUL DUDINSKY TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| VENDOR: DPSI - DP SOLUTIONS, INC. | | | | | | | | | | |
| 0DPSIN2196103 | 08/01/25 | 08/20/25 | 09/15/25 | | | | | | | |
| DATAPOINT - DATAPOINT BACKUP | | 6310.497 - OFFICE SUPPLIES | | \$38.62 | | | | | | \$38.62 |
| INVOICE 0DPSIN2196103 TOTALS: | | | | \$38.62 | \$0.00 | \$0.00 | | | | \$38.62 |
| DPSIN2196103 | 08/01/25 | 08/20/25 | 09/15/25 | | | | | | | |
| CCIFIBER1GB - METROEOVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$3,280.00 | | | | | | \$3,280.00 |
| SURCHARGE FEES | | 6609.409 - PHONE SYSTEM | | \$272.27 | | | | | | \$272.27 |
| CCIFIBER1GB - METROEOVER FIBER EAC | | 6609.409 - PHONE SYSTEM | | \$50.00 | | | | | | \$50.00 |
| SURCHARGE FEES - BLOCK OF ADDITIONAL NUMBERS | | 6609.409 - PHONE SYSTEM | | \$35.00 | | | | | | \$35.00 |
| STARLINK BACKUP | | 6609.409 - PHONE SYSTEM | | \$140.00 | | | | | | \$140.00 |
| DATAPOINT - RMM,AV,EDR AND BACKUP SERVICE | | 6609.409 - PHONE SYSTEM | | \$159.68 | | | | | | \$159.68 |
| SIP-EDID - ENHANCED LOCAL DID W/E911 | | 6609.409 - PHONE SYSTEM | | \$975.00 | | | | | | \$975.00 |
| STARLINK EDU | | 6609.409 - PHONE SYSTEM | | \$125.00 | | | | | | \$125.00 |
| MARCUS HARKINS - SERVICE - EFILE CONFIGURATION | | 6609.409 - PHONE SYSTEM | | \$109.25 | | | | | | \$109.25 |
| STANDARD LOCAL DID | | 6609.409 - PHONE SYSTEM | | \$1,125.00 | | | | | | \$1,125.00 |
| MARCUS HARKINS - SERVICE - EVALUATE NETWORK PERFORMANCE | | 6609.409 - PHONE SYSTEM | | \$211.85 | | | | | | \$211.85 |
| MARCUS HARKINS - SERVICE - EVALUATE NETWORK PERFORMANCE | | 6609.409 - PHONE SYSTEM | | \$211.85 | | | | | | \$211.85 |
| INVOICE DPSIN2196103 TOTALS: | | | | \$6,694.90 | \$0.00 | \$0.00 | | | | \$6,694.90 |
| DSIN2190074 | 08/20/25 | 08/20/25 | 10/04/25 | | | | | | | |
| X1 CARBON G12 ULT7 16G 512G 11P | | 6500.445 - EQUIPMENT | | \$1,749.99 | | | | | | \$1,749.99 |
| ACER 27IN 1920X1080 IPS DISPLAY | | 6500.445 - EQUIPMENT | | \$359.98 | | | | | | \$359.98 |

*V - Denotes Voided Check Entries

VOL 4-F PG 268

08/21/25
3:55:45PM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------|----------|----------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| LOGITECH WIRELESS KEYBOARD & MOUSE | | 6500.445 - EQUIPMENT | | \$79.00 | | | | | | \$79.00 |
| THINKPAD UNIVERSAL USB-C DOCK | | 6500.445 - EQUIPMENT | | \$229.99 | | | | | | \$229.99 |
| APC BACK-UPS PRO | | 6500.445 - EQUIPMENT | | \$179.99 | | | | | | \$179.99 |
| SHIPPING | | 6500.445 - EQUIPMENT | | \$7.41 | | | | | | \$7.41 |
| INVOICE DSIN2190074 TOTALS: | | | | <u>\$2,606.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,606.36</u> |
| DP SOLUTIONS, INC. TOTALS: | | | | <u>\$9,339.88</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9,339.88</u> |

VENDOR: ECJO - ECHO JORDAN

| | | | | | | | | | | |
|---|----------|------------------|----------|-----------------|---------------|---------------|--|--|--|-----------------|
| 455162 | 08/14/25 | 08/20/25 | 09/28/25 | | | | | | | |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - MANDATORY \$10,000 NOTARY BOND | | 6475.499 - BONDS | | \$50.00 | | | | | | \$50.00 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - MANDATORY STATE FILING FEES | | 6475.499 - BONDS | | \$21.00 | | | | | | \$21.00 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - NOTARY PUBLIC RECORD BOOD | | 6475.499 - BONDS | | \$10.00 | | | | | | \$10.00 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - TEXAS - \$10,000 E&O INSURANCE (4 YEARS) | | 6475.499 - BONDS | | \$34.00 | | | | | | \$34.00 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - RECTANGULAR SELF-INKING TX NOTARY STAMP | | 6475.499 - BONDS | | \$26.00 | | | | | | \$26.00 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - TX POWDER COATED NOTARY EMBOSSER | | 6475.499 - BONDS | | \$37.95 | | | | | | \$37.95 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - IMPRESSION INKER | | 6475.499 - BONDS | | \$18.75 | | | | | | \$18.75 |
| REIMBURSEMENT, NOTARY RENEWAL/SUPPLIES - SHIPPING | | 6475.499 - BONDS | | \$12.95 | | | | | | \$12.95 |
| INVOICE 455162 TOTALS: | | | | <u>\$210.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$210.65</u> |
| ECHO JORDAN TOTALS: | | | | <u>\$210.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$210.65</u> |

VENDOR: EROP - ERIC OPIELA PLLC

| | | | | | | | | | | |
|---|----------|------------------------------|----------|-----------------|---------------|---------------|--|--|--|-----------------|
| 3016 | 08/11/25 | 08/20/25 | 09/25/25 | | | | | | | |
| BINDER BOUND 2025-2026 TX ELECTION LAWS | | 6522.404 - ELECTION SUPPLIES | | \$160.00 | | | | | | \$160.00 |
| INVOICE 3016 TOTALS: | | | | <u>\$160.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$160.00</u> |
| ERIC OPIELA PLLC TOTALS: | | | | <u>\$160.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$160.00</u> |

*V - Denotes Voided Check Entries

VOL 4-F PG 269

08/21/25
3:55:45PM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: GARO - ROGER GAY | | | | | | | | | | |
| 08202025 | 08/20/25 | 08/20/25 | 10/04/25 | | | | | | | |
| 199.72 MILES @ \$0.70 PER MILE - 8/27-8/28 ROUNDTRIP BEAUMONT TX, LEGISLATIVE UPDATE CONF. JP 2 | | 6470.455 - CONTINUING EDUCATION | | \$139.80 | | | | | | \$139.80 |
| TRAVEL DAY MEAL 8/27 - ROUNDTRIP BEAUMONT TX, LEGISLATIVE UPDATE CONF. JP 2 | | 6470.455 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| TRAVEL DAY MEAL 8/28 - ROUNDTRIP BEAUMONT TX, LEGISLATIVE UPDATE CONF. JP 2 | | 6470.455 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| INVOICE 08202025 TOTALS: | | | | \$241.80 | \$0.00 | \$0.00 | | | | \$241.80 |
| ROGER GAY TOTALS: | | | | \$241.80 | \$0.00 | \$0.00 | | | | \$241.80 |
| VENDOR: HAIS - HART INTERCIVIC, INC. | | | | | | | | | | |
| INV003629 | 08/03/25 | 08/20/25 | 09/17/25 | | | | | | | |
| LICENSE & SUPPORT - POLL PAD 11/01/25 - 10/31/26 | | 6450.404 - ELECTION EQUIPMENT M | | \$2,717.00 | | | | | | \$2,717.00 |
| INVOICE INV003629 TOTALS: | | | | \$2,717.00 | \$0.00 | \$0.00 | | | | \$2,717.00 |
| HART INTERCIVIC, INC. TOTALS: | | | | \$2,717.00 | \$0.00 | \$0.00 | | | | \$2,717.00 |
| VENDOR: KERR - KERR CONSULTING & SUPPORT | | | | | | | | | | |
| INVRT022475 | 08/07/25 | 08/20/25 | 09/21/25 | | | | | | | |
| GENERAL SUPPORT - REINSTALL CYMA ON NEW COMPUTER | | 6545.497 - COMPUTER ASSISTANCE | | \$135.00 | | | | | | \$135.00 |
| INVOICE INVRT022475 TOTALS: | | | | \$135.00 | \$0.00 | \$0.00 | | | | \$135.00 |
| KERR CONSULTING & SUPPORT TOTALS: | | | | \$135.00 | \$0.00 | \$0.00 | | | | \$135.00 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 6827 | 08/13/25 | 08/20/25 | 09/27/25 | | | | | | | |
| DEPOSIT STAMP - BLACK INK | | 6310.403 - OFFICE SUPPLIES | | \$26.50 | | | | | | \$26.50 |
| INVOICE 6827 TOTALS: | | | | \$26.50 | \$0.00 | \$0.00 | | | | \$26.50 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$26.50 | \$0.00 | \$0.00 | | | | \$26.50 |
| VENDOR: KYLI - KYLE LILICO | | | | | | | | | | |
| 08082025 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| REIMBURSEMENT - FIELD TRAINING OFFICER #3702 TCOLE/OSS ACADEMY | | 6470.560 - CONTINUING EDUCATION | | \$70.00 | | | | | | \$70.00 |
| INVOICE 08082025 TOTALS: | | | | \$70.00 | \$0.00 | \$0.00 | | | | \$70.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 270

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| KYLE LILICO TOTALS: | | | | \$70.00 | \$0.00 | \$0.00 | | | | \$70.00 |
| VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC. | | | | | | | | | | |
| 225376 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| CASE MANAGEMENT FILE ENVELOPE (500) | | 6310.560 - OFFICE SUPPLIES | | \$275.00 | | | | | | \$275.00 |
| MIRANDA WARNING CARD (250) | | 6310.560 - OFFICE SUPPLIES | | \$47.00 | | | | | | \$47.00 |
| SHIPPING | | 6310.560 - OFFICE SUPPLIES | | \$30.00 | | | | | | \$30.00 |
| INVOICE 225376 TOTALS: | | | | \$352.00 | \$0.00 | \$0.00 | | | | \$352.00 |
| LAW ENFORCEMENT SYSTEMS, INC. TOTALS: | | | | \$352.00 | \$0.00 | \$0.00 | | | | \$352.00 |
| VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM | | | | | | | | | | |
| 202652767 | 07/31/25 | 08/21/25 | 09/14/25 | | | | | | | |
| NON-DOT PRE EMPLOYMENT DRUG SCREEN - MIQUEZ | | 6543.560 - MEDICAL/DENTAL | | \$45.00 | | | | | | \$45.00 |
| ALTERNATE COLLECTION SITE DRUG SCREEN - MIQUEZ | | 6543.560 - MEDICAL/DENTAL | | \$20.00 | | | | | | \$20.00 |
| INVOICE 202652767 TOTALS: | | | | \$65.00 | \$0.00 | \$0.00 | | | | \$65.00 |
| MELODY'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$65.00 | \$0.00 | \$0.00 | | | | \$65.00 |
| VENDOR: PARS - J. PARKER REFRIGERATION LLC | | | | | | | | | | |
| 101011 | 08/11/25 | 08/20/25 | 09/25/25 | | | | | | | |
| JULY SERVICE - REPLACED FILTERS & SERVICED A/C SYSTEM | | 6450.408 - REPAIRS AND MAINTENANCE | | \$240.00 | | | | | | \$240.00 |
| INVOICE 101011 TOTALS: | | | | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| J. PARKER REFRIGERATION LLC TOTALS: | | | | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| VENDOR: PBCC - PITNEY BOWES GLOBAL | | | | | | | | | | |
| 3321137327 | 08/11/25 | 08/20/25 | 09/25/25 | | | | | | | |
| CONTRACT #0041220038 - BILLING PERIODS JUNE 30 - SEPT 29, 2025 | | 6612.409 - PITNEY BOWES - RENTAL | | \$718.83 | | | | | | \$718.83 |
| INVOICE 3321137327 TOTALS: | | | | \$718.83 | \$0.00 | \$0.00 | | | | \$718.83 |
| PITNEY BOWES GLOBAL TOTALS: | | | | \$718.83 | \$0.00 | \$0.00 | | | | \$718.83 |
| VENDOR: QUCO - QUILL CORPORATION | | | | | | | | | | |
| 45149139 | 08/01/25 | 08/20/25 | 09/15/25 | | | | | | | |
| TRNSPNTTPRFL3/4X36YD 3PK | | 6310.455 - OFFICE SUPPLIES | | \$7.25 | | | | | | \$7.25 |
| PILOT PV5 ROLLER XFINE BLU 5 | | 6310.455 - OFFICE SUPPLIES | | \$17.41 | | | | | | \$17.41 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|----------------------------|-----------------|----------|----------|-------------|------------|-----------|------|----------|
| SWIFFER DUSTER REFILLS | | 6310.455 - OFFICE SUPPLIES | | \$12.57 | | | | | | \$12.57 |
| STAPLER LIGHT TOUCH 2-20 SHT F | | 6310.455 - OFFICE SUPPLIES | | \$22.63 | | | | | | \$22.63 |
| INVOICE 45149139 TOTALS: | | | | \$59.86 | \$0.00 | \$0.00 | | | | \$59.86 |
| 45211813 | 08/06/25 | 08/20/25 | 09/20/25 | | | | | | | |
| MONO TAPE | | 6310.450 - OFFICE SUPPLIES | | \$22.99 | | | | | | \$22.99 |
| SHIPPING | | 6310.450 - OFFICE SUPPLIES | | \$5.99 | | | | | | \$5.99 |
| INVOICE 45211813 TOTALS: | | | | \$28.98 | \$0.00 | \$0.00 | | | | \$28.98 |
| 45317017 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| AVALON SELF CLEANING WATER DISPENSER | | 6310.499 - OFFICE SUPPLIES | | \$332.09 | | | | | | \$332.09 |
| INVOICE 45317017 TOTALS: | | | | \$332.09 | \$0.00 | \$0.00 | | | | \$332.09 |
| 45334259 | 08/13/25 | 08/20/25 | 09/27/25 | | | | | | | |
| CLASSICCUT LITE 12IN CUILLOTIN | | 6451.499 - RECORDS ARCHIVE | | \$38.24 | | | | | | \$38.24 |
| INVOICE 45334259 TOTALS: | | | | \$38.24 | \$0.00 | \$0.00 | | | | \$38.24 |
| 45334698 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| BIC MECHANICAL PENCILS 24PK | | 6310.499 - OFFICE SUPPLIES | | \$12.40 | | | | | | \$12.40 |
| INVOICE 45334698 TOTALS: | | | | \$12.40 | \$0.00 | \$0.00 | | | | \$12.40 |
| QUILL CORPORATION TOTALS: | | | | \$471.57 | \$0.00 | \$0.00 | | | | \$471.57 |
| VENDOR: REGR - REAL GRAPHICS | | | | | | | | | | |
| 54204 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| REFLECTIVE VEHICLE DECALS (SABINE CO. SHERIFF) | | 6500.559 - EQUIPMENT | | \$330.00 | | | | | | \$330.00 |
| VINYL INSTALLATION (TRAVEL TIME, LABOR, & SUPPLIES) | | 6500.559 - EQUIPMENT | | \$140.00 | | | | | | \$140.00 |
| INVOICE 54204 TOTALS: | | | | \$470.00 | \$0.00 | \$0.00 | | | | \$470.00 |
| REAL GRAPHICS TOTALS: | | | | \$470.00 | \$0.00 | \$0.00 | | | | \$470.00 |
| VENDOR: RGRA - ROBERT W. GRANT, ED.D. | | | | | | | | | | |
| 6 | 08/20/25 | 08/21/25 | 10/04/25 | | | | | | | |
| L3 EMPLOYEE EVALUATION - 8/19/25, REF#7898045, GM | | 6543.560 - MEDICAL/DENTAL | | \$200.00 | | | | | | \$200.00 |
| INVOICE 6 TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |
| ROBERT W. GRANT, ED.D. TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |

VENDOR: SACL - SIRCHIE ACQUISITION CO., LLC

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 0704944-IN | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| TEST 34 - HEMP CBD DETECTION | | 6500.560 - EQUIPMENT | | \$84.20 | | | | | | \$84.20 |
| PSILOCYBIN/PSILOCIN REAGENT, 1 | | 6500.560 - EQUIPMENT | | \$46.00 | | | | | | \$46.00 |
| SHIPPING | | 6500.560 - EQUIPMENT | | \$19.70 | | | | | | \$19.70 |
| INVOICE 0704944-IN TOTALS: | | | | <u>\$149.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$149.90</u> |
| SIRCHIE ACQUISITION CO., LLC TOTALS: | | | | <u>\$149.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$149.90</u> |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | |
| 36073 | 08/12/25 | 08/20/25 | 09/26/25 | | | | | | | |
| MINERAL CONVERSION:NOTICE | | 6543.499 - COMPUTER LEASE | | \$350.00 | | | | | | \$350.00 |
| MINERALS-6/11/25 | | | | | | | | | | |
| MINERAL CONVERSION:CERTIFIED | | 6543.499 - COMPUTER LEASE | | \$350.00 | | | | | | \$350.00 |
| MINERALS-7/21/25 | | | | | | | | | | |
| INVOICE 36073 TOTALS: | | | | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$700.00</u> |
| 36109 | 08/21/25 | 08/21/25 | 10/05/25 | | | | | | | |
| MONTHLY HARDWARE LEASE | | 6543.499 - COMPUTER LEASE | | \$649.18 | | | | | | \$649.18 |
| MONTHLY LICENSING, TRAINING AND | | 6543.499 - COMPUTER LEASE | | \$1,285.00 | | | | | | \$1,285.00 |
| CONVERSION | | | | | | | | | | |
| MONTHLY MAINTENANCE | | 6543.499 - COMPUTER LEASE | | \$1,000.00 | | | | | | \$1,000.00 |
| INVOICE 36109 TOTALS: | | | | <u>\$2,934.18</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,934.18</u> |
| SW DATA SOLUTIONS, LLC TOTALS: | | | | <u>\$3,634.18</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,634.18</u> |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 175900 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$45.00 | | | | | | \$45.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 175900 TOTALS: | | | | <u>\$47.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47.00</u> |
| 175914 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$45.00 | | | | | | \$45.00 |
| TIRE ROTATION | | 6451.560 - AUTO - MAINTENANCE | | \$20.00 | | | | | | \$20.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 175914 TOTALS: | | | | <u>\$67.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$67.00</u> |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | <u>\$114.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$114.00</u> |
| VENDOR: STGL - STEWART GLASS | | | | | | | | | | |
| 96083 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| WINDSHIELD GREEN TINT/BLUE SHADE - 23' CHEVY TAHOE, VIN #1GNSCLED7R194407 | | 6451.560 - AUTO - MAINTENANCE | | \$451.90 | | | | | | \$451.90 |
| ADHESIVE (PRIMER) - 23' CHEVY TAHOE, VIN #1GNSCLED7R194407 | | 6451.560 - AUTO - MAINTENANCE | | \$50.00 | | | | | | \$50.00 |
| PAD (RAIN SENSOR ADHESIVE) - 23' CHEVY TAHOE, VIN #1GNSCLED7R194407 | | 6451.560 - AUTO - MAINTENANCE | | \$25.58 | | | | | | \$25.58 |
| INVOICE 96083 TOTALS: | | | | \$527.48 | \$0.00 | \$0.00 | | | | \$527.48 |
| STEWART GLASS TOTALS: | | | | \$527.48 | \$0.00 | \$0.00 | | | | \$527.48 |
| VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 220539/082125 | 08/21/25 | 08/21/25 | 10/05/25 | | | | | | | |
| REGISTRATION - R373428 M.STONE, 43RD ANNUAL V.G. YOUNG SCHOOL FOR TAX ASSESSOR/COLLECTORS | | 6470.499 - CONTINUING EDUCATION | | \$275.00 | | | | | | \$275.00 |
| REGISTRATION - R373492 C.PATTILLO, 43RD ANNUAL V.G. YOUNG SCHOOL FOR TAX ASSESSOR/COLLECTORS | | 6470.499 - CONTINUING EDUCATION | | \$275.00 | | | | | | \$275.00 |
| INVOICE 220539/082125 TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$550.00 | \$0.00 | \$0.00 | | | | \$550.00 |
| VENDOR: TJAC - TRICIA JACKS | | | | | | | | | | |
| 273 | 08/13/25 | 08/20/25 | 09/27/25 | | | | | | | |
| 133.2 MILES @ \$0.70 PER MILE - 08/13 ROUNDTrip, WOODVILLE, TX REGION 10 MEETING @ PICKETT HOUSE | | 6470.497 - CONTINUING EDUCATION | | \$93.24 | | | | | | \$93.24 |
| INVOICE 273 TOTALS: | | | | \$93.24 | \$0.00 | \$0.00 | | | | \$93.24 |
| TRICIA JACKS TOTALS: | | | | \$93.24 | \$0.00 | \$0.00 | | | | \$93.24 |
| VENDOR: TJCT - TX JUSTICE COURT TRAINING CTR. | | | | | | | | | | |
| 20271 | 08/14/25 | 08/20/25 | 09/28/25 | | | | | | | |
| REGISTRATION FEE - 09/10/25 LEGISLATIVE UPDATE VIRTUAL - TELLINA WRIGHT | | 6470.455 - CONTINUING EDUCATION | | \$50.00 | | | | | | \$50.00 |
| INVOICE 20271 TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| TX JUSTICE COURT TRAINING CTR. TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12465637 | 07/31/25 | 08/21/25 | 09/14/25 | | | | | | | |
| 37.13 GALLON UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$91.90 | | | | | | \$91.90 |

*V - Denotes Voided Check Entries

VOL 4-F PG 274

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------|----------|-----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$7.43 | | | | | | \$7.43 |
| INVOICE 12465637 TOTALS: | | | | \$99.33 | \$0.00 | \$0.00 | | | | \$99.33 |
| 12465676 | 08/01/25 | 08/21/25 | 09/15/25 | | | | | | | |
| 148 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$366.30 | | | | | | \$366.30 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$29.60 | | | | | | \$29.60 |
| INVOICE 12465676 TOTALS: | | | | \$395.90 | \$0.00 | \$0.00 | | | | \$395.90 |
| 12465709 | 08/04/25 | 08/21/25 | 09/18/25 | | | | | | | |
| 56.71 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$140.36 | | | | | | \$140.36 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$11.34 | | | | | | \$11.34 |
| INVOICE 12465709 TOTALS: | | | | \$151.70 | \$0.00 | \$0.00 | | | | \$151.70 |
| 12465733 | 08/05/25 | 08/21/25 | 09/19/25 | | | | | | | |
| 100.67 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$249.16 | | | | | | \$249.16 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$20.13 | | | | | | \$20.13 |
| INVOICE 12465733 TOTALS: | | | | \$269.29 | \$0.00 | \$0.00 | | | | \$269.29 |
| 12465754 | 08/06/25 | 08/21/25 | 09/20/25 | | | | | | | |
| 45.73 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$113.18 | | | | | | \$113.18 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$9.15 | | | | | | \$9.15 |
| INVOICE 12465754 TOTALS: | | | | \$122.33 | \$0.00 | \$0.00 | | | | \$122.33 |
| 12465774 | 08/07/25 | 08/21/25 | 09/21/25 | | | | | | | |
| 58.11 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$143.82 | | | | | | \$143.82 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$11.62 | | | | | | \$11.62 |
| INVOICE 12465774 TOTALS: | | | | \$155.44 | \$0.00 | \$0.00 | | | | \$155.44 |
| 12465812 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| 198.12 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$490.35 | | | | | | \$490.35 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$39.62 | | | | | | \$39.62 |
| INVOICE 12465812 TOTALS: | | | | \$529.97 | \$0.00 | \$0.00 | | | | \$529.97 |
| 12465838 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| 59.76 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$147.91 | | | | | | \$147.91 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$11.95 | | | | | | \$11.95 |
| INVOICE 12465838 TOTALS: | | | | \$159.86 | \$0.00 | \$0.00 | | | | \$159.86 |
| 12465860 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| 16.54 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$40.94 | | | | | | \$40.94 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.31 | | | | | | \$3.31 |
| INVOICE 12465860 TOTALS: | | | | \$44.25 | \$0.00 | \$0.00 | | | | \$44.25 |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-----------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 12465881 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| 15.5 GALLONS UNLEADED 87 E10 | | 6335.550 - FUEL | | \$38.36 | | | | | | \$38.36 |
| STATE EXCISE TAX | | 6335.550 - FUEL | | \$3.10 | | | | | | \$3.10 |
| INVOICE 12465881 TOTALS: | | | | <u>\$41.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$41.46</u> |
| 12465885 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| 52.99 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$131.15 | | | | | | \$131.15 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$10.60 | | | | | | \$10.60 |
| INVOICE 12465885 TOTALS: | | | | <u>\$141.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$141.75</u> |
| 12465701 | 08/14/25 | 08/21/25 | 09/28/25 | | | | | | | |
| 14.74 GALLONS UNLEADED 87 E10 | | 6335.550 - FUEL | | \$36.48 | | | | | | \$36.48 |
| STATE EXCISE TAX | | 6335.550 - FUEL | | \$2.95 | | | | | | \$2.95 |
| INVOICE 12465701 TOTALS: | | | | <u>\$39.43</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$39.43</u> |
| 12465918 | 08/14/25 | 08/21/25 | 09/28/25 | | | | | | | |
| 92.24 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$228.29 | | | | | | \$228.29 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$18.45 | | | | | | \$18.45 |
| INVOICE 12465918 TOTALS: | | | | <u>\$246.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$246.74</u> |
| 12465941 | 08/15/25 | 08/21/25 | 09/29/25 | | | | | | | |
| 14.45 GALLONS UNLEADED 87 E10 | | 6335.551 - FUEL | | \$35.76 | | | | | | \$35.76 |
| STATE EXCISE TAX | | 6335.551 - FUEL | | \$2.89 | | | | | | \$2.89 |
| INVOICE 12465941 TOTALS: | | | | <u>\$38.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$38.65</u> |
| 12465948 | 08/15/25 | 08/21/25 | 09/29/25 | | | | | | | |
| 140.2 GALLONS UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$347.00 | | | | | | \$347.00 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$28.04 | | | | | | \$28.04 |
| INVOICE 12465948 TOTALS: | | | | <u>\$375.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$375.04</u> |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | <u>\$2,811.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,811.14</u> |
| VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS | | | | | | | | | | |
| 123159 | 08/10/25 | 08/21/25 | 09/24/25 | | | | | | | |
| ID CARD - WARR | | 6325.560 - PRINTING | | \$20.00 | | | | | | \$20.00 |
| INVOICE 123159 TOTALS: | | | | <u>\$20.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20.00</u> |
| THE POLICE AND SHERIFFS PRESS TOTALS: | | | | <u>\$20.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20.00</u> |
| VENDOR: UNIN - UNIT INNOVATIONS, LLC | | | | | | | | | | |
| 1339 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| PREMISES RENEWAL - YEARLY MAINTENANCE, SERVER, & SUPPORT RENEWEL DEC. 01 - NOV 30 2026 | | 6502.560 - COMPUTER LEASE & MAI | | \$780.00 | | | | | | \$780.00 |
| INVOICE 1339 TOTALS: | | | | \$780.00 | \$0.00 | \$0.00 | | | | \$780.00 |
| UNIT INNOVATIONS, LLC TOTALS: | | | | \$780.00 | \$0.00 | \$0.00 | | | | \$780.00 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126793794/081525 | 08/15/25 | 08/21/25 | 09/29/25 | | | | | | | |
| TELEPHONE BILL - 409.787.2334 | | 6451.409 - RECORDS BUILDING | | \$77.24 | | | | | | \$77.24 |
| INVOICE 126793794/081525 TOTALS: | | | | \$77.24 | \$0.00 | \$0.00 | | | | \$77.24 |
| WINDSTREAM TOTALS: | | | | \$77.24 | \$0.00 | \$0.00 | | | | \$77.24 |
| LEDGER TOTALS: | | | | \$35,391.81 | \$0.00 | \$0.00 | | | | \$35,391.81 |

08/15/25
1:59:02PM

SABINE COUNTY ROAD & BRIDGE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: ATNT - AT&T MOBILITY | | | | | | | | | | |
| 08092025 | 08/09/25 | 08/15/25 | 09/23/25 | | | | | | | |
| CELL PHONE | | 6420.601 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.602 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.603 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| CELL PHONE | | 6420.604 - TELEPHONE | | \$46.56 | | | | | | \$46.56 |
| INVOICE 08092025 TOTALS: | | | | <u>\$186.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$186.24</u> |
| AT&T MOBILITY TOTALS: | | | | <u>\$186.24</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$186.24</u> |
| VENDOR: CITI - CITICAPITAL (SM) | | | | | | | | | | |
| 3226604109 | 07/28/25 | 08/15/25 | 09/11/25 | | | | | | | |
| ROOM CHARGES FOR NORTH & EAST | | 6654.604 - CONTINUING EDUCATION | | \$636.00 | | | | | | \$636.00 |
| CJCA CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| STATE TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$1.16 | | | | | | \$1.16 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| WACO TOURISM FOR NORTH & EAST | | 6654.604 - CONTINUING EDUCATION | | \$19.20 | | | | | | \$19.20 |
| CJCA CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| COUNTY TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$0.40 | | | | | | \$0.40 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| CITY TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$1.32 | | | | | | \$1.32 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| STATE TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$38.40 | | | | | | \$38.40 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| CITY TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$44.80 | | | | | | \$44.80 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| COUNTY TAX FOR NORTH & EAST CJCA | | 6654.604 - CONTINUING EDUCATION | | \$12.80 | | | | | | \$12.80 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| STATE RECOVERY FOR NORTH & EAST | | 6654.604 - CONTINUING EDUCATION | | \$3.88 | | | | | | \$3.88 |
| CJCA CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| INVOICE 3226604109 TOTALS: | | | | <u>\$757.96</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$757.96</u> |
| 3227744948 | 07/28/25 | 08/15/25 | 09/11/25 | | | | | | | |
| ROOM CHARGES FOR NORTH & EAST | | 6654.601 - CONTINUING EDUCATION | | \$636.00 | | | | | | \$636.00 |
| CJCA CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| STATE TAX FOR NORTH & EAST CJCA | | 6654.601 - CONTINUING EDUCATION | | \$1.16 | | | | | | \$1.16 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| WACO TOURISM FOR NORTH & EAST | | 6654.601 - CONTINUING EDUCATION | | \$19.20 | | | | | | \$19.20 |
| CJCA CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| COUNTY TAX FOR NORTH & EAST CJCA | | 6654.601 - CONTINUING EDUCATION | | \$0.40 | | | | | | \$0.40 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| CITY TAX FOR NORTH & EAST CJCA | | 6654.601 - CONTINUING EDUCATION | | \$1.32 | | | | | | \$1.32 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| STATE TAX FOR NORTH & EAST CJCA | | 6654.601 - CONTINUING EDUCATION | | \$38.40 | | | | | | \$38.40 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |
| CITY TAX FOR NORTH & EAST CJCA | | 6654.601 - CONTINUING EDUCATION | | \$44.80 | | | | | | \$44.80 |
| CONF IN WACO 7/20/25-7/24/25 | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 278

08/15/25
1:59:02PM

SABINE COUNTY ROAD & BRIDGE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| COUNTY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.601 - CONTINUING EDUCATION | | \$12.80 | | | | | | \$12.80 |
| STATE RECOVERY FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.601 - CONTINUING EDUCATION | | \$3.88 | | | | | | \$3.88 |
| INVOICE 3227744948 TOTALS: | | | | \$757.96 | \$0.00 | \$0.00 | | | | \$757.96 |
| 3227913174 | 07/28/25 | 08/15/25 | 09/11/25 | | | | | | | |
| ROOM CHARGES FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$636.00 | | | | | | \$636.00 |
| STATE TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$1.16 | | | | | | \$1.16 |
| WACO TOURISM FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$19.20 | | | | | | \$19.20 |
| COUNTY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$0.40 | | | | | | \$0.40 |
| CITY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$1.32 | | | | | | \$1.32 |
| STATE TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$38.40 | | | | | | \$38.40 |
| CITY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$44.80 | | | | | | \$44.80 |
| COUNTY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$12.80 | | | | | | \$12.80 |
| STATE RECOVERY FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.603 - CONTINUING EDUCATION | | \$3.88 | | | | | | \$3.88 |
| INVOICE 3227913174 TOTALS: | | | | \$757.96 | \$0.00 | \$0.00 | | | | \$757.96 |
| 3234797156 | 07/28/25 | 08/15/25 | 09/11/25 | | | | | | | |
| ROOM CHARGES FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$636.00 | | | | | | \$636.00 |
| STATE TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$1.16 | | | | | | \$1.16 |
| WACO TOURISM FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$19.20 | | | | | | \$19.20 |
| COUNTY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$0.40 | | | | | | \$0.40 |
| CITY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$1.32 | | | | | | \$1.32 |
| STATE TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$38.40 | | | | | | \$38.40 |
| CITY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$44.80 | | | | | | \$44.80 |
| COUNTY TAX FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$12.80 | | | | | | \$12.80 |
| STATE RECOVERY FOR NORTH & EAST CJCA CONF IN WACO 7/20/25-7/24/25 | | 6654.602 - CONTINUING EDUCATION | | \$3.85 | | | | | | \$3.85 |
| INVOICE 3234797156 TOTALS: | | | | \$757.93 | \$0.00 | \$0.00 | | | | \$757.93 |
| CITICAPITAL (SM) TOTALS: | | | | \$3,031.81 | \$0.00 | \$0.00 | | | | \$3,031.81 |

*V - Denotes Voided Check Entries

VOL 4-F PG 279

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 36227202508 | 08/06/25 | 08/15/25 | 09/20/25 | | | | | | | |
| 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 VISION | | 2315.000 - VISION INSURANCE - BCE | | \$8.28 | | | | | | \$8.28 |
| DEPENDENT DENTAL | | 2314.000 - DENTAL INSURANCE - BC | | \$93.66 | | | | | | \$93.66 |
| INVOICE 36227202508 TOTALS: | | | | \$11,869.05 | \$0.00 | \$0.00 | | | | \$11,869.05 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$11,869.05 | \$0.00 | \$0.00 | | | | \$11,869.05 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125052326/080525 | 08/05/25 | 08/15/25 | 09/19/25 | | | | | | | |
| TELEPHONE 409-579-4212 | | 6420.602 - TELEPHONE | | \$55.74 | | | | | | \$55.74 |
| INVOICE 125052326/080525 TOTALS: | | | | \$55.74 | \$0.00 | \$0.00 | | | | \$55.74 |
| 125055028/080525 | 08/05/25 | 08/15/25 | 09/19/25 | | | | | | | |
| TELEPHONE 409-586-9040 | | 6420.603 - TELEPHONE | | \$60.43 | | | | | | \$60.43 |
| INVOICE 125055028/080525 TOTALS: | | | | \$60.43 | \$0.00 | \$0.00 | | | | \$60.43 |
| 125055447/080525 | 08/05/25 | 08/15/25 | 09/19/25 | | | | | | | |
| TELEPHONE & INTERNET 409-625-3050 | | 6420.604 - TELEPHONE | | \$149.22 | | | | | | \$149.22 |
| INVOICE 125055447/080525 TOTALS: | | | | \$149.22 | \$0.00 | \$0.00 | | | | \$149.22 |
| 125057283/080525 | 08/05/25 | 08/15/25 | 09/19/25 | | | | | | | |
| TELEPHONE 409-787-2501 | | 6420.601 - TELEPHONE | | \$48.42 | | | | | | \$48.42 |
| INVOICE 125057283/080525 TOTALS: | | | | \$48.42 | \$0.00 | \$0.00 | | | | \$48.42 |
| WINDSTREAM TOTALS: | | | | \$313.81 | \$0.00 | \$0.00 | | | | \$313.81 |
| LEDGER TOTALS: | | | | \$15,400.91 | \$0.00 | \$0.00 | | | | \$15,400.91 |

08/22/25
2:35:37PM

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE | | | | | | | | | | |
| 68530 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| PIPE STRAP GALVANIZED 3/4" | | 6657.603 - MISCELLANEOUS SUPPLI | | \$5.69 | | | | | | \$5.69 |
| 3/4 WHT TEE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$0.99 | | | | | | \$0.99 |
| 3- 3/4 WHT 90 DEG | | 6657.603 - MISCELLANEOUS SUPPLI | | \$2.67 | | | | | | \$2.67 |
| 3- 3/4 WHT | | 6657.603 - MISCELLANEOUS SUPPLI | | \$2.07 | | | | | | \$2.07 |
| 3/4X1/2 REDU FEM ADAPTER | | 6657.603 - MISCELLANEOUS SUPPLI | | \$1.99 | | | | | | \$1.99 |
| 3/4 WHT PLUG SPIGOT | | 6657.603 - MISCELLANEOUS SUPPLI | | \$2.39 | | | | | | \$2.39 |
| PIPE SEAL TAPE | | 6657.603 - MISCELLANEOUS SUPPLI | | \$2.59 | | | | | | \$2.59 |
| INVOICE 68530 TOTALS: | | | | \$18.39 | \$0.00 | \$0.00 | | | | \$18.39 |
| HIGGINBOTHAM BROS TRUE VALUE TOTALS: | | | | \$18.39 | \$0.00 | \$0.00 | | | | \$18.39 |
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 1000119466 | 07/07/25 | 08/21/25 | 08/21/25 | | | | | | | |
| WATER | | 6657.601 - MISCELLANEOUS SUPPLI | | \$35.94 | | | | | | \$35.94 |
| GATORADE | | 6657.601 - MISCELLANEOUS SUPPLI | | \$17.98 | | | | | | \$17.98 |
| DISCOUNT | | 6657.601 - MISCELLANEOUS SUPPLI | | (\$15.94) | | | | | | (\$15.94) |
| INVOICE 1000119466 TOTALS: | | | | \$37.98 | \$0.00 | \$0.00 | | | | \$37.98 |
| 1000119700 | 07/15/25 | 08/21/25 | 08/29/25 | | | | | | | |
| 2- CLASSIC ROAST | | 6657.604 - MISCELLANEOUS SUPPLI | | \$29.98 | | | | | | \$29.98 |
| INVOICE 1000119700 TOTALS: | | | | \$29.98 | \$0.00 | \$0.00 | | | | \$29.98 |
| BROOKSHIRE BROTHERS TOTALS: | | | | \$67.96 | \$0.00 | \$0.00 | | | | \$67.96 |
| VENDOR: ETAC - TEXAS MATERIALS GROUP, INC | | | | | | | | | | |
| 201551366 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| TYPE D RAP 10.34T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,189.10 | | | | | | \$1,189.10 |
| TYPE D RAP 11.42T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,313.30 | | | | | | \$1,313.30 |
| INVOICE 201551366 TOTALS: | | | | \$2,502.40 | \$0.00 | \$0.00 | | | | \$2,502.40 |
| 201552182 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| PROCESSED RAP 23.82T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,071.90 | | | | | | \$1,071.90 |
| INVOICE 201552182 TOTALS: | | | | \$1,071.90 | \$0.00 | \$0.00 | | | | \$1,071.90 |
| 201552586 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| TYPE D RAP 10.72T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,232.80 | | | | | | \$1,232.80 |
| INVOICE 201552586 TOTALS: | | | | \$1,232.80 | \$0.00 | \$0.00 | | | | \$1,232.80 |
| 201552876 | 08/14/25 | 08/21/25 | 09/28/25 | | | | | | | |
| TYPE D COLD MIX 10.55T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,160.50 | | | | | | \$1,160.50 |

*V - Denotes Voided Check Entries

VOL 4F PG 281

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 201552876 TOTALS: | | | | \$1,160.50 | \$0.00 | \$0.00 | | | | \$1,160.50 |
| 2015544403 | 08/18/25 | 08/21/25 | 10/02/25 | | | | | | | |
| TYPE D COLD MIX 10.64T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,170.40 | | | | | | \$1,170.40 |
| TYPE D COLD MIX 11.49T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,263.90 | | | | | | \$1,263.90 |
| INVOICE 2015544403 TOTALS: | | | | \$2,434.30 | \$0.00 | \$0.00 | | | | \$2,434.30 |
| 201555338 | 08/19/25 | 08/21/25 | 10/03/25 | | | | | | | |
| TYPE D COLD MIX 10.2T | | 6378.602 - ROAD OIL/ASPHALT | | \$1,122.00 | | | | | | \$1,122.00 |
| INVOICE 201555338 TOTALS: | | | | \$1,122.00 | \$0.00 | \$0.00 | | | | \$1,122.00 |
| TEXAS MATERIALS GROUP, INC TOTALS: | | | | \$9,523.90 | \$0.00 | \$0.00 | | | | \$9,523.90 |
| VENDOR: RJSE - R.J. SERVICES | | | | | | | | | | |
| 416543 | 08/06/25 | 08/21/25 | 09/20/25 | | | | | | | |
| PACKING STEERING CYLINDER ON BACKHOE | | 6346.604 - LABOR REPAIR - OTHER I | | \$300.00 | | | | | | \$300.00 |
| INVOICE 416543 TOTALS: | | | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| R.J. SERVICES TOTALS: | | | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| VENDOR: ROMC - ROMCO EQUIPMENT CO. | | | | | | | | | | |
| 105107738 | 08/05/25 | 08/21/25 | 09/19/25 | | | | | | | |
| CONTROL UNIT | | 6356.603 - PARTS - GRADERS | | \$723.25 | | | | | | \$723.25 |
| FREIGHT | | 6356.603 - PARTS - GRADERS | | \$56.18 | | | | | | \$56.18 |
| INVOICE 105107738 TOTALS: | | | | \$779.43 | \$0.00 | \$0.00 | | | | \$779.43 |
| ROMCO EQUIPMENT CO. TOTALS: | | | | \$779.43 | \$0.00 | \$0.00 | | | | \$779.43 |
| VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM | | | | | | | | | | |
| 202652767 | 07/31/25 | 08/21/25 | 09/14/25 | | | | | | | |
| PRE EMPLOYMENT DRUG TEST-SHORTER | | 6651.602 - PHYSICALS | | \$45.00 | | | | | | \$45.00 |
| ALTERNATE COLLECTION SITE DRUG SCREEN- SHORTER | | 6651.602 - PHYSICALS | | \$20.00 | | | | | | \$20.00 |
| INVOICE 202652767 TOTALS: | | | | \$65.00 | \$0.00 | \$0.00 | | | | \$65.00 |
| M'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$65.00 | \$0.00 | \$0.00 | | | | \$65.00 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12465665 | 08/01/25 | 08/21/25 | 09/15/25 | | | | | | | |
| 73.13 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$181.00 | | | | | | \$181.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 28.2

08/22/25
2:35:37PM

SABINE COUNTY ROAD & BRIDGE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 73.13 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$14.63 | | | | | | \$14.63 |
| INVOICE 12465665 TOTALS: | | | | \$195.63 | \$0.00 | \$0.00 | | | | \$195.63 |
| 12465677 | 08/01/25 | 08/21/25 | 09/15/25 | | | | | | | |
| 28.62 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$70.83 | | | | | | \$70.83 |
| 28.62 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$5.72 | | | | | | \$5.72 |
| INVOICE 12465677 TOTALS: | | | | \$76.55 | \$0.00 | \$0.00 | | | | \$76.55 |
| 12465678 | 08/01/25 | 08/21/25 | 09/15/25 | | | | | | | |
| 17.14 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$42.42 | | | | | | \$42.42 |
| 17.14 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.43 | | | | | | \$3.43 |
| INVOICE 12465678 TOTALS: | | | | \$45.85 | \$0.00 | \$0.00 | | | | \$45.85 |
| 12465710 | 08/04/25 | 08/21/25 | 09/18/25 | | | | | | | |
| 20.78 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$51.43 | | | | | | \$51.43 |
| 20.78 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.16 | | | | | | \$4.16 |
| INVOICE 12465710 TOTALS: | | | | \$55.59 | \$0.00 | \$0.00 | | | | \$55.59 |
| 12465775 | 08/07/25 | 08/21/25 | 09/21/25 | | | | | | | |
| 40.59 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$100.46 | | | | | | \$100.46 |
| 40.59 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$8.12 | | | | | | \$8.12 |
| INVOICE 12465775 TOTALS: | | | | \$108.58 | \$0.00 | \$0.00 | | | | \$108.58 |
| 12465798 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| 39.33 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$97.34 | | | | | | \$97.34 |
| 39.33 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$7.87 | | | | | | \$7.87 |
| INVOICE 12465798 TOTALS: | | | | \$105.21 | \$0.00 | \$0.00 | | | | \$105.21 |
| 12465815 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| 400 DYED DIESEL #2 | | 6336.603 - FUEL - DIESEL | | \$1,159.60 | | | | | | \$1,159.60 |
| INVOICE 12465815 TOTALS: | | | | \$1,159.60 | \$0.00 | \$0.00 | | | | \$1,159.60 |
| 12465839 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| 15 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$37.13 | | | | | | \$37.13 |
| 15 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.00 | | | | | | \$3.00 |
| INVOICE 12465839 TOTALS: | | | | \$40.13 | \$0.00 | \$0.00 | | | | \$40.13 |
| 12465840 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| 17.15 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$42.45 | | | | | | \$42.45 |
| 17.15 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.43 | | | | | | \$3.43 |
| INVOICE 12465840 TOTALS: | | | | \$45.88 | \$0.00 | \$0.00 | | | | \$45.88 |
| 12465853 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 4-F PG 283

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|-----------------|----------------------------|-----------------|-------------|----------|-------------|------------|-----------|------|-------------|
| 32.68 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | | \$80.88 | | | | | | \$80.88 |
| 32.68 STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | | \$6.54 | | | | | | \$6.54 |
| INVOICE 12465853 TOTALS: | | | | \$87.42 | \$0.00 | \$0.00 | | | | \$87.42 |
| 12465861 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| 10.49 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$25.96 | | | | | | \$25.96 |
| 10.49 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.10 | | | | | | \$2.10 |
| INVOICE 12465861 TOTALS: | | | | \$28.06 | \$0.00 | \$0.00 | | | | \$28.06 |
| 12465862 | 08/12/25 | 08/21/25 | 09/26/25 | | | | | | | |
| 20.53 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$50.81 | | | | | | \$50.81 |
| 20.53 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.11 | | | | | | \$4.11 |
| INVOICE 12465862 TOTALS: | | | | \$54.92 | \$0.00 | \$0.00 | | | | \$54.92 |
| 12465886 | 08/13/25 | 08/21/25 | 09/27/25 | | | | | | | |
| 28.41 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$70.31 | | | | | | \$70.31 |
| 28.41 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$5.68 | | | | | | \$5.68 |
| INVOICE 12465886 TOTALS: | | | | \$75.99 | \$0.00 | \$0.00 | | | | \$75.99 |
| 12465919 | 08/14/25 | 08/21/25 | 09/28/25 | | | | | | | |
| 14.97 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$37.05 | | | | | | \$37.05 |
| 14.97 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.99 | | | | | | \$2.99 |
| INVOICE 12465919 TOTALS: | | | | \$40.04 | \$0.00 | \$0.00 | | | | \$40.04 |
| 12465949 | 08/15/25 | 08/21/25 | 09/29/25 | | | | | | | |
| 41.58 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$102.91 | | | | | | \$102.91 |
| 41.58 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$8.32 | | | | | | \$8.32 |
| INVOICE 12465949 TOTALS: | | | | \$111.23 | \$0.00 | \$0.00 | | | | \$111.23 |
| TERRILL PETROLEUM TOTALS: | | | | \$2,230.68 | \$0.00 | \$0.00 | | | | \$2,230.68 |
| LEDGER TOTALS: | | | | \$12,985.36 | \$0.00 | \$0.00 | | | | \$12,985.36 |

08/19/25
12:53:28PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/19/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 07312025 | 08/15/25 | 08/19/25 | 09/29/25 | | | | | | | |
| MONTHLY FEE RPT FOR JULY | | 2320.000 - DUE TO OTHERS - COUN | | \$19,781.82 | | | | | | \$19,781.82 |
| | | INVOICE 07312025 TOTALS: | | \$19,781.82 | \$0.00 | \$0.00 | | | | \$19,781.82 |
| | | SABINE COUNTY TREASURER TOTALS: | | \$19,781.82 | \$0.00 | \$0.00 | | | | \$19,781.82 |
| VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS | | | | | | | | | | |
| 2026032 | 08/01/25 | 08/19/25 | 09/15/25 | | | | | | | |
| 46 REMOTE BIRTH ACCESS FOR 7/1/25-7/31/25 | | 2320.000 - DUE TO OTHERS - COUN | | \$84.18 | | | | | | \$84.18 |
| | | INVOICE 2026032 TOTALS: | | \$84.18 | \$0.00 | \$0.00 | | | | \$84.18 |
| | | TX DEPT OF STATE HEALTH SVCS TOTALS: | | \$84.18 | \$0.00 | \$0.00 | | | | \$84.18 |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 07312025 | 08/07/25 | 08/19/25 | 09/21/25 | | | | | | | |
| MONTHLY FEE RPT FOR JULY | | 2321.000 - DUE TO OTHERS - DISTR | | \$9,076.00 | | | | | | \$9,076.00 |
| | | INVOICE 07312025 TOTALS: | | \$9,076.00 | \$0.00 | \$0.00 | | | | \$9,076.00 |
| | | SABINE COUNTY TREASURER TOTALS: | | \$9,076.00 | \$0.00 | \$0.00 | | | | \$9,076.00 |
| | | LEDGER TOTALS: | | \$28,942.00 | \$0.00 | \$0.00 | | | | \$28,942.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 285

08/22/25
10:24:43AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DENE - DEVAN NEWMAN | | | | | | | | | | |
| 160394 | 08/22/25 | 08/22/25 | 10/06/25 | | | | | | | |
| RESTITUTION FOR J. PONDER, SC24-00067 | | 2324.000 - DUES TO OTHERS - COU | | \$279.50 | | | | | | \$279.50 |
| INVOICE 160394 TOTALS: | | | | \$279.50 | \$0.00 | \$0.00 | | | | \$279.50 |
| DEVAN NEWMAN TOTALS: | | | | \$279.50 | \$0.00 | \$0.00 | | | | \$279.50 |
| LEDGER TOTALS: | | | | \$279.50 | \$0.00 | \$0.00 | | | | \$279.50 |

*V - Denotes Voided Check Entries

VOL 4-P PG 286

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: ATRL - ATTOYAC ROCK LLC | | | | | | | | | | |
| 19520 | 08/04/25 | 08/21/25 | 09/18/25 | | | | | | | |
| ROAD BASE 329.13T | | 6501.175 - SABINE COUNTY PRECIN | | \$3,785.00 | | | | | | \$3,785.00 |
| | | INVOICE 19520 TOTALS: | | \$3,785.00 | \$0.00 | \$0.00 | | | | \$3,785.00 |
| 19521 | 08/05/25 | 08/21/25 | 09/19/25 | | | | | | | |
| ROAD BASE 132.02T | | 6501.175 - SABINE COUNTY PRECIN | | \$1,518.23 | | | | | | \$1,518.23 |
| | | INVOICE 19521 TOTALS: | | \$1,518.23 | \$0.00 | \$0.00 | | | | \$1,518.23 |
| 19601 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| ROAD BASE 130.93T | | 6501.175 - SABINE COUNTY PRECIN | | \$1,505.70 | | | | | | \$1,505.70 |
| | | INVOICE 19601 TOTALS: | | \$1,505.70 | \$0.00 | \$0.00 | | | | \$1,505.70 |
| | | ATTOYAC ROCK LLC TOTALS: | | \$6,808.93 | \$0.00 | \$0.00 | | | | \$6,808.93 |
| VENDOR: DETC - DETCOG | | | | | | | | | | |
| #10-NTIA-AMEND | 08/19/25 | 08/21/25 | 10/03/25 | | | | | | | |
| MONTHLY BILLING FOR SERVICES 7/1/25-7/31/25 | | 6538.175 - CONSULTING SERVICES | | \$6,500.00 | | | | | | \$6,500.00 |
| | | INVOICE #10-NTIA-AMEND TOTALS: | | \$6,500.00 | \$0.00 | \$0.00 | | | | \$6,500.00 |
| | | DETCOG TOTALS: | | \$6,500.00 | \$0.00 | \$0.00 | | | | \$6,500.00 |
| VENDOR: EWFS - ELITE WELDING & FABRICATION SO | | | | | | | | | | |
| 08192025 | 08/19/25 | 08/21/25 | 10/03/25 | | | | | | | |
| LABOR 8 HOURS | | 6502.175 - SABINE COUNTY PRECIN | | \$600.00 | | | | | | \$600.00 |
| 2"X 1/4" FLAT BAR | | 6502.175 - SABINE COUNTY PRECIN | | \$74.65 | | | | | | \$74.65 |
| | | INVOICE 08192025 TOTALS: | | \$674.65 | \$0.00 | \$0.00 | | | | \$674.65 |
| | | ELITE WELDING & FABRICATION SO TOTALS: | | \$674.65 | \$0.00 | \$0.00 | | | | \$674.65 |
| VENDOR: GOLS - GLS | | | | | | | | | | |
| 081825 | 08/18/25 | 08/21/25 | 10/02/25 | | | | | | | |
| BID PHASE GLS JOB 381043 | | 6505.175 - CAPITAL EXPENDITURES | | \$3,500.00 | | | | | | \$3,500.00 |
| | | INVOICE 081825 TOTALS: | | \$3,500.00 | \$0.00 | \$0.00 | | | | \$3,500.00 |
| | | GLS TOTALS: | | \$3,500.00 | \$0.00 | \$0.00 | | | | \$3,500.00 |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 75959 | 08/15/25 | 08/21/25 | 09/29/25 | | | | | | | |
| 4- LT265/75R16 SUMMIT AT02 | | 6502.175 - SABINE COUNTY PRECIN | | \$564.00 | | | | | | \$564.00 |

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| LABOR | | 6502.175 - SABINE COUNTY PRECIN | | \$80.00 | | | | | | \$80.00 |
| | | INVOICE 75959 TOTALS: | | \$644.00 | \$0.00 | \$0.00 | | | | \$644.00 |
| | | HEMPHILL TIRE STORE TOTALS: | | \$644.00 | \$0.00 | \$0.00 | | | | \$644.00 |
| VENDOR: JAAL - JACK ALEXANDER LTD | | | | | | | | | | |
| 28735 | 07/14/25 | 08/21/25 | 08/28/25 | | | | | | | |
| 3 LOADS ROAD BASE 52.38T | | 6501.175 - SABINE COUNTY PRECIN | | \$549.99 | | | | | | \$549.99 |
| | | INVOICE 28735 TOTALS: | | \$549.99 | \$0.00 | \$0.00 | | | | \$549.99 |
| 28757 | 07/25/25 | 08/21/25 | 09/08/25 | | | | | | | |
| 2 LOADS 35.12T | | 6501.175 - SABINE COUNTY PRECIN | | \$368.76 | | | | | | \$368.76 |
| | | INVOICE 28757 TOTALS: | | \$368.76 | \$0.00 | \$0.00 | | | | \$368.76 |
| | | JACK ALEXANDER LTD TOTALS: | | \$918.75 | \$0.00 | \$0.00 | | | | \$918.75 |
| VENDOR: JOLK - JOHNNY'S LOCK & KEY | | | | | | | | | | |
| 752717 | 08/19/25 | 08/21/25 | 10/03/25 | | | | | | | |
| 18- PAD LOCKS | | 6502.175 - SABINE COUNTY PRECIN | | \$325.26 | | | | | | \$325.26 |
| | | INVOICE 752717 TOTALS: | | \$325.26 | \$0.00 | \$0.00 | | | | \$325.26 |
| | | JOHNNY'S LOCK & KEY TOTALS: | | \$325.26 | \$0.00 | \$0.00 | | | | \$325.26 |
| VENDOR: KRAT - KING RANCH AG & TURF | | | | | | | | | | |
| 638965 | 08/08/25 | 08/21/25 | 09/22/25 | | | | | | | |
| 6- LOCK NUT | | 6501.175 - SABINE COUNTY PRECIN | | \$6.60 | | | | | | \$6.60 |
| 36- BULK HARDWARE | | 6501.175 - SABINE COUNTY PRECIN | | \$25.20 | | | | | | \$25.20 |
| 4- BOLT | | 6501.175 - SABINE COUNTY PRECIN | | \$18.20 | | | | | | \$18.20 |
| 8- BOLT & NUT | | 6501.175 - SABINE COUNTY PRECIN | | \$96.80 | | | | | | \$96.80 |
| BUSHING FRAME | | 6501.175 - SABINE COUNTY PRECIN | | \$25.19 | | | | | | \$25.19 |
| 2- BAR A FRAM | | 6501.175 - SABINE COUNTY PRECIN | | \$137.32 | | | | | | \$137.32 |
| 2- BAR A FRAME REAR BRACE | | 6501.175 - SABINE COUNTY PRECIN | | \$167.30 | | | | | | \$167.30 |
| FREIGHT | | 6501.175 - SABINE COUNTY PRECIN | | \$75.08 | | | | | | \$75.08 |
| | | INVOICE 638965 TOTALS: | | \$551.69 | \$0.00 | \$0.00 | | | | \$551.69 |
| | | KING RANCH AG & TURF TOTALS: | | \$551.69 | \$0.00 | \$0.00 | | | | \$551.69 |
| VENDOR: PROT - PRO TIRE AND SERVICE | | | | | | | | | | |
| 24178 | 08/07/25 | 08/21/25 | 09/21/25 | | | | | | | |
| FLAT REPAIR ON GRADER | | 6501.175 - SABINE COUNTY PRECIN | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 24178 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |

*V - Denotes Voided Check Entries

VOL 4-F PG 288

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| PRO TIRE AND SERVICE TOTALS: | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 215125 | 08/21/25 | 08/21/25 | 10/05/25 | | | | | | | |
| 30- 15X30 CULVERTS | | 6501.175 - SABINE COUNTY PRECIN | | \$322.80 | | | | | | \$322.80 |
| INVOICE 215125 TOTALS: | | | | \$322.80 | \$0.00 | \$0.00 | | | | \$322.80 |
| RURAL PIPE & SUPPLY TOTALS: | | | | \$322.80 | \$0.00 | \$0.00 | | | | \$322.80 |
| VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK | | | | | | | | | | |
| 100583 | 07/11/25 | 08/21/25 | 08/25/25 | | | | | | | |
| CHK TENDERS, SAUSAGE, MILK | | 6320.175 - SOUTHEAST TEXAS FOOD | | \$47.20 | | | | | | \$47.20 |
| CHK THIGHS, FRUIT, PEAS, BEANS, RICE | | 6320.175 - SOUTHEAST TEXAS FOOD | | \$209.76 | | | | | | \$209.76 |
| NUTS, JUICE, BEANS, FRUIT, VEGETABLES, PB, SHRIMP, VEG OIL, SPAGHETTI SAUCE | | 6320.175 - SOUTHEAST TEXAS FOOD | | \$358.24 | | | | | | \$358.24 |
| BEEF STEW, FRUIT, CHK, TURKEY | | 6320.175 - SOUTHEAST TEXAS FOOD | | \$98.08 | | | | | | \$98.08 |
| DELIVERY FEE | | 6320.175 - SOUTHEAST TEXAS FOOD | | \$25.00 | | | | | | \$25.00 |
| INVOICE 100583 TOTALS: | | | | \$738.28 | \$0.00 | \$0.00 | | | | \$738.28 |
| SOUTHEAST TEXAS FOOD BANK TOTALS: | | | | \$738.28 | \$0.00 | \$0.00 | | | | \$738.28 |
| VENDOR: STPH - STRICKLAND PLUMBING & HVAC INC | | | | | | | | | | |
| 74411817 | 08/21/25 | 08/22/25 | 10/05/25 | | | | | | | |
| REPLACED 4 LAV SYSTEMS AND 2 TOILET VALVES | | 6505.175 - CAPITAL EXPENDITURES | | \$7,800.00 | | | | | | \$7,800.00 |
| COMMERCIAL SERVICE AGREEMENT | | 6505.175 - CAPITAL EXPENDITURES | | \$1,315.00 | | | | | | \$1,315.00 |
| INVOICE 74411817 TOTALS: | | | | \$9,115.00 | \$0.00 | \$0.00 | | | | \$9,115.00 |
| STRICKLAND PLUMBING & HVAC INC TOTALS: | | | | \$9,115.00 | \$0.00 | \$0.00 | | | | \$9,115.00 |
| VENDOR: TPCI - TERRILL PETROLEUM COMPANY INC | | | | | | | | | | |
| 12465816 | 08/11/25 | 08/21/25 | 09/25/25 | | | | | | | |
| 300 DIESEL #2 | | 6501.175 - SABINE COUNTY PRECIN | | \$856.50 | | | | | | \$856.50 |
| 300 STATE EXCISE TAX | | 6501.175 - SABINE COUNTY PRECIN | | \$60.00 | | | | | | \$60.00 |
| 450 DYED DIESEL #2 | | 6501.175 - SABINE COUNTY PRECIN | | \$1,304.55 | | | | | | \$1,304.55 |
| INVOICE 12465816 TOTALS: | | | | \$2,221.05 | \$0.00 | \$0.00 | | | | \$2,221.05 |
| TERRILL PETROLEUM COMPANY INC TOTALS: | | | | \$2,221.05 | \$0.00 | \$0.00 | | | | \$2,221.05 |

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| LEDGER TOTALS: | | | | \$32,360.41 | \$0.00 | \$0.00 | | | | \$32,360.41 |

*V - Denotes Voided Check Entries

08/22/25
10:07:17AM

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/22/2025

Page: 1

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: TWA - TWELFTH COURT OF APPEALS | | | | | | | | | | |
| 07312025 | 08/20/25 | 08/22/25 | 10/04/25 | | | | | | | |
| CIVIL CASES FOR CO CLERK FILED - 8 | | 6320.125 - 12TH COURT OF APPEAL: | | \$40.00 | | | | | | \$40.00 |
| CIVIL CASES FOR DIST CLERK FILED - 10 | | 6320.125 - 12TH COURT OF APPEAL: | | \$64.28 | | | | | | \$64.28 |
| INVOICE 07312025 TOTALS: | | | | \$104.28 | \$0.00 | \$0.00 | | | | \$104.28 |
| TWELFTH COURT OF APPEALS TOTALS: | | | | \$104.28 | \$0.00 | \$0.00 | | | | \$104.28 |
| LEDGER TOTALS: | | | | \$104.28 | \$0.00 | \$0.00 | | | | \$104.28 |

*V - Denotes Voided Check Entries

VOL 4-F PG 291

08/14/25
9:11:01AM

SABINE CO TREASURER GRANT ACCT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------------|----------|-----------------------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| VENDOR: GOLA - GOODWIN LASITER STRONG | | | | | | | | | | |
| 4208 | 03/18/25 | 08/14/25 | 05/02/25 | | | | | | | |
| ENGINEERING 12/30/24 THRU 02/23/25 | | 6539.108 - ENGINEERING - GLO #24- | | \$264,674.05 | | | | | | \$264,674.05 |
| | | INVOICE 4208 TOTALS: | | \$264,674.05 | \$0.00 | \$0.00 | | | | \$264,674.05 |
| | | GOODWIN LASITER STRONG TOTALS: | | \$264,674.05 | \$0.00 | \$0.00 | | | | \$264,674.05 |
| | | LEDGER TOTALS: | | \$264,674.05 | \$0.00 | \$0.00 | | | | \$264,674.05 |

*V - Denotes Voided Check Entries

VOL U-F PG 292

08/20/25
3:35:33PM

SABINE CO TREASURER GRANT ACCT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2025

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: FRNI - FREESE AND NICHOLS | | | | | | | | | | |
| 0001388401 | 07/22/25 | 08/20/25 | 09/05/25 | | | | | | | |
| TOPOGRAPHIC SURVEY | | 6539.109 - ENGINEERING - CRC23-01 | | \$8,082.82 | | | | | | \$8,082.82 |
| PROJECT MANAGEMENT | | 6539.109 - ENGINEERING - CRC23-01 | | \$1,124.70 | | | | | | \$1,124.70 |
| CONSTRUCTION DOCUMENTS | | 6539.109 - ENGINEERING - CRC23-01 | | \$3,669.14 | | | | | | \$3,669.14 |
| INVOICE 0001388401 TOTALS: | | | | \$12,876.66 | \$0.00 | \$0.00 | | | | \$12,876.66 |
| FREESE AND NICHOLS TOTALS: | | | | \$12,876.66 | \$0.00 | \$0.00 | | | | \$12,876.66 |
| LEDGER TOTALS: | | | | \$12,876.66 | \$0.00 | \$0.00 | | | | \$12,876.66 |

*V - Denotes Voided Check Entries

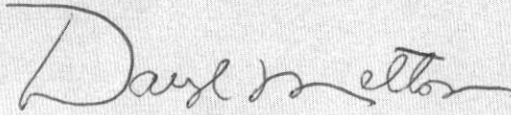
VOL 4-F PG 293

SABINE COUNTY TREASURER

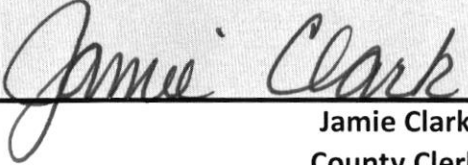
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2025

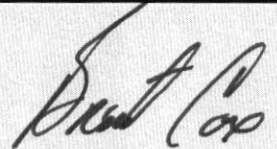
| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: GEGR - GEORGE GRIFFITH | | | | | | | | | | |
| 081325 | 08/13/25 | 08/20/25 | 09/27/25 | | | | | | | |
| REIMBURSEMENT FOR GRAND JURY DONUTS - 08/12/25 | | 6530.331 - JURY EXPENSES | | \$34.50 | | | | | | \$34.50 |
| INVOICE 081325 TOTALS: | | | | \$34.50 | \$0.00 | \$0.00 | | | | \$34.50 |
| GEORGE GRIFFITH TOTALS: | | | | \$34.50 | \$0.00 | \$0.00 | | | | \$34.50 |
| VENDOR: SESH - SECURITY SHREDDING | | | | | | | | | | |
| 85291 | 08/12/25 | 08/20/25 | 09/26/25 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - ADMIN | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 85291 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| 85292 | 08/12/25 | 08/20/25 | 09/26/25 | | | | | | | |
| ON SITE DOCUMENT DESTRUCTION - COURTHOUSE | | 6526.303 - RECORDS MANAGEMENT | | \$50.00 | | | | | | \$50.00 |
| OPERATIONAL CHARGE | | 6526.303 - RECORDS MANAGEMENT | | \$5.00 | | | | | | \$5.00 |
| INVOICE 85292 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| SECURITY SHREDDING TOTALS: | | | | \$110.00 | \$0.00 | \$0.00 | | | | \$110.00 |
| LEDGER TOTALS: | | | | \$144.50 | \$0.00 | \$0.00 | | | | \$144.50 |



Daryl Melton
County Judge



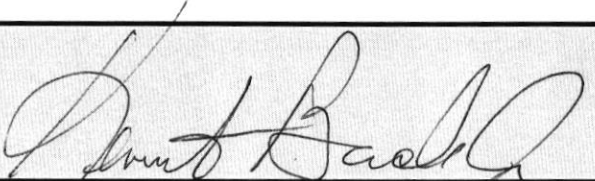
Jamie Clark
County Clerk



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 August 25, 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.



Volume 4-F Page 1
Jamie Clark - County Clerk
By: Sabrina Warner
Deputy