

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                          | Description                            | Inv. Date | Post. Date | Due. Date | Account                           | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|---|--|-----------|------------|-----------|-----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: AMSA - SUPPLYWORKS              |  |           |            |           |                                   |          |          |             |            |           |      |          |
| 394854038                               |  | 03/16/17  | 04/05/17   | 04/29/17  |                                   |          |          |             |            |           |      |          |
|   | KLEENEX TOWEL ROLL HARD 1 PLY          |           |            |           | 6310.408 - CLEANING SUPPLIES - CI | \$42.66  |          |             |            |           |      | \$42.66  |
|   | WHITE CS                               |           |            |           |                                   |          |          |             |            |           |      |          |
|   | RENOWN EFM ANTIBAC HND SOAP -          |           |            |           | 6310.408 - CLEANING SUPPLIES - CI | \$36.56  |          |             |            |           |      | \$36.56  |
|   | PURPLE                                 |           |            |           |                                   |          |          |             |            |           |      |          |
|   | JRT JR JUMBO BATH TISSUE 2PLY 3-7      |           |            |           | 6310.408 - CLEANING SUPPLIES - CI | \$29.16  |          |             |            |           |      | \$29.16  |
|   | RENOWN LNR 38X58 2MIL BLK - 10/ROLL    |           |            |           | 6310.408 - CLEANING SUPPLIES - CI | \$38.55  |          |             |            |           |      | \$38.55  |
|   | INVOICE 394854038 TOTALS:              |           |            |           |                                   |          |          |             |            |           |      |          |
|   |  |           |            |           |                                   | \$146.93 | \$0.00   | \$0.00      |            |           |      | \$146.93 |
| 395504905                               |  |           |            |           |                                   |          |          |             |            |           |      |          |
|   | PAPER 8 1/2 X 14 MULTI USE - 10/CS (2) | 03/22/17  | 04/06/17   | 05/06/17  | 6500.409 - COPIERS                | \$99.50  |          |             |            |           |      | \$99.50  |
|   | INVOICE 395504905 TOTALS:              |           |            |           |                                   |          |          |             |            |           |      |          |
|   |  |           |            |           |                                   | \$99.50  | \$0.00   | \$0.00      |            |           |      | \$99.50  |
|   | SUPPLYWORKS TOTALS:                    |           |            |           |                                   |          |          |             |            |           |      |          |
|   |  |           |            |           |                                   | \$246.43 | \$0.00   | \$0.00      |            |           |      | \$246.43 |
| VENDOR: BASS - BASS COMPUTERS, INC.     |  |           |            |           |                                   |          |          |             |            |           |      |          |
| SI-1004105                              |  | 03/30/17  | 04/06/17   | 05/14/17  |                                   |          |          |             |            |           |      |          |
|   | TRIPPLITE 750VA AVR USB 12-OUTLET      |           |            |           | 6500.560 - EQUIPMENT              | \$191.90 |          |             |            |           |      | \$191.90 |
|   | RJ-11 (2)                              |           |            |           |                                   |          |          |             |            |           |      |          |
|   | FRIEGHT                                |           |            |           | 6500.560 - EQUIPMENT              | \$14.70  |          |             |            |           |      | \$14.70  |
|   | INVOICE SI-1004105 TOTALS:             |           |            |           |                                   |          |          |             |            |           |      |          |
|   |  |           |            |           |                                   | \$206.60 | \$0.00   | \$0.00      |            |           |      | \$206.60 |
|   | BASS COMPUTERS, INC. TOTALS:           |           |            |           |                                   |          |          |             |            |           |      |          |
|   |  |           |            |           |                                   | \$206.60 | \$0.00   | \$0.00      |            |           |      | \$206.60 |
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY |  |           |            |           |                                   |          |          |             |            |           |      |          |
| 02/28/17                                |  | 02/28/17  | 04/06/17   | 04/14/17  |                                   |          |          |             |            |           |      |          |
|   | BUXTON, COURTNEE - RX#1131619          |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$94.17  |          |             |            |           |      | \$94.17  |
|   | 2/27/17 - ONDANESETRON ODT 4 MG TAB    |           |            |           |                                   |          |          |             |            |           |      |          |
|   | BUXTON, COURTNEE - RX#1131620 -        |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$10.00  |          |             |            |           |      | \$10.00  |
|   | 2/27/17 - PREDNISON 20 MG TAB          |           |            |           |                                   |          |          |             |            |           |      |          |
|   | BUXTON, COURTNEE - RX#1131620 -        |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$5.00   |          |             |            |           |      | \$5.00   |
|   | 2/27/17 - METOCLOPRAMIDE 10 MG TAB     |           |            |           |                                   |          |          |             |            |           |      |          |
|   | MUSTERED, CHARITY - RX#1442519 -       |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$116.38 |          |             |            |           |      | \$116.38 |
|   | 2/2/17 - PERMETHRIN 5% CREAM           |           |            |           |                                   |          |          |             |            |           |      |          |
|   | PEACE, AMANDA - RX#1131617 - 2/27/17 - |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$41.21  |          |             |            |           |      | \$41.21  |
|   | PHENAZOPYRIDINE 100 MG TAB             |           |            |           |                                   |          |          |             |            |           |      |          |
|   | PEACE, AMANDA - RX#1131618 - 2/27/17 - |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$5.00   |          |             |            |           |      | \$5.00   |
|   | CIPROFLOXACIN HCL 250 MG TAB           |           |            |           |                                   |          |          |             |            |           |      |          |
|   | PEACE, AMANDA - RX#1442524 - 2/2/17 -  |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$116.38 |          |             |            |           |      | \$116.38 |
|   | PERMETHRIN 5% CREAM                    |           |            |           |                                   |          |          |             |            |           |      |          |
|   | PEACE, AMANDA - RX#1442526 - 2/2/17 -  |           |            |           | 6543.560 - MEDICAL/DENTAL         | \$5.00   |          |             |            |           |      | \$5.00   |
|   | SULFAMETHOXAZOLE-TMP DS TAB            |           |            |           |                                   |          |          |             |            |           |      |          |

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|   | WHITLEMORE, STEPHEN - RX#1444283 -<br>2/17/17 - PHENYTOIN SOD EXT 100 MG<br>CAP |          |           | 6543.560 - MEDICAL/DENTAL      |          | \$29.20  |          |             |            |           |      | \$29.20  |
|   | INVOICE 02/29/17 TOTALS:  |          |           |                                |          | \$422.34 | \$0.00   | \$0.00      |            |           |      | \$422.34 |
|   | BROOKSHIRE BROS PHARMACY TOTALS:  |          |           |                                |          | \$422.34 | \$0.00   | \$0.00      |            |           |      | \$422.34 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY |   |          |           |                                |          |          |          |             |            |           |      |          |
| SOP006971                                     |   | 03/15/17 | 04/06/17  | 6450.409 - COMPUTER MAINTENANC | 04/29/17 | \$40.00  | \$0.00   | \$0.00      |            |           |      | \$40.00  |
|   | EMAIL ACCOUNTS - FEBRUARY, 2017 (20)  |          |           |                                |          | \$40.00  | \$0.00   | \$0.00      |            |           |      | \$40.00  |
|   | INVOICE SOP006971 TOTALS:   |          |           |                                |          | \$40.00  | \$0.00   | \$0.00      |            |           |      | \$40.00  |
| SOP007062                                     |   | 03/21/17 | 04/06/17  | 6450.409 - COMPUTER MAINTENANC | 05/05/17 | \$550.00 | \$0.00   | \$0.00      |            |           |      | \$550.00 |
|   | WEB HOSTING 2017  |          |           |                                |          | \$550.00 | \$0.00   | \$0.00      |            |           |      | \$550.00 |
|   | INVOICE SOP007062 TOTALS:   |          |           |                                |          | \$550.00 | \$0.00   | \$0.00      |            |           |      | \$550.00 |
|   | CO INFORMATION RESOURCE AGENCY TOTALS:  |          |           |                                |          | \$590.00 | \$0.00   | \$0.00      |            |           |      | \$590.00 |
| VENDOR: CPAT - CLINICAL PATHOLOGY             |   |          |           |                                |          |          |          |             |            |           |      |          |
| FA576392                                      |   | 03/21/17 | 04/06/17  | 6543.560 - MEDICAL/DENTAL      | 05/05/17 | \$65.00  | \$0.00   | \$0.00      |            |           |      | \$65.00  |
|   | AMANDA PEACE, 1/18/17 - HCG,<br>QUALITATIVE, SERUM                              |          |           |                                |          | \$65.00  | \$0.00   | \$0.00      |            |           |      | \$65.00  |
|   | INVOICE FA576392 TOTALS:  |          |           |                                |          | \$65.00  | \$0.00   | \$0.00      |            |           |      | \$65.00  |
|   | CLINICAL PATHOLOGY TOTALS:  |          |           |                                |          | \$65.00  | \$0.00   | \$0.00      |            |           |      | \$65.00  |
| VENDOR: DOPP - DONOVAN PAUL DUDINSKY          |   |          |           |                                |          |          |          |             |            |           |      |          |
| 12.272  |   | 03/22/17 | 04/05/17  | 6631.435 - ATTORNEY FEES       | 05/06/17 | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |
|   | ATTORNEY FEES - CAUSE #12.272 - CIVIL   |          |           |                                |          | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |
|   | INVOICE 12.272 TOTALS:  |          |           |                                |          | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |
|   | DONOVAN PAUL DUDINSKY TOTALS:   |          |           |                                |          | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |
| VENDOR: FACO - FAITH COMMUNICATIONS           |   |          |           |                                |          |          |          |             |            |           |      |          |
| 360295  |   | 03/15/17 | 04/06/17  | 6504.560 - AUTOMOBILES         | 04/29/17 | \$95.00  | \$0.00   | \$0.00      |            |           |      | \$95.00  |
|   | INSTALLATION OF 2 PAID LEADS  |          |           |                                |          | \$95.00  | \$0.00   | \$0.00      |            |           |      | \$95.00  |
|   | INSTALLATION OF FLOODLIGHT  |          |           | 6504.560 - AUTOMOBILES         |          | \$65.00  | \$0.00   | \$0.00      |            |           |      | \$65.00  |
|   | LED3 MINI BKT SNGL GRILL (4)  |          |           | 6504.560 - AUTOMOBILES         |          | \$20.00  | \$0.00   | \$0.00      |            |           |      | \$20.00  |
|   | ABLE 2 TOGGLE SWITCH FOR  |          |           | 6504.560 - AUTOMOBILES         |          | \$5.00   | \$0.00   | \$0.00      |            |           |      | \$5.00   |
|   | INVOICE 360295 TOTALS:  |          |           |                                |          | \$185.00 | \$0.00   | \$0.00      |            |           |      | \$185.00 |
|   | FAITH COMMUNICATIONS TOTALS:  |          |           |                                |          | \$185.00 | \$0.00   | \$0.00      |            |           |      | \$185.00 |

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|-------------------------------|----------|----------------------|----------|--------|----------|-------------|------------|-----------|------|---------|

VENDOR: GALL - GALL'S LLC

|                           |          |                     |          |        |        |        |  |  |  |        |
|---------------------------|----------|---------------------|----------|--------|--------|--------|--|--|--|--------|
| 007214544                 | 03/22/17 | 04/06/17            | 05/06/17 | \$9.99 |        |        |  |  |  | \$9.99 |
| ONE LINE BRASS NAMEPLATE  |          | 6540.560 - UNIFORMS |          | \$9.99 | \$0.00 | \$0.00 |  |  |  | \$9.99 |
| INVOICE 007214544 TOTALS: |          |                     |          | \$9.99 | \$0.00 | \$0.00 |  |  |  | \$9.99 |
| GALL'S LLC TOTALS:        |          |                     |          | \$9.99 | \$0.00 | \$0.00 |  |  |  | \$9.99 |

VENDOR: HTFA - HAMMOCK FURNITURE & APPLIANCE

|                                       |          |                                 |          |         |        |        |  |  |  |         |
|---------------------------------------|----------|---------------------------------|----------|---------|--------|--------|--|--|--|---------|
| 437                                   | 03/24/17 | 04/05/17                        | 05/08/17 | \$56.97 |        |        |  |  |  | \$56.97 |
| 52" BOBCAT MOWER BLADES               |          | 6310.435 - SUPPLIES - COMMUNITY |          | \$56.97 | \$0.00 | \$0.00 |  |  |  | \$56.97 |
| INVOICE 437 TOTALS:                   |          |                                 |          | \$56.97 | \$0.00 | \$0.00 |  |  |  | \$56.97 |
| HAMMOCK FURNITURE & APPLIANCE TOTALS: |          |                                 |          | \$56.97 | \$0.00 | \$0.00 |  |  |  | \$56.97 |

VENDOR: JEAR - JEFF ARDNT

|                        |          |                      |          |          |        |        |  |  |  |          |
|------------------------|----------|----------------------|----------|----------|--------|--------|--|--|--|----------|
| 189754                 | 03/21/17 | 04/06/17             | 05/05/17 | \$51.96  |        |        |  |  |  | \$51.96  |
| (4) MAGTECH 40 CAL     |          | 6500.560 - EQUIPMENT |          | \$95.85  |        |        |  |  |  | \$95.85  |
| (15) PMC BRONZE 223    |          | 6500.560 - EQUIPMENT |          | \$20.00  |        |        |  |  |  | \$20.00  |
| (1) SHIPPING           |          | 6500.560 - EQUIPMENT |          | \$167.81 | \$0.00 | \$0.00 |  |  |  | \$167.81 |
| INVOICE 189754 TOTALS: |          |                      |          | \$167.81 | \$0.00 | \$0.00 |  |  |  | \$167.81 |
| JEFF ARDNT TOTALS:     |          |                      |          | \$167.81 | \$0.00 | \$0.00 |  |  |  | \$167.81 |

VENDOR: JUCCO - JULIE LEE CONN

|  |          |                          |          |          |        |        |  |  |  |          |
|--|----------|--------------------------|----------|----------|--------|--------|--|--|--|----------|
| 176                                      | 03/24/17 | 04/05/17                 | 05/08/17 | \$450.00 |        |        |  |  |  | \$450.00 |
| ATTORNEY FEES - CAUSE #176 - DEVON SLOAN |          | 6531.435 - ATTORNEY FEES |          | \$450.00 |        |        |  |  |  | \$450.00 |
| INVOICE 176 TOTALS:                      |          |                          |          | \$450.00 | \$0.00 | \$0.00 |  |  |  | \$450.00 |
| JULIE LEE CONN TOTALS:                   |          |                          |          | \$450.00 | \$0.00 | \$0.00 |  |  |  | \$450.00 |

VENDOR: KELL - KERWIN LLOYD

|   |          |                                 |          |         |  |  |  |  |  |         |
|---|----------|---------------------------------|----------|---------|--|--|--|--|--|---------|
| 04/03/17  | 04/03/17 | 04/05/17                        | 05/18/17 | \$59.28 |  |  |  |  |  | \$59.28 |
| 3/3/17 - RF TECHNOLOGY - LUFKIN, REPEATER REPAIR - 110.8 @ .535 |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$64.36 |  |  |  |  |  | \$64.36 |
| 3/8/17 - PINELAND - RFT LUFKIN - CHI ST.                        |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$18.72 |  |  |  |  |  | \$18.72 |
| 3/13/17 - PINELAND - VFD - BNSF EVAC PLANNING - 35 @ .535       |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$19.26 |  |  |  |  |  | \$19.26 |
| 3/14/17 - FAIRMOUNT VFD - TOWER COORDINATION - 36 @ .535        |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$19.26 |  |  |  |  |  | \$19.26 |

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| 3/22/17                             | RF TECHNOLOGY - LUFKIN, REPEATER REPAIR - 110.8 @ .535          |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$59.28    |          |             |            |           |      | \$59.28    |
| 3/22/17                             | HEMPHILL TO PINELAND X 2 - REPEATER INSTALL/TESTING - 47 @ .535 |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$25.14    |          |             |            |           |      | \$25.14    |
| 3/24/17                             | PINELAND REPEATER REPAIR - 22 @ .535                            |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$11.77    |          |             |            |           |      | \$11.77    |
| 3/24/17                             | RED HILL REPEATER REPAIR - 20 @ .535                            |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$10.70    |          |             |            |           |      | \$10.70    |
| 3/27/17                             | RED HILL REPEATER REPAIR - 20 @ .535                            |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$10.70    |          |             |            |           |      | \$10.70    |
| 3/31/17                             | RED HILL REPEATER REPAIR - 20 @ .535                            |          |          | 6441.669 - REIMBURSABLE AUTO EX |          | \$10.70    |          |             |            |           |      | \$10.70    |
| INVOICE 04/03/17 TOTALS:            |   |          |          |                                 |          | \$289.91   | \$0.00   | \$0.00      |            |           |      | \$289.91   |
| KERWIN LLOYD TOTALS:                |   |          |          |                                 |          | \$289.91   | \$0.00   | \$0.00      |            |           |      | \$289.91   |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP |   |          |          |                                 |          |            |          |             |            |           |      |            |
| 59220                               | 1 BOX #10 WINDOW ENV. - BLANKS - #JUNV-35210                    | 03/14/17 | 04/05/17 | 6310.475 - OFFICE SUPPLIES      |          | \$21.15    |          |             |            |           |      | \$21.15    |
| INVOICE 59220 TOTALS:               |   |          |          |                                 |          | \$21.15    | \$0.00   | \$0.00      |            |           |      | \$21.15    |
| 59221                               | 125 HANDBOOKS 86 PAGES EACH - 1 SIDED                           | 03/14/17 | 04/06/17 | 6614.409 - MISCELLANEOUS EXPEN  |          | \$595.55   |          |             |            |           |      | \$595.55   |
|                                     | 125 BINDERS 1" UNV20961 CT                                      |          |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$362.50   |          |             |            |           |      | \$362.50   |
|                                     | 125 FRONT COVER SHEETS - 1 SIDED                                |          |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$62.50    |          |             |            |           |      | \$62.50    |
|                                     | 3 HOLE DRILL & INSERTS  |          |          | 6614.409 - MISCELLANEOUS EXPEN  |          | \$148.80   |          |             |            |           |      | \$148.80   |
| INVOICE 59221 TOTALS:               |   |          |          |                                 |          | \$1,169.35 | \$0.00   | \$0.00      |            |           |      | \$1,169.35 |
| 59222                               | HP85A (HEWCE285A) BLACK - LASER JET TONER CARTRIDGE             | 03/14/17 | 04/05/17 | 6310.450 - OFFICE SUPPLIES      |          | \$89.65    |          |             |            |           |      | \$89.65    |
| INVOICE 59222 TOTALS:               |   |          |          |                                 |          | \$89.65    | \$0.00   | \$0.00      |            |           |      | \$89.65    |
| 59231                               | 3 PKG BIC WOTAPD21  | 03/21/17 | 04/05/17 | 6310.450 - OFFICE SUPPLIES      |          | \$17.82    |          |             |            |           |      | \$17.82    |
| INVOICE 59231 TOTALS:               |   |          |          |                                 |          | \$17.82    | \$0.00   | \$0.00      |            |           |      | \$17.82    |
| 59244                               | (1) UNV 10052 STAMP ENTERED                                     | 03/28/17 | 04/05/17 | 6310.450 - OFFICE SUPPLIES      |          | \$9.16     |          |             |            |           |      | \$9.16     |
| INVOICE 59244 TOTALS:               |   |          |          |                                 |          | \$9.16     | \$0.00   | \$0.00      |            |           |      | \$9.16     |
| KLINE'S / WRAP-IT-UP TOTALS:        |   |          |          |                                 |          | \$1,307.13 | \$0.00   | \$0.00      |            |           |      | \$1,307.13 |

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| VENDOR: LEXN - RELX, INC.                 |   |          |           |                                 |          |          |          |             |            |           |      |          |
| 3090908946                                | LEXISNEXIS SUBSCRIPTION CONTENT FEATURE (01-MAR-2017 - 31-MAR-2017)           | 03/31/17 | 04/05/17  | 6325.445 - LEGAL PUBLICATIONS   | 05/15/17 | \$102.00 |          |             |            |           |      | \$102.00 |
| INVOICE 3090908946 TOTALS:                |   |          |           |                                 |          | \$102.00 | \$0.00   | \$0.00      |            |           |      | \$102.00 |
| RELX, INC. TOTALS:                        |   |          |           |                                 |          | \$102.00 | \$0.00   | \$0.00      |            |           |      | \$102.00 |
| VENDOR: MATA - MARTHA STONE, TAX ASSESSOR |   |          |           |                                 |          |          |          |             |            |           |      |          |
| 1198829-4/17                              | LICENSE PLATE #1198829 - VIN#SFAFP71W86X125443 - REGISTRATION - 2006/FORD/DAD | 04/06/17 | 04/06/17  | 6451.560 - AUTO - MAINTENANCE   | 05/21/17 | \$7.50   |          |             |            |           |      | \$7.50   |
| INVOICE 1198829-4/17 TOTALS:              |   |          |           |                                 |          | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| MARTHA STONE, TAX ASSESSOR TOTALS:        |   |          |           |                                 |          | \$7.50   | \$0.00   | \$0.00      |            |           |      | \$7.50   |
| VENDOR: MBRY - MALINDA BRYAN              |   |          |           |                                 |          |          |          |             |            |           |      |          |
| 04/05/17                                  | 1/12/17 - LUFKIN DETCOG WORKSHOP - 111.8 MI. @ .535                           | 04/05/17 | 04/05/17  | 6470.485 - CONTINUING EDUCATION | 05/20/17 | \$59.81  |          |             |            |           |      | \$59.81  |
| 03/30/17                                  | LUFKIN DETCOG PRESENTATION - 111.8 MI. @ .535                                 | 04/05/17 | 04/05/17  | 6470.485 - CONTINUING EDUCATION | 05/20/17 | \$59.82  |          |             |            |           |      | \$59.82  |
| INVOICE 04/05/17 TOTALS:                  |   |          |           |                                 |          | \$119.63 | \$0.00   | \$0.00      |            |           |      | \$119.63 |
| MALINDA BRYAN TOTALS:                     |   |          |           |                                 |          | \$119.63 | \$0.00   | \$0.00      |            |           |      | \$119.63 |
| VENDOR: PITB - PITNEY BOWES, INC          |   |          |           |                                 |          |          |          |             |            |           |      |          |
| 1003628703                                | (2) RED INK CARTRIDGES FOR POSTAGE MACHINE                                    | 03/13/17 | 04/06/17  | 6315.409 - POSTAGE              | 04/27/17 | \$130.00 |          |             |            |           |      | \$130.00 |
| INVOICE 1003628703 TOTALS:                |   |          |           |                                 |          | \$130.00 | \$0.00   | \$0.00      |            |           |      | \$130.00 |
| PITNEY BOWES, INC TOTALS:                 |   |          |           |                                 |          | \$130.00 | \$0.00   | \$0.00      |            |           |      | \$130.00 |
| VENDOR: POON - POLICEONE.COM              |   |          |           |                                 |          |          |          |             |            |           |      |          |
| 5722-1                                    | TASER CEW INSTRUCTOR RE-CERTIFICATION - L. MILLER                             | 03/24/17 | 04/06/17  | 6470.560 - CONTINUING EDUCATION | 05/08/17 | \$225.00 |          |             |            |           |      | \$225.00 |
| INVOICE 5722-1 TOTALS:                    |   |          |           |                                 |          | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |
| POLICEONE.COM TOTALS:                     |   |          |           |                                 |          | \$225.00 | \$0.00   | \$0.00      |            |           |      | \$225.00 |

\* - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                           | Inv.Date | Post.Date | Due.Date | Account                    | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|----------|-----------|----------|----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| <b>VENDOR: POST - POSTMASTER</b>         |          |           |          |                            |            |          |             |            |           |      |            |
| #1783                                    | 04/06/17 | 04/06/17  | 05/21/17 | 6315.409 - POSTAGE         | \$40.00    |          |             |            |           |      | \$40.00    |
| BOX #1783 - SERVICE FEE - CO. ATTY.      |          |           |          |                            | \$40.00    | \$0.00   | \$0.00      |            |           |      | \$40.00    |
|  |          |           |          | INVOICE #1783 TOTALS:      | \$40.00    | \$0.00   | \$0.00      |            |           |      | \$40.00    |
|  |          |           |          | POSTMASTER TOTALS:         | \$40.00    | \$0.00   | \$0.00      |            |           |      | \$40.00    |
| <b>VENDOR: PRVI - PRO-VISION, INC.</b>   |          |           |          |                            |            |          |             |            |           |      |            |
| 014161                                   | 03/23/17 | 04/06/17  | 05/07/17 | 6500.560 - EQUIPMENT       | \$2,655.00 |          |             |            |           |      | \$2,655.00 |
| HD BODY CAMERA (9)                       |          |           |          | 6500.560 - EQUIPMENT       | \$63.00    |          |             |            |           |      | \$63.00    |
| SHIPPING/HANDLING                        |          |           |          |                            | \$2,718.00 | \$0.00   | \$0.00      |            |           |      | \$2,718.00 |
|  |          |           |          | INVOICE 014161 TOTALS:     | \$2,718.00 | \$0.00   | \$0.00      |            |           |      | \$2,718.00 |
|  |          |           |          | PRO-VISION, INC. TOTALS:   | \$2,718.00 | \$0.00   | \$0.00      |            |           |      | \$2,718.00 |
| <b>VENDOR: QUCCO - QUILL CORPORATION</b> |          |           |          |                            |            |          |             |            |           |      |            |
| 4847217                                  | 03/02/17 | 04/05/17  | 04/16/17 | 6310.475 - OFFICE SUPPLIES | \$14.98    |          |             |            |           |      | \$14.98    |
| QB 2 ROUND-RING VIEW BINDER (2)          |          |           |          |                            | \$32.49    |          |             |            |           |      | \$32.49    |
| WHITE                                    |          |           |          |                            |            |          |             |            |           |      |            |
| SCOTCH SUPER STRENGTH PKG TAP CLEAR      |          |           |          |                            |            |          |             |            |           |      |            |
|  |          |           |          | INVOICE 4847217 TOTALS:    | \$47.47    | \$0.00   | \$0.00      |            |           |      | \$47.47    |
| <b>5004680</b>                           |          |           |          |                            |            |          |             |            |           |      |            |
| 03/08/17                                 | 04/05/17 | 04/22/17  |          | 6310.403 - OFFICE SUPPLIES | \$10.99    |          |             |            |           |      | \$10.99    |
| QB PAPER CLIPS, JUNBO SMOOTH             |          |           |          |                            | \$5.99     |          |             |            |           |      | \$5.99     |
| QB PAPER CLIPS, REGULAR WMOOTH           |          |           |          |                            | \$4.69     |          |             |            |           |      | \$4.69     |
| FLEXIBLE STEEL RULER, 12 LONG            |          |           |          |                            | \$11.18    |          |             |            |           |      | \$11.18    |
| 12 QUART LOCKING COMTEMPORARY (2)        |          |           |          |                            | \$8.67     |          |             |            |           |      | \$8.67     |
| 6 QUART LOCKING LID SHOE BOX CLEAR (3)   |          |           |          |                            |            |          |             |            |           |      |            |
|  |          |           |          | INVOICE 5004680 TOTALS:    | \$41.52    | \$0.00   | \$0.00      |            |           |      | \$41.52    |
| <b>5018654</b>                           |          |           |          |                            |            |          |             |            |           |      |            |
| 03/09/17                                 | 04/05/17 | 04/23/17  |          | 6310.403 - OFFICE SUPPLIES | \$26.99    |          |             |            |           |      | \$26.99    |
| MESH STACKING SORTER, FIVE SEC.          |          |           |          |                            | \$26.99    | \$0.00   | \$0.00      |            |           |      | \$26.99    |
|  |          |           |          | INVOICE 5018654 TOTALS:    | \$26.99    | \$0.00   | \$0.00      |            |           |      | \$26.99    |
| <b>5018655</b>                           |          |           |          |                            |            |          |             |            |           |      |            |
| 03/09/17                                 | 04/05/17 | 04/23/17  |          | 6310.403 - OFFICE SUPPLIES | \$34.99    |          |             |            |           |      | \$34.99    |
| MONO CRRCCTN TAPE                        |          |           |          |                            | \$34.99    | \$0.00   | \$0.00      |            |           |      | \$34.99    |
|  |          |           |          | INVOICE 5018655 TOTALS:    | \$34.99    | \$0.00   | \$0.00      |            |           |      | \$34.99    |
| <b>5294241</b>                           |          |           |          |                            |            |          |             |            |           |      |            |
| 03/20/17                                 | 04/05/17 | 05/04/17  |          | 6310.485 - OFFICE SUPPLIES | \$19.99    |          |             |            |           |      | \$19.99    |
| M310 WRISS MOUSE BLACK HANDLING          |          |           |          |                            | \$5.99     |          |             |            |           |      | \$5.99     |
|  |          |           |          | INVOICE 5294241 TOTALS:    | \$19.99    | \$0.00   | \$0.00      |            |           |      | \$19.99    |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/7/2017

| Invoice Number                               | Description                                  | Inv Date | Post Date | Account                    | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|--|----------|-----------|----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 5299936                                      | STPLS HD VIEW BINDER 2 LN WHT (2)            | 03/20/17 | 04/05/17  | 6310.487 - OFFICE SUPPLIES | 05/04/17 | \$18.98  | \$0.00   | \$0.00      |            |           |      | \$18.98  |
|  | INVOICE 5299935 TOTALS:                      |          |           |                            |          | \$18.98  | \$0.00   | \$0.00      |            |           |      | \$18.98  |
| 5321552                                      | CD-R 80MIN 700MB 52X BRANDED                 | 03/21/17 | 04/05/17  | 6310.403 - OFFICE SUPPLIES | 05/05/17 | \$22.99  | \$0.00   | \$0.00      |            |           |      | \$22.99  |
|  | INVOICE 5321552 TOTALS:                      |          |           |                            |          | \$22.99  | \$0.00   | \$0.00      |            |           |      | \$22.99  |
| 5334079                                      | LOGI M510 MOUSE RED                          | 03/21/17 | 04/05/17  | 6310.403 - OFFICE SUPPLIES | 05/05/17 | \$39.99  | \$0.00   | \$0.00      |            |           |      | \$39.99  |
|  | INVOICE 5334079 TOTALS:                      |          |           |                            |          | \$39.99  | \$0.00   | \$0.00      |            |           |      | \$39.99  |
| 5344467                                      | MANUAL LETTER OPENER WITH ROSE (2)           | 03/22/17 | 04/05/17  | 6310.403 - OFFICE SUPPLIES | 05/06/17 | \$10.38  | \$0.00   | \$0.00      |            |           |      | \$10.38  |
|  | INVOICE 5344467 TOTALS:                      |          |           |                            |          | \$10.38  | \$0.00   | \$0.00      |            |           |      | \$10.38  |
| 5574147                                      | HP83A TONER BLACK 2PK                        | 03/29/17 | 04/05/17  | 6310.455 - OFFICE SUPPLIES | 05/13/17 | \$95.99  | \$0.00   | \$0.00      |            |           |      | \$95.99  |
|  | INVOICE 5574147 TOTALS:                      |          |           |                            |          | \$95.99  | \$0.00   | \$0.00      |            |           |      | \$95.99  |
|  | QUILL CORPORATION TOTALS:                    |          |           |                            |          | \$365.28 | \$0.00   | \$0.00      |            |           |      | \$365.28 |
| VENDOR: RACH - RACH VETERINARY CLINIC        |  |          |           |                            |          |          |          |             |            |           |      |          |
| 03/03/17                                     | K9-MUDDY MEDICAL TESTS 3/3/17 - STMT #240545 | 03/03/17 | 04/06/17  | 6311.560 - K-9 EXPENSE     | 04/17/17 | \$120.00 | \$0.00   | \$0.00      |            |           |      | \$120.00 |
|  | K9-MUDDY MEDS - 3/4/17                       |          |           | 6311.560 - K-9 EXPENSE     |          | \$30.50  | \$0.00   | \$0.00      |            |           |      | \$30.50  |
|  | INVOICE 03/03/17 TOTALS:                     |          |           |                            |          | \$150.50 | \$0.00   | \$0.00      |            |           |      | \$150.50 |
|  | RACH VETERINARY CLINIC TOTALS:               |          |           |                            |          | \$150.50 | \$0.00   | \$0.00      |            |           |      | \$150.50 |
| VENDOR: REKE - RENE KELLEY, COUNTY TREASURER |  |          |           |                            |          |          |          |             |            |           |      |          |
| 03/24/17                                     | BUDGETED CONTRIBUTION - 2017                 | 03/24/17 | 04/05/17  | 6550.570 - ADULT PROBATION | 05/08/17 | \$490.00 | \$0.00   | \$0.00      |            |           |      | \$490.00 |
|  | INVOICE 03/24/17 TOTALS:                     |          |           |                            |          | \$490.00 | \$0.00   | \$0.00      |            |           |      | \$490.00 |
|  | RENE KELLEY, COUNTY TREASURER TOTALS:        |          |           |                            |          | \$490.00 | \$0.00   | \$0.00      |            |           |      | \$490.00 |
| VENDOR: RITT - RITTER LUMBER CO.             |  |          |           |                            |          |          |          |             |            |           |      |          |
| 1703-643323                                  |  | 03/03/17 | 04/05/17  |                            | 04/17/17 |          |          |             |            |           |      |          |

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/7/2017

| Invoice Number | Description                        | Inv Date | Post Date | Account                           | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|----------------|------------------------------------|----------|-----------|-----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
|                | ORTHENE FIRE ANT - 12 OZ.          |          |           | 6310.435 - SUPPLIES - COMMUNITY   |          | \$10.99  |          |             |            |           |      | \$10.99  |
|                |                                    |          |           | INVOICE 1703-543323 TOTALS:       |          | \$10.99  | \$0.00   | \$0.00      |            |           |      | \$10.99  |
| 1703-5473-46   | KW1 KEY BLANK                      | 03/06/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 04/20/17 | \$5.97   |          |             |            |           |      | \$5.97   |
|                |                                    |          |           | INVOICE 1703-5473-46 TOTALS:      |          | \$5.97   | \$0.00   | \$0.00      |            |           |      | \$5.97   |
| 1703-551548    | RETURN - KW1 KEY BLANK             | 03/09/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 04/23/17 | (\$5.97) |          |             |            |           |      | (\$5.97) |
|                |                                    |          |           | INVOICE 1703-551548 TOTALS:       |          | (\$5.97) | \$0.00   | \$0.00      |            |           |      | (\$5.97) |
| 1703-552010    | PERCUSSION DRILL BIT 3/8"          | 03/09/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 04/23/17 | \$4.99   |          |             |            |           |      | \$4.99   |
|                | (12) SCREWS                        |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$3.24   |          |             |            |           |      | \$3.24   |
|                | (12) SCREWS                        |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$2.28   |          |             |            |           |      | \$2.28   |
|                | (12) SCREWS                        |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$0.84   |          |             |            |           |      | \$0.84   |
|                |                                    |          |           | INVOICE 1703-552010 TOTALS:       |          | \$11.35  | \$0.00   | \$0.00      |            |           |      | \$11.35  |
| 1703-552335    | (2) STIHL 2.6 OZ HP ENGINE OIL     | 03/10/17 | 04/05/17  | 6310.435 - SUPPLIES - COMMUNITY   | 04/24/17 | \$2.98   |          |             |            |           |      | \$2.98   |
|                | ACE 095 LINE 40'                   |          |           | 6310.435 - SUPPLIES - COMMUNITY   |          | \$3.99   |          |             |            |           |      | \$3.99   |
|                |                                    |          |           | INVOICE 1703-552335 TOTALS:       |          | \$6.97   | \$0.00   | \$0.00      |            |           |      | \$6.97   |
| 1703-562804    | PULLEY STARTER W/SPRING B&S 493824 | 03/17/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 05/01/17 | \$8.53   |          |             |            |           |      | \$8.53   |
|                | PULLEY STARTER W/SPRING B&S 498144 |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$7.10   |          |             |            |           |      | \$7.10   |
|                | VICTOR EASYSET MOUSETRAP/2 PK      |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$3.98   |          |             |            |           |      | \$3.98   |
|                | SCREWS                             |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$2.80   |          |             |            |           |      | \$2.80   |
|                |                                    |          |           | INVOICE 1703-562804 TOTALS:       |          | \$22.41  | \$0.00   | \$0.00      |            |           |      | \$22.41  |
| 1703-565994    | BALLAST ELECTRIC 3-4 F32T8         | 03/19/17 | 04/05/17  | 6450.408 - REPAIRS AND MAINTENANC | 05/03/17 | \$32.99  |          |             |            |           |      | \$32.99  |
|                |                                    |          |           | INVOICE 1703-565994 TOTALS:       |          | \$32.99  | \$0.00   | \$0.00      |            |           |      | \$32.99  |
| 1703-568989    | 18 2X2 8' FURRING STRIPS           | 03/21/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 05/05/17 | \$46.62  |          |             |            |           |      | \$46.62  |
|                | 1 GRF 18114 18GA GALV BRAD 1M      |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$3.49   |          |             |            |           |      | \$3.49   |
|                |                                    |          |           | INVOICE 1703-568989 TOTALS:       |          | \$50.11  | \$0.00   | \$0.00      |            |           |      | \$50.11  |
| 1703-578975    | GE SILICONE 1 W&D BLK 10.10Z       | 03/27/17 | 04/06/17  | 6450.560 - REPAIRS & MAINTENANC   | 05/11/17 | \$5.99   |          |             |            |           |      | \$5.99   |
|                | ACE 50 PC 3/16X1/2 ALUM RIVETS     |          |           | 6450.560 - REPAIRS & MAINTENANC   |          | \$6.49   |          |             |            |           |      | \$6.49   |
|                |                                    |          |           | INVOICE 1703-578975 TOTALS:       |          | \$12.48  | \$0.00   | \$0.00      |            |           |      | \$12.48  |

V - Denotes Voided Check Entries



COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/7/2017

| Invoice Number                               | Description   | Inv Date | Post Date | Account  | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|---|----------|-----------|----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: SACH - SABINE COUNTY HOSPITAL        |   |          |           |          |          |            |          |             |            |           |      |            |
| 21002032                                     | DEVINNEY, RICHARD - ACCT. #21002032 - EMERGENCY ROOM VISIT L 9928206 35% DISCOUNT | 03/17/17 | 04/06/17  | 05/01/17 |          | \$210.00   |          |             |            |           |      | \$210.00   |
|  |   |          |           |          |          | (\$73.50)  |          |             |            |           |      |            |
|  | INVOICE 21002032 TOTALS:  |          |           |          |          | \$136.50   | \$0.00   | \$0.00      |            |           |      | \$136.50   |
| 21000340                                     |   |          |           |          |          |            |          |             |            |           |      |            |
|  | ADDAWAY KRISTOPHER - 2/19/17  | 03/30/17 | 04/06/17  | 05/14/17 |          | \$5.00     |          |             |            |           |      | \$5.00     |
|  | PHENERGAN 25 MG TAB EA.   |          |           |          |          | \$251.00   |          |             |            |           |      | \$251.00   |
|  | PROCTOFOAM HC   |          |           |          |          | \$315.00   |          |             |            |           |      | \$315.00   |
|  | ER L-3  |          |           |          |          | \$571.00   |          |             |            |           |      | \$571.00   |
|  | INVOICE 21000340 TOTALS:  |          |           |          |          | \$571.00   | \$0.00   | \$0.00      |            |           |      | \$571.00   |
|  | SABINE COUNTY HOSPITAL TOTALS:  |          |           |          |          | \$707.50   | \$0.00   | \$0.00      |            |           |      | \$707.50   |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST. |   |          |           |          |          |            |          |             |            |           |      |            |
| 00000022                                     | PRO-RATA COST   | 04/01/17 | 04/05/17  | 05/16/17 |          | \$6,727.73 |          |             |            |           |      | \$6,727.73 |
|  | INVOICE 00000022 TOTALS:  |          |           |          |          | \$6,727.73 | \$0.00   | \$0.00      |            |           |      | \$6,727.73 |
|  | SABINE COUNTY APPRAISAL DIST. TOTALS:   |          |           |          |          | \$6,727.73 | \$0.00   | \$0.00      |            |           |      | \$6,727.73 |
| VENDOR: SCOT - SCOTT - MERRIMAN, INC.        |   |          |           |          |          |            |          |             |            |           |      |            |
| 059534                                       | FORM 26 CASEBINDERS, MANILA, CIVIL (50)   | 03/21/17 | 04/05/17  | 05/05/17 |          | \$75.00    |          |             |            |           |      | \$75.00    |
|  | SHIPPING & HANDLING   |          |           |          |          | \$21.00    |          |             |            |           |      | \$21.00    |
|  | INVOICE 059534 TOTALS:  |          |           |          |          | \$96.00    | \$0.00   | \$0.00      |            |           |      | \$96.00    |
|  | SCOTT - MERRIMAN, INC. TOTALS:  |          |           |          |          | \$96.00    | \$0.00   | \$0.00      |            |           |      | \$96.00    |
| VENDOR: SCRE - SABINE COUNTY MEDIA, LLC      |   |          |           |          |          |            |          |             |            |           |      |            |
| 1513   | 3/1/17 - CAUSE NO. 3680 - JONES   | 03/31/17 | 04/08/17  | 05/15/17 |          | \$25.50    |          |             |            |           |      | \$25.50    |
|  | 3/29/17 - CAUSE NO. 3680 - JONES  |          |           |          |          | \$24.99    |          |             |            |           |      | \$24.99    |
|  | INVOICE 1513 TOTALS:  |          |           |          |          | \$50.49    | \$0.00   | \$0.00      |            |           |      | \$50.49    |
| VENDOR: SCRE - SABINE COUNTY MEDIA, LLC      |   |          |           |          |          |            |          |             |            |           |      |            |
| 1588   | 3/15/17 - NOTICE TO BIDDERS   | 03/31/17 | 04/08/17  | 05/15/17 |          | \$21.59    |          |             |            |           |      | \$21.59    |
|  | *V - Denotes Voided Check Entries   |          |           |          |          |            |          |             |            |           |      |            |

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/7/2017

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

|                                  |  |  |  |  |  |         |        |        |  |  |  |         |
|----------------------------------|--|--|--|--|--|---------|--------|--------|--|--|--|---------|
| INVOICE 1568 TOTALS:             |  |  |  |  |  | \$21.59 | \$0.00 | \$0.00 |  |  |  | \$21.59 |
| SABINE COUNTY MEDIA, LLC TOTALS: |  |  |  |  |  | \$72.08 | \$0.00 | \$0.00 |  |  |  | \$72.08 |

VENDOR: SOTM - SOUTHERN TIRE MART, LLC

|                                 |  |          |          |                               |  |          |        |        |  |  |  |          |
|---------------------------------|--|----------|----------|-------------------------------|--|----------|--------|--------|--|--|--|----------|
| 64185319                        |  | 03/20/17 | 04/06/17 | 05/04/17                      |  | \$452.00 |        |        |  |  |  | \$452.00 |
| P265/60R18 DESTINATION LE 2 (4) |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$452.00 | \$0.00 | \$0.00 |  |  |  | \$452.00 |
| INVOICE 64185319 TOTALS:        |  |          |          |                               |  | \$452.00 | \$0.00 | \$0.00 |  |  |  | \$452.00 |
| SOUTHERN TIRE MART, LLC TOTALS: |  |          |          |                               |  | \$452.00 | \$0.00 | \$0.00 |  |  |  | \$452.00 |

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

|                                     |  |          |          |                               |  |          |        |        |  |  |  |          |
|-------------------------------------|--|----------|----------|-------------------------------|--|----------|--------|--------|--|--|--|----------|
| 134296                              |  | 03/27/17 | 04/06/17 | 05/11/17                      |  | \$29.00  |        |        |  |  |  | \$29.00  |
| OIL & LUBE                          |  |          |          | 6335.560 - FUEL & OIL         |  | \$29.00  |        |        |  |  |  | \$29.00  |
| TIRE BALANCING - MOUNTING (4)       |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$80.00  |        |        |  |  |  | \$80.00  |
| INVOICE 134296 TOTALS:              |  |          |          |                               |  | \$109.00 | \$0.00 | \$0.00 |  |  |  | \$109.00 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: |  |          |          |                               |  | \$218.00 | \$0.00 | \$0.00 |  |  |  | \$218.00 |

|                                     |  |          |          |                               |  |          |        |        |  |  |  |          |
|-------------------------------------|--|----------|----------|-------------------------------|--|----------|--------|--------|--|--|--|----------|
| 134406                              |  | 04/03/17 | 04/06/17 | 05/18/17                      |  | \$29.00  |        |        |  |  |  | \$29.00  |
| OIL & LUBE                          |  |          |          | 6335.560 - FUEL & OIL         |  | \$29.00  |        |        |  |  |  | \$29.00  |
| TIRES SALES (4)                     |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$80.00  |        |        |  |  |  | \$80.00  |
| INVOICE 134406 TOTALS:              |  |          |          |                               |  | \$109.00 | \$0.00 | \$0.00 |  |  |  | \$109.00 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: |  |          |          |                               |  | \$218.00 | \$0.00 | \$0.00 |  |  |  | \$218.00 |

VENDOR: SSRS - S & S REPAIR SERVICE

|  |  |          |          |                               |  |          |        |        |  |  |  |          |
|--|--|----------|----------|-------------------------------|--|----------|--------|--------|--|--|--|----------|
| 6128   |  | 03/30/17 | 04/06/17 | 05/14/17                      |  | \$212.50 |        |        |  |  |  | \$212.50 |
| TUNE UP - REPLACE #1 IGNITION COIL & SPARK PLUGS (8) |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$212.50 |        |        |  |  |  | \$212.50 |
| COIL BOOTS   |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$48.86  |        |        |  |  |  | \$48.86  |
| IGNITION COIL  |  |          |          | 6451.560 - AUTO - MAINTENANCE |  | \$102.86 |        |        |  |  |  | \$102.86 |
| INVOICE 6128 TOTALS:                                 |  |          |          |                               |  | \$465.82 | \$0.00 | \$0.00 |  |  |  | \$465.82 |
| S & S REPAIR SERVICE TOTALS:                         |  |          |          |                               |  | \$465.82 | \$0.00 | \$0.00 |  |  |  | \$465.82 |

VENDOR: STAP - STAPLES CREDIT PLAN

|                        |  |          |          |                            |  |         |        |        |  |  |  |         |
|------------------------|--|----------|----------|----------------------------|--|---------|--------|--------|--|--|--|---------|
| 64089                  |  | 03/01/17 | 04/06/17 | 04/15/17                   |  | \$13.99 |        |        |  |  |  | \$13.99 |
| PAD LGL RL PERF LTR CY |  |          |          | 6310.560 - OFFICE SUPPLIES |  | \$13.99 |        |        |  |  |  | \$13.99 |
| U/SR P&S ENV#10 WHT-10 |  |          |          | 6310.560 - OFFICE SUPPLIES |  | \$14.79 |        |        |  |  |  | \$14.79 |
| INVOICE 64089 TOTALS:  |  |          |          |                            |  | \$28.78 | \$0.00 | \$0.00 |  |  |  | \$28.78 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                          | Description  | Inv Date | Post Date | Account                              | Due Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|--|----------|-----------|--------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: STSE - JOHN S. SEALE            |  |          |           |                                      |          |             |          |             |            |           |      |             |
| 177                                     | ATTORNEY FEES - CAUSE #177   | 03/24/17 | 04/05/17  | 6531.435 - ATTORNEY FEES             | 05/08/17 | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| INVOICE 177 TOTALS:                     |  |          |           |                                      |          | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| 178                                     | ATTORNEY FEES - CAUSE #178   | 03/24/17 | 04/05/17  | 6531.435 - ATTORNEY FEES             | 05/08/17 | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| INVOICE 178 TOTALS:                     |  |          |           |                                      |          | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| 7348                                    | ATTORNEY FEES - CAUSE #7348  | 03/24/17 | 04/05/17  | 6531.435 - ATTORNEY FEES             | 05/08/17 | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| INVOICE 7348 TOTALS:                    |  |          |           |                                      |          | \$450.00    | \$0.00   | \$0.00      |            |           |      | \$450.00    |
| VENDOR: TACA - TAC                      |  |          |           |                                      |          |             |          |             |            |           |      |             |
| 04/05/17                                | TACA MEMBERSHIP - ASSOCIATE MEMBER - DEPUTY TAX ASSESSOR-COLLECTOR - STEPHANIE KRATZ | 04/05/17 | 04/05/17  | 6470.499 - CONTINUING EDUCATION      | 05/20/17 | \$40.00     | \$0.00   | \$0.00      |            |           |      | \$40.00     |
| INVOICE 04/05/17 TOTALS:                |  |          |           |                                      |          | \$40.00     | \$0.00   | \$0.00      |            |           |      | \$40.00     |
| TAC TOTALS:                             |  |          |           |                                      |          | \$40.00     | \$0.00   | \$0.00      |            |           |      | \$40.00     |
| VENDOR: TACR - TAC RISK MANAGEMENT POOL |  |          |           |                                      |          |             |          |             |            |           |      |             |
| 18191                                   | AUTOMOBILE LIABILITY   | 02/23/17 | 04/06/17  | 6637.560 - AUTO LIABILITY            | 04/09/17 | \$2,961.00  | \$0.00   | \$0.00      |            |           |      | \$2,961.00  |
|   | GENERAL LIABILITY  |          |           | 6635.560 - GENERAL LIABILITY         |          | \$301.22    | \$0.00   | \$0.00      |            |           |      | \$301.22    |
|   | PUBLIC OFFICIALS LIABILITY   |          |           | 6639.560 - PUBLIC OFFICIAL LIABILITY |          | \$867.69    | \$0.00   | \$0.00      |            |           |      | \$867.69    |
|   | LAW ENFORCEMENT LIABILITY  |          |           | 6639.560 - PUBLIC OFFICIAL LIABILITY |          | \$8,964.00  | \$0.00   | \$0.00      |            |           |      | \$8,964.00  |
|   | AUTOMOBILE PHYSICAL DAMAGE   |          |           | 6639.560 - AUTO PHYSICAL DAMAGE      |          | \$2,209.60  | \$0.00   | \$0.00      |            |           |      | \$2,209.60  |
| INVOICE 18191 TOTALS:                   |  |          |           |                                      |          | \$15,303.51 | \$0.00   | \$0.00      |            |           |      | \$15,303.51 |
| NRCN-18191                              |  |          |           |                                      |          |             |          |             |            |           |      |             |
|   | AUTOMOBILE LIABILITY   | 04/06/17 | 04/06/17  | 6635.409 - INSURANCE                 | 05/21/17 | \$472.00    | \$0.00   | \$0.00      |            |           |      | \$472.00    |
|   | GENERAL LIABILITY  |          |           | 6635.409 - INSURANCE                 |          | \$1,204.90  | \$0.00   | \$0.00      |            |           |      | \$1,204.90  |
|   | PUBLIC OFFICIALS LIABILITY   |          |           | 6635.409 - INSURANCE                 |          | \$9,544.59  | \$0.00   | \$0.00      |            |           |      | \$9,544.59  |
| INVOICE NRCN-18191 TOTALS:              |  |          |           |                                      |          | \$11,221.49 | \$0.00   | \$0.00      |            |           |      | \$11,221.49 |

\* V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/7/2017

| Invoice Number | Description | Inv Date | PostDate | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|-------------|----------|----------|---------|----------|--------|----------|-------------|------------|-----------|------|---------|
|----------------|-------------|----------|----------|---------|----------|--------|----------|-------------|------------|-----------|------|---------|

TAC RISK MANAGEMENT POOL TOTALS: \$26,525.00 \$0.00 \$0.00 \$26,525.00

VENDOR: TCCL - THE CIMA COMPANIES, INC.

|                                       |  |          |          |                      |  |          |        |        |  |  |  |          |
|---------------------------------------|--|----------|----------|----------------------|--|----------|--------|--------|--|--|--|----------|
| CLIENT#TXHEMP9                        |  | 03/20/17 | 04/06/17 | 05/04/17             |  |          |        |        |  |  |  |          |
| VOLUNTEER INSURANCE RENEWAL FOR       |  |          |          | 6500.560 - EQUIPMENT |  | \$525.00 |        |        |  |  |  | \$525.00 |
| THE POLICY TERM 7/1/17 - 7/1/18 -W/R  |  |          |          |                      |  |          |        |        |  |  |  |          |
| ACCIDENT                              |  |          |          |                      |  |          |        |        |  |  |  |          |
| VOLUNTEER INSURANCE RENEWAL FOR       |  |          |          | 6500.560 - EQUIPMENT |  | \$140.00 |        |        |  |  |  | \$140.00 |
| THE POLICY TERM 7/1/17 - 7/1/18 - VIS |  |          |          |                      |  |          |        |        |  |  |  |          |
| MEMBERSHIP FEE                        |  |          |          |                      |  |          |        |        |  |  |  |          |
| INVOICE CLIENT#TXHEMP9 TOTALS:        |  |          |          |                      |  | \$665.00 | \$0.00 | \$0.00 |  |  |  | \$665.00 |
| THE CIMA COMPANIES, INC. TOTALS:      |  |          |          |                      |  | \$665.00 | \$0.00 | \$0.00 |  |  |  | \$665.00 |

VENDOR: TDEM - TX EMERGENCY MANAGEMENT CONF.

|                                       |          |          |          |                                 |  |          |        |        |  |  |  |          |
|---------------------------------------|----------|----------|----------|---------------------------------|--|----------|--------|--------|--|--|--|----------|
| 3/14/17                               | 03/14/17 | 04/05/17 | 04/28/17 |                                 |  |          |        |        |  |  |  |          |
| TDEM CONFERENCE REGISTRATION -        |          |          |          | 6470.669 - CONTINUING EDUCATION |  | \$175.00 |        |        |  |  |  | \$175.00 |
| MAY 15 - 19, 2017 - KERWIN LLOYD      |          |          |          |                                 |  |          |        |        |  |  |  |          |
| INVOICE 3/14/17 TOTALS:               |          |          |          |                                 |  | \$175.00 | \$0.00 | \$0.00 |  |  |  | \$175.00 |
| TX EMERGENCY MANAGEMENT CONF. TOTALS: |          |          |          |                                 |  | \$175.00 | \$0.00 | \$0.00 |  |  |  | \$175.00 |

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

|                                     |          |          |          |                       |  |            |        |        |  |  |  |            |
|-------------------------------------|----------|----------|----------|-----------------------|--|------------|--------|--------|--|--|--|------------|
| 12419987                            | 08/24/17 | 04/06/17 | 05/08/17 |                       |  |            |        |        |  |  |  |            |
| 631 UNLEADED 87 E10-20" 46"         |          |          |          | 6335.560 - FUEL & OIL |  | \$1,076.49 |        |        |  |  |  | \$1,076.49 |
| 631 STATE EXCISE TAX - GASOLINE     |          |          |          | 6335.560 - FUEL & OIL |  | \$126.20   |        |        |  |  |  | \$126.20   |
| INVOICE 12419987 TOTALS:            |          |          |          |                       |  | \$1,202.69 | \$0.00 | \$0.00 |  |  |  | \$1,202.69 |
| TERRILL PETROLEUM CO., INC. TOTALS: |          |          |          |                       |  | \$1,202.69 | \$0.00 | \$0.00 |  |  |  | \$1,202.69 |

VENDOR: TRJA - TRICIA JACKS

|                                      |          |          |          |                                 |  |          |        |        |  |  |  |          |
|--------------------------------------|----------|----------|----------|---------------------------------|--|----------|--------|--------|--|--|--|----------|
| 01/18/17                             | 01/18/17 | 04/05/17 | 03/04/17 |                                 |  |          |        |        |  |  |  |          |
| COUNTRY TREASURERS EDUCATION -       |          |          |          | 6470.497 - CONTINUING EDUCATION |  | \$280.34 |        |        |  |  |  | \$280.34 |
| 4/17-4/20/17 - CEDAR CREEK, TX - 524 |          |          |          |                                 |  |          |        |        |  |  |  |          |
| MILES @ .535                         |          |          |          |                                 |  |          |        |        |  |  |  |          |
| TRAVEL DAY MEALS - 4/17              |          |          |          | 6470.497 - CONTINUING EDUCATION |  | \$38.25  |        |        |  |  |  | \$38.25  |
| FULL DAY MEALS - 4/18                |          |          |          | 6470.497 - CONTINUING EDUCATION |  | \$51.00  |        |        |  |  |  | \$51.00  |
| FULL DAY MEALS - 4/19                |          |          |          | 6470.497 - CONTINUING EDUCATION |  | \$38.25  |        |        |  |  |  | \$38.25  |
| TRAVEL DAY MEALS - 4/20              |          |          |          |                                 |  |          |        |        |  |  |  |          |
| INVOICE 01/18/17 TOTALS:             |          |          |          |                                 |  | \$458.84 | \$0.00 | \$0.00 |  |  |  | \$458.84 |
| TRICIA JACKS TOTALS:                 |          |          |          |                                 |  | \$458.84 | \$0.00 | \$0.00 |  |  |  | \$458.84 |

\* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 4/7/2017

| Invoice Number                                     | Inv.Date | Post.Date | Due.Date | Account                    | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--|----------|-----------|----------|----------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: TXDE - TX DEPARTMENT OF PUBLIC SAFETY      |          |           |          |                            |             |          |             |            |           |      |             |
| CR-201701-113369                                   | 02/07/17 | 04/05/17  | 03/24/17 | 6310.450 - OFFICE SUPPLIES | \$7.00      |          |             |            |           |      | \$7.00      |
| 1/9/17 - 1/12/17 - SECURE SITE CCH NAME SEARCH (7) |          |           |          |                            |             |          |             |            |           |      |             |
| INVOICE CR-201701-113369 TOTALS:                   |          |           |          |                            | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| TX DEPARTMENT OF PUBLIC SAFETY TOTALS:             |          |           |          |                            | \$7.00      | \$0.00   | \$0.00      |            |           |      | \$7.00      |
| VENDOR: WGVI - WATCH GUARD VIDEO                   |          |           |          |                            |             |          |             |            |           |      |             |
| 43LXINV0003538                                     | 03/24/17 | 04/06/17  | 05/08/17 | 6504.560 - AUTOMOBILES     | \$4,275.00  |          |             |            |           |      | \$4,275.00  |
| 4RE HD DVR, GEN 2, 200GB HDD - DVR2-036800         |          |           |          |                            |             |          |             |            |           |      |             |
| INVOICE 43LXINV0003538 TOTALS:                     |          |           |          |                            | \$4,275.00  | \$0.00   | \$0.00      |            |           |      | \$4,275.00  |
| VENDOR: BCMINV0003243                              |          |           |          |                            |             |          |             |            |           |      |             |
| BCMINV0003243                                      | 03/24/17 | 04/06/17  | 05/08/17 | 6504.560 - AUTOMOBILES     | \$995.00    |          |             |            |           |      | \$995.00    |
| VISTA HD, WIFI EXTENDED WEARABLE CAMERA            |          |           |          |                            |             |          |             |            |           |      |             |
| INVOICE BCMINV0003243 TOTALS:                      |          |           |          |                            | \$995.00    | \$0.00   | \$0.00      |            |           |      | \$995.00    |
| WATCH GUARD VIDEO TOTALS:                          |          |           |          |                            | \$5,270.00  | \$0.00   | \$0.00      |            |           |      | \$5,270.00  |
| VENDOR: XRDA - XEROX CORPORATION-DALLAS            |          |           |          |                            |             |          |             |            |           |      |             |
| 702066707  | 03/24/17 | 04/06/17  | 05/08/17 | 6500.409 - COPIERS         | \$136.46    |          |             |            |           |      | \$136.46    |
| WC 5225 COPIER - BASE CHARGE FOR FEBRUARY          |          |           |          |                            |             |          |             |            |           |      |             |
| INVOICE 702066707 TOTALS:                          |          |           |          |                            | \$157.59    | \$0.00   | \$0.00      |            |           |      | \$157.59    |
| XEROX CORPORATION-DALLAS TOTALS:                   |          |           |          |                            | \$157.59    | \$0.00   | \$0.00      |            |           |      | \$157.59    |
| EXCESS PRINT CHARGES                               |          |           |          |                            | \$21.13     |          |             |            |           |      | \$21.13     |
| METER USAGE - 12/30/16 TO 2/21/17 -                |          |           |          |                            |             |          |             |            |           |      |             |
| LEDGER TOTALS:                                     |          |           |          |                            | \$53,336.42 | \$0.00   | \$0.00      |            |           |      | \$53,336.42 |

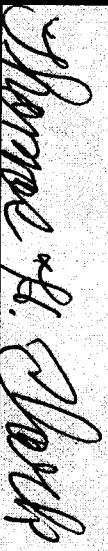
V - Denotes Voided Check Entries



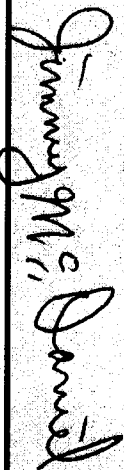
Daryl Melton  
County Judge



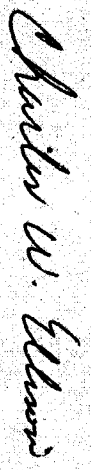
Janice McDaniel  
County Clerk




Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 10, 2017.

COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number               | Description              | Inv. Date | Post Date | Account              | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|------------------------------|--------------------------|-----------|-----------|----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: BIG4 - BIG "4", INC. |                          |           |           |                      |          |            |          |             |            |           |      |            |
| 00352278                     | 60 YARDS ROAD BASE       | 03/20/17  | 04/05/17  | 6377.602 - ROAD BASE | 05/04/17 | \$600.00   | \$0.00   | \$0.00      |            |           |      | \$600.00   |
|                              | INVOICE 00352278 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$600.00   | \$0.00   | \$0.00      |            |           |      | \$600.00   |
| 00352297                     | 120 YARDS ROAD BASE      | 03/22/17  | 04/05/17  | 6377.602 - ROAD BASE | 05/08/17 | \$1,200.00 |          |             |            |           |      | \$1,200.00 |
|                              | 12 YARDS FILTER ROCK     |           |           | 6377.602 - ROAD BASE |          | \$174.00   |          |             |            |           |      | \$174.00   |
|                              | INVOICE 00352297 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$1,374.00 | \$0.00   | \$0.00      |            |           |      | \$1,374.00 |
| 00352298                     | 243 YARDS ROAD BASE      | 03/22/17  | 04/05/17  | 6377.604 - ROAD BASE | 05/08/17 | \$2,430.00 |          |             |            |           |      | \$2,430.00 |
|                              | INVOICE 00352298 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$2,430.00 | \$0.00   | \$0.00      |            |           |      | \$2,430.00 |
| 00352310                     | 24 YARDS ROAD BASE       | 03/24/17  | 04/05/17  | 6377.601 - ROAD BASE | 05/08/17 | \$240.00   |          |             |            |           |      | \$240.00   |
|                              | INVOICE 00352310 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$240.00   | \$0.00   | \$0.00      |            |           |      | \$240.00   |
| 00352311                     | 96 YARDS ROAD BASE       | 03/24/17  | 04/05/17  | 6377.602 - ROAD BASE | 05/08/17 | \$960.00   |          |             |            |           |      | \$960.00   |
|                              | INVOICE 00352311 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$960.00   | \$0.00   | \$0.00      |            |           |      | \$960.00   |
| 00352312                     | 96 YARDS ROAD BASE       | 03/24/17  | 04/05/17  | 6377.603 - ROAD BASE | 05/08/17 | \$960.00   |          |             |            |           |      | \$960.00   |
|                              | INVOICE 00352312 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$960.00   | \$0.00   | \$0.00      |            |           |      | \$960.00   |
| 00352313                     | 210 YARDS ROAD BASE      | 03/24/17  | 04/05/17  | 6377.604 - ROAD BASE | 05/08/17 | \$2,100.00 |          |             |            |           |      | \$2,100.00 |
|                              | INVOICE 00352313 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$2,100.00 | \$0.00   | \$0.00      |            |           |      | \$2,100.00 |
| 00352326                     | 12 YARDS ROAD BASE       | 03/27/17  | 04/05/17  | 6377.601 - ROAD BASE | 05/11/17 | \$120.00   |          |             |            |           |      | \$120.00   |
|                              | INVOICE 00352326 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$120.00   | \$0.00   | \$0.00      |            |           |      | \$120.00   |
| 00352327                     | 48 YARDS ROAD BASE       | 03/27/17  | 04/05/17  | 6377.602 - ROAD BASE | 05/11/17 | \$480.00   |          |             |            |           |      | \$480.00   |
|                              | INVOICE 00352327 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$480.00   | \$0.00   | \$0.00      |            |           |      | \$480.00   |
| 00352328                     | 24 YARDS ROAD BASE       | 03/27/17  | 04/05/17  | 6377.603 - ROAD BASE | 05/11/17 | \$240.00   |          |             |            |           |      | \$240.00   |
|                              | INVOICE 00352328 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$240.00   | \$0.00   | \$0.00      |            |           |      | \$240.00   |
| 00352343                     |                          | 03/28/17  | 04/05/17  | 05/12/17             |          |            |          |             |            |           |      |            |
|                              | INVOICE 00352343 TOTALS: |           |           |                      |          |            |          |             |            |           |      |            |
|                              |                          |           |           |                      |          | \$240.00   | \$0.00   | \$0.00      |            |           |      | \$240.00   |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/7/2017

| Invoice Number                                | Description              | Inv Date | Post Date | Account                              | Due Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|---|--------------------------|----------|-----------|--------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 12 YARDS ROAD BASE                            |                          |          |           | 6377.601 - ROAD BASE                 |          | \$120.00    |          |             |            |           |      | \$120.00    |
|   |                          |          |           | INVOICE 00352343 TOTALS:             |          | \$120.00    | \$0.00   | \$0.00      |            |           |      | \$120.00    |
| 00352357                                      | 24 YARDS ROAD BASE       | 03/29/17 | 04/05/17  | 6377.601 - ROAD BASE                 | 05/13/17 | \$240.00    |          |             |            |           |      | \$240.00    |
|   | 12 YARDS 60/40           |          |           | 6377.601 - ROAD BASE                 |          | \$60.00     |          |             |            |           |      | \$60.00     |
|   |                          |          |           | INVOICE 00352357 TOTALS:             |          | \$300.00    | \$0.00   | \$0.00      |            |           |      | \$300.00    |
| 00352358                                      | 48 YARDS ROAD BASE       | 03/29/17 | 04/05/17  | 6377.603 - ROAD BASE                 | 05/13/17 | \$480.00    |          |             |            |           |      | \$480.00    |
|   |                          |          |           | INVOICE 00352358 TOTALS:             |          | \$480.00    | \$0.00   | \$0.00      |            |           |      | \$480.00    |
| 00352380                                      | 12 YARDS TX 3X5          | 03/31/17 | 04/05/17  | 6377.602 - ROAD BASE                 | 05/15/17 | \$174.00    |          |             |            |           |      | \$174.00    |
|   |                          |          |           | INVOICE 00352380 TOTALS:             |          | \$174.00    | \$0.00   | \$0.00      |            |           |      | \$174.00    |
| 00352381                                      | 36 YARDS ROAD BASE       | 03/31/17 | 04/05/17  | 6377.603 - ROAD BASE                 | 05/15/17 | \$360.00    |          |             |            |           |      | \$360.00    |
|   |                          |          |           | INVOICE 00352381 TOTALS:             |          | \$360.00    | \$0.00   | \$0.00      |            |           |      | \$360.00    |
| 00352397                                      | 24 YARDS ROAD BASE       | 03/31/17 | 04/05/17  | 6377.603 - ROAD BASE                 | 05/15/17 | \$240.00    |          |             |            |           |      | \$240.00    |
|   |                          |          |           | INVOICE 00352397 TOTALS:             |          | \$240.00    | \$0.00   | \$0.00      |            |           |      | \$240.00    |
|   |                          |          |           | BIG "4", INC. TOTALS:                |          | \$11,178.00 | \$0.00   | \$0.00      |            |           |      | \$11,178.00 |
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE   |                          |          |           |                                      |          |             |          |             |            |           |      |             |
| 37509   | 300' BLUE FLAG TAPE      | 03/27/17 | 04/06/17  | 6657.603 - MISCELLANEOUS SUPPLI      | 05/11/17 | \$1.99      |          |             |            |           |      | \$1.99      |
|   |                          |          |           | INVOICE 37509 TOTALS:                |          | \$1.99      | \$0.00   | \$0.00      |            |           |      | \$1.99      |
|   |                          |          |           | HIGGINBOTHAM BROS TRUE VALUE TOTALS: |          | \$1.99      | \$0.00   | \$0.00      |            |           |      | \$1.99      |
| VENDOR: COWS - COASTAL WELDING SUPPLY         |                          |          |           |                                      |          |             |          |             |            |           |      |             |
| 10115422                                      | OXYGEN TANK RENTAL       | 03/28/17 | 04/05/17  | 6657.602 - MISCELLANEOUS SUPPLI      | 05/12/17 | \$16.50     |          |             |            |           |      | \$16.50     |
|   | HAZMAT COMPLIANCE CHARGE |          |           | 6657.602 - MISCELLANEOUS SUPPLI      |          | \$1.65      |          |             |            |           |      | \$1.65      |
|   |                          |          |           | INVOICE 10115422 TOTALS:             |          | \$18.15     | \$0.00   | \$0.00      |            |           |      | \$18.15     |
|   |                          |          |           | COASTAL WELDING SUPPLY TOTALS:       |          | \$18.15     | \$0.00   | \$0.00      |            |           |      | \$18.15     |
| VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP |                          |          |           |                                      |          |             |          |             |            |           |      |             |

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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                           | Description                            | Inv Date | Post Date | Account                   | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--|--|----------|-----------|---------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 4-2191                                   | LABOR- 4 MAN HOURS                     | 03/31/17 | 04/05/17  | 6381.602 - RIGHT OF WAY   | 05/15/17 | \$184.66   |          |             |            |           |      | \$184.66   |
|  | TRANSPORTATION AND EQUIPMENT COSTS     |          |           | 6381.602 - RIGHT OF WAY   |          | \$42.00    |          |             |            |           |      | \$42.00    |
|  | MATERIALS- TRANSFORMER 15 KVA          |          |           | 6381.602 - RIGHT OF WAY   |          | \$810.00   |          |             |            |           |      | \$810.00   |
|  | ADMINISTRATIVE/INDIRECT COSTS          |          |           | 6381.602 - RIGHT OF WAY   |          | \$150.00   |          |             |            |           |      | \$150.00   |
|  | DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: |          |           | INVOICE 4-2191 TOTALS:    |          | \$1,186.66 | \$0.00   | \$0.00      |            |           |      | \$1,186.66 |
|  |  |          |           |                           |          | \$1,186.66 | \$0.00   | \$0.00      |            |           |      | \$1,186.66 |
| VENDOR: EECI - EWELL EQUIPMENT CO., INC. |  |          |           |                           |          |            |          |             |            |           |      |            |
| 157144                                   | AIR VALVE                              | 03/20/17 | 04/05/17  | 6355.602 - PARTS - TRUCKS | 05/04/17 | \$91.24    |          |             |            |           |      | \$91.24    |
|  | SHIPPING                               |          |           | 6355.602 - PARTS - TRUCKS |          | \$12.00    |          |             |            |           |      | \$12.00    |
|  | INVOICE 157144 TOTALS:                 |          |           |                           |          | \$103.24   | \$0.00   | \$0.00      |            |           |      | \$103.24   |
|  |  |          |           |                           |          | \$103.24   | \$0.00   | \$0.00      |            |           |      | \$103.24   |
| VENDOR: GMWS - G-M WATER SUPPLY CORP.    |  |          |           |                           |          |            |          |             |            |           |      |            |
| 033117                                   | WATER BILL ACCT# 2251                  | 03/31/17 | 04/05/17  | 6440.604 - UTILITIES      | 05/15/17 | \$38.69    |          |             |            |           |      | \$38.69    |
|  | INVOICE 033117 TOTALS:                 |          |           |                           |          | \$38.69    | \$0.00   | \$0.00      |            |           |      | \$38.69    |
|  |  |          |           |                           |          | \$38.69    | \$0.00   | \$0.00      |            |           |      | \$38.69    |
| VENDOR: KELL - KERWIN LLOYD              |  |          |           |                           |          |            |          |             |            |           |      |            |
| 032617                                   | MUNCIE POWER TAKE OFF AIR SHIFT        | 03/26/17 | 04/05/17  | 6355.602 - PARTS - TRUCKS | 05/10/17 | \$18.95    |          |             |            |           |      | \$18.95    |
|  | PTO ENGAGE SWITCH                      |          |           | 6355.602 - PARTS - TRUCKS |          | \$6.95     |          |             |            |           |      | \$6.95     |
|  | SHIPPING AND HANDLING                  |          |           | 6355.602 - PARTS - TRUCKS |          | \$25.90    |          |             |            |           |      | \$25.90    |
|  | INVOICE 032617 TOTALS:                 |          |           |                           |          | \$25.90    | \$0.00   | \$0.00      |            |           |      | \$25.90    |
|  |  |          |           |                           |          | \$25.90    | \$0.00   | \$0.00      |            |           |      | \$25.90    |
| VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE   |  |          |           |                           |          |            |          |             |            |           |      |            |
| 938698                                   | 3-BATTERY                              | 03/01/17 | 04/05/17  | 6355.601 - PARTS - TRUCKS | 04/15/17 | \$380.97   |          |             |            |           |      | \$380.97   |
|  | 3-CORE DEPOSIT                         |          |           | 6355.601 - PARTS - TRUCKS |          | \$81.00    |          |             |            |           |      | \$81.00    |
|  | 3-ENVIRONMENTAL CHARGE                 |          |           | 6355.601 - PARTS - TRUCKS |          | \$9.00     |          |             |            |           |      | \$9.00     |
|  | 3-CORE DEPOSIT CREDIT                  |          |           | 6355.601 - PARTS - TRUCKS |          | (\$81.00)  |          |             |            |           |      | (\$81.00)  |
|  | INVOICE 938698 TOTALS:                 |          |           |                           |          | \$389.97   | \$0.00   | \$0.00      |            |           |      | \$389.97   |
|  |  |          |           |                           |          | \$389.97   | \$0.00   | \$0.00      |            |           |      | \$389.97   |

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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number   | Description                                | Inv Date | Post Date | Account                          | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|--|----------|-----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| 939577   | BATTERY FOR SIDEROOM MOWER                 | 03/09/17 | 04/05/17  | 6357.603 - PARTS - OTHER EQUIPME | 04/23/17 | \$123.72 |          |             |            |           |      | \$123.72 |
|  | INVOICE 939577 TOTALS:                     |          |           |                                  |          | \$123.72 | \$0.00   | \$0.00      |            |           |      | \$123.72 |
| 939674   | PB BLAST                                   | 03/10/17 | 04/05/17  | 6657.604 - MISCELLANEOUS SUPPLI  | 04/24/17 | \$11.38  |          |             |            |           |      | \$11.38  |
|  | INVOICE 939674 TOTALS:                     |          |           |                                  |          | \$11.38  | \$0.00   | \$0.00      |            |           |      | \$11.38  |
|  | NAPA TOLEDO AUTOMOTIVE TOTALS:             |          |           |                                  |          | \$525.07 | \$0.00   | \$0.00      |            |           |      | \$525.07 |
| VENDOR: POPL - POWERPLAN   |  |          |           |                                  |          |          |          |             |            |           |      |          |
| J21985   | FILTER ELEMENT                             | 03/06/17 | 04/05/17  | 6357.602 - PARTS - OTHER EQUIPME | 04/20/17 | \$39.00  |          |             |            |           |      | \$39.00  |
|  | FILTER ELEMENT                             |          |           | 6357.602 - PARTS - OTHER EQUIPME |          | \$33.28  |          |             |            |           |      | \$33.28  |
|  | INVOICE J21985 TOTALS:                     |          |           |                                  |          | \$72.28  | \$0.00   | \$0.00      |            |           |      | \$72.28  |
|  | POWERPLAN TOTALS:                          |          |           |                                  |          | \$72.28  | \$0.00   | \$0.00      |            |           |      | \$72.28  |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION   |  |          |           |                                  |          |          |          |             |            |           |      |          |
| 0017891  | 11-24.5 TOYO STEER M177                    | 03/22/17 | 04/05/17  | 6365.602 - TIRES - TRUCKS        | 05/06/17 | \$410.00 |          |             |            |           |      | \$410.00 |
|  | MOUNT BIG TRUCK                            |          |           | 6365.602 - TIRES - TRUCKS        |          | \$25.00  |          |             |            |           |      | \$25.00  |
|  | INVOICE 0017891 TOTALS:                    |          |           |                                  |          | \$435.00 | \$0.00   | \$0.00      |            |           |      | \$435.00 |
| 17924  | 24.5 UNILUG WHEEL                          | 03/24/17 | 04/05/17  | 6365.601 - TIRES - TRUCKS        | 05/08/17 | \$129.00 |          |             |            |           |      | \$129.00 |
|  | INVOICE 17924 TOTALS:                      |          |           |                                  |          | \$129.00 | \$0.00   | \$0.00      |            |           |      | \$129.00 |
|  | PROCELLA TIRE & SERV. STATION TOTALS:      |          |           |                                  |          | \$564.00 | \$0.00   | \$0.00      |            |           |      | \$564.00 |
| VENDOR: RALA - RANDY LADNIER   |  |          |           |                                  |          |          |          |             |            |           |      |          |
| 4445   | HYDRAULIC TANK OFF MACK DUMP               | 03/08/17 | 04/05/17  | 6344.602 - LABOR REPAIR - TRUCKS | 04/22/17 | \$180.00 |          |             |            |           |      | \$180.00 |
|  | TRUCK WASH & WELD UP LEAKS & BRACKETS      |          |           |                                  |          |          |          |             |            |           |      |          |
|  | INVOICE 4445 TOTALS:                       |          |           |                                  |          | \$180.00 | \$0.00   | \$0.00      |            |           |      | \$180.00 |
| VENDOR: REMOVE FUEL TANK AND REPAIR LEFT HAND SIDE DEGREASER, 2 QTS TRANS FLUID, ACID WASH |  |          |           |                                  |          |          |          |             |            |           |      |          |
| 4447   | REMOVE FUEL TANK AND REPAIR LEFT HAND SIDE | 03/09/17 | 04/05/17  | 6344.602 - LABOR REPAIR - TRUCKS | 04/23/17 | \$300.00 |          |             |            |           |      | \$300.00 |
|  | DEGREASER, 2 QTS TRANS FLUID, ACID WASH    |          |           | 6355.602 - PARTS - TRUCKS        |          | \$55.00  |          |             |            |           |      | \$55.00  |
|  | INVOICE 4447 TOTALS:                       |          |           |                                  |          | \$355.00 | \$0.00   | \$0.00      |            |           |      | \$355.00 |

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|-------------------------------------|-----------|---------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| <b>VENDOR: RILU - RITTER LUMBER</b> |           |                                 |          |         |          |             |            |           |      |         |
| 1703-546304                         | 03/06/17  | 04/05/17                        | 04/20/17 |         |          |             |            |           |      |         |
| FLAGGING TAPE PINK                  |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$1.79  |          |             |            |           |      | \$1.79  |
| ACE VINYL ELECTRICAL TAPE           |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$0.49  |          |             |            |           |      | \$0.49  |
| STEEL ROUND ROD WELDABLE 5/16"X4'   |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$5.99  |          |             |            |           |      | \$5.99  |
| RED                                 |           |                                 |          |         |          |             |            |           |      |         |
| INVOICE 1703-546304 TOTALS:         |           |                                 |          | \$8.27  | \$0.00   | \$0.00      |            |           |      | \$8.27  |
| <b>1703-550654</b>                  |           |                                 |          |         |          |             |            |           |      |         |
| 2- SCREWS                           | 03/09/17  | 04/05/17                        | 04/23/17 | \$0.40  |          |             |            |           |      | \$0.40  |
| 6- SCREWS                           |           | 6657.601 - MISCELLANEOUS SUPPLI |          | \$6.00  |          |             |            |           |      | \$6.00  |
| 6- SCREWS                           |           | 6657.601 - MISCELLANEOUS SUPPLI |          | \$1.14  |          |             |            |           |      | \$1.14  |
| 12- SCREWS                          |           | 6657.601 - MISCELLANEOUS SUPPLI |          | \$2.04  |          |             |            |           |      | \$2.04  |
| 12- SCREWS                          |           | 6657.601 - MISCELLANEOUS SUPPLI |          | \$2.16  |          |             |            |           |      | \$2.16  |
| 4- SCREWS                           |           | 6657.601 - MISCELLANEOUS SUPPLI |          | \$2.00  |          |             |            |           |      | \$2.00  |
| INVOICE 1703-550654 TOTALS:         |           |                                 |          | \$13.74 | \$0.00   | \$0.00      |            |           |      | \$13.74 |
| <b>1703-553329</b>                  |           |                                 |          |         |          |             |            |           |      |         |
| KLEAN STRIP PAINTTHINNER QT         | 03/10/17  | 04/05/17                        | 04/24/17 | \$7.49  |          |             |            |           |      | \$7.49  |
| RYL INT LATEX SATIN ULTRAWEIGHT GL  |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$26.99 |          |             |            |           |      | \$26.99 |
| RUST STOP MEDIUM GRAY GL            |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$29.99 |          |             |            |           |      | \$29.99 |
| PURDY XL-GUIDE 3" ANGLE BRUSH       |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$18.99 |          |             |            |           |      | \$18.99 |
| INVOICE 1703-553329 TOTALS:         |           |                                 |          | \$83.46 | \$0.00   | \$0.00      |            |           |      | \$83.46 |
| <b>1703-561901</b>                  |           |                                 |          |         |          |             |            |           |      |         |
| GREAT STUFF WINDOW AND DOOR         | 03/16/17  | 04/05/17                        | 04/30/17 | \$5.99  |          |             |            |           |      | \$5.99  |
| ORTHENE FIRE ANT                    |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$10.99 |          |             |            |           |      | \$10.99 |
| INVOICE 1703-561901 TOTALS:         |           |                                 |          | \$16.98 | \$0.00   | \$0.00      |            |           |      | \$16.98 |
| <b>1703-565420</b>                  |           |                                 |          |         |          |             |            |           |      |         |
| GAL DAP LIGHT N EASY JOINT          | 03/18/17  | 04/05/17                        | 05/02/17 | \$8.99  |          |             |            |           |      | \$8.99  |
| COMPOUND                            |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$1.99  |          |             |            |           |      | \$1.99  |
| CAULK ALEX PAINTERS LATEX           |           | 6657.602 - MISCELLANEOUS SUPPLI |          | \$10.98 |          |             |            |           |      | \$10.98 |
| INVOICE 1703-565420 TOTALS:         |           |                                 |          | \$10.98 | \$0.00   | \$0.00      |            |           |      | \$10.98 |
| <b>1703-577855</b>                  |           |                                 |          |         |          |             |            |           |      |         |
| SELF CLEANING SCREW                 | 03/27/17  | 04/05/17                        | 05/11/17 | \$11.99 |          |             |            |           |      | \$11.99 |
| ACE 3/8" MAGNETIC NUTTSETTER BIT    |           | 6657.604 - MISCELLANEOUS SUPPLI |          | \$2.79  |          |             |            |           |      | \$2.79  |
| INVOICE 1703-577855 TOTALS:         |           |                                 |          | \$14.78 | \$0.00   | \$0.00      |            |           |      | \$14.78 |

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|--|----------------------------------|-----------|-----------|------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 1703-578272                                  | 23/32" CDX 4X8 PINE PLYWD        | 03/27/17  | 04/05/17  | 6370.601 - CULVERTS                | 05/11/17 | \$22.97    | \$0.00   | \$0.00      |            |           |      | \$22.97    |
|  | INVOICE 1703-578272 TOTALS:      |           |           |                                    |          | \$22.97    | \$0.00   | \$0.00      |            |           |      | \$22.97    |
| 1703-582109                                  | HAND TRUCK P HANDLE              | 03/29/17  | 04/05/17  | 6657.602 - MISCELLANEOUS SUPPLI    | 05/13/17 | \$59.99    |          |             |            |           |      | \$59.99    |
|  | ROLATAPE MEASURING WHEEL         |           |           | 6657.602 - MISCELLANEOUS SUPPLI    |          | \$59.99    |          |             |            |           |      | \$59.99    |
|  | INVOICE 1703-582109 TOTALS:      |           |           |                                    |          | \$119.98   | \$0.00   | \$0.00      |            |           |      | \$119.98   |
| 1703-582962                                  | CONCRETE MIX 80# APPROX 4000 PSI | 03/30/17  | 04/05/17  | 6370.602 - CULVERTS                | 05/14/17 | \$16.48    |          |             |            |           |      | \$16.48    |
|  | INVOICE 1703-582962 TOTALS:      |           |           |                                    |          | \$16.48    | \$0.00   | \$0.00      |            |           |      | \$16.48    |
|  | RITTER LUMBER TOTALS:            |           |           |                                    |          | \$307.64   | \$0.00   | \$0.00      |            |           |      | \$307.64   |
| VENDOR: RUPS - RURAL PIPE & SUPPLY           |                                  |           |           |                                    |          |            |          |             |            |           |      |            |
| 129946                                       | 100- 12X20 CULVERTS              | 03/23/17  | 04/05/17  | 6370.602 - CULVERTS                | 05/07/17 | \$563.00   |          |             |            |           |      | \$563.00   |
|  | 60- 18X20 CULVERTS               |           |           | 6370.602 - CULVERTS                |          | \$620.40   |          |             |            |           |      | \$620.40   |
|  | 60- 15X20 CULVERTS               |           |           | 6370.602 - CULVERTS                |          | \$486.00   |          |             |            |           |      | \$486.00   |
|  | INVOICE 129946 TOTALS:           |           |           |                                    |          | \$1,669.40 | \$0.00   | \$0.00      |            |           |      | \$1,669.40 |
| 129947                                       | 80- 12X20 CULVERTS               | 03/23/17  | 04/05/17  | 6370.601 - CULVERTS                | 05/07/17 | \$450.40   |          |             |            |           |      | \$450.40   |
|  | 48- 12X24 CULVERTS               |           |           | 6370.601 - CULVERTS                |          | \$270.24   |          |             |            |           |      | \$270.24   |
|  | INVOICE 129947 TOTALS:           |           |           |                                    |          | \$720.64   | \$0.00   | \$0.00      |            |           |      | \$720.64   |
|  | RURAL PIPE & SUPPLY TOTALS:      |           |           |                                    |          | \$2,390.04 | \$0.00   | \$0.00      |            |           |      | \$2,390.04 |
| VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES |                                  |           |           |                                    |          |            |          |             |            |           |      |            |
| 18191  | AUTOMOBILE LIABILITY             | 02/23/17  | 04/05/17  | 6636.601 - AUTO LIABILITY          | 04/09/17 | \$880.75   |          |             |            |           |      | \$880.75   |
|  | GENERAL LIABILITY                |           |           | 6635.601 - GENERAL LIABILITY       |          | \$301.22   |          |             |            |           |      | \$301.22   |
|  | PUBLIC OFFICIALS LIABILITY       |           |           | 6637.601 - PUBLIC OFFICIAL LIABILI |          | \$867.68   |          |             |            |           |      | \$867.68   |
|  | AUTOMOBILE PHYSICAL LIABILITY    |           |           | 6638.601 - AUTO PHYSICAL DAMAGE    |          | \$487.60   |          |             |            |           |      | \$487.60   |
|  | INVOICE 18191 TOTALS:            |           |           |                                    |          | \$2,537.25 | \$0.00   | \$0.00      |            |           |      | \$2,537.25 |
| 18191-2                                      | AUTOMOBILE LIABILITY             | 02/23/17  | 04/05/17  | 6636.602 - AUTO LIABILITY          | 04/09/17 | \$534.75   |          |             |            |           |      | \$534.75   |
|  | GENERAL LIABILITY                |           |           | 6635.602 - GENERAL LIABILITY       |          | \$301.22   |          |             |            |           |      | \$301.22   |
|  | PUBLIC OFFICIALS LIABILITY       |           |           | 6637.602 - PUBLIC OFFICIAL LIABILI |          | \$867.68   |          |             |            |           |      | \$867.68   |
|  | AUTOMOBILE PHYSICAL DAMAGE       |           |           | 6638.602 - AUTO PHYSICAL DAMAGE    |          | \$334.60   |          |             |            |           |      | \$334.60   |

\* - Danotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                   | Description                           | Inv. Date | Post. Date | Account                              | Due. Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|----------------------------------|---------------------------------------|-----------|------------|--------------------------------------|-----------|------------|----------|-------------|------------|-----------|------|------------|
| 18191-3                          | AUTOMOBILE LIABILITY                  | 02/23/17  | 04/05/17   | 6636.603 - AUTO LIABILITY            |           | \$597.75   |          |             |            |           |      | \$597.75   |
|                                  | GENERAL LIABILITY                     |           |            | 6635.603 - GENERAL LIABILITY         |           | \$301.22   |          |             |            |           |      | \$301.22   |
|                                  | PUBLIC OFFICIALS LIABILITY            |           |            | 6637.603 - PUBLIC OFFICIAL LIABILITY |           | \$867.68   |          |             |            |           |      | \$867.68   |
|                                  | AUTOMOBILE PHYSICAL DAMAGE            |           |            | 6638.603 - AUTO PHYSICAL DAMAGE      |           | \$604.60   |          |             |            |           |      | \$604.60   |
|                                  | INVOICE 18191-3 TOTALS:               |           |            |                                      |           | \$2,371.25 | \$0.00   | \$0.00      |            |           |      | \$2,371.25 |
| 18191-4                          | AUTOMOBILE LIABILITY                  | 02/23/17  | 04/05/17   | 6636.604 - AUTO LIABILITY            |           | \$817.75   |          |             |            |           |      | \$817.75   |
|                                  | GENERAL LIABILITY                     |           |            | 6635.604 - GENERAL LIABILITY         |           | \$301.22   |          |             |            |           |      | \$301.22   |
|                                  | PUBLIC OFFICIALS LIABILITY            |           |            | 6637.604 - PUBLIC OFFICIAL LIABILITY |           | \$867.68   |          |             |            |           |      | \$867.68   |
|                                  | AUTOMOBILE PHYSICAL DAMAGE            |           |            | 6638.604 - AUTO PHYSICAL DAMAGE      |           | \$833.60   |          |             |            |           |      | \$833.60   |
|                                  | INVOICE 18191-4 TOTALS:               |           |            |                                      |           | \$2,820.25 | \$0.00   | \$0.00      |            |           |      | \$2,820.25 |
|                                  | TEXAS ASSOCIATION OF COUNTIES TOTALS: |           |            |                                      |           | \$9,767.00 | \$0.00   | \$0.00      |            |           |      | \$9,767.00 |
| VENDOR: TPCI - TERRILL PETROLEUM |                                       |           |            |                                      |           |            |          |             |            |           |      |            |
| 12419919                         | 14.17 UNLEADED 87 E10                 | 03/15/17  | 04/05/17   | 6335.602 - FUEL - GASOLINE           |           | \$24.17    |          |             |            |           |      | \$24.17    |
|                                  | STATE EXCISE TAX                      |           |            | 6335.602 - FUEL - GASOLINE           |           | \$2.83     |          |             |            |           |      | \$2.83     |
|                                  | INVOICE 12419919 TOTALS:              |           |            |                                      |           | \$27.00    | \$0.00   | \$0.00      |            |           |      | \$27.00    |
| 12419920                         | 17.27 UNLEADED 87 E10                 | 03/15/17  | 04/05/17   | 6335.603 - FUEL - GASOLINE           |           | \$29.46    |          |             |            |           |      | \$29.46    |
|                                  | STATE EXCISE TAX                      |           |            | 6335.603 - FUEL - GASOLINE           |           | \$3.45     |          |             |            |           |      | \$3.45     |
|                                  | INVOICE 12419920 TOTALS:              |           |            |                                      |           | \$32.91    | \$0.00   | \$0.00      |            |           |      | \$32.91    |
| 12419924                         | 26.55 UNLEADED 87 E10                 | 03/15/17  | 04/05/17   | 6335.604 - FUEL - GASOLINE           |           | \$45.29    |          |             |            |           |      | \$45.29    |
|                                  | STATE EXCISE TAX                      |           |            | 6335.604 - FUEL - GASOLINE           |           | \$5.31     |          |             |            |           |      | \$5.31     |
|                                  | INVOICE 12419924 TOTALS:              |           |            |                                      |           | \$50.60    | \$0.00   | \$0.00      |            |           |      | \$50.60    |
| 12419957                         | 18.59 UNLEADED 87 E10                 | 03/21/17  | 04/05/17   | 6335.603 - FUEL - GASOLINE           |           | \$31.71    |          |             |            |           |      | \$31.71    |
|                                  | STATE EXCISE TAX                      |           |            | 6335.603 - FUEL - GASOLINE           |           | \$3.72     |          |             |            |           |      | \$3.72     |
|                                  | INVOICE 12419957 TOTALS:              |           |            |                                      |           | \$35.43    | \$0.00   | \$0.00      |            |           |      | \$35.43    |
| 12419970                         | 750 DIESEL #2                         | 03/23/17  | 04/05/17   | 6336.601 - FUEL - DIESEL             |           | \$1,459.50 |          |             |            |           |      | \$1,459.50 |
|                                  | STATE EXCISE TAX                      |           |            | 6336.601 - FUEL - DIESEL             |           | \$150.00   |          |             |            |           |      | \$150.00   |

\* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number | Description                              | Inv Date | PostDate | Account  | Due Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|----------------|--|----------|----------|----------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 12419971       | 13.48 UNLEADED 87 E10                    | 03/23/17 | 04/05/17 | 6335.602 | 05/07/17 | \$23.00     |          |             |            |           |      | \$23.00     |
|                | STATE EXCISE TAX                         |          |          | 6335.602 |          | \$2.70      |          |             |            |           |      | \$2.70      |
|                | INVOICE 12419971 TOTALS:                 |          |          |          |          | \$25.70     | \$0.00   | \$0.00      |            |           |      | \$25.70     |
| 12419981       | 16.35 UNLEADED 87 E10                    | 03/24/17 | 04/05/17 | 6335.603 | 05/08/17 | \$27.89     |          |             |            |           |      | \$27.89     |
|                | STATE EXCISE TAX                         |          |          | 6335.603 |          | \$3.27      |          |             |            |           |      | \$3.27      |
|                | 2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER |          |          | 6336.603 |          | \$21.00     |          |             |            |           |      | \$21.00     |
|                | INVOICE 12419981 TOTALS:                 |          |          |          |          | \$52.16     | \$0.00   | \$0.00      |            |           |      | \$52.16     |
| 12419995       | 24.12 UNLEADED 87 E10                    | 03/27/17 | 04/05/17 | 6335.604 | 05/11/17 | \$41.15     |          |             |            |           |      | \$41.15     |
|                | STATE EXCISE TAX                         |          |          | 6335.604 |          | \$4.82      |          |             |            |           |      | \$4.82      |
|                | INVOICE 12419995 TOTALS:                 |          |          |          |          | \$45.97     | \$0.00   | \$0.00      |            |           |      | \$45.97     |
| 12420000       | 17.55 UNLEADED 87 E10                    | 03/28/17 | 04/05/17 | 6335.603 | 05/12/17 | \$29.94     |          |             |            |           |      | \$29.94     |
|                | STATE EXCISE TAX                         |          |          | 6335.603 |          | \$3.51      |          |             |            |           |      | \$3.51      |
|                | INVOICE 12420000 TOTALS:                 |          |          |          |          | \$33.45     | \$0.00   | \$0.00      |            |           |      | \$33.45     |
| 12420009       | 10.7 UNLEADED 87 E10                     | 03/29/17 | 04/05/17 | 6335.602 | 05/13/17 | \$18.82     |          |             |            |           |      | \$18.82     |
|                | STATE EXCISE TAX                         |          |          | 6335.602 |          | \$2.14      |          |             |            |           |      | \$2.14      |
|                | INVOICE 12420009 TOTALS:                 |          |          |          |          | \$20.96     | \$0.00   | \$0.00      |            |           |      | \$20.96     |
| 12420048       | 617 DIESEL #2                            | 04/04/17 | 04/05/17 | 6336.603 | 05/19/17 | \$1,171.68  |          |             |            |           |      | \$1,171.68  |
|                | STATE EXCISE TAX                         |          |          | 6336.603 |          | \$123.40    |          |             |            |           |      | \$123.40    |
|                | 370 DYED DIESEL                          |          |          | 6336.603 |          | \$706.33    |          |             |            |           |      | \$706.33    |
|                | INVOICE 12420048 TOTALS:                 |          |          |          |          | \$2,001.41  | \$0.00   | \$0.00      |            |           |      | \$2,001.41  |
|                | TERRILL PETROLEUM TOTALS:                |          |          |          |          | \$3,935.09  | \$0.00   | \$0.00      |            |           |      | \$3,935.09  |
|                | LEDGER TOTALS:                           |          |          |          |          | \$30,648.75 | \$0.00   | \$0.00      |            |           |      | \$30,648.75 |

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles W. Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 10, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number                            | Inv Date | Post Date | Due Date | Account                         | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------|----------|---------------------------------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: TPCL - TERRILL PETROLEUM CO. INC. |          |           |          |                                 |         |          |             |            |           |      |         |
| 12419923                                  | 03/15/17 | 04/05/17  | 04/29/17 | 6337.6050 - MISCELLANEOUS LUBRI | \$31.50 |          |             |            |           |      | \$31.50 |
| 3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER  |          |           |          |                                 |         |          |             |            |           |      |         |
| INVOICE 12419923 TOTALS:                  |          |           |          |                                 | \$31.50 | \$0.00   | \$0.00      |            |           |      | \$31.50 |
| 12419973                                  | 03/23/17 | 04/05/17  | 05/07/17 | 6337.6050 - MISCELLANEOUS LUBRI | \$31.50 |          |             |            |           |      | \$31.50 |
| 3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER  |          |           |          |                                 |         |          |             |            |           |      |         |
| INVOICE 12419973 TOTALS:                  |          |           |          |                                 | \$31.50 | \$0.00   | \$0.00      |            |           |      | \$31.50 |
| 12420008                                  | 03/29/17 | 04/05/17  | 05/13/17 | 6337.6050 - MISCELLANEOUS LUBRI | \$31.50 |          |             |            |           |      | \$31.50 |
| 3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER  |          |           |          |                                 |         |          |             |            |           |      |         |
| INVOICE 12420008 TOTALS:                  |          |           |          |                                 | \$31.50 | \$0.00   | \$0.00      |            |           |      | \$31.50 |
| TERRILL PETROLEUM CO. INC. TOTALS:        |          |           |          |                                 | \$94.50 | \$0.00   | \$0.00      |            |           |      | \$94.50 |
| LEDGER TOTALS:                            |          |           |          |                                 | \$94.50 | \$0.00   | \$0.00      |            |           |      | \$94.50 |

\*V - Denotes Voided Check Entries



*D. Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles W. Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 10, 2017.

SABINE COUNTY FSM/SPECIAL PROJECTS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2017

| Invoice Number               | Description                  | Inv Date | Post Date | Account                  | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|------------------------------|------------------------------|----------|-----------|--------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: FVFD - FAIRMOUNT VFD |                              |          |           |                          |          |            |          |             |            |           |      |            |
| 02/19/17-(B)                 |                              | 03/19/17 | 04/05/17  | 6501.225 - FAIRMOUNT VFD | 05/03/17 |            |          |             |            |           |      |            |
|                              | BRUSH 9 - 1 HR. @ 32.50      |          |           |                          |          | \$32.50    |          |             |            |           |      | \$32.50    |
|                              | ENGINE 9 - 1 HR. @ 70.00     |          |           |                          |          | \$70.00    |          |             |            |           |      | \$70.00    |
|                              | INVOICE 02/19/17-(B) TOTALS: |          |           |                          |          |            |          |             |            |           |      |            |
|                              |                              |          |           |                          |          | \$102.50   | \$0.00   | \$0.00      |            |           |      | \$102.50   |
| 02/23/17                     |                              | 03/19/17 | 04/05/17  | 6501.225 - FAIRMOUNT VFD | 05/03/17 |            |          |             |            |           |      |            |
|                              | BRUSH 9 - 4 HRS. @ 32.50     |          |           |                          |          | \$130.00   |          |             |            |           |      | \$130.00   |
|                              | ENGINE 9 - 4 HRS. @ 70.00    |          |           |                          |          | \$280.00   |          |             |            |           |      | \$280.00   |
|                              | SQUAD 9 - 4 HRS. @ 7.00      |          |           |                          |          | \$28.00    |          |             |            |           |      | \$28.00    |
|                              | RESCUE 9 - 4 HRS. @ 70.00    |          |           |                          |          | \$280.00   |          |             |            |           |      | \$280.00   |
|                              | INVOICE 02/23/17 TOTALS:     |          |           |                          |          |            |          |             |            |           |      |            |
|                              |                              |          |           |                          |          | \$718.00   | \$0.00   | \$0.00      |            |           |      | \$718.00   |
| 2/19/17                      |                              | 03/19/17 | 04/05/17  | 6501.225 - FAIRMOUNT VFD | 05/03/17 |            |          |             |            |           |      |            |
|                              | BRUSH 9 - (2) HRS. @ 32.50   |          |           |                          |          | \$65.00    |          |             |            |           |      | \$65.00    |
|                              | ENGINE 9 - (2) HRS. @ 70.00  |          |           |                          |          | \$140.00   |          |             |            |           |      | \$140.00   |
|                              | INVOICE 2/19/17 TOTALS:      |          |           |                          |          |            |          |             |            |           |      |            |
|                              |                              |          |           |                          |          | \$205.00   | \$0.00   | \$0.00      |            |           |      | \$205.00   |
|                              | FAIRMOUNT VFD TOTALS:        |          |           |                          |          |            |          |             |            |           |      |            |
|                              |                              |          |           |                          |          | \$1,025.50 | \$0.00   | \$0.00      |            |           |      | \$1,025.50 |
|                              | LEDGER TOTALS:               |          |           |                          |          |            |          |             |            |           |      |            |
|                              |                              |          |           |                          |          | \$1,025.50 | \$0.00   | \$0.00      |            |           |      | \$1,025.50 |

\*V - Denotes Voided Check Entries

*D. Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles W. Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 10, 2017.

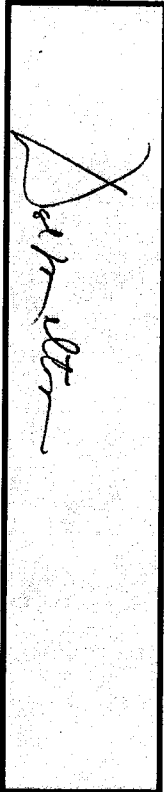
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

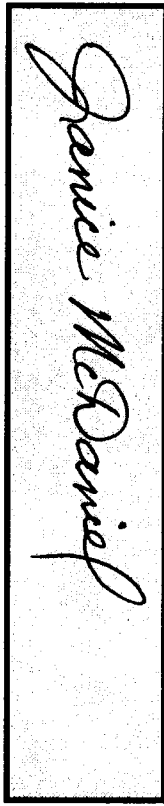
Ledger as of : 4/7/2017

| Invoice Number<br>Description | Inv. Date | Post. Date<br>Account         | Due. Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-------------------------------|-----------|-------------------------------|-----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: JUCO - JULIE L. CONN  |           |                               |           |          |          |             |            |           |      |          |
| 04/03/17<br>APRIL RENT        | 04/01/17  | 04/06/17                      | 05/16/17  |          |          |             |            |           |      |          |
|                               |           | 6453.58 - CHAMBER OF COMMERCE |           | \$350.00 |          |             |            |           |      | \$350.00 |
|                               |           | INVOICE 04/03/17 TOTALS:      |           | \$350.00 | \$0.00   |             |            |           |      | \$350.00 |
|                               |           | JULIE L. CONN TOTALS:         |           | \$350.00 | \$0.00   |             |            |           |      | \$350.00 |
|                               |           | LEDGER TOTALS:                |           | \$350.00 | \$0.00   |             |            |           |      | \$350.00 |

\*V - Denotes Voided Check Entries



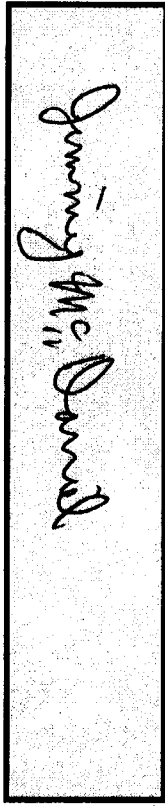
Daryl Melton  
County Judge



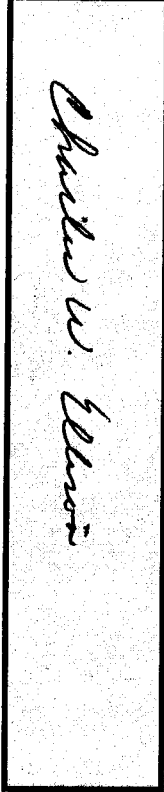
Janice McDaniel  
County Clerk



Thomas Clark  
Commissioner, Precinct #1



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Charles Ellison  
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Fayne Warner  
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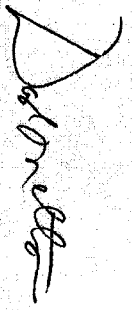
Approved for payment by Sabine County Commissioner's Court on April 10, 2017.

SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

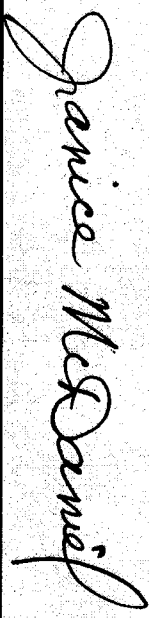
Ledger as of : 4/7/2017

| Invoice Number                         | Inv Date | Post Date | Account  | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--|----------|-----------|----------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: THREE - THOMSON REUTERS - WEST |          |           |          |          |          |          |             |            |           |      |          |
| 835771178                              | 03/04/17 | 04/06/17  | 04/18/17 |          |          |          |             |            |           |      |          |
| SUBSCRIPTION CHGS - TX VERNONS         |          |           |          |          |          |          |             |            |           |      |          |
| ANNO STAT GOVERNMENT CODE VAC          |          |           |          |          |          |          |             |            |           |      |          |
| SEC 509.001 TO 531.170                 |          |           |          |          |          |          |             |            |           |      |          |
| SUBSCRIPTION CHGS - TX VERNONS         |          |           |          |          |          |          |             |            |           |      |          |
| ANNO STAT GOVERNMENT CODE V5 SEC       |          |           |          |          |          |          |             |            |           |      |          |
| 531.171 TO 551.END                     |          |           |          |          |          |          |             |            |           |      |          |
|  |          |           | 6524.307 |          | \$269.00 |          |             |            |           |      | \$269.00 |
| INVOICE 835771178 TOTALS:              |          |           |          |          |          |          |             |            |           |      |          |
|  |          |           |          |          | \$538.00 | \$0.00   |             |            |           |      | \$538.00 |
| THOMSON REUTERS - WEST TOTALS:         |          |           |          |          |          |          |             |            |           |      |          |
|  |          |           |          |          | \$538.00 | \$0.00   |             |            |           |      | \$538.00 |
| LEDGER TOTALS:                         |          |           |          |          |          |          |             |            |           |      |          |
|  |          |           |          |          | \$538.00 | \$0.00   |             |            |           |      | \$538.00 |

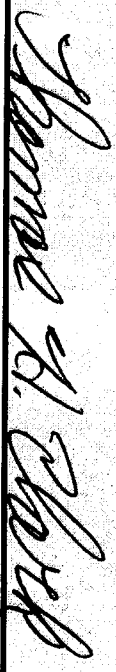
\*V - Denotes Voided Check Entries




Daryl Melton  
County Judge



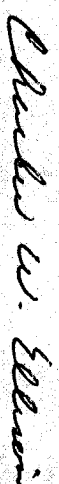
Janice McDaniel  
County Clerk



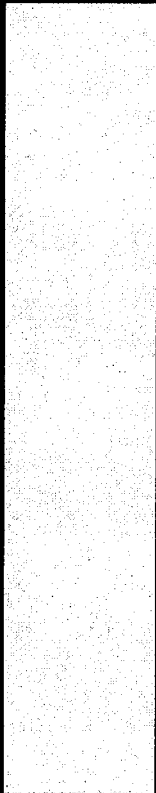
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 10, 2017.