Special Session Commissioners' Court

Thursday, December 30, 2004 8:30 a.m.

Members of Court Present:

Jack Leath County Judge

Keith Clark Commissioner Pct. #1

Lynn Smith Commissioner Pct. #2

Doyle Dickerson Commissioner Pct. #3

Fayne Warner Commissioner Pct. #4

Janice McDaniel County Clerk

Judge Leath called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-Line Item Transfer

Two budget amendments were submitted. They are as follows:

Tax Office

R & B Special 2

Commissioner Clark moved to approve the 2 line item transfers.

Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

The following line item transfers were submitted.

| Tax Office | Forest Service | 911 |
|-------------------------|------------------|--------------|
| District Court | District Court | Constables |
| County Court | Non-Departmental | Courthouse |
| Veterans Service Office | District Clerk | JP #2 |
| County Agent | R&B Sp. #1 | R&B Sp. #2 |
| Sheriff's Dept. | R&B #1 | R&B #2 |
| R&B #3 | R&B #4 | County Clerk |
| County Attorney | JP #1 | County Judge |
| CVB | CVB | |

Commissioner Smith moved to approve the listed line item transfers.

Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #2-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried. The bill for drug testing is to be paid contingent upon how fast they respond.

W QQ P026

Commissioner Warner moved to adjourn. Commissioner Dickerson

seconded. Meeting adjourned.

JACK LEATH

KEITH CLARK

yma smith LYNN SMITH

DOYLE DICKERSON

Tayne Maine FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

100 QQ 1027

BUDGET AMENDMENT

December 29, 2004

HONORABLE Commissioners Court of Sabine County:

The following is being made as an amendment to my departmental budget:

To:

General Fund

Tax A/C

Fees

\$1,729.00

To:

General Fund

Tax A/C

Office Supplies

\$1,729.00

This amendment is due to the main tax printer crashing.

Tammy Reeved, Tax A/C

Department Head

Approved: Commissioners Court

13

Attest: County Clerk

m QQ m 28

BUDGET AMENDMENT

DATE:

December 30, 2004

Honorable Commissioners Court of Sabine County:

The following is being made as an amendment to this departmental budget:

| | FUND | DEPARTMENT | ACCOUNT | AMOUNT | |
|-----|--------------------------------|--------------------------|---|--------------------------|--|
| TO: | Road & Bridge | Special #2 | Precinct #1 | \$1,000.00 \$1,000.00 | |
| | Road & Bridge | Special #2 | Precinct #4 | \$1,000.00 | |
| TO: | Road & Bridge Road & Bridge | Special #2 Special #2 | Parts/Side Boom Mower Maintenance & Repair | \$1,500.00 \$1,500.00 | |

This change in the budget is to compensate for additional transfers from precincts.

Approved Commissioners Court

Affect County Clerk

Department Head

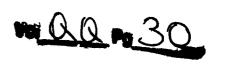
<u>aan 29</u>

December 29, 2004

HONORABLE Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| From: | General Fund | Tax A/C | Group Medical Insurance | \$304.00 |
|-------|----------------|----------|---------------------------|----------|
| | General Fund | Tax A/C | Retirement | 1,700.00 |
| | General Fund | Tax A/C | Workers Comp | 35.00 |
| | General Fund | Tax A/C | Unemployment | 21.00 |
| | General Fund | Tax A/C | Repairs/Maintenance | 141.00 |
| | General Fund | Tax A/C | Advertising/Legal Notices | 157.00 |
| | General Fund | Tax A/C | Other-School | 146.00 |
| | General Fund | Tax A/C | Computer Equipment | 549.00 |
| | General Fund | Tax A/C | Voter Registration | 343.00 |
| | District Court | Court Ap | pointed Attorney | 4,452.00 |



| To: | General Fund | Tax A/C | Election Workers | 197.00 |
|-----|--------------|---------|---------------------------|-----------|
| | General Fund | Tax A/C | Office Supplies | 742.00 |
| | General Fund | Tax A/C | Tax Rolls | 1,352.00 |
| | General Fund | Tax A/C | Telephone | 905.00 |
| | General Fund | Tax A/C | Reimbursible Auto Expense | 189.00 ., |
| | General Fund | Tax A/C | Bonds | 385.00 |
| | General Fund | Tax A/C | Tax Appraisal District | 78.00 |
| | General Fund | Tax A/C | Computer Lease | 4.000.00 |

Tammy Reeves, Tax A/C
Department Head

Date: December 30, 2004

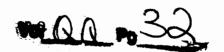
Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|----------------------------------|----------------------------------|-------------------------------|-----------------------|
| FROM: | Forest Service | Forest Service | Miscellaneous Expenses | \$3,680.00 |
| TO: | Forest Service Forest Service | Forest Service Forest Service | Fairmount VFD Six Mile VFD | \$92.00 \$3,588.00 |

Department Head

Approved Commissioners Court



Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--|--|--|--|
| FROM: | General General General General | District Court 911 Coordinator 911 Coordinator 911 Coordinator | Court Reporter Telephone Workers Comp. Group Medical Ins. | \$1,190.00 \$200.00 \$50.00 \$60.00 |
| TO: | General | 911 Coordinator | Equipment | \$1,500.00 |

Department Head

Aftest County Clerk

Approved Commissioners Court

maa n 33

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---------|----------------|------------|----------|
| FROM: | General | District Court | Petit Jury | \$500.00 |
| TO: | General | Probation | Telephone | \$500.00 |

Department Head

Approved Commissioners Court

maa 34

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|----------------------------------|--|--------------------------|
| FROM: | General | District Court | Court Appointed Attorney | \$2,335.00 |
| TO: | General General | District Court District Court | Group Medical insruance Community Service | \$1,335.00 \$1,000.00 |

Department Head

Attest County Clerk

Approved Commissioners Court

10 QQ no 35

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---------|------------|--------------------|----------|
| FROM: | General | Constables | Expense Reimbursed | \$160.00 |
| TO: | General | Constables | Tires | \$160.00 |

Department Head

Approved Commissioners Court

maa no 36

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---------|--------------|-------------|----------|
| FROM: | General | County Court | Petit Jury | \$100.00 |
| TO: | General | County Court | Commitments | \$100.00 |

The Kent

ma QQ m 37

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---|--|---|--|
| FROM: | General General General | Non-Departmental Non-Departmental Non-Departmental | Legal Expense/Outside Atty FBT Principal/Interest Miscellaneous | \$40,000.00 \$33,800.00 \$26,351.00 |
| TO: | General General General General General | Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental | Xerox Machinery & Equipment Dues & Certificates Pitney Bowes - Rental Insurance | \$195.00 \$12,650.00 \$400.00 \$1,455.00 \$85,451.00 |

Department Head

Attest County Clerk

Approved Commissioners Court

W. QQ 10 38

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|--------------------------|---|------------------------|
| FROM: | General | Courthouse | Utilities | \$1,560.00 |
| TO: | General General | Courthouse Courthouse | Supplies - Janitor Repairs & Maintenance | \$538.00 \$1,022.00 |

Department Head

Approved Commissioners Court

maa = 39

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|--------------------------------------|---|----------------------|
| FROM: | General General | Veterans Officer Veterans Officer | School/Transportation Veterans Officer | \$200.00 \$71.00 |
| TO: | General General | Veterans Officer Veterans Officer | Office Supplies Telephone | \$102.00 \$169.00 |

Department Head

Approved Commissioners Court

** AQ ** 40

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|----------------------------------|---------------------|----------------------|
| FROM: | General | District Clerk | Part-time Assistant | \$850.00 |
| TO: | General General | District Clerk District Clerk | School Library | \$125.00 \$725.00 |

Department Hand

Agrico McCanad

Aftest County Clerk

Approved Commissioners Court

100 po 41

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|--------------|---|----------------------|
| FROM: | General | JP #2 | Computer Equipment | \$230.00 |
| TO: | General General | JP#2 JP#2 | Deputies & Assistants Reimbursible Auto Expense | \$100.00 \$130.00 |

Department Head

Approved Commissioners Court

ma aa 42

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|------------------------------|------------------------------|--------------------|
| FROM: | General | County Agent | Reimbursible Travel | \$88.00 |
| TO: | General General | County Agent County Agent | Office Supplies Telephone | \$13.00 \$75.00 |

John Brown Country Extension Office
Department Head

Attest Country Clerk

Androised Commissioner Com

mag no 43

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------------------|--------------------------|-------------------------------------|------------------------|
| FROM: | Road & Bridge Road & Bridge | Special #1 Special #1 | Parts - Gradall Misc. Lubricants | \$1,700.00 \$100.00 |
| TO: | Road & Bridge | Special #1 | Labor & Repair/Gradall | \$1,800.00 |

Department Head

Department Head

Department Head

Department Head

Attest County Clerk

Approved Commissioners Court

ma QQ = 44

Date: December 30, 2004

I T I I I I I

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---------------|------------|------------------------|------------|
| FROM: | Road & Bridge | Special #2 | Oil & Grease/Mower | \$600.00 |
| | Road & Bridge | Special #2 | Miscellaneous Supplies | \$975.00 |
| TO: | Road & Bridge | Special #2 | Maintenance & Repair | \$1,019.00 |
| | Road & Bridge | Special #2 | Parts/Side Boom Mower | \$556.00 |

Department Head

Jack Kentt

magan45

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|---------|----------------------|-----------------------|------------|
| FROM: | General | Sheriff's Department | Group Medical Ins. | \$3,600.00 |
| | General | Sheriff's Department | Law Enforcement Liab. | \$3,813.00 |
| | General | Sheriff's Department | Equipment | \$2,824.00 |
| | General | Sheriff's Department | Auto Maintenance | \$1,248.00 |
| | General | Sheriff's Department | Repairs/Maintenance | \$4,504.00 |
| TO: | General | Sheriff's Department | Chief Deputy | \$1,175.00 |
| | General | Sheriff's Department | Park Patrol | \$328.00 |
| | General | Sheriff's Department | Part-Time Help | \$5,752.00 |
| | General | Sheriff's Department | Workmen's Comp. | \$3,929.00 |
| | General | Sheriff's Department | Office Supplies | \$420.00 |
| | General | Sheriff's Department | Janitorial Supplies | \$1,204.00 |
| | General | Sheriff's Department | Fuel, Oil & Tires | \$775.00 |
| | General | Sheriff's Department | Telephone | \$149.00 |
| | General | Sheriff's Department | Travel/Lodging | \$34.00 |
| | General | Sheriff's Department | Bonds | \$138.00 |
| | General | Sheriff's Department | Computer Lease | \$348.00 |
| | General | Sheriff's Department | Medical/Dental | \$1,661.00 |
| | General | Sheriff's Department | Auto Physical Damage | \$76.00 |

Department Head

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Commissioners Court of Sabine County

I submit to you for your consideration the following line-item transfers:

| FUND | DEPT. | ACCT. | AMT. |
|------------------------------|-------------|---|--|
| From: Road and Bridge | Pct. 1 | Capital Reserve | 10,295.00 |
| | | TOTAL | 10,295.00 |
| To: Road and Bridge | Pct 1 | Assistants Social Security Group Medical Workmen's Comp Fuel — Diesel Tires — Truck Culverts Culverts Culverts 3 rd party Road Oll/Asphalt Road Base 3 rd party Physicals | 2864.00 462.60 137.00 681.90 2144.90 1128.00 199.00 265.00 841.90 1600.00 194.00 |
| Keisle Clark Department Head | | TOTAL \$ | 10,295.00 |

Mart County Clark

1 1 1 11

Approved Commissioner Court

maga m 47

Commissioners Court of Sabine County

i submit to you for your consideration the following line-item transfers:

FUND DEPT. ACCT. AMT. **Capital Expense** From: Road and Bridge Pct. 2 TOTAL \$ 1,005.00 To: Road and Bridge Pct 2 **Social Security** Parts - Other Equip 204.00 Gravel 546.00

Synn Smith Department Head Danice Mannel

TOTAL

Physicals

\$ 1,005.00

202.00

Approved Commissioner Court

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maan48

Commissioners Court of Sabine County

I submit to you for your consideration the following line-item transfers:

| FUND | DEPT. | ACCT. | AMT. |
|-----------------------|--------|--|---|
| From: Road and Bridge | Pct. 3 | Capital Reserve | 6,971.99 |
| | | TOTAL \$ | 6,071.00 |
| To: Road and Bridge | Pct 3 | Part -Time Social Security Workmen's Comp Fuel - Gasoline Maintenance & Repair Tires - Trucks Telephone Physicals Miscellaneous Supplies | 2448.00 679.00 1191.00 568.00 355.00 195.00 68.00 182.00 385.00 |

TOTAL

6.071.00

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Deptement Heed

Chance McDaniel
Attest County Clerk

II RETT

pproved Commissioner Court

PO Q PO 49

Commissioners Court of Sabine County

I submit to you for your consideration the following line-item transfers:

FUND DEPT. ACCT. AMT. From: Road and Bridge Pct. 4 **Capital Reserve** 1,443.00 TOTAL \$ 1,443.00 To: Road and Bridge Pct 4 Workmen's Comp 303.00 Right Of Way 933.00 Physicals 185.00 22.00 **Bonds**

Section 1

Jayre Staine

TOTAL

1,443.00

Attest County Clerk

Approved Commissioner Court

maa n.50

Line Item Transfer:

Date: December 30, 2004

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

| _ | | | |
|------|----|----|-----|
| - 14 | ~, | `1 | m |
| • | ., | " | 11. |

| Fund | Dept. | Acct. | Amt. |
|---------|--------------|-------------------|------------|
| General | County Clerk | Computer Maint. | \$1,075.00 |
| " | • | Records Rebinding | 550.00 |
| u | 66 | Office Supplies | 2,200.00 |
| 66 | u | Recording | 1,250.00 |
| " | " | Printing | 213.00 |
| | | TOTAL | \$5,288.00 |

| _ | _ |
|---|---|
| • | _ |
| | |
| | |

| Fund | Dept. | Acct. | Amt. |
|---------|--------------|---------------------------|------------|
| General | County Clerk | School Cont. Ed. | \$ 639.00 |
| « | . " | Bonds | 7.00 |
| æ | " | Furniture, etc. | 142.00 |
| 46 | 66 | Election Officials | 4,039.00 |
| • | 66 | Election Supplies | 357.00 |
| 44 | " | Library | 104.00 |
| | | TOTAL | \$5,288.00 |
| | | | |

Approved Commissioners' Court:

December 30, 2004

Dept. Head

County Judge

Attest:

County Clerk

anice McDaniel

Carlo McDaniel

Canice McDaniel

Companiel

Compan

DATE: December 30,2004

li I II.

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

New York

| | FUND | DEPT. | ACCOUNT | AMOUNT |
|-------|--------------------|-----------------|----------------------------------|--------------------|
| FROM: | General | County Attorney | Continuing Education | \$89.00 |
| | | | er A | |
| TO: | General General | | Internet Computer Maintenance | \$24.00 \$65.00 |

Department Head

Approved Commissioners Court

mag 152

Date: December 28, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

| | FUND | DEPT. | ACC | DUNT | AMOUNT | |
|-------|---------|--------|----------|-----------------|--------|--|
| FROM: | General | J.P.#1 | Printing | & Bindery | 290.00 | |
| | | | | TOTAL | 290.00 | |
| | | | | | | |
| TO: | General | J.P.#1 | Comput | er Equip Repair | 274.00 | |
| | General | J.P.#1 | Bonds | | 16.00 | |
| | | | | TOTAL | 290.00 | |

Department Head

Department Head

Attent County Clerk

Commissioners Court of Sabine County

I submit to you for your consideration the following line-item transfers:

| FUND | DEPT. | ACCT. | AMT. |
|--------------------|--------------|---------------------------|-----------------|
| From: General Fund | County Judge | School/Registration | 257.00 |
| | V * | TOTAL | \$ 257.00 |
| To: General Fund | County Judge | Office Supplies Telephone | 34.00 223.00 |
| | | TOTAL | \$ 257.00 |

Department Head

Action County Clark

Approved Commissioner Court

mag 54

Line-Item Transfer

| DATE | 12-30-04 |
|------|----------|
|------|----------|

Sabine County Commissioners Court

I submit to you for your consideration the following line-item transfers:

FUND DEPT ACCT AMT

From: Convention/Visitor Bur. Hotel/Motel Trade Show Expense

Reimbursement Co. Travel 300,00

TOTAL

\$ 600.00

To: Convention/Visitor Bur. Hotel/Motel

Clega, Devison

Advertising

600.00

TOTAL

\$ 600.00

Line-Item Transfer

DATE____12-30-04

Sabine County Commissioners Court

I submit to you for your consideration the following line-item transfers:

| FUND | DEPT | ACCT | AMT |
|-------------------------------|-------------|---|--------------------------------|
| From: Convention/Visitor Bur. | Hotel/Motel | Re. County Travel | 270.73 |
| | | TOTAL \$ | 270.73 |
| To: Convention/Visitor Bur. | Hotel/Motel | Office Supplies Professional Member Utilities | 89.20 rship 15.00 166.53 |
| | | TOTAL \$ | 270.73 |

Department Leist

County Clerk

Out QQ 56

GENERAL FUND

Page: 1

8:28:16 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| Invoice Number Description | Inv.Date | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|---------------|------------------------------------|----------------|----------|-------------|------------------------------|-------------------|
| AFPL AFFORDABL | E PLUMBING | | | | | | |
| 848400 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| CABLED MAIN LINE 75' | | 6450.560 | \$135.00 | | | | \$135.00 |
| UNSTOP/AFTER HOURS | | 101010F 040400 TOTAL 0. | \$135.00 | \$0.00 | \$0.00 | \sim | \$135.00 |
| | | INVOICE 848400 TOTALS: | \$ 135.00 | \$0.00 | \$0.00 | | 4 133.00 |
| | | AFFORDABLE PLUMBING TOTALS: | \$135.00 | \$0.00 | \$0.00 |) 🔿 | \$135.00 |
| | | | | | • | ~ 4 | |
| | F, HEATH,SM | | | | | | |
| LEGIS16 | 12/29/04 | 12/29/04 02/12/05 | 64 444 60 | | | \sim | e 4 444 00 |
| LEGISLATIVE WORK W/I | EASTIX | 6614.409 | \$1,111.00 | | | \mathcal{O}_{l} | \$1,111.00 |
| | | INVOICE LEGIS18 TOTALS: | \$1,111.00 | \$0.00 | \$0.00 | \sim | \$1,111.00 |
| | | | | | | | |
| | | BICKERSTAFF, HEATH, SMILEY TOTALS: | \$1,111.00 | \$0.00 | \$0.00 | 2 | \$1,111.00 |
| BRBR BROOKSHIR | E BROTHERS | LTD | | | | | |
| 298969 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 3- BAGS OF ICE | | 6533.435 | \$2.97 | | | | \$2.97 |
| BAKERY | | 6533.435 | \$2.99 | | | | \$2.99 |
| BAKERY | _ | 6533.435 | \$4.00 | | | | \$4.00 |
| OZARKA BOTTLED WATE | R | 6533.435 | \$4.99 | | | | \$4.99 |
| | | INVOICE 1298969 TOTALS: | \$14.95 | \$0.00 | \$0.00 | | \$14.95 |
| 299052 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 7- 12PK DRINKS | | 6542.410 | \$32.31 | | | | \$32.31 |
| | | INVOICE 1299052 TOTALS: | \$32.31 | \$0.00 | \$0.00 | • | \$32.31 |
| 299055 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 70% ALCOHOL | | 6310.403 | \$ 0.77 | | | | \$0.77 |
| TRASH BAG | | 6310.403 | \$2.57 | | | • | \$2,57 |
| TAX | | 6310.403 | \$0.21 | | | | \$0.21 |
| | | INVOICE 1299055 TOTALS: | \$3.55 | \$0.00 | \$0.00 | | \$3.55 |
| 22904 | 12/30/04 | 12/30/04 02/13/05 | | | | | |
| INMATE GROCERIES FOR | 11/1/04-11/29 | W04 6542.560 | \$666.33 | | | | \$666.33 |
| | | INVOICE 122904 TOTALS: | \$666.33 | \$0.00 | \$0.00 | | \$66 6.33 |
| | | | | | | | |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | Inv.Date | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|---------------|-------------------------------------|-----------------|-----------------------|---------------|------------------------------|-------------|
| BRKI BRENDA | A KILGORE | | | | | | |
| 122904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 2- CERTIFIED LETTI | ERS | 6315.409 | \$8.84 | | | | \$8.84 |
| | | INVOICE 122904 TOTALS: | \$8.84 | \$0.00 | \$0.00 | · `` | \$8.84 |
| | | | | • | • | \sim | |
| | | BRENDA KILGORE TOTALS: | \$8.84 | \$0.00 | \$0.00 | | \$8.84 |
| | | brainer record fores. | 40.64 | 45.55 | 40.00 | U Γ | ٠ |
| CHCO LAVERN | E LUSK,CHEROK | KEE CO CLERK | | | | - | |
| MM#31,513 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| CAUSE# MI31,513/ D | ENISE COMIER | 6535.426 | \$325.00 | | | L | \$325.00 |
| 1 | | INVOICE MI#31,513 TOTALS: | \$325.00 | \$0.00 | \$0.00 | | \$325.00 |
| i | | | V | V | V 3.33 | \hookrightarrow | • |
| | LAVE | RNE LUSK,CHEROKEE CO CLERK TOTALS: | \$325.00 | \$0.00 | | | \$325.00 |
| | LAVE | RRE LUSK, CHEROKEE CO CLERK TOTALS: | \$325.00 | \$0.00 | \$0.00 | | 4320.00 |
| CING CINGUL | AR WIRELESS | | | | | ₹ | |
| 122904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| ACC#343793720/ 936 | -275-7891 | 6420.560 | \$85.22 | | | | \$85.22 |
| | | INVOICE 122904 TOTALS: | \$85.22 | \$0.00 | \$0.00 | | \$85.22 |
| | | | • | | | | _ |
| | | CINGULAR WIRELESS TOTALS: | \$85.22 | \$0.00 | \$0.00 | | \$85.22 |
| | | ontobbit whileboo to the . | 400.22 | 40.00 | 40.00 | | 4-1- |
| TAT CTAT | | | | | | | |
| 22904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| MEMBERSHIP DUES | FOR 2005 | 6470.497 | \$100.00 | | | | \$100.00 |
| | | INVOICE 122904 TOTALS: | \$100.00 | \$0.00 | \$0.00 | | \$100.00 |
| | | | • | • | • | | |
| | | CTAT TOTALS: | \$100.00 | \$0.00 | \$0.00 | | \$100.00 |
| | | TIAI TOTALS. | 4100.00 | 45.55 | 40.00 | | V |
| ETC DEEP EA | ST TEXAS COUN | CIL OF GOV | | | | | |
| 22904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 2- LUNCHES FOR DE | CEMBER MEETIN | NG 6611.409 | \$16.00 | | | | \$16.00 |
| | | INVOICE 122904 TOTALS: | \$16.00 | \$0.00 | \$0.00 | | \$16.00 |
| | | | | | | | |
| 1 | DEE | P EAST TEXAS COUNCIL OF GOV TOTALS: | \$16.00 | \$0.00 | \$0.00 | | \$16.00 |
| | | | ****** | 4 553 6 | ¥-: | | |
| PA DIXIE PAF | PER COMPANY | | | | | | |
| 0993 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- CASE CLINGING DI | SINFECT CLEAN | ER 6313.560 | \$26.60 | | | | \$26.60 |
| / - Denotes Voided Chec | k Entries | | | | | | |

12/30/04 8:28:16 AM GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|------------------------------------|------------|---------------------------------|----------------|----------|-------------|------------------------------|----------------|
| 1- CASE 2-PLY TOILET TIS | SUE | 6313.560 | \$44.24 | | | | \$44.24 |
| 1- CASE 2- PLY KITCHEN F | ROLL TOWEL | 6313.560 | \$21.56 | | | | \$21.56 |
| | | INVOICE 760993 TOTALS: | \$92.40 | \$0.00 | \$0.00 | | \$92.40 |
| 760995 | 12/29/04 | 12/29/04 02/12/05 | | | | ~~ | |
| 1- CASE LIQUID BLEACH | | 6313.560 | \$9.70 | | | O / | \$9.70 |
| 1-50# PAIL LAUNDRY DET | ERGENT | 6313.560 | \$28.76 | | | | \$28.76 |
| 1- CASE 12 OZ. WHITE FO | AM CUPS | 6313.560 | \$17.74 | | | | \$17.74 |
| 1- CASE 8 OZ. WHITE FOA | M CUPS | 6313.560 | \$15.30 | | | لد | \$15.30 |
| | | INVOICE 760995 TOTALS: | \$71.50 | \$0.00 | \$0.00 | E , | \$71.50 |
| 762903 | 12/29/04 | 12/29/04 02/12/05 | | | | α | |
| 1- CASE LIQUID BLEACH | | 6313.560 | \$ 9.70 | | | | \$ 9.70 |
| 1- CASE NETCARE DISH LI | | 6313.560 | \$21.69 | | | | \$21.69 |
| 1- CASE NEUTRAL DISINFE | | | \$29.46 | | | ي ا | \$29.46 |
| 1- CASE GLASS & MULTI S CLEANER | URFACE | 6313.560 | \$21.80 | | | 7 | \$21.80 |
| | | INVOICE 762903 TOTALS: | \$82.65 | \$0.00 | \$0.00 | | \$82.65 |
| 762904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- CASE CLN/FRSH SCENT AEROSOL | SPARTAN | 6313.560 | \$40.95 | | | | \$40.95 |
| 1- CASE HI SPEED SEALER | VFINISH | 6313.560 | \$50.84 | | | | \$50.84 |
| | | INVOICE 762904 TOTALS: | \$91.79 | \$0.00 | \$0.00 | | \$91.79 |
| | | DIXIE PAPER COMPANY TOTALS: | \$338.34 | \$0.00 | \$0.00 | | \$338.34 |
| DOPD DONOVAN PAU | L DUDINSKY | | | | | | |
| CAUSE#SC-04-135 | 12/29/04 1 | 12/29/04 02/12/05 | | | | | |
| CAUSE# SC-04-135/ STEVE | N BOREN | 6531.426 | \$200.00 | | | | \$200.00 |
| | | INVOICE CAUSE#SC-04-135 TOTALS: | \$200.00 | \$0.00 | \$0.00 | | \$200.00 |
| CAUSE#SC-04-166 1 | 12/29/04 1 | 12/29/04 02/12/05 | | | | | |
| CAUSE# SC-04-166/ STEVE | N BOREN | 6531.426 | \$100.00 | | | | \$100.00 |
| | | INVOICE CAUSE#SC-04-166 TOTALS: | \$100.00 | \$0.00 | \$0.00 | | \$100.00 |
| | | DONOVAN PAUL DUDINSKY TOTALS: | \$300.00 | \$0.00 | \$0.00 | | \$300.00 |

DUKE DUANE F. KEATING

415 12/29/04 12/29/04 02/12/05

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Inv.D Description | ate Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|--|---|----------|----------|-------------|------------------------------|--------------------|
| FILE#2004-106/ DONNEY SWINN | EY, JR. 6531.426 | \$200.00 | | | | \$200.00 |
| | INVOICE 415 TOTALS: | \$200.00 | \$0.00 | \$0.00 | | \$200.00 |
| 416 12/29 | | | | | | |
| FILE#2004-125/ DONNEY SWINN | EY, JR. 6531.435 | \$375.00 | | | N. | \$375.00 |
| | INVOICE 416 TOTALS: | \$375.00 | \$0.00 | \$0.00 | | \$375.00 |
| 419 12/29 | /04 12/29/04 02/12/05 | | | | . 0 | |
| FILE# 2004-171/ CHARLES MATL | OCK 6531.435 | \$375.00 | | | \sim | \$375.00 |
| | INVOICE 419 TOTALS: | \$375.00 | \$0.00 | \$0.00 | | \$375.00 |
| | DUANE F. KEATING TOTALS: | \$950.00 | \$0.00 | \$0.00 | | \$950.00 |
| EACO TELETOUCH COMMU | INICATIONS | | | | \preceq | |
| 515674 12/29/ | 194 12/29/04 02/12/05 | | | | | |
| SYSTEM & CONSOLE FOR 1/1/05 | | \$160.00 | | | 7 | \$160.00 |
| , 1 | INVOICE 515674 TOTALS: | \$160.00 | \$0.00 | \$0.00 | \$ | \$160.00 |
| | TELETOUCH COMMUNICATIONS TOTALS: | \$160.00 | \$0.00 | \$0.00 | | \$160.00 |
| EPSS EUGENE PROCELLA | SERVICE STA | | | | | |
| 122904 12/29/ | | | | | | |
| OIL/LUBE | 6335.560 | \$26,95 | | | | \$26.95 |
| | INVOICE 122904 TOTALS: | \$26.95 | \$0.00 | \$0.00 | | \$26.95 |
| • | EUGENE PROCELLA SERVICE STA TOTALS: | \$26,95 | \$0.00 | \$0.00 | | \$26.95 |
| | | 420.00 | 40.00 | 40.00 | | 420.00 |
| ERST ERS-TX SOCIAL SECU | | | | | | |
| ACC#9291739 12/29/0 ANNUAL FEE FOR TEXAS SOCIAL | • | \$42.00 | | | | \$42.00 |
| SECURITY PROGRAM | INVOICE ACC#9291739 TOTALS: | \$42.00 | \$0.00 | \$0.00 | | \$42.00 |
| | | | | | | |
| | ERS-TX SOCIAL SECURITY PROGRAM TOTALS: | \$42.00 | \$0.00 | \$0.00 | | \$42.00 |
| OXO EXXONMOBIL | | | | | | |
| rG3209 12/29/0 | | | | | | |
| 15.8 GAL UNLEADED | 6335.560 | \$30.00 | | | | \$30.00 \$30.00 |
| | INVOICE ATG3209 TOTALS: | \$30.00 | \$0.00 | \$0.00 | | |

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|---|--------------|------------------------------------|----------------|----------|-------------|------------------------------|-------------------|
| | | EXXONMOBIL TOTALS: | \$30.00 | \$0.00 | \$0.00 | | \$30.00 |
| GRCO GREVEMBE | RG COMMUN | CATIONS, INC | | | | | |
| 3463 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 2- HRS TECHNICAL SHO UNINSTALL/REINSTALL | OP LABOR | 6452.560 | \$100.00 | | | 19 | \$100.00 |
| | ~ | INVOICE 3463 TOTALS: | \$100.00 | \$0.00 | \$0.00 | Ž | \$100.00 |
| | GREV | EMBERG COMMUNICATIONS, INC TOTALS: | \$100.00 | \$0.00 | \$0.00 | d | \$100.00 |
| GRWI DR. GROVE | R C. WINSLOV | ٧ | | | | | |
| ACC#1256 | 12/29/04 | 12/29/04 02/12/05 | | | | | *** *- |
| INMATE MEDICAL/JESS | SE TURLEY | 6543.560 | \$60.00 | | | 2 | \$60.00 |
| | | INVOICE ACC#1256 TOTALS: | \$60.00 | \$0.00 | \$0.00 | \$ | \$60.00 |
| | | DR. GROVER C. WINSLOW TOTALS: | \$60.00 | \$0.00 | \$0.00 | | \$60.00 |
| HART HART INTER | ICIVIC, INC. | | | | | | |
| 883038 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 50- CASE BINDERS CIVI | L MANILA | 6310.450 | \$69.00 | | | | \$6 9.00 |
| SHIPPING | | 6310.450 | \$8.38 | | | | \$8.38 |
| | | INVOICE 883038 TOTALS: | \$77.38 | \$0.00 | \$0.00 | | \$77.38 |
| 883127 | 12/29/04 | 12/29/04 02/12/05 | | | | | *** |
| 50- CASE BINDERS CRI | MINAL RED | 6310.450 | \$69.00 | | | | \$69.00 |
| SHIPPING | | 6310.450 | \$8.38 | | | | \$8.38 |
| | | INVOICE 883127 TOTALS: | \$77.38 | \$0.00 | \$0.00 | | \$77.38 |
| | | HART INTERCIVIC, INC. TOTALS: | \$154.76 | \$0.00 | \$0.00 | | \$154.76 |
| HART AUTO | SUPPLY | | | | | | |
| 1874 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- FRT PAD 96-01 F150 | | 6451.560 | \$54.78 | | | | \$54.78 |
| 7114 PFC PAD | | 6451.560 | \$56.98 | 1 | | | \$56.98 \$6.68 |
| FREIGHT CHARGES | | 6451.560 | \$6.68 | | | | |
| | | INVOICE 21874 TOTALS: | \$118.44 | \$0.00 | \$0.00 | | \$118.44 |
| | | HART AUTO SUPPLY TOTALS: | \$118.44 | \$0.00 | \$0.00 | | \$118.44 |
| V - Denotes Voided Check E | ntrice | | | | | | |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|---|------------------|---------------------------|------------|----------|-------------|------------------------------|------------|
| JACK JACK LEAT | ТН | | | | | | |
| 122904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 287 MILES @ .345 FOR | OCT-DEC 2004 | | \$99.02 | | | | \$99.02 |
| | | INVOICE 122904 TOTALS: | \$99.02 | \$0.00 | \$0.00 | d | \$99.02 |
| | | JACK LEATH TOTALS: | \$00.02 | \$0.00 | \$0.00 | | \$99.02 |
| JAMC JANICE MC | DANIEL | | | | | | |
| 22904 | 12/29/04 | 12/29/04 02/12/05 | | | | . | |
| 4- DAYS MEALS | | 6470.403 | \$100.00 | | | | \$100.00 |
| | | INVOICE 122904 TOTALS: | \$100.00 | \$0.00 | \$0.00 | 9 | \$100.00 |
| 4 | | JANICE MCDANIEL TOTALS: | \$100.00 | \$0.00 | \$0.00 | | \$100.00 |
| JCOX JEFF COX | | | | | | 5 | |
| 122904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 539 MILES @ .345 FOR | 11/6/04-12/27/04 | 6441.455 | \$185.96 | | | | \$185.96 |
| | | INVOICE 122904 TOTALS: | \$185.96 | \$0.00 | \$0.00 | | \$185.96 |
| | | JEFF COX TOTALS: | \$185.96 | \$0.00 | \$0.00 | | \$185.96 |
| CRO JOHN CROC | CKER | | | | | | |
| 91756 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 2- PC REPAIRS | | 6450.450 | \$95.00 | | | | \$95.00 |
| | | INVOICE 391756 TOTALS: | \$95.00 | \$0.00 | \$0.00 | | \$95.00 |
| | | JOHN CROCKER TOTALS: | \$85.00 | \$0.00 | \$0.00 | | \$95.00 |
| JOJO JO ANNA JO | HINSON | | | | | | |
| 122904 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| REPORTERS RECORDA | | | \$667.92 | | | | \$667.92 |
| 6063 33 TRIPS FROM SAN AU HEMPHILL FOR 2004 | GUSTINE TO | 6425.435 | \$495.00 | | | | \$495.00 |
| | | INVOICE 122904 TOTALS: | \$1,162.92 | \$0.00 | \$0.00 | | \$1,162.92 |
| | | JO ANNA JOHNSON TOTALS: | \$1,162.92 | \$0.00 | \$0.00 | | \$1,162.92 |

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| | | | | Jugor do or L | | | | |
|---------------------------|--------------------------|---------------------|----------------------------|-------------------|--------------|---------------|---------------------------------------|----------------|
| Invoice Nu Description | | | te Due.Date count | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| JOTO | JOHN BRENDAN TO | NER | | | | | | |
| 122904 | 12/29 | W04 12/29/04 | 02/12/05 | | | | | |
| 130 MIL | ES TO SECURE SHOW F | PIGS 647 | 70.665 | \$44.85 | | | | \$44.85 |
| 130 MIL | ES RETURN W/SHOW P | IGS 647 | 70.665 | \$44.85 | | | 555 | \$44.85 |
| TRIP TO | YELLOWPINE/BRONSO | N 647 | 70.665 | \$11.38 | | | \sim | \$11.38 |
| LUNCH | | 647 | 70.665 | \$6.50 | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \$6.50 |
| | | | INVOICE 122904 TOTALS: | \$107.58 | \$0.00 | \$0.00 | 19 | \$107.58 |
| 123004 | 12/29 | /04 12/29/04 | 02/12/05 | | | | ~ <u>_</u> _ | |
| 1- RATO | H- A- PULL DUAL ACTIO | N CALF 631 | 3.665 | \$169.95 | | | E , | \$169.95 |
| 1- OB C | HAIN | 631 | 3.665 | \$3.19 | | | α | \$ 3.19 |
| FREIGH | Τ - | 631 | 3.665 | \$12.76 | | | | \$12.76 |
| | | | INVOICE 123004 TOTALS: | \$185.90 | \$0.00 | \$0.00 | Q | \$185.90 |
| | | J | OHN BRENDAN TONER TOTALS: | \$293.48 | \$0.00 | \$0.00 | 2 | \$293.48 |
| ISEX | J.A. SEXAUER | | | | | | | |
| 21813976 | 12/29 | /04 12/29/04 | 02/12/05 | | | | | |
| | JBBLER HEAD | | 0.560 | \$5.96 | | | | \$5.96 |
| | | | INVOICE 121813976 TOTALS: | \$5.96 | \$0.00 | \$0.00 | | \$5.96 |
| | | | | V 2.00 | 40.00 | V 0.00 | | 45.55 |
| | | | J.A. SEXAUER TOTALS: | \$5.96 | \$0.00 | \$0.00 | | \$5.96 |
| трс | JASPER TIRE & DIST | RIBUTING CO. | | | | | | |
| 04240 | 12/29/ | 04 12/29/04 | 02/12/05 | | | | | |
| | OR16 GDY EAGLE RS-A | | 5.560 | \$396.00 | | | | \$396.00 |
| | | | INVOICE 104240 TOTALS: | \$396.00 | \$0.00 | \$0.00 | | \$396.00 |
| | | JASPER TIRE | & DISTRIBUTING CO. TOTALS: | \$396.00 | \$0.00 | \$0.00 | | \$396.00 |
| | | | | | | | | |
| BAU | L & B AUTO REPAIR | | | | | | | |
| 7767 | 12/29/ OADED CALIPER. | | 02/12/05 | 634 04 | | | | \$34.84 |
| SHOP SU | | 6106 6106 | | \$34.84 \$0.35 | | | | \$0.35 |
| LABOR | FFLLO | 6106 | | \$45.20 | | | | \$45.20 |
| | OUS MATERIALS | 6106 | | \$0.45 | | | | \$0.45 |
| | | 0.00 | INVOICE 57767 TOTALS: | \$80.84 | \$0.00 | \$0.00 | | \$80.84 |
| | | | | 400.04 | 40.00 | ₩ | | 400.04 |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| | | ago: 00 oi . 12 | 00/0 1 | | | |
|-------------------------------------|------------------------------|-----------------|-------------------|-------------|------------------------------|------------------|
| Invoice Number Inv.Date Description | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| | L & B AUTO REPAIR TOTALS: | \$80.84 | \$0.00 | \$0.00 | | \$80.8 |
| LEXN LEXISMEXIS | | | | | | |
| 0411203261 12/29/04 | 12/29/04 02/12/05 | | | | | |
| ONLINE CHARGES FOR NOV. 2004 | 6524.450 | \$60 .00 | | | | \$60.00 |
| | INVOICE 0411203261 TOTALS: | \$60.00 | \$0.00 | \$0.00 | 7 | \$60.00 |
| | LEXISNEXIS TOTALS: | \$60.00 | \$0.00 | \$0.00 | 0 | \$60.00 |
| ONE LONE STAR UNIFORMS | | | | | | |
| 5149 12/29/04 | 12/29/04 02/12/05 | | | | ₽ | |
| 1- JACKET-DUTYMAN W/ZIP IN LINER | | \$75.00 | | | _ | \$75.00 |
| SHIPPING | 6540.560 | \$5.00 | | | \sim | \$5.00 \$5.00 |
| | INVOICE 35149 TOTALS: | \$80.00 | \$0.00 | \$0.00 | A | \$80.00 |
| | LONE STAR UNIFORMS TOTALS: | \$80.00 | \$0.00 | \$0.00 | | \$80.00 |
| MEJA MELVIN JAMES | | | | ***** | 3 | |
| 123004 12/30/04 | 12/30/04 02/13/05 | | | | | |
| 2- PAIR MENS JEANS | 6540.560 | \$39.88 | | | | \$39.88 |
| TAX | 6540.560 | \$3.29 | | | | \$3.29 |
| | INVOICE 123004 TOTALS: | \$43.17 | \$0.00 | \$0.00 | | \$43.17 |
| j | MELVIN JAMES TOTALS: | \$43.17 | \$0.00 | \$0.00 | | \$43.17 |
| PIBO PITNEY BOWES | | | | | | |
| 3105047-DC04 12/29/04 | 12/29/04 92/12/95 | | | | | |
| METER RENTAL/FOR 9-30-04 TO 12-30 | -04 6612.409 | \$701.22 | | | | \$701.22 |
| | INVOICE 3105047-DC04 TOTALS: | \$701.22 | \$0.00 | \$0.00 | • | \$701.22 |
| | PITNEY BOWES TOTALS: | \$701.22 | \$0.00 | \$0.00 | • | \$701.22 |
| POST POSTMASTER | | | | | | |
| 22904 12/29/04 | 12/29/04 02/12/05 | | | | | |
| ₽ OX 229 | 6315.409 | \$66.00 | | | | \$66.00 |
| BOX 850 | 6315.409 | \$66.00 | | | | \$66.00 |
| | | 400.00 | | | | \$00.00 |

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|---------------|---------------------------|--------------|----------|-------------|------------------------------|-----------------|
| | | POSTMASTER TOTAL | LS: \$132.00 | \$0.00 | \$0.00 | | \$132.00 |
| PRIW PREMIER | ICE & WATER | | | | | | |
| 1140 | 12/29/04 | 12/29/04 02/12/05 | | | | ١ 🚗 | |
| 1-5 GAL WATER | | 6310.450 | \$5.75 | | | | \$5.75 |
| | | INVOICE 1140 TOTAL | LS: \$5.75 | \$0.00 | \$0.00 | | \$5.75 |
| 1141 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- 5 GAL WATER | | 6310.497 | \$5.75 | | | | \$5.75 |
| | | INVOICE 1141 TOTAL | | \$0.00 | \$0.00 | & , | \$5.75 |
| 1142 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 2- 5 GAL WATER | 12/23/07 | 6450.560 | \$11.50 | | | | \$11.50 |
| 2º 5 GAL WATER | | | | *** | | - A | \$11.50 |
| | | INVOICE 1142 TOTAL | LS: \$11.50 | \$0.00 | \$0.00 | 9 | \$11.5 L |
| | | PREMIER ICE & WATER TOTAL | .s: \$23.00 | \$0.00 | \$0.00 | 7 | \$23.00 |
| QUCO QUILL CO | RPORATION | | | | | | |
| 3896700 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- 24" 4- DRAWER LEC | | 6310.450 | \$224.94 | | | | \$224.94 |
| | | INVOICE 3896700 TOTAL | | \$0.00 | \$0.00 | | \$224.94 |
| 3916743 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 3- DZ SELF-STICK NO | | 6310.455 | \$3.87 | | | | \$3.67 |
| 3- DZ SELF-STICK NO | | 6310.455 | \$7.47 | | | • | \$7.47 |
| 1- MONTHLY DESK PA | | 6310.455 | \$2.99 | | | | \$2.99 |
| 1- DZ STENO BOOK G | | 6310.455 | \$10.99 | | | | \$10.99 |
| 1- DZ RULED PADS 8 1 | | 6310.455 | \$4.99 | | | | \$4.99 |
| 1- SINGLE DRYLINE D | | 6310.455 | \$2.89 | | | | \$2.89 |
| 2- TRI COLOR EPSON | | 6310.455 | \$55.96 | | | | \$55.96 |
| CARTRIDGE | | INVOICE 3916743 TOTAL | S: \$89.16 | \$0.00 | \$0.00 | | \$89.16 |
| 916850 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1-2 COLOR REPLACE | | | \$4.99 | | | | \$4.99 |
| FREIGHT | | 6310.455 | \$3.94 | | | | \$3.94 |
| | | INVOICE 3916850 TOTAL | | \$0.00 | \$0.00 | | \$8.93 |
| 947425 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| | TH PAPER CLIP | | \$3,48 | | | | \$ 3.48 |

^{*}V - Denotes Volded Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| | | | | | -9 | | | | | |
|-------------------------------|---------------|----------|---------------------|-------------------|----------------|----------|-------------|-------------------------|----------------------------|---------------------|
| Invoice Number Description | Inv.Date | | e Due.Date count | | Amount | Discount | Amount Paid | Check Date Check Number | Bank | Balance |
| 1- DZ V-BALL 7MM ROL | LER BALL PEN | BLK 631 | 0.475 | | \$17.49 | | | | | \$17.49 |
| 1- HP LASERJET Q2612 | 2A CARTRIDGE | 631 | 0.475 | | \$69.98 | | | | | \$69.98 |
| | | | INVOIC | E 3947425 TOTALS: | \$90.95 | \$0.00 | \$0.00 | | | \$90.95 |
| 3948804 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | ~ | |
| 3- 11 X 8.5" GREEN CO | LUMN PADS | 631 | 0. 49 7 | | \$8.97 | | | _ | X | \$8.97 |
| 1- LEDGER BUFF LIQU | ID PAPER | 631 | 0.497 | | \$1.59 | | | | | \$1.59 |
| 3- FAST DRYING LIQUI | D PAPER WHIT | E 631 | 0.497 | | \$3.57 | | | _ | \mathcal{O}_{i} | \$3.57 |
| 1- LIQUID PAPER PEN | WHITE | 631 | 0.497 | | \$2.29 | | | | | :\$2. 29 |
| 1- TWIST ERASE 111 A | UTOMATIC PE | VCIL 631 | 0.497 | | \$3.59 | | | | | \$3.59 |
| 1- PK REGULAR SMOO | TH PAPER CLI | PS 631 | 0.497 | | \$1.74 | | | | | \$1.74 |
| | | | INVOICE | E 3948804 TOTALS: | \$21.75 | \$0.00 | \$0.00 | | 1 | \$21.75 |
| 3959786 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | $\mathcal{O}_{\mathbf{k}}$ | مفاذمه |
| 1- CUSTOMIZED LINE | DATER | 631 | 0.455 | | \$34.99 | | | t | | \$34.99 |
| | | | INVOICE | E 3959786 TOTALS: | \$34.99 | \$0.00 | \$0.00 | | of I | \$34.99 |
| 3964518 | 12/29/04 | 12/29/04 | 02/12/05 | -* | | | | | 5 | *** |
| 2- BOX NON-SKID PAPE | ER CLIPS JUME | O 6310 | 0.475 | _ | \$2.82 | | | | | \$2.82 |
| i Pa | | | INVOICE | E 3964518 TOTALS: | \$2.82 | \$0.00 | \$0.00 | | | \$2.82 |
| 3966642 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | | |
| 1- 3 RING EZD BINDER | GRAY | 6310 | 0.497 | | \$11.99 | | | | | \$11. 99 |
| 4- GEL PEN NEEDLE TII | P BLK | 6310 | 0.497 | | \$8.48 | | | | | \$8.48 |
| 1- ADHESIVE NON-REF | ILL, | 6310 | 0.497 | | \$5.09 | | | | | \$5.09 |
| | | | INVOICE | 3966642 TOTALS: | \$25.56 | \$0.00 | \$0.00 | | | \$25.56 |
| 3900531 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | | |
| 1- BOX LETTER SIZE FII | LE FOLDERS 1 | 3 6310 | .450 | | \$12.99 | | | | | \$12. 99 |
| 2- DESK PAD CALENDA | RS | 6310 | .450 | | \$14.98 | | | | | \$14.98 |
| 4- DZ RSVP RUBBERIZE | D GRIP BEN B | LK 6310 | .450 | | \$20.76 | | | | | \$20.76 |
| | | | INVOICE | 3980531 TOTALS: | \$48.73 | \$0.00 | \$0.00 | | • | \$48.73 |
| 3980603 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | | |
| 1- QUICKNOTES DESK | CALENDAR | 6310 | .669 | | \$ 3.99 | | | | | \$3.99 |
| 2- MONTHLY DESK PAD | | 6310 | | | \$5.96 | | | | | \$5.96 |
| 1- HP LASER TONER F/S | SERIES BLK | 6310 | . 66 9 | _ | \$80.09 | | | | | \$80.09 |
| | | | INVOICE | 3980603 TOTALS: | \$90.06 | \$0.00 | \$0.00 | | | \$90.06 |
| 4012267 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | | | |

*V - Denotes Voided Check Entries

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date | Due.Date unt | | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|------------------|---------------------------|-----------------|-------------------|-----------------|----------|-------------|------------------------------|----------------------------|
| 1- ANTI-GLARE RADI | ATION FILTER 19" | 6310 | .669 | | \$59.99 | | | | \$59.99 |
| | | | INVOIC | E 4012267 TOTALS: | \$59.99 | \$0.00 | \$0.00 | | \$59.99 |
| 4046267 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | ~ | |
| 1- MONTHLY DESK P | AD CALENDAR | 6310 | 475 | | \$2.99 | | | | \$ 2. 99 |
| 1- LETTER/LEGAL R- | KIVE STORAGE BO | X 6310 | 475 | | \$23.88 | | | ′ 🕤 | \$23.88 |
| SHIPPING | | 6310 | 475 | | \$3.94 | | | . 9 | \$3.94 |
| | | | INVOIC | E 4046267 TOTALS: | \$30.81 | \$0.00 | \$0.00 | | \$30.81 |
| | | | WILL CORI | PORATION TOTALS: | \$728.69 | \$0.00 | \$0.00 | | \$728.69 |
| | | | | | | | | | |
| | E CORPORATION | | | | | | | \mathcal{A} | |
| 8R831500 2- GENERAL REFILL | 12/29/04 | 12/ 29/04 6310. | 02/12/05 | | \$2.38 | | | \mathcal{L} | \$2.38 |
| 10-REAMS RELIABLE | LETTER CORV | 6310. | | | \$26.90 | | | 5 | \$26.90 |
| PAPER | LETTER COPT | 6510. | 40/ | | 420.50 | | | > | 420.00 |
| 1- 17 X 22 DESK CALE | ENDAR | 63 10. | 457 | | \$2.29 | | | | \$2.29 |
| 2- VERTICAL YEARLY | ' 36 X 24 | 6310. | 457 | | \$30.18 | | | | \$30 .18 |
| 6- CORRECTION FILM | 1 | 63 10. | 457 | | \$10.74 | | | | \$10.74 |
| 1-PK 810 TAPE 1000° | W/C40 | 6310. | 457 | | \$9.99 | | | | \$9.99 |
| 1- PK 1000 JUMBO FR | LICTION CLIPS | 6310. | 457 | | \$ 5.99 | | | | \$5.99 |
| 1- DZ HIGHLAND NOT | ES 3" X 5" | 6310. | 457 | | \$7.47 | | | | \$7.47 |
| 2- AUTOMATIC PENC | L .5 | 6310. | 457 | | \$4.68 | | | | \$4.68 |
| 1- G2 PEN/NEO GEL 3 | PK | 6310. | 457 | | \$15.96 | | | | \$15.96 |
| 1- BANKERS LAMP | | 6310. | 457 | | \$30.99 | | | | \$30.99 |
| 1- DZ 8.5 X 11 AMERIC | CAN PAD | 6310.4 | 157 | | \$14.99 | | | | \$14.99 |
| HANDLING | | 6310.4 | 157 | | \$2.76 | | | | \$2.76 |
| • | | | INVOICE | SR831500 TOTALS: | \$165.32 | \$0.00 | \$0.00 | | \$165.32 |
| 3R831501 | 12/29/04 1 | 2/29/04 | 02/12/05 | | | | | | |
| 5- BOX FULL STANDA | RD STAPLES | 6310.4 | 157 | _ | \$2.45 | | | | \$2.45 |
| | | | INVOICE | SR831501 TOTALS: | \$2.45 | \$0.00 | \$0.00 | | \$2.45 |
| SY95100 | | 2/29/04 | 02/12/05 | | | | | | *** |
| 1-DOZ 8.5 X 11 PASTE | | 6313.6 | | | \$27.79 | | | | \$27.79 |
| 1- FAX MACHINE 14.4 | | 6313.6 | | | \$99.99 | | | | \$99.99 |
| 1- BROTHER THERMA BLK | L FAX CARTRIDGE | 6313.6 | 65 | • | \$26 .97 | | | | \$26.97 |
| 2-PK HP51645A TWO | PK BLK | 6313.6 | 65 | | \$105.96 | | | | \$105.96 |
| 3- HP TRI COLOR INK. | IET CARTRIDGE | 6313.6 | 65 | | \$104.97 | | | | \$104.97 |

^{*}V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|-------------|-----------------------------|-----------------|----------|---------------------------------------|------------------------------|----------|
| 3- NO 78 COLOR INKJE | T CARTRIDGE | 6313.665 | \$104.97 | | · · · · · · · · · · · · · · · · · · · | | \$104.9 |
| 1- CASCADE MP COLO | RS DEAL | 6313.665 | \$6.99 | | | | \$6.9 |
| 1- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$6.99 | | | | \$6.9 |
| 1- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$6.99 | | | 2 \ | \$6.99 |
| 1- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$6.99 | | | \sim | \$6.9 |
| 2- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$13.98 | | | | \$13.90 |
| 2- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$13.98 | | | \9 | \$13.96 |
| 1- CASCADE MULTIP C | OLORS DEAL | 6313.665 | \$6.99 | | | · J | \$6.9 |
| 3- MULTIP, COVER PAP | ER WHITE | 6313.665 | \$20.97 | | | 2 | \$20.9 |
| 3- PK BIZNO 3PK RT BA | LLPOINT PEN | 6313.665 | \$10.71 | | | 7 | \$10.71 |
| 1- DZ UNIBALL PEN BL | (| 6313.665 | \$11.52 | | | \mathcal{A} | \$11.52 |
| 1- PK PASTEL STENO B | ЮОК | 6313.665 | \$10.70 | | | | \$10.70 |
| 3- PK MINI DRYLINE | | 6313.665 | \$11.52 | | | Ø | \$11.52 |
| 1- BLACK STAMP PAD | | 6313.665 | \$1.33 | | | | \$1.33 |
| 2- BOX RED INTERIOR I | ILE FOLDERS | 6313.665 | \$37.78 | | | 3 | \$37.78 |
| 1- BOX 2 5/8 X 1 INKJET | LABELS | 6313.665 | \$25.99 | | | > | \$25.99 |
| HANDLING | | 6313.665 | \$2.76 | | | | \$2.76 |
| ORDER DISCOUNT | | 6313.665 | (\$2.30) | | | | (\$2.30 |
| | | INVOICE SSY95100 TOTALS | | \$0.00 | \$0.00 | | \$664.54 |
| | | RELIABLE CORPORATION TOTALS | \$832.31 | \$0.00 | \$0.00 | | \$832.31 |
| ACD SAM'S CLUE | | | | | | | |
| 05489 | 12/30/04 | 12/30/04 02/13/05 | | | | | |
| 2- MAYO PACKETS | | 6542.560 | \$14.54 | | | | \$14.54 |
| 8- FRUIT COCKTAIL & SL | | | \$30.60 | | | | \$30.60 |
| 3- HONEY NUT CHEERIC | S | 6542.560 | \$20.64 | | | | \$20.64 |
| 2- SALT PACKETS | | 6542.560 | \$3.76 | | | | \$3.76 |
| 2- PEPPER PACKETS | | 6542.500 | \$5.44 | | | | \$5.44 |
| 8- DUCHESS HONEY BUI | | 6542.580 | \$23.04 | | | | \$23.04 |
| 4- CHOCOLATE PUDDING | 3 | 6542.580 | \$12.68 | | | | \$12.68 |
| 4- VANILLA PUDDING | | 6542.560 | \$12.68 | | | | \$12.68 |
| 4- CUPCAKES | | 6542.560 | \$19.48 | | | | \$19.48 |
| 4- TWINKIES | | 6542.560 | \$19.48 | | | | \$19.48 |
| 4- DING DONGS | | 6542.560 | \$19.48 | | | | \$19.48 |
| 3- CUTLERY SPOON | | 6542.560 | \$18.36 | | | | \$18.36 |
| 3- CUTLERY FORK | | 6542.560 | \$17.64 | | | | \$17.64 |
| | | | | | | | |
| 5- OATMEAL CREME PIE | | 6542.560 | \$12.20 | | | | \$12.20 |

^{*}V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| escription | Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|----------------------------|------------------------|----------------|----------|-------------|------------------------------|----------------|
| 2- LAYS | 6542.560 | \$18.44 | | | | \$18.44 |
| 2- LAYS KC MASTERPIECE | 6542.560 | \$18.44 | | | | \$18.44 |
| 2- FRITOS CORN CHIPS | 6542. 56 0 | \$18.44 | | | | \$18.44 |
| 2- LAYS SOUR CREAM & ONION | 6542.560 | \$18.44 | | | - K | \$18.44 |
| 2- FLAMIN HOT CHEETOS | 6542.560 | \$18.44 | | | | \$18.44 |
| 4- CLUB PACK NUTTY BARS | 6542. 56 0 | \$ 9.76 | | | ! | \$9.76 |
| 3- BUTTER PORTIONS | 6542.560 | \$27.72 | | | .0 | \$27.72 |
| 2- DISPOSABLE GLOVES | 6500.560 | \$9.68 | | | | \$9.68 |
| 3- RAISIN BRAN | 6542.560 | \$18.09 | | | 9 | \$18.09 |
| 4- OATS & HONEY | 6542.560 | \$30.32 | | | | \$30.32 |
| 2- TYLENOL GELCAP | 6543.560 | \$27.26 | | | | \$27.26 |
| 3- CHEERIOS | 6542.560 | \$16.32 | | | | \$16.32 |
| 1- CLOROX WIPES | 6313.560 | \$9.47 | | | | \$9.47 |
| 8- COFFEE | 6542.560 | \$49.52 | | | | \$49.52 |
| 2- FAMOUS AMOS COOKIES | 6542.560 | \$15.76 | | | | \$15.76 |
| 1- IBUPROFEN | 6543.560 | \$8.86 | | | . | \$8.86 |
| | INVOICE 005489 TOTALS: | \$566.67 | \$0.00 | \$0.00 | • | \$566.67 |
| 2904 12/30/04 | 12/30/04 02/13/05 | | | | | |
| LATE CHARGE | 6542.560 | \$29.00 | | | | \$29.00 |
| FINANCE CHARGE | 6542.560 | \$4.97 | | | | \$4.97 |
| | INVOICE 122904 TOTALS: | \$33.97 | \$0.00 | \$0.00 | | \$33.97 |
| | SAM'S CLUB TOTALS: | \$600.64 | \$0.00 | \$0.00 | | \$600.64 |
| MJ SAM JONES | | | | | | |
| 3004 12/30/04 | 12/30/04 02/13/05 | | | | | |
| GUN CLEANING KIT 22/270/7 | 6500.560 | \$6.97 | | | | \$ 6.97 |
| 12 GA BRUSH | 6500.560 | \$1.97 | | | | \$1.97 |
| IS CAL BRUSH | 6500.560 | \$1.47 | | | | \$1.4 7 |
| BUN KIT | 6500.560 | \$9.87 | | | | \$9.67 |
| TAX | 6500.560 | \$1.67 | | | | \$1.67 |
| | INVOICE 123004 TOTALS: | \$21.95 | \$0.00 | \$0.00 | | \$21.95 |
| | SAM JONES TOTALS: | \$21.95 | \$0.00 | \$0.00 | | \$21.95 |
| OS SABINE COUNTY SHERIFF | | - ' | | •• | | |
| | 12/30/04 02/13/05 | | | | | |
| 004 12/30/04 | 12/30/04 02/13/03 | | | | | |

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8:28:16 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| | | | Le | ruger as or . 12/ | 30/04 | | | |
|--------------|--------------------------|--------------|-------------------------------------|-------------------|----------|-------------|------------------------------|----------|
| | oice Number scription | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| 1 | POSTAGE | | 6315.560 | \$19.98 | | | | \$19.96 |
| | | | INVOICE 123004 TOTALS: | \$29.98 | \$0.00 | \$0.00 | | \$29.96 |
| | | | SABINE COUNTY SHERIFF DEPT. TOTALS: | \$29.90 | \$0.00 | \$0.00 | | \$29.96 |
| SC | OT SCOTT - MEI | RRIMAN, INC | C. | | | | | |
| | 096 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| | I- DIVORCE BINDER #35 | i | 6310.450 | \$77.00 | | | | \$77.00 |
| - 5 | SHIPPING | | 6310.450 | \$13.80 | | | | \$13.80 |
| | | | INVOICE 028096 TOTALS: | \$90.80 | \$0.00 | \$0.00 | | \$90.80 |
| 28 | 121 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| | - CIVIL DOCKET BINDER | ₹ | 6310.450 | \$82.80 | | | | \$82.80 |
| S | SHIPPING | | 6310.450 | \$13.80 | | | | \$13.80 |
| * | | | INVOICE 028121 TOTALS: | \$96.60 | \$0.00 | \$0.00 | 3 | \$96.60 |
| ميد | | | SCOTT - MERRIMAN, INC. TOTALS: | \$187.40 | \$0.00 | \$0.00 | | \$187.40 |
| SM/ | W SMITH'S AUT | O SUPPLY | | | | | | |
| 1225 | | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1. | - PTS THERMOSTAT | | 6451.560 | \$11,69 | | | | \$11.69 |
| 2- | - SHOCKS | | 6451.560 | \$98.28 | | | | \$98.28 |
| 2- | SHOCKS | | 6451.560 | \$108.44 | | | | \$108.44 |
| L | ABOR | | 6451.560 | \$125.00 | | | | \$125.00 |
| S | CANNER CHARGE | | 6451.560 | \$30.00 | | | | \$30.00 |
| | | | INVOICE 122904 TOTALS: | \$373.41 | \$0.00 | \$0.00 | | \$373.41 |
| | | | SMITH'S AUTO SUPPLY TOTALS: | \$373.41 | \$0.00 | \$0.00 | | \$373.41 |
| SPLV | N SPEEDY LUBI | E. TIRE & ML | UFFLER | | | | | |
| 1395 | 47 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| LK | C# 840132 OIL/LUBE | | 6335.560 | \$27.00 | | | | \$27.00 |
| | | | INVOICE 139547 TOTALS: | \$27.00 | \$0.00 | \$0.00 | | \$27.00 |
| 1075 | 5 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| LiC | C#804526 OIL/LUBE | | 6335.560 | \$27.00 | | | | \$27.00 |
| | | | INVOICE 14075 TOTALS: | \$27.00 | \$0.00 | \$0.00 | | \$27.00 |
| 14418 | 3 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| " , " | | | | | | | | |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| nvoice Number inv.Date Description | e Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|---------------------------------------|-------------------------------------|------------|----------|-------------|------------------------------|------------|
| LIC# 827720 OIL/LUBE | 6335.560 | \$31.70 | | | | \$31.70 |
| | INVOICE 14418 TOTALS: | \$31.70 | \$0.00 | \$0.00 | | \$31.70 |
| | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | \$85.70 | \$0.00 | \$0.00 | 1 | \$85.70 |
| STAP STAPLES, INC. | | | | | \sim | |
| 0308 12/30/0 | 4 12/30/04 02/13/0 5 | | | | الم ` | |
| 12- BOX BIC ROUNDSTIC GRIP FIN | IE BLK 6310.560 | \$20.16 | | | · 2 | \$20.16 |
| 2- PILOT G2 .7MM FIND BLK | 6310.560 | \$8.94 | | | \overline{A} | \$8.94 |
| 1- UNIV T.S. B/R 2PK RIBBON | 6310.560 | \$5.98 | | | | \$5.98 |
| 10' DB25 MALE/FEMALE | 6310.560 | \$12.98 | | | | \$12.96 |
| 7- STAPLES 2005 DESK PAD | 6310.560 | \$17.08 | | | | \$17.08 |
| 2- RECYCLED SPLS 6PK ECONOM | Y 6310.560 | \$16.58 | | | | \$16.58 |
| 2- BROTHER TN250 TONER | 6310.560 | \$67.98 | | | 2 | \$67.96 |
| 2- HP 15A TONER | 6310.560 | \$129.98 | | | - | \$129.98 |
| 2- LASERJET TONER LJ5000 | 6310.560 | \$331.98 | | | | \$331.96 |
| 2- HP LASERJET Q2612A CART | 6310.560 | \$139.98 | | | | \$139.98 |
| 2- HP 56/57 COMBO PACK INK | 6310.560 | \$99.96 | | | | \$99.98 |
| 4- LEXMARK 70 BLACK INK | 6310.560 | \$127.98 | | | | \$127.96 |
| 2- LEXMARK 20 COLOR INK | 6310.560 | \$81.98 | | | | \$81.98 |
| | INVOICE 80308 TOTALS: | \$1,061.56 | \$0.00 | \$0.00 | | \$1,061.56 |
| | STAPLES, INC. TOTALS: | \$1,061.56 | \$0.00 | \$0.00 | | \$1,061.56 |
| TOR STORY-WRIGHT OFFIC | E SUPPLY | | | | | |
| 19990 12/29/04 | 1 12/29/04 02/12/05 | | | | | |
| 1- BUSINESS CARD HOLDER BLK | 6310.403 | \$15.65 | | | | \$15.65 |
| 1- DESK PAD CALENDAR REFILL | 6310.403 | \$2,29 | | | | \$2.29 |
| | INVOICE 019990 TOTALS: | \$17.94 | \$0.00 | \$0.00 | | \$17.94 |
| 19998 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 1- BUSINESS CARD HOLDER BLK | 6310.403 | \$15.65 | | | | \$15.65 |
| 1- DESK PAD CALENDAR REFILL | 6310.403 | \$2.29 | | | | \$2.29 |
| 1- PLASTIC BASE BLK | 6310.403 | \$8.05 | | | | \$8.05 |
| | INVOICE 019998 TOTALS: | \$25.99 | \$0.00 | \$0.00 | | \$25.99 |
| | STORY-WRIGHT OFFICE SUPPLY TOTALS: | \$43.93 | \$0.00 | \$0.00 | | \$43.93 |
| AWA TANYA WALKER | | | | | | |

TANYA WALKER

*V - Denotes Voided Check Entries

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date ii | | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|--|-------------------|--------------|--------------------------|-----------------|----------|-------------|------------------------------|------------|
| 122904 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | |
| | @ CO&DIST CLERK | 6470.45 | 0 | \$100.00 | | | | \$100.00 |
| SEMINAR 355 MILES @ .34 1/10-13/04 | 15 TO COLLEGE STA | TION 6470.45 | 0 | \$122.48 | | | ~ | \$122.48 |
| | | | INVOICE 122904 TOTALS: | \$222.48 | \$0.00 | \$0.00 | 201 | \$222.48 |
| | | | TANYA WALKER TOTALS: | \$222.48 | \$0.00 | \$0.00 | 2 | \$222.48 |
| TPCI TERI | RILL PETROLEUM CO | D., INC. | | | | | ~ | |
| 2402099 | 12/29/04 | 12/29/04 | 02/12/05 | | | | | |
| 450 GAL UNLEAR | DED @ 1.412 | 6335.56 | 0 | \$635.40 | | | | \$635.40 |
| EXCISE TAX | | 6335.56 | 0 | \$90.00 | | | | \$90.00 |
| | | | INVOICE 12402099 TOTALS: | \$725.40 | \$0.00 | \$0.00 | | \$725.40 |
| 12402154 | 12/29/04 | 12/29/04 | 12/12/05 | | | | | |
| 500 GAL UNLEAD | DED @ 1.201 | 6335.560 |) | \$600.50 | | | | \$600.50 |
| EXCISE TAX | ş. | 6335.560 | | \$100.00 | | | | \$100.00 |
| s . | • | | INVOICE 12402154 TOTALS: | \$700.50 | \$0.00 | \$0.00 | | \$700.50 |
| 12402214 | 12/29/04 | 12/29/04 0 | 2/12/05 | | | | | |
| 500 GAL UNLEAD | XED @ 1.22 | 6335.560 |) | \$610.00 | | | | \$610.00 |
| EXCISE TAX | | 6335.560 |) | \$100.00 | | | | \$100.00 |
| • | | | INVOICE 12402214 TOTALS: | \$719.00 | \$0.00 | \$0.00 | | \$710.00 |
| | | TERRILL PETI | ROLEUM CO., INC. TOTALS: | \$2,135.90 | \$0.00 | \$0.00 | | \$2,135.90 |
| TPRC THE F | PRODUCTIVITY CENT | TER | | | | | | |
| SCSD100004 | 12/29/04 | | 2/12/05 | | | | | |
| TCLEDOS RENEV | VAL | 6502.560 | • | \$600.00 | | | | \$600.00 |
| | | INV | DICE SCSD100804 TOTALS: | \$600.00 | \$0.00 | \$0.00 | | \$600.00 |
| | | THE PRODU | ICTIVITY CENTER TOTALS: | \$600.00 | \$0.00 | \$0.00 | | \$600.00 |
| USBC US BA | NK CORPORATE TR | UST SERVIC | | | | | | |
| | 12/29/04 | 12/29/04 02 | 2/12/05 | | | | | |
| 22- BED DAYS@ \$ | 35 PER DAY/ELDRIC | GE, 6543.560 | | \$770.00 | | | | \$770.00 |
| MEDICAL INVOICE | E | 6543.560 | _ | \$45.00 | | | | \$45.00 |
| | | | INVOICE 79 TOTALS: | \$815.00 | \$0.00 | \$0.00 | | \$815.00 |
| | | | | | | | | |

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

| Invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-------------------------------|-----------------------|-------------------------------------|----------------|----------|-------------|------------------------------|-------------|
| | US E | IANK CORPORATE TRUST SERVIC TOTALS: | \$815.00 | \$0.00 | \$0.00 | | \$815.00 |
| VISP VI | DEO SYSTEMS PLUS | | | | | | |
| 18061 | 12/29/04 | 12/29/04 02/12/05 | | | | 00 | |
| 1- LABOR REF | PAIR VCR | 6451.560 | \$250.00 | | | (Y) | \$250.00 |
| SHIPPING | | 6451.560 | \$45.00 | | | \sim 1 | \$45.00 |
| | | INVOICE 18061 TOTALS: | \$295.00 | \$0.00 | \$0.00 | ' 2 | \$295.00 |
| | | VIDEO SYSTEMS PLUS TOTALS: | \$295.00 | \$0.00 | \$0.00 | ð | \$295.00 |
| WACO W | ALMART COMMUNITY | | | | | | |
| 008236 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| 6-CHRISTMAS | LIGHTS | 6614.409 | \$10.44 | | | | \$10.44 |
| 2- PKG CABLE | TIES | 6614.409 | \$5.94 | | | 2 | \$5.94 |
| TAX | | 6614.409 | \$1.35 | | | | \$1.35 |
| | | INVOICE 008236 TOTALS: | \$17.73 | \$0.00 | \$0.00 | | \$17.73 |
| | | WALMART COMMUNITY TOTALS: | \$17.73 | \$0.00 | \$0.00 | | \$17.73 |
| WEST WE | EST GROUP PAYMENT (| CENTER | | | | | |
| 807833016 | 12/29/04 | 12/29/04 02/12/05 | | | | | |
| | CE V6 CRIMINAL LAW 20 | 6524.450 | \$26.25 | | | | \$26.25 |
| 2004 PP | | INVOICE 807833016 TOTALS: | \$26.25 | \$0.00 | \$0.00 | | \$26.25 |
| | • | WEST GROUP PAYMENT CENTER TOTALS: | \$26.25 | \$0.00 | \$0.00 | | \$26.25 |
| | | LEDGER TOTALS: | \$16,315.19 | \$0.00 | \$0.00 | | \$16,315.19 |

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SEGNHERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HEDE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| Invoice Number Description | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|---|----------|------------------------------|----------------|----------|-------------|--|---|
| BIG4 BIG "4", INC. | | | | | | July Committee C | Deletive |
| 00327315 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 60 YRDS ROAD BASE | | 6377.603 | \$360.00 | | | | #200 A |
| | | INVOICE 00327315 TOTALS: | \$360.00 | \$0.00 | \$0.00 |) (1 | \$360.00 \$360.00 |
| 00327335 | 12/29/04 | 12/29/04 12/29/0 4 | | | • | 9.1 | 4300. 00 |
| 156 YRDS ROAD BASE | INEGIV | 6377.603 | \$936.00 | | | | |
| | | INVOICE 00327335 TOTALS: | \$936.00 | *** | | ં ત્રી | \$936.00 |
| ***** | | | 4930.00 | \$0.00 | \$0.00 | ~ | \$936.00 |
| 0327373 120 YRDS ROAD BASE | 12/29/04 | 12/29/04 12/29/04 | | | | ~ ₹ | |
| IZU TRUS ROAD BASE | | 6377.603 | \$720.00 | | | | \$720.00 |
| | | INVOICE 00327373 TOTALS: | \$720.00 | \$0.00 | \$0.00 | ス l | \$720.00 |
| 327376 | 12/29/04 | 12/29/04 1 2/29/0 4 | | | | | |
| 84 YRDS ROAD BASE | | 6377.604 | \$504.00 | | | 2 | \$504.00 |
| 24 YRDS OFF-THE-WALL | | 6377.604 | \$192.00 | | | | \$192.00 |
| | | INVOICE 00327376 TOTALS: | \$696.00 | \$0.00 | \$0.00 | | \$696.00 |
| | | BIG "4", INC. TOTALS: | \$2,712.00 | \$0.00 | \$0.00 | | \$2,712.00 |
| DJC ANNUAL CO. J | | | | | | | |
| 2 2904/PCT#1 47th ANNUAL CO JUDGE/0 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| CONTINUING ED CONFER | ENCE | 6654.601 | \$160.00 | | | | \$160.00 |
| | | INVOICE 122904/PCT#1 TOTALS: | \$160.00 | \$0.00 | \$0.00 | | \$160.00 |
| 2904/PCT#3 | 12/29/04 | 12/29/04 12/29/04 | | | | | • |
| 47th ANNUAL CO JUDGES/ CONTINUING ED CONFERI | | 6654.603 | \$160.00 | | | | \$160.00 |
| | | INVOICE 122904/PCT#3 TOTALS: | \$160.00 | \$0.00 | \$0.00 | - | \$160.00 |
| 2904/PCT#4 | 12/29/04 | 12/29/04 1 2/29/04 | | | | | • |
| 47th ANNUAL CO JUDGESA CONTINUING ED CONFERE | | 6654.604 | \$160.00 | | | | \$160.00 |
| | | INVOICE 400004/DOT#4 TOTAL O | \$160.00 | \$0.00 | \$0.00 | - | 2400.00 |
| | | INVOICE 122904/PCT#4 TOTALS: | ¥100.00 | 40.00 | ₩0.00 | | \$160.00 |

122904/PCT#1

12/29/04

12/29/04

4:02:28 PM

ROAD AND BRIDGES

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| | | - | ougo as or . 12/ | 20/07 | | | |
|------------------------------|---------------|-------------------------------------|------------------|---------------|-------------|------------------------------|-------------------|
| rvoice Number Description | Inv.Date | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| LABOR ON TIRE | | 6365.601 | \$7.50 | | | | \$7.50 |
| | | INVOICE 122904/PCT#1 TOTALS: | \$7.50 | \$0.00 | \$0.00 | <u> </u> | \$7.50 |
| 122904/PCT#3 | 12/29/04 | 12/29/04 12/29/94 | | | | | |
| TIRE REPAIR/ FLAT | 12200 | 6365.603 | \$15.00 | | | \gtrsim | \$15.00 |
| | | INVOICE 122904/PCT#3 TOTALS: | \$15.00 | \$0.00 | \$0.00 | | \$15.00 |
| 122904-PCT#1 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| TIRE REPAIR/ FLAT | 1223104 | 6365.601 | \$4.00 | | | | \$4.00 |
| | | INVOICE 122904-PCT#1 TOTALS: | \$4.00 | \$0.00 | \$0.00 | | \$4.00 |
| | Eth | GENE PROCELLA SERVICE STAT. TOTALS: | \$26.50 | \$0.00 | \$0.00 | $\boldsymbol{\prec}$ | \$26.50 |
| | EU | GENE PROCELLA SERVICE SIAI. IOIALS: | 420.50 | \$0.00 | \$0.00 | 1 | , _2 0.30 |
| GCWM GROVER C. | WINSLOW, M. | .D. | | | | \$ | |
| ACC#1474 | 12/29/04 | 12/29/04 12/29/04 | | | | _ | |
| DOT PHYSICAL/ ALVA H | ORTON | 6651.603 | \$59.00 | | | | \$59.00 |
| 3. | | INVOICE ACCIP1474 TOTALS: | \$59.00 | \$0.00 | \$0.00 | | \$59.00 |
| ACC#5801 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 12/08/04- DOT PHYSICAL | | | \$59.00 | | | | \$59.00 |
| 12/08/04- DOT PHYSICAL | J BILLY FINLE | EY 6651.601 | \$59.00 | | | | \$59.00 |
| | | INVOICE ACC#5801 TOTALS: | \$118.00 | \$0.00 | \$0.00 | | \$118.00 |
| ÷ | | GROVER C. WINSLOW, M.D. TOTALS: | \$177.00 | \$0.00 | \$0.00 | | \$177.00 |
| GMWS G-M WATER | SUPPLY COR | P. | | | | | |
| 1262/1204 | 12/29/04 | 12/29/04 12/29/94 | | | | | |
| WATER BILL | | 6440.602 | \$29.65 | | | | \$29.65 |
| | | INVOICE 1262/1204 TOTALS: | \$29.65 | \$0.00 | \$0.00 | | \$29.65 |
| | | G-M WATER SUPPLY CORP. TOTALS: | \$29.65 | \$0.00 | \$0.00 | | \$29.65 |
| GRCO GREVEMBER | G COMMUNIC | CATIONS, INC | | | | | |
| 3454 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 1- HR TECHNICAL SHOP | LABOR | 6652.603 | \$50.00 | | | | \$50.00 |
| | | INVOICE 3454 TOTALS: | \$50.00 | \$0.00 | \$0.00 | | \$50.00 |
| | GREVE | MBERG COMMUNICATIONS, INC TOTALS: | \$50.00 | \$0.00 | \$0.00 | | \$50.00 |
| | GREVE | MBERG COMMUNICATIONS, INC TOTALS: | \$50.00 | \$0.00 | \$0.00 | | .4 |

ROAD AND BRIDGES

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| Involce Numb Description | oer | Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-----------------------------|-----------------|-----------|-------------------------------------|------------------|----------|-------------|------------------------------|------------------|
| JTGR | J.T. GREENE | TRUCK & E | QUIPMENT | | | | | |
| 1000936 | | 12/29/04 | 12/29/04 12/29/04 | | | | _ | |
| | C UNI-LUG WHE | EL STUD | 6355.603 | \$ 7.87 | | | \sim | \$7.87 |
| 1- METRIC | UNI-LUG NUT | | 6355.603 | \$4.23 | | | 1 1 | \$4.23 |
| 1- HR LAB | IOR | | 6344.603 | \$45.00 | | | \sim | \$45.00 |
| | | | INVOICE 1000936 TOTALS: | \$57.10 | \$0.00 | \$0.00 | '] | \$57.10 |
| | | J | T. GREENE TRUCK & EQUIPMENT TOTALS: | \$57.10 | \$0.00 | \$0.00 | Š, | \$57.10 |
| ETC | LETCO - GRO | UP | | | | | Ø | |
| 3645804 | | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 21.17 TON | IS ROAD BASE | | 6377.602 | \$275.21 | | | | \$275.21 |
| | | | INVOICE 8645804 TOTALS: | \$275.21 | \$0.00 | \$0.00 | 3 | \$275.21 |
| 646144 | | 12/29/04 | 12/29/04 12/29/04 | | | | - | |
| 22.17 TON | IS ROAD BASE | | 6377.602 | \$288.21 | | | | \$288.21 |
| | | | INVOICE 8646144 TOTALS: | \$288.21 | \$0.00 | \$0.00 | | \$288.21 |
| 649185 | | 12/29/04 | 12 /29/04 12/29/04 | | | | | |
| 21.22 TON | S ROAD BASE | * | 6377.602 | \$275.86 | | | | \$275.86 |
| | | | INVOICE 8649185 TOTALS: | \$275.86 | \$0.00 | \$0.00 | | \$275.86 |
| 649859 | | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 21.14 TON | S ROAD BASE | | 6377.602 | \$274.82 | | | | \$274.82 |
| | | | INVOICE 8649859 TOTALS: | \$274.82 | \$0.00 | \$0.00 | | \$274.82 |
| 652542 | | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 20.53 TONS | S ROAD BASE | | 6377.602 | \$266.89 | | | | \$266.89 |
| | | | INVOICE 8652542 TOTALS: | \$266.89 | \$0.00 | \$0.00 | | \$266.69 |
| 8 5 476 4 | | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 21.31 TONS | S ROAD BASE | | 6377.602 | \$277.03 | | | | \$277.03 |
| | | | INVOICE 8654764 TOTALS: | \$277.03 | \$0.00 | \$0.00 | | \$277.03 |
| 654792 | | 12/29/04 | 12/29/04 12/29/04 | | | | | 2004 07 |
| 21.69 TONS | S ROAD BASE | | 6377.602 | \$281.97 | | | | \$281.97 |
| | | | INVOICE 8854792 TOTALS: | \$281.97 | \$0.00 | \$0.00 | | \$281.97 |
| 854798 | 00400405 | 12/29/04 | 12/29/04 12/29/04 | 2 073 04 | | | | \$ 273.91 |
| 21.07 TONS | ROAD BASE | | 6377.602 | \$ 273.91 | | | | 4210.01 |
| / - Denotes V | olded Check Ent | iries | | | | • | | |

ROAD AND BRIDGES

4:02:28 PM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/29/04

| hvoice Number Inv.Date bescription | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|--|--|-------------------|----------|-------------|------------------------------|-------------|
| | INVOICE 8654798 TOTALS: | \$273.91 | \$0.00 | \$0.00 | | \$273.91 |
| 8655215 12/29/04 | 12/29/04 12/29/04 | | | | ٠,• | |
| 20.07 TONS ROAD BASE | 6377.602 | \$260 .91 | | | £ 3 | \$260.91 |
| | INVOICE 8655215 TOTALS: | \$260.91 | \$0.00 | \$0.00 | 29 | \$260.91 |
| 8655234 12/29/04 | 12/29/04 12/29/04 | | | | 17 | |
| 21.21 TONS ROAD BASE | 6377.602 | \$275.73 | | | a' | \$275.73 |
| | INVOICE 8655234 TOTALS: | \$275.73 | \$0.00 | \$0.00 | | \$275.73 |
| | LETCO - GROUP TOTALS: | \$2,750.54 | \$0.00 | \$0.00 | | \$2,750.54 |
| | | 42,750.54 | \$0.00 | \$0.00 | | 441,000 |
| REIB REGIONS INTERSTATE | | | | | | |
| X0300942501 12/01/04 1- HEATED MIRROR | 3 12/29/04 12/01/04 6355.603 | 9 40.44 | | | 2 | \$40.41 |
| FREIGHT | 6355.603 | \$40.41 \$6.00 | | | - | \$6.00 |
| REGIT | INVOICE X0300942501 TOTALS: | \$46.41 | \$0.00 | \$0.00 | | \$46.41 |
| | TO OCC ADDIOUS TO TAKE. | 4-10.4 1 | 40.00 | ₩0.00 | | V 15 |
| | REGIONS INTERSTATE BILLING TOTALS: | \$46.41 | \$0.00 | \$0.00 | | \$46.41 |
| RUPS RURAL PIPE & SUPPLY | | | | | | |
| 29529 12/29/04 | 12/29/04 1 2/29/04 | | | | | |
| 1- 15" X 24' POLY CULVERT | 6371.601 | \$118.80 | | | | \$118.80 |
| | INVOICE 29529 TOTALS: | \$118.80 | \$0.00 | \$0.00 | | \$118.80 |
| 29596 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 1- 36" X 30' POLY CULVERT | 6370.603 | \$585.00 | | | | \$585.00 |
| | INVOICE 29596 TOTALS: | \$585.00 | \$0.00 | \$0.00 | | \$585.00 |
| 29667 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 2-36" X 30' POLY CULVERTS | 6370.603 | \$1,170.00 | | | | \$1,170.00 |
| 2-36" N-12 COUPLING | 6370.603 | \$39.00 | | | | \$39.00 |
| 1- 12" X 24 POLY CULVERTS | 6370.603 | \$78.00 | _ | | | \$78.00 |
| | INVOICE 29687 TOTALS: | \$1,287.00 | \$0.00 | \$0.00 | | \$1,287.00 |
| 9 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 12" X 20" POLY CULVERTS | 6371.604 | \$260.00 | | | | \$260.00 |
| 15" X 20' POLY CULVERTS | 6371.604 | \$396.00 | | | | \$396.00 |
| 5- 24" X 20' POLY CULVERTS | 6371.604 | \$948.00 | | | | \$948.00 |
| 'V - Denotes Voided Check Entries | | | | | | |
| | | | | | | |

SIGN HERE BOR PAYMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGNHERS FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT PPROYAL

Lynn Smith
Commissioner Pct. 2

IGN PERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

12/29/04 4:02:00 PM

SABINE COUNTY ROAD AND BRIDGE 2

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| ivoice Num Description | nber | Inv.Date | Trns.Date Due.D. | ate | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|---------------------------|-------------|--------------|------------------|----------------------|----------|----------|-------------|------------------------------|----------|
| GRAY | GRAY'S WH | OLESALE TIRE | • | | | | | | |
| 961213 | | 12/29/04 | 12/29/04 12/29/ | 04 | | | | <u> </u> | |
| 1- 18.4-3 | 4 8PLY TIRE | | 6357.606 | | \$269.44 | | | | \$269.44 |
| | | | W | VOICE 961213 TOTALS: | \$269.44 | \$0.00 | \$0.00 | ∞ | \$269.44 |
| | | | GRAY'S WHO | LESALE TIRE TOTALS: | \$209.44 | \$0.00 | \$6.00 | لي | \$269,44 |
| _ | | | | LEDGER TOTALS: | \$269.44 | \$0.00 | \$0.00 | Ø | \$269.44 |
| | | | | | | | | d | |
| | | | | | | | | 3 | |

SIGN HERE POR PAYMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SICN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HEAR FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PANDENT APPROVAL

Fayne Warner Commissioner Pct. 4

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/29/04

| | | | | _0,0,1 | | | |
|---|------------------|--|-----------------------|----------|---------------|------------------------------|-----------------------|
| voice Number Sescription | Inv.Date | Tims.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| HBE CHARLIE BEC | KETT | | | | | | |
| 2102004002 | 12/28/04 | 12/28/04 12/28/04 | | | | c : | |
| EQUIPMENT FOR BRUSH | TRUCK | 6503.225 | \$600.00 | | | , 1 | \$600.00 |
| HOOK UP BATTERY LEAD | TO SKID UN | IT 6503.225 | \$99.00 | | | \rightarrow | \$99.00 |
| | | INVOICE 12102004002 TOTA | | \$0.00 | \$0.00 | \sim 1 | \$699.00 |
| | | ************************************** | ALS. 3005.00 | ₩ | 4 0.00 | ∞ | \$038.00 |
| | | CHARLIE BECKETT TOTA | ALS: \$699.00 | \$0.00 | \$0.00 | 2 | \$699.00 |
| LAR MID LAKE AUT | O REPAIR | | | | | ~ 4 | • |
| 3427 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| FILTERS,SHOCKS,ROTOR | | | \$972.11 | | | | \$972.11 |
| BELTS, ETC. | , | | 4072.11 | | | | 43/2.11 |
| TOTAL LABOR | | 6505.225 | \$ 754.45 | | | | \$754.45 |
| | | INVOICE 963427 TOTA | ALS: \$1,726.56 | \$0.00 | \$0.00 | 5 | \$1,726.56 |
| | | | | | | • | |
| 63454 2. DEV 444 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 2- DEX 111 | | 6505.225 | \$4.00 | | | | \$4.00 |
| SHOP SUPPLIES | | 6505.225 | \$ 5.00 | | | | \$5.00 |
| COMPLETE SERVICE OIL/I CHECKED OUT DIFF/TRAN | | 6505.225 | \$192.50 | | | | \$192.50 |
| | | INVOICE 963454 TOTA | NLS: \$201.50 | \$0.00 | \$0.00 | | \$201.50 |
| 3456 | 12/29/04 | 12/29/04 12/29/04 | | | | | |
| 2- 235/85 R16 R273 | | 6505.225 | \$378.00 | | | | \$378.00 |
| 4-235/85 R16 | | 6505.225 | \$740.00 | | | | \$740.00 |
| | | INVOICE 963456 TOTA | LS: \$1,118.00 | \$0.00 | \$0.00 | | \$1,118.00 |
| | | MID LAKE AUTO REPAIR TOTA | 10. 40.44.00 | | | | \$3,046.06 |
| | | MIN LANE AUTO REPARTOTA | LS: \$3,046.06 | \$0.00 | \$0.00 | | 33,040.00 |
| ACO NACOGDOCHE | COUNTY | | | | | | |
| 22804 | 12/28/04 | 12/28/04 12/28/04 | | | | | |
| 3RD QUARTER MATCH DEC | 1 - FEB 29 | 6465.225 | \$3,475.00 | | | | \$3,475.00 |
| | | INVOICE 122804 TOTA | | \$0.00 | \$0.00 | | \$3,475.00 |
| | | 111000 12200 101A | 4 0,710.00 | ₩ | \$0.00 | | 4 0,415.00 |
| | | NACOGDOCHES COUNTY TOTAL | LS: \$3,475.00 | \$0.00 | \$0.00 | | \$3,475.00 |
| FD ROSEVINE VFD | | | | | | | |
| | 2/29/04 1 | 12/29/04 12/29/04 | | | | | |
| 60 AMP ALTERNATOR | | 6505.225 | \$375.00 | | | | \$375.00 |
| · · · · · · · · · · · · · · · · | | - 3 - 4 - 1 - 1 | 4 37 J.00 | | | | 4075.00 |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| Invoice Number | Inv Date | | | | | | | |
|--------------------------------|--------------------------|---------------------|------------------------|------------|----------|-------------|------------------------------|------------|
| Description | Inv.Date | Tms.Date Du Account | e.Date | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
| CORE CHARGE | | 6505.225 | | \$125.00 | | | | \$125.00 |
| | | | INVOICE 1093 TOTALS: | \$500.00 | \$0.00 | \$0.00 | 10) | \$500.00 |
| 122904 | 12/29/04 | 12/29/04 12 | 2/29/04 | | | | 9.0 | |
| 1- SIREN WAIL & YELP | & HI-LO | 6505.225 | | \$149.95 | | | \sim | \$149.95 |
| FREIGHT | | 6505.225 | | \$10.50 | | | | \$10.50 |
| | | | INVOICE 122904 TOTALS: | \$160.45 | \$0.00 | \$0.00 | | \$160.45 |
| | | | ROSEVINE VFD TOTALS: | \$660.45 | \$0.00 | \$0.00 | 9 | \$660.45 |
| TELE TELETOUCH | | 400004 | | | | | Q | |
| 515047 1- MOTOROLA CP200 SI | 12/28/04 ER#018TESQ.I | | /28/04 | \$365.50 | | | ** | \$365.50 |
| 1- MOTOROLA CP200 SI | | | | \$365.50 | | | | \$365.50 |
| 1- MOTOROLA CP200 SI | | | | \$365.50 | | | | \$365.50 |
| | | | INVOICE 515047 TOTALS: | \$1,096.50 | \$0.00 | \$0.00 | | \$1,096.50 |
| | | | TELETOUCH TOTALS: | \$1,096.50 | \$0.00 | \$0.00 | | \$1,096.50 |
| | | | LEDGER TOTALS: | \$8,977.01 | \$0.00 | \$0.00 | | \$8,977.01 |

12/29/04 4:01:20 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/29/04

| Invoice Numb Description | ber Inv.Date | Tms.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|-----------------------------|------------------------|----------------------------------|------------|----------|-------------|------------------------------|----------------|
| KBMT | KBMT | | | | | | |
| 23536001 | 12/28/04 | 12/28/04 1 2/28/04 | | | | | |
| | 14- MILAM SETTLERS DAY | 6451.58 | \$525.00 | | | \sim | \$525.00 |
| | | INVOICE 23536001 TOTALS: | \$525.00 | \$0.00 | \$0.00 | \sim | \$525.00 |
| | | | | | | \sim | |
| | | KBMT TOTALS: | \$525.00 | \$0.00 | \$0.00 | £ | \$525.00 |
| KJAS | KJAS | | | | | ⊘ k | |
| 792/DEC04 | 12/28/04 | 12/28/04 1 2/28/04 | | | | | |
| | MILAM SETTLERS DAY AD | 6451.58 | \$246.00 | | | | \$246.00 |
| | | INVOICE 0792/DEC04 TOTALS: | \$246.00 | \$0.00 | \$0.00 | \mathcal{L} | \$246.00 |
| | | KJAS TOTALS: | \$246.00 | \$0.00 | \$0.00 | 3 | \$246.00 |
| | | | | | | | |
| KTRE | KLTV / KTRE | | | | | | |
| P 75944-1 | 12/28/04 | 12/28/04 12/28/04 AIR 6451.58 | \$611.00 | | | | \$611.00 |
| 11/15-21/0 TIME | 04 MILAM SETTLERS DAY | 06.1640 AIA | \$611.00 | | | | 4011.00 |
| | | INVOICE P75944-1 TOTALS: | \$611.00 | \$0.00 | \$0.00 | | \$611.00 |
| P77621-1 | 12/28/04 | 12/28/04 12/28/04 | | | | | |
| 11/22-28/0 |)4 MILAM SETTLERS DAY | AD 6451.58 | \$208.00 | | | | \$208.00 |
| | | INVOICE P77621-1 TOTALS: | \$208.00 | \$0.00 | \$0.00 | | \$208.00 |
| 275946-1 | 12/28/04 | 12/28/04 12/28/04 | | | | | |
| | 4- MILAM SETTLERS DAY | AD 6451.58 | \$574.00 | | | | \$574.00 |
| | | INVOICE Q75946-1 TOTALS: | \$574.00 | \$0.00 | \$0.00 | | \$574.00 |
| | | KLTV / KTRE TOTALS: | \$1,393.00 | \$0.00 | \$0.00 | | \$1,393.00 |
| ⊔сн | THE LIGHT AND CHAMP | ION | | | | | |
| 9107517/DE | | 12/28/04 12/28/04 | | | | | |
| | MILAM SETTLERS DAY AD | | \$60.00 | | | | \$60.00 |
| 11/16/04- I | MILAM SETTLERS DAY AD | 6451.58 | \$30.00 | | | | \$30.00 |
| | · | INVOICE 99107517/DEC04 TOTALS: | \$90.00 | \$0.00 | \$0.00 | | \$90.00 |
| | | THE LIGHT AND CHAMPION TOTALS: | \$90.00 | \$0.00 | \$0.00 | | \$90.00 |
| JNB | THE JASPER NEWS BOY | • | | | | | |

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYOURNT APPROVAL

Jack Leath County Judge

SIGN HERE BOX PAYMENT APPROVAL

Keith Clark
Commissioner Pct. 1

SIGN HERE BON PANABOT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SIGN HERE FOR PAYMENT APPROVA

Janice McDaniel County Clerk

SIGN HEROFOR PAYMENT APTROVAL

Lynn Smith
Commissioner Pct. 2

SIGN PERE FOR PASILENT APPROVAL

Fayne Warner Commissioner Pct. 4

HOTEL/MOTEL TAX

4:01:20 PM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

| mvoice Number Description | Inv.Date | Trns.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check Number Bank | Balance |
|--|----------------|-----------------------------|----------------|----------|-------------|------------------------------|------------|
| 781723001 | 12/28/04 | 12/28/04 12/28/04 | | | | | |
| 11/17/04- MILAM SETT | LERS DAY AD | 6451.58 | \$108.00 | | | \ | \$108.00 |
| | | INVOICE 781723001 TOTAL | LS: \$108.00 | \$0.00 | \$0.00 | ∞ | \$108.00 |
| | | THE JASPER NEWS BOY TOTAL | LS: \$100.00 | \$0.00 | \$0.00 | ∞ | \$108.00 |
| TRIB SAN AUGU | JSTINE TRIBUNI | E | | | | £ . | |
| <u>04</u> -11-86 | 12/28/04 | 12/28/04 12/28/04 | | | | | - 1-1 |
| 11/11/04- MILAM SETT | LERS DAY AD | 6451.58 | \$42.00 | | | $\mathcal{O}_{\mathbf{I}}$ | \$42.00 |
| 11/18/04- MILAM SETT | LERS DAY AD | 6451.58 | \$75.00 | | | | \$75.00 |
| | | INVOICE 04-11-86 TOTAL | LS: \$117.00 | \$0.00 | \$0.00 | \mathcal{G} | \$117,00 |
| + 2 1 | | SAN AUGUSTINE TRIBUNE TOTAL | LS: \$117.00 | \$0.00 | \$0.00 | 2 | \$117.00 |
| | & TENAHA NEW | \$ | | | | | |
| 6604 | 12/28/04 | 12/28/04 12/28/04 | | | | | |
| 11/18/04 MILAM SETTL | LERS DAY DISPL | AY 6451.58 | \$13.15 | | | | \$13.15 |
| | | INVOICE 6604 TOTAL | LS: \$13.15 | \$0.00 | \$0.00 | | \$13.15 |
| _ | | TIMPSON & TENAHA NEWS TOTAL | LS: \$13.15 | \$0.00 | \$0.00 | | \$13.15 |
| | | LEDGER TOTAL | LS: \$2,492.15 | \$0.00 | \$0.00 | | \$2,492.15 |

SIGN HERE FOR PAYMENT APPROPRIAT

Jack Leath County Judge

GN HERE FOD PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

HER FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/29/04

| | | | | • | | | | | |
|-------------------|------------------|----------------------------|------------------|--------------------------------|--|---|---|---|--|
| te Check Number [| Check Date | Amount Paid | Discount | Amount | Date | Trns.Date Due.Date Account | Inv.Date | ber | nvoice Num Description |
| | | | | | | | YTINUMN | WAL-MART CO | WACO |
| | | | | | /04 | 12/28/04 12/28/04 | 12/28/04 | | 003992 |
| ()(| | | | \$3 9.33 | | 6310.775 | | RUS SOFTWARE | 1-ANTI V |
| ~ 0 | | | | \$238.88 | | 6310.775 | | RUS SOFTWARE | 4-ANTI V |
| 5 | | | | \$13.28 | | 6310.775 | | CASSETTE | 2- MICRO |
| 2 | | \$0.00 | \$0.00 | \$291.49 | VOICE 003992 TOTALS: | INVO | | | |
| Ø, | | \$0.00 | \$0.00 | \$291.49 | COMMUNITY TOTALS: | WAL-MART C | | | |
| Ø | | \$0.00 | \$0.00 | \$291.48 | LEDGER TOTALS: | | | | |
| | | \$0.00 | \$0.00 | \$291.49 | LEDGER TOTALS: | | | | |
| | Check Number Bar | Check Date Check Number Ba | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$39.33 \$236.86 \$13.28 \$291.49 \$0.00 \$0.00 | \$39.33 \$238.88 \$13.28 HCE 003992 TOTALS: \$291.49 \$0.00 \$0.00 | 12/28/04 12/28/04 6310.775 \$39.33 6310.775 \$238.88 6310.775 \$13.28 INVOICE 003692 TOTALS: \$291.49 \$0.00 \$0.00 | Account Amount Discount Amount Paid Check Date Check Number Bar MMUNITY 12/28/04 12/28/04 12/28/04 6310.775 \$39.33 6310.775 \$238.88 6310.775 \$13.28 INVOICE 003992 TOTALS: \$291.49 \$0.00 \$0.00 | Account Amount Discount Amount Paid Check Date Check Number Bar WAL-MART COMMUNITY 12/28/04 12/28/04 12/28/04 IRUS SOFTWARE 6310.775 \$39.33 IRUS SOFTWARE 6310.775 \$238.88 INVOICE 003992 TOTALS: \$291.49 \$0.00 \$0.00 |

SIGN THERE FOR A COMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

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Doyle Dickerson Commissioner Pct. 3



SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGNERIE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4