

Monday, July 12, 2013, the Sabine County Commissioners' Court met in a special session. The following members of the Court were present:

|                 |                                    |
|-----------------|------------------------------------|
| Charles Watson  | County Judge                       |
| Thomas Clark    | Commissioner Pct. #1               |
| Jimmy McDaniel  | Commissioner Pct. #2 (Not Present) |
| Doyle Dickerson | Commissioner Pct. #3               |
| Fayne Warner    | Commissioner Pct. #4               |
| Ginger Bailey   | Deputy County Clerk                |

Judge Charles Watson called the meeting to order at 8:30am.

AGENDA ITEM # 1 – Discuss with possible action to pay bills.

Commissioner Fayne Warner moved to pay all bills. Commissioner Thomas Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Discuss with possible action to appoint Sabine County Auditor as grant administrator.

Judge Charles Watson moved to appoint the County Auditor as grant administrator. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 3 – Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

Commissioner Fayne Warner moved to adjourn. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting was adjourned.

Charles E. Watson CHARLES WATSON

Thomas H. Clark THOMAS CLARK

(Not Present) JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: DEPUTY COUNTY CLERK

Ginger Bailey GINGER BAILEY

VOL 3-F PG 268

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>AMSA</b>                          |          |                     |          |          |          |             |            |              |      |          |
| 289979742                            | 06/13/13 | 07/10/13            | 07/28/13 |          |          |             |            |              |      |          |
| FRESH N EASY SUPER BLOOM             |          | 6310.408            |          | \$79.80  |          |             |            |              |      | \$79.80  |
| INVOICE 289979742 TOTALS:            |          |                     |          | \$79.80  | \$0.00   | \$0.00      |            |              |      | \$79.80  |
| <b>290427483</b>                     |          |                     |          |          |          |             |            |              |      |          |
| REOWN LINER 38X58 60GL 1.2MIL BLK    | 06/20/13 | 07/10/13            | 08/04/13 |          |          |             |            |              |      |          |
|                                      |          | 6310.408            |          | \$25.01  |          |             |            |              |      | \$25.01  |
| REOWN LINER 24X32 15GL .45MIL WHT    |          | 6310.408            |          | \$18.90  |          |             |            |              |      | \$18.90  |
| REOWN KITCHEN ROLL TOWELS WHITE      |          | 6310.408            |          | \$21.39  |          |             |            |              |      | \$21.39  |
| 6 PCT 96OZ LASSO ULTRA BLEACH        |          | 6310.408            |          | \$17.19  |          |             |            |              |      | \$17.19  |
| 6E/CS                                |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 290427483 TOTALS:            |          |                     |          | \$82.49  | \$0.00   | \$0.00      |            |              |      | \$82.49  |
| <b>290877653</b>                     |          |                     |          |          |          |             |            |              |      |          |
| (2) RENOWN EFM HNDWASH FOAM          | 06/27/13 | 07/10/13            | 08/11/13 |          |          |             |            |              |      |          |
| ANTIBAC - 4                          |          | 6310.408            |          | \$73.12  |          |             |            |              |      | \$73.12  |
| INVOICE 290877653 TOTALS:            |          |                     |          | \$73.12  | \$0.00   | \$0.00      |            |              |      | \$73.12  |
| AMSA TOTALS:                         |          |                     |          | \$235.41 | \$0.00   | \$0.00      |            |              |      | \$235.41 |
| <b>BIGT</b>                          |          |                     |          |          |          |             |            |              |      |          |
| 024896/1                             | 07/08/13 | 07/10/13            | 08/22/13 |          |          |             |            |              |      |          |
| CLR THERMOSTAT COVER (3)             |          | 6450.408            |          | \$59.97  |          |             |            |              |      | \$59.97  |
| INVOICE 024896/1 TOTALS:             |          |                     |          | \$59.97  | \$0.00   | \$0.00      |            |              |      | \$59.97  |
| HBC TOTALS:                          |          |                     |          | \$59.97  | \$0.00   | \$0.00      |            |              |      | \$59.97  |
| <b>CDCAT</b>                         |          |                     |          |          |          |             |            |              |      |          |
| 07/10/13                             | 07/10/13 | 07/10/13            | 08/24/13 |          |          |             |            |              |      |          |
| ASSOCIATEN DUES FOR JULY 2013-2014 - |          | 6470.450            |          | \$80.00  |          |             |            |              |      | \$80.00  |
| DISTRICT CLERK                       |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 07/10/13 TOTALS:             |          |                     |          | \$80.00  | \$0.00   | \$0.00      |            |              |      | \$80.00  |
| CDCAT TOTALS:                        |          |                     |          | \$80.00  | \$0.00   | \$0.00      |            |              |      | \$80.00  |
| <b>CHWA</b>                          |          |                     |          |          |          |             |            |              |      |          |
| 06/30/13                             | 06/30/13 | 07/10/13            | 08/14/13 |          |          |             |            |              |      |          |
| MILEAGE REIMBURSEMENT - 1/1/13 -     |          | 6441.400            |          | \$696.08 |          |             |            |              |      | \$696.08 |
| 6/30/13 - 1232 MI. @ .565            |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 06/30/13 TOTALS:             |          |                     |          | \$696.08 | \$0.00   | \$0.00      |            |              |      | \$696.08 |

VOL 3-F PG 269

\*V - Denotes Voided Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description   | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| CHARLES WATSON TOTALS:  |          |                     |          | \$696.08   | \$0.00   | \$0.00      |            |              |      | \$696.08   |
| CO INFORMATION RESOURCE AGENCY  |          |                     |          |            |          |             |            |              |      |            |
| SOP000865   | 06/18/13 | 07/11/13            | 08/02/13 |            |          |             |            |              |      |            |
| EMAIL ACCOUNTS - EMAIL SERVICE FOR<br>MAY, 2013 (14)                      |          | 6450.409            |          | \$28.00    |          |             |            |              |      | \$28.00    |
| INVOICE SOP000865 TOTALS:   |          |                     |          | \$28.00    | \$0.00   | \$0.00      |            |              |      | \$28.00    |
| CO INFORMATION RESOURCE AGENCY TOTALS:                                    |          |                     |          | \$28.00    | \$0.00   | \$0.00      |            |              |      | \$28.00    |
| COMMERCIAL ELECTRONICS CORP   |          |                     |          |            |          |             |            |              |      |            |
| 28444   | 06/26/13 | 07/11/13            | 08/10/13 |            |          |             |            |              |      |            |
| HIGHER GROUND VOICE LOGGING -<br>RECORDER ANNUAL MNTCE<br>7/15/13-7/14/14 |          | 6502.560            |          | \$1,719.85 |          |             |            |              |      | \$1,719.85 |
| INVOICE 28444 TOTALS:   |          |                     |          | \$1,719.85 | \$0.00   | \$0.00      |            |              |      | \$1,719.85 |
| COMMERCIAL ELECTRONICS CORP TOTALS:                                       |          |                     |          | \$1,719.85 | \$0.00   | \$0.00      |            |              |      | \$1,719.85 |
| DAVIDSON DOCUMENT SOLUTIONS, I  |          |                     |          |            |          |             |            |              |      |            |
| 5371941-AUD   | 06/11/13 | 07/10/13            | 07/26/13 |            |          |             |            |              |      |            |
| MA BASE RATE - 6/1/13 TO 7/1/13 -<br>COPIER/FAX                           |          | 6310.485            |          | \$10.33    |          |             |            |              |      | \$10.33    |
| INVOICE 5371941-AUD TOTALS:   |          |                     |          | \$10.33    | \$0.00   | \$0.00      |            |              |      | \$10.33    |
| 5371941-CO.CL   | 06/11/13 | 07/10/13            | 07/26/13 |            |          |             |            |              |      |            |
| MA BASE RATE 6/1/13 TO 7/1/13<br>COPIER/FAX                               |          | 6310.403            |          | \$10.34    |          |             |            |              |      | \$10.34    |
| INVOICE 5371941-CO.CL TOTALS:   |          |                     |          | \$10.34    | \$0.00   | \$0.00      |            |              |      | \$10.34    |
| 5371941-TREAS   | 06/11/13 | 07/10/13            | 07/26/13 |            |          |             |            |              |      |            |
| MA BASE RATE - 6/1/13 TO 7/1/13   |          | 6310.497            |          | \$10.33    |          |             |            |              |      | \$10.33    |
| INVOICE 5371941-TREAS TOTALS:   |          |                     |          | \$10.33    | \$0.00   | \$0.00      |            |              |      | \$10.33    |
| DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:                                    |          |                     |          | \$31.00    | \$0.00   | \$0.00      |            |              |      | \$31.00    |
| DEEP EAST TX COUNCIL OF GOV   |          |                     |          |            |          |             |            |              |      |            |
| 07/01/13  | 07/01/13 | 07/11/13            | 08/15/13 |            |          |             |            |              |      |            |
| MEMBERSHIP DUES FOR JULY, 2013 -<br>JUNE, 2014                            |          | 6611.409            |          | \$908.38   |          |             |            |              |      | \$908.38   |

\*V - Denotes Volded Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 3.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/11/2013

| Invoice Number<br>Description                        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 07/01/13 TOTALS:                             |          |                     |          | \$908.38 | \$0.00   | \$0.00      |            |              |      | \$908.38 |
| DEEP EAST TX COUNCIL OF GOV TOTALS:                  |          |                     |          | \$908.38 | \$0.00   | \$0.00      |            |              |      | \$908.38 |
| DEAN'S MEAT SERVICE                                  |          |                     |          |          |          |             |            |              |      |          |
| 649314   | 07/03/13 | 07/11/13            | 08/17/13 |          |          |             |            |              |      |          |
| 2/5LB FRMLND STICK BOLOGNA (6)                       |          | 6542.560            |          | \$171.18 |          |             |            |              |      | \$171.18 |
| 13LB 4X6 COKKED DELI HAM (6)                         |          | 6542.560            |          | \$156.42 |          |             |            |              |      | \$156.42 |
| 4/5LB PRE-CUT AMRCN CHSE (6)                         |          | 6542.560            |          | \$76.92  |          |             |            |              |      | \$76.92  |
| INVOICE 649314 TOTALS:                               |          |                     |          | \$404.52 | \$0.00   | \$0.00      |            |              |      | \$404.52 |
| DEAN'S MEAT SERVICE TOTALS:                          |          |                     |          | \$404.52 | \$0.00   | \$0.00      |            |              |      | \$404.52 |
| DFW COMMUNICATIONS, INC.                             |          |                     |          |          |          |             |            |              |      |          |
| 31307750   | 06/21/13 | 07/11/13            | 08/05/13 |          |          |             |            |              |      |          |
| UPS GROUND SHIPPING CHARGE                           |          | 6452.560            |          | \$14.41  |          |             |            |              |      | \$14.41  |
| INVOICE 31307750 TOTALS:                             |          |                     |          | \$14.41  | \$0.00   | \$0.00      |            |              |      | \$14.41  |
| DFW COMMUNICATIONS, INC. TOTALS:                     |          |                     |          | \$14.41  | \$0.00   | \$0.00      |            |              |      | \$14.41  |
| DISH   |          |                     |          |          |          |             |            |              |      |          |
| 8255707087937277-7/3                                 | 07/03/13 | 07/10/13            | 08/17/13 |          |          |             |            |              |      |          |
| DISH ACCOUNT #8255-7070-8793-7277 - ONE YEAR SERVICE |          | 6500.406            |          | \$499.44 |          |             |            |              |      | \$499.44 |
| INVOICE 8255707087937277-7/3 TOTALS:                 |          |                     |          | \$499.44 | \$0.00   | \$0.00      |            |              |      | \$499.44 |
| DISH TOTALS:   |          |                     |          | \$499.44 | \$0.00   | \$0.00      |            |              |      | \$499.44 |
| FAITH COMMUNICATIONS                                 |          |                     |          |          |          |             |            |              |      |          |
| 327325   | 06/07/13 | 07/11/13            | 07/22/13 |          |          |             |            |              |      |          |
| STAR 100W SIREN W/PA FULL                            |          | 6500.560            |          | \$163.95 |          |             |            |              |      | \$163.95 |
| LABOR - MALVAREZ                                     |          | 6500.560            |          | \$127.50 |          |             |            |              |      | \$127.50 |
| INVOICE 327325 TOTALS:                               |          |                     |          | \$291.45 | \$0.00   | \$0.00      |            |              |      | \$291.45 |
| FAITH COMMUNICATIONS TOTALS:                         |          |                     |          | \$291.45 | \$0.00   | \$0.00      |            |              |      | \$291.45 |
| FIRM'S OFFICE CITY                                   |          |                     |          |          |          |             |            |              |      |          |
| 53530-0  | 06/14/13 | 07/11/13            | 07/29/13 |          |          |             |            |              |      |          |

\*V - Denotes Voided Check Entries

VOL 3 F PG 27

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description   | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| COPY PAPER, BUDGET (5)          |          | 6500.409             |          | \$165.00 |          |             |            |              |      | \$165.00 |
| INVOICE 53530-0 TOTALS:         |          |                      |          | \$165.00 | \$0.00   | \$0.00      |            |              |      | \$165.00 |
| 53583-0                         | 06/18/13 | 07/10/13             | 08/02/13 |          |          |             |            |              |      |          |
| BOARD, DE DECAL, P&S, QUO       |          | 6310.400             |          | \$8.29   |          |             |            |              |      | \$8.29   |
| INKCART, #96 21ML, BK, HY       |          | 6310.400             |          | \$34.99  |          |             |            |              |      | \$34.99  |
| TAPE, CORRECTION, WE, 2/PK      |          | 6310.400             |          | \$3.99   |          |             |            |              |      | \$3.99   |
| INVOICE 53583-0 TOTALS:         |          |                      |          | \$47.27  | \$0.00   | \$0.00      |            |              |      | \$47.27  |
| 53599-0                         | 06/18/13 | 07/11/13             | 08/02/13 |          |          |             |            |              |      |          |
| PEN, ENERGEL NV, FINE, BK (12)  |          | 6310.499             |          | \$24.00  |          |             |            |              |      | \$24.00  |
| PEN, ENERGEL NV, FINE, BK (12)  |          | 6310.499             |          | \$24.00  |          |             |            |              |      | \$24.00  |
| INVOICE 53599-0 TOTALS:         |          |                      |          | \$48.00  | \$0.00   | \$0.00      |            |              |      | \$48.00  |
| 53605-0                         | 06/19/13 | 07/10/13             | 08/03/13 |          |          |             |            |              |      |          |
| STAND, PRNTR/FAX, BK            |          | 6310.457             |          | \$52.00  |          |             |            |              |      | \$52.00  |
| INVOICE 53605-0 TOTALS:         |          |                      |          | \$52.00  | \$0.00   | \$0.00      |            |              |      | \$52.00  |
| 53746-0                         | 06/25/13 | 07/10/13             | 08/09/13 |          |          |             |            |              |      |          |
| (12) TAPE, MENDG, PERM, 3/4X129 |          | 6310.497             |          | \$15.48  |          |             |            |              |      | \$15.48  |
| (1) TAPE, CORRCTN, SIDEWIND - 6 |          | 6310.497             |          | \$7.00   |          |             |            |              |      | \$7.00   |
| (1) FOLDER, REIN, 1/3CT, MLA, L |          | 6310.497             |          | \$23.15  |          |             |            |              |      | \$23.15  |
| INVOICE 53746-0 TOTALS:         |          |                      |          | \$45.63  | \$0.00   | \$0.00      |            |              |      | \$45.63  |
| 53748-0                         | 06/25/13 | 07/11/13             | 08/09/13 |          |          |             |            |              |      |          |
| COPY PAPER, BUDGET (4)          |          | 6500.409             |          | \$132.00 |          |             |            |              |      | \$132.00 |
| INVOICE 53748-0 TOTALS:         |          |                      |          | \$132.00 | \$0.00   | \$0.00      |            |              |      | \$132.00 |
| 53751-0                         | 06/26/13 | 07/10/13             | 08/10/13 |          |          |             |            |              |      |          |
| FILE, TUB, DSKTP, MESH, BK      |          | 6310.450             |          | \$35.99  |          |             |            |              |      | \$35.99  |
| INVOICE 53751-0 TOTALS:         |          |                      |          | \$35.99  | \$0.00   | \$0.00      |            |              |      | \$35.99  |
| 53752-0                         | 06/26/13 | 07/10/13             | 08/10/13 |          |          |             |            |              |      |          |
| ORGANIZER, MESH, PNCL, BK       |          | 6310.455             |          | \$16.49  |          |             |            |              |      | \$16.49  |
| FILE, TUB, DSKTP, MESH, BK      |          | 6310.455             |          | \$35.99  |          |             |            |              |      | \$35.99  |
| INVOICE 53752-0 TOTALS:         |          |                      |          | \$52.48  | \$0.00   | \$0.00      |            |              |      | \$52.48  |
| 53764-0                         | 06/26/13 | 07/10/13             | 08/10/13 |          |          |             |            |              |      |          |
| BOX, STORAGE, LEGAL, WE         |          | 6310.450             |          | \$77.00  |          |             |            |              |      | \$77.00  |
| INVOICE 53764-0 TOTALS:         |          |                      |          | \$77.00  | \$0.00   | \$0.00      |            |              |      | \$77.00  |

\*V - Denotes Voided Check Entries

VOL 3-F PG 272

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Trns.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 53300-0                        | 06/27/13 | 07/11/13             | 08/11/13 |            |          |             |            |              |      |            |
| TABLE, CORNER, VENEER, MAH (2) |          | 6614.409             |          | \$270.00   |          |             |            |              |      | \$270.00   |
| CHAIR, RECEPTION, MAH, BK (6)  |          | 6614.409             |          | \$930.00   |          |             |            |              |      | \$930.00   |
| TABLE, END, VENEER, MAH (1)    |          | 6614.409             |          | \$120.00   |          |             |            |              |      | \$120.00   |
| INVOICE 53300-0 TOTALS:        |          |                      |          | \$1,320.00 | \$0.00   | \$0.00      |            |              |      | \$1,320.00 |
| 53945-0                        | 07/08/13 | 07/10/13             | 08/22/13 |            |          |             |            |              |      |            |
| CRTDG, INK, HP 564XL, BK       |          | 6310.403             |          | \$23.99    |          |             |            |              |      | \$23.99    |
| PAD, PHONE MESSAGE, 200ST      |          | 6310.403             |          | \$7.49     |          |             |            |              |      | \$7.49     |
| CARDHOLDER, BUSINESS, BK       |          | 6310.403             |          | \$1.19     |          |             |            |              |      | \$1.19     |
| INDEX, BNDR, LTR, A-Z          |          | 6310.403             |          | \$9.45     |          |             |            |              |      | \$9.45     |
| TAPE, MENDG, PERM, 3/4 X129    |          | 6310.403             |          | \$25.80    |          |             |            |              |      | \$25.80    |
| INVOICE 53945-0 TOTALS:        |          |                      |          | \$67.92    | \$0.00   | \$0.00      |            |              |      | \$67.92    |
| BUCKS#5582                     | 07/10/13 | 07/10/13             | 08/24/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS #5582           |          | 6310.403             |          | (\$50.00)  |          |             |            |              |      | (\$50.00)  |
| INVOICE BUCKS#5582 TOTALS:     |          |                      |          | (\$50.00)  | \$0.00   | \$0.00      |            |              |      | (\$50.00)  |
| BUCKS#5593                     | 07/10/13 | 07/10/13             | 08/24/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS #5593           |          | 6310.497             |          | (\$45.63)  |          |             |            |              |      | (\$45.63)  |
| INVOICE BUCKS#5593 TOTALS:     |          |                      |          | (\$45.63)  | \$0.00   | \$0.00      |            |              |      | (\$45.63)  |
| BUCKS#5605                     | 07/10/13 | 07/10/13             | 08/24/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS#5605            |          | 6310.457             |          | (\$50.00)  |          |             |            |              |      | (\$50.00)  |
| INVOICE BUCKS#5605 TOTALS:     |          |                      |          | (\$50.00)  | \$0.00   | \$0.00      |            |              |      | (\$50.00)  |
| BUCKS#5617                     | 07/10/13 | 07/10/13             | 08/24/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS #5617           |          | 6310.400             |          | (\$47.27)  |          |             |            |              |      | (\$47.27)  |
| INVOICE BUCKS#5617 TOTALS:     |          |                      |          | (\$47.27)  | \$0.00   | \$0.00      |            |              |      | (\$47.27)  |
| BUCKS#5939                     | 07/10/13 | 07/10/13             | 08/24/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS#5939            |          | 6310.455             |          | (\$50.00)  |          |             |            |              |      | (\$50.00)  |
| INVOICE BUCKS#5939 TOTALS:     |          |                      |          | (\$50.00)  | \$0.00   | \$0.00      |            |              |      | (\$50.00)  |
| BUCKS#5653                     | 07/11/13 | 07/11/13             | 08/25/13 |            |          |             |            |              |      |            |
| FIRMIN'S BUCKS #5653           |          | 6310.499             |          | (\$48.00)  |          |             |            |              |      | (\$48.00)  |
| INVOICE BUCKS#5653 TOTALS:     |          |                      |          | (\$48.00)  | \$0.00   | \$0.00      |            |              |      | (\$48.00)  |
| FIRMIN'S OFFICE CITY TOTALS:   |          |                      |          | \$1,752.39 | \$0.00   | \$0.00      |            |              |      | \$1,752.39 |

VOL 3-F PG 273

\*V - Denotes Voided Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 6

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

Ledger as of: 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|--|----------|--|----------|-------------|------------|--------------|------|--|
| <b>FRANKSON'S PRINTING</b>   |          |  |          |  |          |             |            |              |      |  |
| 07/03/13<br>PRINTING 1000 NUMBER 10 REG.<br>ENVELOPES  | 07/03/13 | 07/10/13<br>6325.403   | 08/17/13 | \$63.00  |          |             |            |              |      | \$63.00  |
| INVOICE 07/03/13 TOTALS:   |          |  |          | \$63.00  | \$0.00   | \$0.00      |            |              |      | \$63.00  |
| FRANKSON'S PRINTING TOTALS:  |          |  |          | \$63.00  | \$0.00   | \$0.00      |            |              |      | \$63.00  |
| <b>GALL'S INC.</b>   |          |  |          |  |          |             |            |              |      |  |
| 000707351<br>ONE LINE BRASS NAMEPLATE  | 06/13/13 | 07/11/13<br>6540.560   | 07/28/13 | \$7.66   |          |             |            |              |      | \$7.66   |
| INVOICE 000707351 TOTALS:  |          |  |          | \$7.66   | \$0.00   | \$0.00      |            |              |      | \$7.66   |
| 000758371<br>S259 STAR BADGE (2)<br>C127M FULL COLOR STATE SEAL<br>SHIPPING  | 07/01/13 | 07/11/13<br>6540.560<br>6540.560<br>6540.560                                     | 08/15/13 | \$110.00<br>\$10.00<br>\$11.34                                 |          |             |            |              |      | \$110.00<br>\$10.00<br>\$11.34                                 |
| INVOICE 000758371 TOTALS:  |          |  |          | \$131.34   | \$0.00   | \$0.00      |            |              |      | \$131.34   |
| GALL'S INC. TOTALS:  |          |  |          | \$139.00   | \$0.00   | \$0.00      |            |              |      | \$139.00   |
| <b>HOMER L. MILLER</b>   |          |  |          |  |          |             |            |              |      |  |
| 06/07/13<br>7/14/13 - TRAVEL DAY MEALS<br>7/15/13 - FULL DAY MEALS<br>7/16/13 - FULL DAY MEALS<br>7/17/13 - FULL DAY MEALS<br>7/18/13 - FULL DAY MEALS<br>7/19/13 - TRAVEL DAY MEALS | 06/07/13 | 07/11/13<br>6425.560<br>6425.560<br>6425.560<br>6425.560<br>6425.560<br>6425.560 | 07/22/13 | \$34.50<br>\$46.00<br>\$46.00<br>\$46.00<br>\$46.00<br>\$34.50 |          |             |            |              |      | \$34.50<br>\$46.00<br>\$46.00<br>\$46.00<br>\$46.00<br>\$34.50 |
| INVOICE 06/07/13 TOTALS:   |          |  |          | \$253.00   | \$0.00   | \$0.00      |            |              |      | \$253.00   |
| HOMER L. MILLER TOTALS:  |          |  |          | \$253.00   | \$0.00   | \$0.00      |            |              |      | \$253.00   |
| <b>ACCT#20049719</b>   |          |  |          |  |          |             |            |              |      |  |
| ACCT#20049719<br>MATTHEW CALKINS - REPAIR<br>LACERATION<br>EMERGENCY ROOM VISIT  | 07/03/13 | 07/11/13<br>6543.560<br>6543.560   | 08/17/13 | \$418.00<br>\$300.00   |          |             |            |              |      | \$418.00<br>\$300.00   |
| INVOICE ACCT#20049719 TOTALS:  |          |  |          | \$718.00   | \$0.00   | \$0.00      |            |              |      | \$718.00   |

VOL 3-F PG 274

\*V - Denotes Voided Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/11/2013

| Invoice Number<br>Description                          | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| SABINE COUNTY HOSPITAL TOTALS:                         |          |                     |          | \$718.00   | \$0.00   | \$0.00      |            |              |      | \$718.00   |
| JASPER COUNTY  |          |                     |          |            |          |             |            |              |      |            |
| 06/12/13   | 06/12/13 | 07/11/13            | 07/27/13 |            |          |             |            |              |      |            |
| HOUSING 4/10-5/8/13 - BELLETT, JAMES<br>CHESTER        |          | 6544.560            |          | \$320.00   |          |             |            |              |      | \$320.00   |
| HOUSING 5/6-5/7/13 - MOSS, TYLER                       |          | 6544.560            |          | \$80.00    |          |             |            |              |      | \$80.00    |
| HOUSING 5/22-5/31/13 - NOBLES, GLEN<br>EARL            |          | 6544.560            |          | \$400.00   |          |             |            |              |      | \$400.00   |
| HOUSING 5/6-5/8/13 - PRICE, WRANGLER                   |          | 6544.560            |          | \$120.00   |          |             |            |              |      | \$120.00   |
| HOUSING 4/26-5/31/13 - RETHERFORD,<br>OSCAR LLOYD      |          | 6544.560            |          | \$1,240.00 |          |             |            |              |      | \$1,240.00 |
| MEDICAL COSTS - MOORE, JACOB 4/3/13                    |          | 6543.560            |          | \$4.20     |          |             |            |              |      | \$4.20     |
| MEDICAL COSTS - MOORE, JACOB 4/17/13                   |          | 6543.560            |          | \$4.20     |          |             |            |              |      | \$4.20     |
| MEDICAL COSTS - RETHERFORD, OSCAR<br>4/30/13           |          | 6543.560            |          | \$17.48    |          |             |            |              |      | \$17.48    |
| INVOICE 06/12/13 TOTALS:                               |          |                     |          | \$2,185.88 | \$0.00   | \$0.00      |            |              |      | \$2,185.88 |
| JASPER COUNTY TOTALS:                                  |          |                     |          | \$2,185.88 | \$0.00   | \$0.00      |            |              |      | \$2,185.88 |
| CAUSE#12,860   |          |                     |          |            |          |             |            |              |      |            |
| 04/26/13   | 07/10/13 | 08/10/13            |          |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #12,860 -<br>KENNETH BAGLEY      |          | 6531.435            |          | \$250.00   |          |             |            |              |      | \$250.00   |
| INVOICE CAUSE#12,860 TOTALS:                           |          |                     |          | \$250.00   | \$0.00   | \$0.00      |            |              |      | \$250.00   |
| CAUSE#6033   |          |                     |          |            |          |             |            |              |      |            |
| 06/26/13   | 07/10/13 | 08/10/13            |          |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6033 -<br>TIMOTHY MURRAY        |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6033 TOTALS:                             |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6832   |          |                     |          |            |          |             |            |              |      |            |
| 06/26/13   | 07/10/13 | 08/10/13            |          |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6832 - JIMMY<br>RAY HOGAN       |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6832 TOTALS:                             |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6868   |          |                     |          |            |          |             |            |              |      |            |
| 06/26/13   | 07/10/13 | 08/10/13            |          |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6868 -<br>MICHAEL ANTHONY TUREK |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6868 TOTALS:                             |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6874   |          |                     |          |            |          |             |            |              |      |            |
| 06/26/13   | 07/10/13 | 08/10/13            |          |            |          |             |            |              |      |            |

VOL 3-F PG 275

\*V - Denotes Voided Check Entries



07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description   | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| ATTORNEY FEES - CAUSE #6874 -<br>LARANDA FAYE TILLERY                 |          | 6531.435             |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6874 TOTALS:  |          |                      |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6880<br>ATTORNEY FEES - CAUSE #6880 -<br>WILLIAM JACOB FOSTER   | 06/26/13 | 07/10/13<br>6531.435 | 08/10/13 | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6880 TOTALS:  |          |                      |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6882<br>ATTORNEY FEES - CAUSE #6882 -<br>JOHNNY DARNELL BASKINS | 06/26/13 | 07/10/13<br>6531.435 | 08/10/13 | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6882 TOTALS:  |          |                      |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| JULIE LEE CONN TOTALS:  |          |                      |          | \$2,950.00 | \$0.00   | \$0.00      |            |              |      | \$2,950.00 |

|  |          |                      |          |          |        |        |  |  |  |          |
|--|----------|----------------------|----------|----------|--------|--------|--|--|--|----------|
| 34170  | 06/19/13 | 07/11/13<br>6450.560 | 08/03/13 | \$125.00 |        |        |  |  |  | \$125.00 |
| ANNUAL FIRE ALARM INSPECTION                               |          | 6450.560             |          | \$39.60  |        |        |  |  |  | \$39.60  |
| MILEAGE  |          | 6450.560             |          | \$80.00  |        |        |  |  |  | \$80.00  |
| 2-FIRE ALARM PANEL BATTERIES<br>REPLACED DUE TO AGE        |          | 6450.560             |          | \$180.00 |        |        |  |  |  | \$180.00 |
| SENSITIVITY TESTING ON 12-SMOKE<br>DETECTORS @ \$15.00 EA. |          | 6450.560             |          |          |        |        |  |  |  |          |
| INVOICE 34170 TOTALS:                                      |          |                      |          | \$404.60 | \$0.00 | \$0.00 |  |  |  | \$404.60 |
| LAMARCO ALARM COMPANY TOTALS:                              |          |                      |          | \$404.60 | \$0.00 | \$0.00 |  |  |  | \$404.60 |

|                          |          |                      |          |          |        |        |  |  |  |          |
|--------------------------|----------|----------------------|----------|----------|--------|--------|--|--|--|----------|
| 06/30/13                 | 06/30/13 | 07/11/13<br>6500.560 | 08/14/13 | \$300.00 |        |        |  |  |  | \$300.00 |
| UNIFORM CAPS             |          | 6500.560             |          | \$300.00 | \$0.00 | \$0.00 |  |  |  | \$300.00 |
| INVOICE 06/30/13 TOTALS: |          |                      |          | \$300.00 | \$0.00 | \$0.00 |  |  |  | \$300.00 |
| LONDON INK TOTALS:       |          |                      |          | \$300.00 | \$0.00 | \$0.00 |  |  |  | \$300.00 |

|  |          |                      |          |         |  |  |  |  |  |         |
|--|----------|----------------------|----------|---------|--|--|--|--|--|---------|
| 07/08/13   | 07/08/13 | 07/11/13<br>6441.499 | 08/22/13 | \$11.30 |  |  |  |  |  | \$11.30 |
| MILEAGE REIMBURSEMENT - 4/1/13 -<br>PINELAND SUBSTATION - 20 MI. @ .565  |          | 6441.499             |          | \$11.30 |  |  |  |  |  | \$11.30 |
| MILEAGE REIMBURSEMENT - 4/15/13 -<br>PINELAND SUBSTATION - 20 MI. @ .565 |          | 6441.499             |          |         |  |  |  |  |  |         |

\*V - Denotes Voided Check Entries

VO 3-F PG 276

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount              | Discount | Amount Paid | Check Date | Check Number | Bank | Balance             |
|--|----------|---------------------|----------|---------------------|----------|-------------|------------|--------------|------|---------------------|
| MILEAGE REIMBURSEMENT - 7/23/13 -<br>HANKAMER, TEXAS - 269.6 MI. @ .565  |          | 6441.499            |          | \$152.32            |          |             |            |              |      | \$152.32            |
| INVOICE 07/08/13 TOTALS:   |          |                     |          | \$174.92            | \$0.00   | \$0.00      |            |              |      | \$174.92            |
| MARTHA STONE TOTALS:   |          |                     |          | \$174.92            | \$0.00   | \$0.00      |            |              |      | \$174.92            |
| MIDCOUNTY MEDICAL GROUP PA   |          |                     |          |                     |          |             |            |              |      |                     |
| 51760EMP<br>EST PATIENT LEVEL 3 - JOSH WILBURN                           | 07/02/13 | 07/11/13            | 08/16/13 | \$65.00             |          |             |            |              |      | \$65.00             |
| INVOICE 51760EMP TOTALS:   |          |                     |          | \$65.00             | \$0.00   | \$0.00      |            |              |      | \$65.00             |
| 51761EMP<br>EST PATIENT LEVEL 3 - LARANDA FAYE<br>TILLERY                | 07/02/13 | 07/11/13            | 08/16/13 | \$65.00             |          |             |            |              |      | \$65.00             |
| INVOICE 51761EMP TOTALS:   |          |                     |          | \$65.00             | \$0.00   | \$0.00      |            |              |      | \$65.00             |
| 52381EMP<br>EST PATIENT LEVEL 3 - ROBERT MORGAN<br>NAIL, REMOVAL INGROWN | 07/02/13 | 07/11/13            | 08/16/13 | \$65.00<br>\$150.00 |          |             |            |              |      | \$65.00<br>\$150.00 |
| INVOICE 52381EMP TOTALS:   |          |                     |          | \$215.00            | \$0.00   | \$0.00      |            |              |      | \$215.00            |
| MIDCOUNTY MEDICAL GROUP PA TOTALS:                                       |          |                     |          | \$345.00            | \$0.00   | \$0.00      |            |              |      | \$345.00            |
| METRO PLANNING, INC.   |          |                     |          |                     |          |             |            |              |      |                     |
| 2647<br>COMPLETION OF DRAFT HAZARD<br>MITIGATION PLAN                    | 07/01/13 | 07/11/13            | 08/15/13 | \$4,000.00          |          |             |            |              |      | \$4,000.00          |
| INVOICE 2647 TOTALS:   |          |                     |          | \$4,000.00          | \$0.00   | \$0.00      |            |              |      | \$4,000.00          |
| CR#2649<br>25% IN KIND CONTRIBUTION                                      | 07/01/13 | 07/11/13            | 08/15/13 | (\$1,000.00)        |          |             |            |              |      | (\$1,000.00)        |
| INVOICE CR#2649 TOTALS:  |          |                     |          | (\$1,000.00)        | \$0.00   | \$0.00      |            |              |      | (\$1,000.00)        |
| METRO PLANNING, INC. TOTALS:   |          |                     |          | \$3,000.00          | \$0.00   | \$0.00      |            |              |      | \$3,000.00          |
| MISA MIKES SANITATION  |          |                     |          |                     |          |             |            |              |      |                     |
| 07/01/13<br>TRASH FOR PCT 1 FOR JUNE<br>WEIGHT BILL                      | 07/01/13 | 07/11/13            | 08/15/13 | \$125.00<br>\$49.16 |          |             |            |              |      | \$125.00<br>\$49.16 |
| INVOICE 07/01/13 TOTALS:   |          |                     |          | \$174.16            | \$0.00   | \$0.00      |            |              |      | \$174.16            |

\*V - Denotes Voided Check Entries

VOL 3-F PG 277

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description      | Inv.Date | Trns.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| MIKE'S SANITATION TOTALS:          |          |                      |          | \$174.16 | \$0.00   | \$0.00      |            |              |      | \$174.16 |
| MIKE'S SANITATION SERVICES         |          |                      |          |          |          |             |            |              |      |          |
| 7875                               | 06/18/13 | 07/11/13             | 08/02/13 |          |          |             |            |              |      |          |
| TEXAS STATE INSPECTION - UNIT #06  |          | 6451.560             |          | \$14.50  |          |             |            |              |      | \$14.50  |
| INVOICE 7875 TOTALS:               |          |                      |          | \$14.50  | \$0.00   | \$0.00      |            |              |      | \$14.50  |
| #7897                              | 06/28/13 | 07/11/13             | 08/12/13 |          |          |             |            |              |      |          |
| H11 BULB - UNIT #5                 |          | 6451.560             |          | \$27.10  |          |             |            |              |      | \$27.10  |
| LABOR                              |          | 6451.560             |          | \$5.00   |          |             |            |              |      | \$5.00   |
| INVOICE #7897 TOTALS:              |          |                      |          | \$32.10  | \$0.00   | \$0.00      |            |              |      | \$32.10  |
| 11604                              | 07/01/13 | 07/11/13             | 08/16/13 |          |          |             |            |              |      |          |
| TIRES R/R 4 TIRES & BAL - BLUE VAN |          | 6451.560             |          | \$40.00  |          |             |            |              |      | \$40.00  |
| A/C SERVICE                        |          | 6451.560             |          | \$20.00  |          |             |            |              |      | \$20.00  |
| PARTS - 134                        |          | 6451.560             |          | \$73.50  |          |             |            |              |      | \$73.50  |
| INVOICE 11604 TOTALS:              |          |                      |          | \$133.50 | \$0.00   | \$0.00      |            |              |      | \$133.50 |
| 11605                              | 07/01/13 | 07/11/13             | 08/16/13 |          |          |             |            |              |      |          |
| A/C SERVICE - UNIT #08             |          | 6451.560             |          | \$45.00  |          |             |            |              |      | \$45.00  |
| PART - 134A                        |          | 6451.560             |          | \$42.88  |          |             |            |              |      | \$42.88  |
| INVOICE 11605 TOTALS:              |          |                      |          | \$87.88  | \$0.00   | \$0.00      |            |              |      | \$87.88  |
| 11601                              | 07/02/13 | 07/11/13             | 08/16/13 |          |          |             |            |              |      |          |
| R/R THERMO & GASKET (LEAKING)      |          | 6451.560             |          | \$70.00  |          |             |            |              |      | \$70.00  |
| PART - THERMO                      |          | 6451.560             |          | \$23.71  |          |             |            |              |      | \$23.71  |
| PART - COOLANT                     |          | 6451.560             |          | \$19.00  |          |             |            |              |      | \$19.00  |
| INVOICE 11601 TOTALS:              |          |                      |          | \$112.71 | \$0.00   | \$0.00      |            |              |      | \$112.71 |
| 11606                              | 07/02/13 | 07/11/13             | 08/16/13 |          |          |             |            |              |      |          |
| ALIGNMENT - UNIT #11               |          | 6451.560             |          | \$69.95  |          |             |            |              |      | \$69.95  |
| ROTATE                             |          | 6451.560             |          | \$15.00  |          |             |            |              |      | \$15.00  |
| INVOICE 11606 TOTALS:              |          |                      |          | \$84.95  | \$0.00   | \$0.00      |            |              |      | \$84.95  |
| 11609                              | 07/02/13 | 07/11/13             | 08/16/13 |          |          |             |            |              |      |          |
| MOUNT & BALANCE TIRE - JAIL TRUCK  |          | 6451.560             |          | \$10.00  |          |             |            |              |      | \$10.00  |
| ALIGNMENT                          |          | 6451.560             |          | \$49.95  |          |             |            |              |      | \$49.95  |
| INVOICE 11609 TOTALS:              |          |                      |          | \$59.95  | \$0.00   | \$0.00      |            |              |      | \$59.95  |
| 7911                               | 07/08/13 | 07/11/13             | 08/22/13 |          |          |             |            |              |      |          |

\*V - Denotes Voided Check Entries

VOL 3-F PG 278

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description        | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| ALIGNMENT - UNIT #9                  |          | 6451.560             |          | \$49.95  |          |             |            |              |      | \$49.95  |
| (4) MOUNT & BALANCE                  |          | 6451.560             |          | \$40.00  |          |             |            |              |      | \$40.00  |
| INVOICE 7911 TOTALS:                 |          |                      |          | \$89.95  | \$0.00   | \$0.00      |            |              |      | \$89.95  |
| MID LAKE AUTOMOTIVE SERVICES TOTALS: |          |                      |          | \$615.54 | \$0.00   | \$0.00      |            |              |      | \$615.54 |
| MSW - M'S SOUTHWEST CONSORTIUM       |          |                      |          |          |          |             |            |              |      |          |
| 18699                                | 07/03/13 | 07/11/13             | 08/17/13 |          |          |             |            |              |      |          |
| NON-DOT DRUG SCREEN (5)              |          | 6621.409             |          | \$140.00 |          |             |            |              |      | \$140.00 |
| INVOICE 18699 TOTALS:                |          |                      |          | \$140.00 | \$0.00   | \$0.00      |            |              |      | \$140.00 |
| M'S SOUTHWEST CONSORTIUM TOTALS:     |          |                      |          | \$140.00 | \$0.00   | \$0.00      |            |              |      | \$140.00 |
| NACRC - NACRC                        |          |                      |          |          |          |             |            |              |      |          |
| 07/01/13                             | 07/01/13 | 07/10/13             | 08/15/13 |          |          |             |            |              |      |          |
| MEMBERSHIP DUES - JANICE MCDANIEL    |          | 6470.403             |          | \$55.00  |          |             |            |              |      | \$55.00  |
| INVOICE 07/01/13 TOTALS:             |          |                      |          | \$55.00  | \$0.00   | \$0.00      |            |              |      | \$55.00  |
| NACRC TOTALS:                        |          |                      |          | \$55.00  | \$0.00   | \$0.00      |            |              |      | \$55.00  |
| NET DATA - NET DATA                  |          |                      |          |          |          |             |            |              |      |          |
| 14685                                | 06/25/13 | 07/10/13             | 08/09/13 |          |          |             |            |              |      |          |
| ANNUAL HDW MNT RENEWAL - 2012        |          | 6501.455             |          | \$298.33 |          |             |            |              |      | \$298.33 |
| PORTAGE RH1000 COMM DEVICE           |          |                      |          |          |          |             |            |              |      |          |
| INVOICE 14685 TOTALS:                |          |                      |          | \$298.33 | \$0.00   | \$0.00      |            |              |      | \$298.33 |
| 14685-SHERIFF                        | 06/25/13 | 07/11/13             | 08/09/13 |          |          |             |            |              |      |          |
| ANNUAL HDW MNT RENEWAL - 2012;       |          | 6502.560             |          | \$298.34 |          |             |            |              |      | \$298.34 |
| PORTAGE RH1000 COMM DEVICE           |          |                      |          |          |          |             |            |              |      |          |
| INVOICE 14685-SHERIFF TOTALS:        |          |                      |          | \$298.34 | \$0.00   | \$0.00      |            |              |      | \$298.34 |
| 14685-JP#2                           | 07/10/13 | 07/10/13             | 08/24/13 |          |          |             |            |              |      |          |
| ANNUAL HDW MNT RENEWAL - PORTAGE     |          | 6501.457             |          | \$298.33 |          |             |            |              |      | \$298.33 |
| RH1000 COMM DEVICE                   |          |                      |          |          |          |             |            |              |      |          |
| INVOICE 14685-JP#2 TOTALS:           |          |                      |          | \$298.33 | \$0.00   | \$0.00      |            |              |      | \$298.33 |
| NET DATA TOTALS:                     |          |                      |          | \$895.00 | \$0.00   | \$0.00      |            |              |      | \$895.00 |
| GWA - ORIGINAL WATER & AIR INC.      |          |                      |          |          |          |             |            |              |      |          |
| 168624                               | 07/08/13 | 07/11/13             | 08/22/13 |          |          |             |            |              |      |          |

\*V - Denotes Voided Check Entries

VOL 3 - F PG 279

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount              | Discount | Amount Paid | Check Date | Check Number | Bank | Balance             |
|--|----------|---------------------|----------|---------------------|----------|-------------|------------|--------------|------|---------------------|
| (4) ORIGINAL DRINKING WATER - 5 GAL.   | 07/08/13 | 07/10/13            | 08/22/13 | \$27.00             |          |             |            |              |      | \$27.00             |
| INVOICE 168624 TOTALS:   |          |                     |          | \$27.00             | \$0.00   | \$0.00      |            |              |      | \$27.00             |
| 168633<br>(3) ORIGINAL DRINKING WATER 5 GAL.                                   | 07/08/13 | 07/10/13            | 08/22/13 | \$20.25             |          |             |            |              |      | \$20.25             |
| INVOICE 168633 TOTALS:   |          |                     |          | \$20.25             | \$0.00   | \$0.00      |            |              |      | \$20.25             |
| 168634<br>(3) ORIGINAL DRINKING WATER 5 GAL.                                   | 07/08/13 | 07/10/13            | 08/22/13 | \$20.25             |          |             |            |              |      | \$20.25             |
| INVOICE 168634 TOTALS:   |          |                     |          | \$20.25             | \$0.00   | \$0.00      |            |              |      | \$20.25             |
| 168635<br>(3) ORIGINAL DRINKING WATER 5 GAL.                                   | 07/08/13 | 07/10/13            | 08/22/13 | \$13.50             |          |             |            |              |      | \$13.50             |
| INVOICE 168635 TOTALS:   |          |                     |          | \$13.50             | \$0.00   | \$0.00      |            |              |      | \$13.50             |
| ORIGINAL WATER & AIR INC. TOTALS:  |          |                     |          | \$81.00             | \$0.00   | \$0.00      |            |              |      | \$81.00             |
| WENDELL LYNN   |          |                     |          |                     |          |             |            |              |      |                     |
| 1012<br>D.TV FEE   | 06/26/13 | 07/11/13            | 08/10/13 | \$30.00             |          |             |            |              |      | \$30.00             |
| INVOICE 1012 TOTALS:   |          |                     |          | \$30.00             | \$0.00   | \$0.00      |            |              |      | \$30.00             |
| WENDELL LYNN TOTALS:   |          |                     |          | \$30.00             | \$0.00   | \$0.00      |            |              |      | \$30.00             |
| QUILL CORPORATION  |          |                     |          |                     |          |             |            |              |      |                     |
| 3447088<br>HON PLLWSOFT FABRIC EXEC CHAI -<br>BURGY                            | 06/18/13 | 07/11/13            | 08/02/13 | \$369.99            |          |             |            |              |      | \$369.99            |
| INVOICE 3447088 TOTALS:  |          |                     |          | \$369.99            | \$0.00   | \$0.00      |            |              |      | \$369.99            |
| 3667367<br>(12) QUILL 3 D-RING BINDER<br>(6) KLEENEX BOUTIQUE DECORATOR<br>BOX | 06/26/13 | 07/11/13            | 08/10/13 | \$116.52<br>\$11.99 |          |             |            |              |      | \$116.52<br>\$11.99 |
| INVOICE 3667367 TOTALS:  |          |                     |          | \$128.51            | \$0.00   | \$0.00      |            |              |      | \$128.51            |
| QUILL CORPORATION TOTALS:  |          |                     |          | \$498.50            | \$0.00   | \$0.00      |            |              |      | \$498.50            |
| RACH VETERINARY CLINIC   |          |                     |          |                     |          |             |            |              |      |                     |
| 06/25/13   | 06/25/13 | 07/11/13            | 08/09/13 |                     |          |             |            |              |      |                     |
| *V - Denotes Voided Check Entries  |          |                     |          |                     |          |             |            |              |      |                     |

3-F PG 280

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/11/2013

| Invoice Number<br>Description       | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| TRIFEXIS #60720                     |          | 6311.560            |          | \$100.00   |          |             |            |              |      | \$100.00   |
| INVOICE 06/25/13 TOTALS:            |          |                     |          | \$100.00   | \$0.00   | \$0.00      |            |              |      | \$100.00   |
| RACH VETERINARY CLINIC TOTALS:      |          |                     |          | \$100.00   | \$0.00   | \$0.00      |            |              |      | \$100.00   |
| REF: RITE# NUMBER CO                |          |                     |          |            |          |             |            |              |      |            |
| 60230885                            | 04/03/13 | 07/10/13            | 05/18/13 |            |          |             |            |              |      |            |
| (1) TOILET TANK FLUSH LEVER         |          | 6450.408            |          | \$7.49     |          |             |            |              |      | \$7.49     |
| (1) DUSTPAN/BROOM STANDUP           |          | 6310.408            |          | \$16.99    |          |             |            |              |      | \$16.99    |
| INVOICE 60230885 TOTALS:            |          |                     |          | \$24.48    | \$0.00   | \$0.00      |            |              |      | \$24.48    |
| 60232022                            | 04/24/13 | 07/10/13            | 06/08/13 |            |          |             |            |              |      |            |
| FANTASTIK OXY CLEAN 26OZ.           |          | 6310.408            |          | \$3.99     |          |             |            |              |      | \$3.99     |
| (2) THE WORKS TOILET BOWL CLEANER   |          | 6310.408            |          | \$6.58     |          |             |            |              |      | \$6.58     |
| INVOICE 60232022 TOTALS:            |          |                     |          | \$10.57    | \$0.00   | \$0.00      |            |              |      | \$10.57    |
| 60232366                            | 04/30/13 | 07/10/13            | 06/14/13 |            |          |             |            |              |      |            |
| (2) SANDING DISC 5" 8 HOLE H&L 120G |          | 6310.455            |          | (\$8.98)   |          |             |            |              |      | (\$8.98)   |
| PK/5 CREDITED FROM INV. #60229851   |          |                     |          |            |          |             |            |              |      |            |
| (1) SANDING DISC 5" 8 HOLE H&L 220G |          | 6310.455            |          | (\$4.49)   |          |             |            |              |      | (\$4.49)   |
| PK/5                                |          |                     |          |            |          |             |            |              |      |            |
| (1) SANDING DISC 5" 5 HOLE H&L 80G  |          | 6310.455            |          | (\$4.49)   |          |             |            |              |      | (\$4.49)   |
| PK/5                                |          |                     |          |            |          |             |            |              |      |            |
| (1) 2" 18GA WIRE BRAD NAIL GALV     |          | 6310.455            |          | (\$15.49)  |          |             |            |              |      | (\$15.49)  |
| (1) TITEBOND 3 WOODGLUE QT          |          | 6310.455            |          | (\$16.49)  |          |             |            |              |      | (\$16.49)  |
| (1) PURDY PAINTBRUSH 3"XL BOW       |          | 6310.455            |          | (\$17.99)  |          |             |            |              |      | (\$17.99)  |
| NYLON/POLY                          |          |                     |          |            |          |             |            |              |      |            |
| (1) DEWALT DW3106 SAW BLADE 10" 60T |          | 6310.455            |          | (\$32.99)  |          |             |            |              |      | (\$32.99)  |
| (1) BLADE SAW THINKERF 12"80T       |          | 6310.455            |          | (\$49.99)  |          |             |            |              |      | (\$49.99)  |
| (1) GAL MINWAX GLOSS POLYURETHANE   |          | 6310.455            |          | (\$35.99)  |          |             |            |              |      | (\$35.99)  |
| INVOICE 60232366 TOTALS:            |          |                     |          | (\$186.90) | \$0.00   | \$0.00      |            |              |      | (\$186.90) |
| 60232524                            | 05/03/13 | 07/10/13            | 06/17/13 |            |          |             |            |              |      |            |
| (2) WASTEBASKET 45QT BISQUE         |          | 6310.457            |          | \$35.98    |          |             |            |              |      | \$35.98    |
| 2803BISQU                           |          |                     |          |            |          |             |            |              |      |            |
| INVOICE 60232524 TOTALS:            |          |                     |          | \$35.98    | \$0.00   | \$0.00      |            |              |      | \$35.98    |
| 60233306                            | 05/20/13 | 07/10/13            | 07/04/13 |            |          |             |            |              |      |            |
| (4) GE 81459 STANDARD FROST 60W 4PK |          | 6450.408            |          | \$7.96     |          |             |            |              |      | \$7.96     |
| INVOICE 60233306 TOTALS:            |          |                     |          | \$7.96     | \$0.00   | \$0.00      |            |              |      | \$7.96     |
| 60233456                            | 05/22/13 | 07/10/13            | 07/06/13 |            |          |             |            |              |      |            |

\*V - Denotes Voided Check Entries

VOL 3-F PG 281

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description                  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| (1) MENDING BRACE 2"X1/2" BB PK/4              |          | 6310.403            |          | \$3.49   |          |             |            |              |      | \$3.49   |
| (1) CORNER BRACE L 1"X1/2" BB PK/4             |          | 6310.403            |          | \$3.99   |          |             |            |              |      | \$3.99   |
| INVOICE 60233456 TOTALS:                       |          |                     |          | \$7.48   | \$0.00   | \$0.00      |            |              |      | \$7.48   |
| 60233518                                       | 05/23/13 | 07/10/13            | 07/07/13 |          |          |             |            |              |      |          |
| (1) DUSTPAN 10X7X9                             |          | 6310.403            |          | \$16.99  |          |             |            |              |      | \$16.99  |
| (1) BROOM OUTDOOR ANGLER 12"                   |          | 6310.403            |          | \$13.99  |          |             |            |              |      | \$13.99  |
| (1) ACE PUSHBROOM 24"<br>MULTI-SURFACE         |          | 6310.403            |          | \$17.99  |          |             |            |              |      | \$17.99  |
| INVOICE 60233518 TOTALS:                       |          |                     |          | \$48.97  | \$0.00   | \$0.00      |            |              |      | \$48.97  |
| 60234207                                       | 06/05/13 | 07/10/13            | 07/20/13 |          |          |             |            |              |      |          |
| (2) HIGHWAY SIGN RESERVED<br>HANDICAPPED 12X18 |          | 6450.408            |          | \$35.98  |          |             |            |              |      | \$35.98  |
| INVOICE 60234207 TOTALS:                       |          |                     |          | \$35.98  | \$0.00   | \$0.00      |            |              |      | \$35.98  |
| 60234304                                       | 06/07/13 | 07/10/13            | 07/22/13 |          |          |             |            |              |      |          |
| SCREW (4)                                      |          | 6310.435            |          | \$5.56   |          |             |            |              |      | \$5.56   |
| ACE 80Z 2-CYCLE OIL                            |          | 6310.435            |          | \$7.98   |          |             |            |              |      | \$7.98   |
| INVOICE 60234304 TOTALS:                       |          |                     |          | \$13.54  | \$0.00   | \$0.00      |            |              |      | \$13.54  |
| 60234305                                       | 06/07/13 | 07/10/13            | 07/22/13 |          |          |             |            |              |      |          |
| DECK DRIVE BELT F/AYP 38" 193214               |          | 6310.435            |          | \$23.59  |          |             |            |              |      | \$23.59  |
| INVOICE 60234305 TOTALS:                       |          |                     |          | \$23.59  | \$0.00   | \$0.00      |            |              |      | \$23.59  |
| 60234359                                       | 06/08/13 | 07/11/13            | 07/23/13 |          |          |             |            |              |      |          |
| 12' STEEL BLADE SHEARS                         |          | 6450.560            |          | \$19.99  |          |             |            |              |      | \$19.99  |
| HOME 3 PC GARDEN TOOL SET MFG<br>GT2501        |          | 6450.560            |          | \$26.99  |          |             |            |              |      | \$26.99  |
| INVOICE 60234359 TOTALS:                       |          |                     |          | \$46.98  | \$0.00   | \$0.00      |            |              |      | \$46.98  |
| 60234366                                       | 06/08/13 | 07/11/13            | 07/23/13 |          |          |             |            |              |      |          |
| (2) SURLINE 3410S MINI ROLLER REFILL<br>3" PK2 |          | 6450.560            |          | \$11.98  |          |             |            |              |      | \$11.98  |
| (2) 4 PC PAINT BRUSH SET                       |          | 6450.560            |          | \$16.98  |          |             |            |              |      | \$16.98  |
| (2) GALVANIZED & ALUMINUM PRIMER<br>LATEX GL   |          | 6450.560            |          | \$57.98  |          |             |            |              |      | \$57.98  |
| (1) GALVANIZED & ALUMINUM PRIMER<br>LATEX GL   |          | 6450.560            |          | \$28.99  |          |             |            |              |      | \$28.99  |
| (1) RYL LATEX FLAT EXT ULTRAWHITE 5G           |          | 6450.560            |          | \$119.95 |          |             |            |              |      | \$119.95 |
| INVOICE 60234366 TOTALS:                       |          |                     |          | \$235.88 | \$0.00   | \$0.00      |            |              |      | \$235.88 |
| 60234367                                       | 06/08/13 | 07/11/13            | 07/23/13 |          |          |             |            |              |      |          |

\*V - Denotes Volded Check Entries

VOL 3-F PG 282

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description         | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---------------------------------------|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| (-1) GALVANIZED & ALUMINUM PRIMER     |          | 6450.560            |          | (\$28.99)  |          |             |            |              |      | (\$28.99)  |
| LATEX GL CREDITED FR INV.#60234366    |          |                     |          |            |          |             |            |              |      |            |
| RUST STOP SAFETY YELLOW GL            |          | 6450.560            |          | \$29.99    |          |             |            |              |      | \$29.99    |
| INVOICE 60234367 TOTALS:              |          |                     |          | \$1.00     | \$0.00   | \$0.00      |            |              |      | \$1.00     |
| 60234540                              | 06/12/13 | 07/11/13            | 07/27/13 |            |          |             |            |              |      |            |
| 5MM - .80MM PLUG TA                   |          | 6310.499            |          | \$4.49     |          |             |            |              |      | \$4.49     |
| INVOICE 60234540 TOTALS:              |          |                     |          | \$4.49     | \$0.00   | \$0.00      |            |              |      | \$4.49     |
| 60234667                              | 06/14/13 | 07/11/13            | 07/29/13 |            |          |             |            |              |      |            |
| (3) 4X8 GLASTEEL FRP WHITE            |          | 6450.560            |          | \$104.97   |          |             |            |              |      | \$104.97   |
| (4) LIQUID NAIL LN-715 TUB SURROUND   |          | 6450.560            |          | \$17.96    |          |             |            |              |      | \$17.96    |
| 10 OZ.                                |          |                     |          |            |          |             |            |              |      |            |
| (2) WHITE FRP I/S CORNER              |          | 6450.560            |          | \$8.98     |          |             |            |              |      | \$8.98     |
| (23) 8' WHITE FRP O..S. CORNER        |          | 6450.560            |          | \$103.27   |          |             |            |              |      | \$103.27   |
| (3) 8' WHITE FRP CAP                  |          | 6450.560            |          | \$13.47    |          |             |            |              |      | \$13.47    |
| (1) WHEEL AND FENDER BRUSH 21"        |          | 6450.560            |          | \$5.99     |          |             |            |              |      | \$5.99     |
| 7 1/4 SCRUB BRUSH                     |          | 6450.560            |          | \$4.99     |          |             |            |              |      | \$4.99     |
| BRUSH POLY WHEEL 21"                  |          | 6450.560            |          | \$8.99     |          |             |            |              |      | \$8.99     |
| 7 1/4 SCRUB BRUSH                     |          | 6450.560            |          | \$4.99     |          |             |            |              |      | \$4.99     |
| INVOICE 60234667 TOTALS:              |          |                     |          | \$273.61   | \$0.00   | \$0.00      |            |              |      | \$273.61   |
| 60234678                              | 06/14/13 | 07/11/13            | 07/29/13 |            |          |             |            |              |      |            |
| GE WIRELESS OPTICAL MOUSE             |          | 6310.499            |          | \$30.99    |          |             |            |              |      | \$30.99    |
| INVOICE 60234678 TOTALS:              |          |                     |          | \$30.99    | \$0.00   | \$0.00      |            |              |      | \$30.99    |
| 60234723                              | 06/15/13 | 07/11/13            | 07/30/13 |            |          |             |            |              |      |            |
| DECK TO SPINDLE AYP 197253 1/2X100.97 |          | 6450.560            |          | \$24.89    |          |             |            |              |      | \$24.89    |
| INVOICE 60234723 TOTALS:              |          |                     |          | \$24.89    | \$0.00   | \$0.00      |            |              |      | \$24.89    |
| 60234730                              | 06/15/13 | 07/11/13            | 07/30/13 |            |          |             |            |              |      |            |
| 8' WHITE FRP O.S. CORNER CREDITED     |          | 6450.560            |          | (\$103.27) |          |             |            |              |      | (\$103.27) |
| FROM INV. #60234667                   |          |                     |          |            |          |             |            |              |      |            |
| INVOICE 60234730 TOTALS:              |          |                     |          | (\$103.27) | \$0.00   | \$0.00      |            |              |      | (\$103.27) |
| 60234839                              | 06/18/13 | 07/10/13            | 08/02/13 |            |          |             |            |              |      |            |
| (4) 16X24X1 FIBERGLASS AIR FILTER     |          | 6450.408            |          | \$7.96     |          |             |            |              |      | \$7.96     |
| (2) ACE 20X20X1 FILTER                |          | 6450.408            |          | \$2.58     |          |             |            |              |      | \$2.58     |
| INVOICE 60234839 TOTALS:              |          |                     |          | \$10.54    | \$0.00   | \$0.00      |            |              |      | \$10.54    |
| 60234978                              | 06/21/13 | 07/10/13            | 08/05/13 |            |          |             |            |              |      |            |
| BATTERY ALK ULTRA AAA4PK              |          | 6450.408            |          | \$6.99     |          |             |            |              |      | \$6.99     |

\*V - Denotes Voided Check Entries

VOL 3-F PG 283



07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description    | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|----------------------------------|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 60234978 TOTALS:         |          |                     |          | \$6.99   | \$0.00   | \$0.00      |            |              |      | \$6.99   |
| 60235055                         | 06/22/13 | 07/10/13            | 08/06/13 |          |          |             |            |              |      |          |
| (1) ZAMA PRIMER BULB             |          | 6310.435            |          | \$1.99   |          |             |            |              |      | \$1.99   |
| (2) ACE 8OZ 2-CYCLE OIL          |          | 6310.435            |          | \$7.98   |          |             |            |              |      | \$7.98   |
| INVOICE 60235055 TOTALS:         |          |                     |          | \$9.97   | \$0.00   | \$0.00      |            |              |      | \$9.97   |
| 60235118                         | 06/24/13 | 07/11/13            | 08/08/13 |          |          |             |            |              |      |          |
| ACE 14X25X1 FILTER               |          | 6450.560            |          | \$1.29   |          |             |            |              |      | \$1.29   |
| ACE 20X20X1 FILTER               |          | 6450.560            |          | \$1.29   |          |             |            |              |      | \$1.29   |
| FURNAC FILTER 18X18X1 (6)        |          | 6450.560            |          | \$14.94  |          |             |            |              |      | \$14.94  |
| ACE ANT/ROACH KILL 16 OX. (2)    |          | 6450.560            |          | \$8.58   |          |             |            |              |      | \$8.58   |
| ACE CUP WHEEL FINE 2-3/4"        |          | 6450.560            |          | \$6.49   |          |             |            |              |      | \$6.49   |
| MELNOR TRIGGER NOZZLE TWIN PK/QC |          | 6450.560            |          | \$12.99  |          |             |            |              |      | \$12.99  |
| OFRFST MET HUB WHEEL/6X1.50"     |          | 6450.560            |          | \$10.49  |          |             |            |              |      | \$10.49  |
| SEMI-PNEUMATIC                   |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 60235118 TOTALS:         |          |                     |          | \$56.07  | \$0.00   | \$0.00      |            |              |      | \$56.07  |
| 60235100                         | 07/10/13 | 07/10/13            | 08/24/13 |          |          |             |            |              |      |          |
| (1) DRYWALL SCREW                |          | 6450.408            |          | \$6.49   |          |             |            |              |      | \$6.49   |
| (8) GUTTER BRACKET WHITE         |          | 6450.408            |          | \$34.32  |          |             |            |              |      | \$34.32  |
| (2) WHITE DOWNSPOUT BRACKET      |          | 6450.408            |          | \$5.98   |          |             |            |              |      | \$5.98   |
| (1) GUTTER DROP OUTLET WHITE     |          | 6450.408            |          | \$6.99   |          |             |            |              |      | \$6.99   |
| (3) GUTTER SLIP JOINT WHITE      |          | 6450.408            |          | \$13.47  |          |             |            |              |      | \$13.47  |
| (2) OUTSIDE END CAP WHITE        |          | 6450.408            |          | \$8.58   |          |             |            |              |      | \$8.58   |
| (4) 5"X10" WHITE VINYL GUTTER    |          | 6450.408            |          | \$33.96  |          |             |            |              |      | \$33.96  |
| INVOICE 60235100 TOTALS:         |          |                     |          | \$109.79 | \$0.00   | \$0.00      |            |              |      | \$109.79 |
| RITTER LUMBER CO. TOTALS:        |          |                     |          | \$729.58 | \$0.00   | \$0.00      |            |              |      | \$729.58 |

VOL 3-F PG 284

|   |          |          |          |          |            |        |        |  |  |            |
|---|----------|----------|----------|----------|------------|--------|--------|--|--|------------|
| 07/11/13  | 07/11/13 | 07/11/13 | 08/25/13 |          |            |        |        |  |  |            |
| PRO-RATA COST OF THE APPRAISAL<br>DISTRICT FOR JULY, 2013 |          |          |          | 6542.499 | \$4,956.67 |        |        |  |  | \$4,956.67 |
| INVOICE 07/11/13 TOTALS:                                  |          |          |          |          | \$4,956.67 | \$0.00 | \$0.00 |  |  | \$4,956.67 |
| SABINE COUNTY APPRAISAL DIST. TOTALS:                     |          |          |          |          | \$4,956.67 | \$0.00 | \$0.00 |  |  | \$4,956.67 |

|        |          |          |          |  |  |  |  |  |  |  |
|--------|----------|----------|----------|--|--|--|--|--|--|--|
| 050964 | 06/30/13 | 07/10/13 | 08/14/13 |  |  |  |  |  |  |  |
|--------|----------|----------|----------|--|--|--|--|--|--|--|

\*V - Denotes Voided Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--------------------------------|----------|---------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| DIVORCE MINUTES BINDER #52     |          | 6310.450            |          | \$83.00 |          |             |            |              |      | \$83.00 |
| SHIPPING AND HANDLING          |          | 6310.450            |          | \$15.85 |          |             |            |              |      | \$15.85 |
| INVOICE 050964 TOTALS:         |          |                     |          | \$98.85 | \$0.00   | \$0.00      |            |              |      | \$98.85 |
| SCOTT - MERRIMAN, INC. TOTALS: |          |                     |          | \$98.85 | \$0.00   | \$0.00      |            |              |      | \$98.85 |

ALISA LINDOW

|  |          |          |          |         |        |        |  |  |  |         |
|--|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| 06/17/13   | 06/17/13 | 07/11/13 | 08/01/13 |         |        |        |  |  |  |         |
| WENDY'S/TONY MILLER - TRANSPORT TO TEXARKANA - 6/12/13 |          | 6425.560 |          | \$6.69  |        |        |  |  |  | \$6.69  |
| HEMPHILL POST OFFICE - INSURED MAIL TO ICOM - 6/17/13  |          | 6315.560 |          | \$30.95 |        |        |  |  |  | \$30.95 |
| WHATABURGER/JOSH MOODY - TRANSPORT TO TDC - 6/17/13    |          | 6425.560 |          | \$9.59  |        |        |  |  |  | \$9.59  |
| INVOICE 06/17/13 TOTALS:                               |          |          |          | \$47.23 | \$0.00 | \$0.00 |  |  |  | \$47.23 |

|   |          |          |          |         |        |        |  |  |  |         |
|---|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| 06/26/13  | 06/26/13 | 07/11/13 | 08/10/13 |         |        |        |  |  |  |         |
| HEMPHILL POST OFFICE - INSURED & SIGNATURE CONFIRMATION - 6/25/13 |          | 6315.560 |          | \$9.01  |        |        |  |  |  | \$9.01  |
| DOLLAR GENERAL STORE - DVD SLEEVES                                |          | 6310.560 |          | \$7.58  |        |        |  |  |  | \$7.58  |
| INVOICE 06/26/13 TOTALS:  |          |          |          | \$16.59 | \$0.00 | \$0.00 |  |  |  | \$16.59 |

|  |          |          |          |         |        |        |  |  |  |         |
|--|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| 07/02/13   | 07/02/13 | 07/11/13 | 08/16/13 |         |        |        |  |  |  |         |
| HEMPHILL POST OFFICE - CERTIFIED/INSURED MAIL - 7/1/13 |          | 6315.560 |          | \$37.72 |        |        |  |  |  | \$37.72 |
| INVOICE 07/02/13 TOTALS:                               |          |          |          | \$37.72 | \$0.00 | \$0.00 |  |  |  | \$37.72 |

|                                       |          |          |          |          |        |        |  |  |  |          |
|---------------------------------------|----------|----------|----------|----------|--------|--------|--|--|--|----------|
| 07/08/13                              | 07/08/13 | 07/11/13 | 08/22/13 |          |        |        |  |  |  |          |
| FAMILY DOLLAR - FLY SWATTERS - 7/3/13 |          | 6450.560 |          | \$2.17   |        |        |  |  |  | \$2.17   |
| HEMPHILL POST OFFICE - CERTIFIED MAIL |          | 6450.560 |          | \$11.80  |        |        |  |  |  | \$11.80  |
| INVOICE 07/08/13 TOTALS:              |          |          |          | \$13.97  | \$0.00 | \$0.00 |  |  |  | \$13.97  |
| ALISA LINDOW TOTALS:                  |          |          |          | \$115.51 | \$0.00 | \$0.00 |  |  |  | \$115.51 |

SHAS SHERIFF'S ASSOCIATION OF TEXAS

|  |          |          |          |          |        |        |  |  |  |          |
|--|----------|----------|----------|----------|--------|--------|--|--|--|----------|
| 07/11/13   | 07/11/13 | 07/11/13 | 08/25/13 |          |        |        |  |  |  |          |
| ANNUAL TRAINING CONF. REGISTRATION - 7/20-7/23/13 - CORPUS CHRISTI - THOMAS MADDOX |          | 6470.560 |          | \$250.00 |        |        |  |  |  | \$250.00 |
| INVOICE 07/11/13 TOTALS:   |          |          |          | \$250.00 | \$0.00 | \$0.00 |  |  |  | \$250.00 |

\*V - Denotes Voided Check Entries

VOL 3-F PG 285

07/11/13.  
3:54:18 PM

COUNTY OF SABINE

Page: 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description                    | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS:           |          |                      |          | \$250.00 | \$0.00   | \$0.00      |            |              |      | \$250.00 |
| SOUTHERN TIRE MART, LLC                          |          |                      |          |          |          |             |            |              |      |          |
| 64102985<br>LT245/75R16 TRANSFORCE HT 10P (4)    | 06/21/13 | 07/11/13<br>6451.560 | 08/05/13 | \$404.00 |          |             |            |              |      | \$404.00 |
| INVOICE 64102985 TOTALS:                         |          |                      |          | \$404.00 | \$0.00   | \$0.00      |            |              |      | \$404.00 |
| 64103548<br>P265/60R17 FIREHAWK GT V PURSUIT (4) | 07/03/13 | 07/11/13<br>6451.560 | 08/17/13 | \$436.00 |          |             |            |              |      | \$436.00 |
| INVOICE 64103548 TOTALS:                         |          |                      |          | \$436.00 | \$0.00   | \$0.00      |            |              |      | \$436.00 |
| SOUTHERN TIRE MART, LLC TOTALS:                  |          |                      |          | \$840.00 | \$0.00   | \$0.00      |            |              |      | \$840.00 |
| SPEEDY LUBE, TIRE & MUFFLER                      |          |                      |          |          |          |             |            |              |      |          |
| 115820<br>OIL & LUBE                             | 07/09/13 | 07/11/13<br>6451.560 | 08/23/13 | \$80.95  |          |             |            |              |      | \$80.95  |
| FUEL FILTER                                      |          | 6451.560             |          | \$5.00   |          |             |            |              |      | \$5.00   |
| INVOICE 115820 TOTALS:                           |          |                      |          | \$85.95  | \$0.00   | \$0.00      |            |              |      | \$85.95  |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:              |          |                      |          | \$85.95  | \$0.00   | \$0.00      |            |              |      | \$85.95  |
| STAPLES CREDIT PLAN                              |          |                      |          |          |          |             |            |              |      |          |
| 42026<br>SCOTCH LG MOUNTING                      | 05/28/13 | 07/11/13<br>6310.560 | 07/12/13 | \$9.29   |          |             |            |              |      | \$9.29   |
| STAPLES BALLPOINT (2)                            |          | 6310.560             |          | \$11.98  |          |             |            |              |      | \$11.98  |
| STAPLES INVISIBLE TAPE                           |          | 6310.560             |          | \$14.99  |          |             |            |              |      | \$14.99  |
| STAPLES RT BP MED                                |          | 6310.560             |          | \$11.99  |          |             |            |              |      | \$11.99  |
| HP951 COLOR INK 3                                |          | 6310.560             |          | \$56.99  |          |             |            |              |      | \$56.99  |
| KINGSTON 32 GB DATA (3)                          |          | 6310.560             |          | \$59.97  |          |             |            |              |      | \$59.97  |
| 3-TAB FLDR LTR MAIN (3)                          |          | 6310.560             |          | \$20.97  |          |             |            |              |      | \$20.97  |
| INVOICE 42026 TOTALS:                            |          |                      |          | \$186.18 | \$0.00   | \$0.00      |            |              |      | \$186.18 |
| STAPLES CREDIT PLAN TOTALS:                      |          |                      |          | \$186.18 | \$0.00   | \$0.00      |            |              |      | \$186.18 |
| STORYA WRIGHT OFFICE SUPPLY                      |          |                      |          |          |          |             |            |              |      |          |
| 20-178346<br>(3) INK, DURABRITEULTRA BLK, BK     | 07/05/13 | 07/10/13<br>6310.405 | 08/19/13 | \$46.53  |          |             |            |              |      | \$46.53  |
| (1) PEN, HYPER G GEL ROLLER, BK                  |          | 6310.405             |          | \$18.79  |          |             |            |              |      | \$18.79  |
| (1) PEN, HYPER G GEL ROLLER, RD                  |          | 6310.405             |          | \$18.79  |          |             |            |              |      | \$18.79  |

\*V - Denotes Voided Check Entries

VOL 31 - PG 286

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 19

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount             | Discount | Amount Paid | Check Date | Check Number | Bank | Balance            |
|--|----------|---------------------|----------|--------------------|----------|-------------|------------|--------------|------|--------------------|
| INVOICE 20-178346 TOTALS:  |          |                     |          | \$84.11            | \$0.00   | \$0.00      |            |              |      | \$84.11            |
| STORY-WRIGHT OFFICE SUPPLY TOTALS:   |          |                     |          | \$84.11            | \$0.00   | \$0.00      |            |              |      | \$84.11            |
| THE CITY OF LIBERTY  |          |                     |          |                    |          |             |            |              |      |                    |
| 07/11/13<br>CLASS REGISTRATION - 7/15-7/19/13 -<br>LIBERTY - LEON MILLER                   | 07/11/13 | 07/11/13            | 08/25/13 | \$35.00            |          |             |            |              |      | \$35.00            |
| INVOICE 07/11/13 TOTALS:   |          |                     |          | \$35.00            | \$0.00   | \$0.00      |            |              |      | \$35.00            |
| THE CITY OF LIBERTY TOTALS:  |          |                     |          | \$35.00            | \$0.00   | \$0.00      |            |              |      | \$35.00            |
| TIGER DIRECT, INC.   |          |                     |          |                    |          |             |            |              |      |                    |
| J44327130102<br>(1) D-LINK DAP-2553 WIRELESS N 5GHZ<br>ACCESS POINT<br>SHIPPING & HANDLING | 06/21/13 | 07/10/13            | 08/05/13 | \$139.99<br>\$8.15 |          |             |            |              |      | \$139.99<br>\$8.15 |
| INVOICE J44327130102 TOTALS:   |          |                     |          | \$148.14           | \$0.00   | \$0.00      |            |              |      | \$148.14           |
| J44327410101<br>D-LINK DAP-2553 WIRELESS N 5GHZ<br>ACCESS POINT<br>SHIPPING & HANDLING     | 06/21/13 | 07/10/13            | 08/05/13 | \$139.99<br>\$8.97 |          |             |            |              |      | \$139.99<br>\$8.97 |
| INVOICE J44327410101 TOTALS:   |          |                     |          | \$148.96           | \$0.00   | \$0.00      |            |              |      | \$148.96           |
| J44327130101<br>WIRELESS SLIM KEYBOARD AND MOUSE<br>SHIPPING & HANDLING                    | 06/27/13 | 07/10/13            | 08/11/13 | \$35.34<br>\$2.06  |          |             |            |              |      | \$35.34<br>\$2.06  |
| INVOICE J44327130101 TOTALS:   |          |                     |          | \$37.40            | \$0.00   | \$0.00      |            |              |      | \$37.40            |
| TIGER DIRECT, INC. TOTALS:   |          |                     |          | \$334.50           | \$0.00   | \$0.00      |            |              |      | \$334.50           |
| TEXAS JAIL ASSOCIATION   |          |                     |          |                    |          |             |            |              |      |                    |
| 07/11/13<br>ANNUAL MEMBERSHIP DUES - THOMAS<br>MADDOX - SABINE CO. SHERIFF'S<br>OFFICE     | 07/11/13 | 07/11/13            | 08/25/13 | \$30.00            |          |             |            |              |      | \$30.00            |
| INVOICE 07/11/13 TOTALS:   |          |                     |          | \$30.00            | \$0.00   | \$0.00      |            |              |      | \$30.00            |
| TEXAS JAIL ASSOCIATION TOTALS:   |          |                     |          | \$30.00            | \$0.00   | \$0.00      |            |              |      | \$30.00            |

VOL 3-C PG 288

\*V - Denotes Voided Check Entries

07/11/13  
3:54:18 PM

COUNTY OF SABINE

Page: 20

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description                        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| <b>TOM MADDOX</b>                                    |          |                     |          |            |          |             |            |              |      |            |
| 07/08/13   | 07/08/13 | 07/11/13            | 08/22/13 |            |          |             |            |              |      |            |
| 7/19/13 - TRAVEL DAY MEALS                           |          | 6425.560            |          | \$38.25    |          |             |            |              |      | \$38.25    |
| 7/20/13 - FULL DAY MEALS                             |          | 6425.560            |          | \$51.00    |          |             |            |              |      | \$51.00    |
| 7/21/13 - FULL DAY MEALS                             |          | 6425.560            |          | \$51.00    |          |             |            |              |      | \$51.00    |
| 7/22/13 - FULL DAY MEALS                             |          | 6425.560            |          | \$51.00    |          |             |            |              |      | \$51.00    |
| 7/23/13 - FULL DAY MEALS                             |          | 6425.560            |          | \$51.00    |          |             |            |              |      | \$51.00    |
| 7/24/13 - TRAVEL DAY MEALS                           |          | 6425.560            |          | \$38.25    |          |             |            |              |      | \$38.25    |
| INVOICE 07/08/13 TOTALS:                             |          |                     |          | \$280.50   | \$0.00   | \$0.00      |            |              |      | \$280.50   |
| TOM MADDOX TOTALS:                                   |          |                     |          | \$280.50   | \$0.00   | \$0.00      |            |              |      | \$280.50   |
| <b>TERRILL PETROLEUM CO., INC.</b>                   |          |                     |          |            |          |             |            |              |      |            |
| 12414359   | 06/28/13 | 07/11/13            | 08/12/13 |            |          |             |            |              |      |            |
| 800 UNLEADED 87 E10 @ 2.8127                         |          | 6335.560            |          | \$2,250.16 |          |             |            |              |      | \$2,250.16 |
| 800 STATE EXCISE TAX                                 |          | 6335.560            |          | \$160.00   |          |             |            |              |      | \$160.00   |
| INVOICE 12414359 TOTALS:                             |          |                     |          | \$2,410.16 | \$0.00   | \$0.00      |            |              |      | \$2,410.16 |
| TERRILL PETROLEUM CO., INC. TOTALS:                  |          |                     |          | \$2,410.16 | \$0.00   | \$0.00      |            |              |      | \$2,410.16 |
| <b>THE POLICE AND SHERIFFS PRESS</b>                 |          |                     |          |            |          |             |            |              |      |            |
| 48305  | 07/02/13 | 07/11/13            | 08/16/13 |            |          |             |            |              |      |            |
| HOLOVIEW (TM) SECURE ID CARDS (2)                    |          | 6540.560            |          | \$30.00    |          |             |            |              |      | \$30.00    |
| SHIPPING & HANDLING                                  |          | 6540.560            |          | \$2.46     |          |             |            |              |      | \$2.46     |
| INVOICE 48305 TOTALS:                                |          |                     |          | \$32.46    | \$0.00   | \$0.00      |            |              |      | \$32.46    |
| THE POLICE AND SHERIFFS PRESS TOTALS:                |          |                     |          | \$32.46    | \$0.00   | \$0.00      |            |              |      | \$32.46    |
| <b>WANDA BURKE, COUNTY CLERK</b>                     |          |                     |          |            |          |             |            |              |      |            |
| 06/20/13   | 06/20/13 | 07/10/13            | 08/04/13 |            |          |             |            |              |      |            |
| COMMITMENT FEES - STEPHANIE E. WHEELER - CASE #M7970 |          | 6535.426            |          | \$424.50   |          |             |            |              |      | \$424.50   |
| INVOICE 06/20/13 TOTALS:                             |          |                     |          | \$424.50   | \$0.00   | \$0.00      |            |              |      | \$424.50   |
| WANDA BURKE, COUNTY CLERK TOTALS:                    |          |                     |          | \$424.50   | \$0.00   | \$0.00      |            |              |      | \$424.50   |
| <b>WINDSTREAM COMMUNICATIONS, INC.</b>               |          |                     |          |            |          |             |            |              |      |            |
| 504027   | 06/20/13 | 07/11/13            | 08/04/13 |            |          |             |            |              |      |            |

\*V - Denotes Volded Check Entries

VOL 3 - F PG 288

07/11/13  
3:54:18 PM

COUNTY OF SABINE


Page: 21

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/11/2013

| Invoice Number<br>Description                              | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|--|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| SHOREGEAR 50 - 1U HALF WIDTH<br>600-1041-10                |          | 6609.409            |          | \$1,624.50  |          |             |            |              |      | \$1,624.50  |
| SHORECARE ENTERPRISE SUPPORT<br>1-YR NO PHONES 851-1306-01 |          | 6609.409            |          | \$114.00    |          |             |            |              |      | \$114.00    |
| SHIPPING & HANDLING  |          | 6609.409            |          | \$48.74     |          |             |            |              |      | \$48.74     |
| INVOICE 504027 TOTALS:                                     |          |                     |          | \$1,787.24  | \$0.00   | \$0.00      |            |              |      | \$1,787.24  |
| WINDSTREAM COMMUNICATIONS, INC TOTALS:                     |          |                     |          | \$1,787.24  | \$0.00   | \$0.00      |            |              |      | \$1,787.24  |
| LEDGER TOTALS:   |          |                     |          | \$32,524.71 | \$0.00   | \$0.00      |            |              |      | \$32,524.71 |


VOL 3-F PG 289



**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk




**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 12, 2013.

VOL 3-F PG 290

07/11/13  
3:57:08 PM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/11/2013

| Invoice Number<br>Description                 | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| FRANKSON'S PRINTING                           |          |                     |          |          |          |             |            |              |      |          |
| 07/09/13                                      | 07/09/13 | 07/11/13            | 08/23/13 |          |          |             |            |              |      |          |
| 500 SETS OF TWO PART NCR - HOTEL<br>TAX FORMS |          | 6451.58             |          | \$107.00 |          |             |            |              |      | \$107.00 |
| INVOICE 07/09/13 TOTALS:                      |          |                     |          | \$107.00 | \$0.00   | \$0.00      |            |              |      | \$107.00 |
| FRANKSON'S PRINTING TOTALS:                   |          |                     |          | \$107.00 | \$0.00   | \$0.00      |            |              |      | \$107.00 |
| LEDGER TOTALS:                                |          |                     |          | \$107.00 | \$0.00   | \$0.00      |            |              |      | \$107.00 |

VOL 3-F PG 291





**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk



**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

VOL 3-F PG 292

Approved for payment by Sabine County Commissioner's Court on July 12, 2013.

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description          | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|--|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| <b>APAC TEXAS INC. (ROUND ROCK)</b>    |          |                     |          |             |          |             |            |              |      |             |
| 200246015                              | 06/28/13 | 07/11/13            | 08/12/13 |             |          |             |            |              |      |             |
| 157.09 TON OF OIL & SAND MIX           |          | 6378.602            |          | \$11,624.66 |          |             |            |              |      | \$11,624.66 |
| INVOICE 200246015 TOTALS:              |          |                     |          | \$11,624.66 | \$0.00   | \$0.00      |            |              |      | \$11,624.66 |
| APAC TEXAS INC. (ROUND ROCK) TOTALS:   |          |                     |          | \$11,624.66 | \$0.00   | \$0.00      |            |              |      | \$11,624.66 |
| <b>CYPRESS POINTS INCORPORATED</b>     |          |                     |          |             |          |             |            |              |      |             |
| 225A                                   | 07/09/13 | 07/11/13            | 08/23/13 |             |          |             |            |              |      |             |
| 584 LOADS OF ROAD BASE                 |          | 6377.604            |          | \$4,380.00  |          |             |            |              |      | \$4,380.00  |
| INVOICE 225A TOTALS:                   |          |                     |          | \$4,380.00  | \$0.00   | \$0.00      |            |              |      | \$4,380.00  |
| 227A                                   | 07/09/13 | 07/11/13            | 08/23/13 |             |          |             |            |              |      |             |
| 84 YARDS OF ROAD BASE                  |          | 6377.601            |          | \$630.00    |          |             |            |              |      | \$630.00    |
| INVOICE 227A TOTALS:                   |          |                     |          | \$630.00    | \$0.00   | \$0.00      |            |              |      | \$630.00    |
| 228A                                   | 07/09/13 | 07/11/13            | 08/23/13 |             |          |             |            |              |      |             |
| 84 LOADS OF ROADBASE                   |          | 6377.602            |          | \$588.00    |          |             |            |              |      | \$588.00    |
| INVOICE 228A TOTALS:                   |          |                     |          | \$588.00    | \$0.00   | \$0.00      |            |              |      | \$588.00    |
| CYPRESS POINTS INCORPORATED TOTALS:    |          |                     |          | \$5,598.00  | \$0.00   | \$0.00      |            |              |      | \$5,598.00  |
| <b>071113/1</b>                        |          |                     |          |             |          |             |            |              |      |             |
| 071113/1                               | 07/11/13 | 07/11/13            | 08/25/13 |             |          |             |            |              |      |             |
| WELDING; 4 HOURS LABOR                 |          | 6344.603            |          | \$80.00     |          |             |            |              |      | \$80.00     |
| INVOICE 071113/1 TOTALS:               |          |                     |          | \$80.00     | \$0.00   | \$0.00      |            |              |      | \$80.00     |
| <b>071113/2</b>                        |          |                     |          |             |          |             |            |              |      |             |
| 071113/2                               | 07/11/13 | 07/11/13            | 08/25/13 |             |          |             |            |              |      |             |
| WELDING SAFETY CHAINS; 1 HOUR<br>LABOR |          | 6346.603            |          | \$20.00     |          |             |            |              |      | \$20.00     |
| INVOICE 071113/2 TOTALS:               |          |                     |          | \$20.00     | \$0.00   | \$0.00      |            |              |      | \$20.00     |
| EARNST SAVELL TOTALS:                  |          |                     |          | \$100.00    | \$0.00   | \$0.00      |            |              |      | \$100.00    |
| <b>GEO. P. BANE, INC.</b>              |          |                     |          |             |          |             |            |              |      |             |
| 01094536                               | 06/18/13 | 07/11/13            | 08/02/13 |             |          |             |            |              |      |             |
| LOCK                                   |          | 6357.601            |          | \$47.29     |          |             |            |              |      | \$47.29     |
| LOCK                                   |          | 6357.601            |          | \$44.90     |          |             |            |              |      | \$44.90     |

\*V - Denotes Voided Check Entries

293  
VOL 3-F

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description          | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| FREIGHT OUT                            |          | 6357.601            |          | \$8.98   |          |             |            |              |      | \$8.98   |
| INVOICE 01094536 TOTALS:               |          |                     |          | \$101.17 | \$0.00   | \$0.00      |            |              |      | \$101.17 |
| 01094620                               | 06/25/13 | 07/11/13            | 08/09/13 |          |          |             |            |              |      |          |
| KNIFE, TRB50                           |          | 6357.603            |          | \$285.30 |          |             |            |              |      | \$285.30 |
| BLADE BOLT                             |          | 6357.603            |          | \$119.40 |          |             |            |              |      | \$119.40 |
| KNIFE NUT                              |          | 6357.603            |          | \$18.18  |          |             |            |              |      | \$18.18  |
| FREIGHT OUT                            |          | 6357.603            |          | \$81.66  |          |             |            |              |      | \$81.66  |
| INVOICE 01094620 TOTALS:               |          |                     |          | \$504.54 | \$0.00   | \$0.00      |            |              |      | \$504.54 |
| GEO. P. BANE, INC. TOTALS:             |          |                     |          | \$605.71 | \$0.00   | \$0.00      |            |              |      | \$605.71 |
| G-M WATER SUPPLY CORP.                 |          |                     |          |          |          |             |            |              |      |          |
| 071113.604                             | 06/25/13 | 07/11/13            | 08/09/13 |          |          |             |            |              |      |          |
| MONTHLY UTILITY BILL; ACCOUNT NO. 2251 |          | 6440.604            |          | \$33.67  |          |             |            |              |      | \$33.67  |
| INVOICE 071113.604 TOTALS:             |          |                     |          | \$33.67  | \$0.00   | \$0.00      |            |              |      | \$33.67  |
| 071113.602                             | 07/08/13 | 07/11/13            | 08/22/13 |          |          |             |            |              |      |          |
| MONTHLY UTILITY BILL; ACCOUNT NO. 1262 |          | 6440.602            |          | \$28.67  |          |             |            |              |      | \$28.67  |
| INVOICE 071113.602 TOTALS:             |          |                     |          | \$28.67  | \$0.00   | \$0.00      |            |              |      | \$28.67  |
| G-M WATER SUPPLY CORP. TOTALS:         |          |                     |          | \$62.34  | \$0.00   | \$0.00      |            |              |      | \$62.34  |
| GULF WELDING SUPPLY CO.                |          |                     |          |          |          |             |            |              |      |          |
| 108692                                 | 06/30/13 | 07/11/13            | 08/14/13 |          |          |             |            |              |      |          |
| MONTHLY RENTAL INVOICE                 |          | 6657.602            |          | \$9.00   |          |             |            |              |      | \$9.00   |
| INVOICE 108692 TOTALS:                 |          |                     |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| 108733                                 | 06/30/13 | 07/11/13            | 08/14/13 |          |          |             |            |              |      |          |
| MONTHLY RENTAL INVOICE; 108733         |          | 6657.601            |          | \$9.00   |          |             |            |              |      | \$9.00   |
| INVOICE 108733 TOTALS:                 |          |                     |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| GULF WELDING SUPPLY CO. TOTALS:        |          |                     |          | \$18.00  | \$0.00   | \$0.00      |            |              |      | \$18.00  |
| INTERSTATE BILLING SYSTEMS, INC.       |          |                     |          |          |          |             |            |              |      |          |
| X0030750821                            | 06/25/13 | 07/11/13            | 08/09/13 |          |          |             |            |              |      |          |
| SWITCH, BINARY PRESS                   |          | 6355.602            |          | \$63.62  |          |             |            |              |      | \$63.62  |

\*V - Denotes Voided Check Entries

VOL 3-F PG 294

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description          | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| SCOTT TOWELS IN BOX                    |          | 6355.602            |          | \$18.24  |          |             |            |              |      | \$18.24  |
| INVOICE X0030750821 TOTALS:            |          |                     |          | \$81.86  | \$0.00   | \$0.00      |            |              |      | \$81.86  |
| X0030751671                            | 06/27/13 | 07/11/13            | 08/11/13 |          |          |             |            |              |      |          |
| COMPRESSOR                             |          | 6355.602            |          | \$307.86 |          |             |            |              |      | \$307.86 |
| RECEIVER DRYER                         |          | 6355.602            |          | \$48.49  |          |             |            |              |      | \$48.49  |
| INVOICE X0030751671 TOTALS:            |          |                     |          | \$356.35 | \$0.00   | \$0.00      |            |              |      | \$356.35 |
| INTERSTATE BILLING SERVICE INC TOTALS: |          |                     |          | \$438.21 | \$0.00   | \$0.00      |            |              |      | \$438.21 |
| J.T. GREENE TRUCK & EQUIPMENT          |          |                     |          |          |          |             |            |              |      |          |
| 7011301                                | 07/01/13 | 07/11/13            | 08/15/13 |          |          |             |            |              |      |          |
| CHECK OUT AC FAN MOTOR AND SWITCH      |          | 6344.603            |          | \$50.00  |          |             |            |              |      | \$50.00  |
| INVOICE 7011301 TOTALS:                |          |                     |          | \$50.00  | \$0.00   | \$0.00      |            |              |      | \$50.00  |
| 7021301                                | 07/02/13 | 07/11/13            | 08/16/13 |          |          |             |            |              |      |          |
| CHECK PRESSURE ON CLUTCH & AC          |          | 6344.603            |          | \$50.00  |          |             |            |              |      | \$50.00  |
| COMPRESSOR                             |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 7021301 TOTALS:                |          |                     |          | \$50.00  | \$0.00   | \$0.00      |            |              |      | \$50.00  |
| J.T. GREENE TRUCK & EQUIPMENT TOTALS:  |          |                     |          | \$100.00 | \$0.00   | \$0.00      |            |              |      | \$100.00 |
| MID-COUNTY MEDICAL GROUP PA            |          |                     |          |          |          |             |            |              |      |          |
| 071113COX                              | 07/02/13 | 07/11/13            | 08/16/13 |          |          |             |            |              |      |          |
| DOT PHYSICAL FOR GARY BRENT COX        |          | 6651.601            |          | \$75.00  |          |             |            |              |      | \$75.00  |
| LAB URINE DIPSTICK                     |          | 6651.601            |          | \$9.00   |          |             |            |              |      | \$9.00   |
| INVOICE 071113COX TOTALS:              |          |                     |          | \$84.00  | \$0.00   | \$0.00      |            |              |      | \$84.00  |
| MID-COUNTY MEDICAL GROUP PA TOTALS:    |          |                     |          | \$84.00  | \$0.00   | \$0.00      |            |              |      | \$84.00  |
| MELODY'S SOUTHWEST CONSORTIUM          |          |                     |          |          |          |             |            |              |      |          |
| 18699                                  | 07/03/13 | 07/11/13            | 08/17/13 |          |          |             |            |              |      |          |
| NON-DOT DRUG SCREEN FOR LEONARD        |          | 6651.604            |          | \$35.00  |          |             |            |              |      | \$35.00  |
| WEATHERED                              |          |                     |          |          |          |             |            |              |      |          |
| INVOICE 18699 TOTALS:                  |          |                     |          | \$35.00  | \$0.00   | \$0.00      |            |              |      | \$35.00  |
| MELODY'S SOUTHWEST CONSORTIUM TOTALS:  |          |                     |          | \$35.00  | \$0.00   | \$0.00      |            |              |      | \$35.00  |

VOL 3 - F PG 295

NAPA AUTO PARTS - HEMPHILL

\*V - Denotes Voided Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount    | Discount | Amount Paid | Check Date | Check Number | Bank | Balance   |
|-------------------------------|----------|---------------------|----------|-----------|----------|-------------|------------|--------------|------|-----------|
| 504471                        | 06/04/13 | 07/11/13            | 07/19/13 |           |          |             |            |              |      |           |
| HOSE                          |          | 6356.802            |          | \$37.43   |          |             |            |              |      | \$37.43   |
| HOSE END                      |          | 6356.802            |          | \$16.69   |          |             |            |              |      | \$16.69   |
| FITTING                       |          | 6356.802            |          | \$12.49   |          |             |            |              |      | \$12.49   |
| INVOICE 504471 TOTALS:        |          |                     |          | \$66.61   | \$0.00   | \$0.00      |            |              |      | \$66.61   |
| 505138                        | 06/13/13 | 07/11/13            | 07/28/13 |           |          |             |            |              |      |           |
| 12OZ134A                      |          | 6657.604            |          | \$131.88  |          |             |            |              |      | \$131.88  |
| SPARK PLUGS                   |          | 6657.604            |          | \$4.58    |          |             |            |              |      | \$4.58    |
| PAPER TOWELS                  |          | 6657.604            |          | \$80.70   |          |             |            |              |      | \$80.70   |
| INVOICE 505138 TOTALS:        |          |                     |          | \$217.16  | \$0.00   | \$0.00      |            |              |      | \$217.16  |
| 505217                        | 06/14/13 | 07/11/13            | 07/29/13 |           |          |             |            |              |      |           |
| WINDSHIELD WIPER FLUID        |          | 6355.803            |          | \$6.48    |          |             |            |              |      | \$6.48    |
| INVOICE 505217 TOTALS:        |          |                     |          | \$6.48    | \$0.00   | \$0.00      |            |              |      | \$6.48    |
| 505694                        | 06/21/13 | 07/11/13            | 08/05/13 |           |          |             |            |              |      |           |
| LOCKNUT                       |          | 6357.802            |          | \$1.38    |          |             |            |              |      | \$1.38    |
| CAP SCREW                     |          | 6357.802            |          | \$5.98    |          |             |            |              |      | \$5.98    |
| TOWELS                        |          | 6357.802            |          | \$5.38    |          |             |            |              |      | \$5.38    |
| INVOICE 505694 TOTALS:        |          |                     |          | \$12.74   | \$0.00   | \$0.00      |            |              |      | \$12.74   |
| 505596                        | 06/25/13 | 07/11/13            | 08/09/13 |           |          |             |            |              |      |           |
| 12OZ134A                      |          | 6355.802            |          | (\$22.04) |          |             |            |              |      | (\$22.04) |
| INVOICE 505596 TOTALS:        |          |                     |          | (\$22.04) | \$0.00   | \$0.00      |            |              |      | (\$22.04) |
| 505900                        | 06/25/13 | 07/11/13            | 08/09/13 |           |          |             |            |              |      |           |
| DP 6PT SKT                    |          | 6657.604            |          | \$4.29    |          |             |            |              |      | \$4.29    |
| DP 6PT SKT                    |          | 6657.604            |          | \$4.29    |          |             |            |              |      | \$4.29    |
| CHEMICAL                      |          | 6657.604            |          | \$8.68    |          |             |            |              |      | \$8.68    |
| STOP LEAK                     |          | 6657.604            |          | \$15.98   |          |             |            |              |      | \$15.98   |
| INVOICE 505900 TOTALS:        |          |                     |          | \$33.24   | \$0.00   | \$0.00      |            |              |      | \$33.24   |
| 505943                        | 06/25/13 | 07/11/13            | 08/09/13 |           |          |             |            |              |      |           |
| 12OZ134A                      |          | 6355.802            |          | \$22.04   |          |             |            |              |      | \$22.04   |
| INVOICE 505943 TOTALS:        |          |                     |          | \$22.04   | \$0.00   | \$0.00      |            |              |      | \$22.04   |
| 505954                        | 06/26/13 | 07/11/13            | 08/10/13 |           |          |             |            |              |      |           |
| 12OZ134A                      |          | 6355.602            |          | \$29.97   |          |             |            |              |      | \$29.97   |

VOL 3-F PG 296

\*V - Denotes Volded Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|--|----------|--|----------|-------------|------------|--------------|------|--|
| INVOICE 505954 TOTALS:   |          |  |          | \$29.97  | \$0.00   | \$0.00      |            |              |      | \$29.97  |
| 505955<br>12OZ134A   | 06/26/13 | 07/11/13<br>6355.602   | 08/10/13 | \$39.96  |          |             |            |              |      | \$39.96  |
| INVOICE 505955 TOTALS:   |          |  |          | \$39.96  | \$0.00   | \$0.00      |            |              |      | \$39.96  |
| NAPA AUTO PARTS - HEMPHILL TOTALS:   |          |  |          | \$406.16   | \$0.00   | \$0.00      |            |              |      | \$406.16   |
| NAPA NALCOM WIRELESS COMMUNICATIONS  |          |  |          |  |          |             |            |              |      |  |
| 43387<br>KENWOOD VHF HELICAL ANTENNA<br>SHIPPING   | 06/24/13 | 07/11/13<br>6652.603<br>6652.603   | 08/08/13 | \$14.00<br>\$12.00   |          |             |            |              |      | \$14.00<br>\$12.00   |
| INVOICE 43387 TOTALS:  |          |  |          | \$26.00  | \$0.00   | \$0.00      |            |              |      | \$26.00  |
| 43389<br>TRIP CHARGE FOR 2 MEN<br>SERVICE LABOR<br>MAXRAD ANTENNA MAG MOUNT<br>UHF CRIMP RG-58<br>WAVE MAXRAD ANTENNA<br>200W 3DB MAXRAD ANTENNA | 06/24/13 | 07/11/13<br>6652.602<br>6652.602<br>6652.602<br>6652.602<br>6652.602<br>6652.602 | 08/08/13 | \$80.00<br>\$358.00<br>\$29.95<br>\$6.50<br>\$12.50<br>\$39.95 |          |             |            |              |      | \$80.00<br>\$358.00<br>\$29.95<br>\$6.50<br>\$12.50<br>\$39.95 |
| INVOICE 43389 TOTALS:  |          |  |          | \$526.90   | \$0.00   | \$0.00      |            |              |      | \$526.90   |
| 43395<br>SERVICE LABOR PER HOUR<br>TRIP CHARGE 2 MEN   | 06/24/13 | 07/11/13<br>6652.603<br>6652.603   | 08/08/13 | \$89.50<br>\$80.00   |          |             |            |              |      | \$89.50<br>\$80.00   |
| INVOICE 43395 TOTALS:  |          |  |          | \$169.50   | \$0.00   | \$0.00      |            |              |      | \$169.50   |
| NALCOM WIRELESS COMMUNICATIONS TOTALS:   |          |  |          | \$722.40   | \$0.00   | \$0.00      |            |              |      | \$722.40   |
| NETS NEWMAN TRAFFIC SIGNS  |          |  |          |  |          |             |            |              |      |  |
| TI-0263420<br>SPEED LIMIT 15 SIGN<br>FREIGHT   | 07/02/13 | 07/11/13<br>6657.603<br>6657.603   | 08/16/13 | \$32.20<br>\$10.12   |          |             |            |              |      | \$32.20<br>\$10.12   |
| INVOICE TI-0263420 TOTALS:   |          |  |          | \$42.32  | \$0.00   | \$0.00      |            |              |      | \$42.32  |
| NEWMAN TRAFFIC SIGNS TOTALS:   |          |  |          | \$42.32  | \$0.00   | \$0.00      |            |              |      | \$42.32  |

297  
VOL 3-F

\*V - Denotes Voided Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description      | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|------------------------------------|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| <b>POPL POWERPLAN</b>              |          |                     |          |            |          |             |            |              |      |            |
| J50827                             | 06/06/13 | 07/11/13            | 07/20/13 |            |          |             |            |              |      |            |
| LABOR                              |          | 6346.601            |          | \$312.50   |          |             |            |              |      | \$312.50   |
| SERVICE ACCESSORIES                |          | 6346.601            |          | \$6.00     |          |             |            |              |      | \$6.00     |
| ENVIRONMENTAL                      |          | 6346.601            |          | \$4.00     |          |             |            |              |      | \$4.00     |
| TRUCK #680                         |          | 6346.601            |          | \$140.00   |          |             |            |              |      | \$140.00   |
| INVOICE J50827 TOTALS:             |          |                     |          | \$462.50   | \$0.00   | \$0.00      |            |              |      | \$462.50   |
| J50814                             | 06/06/13 | 07/11/13            | 07/21/13 |            |          |             |            |              |      |            |
| WIRING HARNESS PARTS               |          | 6356.602            |          | \$477.08   |          |             |            |              |      | \$477.08   |
| LABOR                              |          | 6345.602            |          | \$375.00   |          |             |            |              |      | \$375.00   |
| SERVICE ACCESSORY                  |          | 6356.602            |          | \$6.00     |          |             |            |              |      | \$6.00     |
| ENVIRONMENTAL                      |          | 6356.602            |          | \$4.00     |          |             |            |              |      | \$4.00     |
| TRUCK #0680                        |          | 6345.602            |          | \$187.50   |          |             |            |              |      | \$187.50   |
| INVOICE J50814 TOTALS:             |          |                     |          | \$1,049.58 | \$0.00   | \$0.00      |            |              |      | \$1,049.58 |
| POWERPLAN TOTALS:                  |          |                     |          | \$1,512.08 | \$0.00   | \$0.00      |            |              |      | \$1,512.08 |
| <b>POSTMASTER</b>                  |          |                     |          |            |          |             |            |              |      |            |
| 071113.601                         | 07/11/13 | 07/11/13            | 08/25/13 |            |          |             |            |              |      |            |
| 12 MONTH BOX RENTAL; P.O. BOX #720 |          | 6650.601            |          | \$11.50    |          |             |            |              |      | \$11.50    |
| INVOICE 071113.601 TOTALS:         |          |                     |          | \$11.50    | \$0.00   | \$0.00      |            |              |      | \$11.50    |
| 071113.602                         | 07/11/13 | 07/11/13            | 08/25/13 |            |          |             |            |              |      |            |
| 12 MONTH BOX RENTAL; P.O. BOX 720  |          | 6650.602            |          | \$11.50    |          |             |            |              |      | \$11.50    |
| INVOICE 071113.602 TOTALS:         |          |                     |          | \$11.50    | \$0.00   | \$0.00      |            |              |      | \$11.50    |
| 071113.603                         | 07/11/13 | 07/11/13            | 08/25/13 |            |          |             |            |              |      |            |
| 12 MONTH BOX RENTAL; P.O. BOX 720  |          | 6650.603            |          | \$11.50    |          |             |            |              |      | \$11.50    |
| INVOICE 071113.603 TOTALS:         |          |                     |          | \$11.50    | \$0.00   | \$0.00      |            |              |      | \$11.50    |
| 071113.604                         | 07/11/13 | 07/11/13            | 08/25/13 |            |          |             |            |              |      |            |
| 12 MONTH BOX RENTAL; P.O. BOX 720  |          | 6650.604            |          | \$11.50    |          |             |            |              |      | \$11.50    |
| INVOICE 071113.604 TOTALS:         |          |                     |          | \$11.50    | \$0.00   | \$0.00      |            |              |      | \$11.50    |
| POSTMASTER TOTALS:                 |          |                     |          | \$46.00    | \$0.00   | \$0.00      |            |              |      | \$46.00    |
| <b>PTPCT4 PERFORMANCE TRUCK</b>    |          |                     |          |            |          |             |            |              |      |            |

VOL 3-F PG 298

\*V - Denotes Volded Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description    | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|----------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| C00307592961                     | 07/03/13 | 07/11/13             | 08/17/13 |          |          |             |            |              |      |          |
| COOLING HOSE                     |          | 6355.604             |          | \$50.44  |          |             |            |              |      | \$50.44  |
| ROTELLA ELC PREMIX               |          | 6355.604             |          | \$27.88  |          |             |            |              |      | \$27.88  |
| INVOICE C00307592961 TOTALS:     |          |                      |          | \$78.32  | \$0.00   | \$0.00      |            |              |      | \$78.32  |
| PERFORMANCE TRUCK TOTALS:        |          |                      |          | \$78.32  | \$0.00   | \$0.00      |            |              |      | \$78.32  |
| RANDY LADNER                     |          |                      |          |          |          |             |            |              |      |          |
| 4179                             | 05/17/13 | 07/11/13             | 07/01/13 |          |          |             |            |              |      |          |
| REPLACE SEAL IN R.H. FRONT AXLE  |          | 6346.601             |          | \$450.00 |          |             |            |              |      | \$450.00 |
| INVOICE 4179 TOTALS:             |          |                      |          | \$450.00 | \$0.00   | \$0.00      |            |              |      | \$450.00 |
| 4183                             | 06/06/13 | 07/11/13             | 07/21/13 |          |          |             |            |              |      |          |
| REPACK SIDE BOOM LIFT CYCLINDER  |          | 6346.601             |          | \$200.00 |          |             |            |              |      | \$200.00 |
| INVOICE 4183 TOTALS:             |          |                      |          | \$200.00 | \$0.00   | \$0.00      |            |              |      | \$200.00 |
| 4188                             | 06/28/13 | 07/11/13             | 08/12/13 |          |          |             |            |              |      |          |
| WELD HYDROLIC LINE OFF           |          | 6345.601             |          | \$50.00  |          |             |            |              |      | \$50.00  |
| INVOICE 4188 TOTALS:             |          |                      |          | \$50.00  | \$0.00   | \$0.00      |            |              |      | \$50.00  |
| RANDY LADNER TOTALS:             |          |                      |          | \$700.00 | \$0.00   | \$0.00      |            |              |      | \$700.00 |
| RITTER NUMBER 00                 |          |                      |          |          |          |             |            |              |      |          |
| 60233592                         | 05/24/13 | 07/11/13             | 07/08/13 |          |          |             |            |              |      |          |
| CYLINDER & PISTON                |          | 6357.604             |          | \$219.99 |          |             |            |              |      | \$219.99 |
| GASKET                           |          | 6357.604             |          | \$4.99   |          |             |            |              |      | \$4.99   |
| INVOICE 60233592 TOTALS:         |          |                      |          | \$224.98 | \$0.00   | \$0.00      |            |              |      | \$224.98 |
| 60234009                         | 06/03/13 | 07/11/13             | 07/18/13 |          |          |             |            |              |      |          |
| IRON HOLD CONTRACTOR TRASH BAG   |          | 6657.604             |          | \$29.98  |          |             |            |              |      | \$29.98  |
| INVOICE 60234009 TOTALS:         |          |                      |          | \$29.98  | \$0.00   | \$0.00      |            |              |      | \$29.98  |
| 60234037                         | 06/03/13 | 07/11/13             | 07/18/13 |          |          |             |            |              |      |          |
| SHEETROCK JOINT COMP 4.5 GALLON  |          | 6657.602             |          | \$29.98  |          |             |            |              |      | \$29.98  |
| INVOICE 60234037 TOTALS:         |          |                      |          | \$29.98  | \$0.00   | \$0.00      |            |              |      | \$29.98  |
| 60234110                         | 06/04/13 | 07/11/13             | 07/19/13 |          |          |             |            |              |      |          |
| STIHL ULTRA SYNTHETIC ENGINE OIL |          | 6657.604             |          | \$17.99  |          |             |            |              |      | \$17.99  |
| STIHL REPLACEMENT CHAIN          |          | 6657.604             |          | \$45.58  |          |             |            |              |      | \$45.58  |

\*V - Denotes Voided Check Entries

VOL 3-F PG 299



07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description               | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 60234110 TOTALS:                    |          |                     |          | \$63.57  | \$0.00   | \$0.00      |            |              |      | \$63.57  |
| 60234420                                    | 06/10/13 | 07/11/13            | 07/25/13 |          |          |             |            |              |      |          |
| PRO INT LATEX WHITE                         |          | 6645.602            |          | \$35.98  |          |             |            |              |      | \$35.98  |
| ROUND-UP WEED & GRASS KILLER<br>CONCENTRATE |          | 6645.602            |          | \$24.99  |          |             |            |              |      | \$24.99  |
| INVOICE 60234420 TOTALS:                    |          |                     |          | \$60.97  | \$0.00   | \$0.00      |            |              |      | \$60.97  |
| 60234632                                    | 06/13/13 | 07/11/13            | 07/28/13 |          |          |             |            |              |      |          |
| SCREWS                                      |          | 6355.604            |          | \$4.00   |          |             |            |              |      | \$4.00   |
| SCREWS                                      |          | 6355.604            |          | \$3.20   |          |             |            |              |      | \$3.20   |
| SCREWS                                      |          | 6355.604            |          | \$0.36   |          |             |            |              |      | \$0.36   |
| SCREWS                                      |          | 6355.604            |          | \$1.08   |          |             |            |              |      | \$1.08   |
| SCREWS                                      |          | 6355.604            |          | \$1.40   |          |             |            |              |      | \$1.40   |
| SCREWS                                      |          | 6355.604            |          | \$0.12   |          |             |            |              |      | \$0.12   |
| SCREWS                                      |          | 6355.604            |          | \$1.20   |          |             |            |              |      | \$1.20   |
| INVOICE 60234632 TOTALS:                    |          |                     |          | \$11.36  | \$0.00   | \$0.00      |            |              |      | \$11.36  |
| 6234659                                     | 06/14/13 | 07/11/13            | 07/29/13 |          |          |             |            |              |      |          |
| RYL OIL GLOSS FLOOR STL WOOD GRAY           |          | 6645.602            |          | \$28.99  |          |             |            |              |      | \$28.99  |
| KLEAN STRIP PAINT THINNER                   |          | 6645.602            |          | \$5.49   |          |             |            |              |      | \$5.49   |
| INVOICE 6234659 TOTALS:                     |          |                     |          | \$34.48  | \$0.00   | \$0.00      |            |              |      | \$34.48  |
| 60234990                                    | 06/21/13 | 07/11/13            | 08/05/13 |          |          |             |            |              |      |          |
| #30 FELT 200 SQ. FT                         |          | 6657.604            |          | \$15.99  |          |             |            |              |      | \$15.99  |
| INVOICE 60234990 TOTALS:                    |          |                     |          | \$15.99  | \$0.00   | \$0.00      |            |              |      | \$15.99  |
| 60235137                                    | 06/24/13 | 07/11/13            | 08/08/13 |          |          |             |            |              |      |          |
| STIHL SPARK PLUG                            |          | 6346.604            |          | \$2.60   |          |             |            |              |      | \$2.60   |
| STIHL PICK-UP BODY                          |          | 6346.604            |          | \$5.23   |          |             |            |              |      | \$5.23   |
| LABOR                                       |          | 6346.604            |          | \$70.00  |          |             |            |              |      | \$70.00  |
| INVOICE 60235137 TOTALS:                    |          |                     |          | \$77.83  | \$0.00   | \$0.00      |            |              |      | \$77.83  |
| 60235148                                    | 07/10/13 | 07/11/13            | 08/24/13 |          |          |             |            |              |      |          |
| HI-YIELD KILLZALL AQUATIC HERBICIDE         |          | 6375.604            |          | \$49.98  |          |             |            |              |      | \$49.98  |
| INVOICE 60235148 TOTALS:                    |          |                     |          | \$49.98  | \$0.00   | \$0.00      |            |              |      | \$49.98  |
| RITTER LUMBER CO. TOTALS:                   |          |                     |          | \$599.12 | \$0.00   | \$0.00      |            |              |      | \$599.12 |

VOL 3-F PG 300

\*V - Denotes Voids Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--------------------------------------|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| <b>RUPIS RURAL PIPE &amp; SUPPLY</b> |          |                     |          |            |          |             |            |              |      |            |
| 100391                               | 06/19/13 | 07/11/13            | 08/03/13 |            |          |             |            |              |      |            |
| 30 - 15"X30' ADS CULVERT             |          | 6370.601            |          | \$236.40   |          |             |            |              |      | \$236.40   |
| 96 - 15"X24' ADS CULVERT             |          | 6370.601            |          | \$756.48   |          |             |            |              |      | \$756.48   |
| INVOICE 100391 TOTALS:               |          |                     |          | \$992.88   | \$0.00   | \$0.00      |            |              |      | \$992.88   |
| 100477                               | 06/24/13 | 07/11/13            | 08/08/13 |            |          |             |            |              |      |            |
| 160 - 15"X20' ADS CULVERT            |          | 6370.604            |          | \$1,260.80 |          |             |            |              |      | \$1,260.80 |
| INVOICE 100477 TOTALS:               |          |                     |          | \$1,260.80 | \$0.00   | \$0.00      |            |              |      | \$1,260.80 |
| 100585                               | 06/30/13 | 07/11/13            | 08/14/13 |            |          |             |            |              |      |            |
| 100 - 12"X20' ADS CULVERT            |          | 6370.602            |          | \$584.00   |          |             |            |              |      | \$584.00   |
| 100 - 15"X20' ADS CULVERT            |          | 6370.602            |          | \$788.00   |          |             |            |              |      | \$788.00   |
| INVOICE 100585 TOTALS:               |          |                     |          | \$1,372.00 | \$0.00   | \$0.00      |            |              |      | \$1,372.00 |
| 100709                               | 07/03/13 | 07/11/13            | 08/17/13 |            |          |             |            |              |      |            |
| 30 - 15"X30' CULVERTS                |          | 6371.604            |          | \$236.40   |          |             |            |              |      | \$236.40   |
| 120 - 15"X30' CULVERTS               |          | 6371.604            |          | \$945.60   |          |             |            |              |      | \$945.60   |
| INVOICE 100709 TOTALS:               |          |                     |          | \$1,182.00 | \$0.00   | \$0.00      |            |              |      | \$1,182.00 |
| RURAL PIPE & SUPPLY TOTALS:          |          |                     |          | \$4,807.68 | \$0.00   | \$0.00      |            |              |      | \$4,807.68 |
| <b>SABINE COUNTY REPORTER</b>        |          |                     |          |            |          |             |            |              |      |            |
| 071113/62W                           | 07/11/13 | 07/11/13            | 08/25/13 |            |          |             |            |              |      |            |
| BIDS FOR 74 FORD FLATBED             |          | 6650.604            |          | \$10.54    |          |             |            |              |      | \$10.54    |
| INVOICE 071113/62W TOTALS:           |          |                     |          | \$10.54    | \$0.00   | \$0.00      |            |              |      | \$10.54    |
| SABINE COUNTY REPORTER TOTALS:       |          |                     |          | \$10.54    | \$0.00   | \$0.00      |            |              |      | \$10.54    |
| <b>S &amp; S REPAIR SERVICE</b>      |          |                     |          |            |          |             |            |              |      |            |
| 3583                                 | 06/28/13 | 07/11/13            | 08/12/13 |            |          |             |            |              |      |            |
| TROUBLE SHOOT FOR AC                 |          | 6344.602            |          | \$112.50   |          |             |            |              |      | \$112.50   |
| PRESSURE TEST, VACUIATE, AND         |          | 6344.602            |          | \$75.00    |          |             |            |              |      | \$75.00    |
| RE-CHARGE                            |          |                     |          |            |          |             |            |              |      |            |
| FREON                                |          | 6355.602            |          | \$60.00    |          |             |            |              |      | \$60.00    |
| INVOICE 3583 TOTALS:                 |          |                     |          | \$247.50   | \$0.00   | \$0.00      |            |              |      | \$247.50   |
| S & S REPAIR SERVICE TOTALS:         |          |                     |          | \$247.50   | \$0.00   | \$0.00      |            |              |      | \$247.50   |

VOL 3-F PG 301

\*V - Denotes Voided Check Entries

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2013

| Invoice Number<br>Description     | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-----------------------------------|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| TPCI                              |          |                     |          |            |          |             |            |              |      |            |
| 253923                            | 06/14/13 | 07/11/13            | 07/29/13 |            |          |             |            |              |      |            |
| MYSTIC                            |          | 6342.604            |          | \$30.05    |          |             |            |              |      | \$30.05    |
| INVOICE 253923 TOTALS:            |          |                     |          | \$30.05    | \$0.00   | \$0.00      |            |              |      | \$30.05    |
| 253946                            | 06/18/13 | 07/11/13            | 08/02/13 |            |          |             |            |              |      |            |
| 20.7 GALLONS OF UNLEADED          |          | 6335.603            |          | \$63.24    |          |             |            |              |      | \$63.24    |
| STATE EXCISE TAX                  |          | 6335.603            |          | \$4.14     |          |             |            |              |      | \$4.14     |
| INVOICE 253946 TOTALS:            |          |                     |          | \$67.38    | \$0.00   | \$0.00      |            |              |      | \$67.38    |
| 253954                            | 06/19/13 | 07/11/13            | 08/03/13 |            |          |             |            |              |      |            |
| 16.6 GALLONS OF UNLEADED          |          | 6335.603            |          | \$52.71    |          |             |            |              |      | \$52.71    |
| STATE EXCISE TAX                  |          | 6335.603            |          | \$3.32     |          |             |            |              |      | \$3.32     |
| DIESEL EXHAUST FLUID              |          | 6343.603            |          | \$36.00    |          |             |            |              |      | \$36.00    |
| INVOICE 253954 TOTALS:            |          |                     |          | \$92.03    | \$0.00   | \$0.00      |            |              |      | \$92.03    |
| 253956                            | 06/20/13 | 07/11/13            | 08/04/13 |            |          |             |            |              |      |            |
| 16.19 GALLONS OF UNLEADED         |          | 6355.602            |          | \$49.30    |          |             |            |              |      | \$49.30    |
| STATE EXCISE TAX                  |          | 6355.602            |          | \$3.24     |          |             |            |              |      | \$3.24     |
| INVOICE 253956 TOTALS:            |          |                     |          | \$52.54    | \$0.00   | \$0.00      |            |              |      | \$52.54    |
| 253972                            | 06/21/13 | 07/11/13            | 08/05/13 |            |          |             |            |              |      |            |
| DIESEL EXHAUST FLUID              |          | 6343.601            |          | \$72.00    |          |             |            |              |      | \$72.00    |
| INVOICE 253972 TOTALS:            |          |                     |          | \$72.00    | \$0.00   | \$0.00      |            |              |      | \$72.00    |
| 12414335                          | 06/24/13 | 07/11/13            | 08/08/13 |            |          |             |            |              |      |            |
| 1000 GALLONS OF DIESEL            |          | 6336.602            |          | \$3,172.00 |          |             |            |              |      | \$3,172.00 |
| STATE EXCISE TAX                  |          | 6336.602            |          | \$200.00   |          |             |            |              |      | \$200.00   |
| INVOICE 12414335 TOTALS:          |          |                     |          | \$3,372.00 | \$0.00   | \$0.00      |            |              |      | \$3,372.00 |
| 254005                            | 06/27/13 | 07/11/13            | 08/11/13 |            |          |             |            |              |      |            |
| 22.8 GALLONS OF UNLEADED          |          | 6335.603            |          | \$64.84    |          |             |            |              |      | \$64.84    |
| STATE EXCISE TAX                  |          | 6335.603            |          | \$4.56     |          |             |            |              |      | \$4.56     |
| INVOICE 254005 TOTALS:            |          |                     |          | \$69.40    | \$0.00   | \$0.00      |            |              |      | \$69.40    |
| 254012                            | 06/27/13 | 07/11/13            | 08/11/13 |            |          |             |            |              |      |            |
| TRACTOR FLUID                     |          | 6343.601            |          | \$67.70    |          |             |            |              |      | \$67.70    |
| INVOICE 254012 TOTALS:            |          |                     |          | \$67.70    | \$0.00   | \$0.00      |            |              |      | \$67.70    |
| 254020                            | 06/28/13 | 07/11/13            | 08/12/13 |            |          |             |            |              |      |            |
| *V - Denotes Voided Check Entries |          |                     |          |            |          |             |            |              |      |            |

VOL 3-F PG 302

07/11/13  
3:59:24 PM

COUNTY OF SABINE

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-------------------------------|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| 15.04 GALLONS OF UNLEADED     |          | 6335.602            |          | \$42.30     |          |             |            |              |      | \$42.30     |
| STATE EXCISE TAX              |          | 6335.602            |          | \$3.01      |          |             |            |              |      | \$3.01      |
| INVOICE 254020 TOTALS:        |          |                     |          | \$45.31     | \$0.00   | \$0.00      |            |              |      | \$45.31     |
| TERRILL PETROLEUM TOTALS:     |          |                     |          | \$3,868.41  | \$0.00   | \$0.00      |            |              |      | \$3,868.41  |
| LEDGER TOTALS:                |          |                     |          | \$31,706.45 | \$0.00   | \$0.00      |            |              |      | \$31,706.45 |

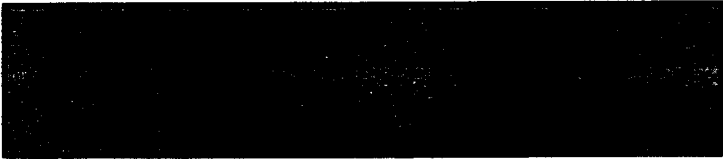
VOL 3-F PG 303



**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk




**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Vol 3-F PG 304

Approved for payment by Sabine County Commissioner's Court on July 12, 2013.

07/11/13  
2:23:48 PM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/11/2013

| Invoice Number<br>Description         | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>NAPA NAPA AUTO PARTS HEMPHILL</b>  |          |                     |          |          |          |             |            |              |      |          |
| 506144                                | 06/28/13 | 07/11/13            | 08/12/13 |          |          |             |            |              |      |          |
| GLASS CLEANER                         |          | 6355.6050           |          | \$4.99   |          |             |            |              |      | \$4.99   |
| DEGREASER                             |          | 6337.6050           |          | \$27.49  |          |             |            |              |      | \$27.49  |
| TOWELS                                |          | 6355.6050           |          | \$5.38   |          |             |            |              |      | \$5.38   |
| INVOICE 506144 TOTALS:                |          |                     |          | \$37.86  | \$0.00   | \$0.00      |            |              |      | \$37.86  |
| NAPA AUTO PARTS HEMPHILL TOTALS:      |          |                     |          | \$37.86  | \$0.00   | \$0.00      |            |              |      | \$37.86  |
| <b>PCI TERRILL PETROLEUM CO. INC.</b> |          |                     |          |          |          |             |            |              |      |          |
| 253966                                | 06/21/13 | 07/11/13            | 08/05/13 |          |          |             |            |              |      |          |
| DIESEL EXHAUST FLUID                  |          | 6337.6050           |          | \$72.00  |          |             |            |              |      | \$72.00  |
| INVOICE 253966 TOTALS:                |          |                     |          | \$72.00  | \$0.00   | \$0.00      |            |              |      | \$72.00  |
| TERRILL PETROLEUM CO. INC. TOTALS:    |          |                     |          | \$72.00  | \$0.00   | \$0.00      |            |              |      | \$72.00  |
| LEDGER TOTALS:                        |          |                     |          | \$109.86 | \$0.00   | \$0.00      |            |              |      | \$109.86 |

VOL 3-P PG 305

  
**Charles Watson**  
County Judge

  
**Janice McDaniel**  
County Clerk

  
**Thomas Clark**  
Commissioner, Precinct #1

  
**Jimmy McDaniel**  
Commissioner, Precinct #2

  
**Doyle Dickerson**  
Commissioner, Precinct #3

  
**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 12, 2013.

VOL 3-F PG 306

The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
NOT RECORDED IN THE COMMISSIONER'S OFFICE OF SABINE  
COUNTY, TEXAS.  
VOL. 3-F PAGE 306  
JANICE MCDANIEL, COUNTY CLERK  
BY *Janice McDaniel*  
Clerk

