| 05/25/18<br>2:32:33 PM  |                  | CC                                  | UNTY OF SAB                                  | INE  |   |   |  | Page: 1   |
|---|------------------|-------------------------------------|--|--|---|---|--|---|
| 2:32:33 PM  |                  | AP Vendor Detail Led                | ger (Unpaid Invo                             | oices - Paym   | ent Detail)                                     |   |  |   |
|   |                  | Leo                                 | lger as of : 5/25/2                          | 2018   |   |   |  |   |
| Invoice Number Inv<br>Description   | .Date I          | Post.Date Due.Date<br>Account       | Amount                                       | Discount   | Amount Paid                                     | Check Date Check No.  | Bank   | Balance   |
| VENDOR: AMBY - AMY BYTHEW   | poog             |                                     |  |  |   |   |  |   |
| 13308-5/3/18 05/  | 03/18 (          | 05/24/18 06/17/18                   | W TRANSPORTATION OF THE TRANSPORT            | Factor (ACE)。1993年1993年1993年1993年1993年1993年1993年1993 | ter andare sons gerada.                         | n an the state of th | , 1969 - 1968 - 1968 - 1968 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 196<br>1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1<br>1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - | STRUCTURE (CARLING)   |
| ATTORNEY FEES - CAUSE #13   | 308 - CPS        |                                     | \$1,911.58                                   |  |   |   |  | \$1,911.58  |
|   |                  | INVOICE 13308-5/3/18 TOTALS:        | \$1,911.58                                   | \$0.00   | \$0.00  |   |  | \$1,911.58  |
|   |                  | AMY BYTHEWOOD TOTALS:               | \$1,911.58                                   | \$0.00   | \$0.00  |   |  | \$1,911.58  |
| VENDOR: AMSA - SUPPLYWORK   | S                |                                     |  |  |   |   |  |   |
| 438430274 05/   | 03/18 (          | )5/23/18 06/17/18                   |  |  | NEAR ALL STREAM                                 |   | 1210月19日19月1日  |   |
| RENOWN KITCHEN ROLL TOW<br>(1)  |                  |                                     | \$23.95                                      |  |   |   |  | \$23.95   |
|   |                  | INVOICE 438430274 TOTALS:           | \$23.95                                      | \$0.00   | \$0.00  |   |  | \$23.95   |
| 438430282 05/   | 03/18 (          | 05/23/18 06/17/18                   |  |  |   |   |  |   |
| RENOWN KITCHEN ROLL TOW   | <b>VELS WHIT</b> | E 6310.408 - CLEANING SUPPLIES - CL | \$23.95                                      |  |   |   |  | \$23.95   |
| TT JRT 3.4"X1000' 2PLY WHITE  | - 12 R           | 6310.408 - CLEANING SUPPLIES - CL   | \$28.75                                      |  |   |   |  | \$28.75   |
|   |                  | INVOICE 438430282 TOTALS:           | \$52.70                                      | \$0.00   | \$0.00  |   |  | \$52.70   |
| 438430290 05/   | 03/18 0          | 05/23/18 06/17/18                   |  |  |   |   |  |   |
| RENOWN LINER WHT 24X32 .4   | 5MIL 15 G        | L 6310.408 - CLEANING SUPPLIES - CL | \$19.69                                      |  |   |   |  | \$19.69   |
| RENOWN HANDWASH EFM 70<br>ANTIBAC   | 0 ML -           | 6310.408 - CLEANING SUPPLIES - CL   | \$43.56                                      |  |   |   |  | \$43.56   |
|   |                  | INVOICE 438430290 TOTALS:           | \$63.25                                      | \$0.00   | \$0.00  |   |  | \$63.25   |
| 438971095 05/0  | 08/18 0          | 05/23/18 06/22/18                   |  |  |   |   |  |   |
| REN CONTROL RL TWL NAT W<br>CREDIT MEMO - ORIG INV #43<br>(ORDERED INCORRECTLY) |                  | 6310.408 - CLEANING SUPPLIES - CL   | (\$39.03)                                    |  |   |   |  | (\$39.03)   |
| (,  |                  | INVOICE 438971095 TOTALS:           | (\$39.03)                                    | \$0.00   | \$0.00  |   |  | (\$39.03)   |
|   |                  | SUPPLYWORKS TOTALS:                 | \$100.87                                     | \$0.00   | \$0.00  |   |  | \$100.87  |
| VENDOR: BBPH - BROOKSHIRE   | BROS PHA         | RMACY                               |  |  |   |   |  |   |
| 04/30/18 04/3   | 30/18 0          | <b>)5/24/18 06/14/18</b>            | en de la | ere retar es estadousées.                            | 2999,2007,2007,2007,2007,2007<br>2007,2007,2007 | nanna - Thair - Eileannan <b>Thairt an Anna</b> n Stairt Anna<br>-  | n i duri kanalisi seri   | aa geogree and on to provide stationer in 1988.<br>National of the state |
| BUMSTEAD, CHRISSY - RX116<br>CLINDAMYCIN CAP 300MG                              |                  | 6543.560 - MEDICAL/DENTAL           | \$38.45                                      |  |   |   |  | \$38.45   |
| BUMSTEAD, CHRISSY - RX116<br>IBUPROFEN TAB 800 MG                               | 9344 -           | 6543.560 - MEDICAL/DENTAL           | \$5.00                                       |  |   |   |  | \$5.00  |
| EBARB, BRANDI - RX#1167548<br>PRAVASTATIN TAB 20MG                              |                  | 6543.560 - MEDICAL/DENTAL           | \$19.70                                      |  |   |   |  | \$19.70   |
| EBARB, BRANDI - RX#1170108  |                  | 6543.560 - MEDICAL/DENTAL           | \$16.99                                      |  |   |   |  | \$16.99   |
| GABAPENTIN CAP 300MG  | -                | 6543.560 - MEDICAL/DENTAL           | \$10.00                                      |  |   | VOL3-0 PG 135   | N.   | <b>\$10.00</b>  |
| V-Enhouse Voided Check Entries  |                  |                                     |  |  |   |   |  |   |

# COUNTY OF SABINE

Page: 2

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

Ledger as of : 5/25/2018

| Invoice Number<br>Description                                 | Inv.Date                                   | Post.Date Due.Date<br>Account                    | Amount  | Discount  | Amount Paid   | Check Date Check No.   | Bank  | Balance   |
|---|--|--|---|---|---|--|---|---|
| EBARB. BRANDI - RX#1170<br>PRAVASTATIN TAB 20MG               | 108 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$16.99   |   |   |  |   | \$16.99   |
| EBARB. BRANDI - RX#11703<br>GABAPENTIN CAP 300MG              | 390 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$10.00   |   |   |  |   | \$10.00   |
| EBARB. BRANDI - RX#11714<br>CITALOPRAM TAB 40MG               | 431 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$5.00  |   |   |  |   | \$5.00  |
| EBARB. BRANDI - RX#11714<br>KETOCONAZOLE CRE 2%               | 432 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$51.90   |   |   |  |   | \$51.90   |
| MOORE, JACOB - RX#14818<br>QUETIAPINE TAB 200MG               | 849 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$22.93   |   |   |  |   | \$22.93   |
| PARISH, DONALD RX#1490<br>CLINDAMYCIN CAP 300MG               | 049 -                                      | 6543.560 - MEDICAL/DENTAL                        | \$38.45   |   |   |  |   | \$38.45   |
| PRICE, DAKOTA - RX#14908<br>DIVALPROEX TAB 250MG D            |  | 6543.560 - MEDICAL/DENTAL                        | \$9.80  |   |   |  |   | \$9.80  |
|   |  | INVOICE 04/30/18 TOTALS:                         | \$245.21  | \$0.00  | \$0.00  |  |   | \$245.21  |
|   |  | BROOKSHIRE BROS PHARMACY TOTALS:                 | \$245.21  | \$0.00  | \$0.00  |  | _   | \$245.21  |
| VENDOR: BROK - BROOKSHII                                      | RE BROS                                    | FOOD/PHARMACY                                    |   |   |   |  |   |   |
| 133317<br>STEAK SSNG (5)                                      | 04/02/18                                   | 05/24/18 05/17/18<br>6542.560 - PRISONERS' BOARD | *E0 4E  |   |   |  |   | \$58.45   |
| STEAR SSING (5)   |  | INVOICE 133317 TOTALS:                           | \$58.45<br>\$58.45  | \$0.00  | \$0.00  |  |   | \$58.45<br>\$58.45  |
|   | BRO  | OKSHIRE BROS FOOD/PHARMACY TOTALS:               | \$58.45   | \$0.00  | \$0.00  |  |   | \$58.45   |
| VENDOR: BUSP - BUCK SPRI                                      | NGS, INĊ.                                  |  |   |   |   |  |   |   |
|   | 05/10/18                                   | 05/24/18 06/24/18                                | annandon (1941) (1971) (1971) (1971) (1972) (1972) (1972)<br>1  | ann an an Anna  | III / US OLOMAN - ANY DECEMBER COMPLEX VELOCITY II AL J | 2.6.7. All the presents if a net sub-concentration of an object of a sub-<br>desired statement of a net sub-concentration of a sub-concentration of a sub-<br>sub-concentration. | an na ann an                     |   |
| 10 CASES - 5 GAL WATER  |  | 6500.560 - EQUIPMENT<br>INVOICE 014883 TOTALS:   | \$85.00<br>\$85.00  | \$0.00  | \$0.00  |  |   | \$85.00<br>\$85.00  |
|   |  | BUCK SPRINGS, INC. TOTALS:                       |   | \$0.00  | \$0.00  |  | _   | \$85.00   |
|   |  | · · · · ·  | \$85.00   | <b>\$</b> 0.00  | \$0.00  |  |   | <b>\$03.00</b>  |
| VENDOR: CACO - CALDWELL                                       | ang sa |  |   | and the second  |   |  |   |   |
| JR314418 (<br>2018 CHEVROLET TAHOE -<br>VIN#1GNLCDECXJR314418 |  | 05/24/18 03/30/18<br>6504.560 - AUTOMOBILES      | \$32,610.00   |   |   |  |   | \$32,610.00   |
| VII 14 1 GIALODECAJKJ 144 18                                  |  | INVOICE JR314418 TOTALS:                         | \$32,610.00   | \$0.00  | \$0.00  |  | _   | \$32,610.00   |
|   | c  | ALDWELL COUNTRY CHEVROLET TOTALS:                | \$32,610.00   | \$0.00  | \$0.00  |  | _   | \$32,610.00   |
| VENDOR: CAME - CARTER AV                                      | ERY MEY                                    | <b>R8</b> (                                      |   |   |   |  |   |   |
| 11567   | 05/23/18                                   | 05/24/18 07/07/18                                | ennen eller aller er seren els sitter els sitteres els seren els sitteres els sitteres els seren els sitteres e | ne se de la company de la c |   | freezentententikkeren heren  | o e la matemate (12 mento 27 mento e 17 X 20 <sup>124</sup> | n in a martin fra the first and the first of the second second second second second second second second second |
| ATTORNEY FEES - CAUSE<br>EDWARD HUNT                          | #11 <b>56</b> 7 - L                        | EE 6531.435 - ATTORNEY FEES                      | \$225.00  |   |   |  |   | \$225.00  |
| ** Denotes Voided Check Entri                                 | ies  |  |   |   | •   | VOL 3-0 PG 136   |   |   |

| 05/25/18<br>2:32:33 PM  | co  | UNTY OF SAB         | INE          |             |  |      | Page: 3               |
|---|---|---------------------|--------------|-------------|--|------|-----------------------|
| 2.32.33 FM  | AP Vendor Detail Ledg                                   | ger (Unpaid Invo    | oices - Paym | ent Detail) |  |      |                       |
|   | Led   | lger as of : 5/25/2 | 2018         |             |  |      |                       |
| Invoice Number Inv.Date<br>Description  | Post.Date Due.Date<br>Account                           | Amount              | Discount     | Amount Paid | Check Date Check No.                     | Bank | Balance               |
| <u> </u>  | INVOICE 11567 TOTALS:                                   | \$225.00            | \$0.00       | \$0.00      |  |      | \$225.00              |
|   | CARTER AVERY MEYERS TOTALS:                             | \$225.00            | \$0.00       | \$0.00      |  | -    | \$225.00              |
| VENDOR: CHAH - CHARLOTTE HENSO  | N   |                     |              |             |  |      | 要知識                   |
| 05/22/18 05/24/18   | 05/24/18 07/08/18                                       |                     |              |             |  |      | CONCREMENTS OF SUMPLY |
| 2 HRS FOR ELECTION - 5/22/18 - 2 @<br>\$8.50  |   | \$17.00             |              |             |  |      | \$17.00               |
|   | INVOICE 05/22/18 TOTALS:                                | \$17.00             | \$0.00       | \$0.00      |  | -    | \$17.00               |
|   | CHARLOTTE HENSON TOTALS:                                | \$17.00             | \$0.00       | \$0.00      |  | -    | \$17.00               |
| VENDOR: CHWD - CHANDA PATTILLO  |   |                     |              |             |  |      |                       |
| 03/08/18-10940 03/08/18   | 05/23/18 04/22/18                                       |                     |              |             |  |      |                       |
| TACA CONFERENCE - FRISCO, TX -  | 6470.499 - CONTINUING EDUCATION                         | \$38.25             |              |             |  |      | \$38.25               |
| TRAVEL DAY MEALS - 6/3/18<br>TACA CONFERENCE - FRISCO, TX - 1<br>DAY MEALS - 6/4/18                   | FULL 6470.499 - CONTINUING EDUCATION                    | \$51.00             |              |             |  |      | \$51.00               |
| TACA CONFERENCE - FRISCO, TX - F<br>DAY MEALS - 6/5/18  | FULL 6470.499 - CONTINUING EDUCATION                    | \$51.00             |              |             |  |      | \$51.00               |
| TACA CONFERENCE - FRISCO, TX - F<br>DAY MEALS - 6/6/18  | FULL 6470.499 - CONTINUING EDUCATION                    | \$51.00             |              |             |  |      | \$51.00               |
| TACA CONFERENCE - FRISCO, TX - F<br>DAY MEALS - 6/7/18  |   | \$51.00             |              |             |  |      | \$51.00               |
| TACA CONFERENCE - FRISCO, TX - F<br>DAY MEALS - 6/8/18  | FULL 6470.499 - CONTINUING EDUCATION                    | \$38.25             |              |             |  |      | \$38.25               |
|   | INVOICE 03/08/18-10940 TOTALS:                          | \$280.50            | \$0.00       | \$0.00      |  | _    | \$280.50              |
|   | CHANDA PATTILLO TOTALS:                                 | \$280.50            | \$0.00       | \$0.00      |  | _    | \$280.50              |
| VENDOR: COJU - JULIE L. CONN, ATTO  | RNEY  |                     |              |             | an a |      | 家就能行。                 |
| 13,360 05/09/18   | 05/24/18 06/23/18                                       |                     |              |             |  |      |                       |
| ATTORNEY FEES - CAUSE #13,360 - 0   |   | \$600.00            |              |             |  |      | \$600.00              |
|   | INVOICE 13,360 TOTALS:                                  | \$600.00            | \$0.00       | \$0.00      |  | _    | \$600.00              |
|   | JULIE L. CONN, ATTORNEY TOTALS:                         | \$600.00            | \$0.00       | \$0.00      |  |      | \$600.00              |
| VENDOR: DADO - TEXAS DOCUMENT S   |   |                     |              |             |  |      |                       |
| NV535387-AUD 05/01/18<br>KYOCERA/FS1135MFP - BASE RATE<br>CHARGE FOR THE 5/1 TO 5/31/18 BIL<br>DEBIOD | 05/23/18 06/15/18<br>6310.485 - OFFICE SUPPLIES<br>LING | \$15.50             |              |             |  |      | \$15.50               |
| PERIOD  | INVOICE INV535387-AUD TOTALS:                           | \$15.50             | \$0.00       | \$0.00      | vol3-0+G137                              | _    | \$15.50               |

| 05/25/18  |          |  | COUNTY OF SA  | BINE   |  |  |  | Page: 4                      |
|---|----------|--|---|--|--|--|--|------------------------------|
| 2:32:33 PM  |          | AP Vendor D  | Detail Ledger (Unpaid In  | voices - Paym                                | ent Detail)  |  |  |                              |
|   |          |  | Ledger as of : 5/25   | 6/2018                                       |  |  |  |                              |
| Invoice Number<br>Description                       | Inv.Date | Post.Date Due.Date<br>Account                                  | Amount  | Discount                                     | Amount Paid  | Check Date Check No.   | Bank   | Balance                      |
|   |          | <b>05/23/18 06/15/18</b><br>6310.497 - OFFICE SUPPLIES<br>LING | \$\$15.50   |  |  |  |  | \$15.50                      |
| . 1   |          | INVOICE INV535387-TREAS T                                      | OTALS: \$15.50  | \$0.00                                       | \$0.00   |  |  | \$15.50                      |
|   | TE       | KAS DOCUMENT SOLUTIONS, INC. TO                                | OTALS: \$31.00  | \$0.00                                       | \$0.00   |  |  | \$31.00                      |
| VENDOR: DDOC - TEXAS DOC                            | CUMENT S | OLUTIONS, INC.   |   |  |  |  |  |                              |
| 59116801  | 05/06/18 | 05/24/18 06/20/18  |   | TANK TONP THE STOCKER STOCKER                | and a state of the second stat | and water and an and the second s | nan oleo ante e candelinata antena de  | enwar in de metrik de fakken |
| SHARP/MXM266N - PERIOD<br>PERFORMANCE: 5/1/18 - 5   | OF       | 6500.409 - COPIERS   | \$110.02  |  |  |  |  | \$110.02                     |
|   |          | INVOICE 59116801 T   | OTALS: \$110.02   | \$0.00                                       | \$0.00   |  |  | \$110.02                     |
| 59307090  | 06/15/18 | 05/24/18 07/30/18  |   |  |  |  |  |                              |
| (6) SHARP COPIERS - PERI<br>PERFORMANCE: 05/15 - 6/ |          | 6500.409 - COPIERS   | \$632.13  |  |  |  |  | \$632.13                     |
|   |          | INVOICE 59307090 T   | OTALS: \$632.13   | \$0.00                                       | \$0.00   |  |  | \$632.13                     |
|   | TE       | KAS DOCUMENT SOLUTIONS, INC. TO                                | OTALS: \$742.15   | \$0.00                                       | \$0.00   |  |  | \$742.15                     |
| VENDOR: DITY - DIRECTV                              |          |  |   |  |  |  |  |                              |
| 34199276978   | 05/24/18 | 05/24/18 07/08/18  | enanna ann an aite an 11 aite anns 2017 - 626 Gruand Christiana ann | nnes yn ei er se byte ei berjoer gelikkerske | neveral constraints and a subjective   | <ul> <li></li></ul>  | The second s |                              |
| DIRECT TV - CURRENT CH                              |          |  | \$82.24   |  |  |  |  | \$82.24                      |
| ADJUSTMENTS & CREDITS                               | \$       | 6500.560 - EQUIPMENT   | (\$45.83)   |  |  |  |  | (\$45.83)                    |
|   |          | INVOICE 34199276978 T  | OTALS: \$36.41  | \$0.00                                       | \$0.00   |  |  | \$36.41                      |
|   |          | DIRECTV TO   | OTALS: \$36.41  | \$0.00                                       | \$0.00   |  |  | \$36.41                      |
| VENDOR: DOGE - DOLLAR GE                            | ENERAL   |  |   |  |  |  |  |                              |
| 1000732277  | 04/11/18 | 05/23/18 05/26/18  | Conv  |  |  |  |  |                              |
| GLADE AERO LAV PEACH                                |          | 6310.408 - CLEANING SUPPL                                      | ·····   |  |  |  |  | \$1.00                       |
| MR. CLEAN MAGIC ERASE                               |          | 6310.408 - CLEANING SUPPL                                      | •   |  |  |  |  | \$3.15                       |
| FEBREZE AIR GAIN MLB                                |          | 6310.408 - CLEANING SUPPL                                      |   |  |  |  |  | \$5.00                       |
| GLADE AERO LAV PEACH                                |          | 6310.408 - CLEANING SUPPL                                      |   |  |  |  |  | \$1.00<br>\$2.05             |
| KABOOM BATHROOM CLEA                                | AN       | 6310.408 - CLEANING SUPPLI                                     |   |  |  |  |  | \$3.95<br>\$5.00             |
| FEBREZE AIR GAIN ORI                                |          | 6310.408 - CLEANING SUPPLI                                     |   |  |  |  |  | \$5.00<br>\$1.00             |
| GLADE 8 OZ AEROSOL<br>KABOOM BATHROOM CLEA          |          | 6310.408 - CLEANING SUPPL<br>6310.408 - CLEANING SUPPL         |   |  |  |  |  | \$1.00<br>\$3.95             |
| KABOOM BATHROOM CLEA                                |          | 6310.408 - CLEANING SUPPL                                      |   |  |  |  |  | \$3.95<br>\$3.95             |
| CLOROX SPLASHLESS BL                                |          | 6310.408 - CLEANING SUPPL                                      |   |  |  |  | -  | \$3.75                       |
| STORES OF ENGLISEOU DE                              |          | INVOICE 1000732277 T   |   | \$0.00                                       | \$0.00   | VO13-0 PG12  | 8 —  | \$31.75                      |
| *V - Denotes Voided Check Entr                      | rine     |  |   |  |  | VOLU PG IC   |  |                              |

|              |  | AP Vendor Detail Led   | ger (Unpaid Inv   | <b>bices - Paym</b> e   | ent Detail)  |  |   |  |
|--------------|--|--|---|---|--|--|---|--|
|              |  | Leo  | lger as of : 5/25/2   | 2018  |  |  |   |  |
| inv.Date     | Post.Date<br>Acco  | Due.Date<br>unt  | Amount  | Discount  | Amount Pald  | Check Date Check No.   | Bank  | Balance  |
|              |  | DOLLAR GENERAL TOTALS:   | \$31.75   | \$0.00  | \$0.00   |  | . –   | \$31.75  |
| TO SALVAGE   |  |  |   |   | A DESCRIPTION OF A DESC |  |   | STATES AND AND   |
| 04/10/18     | 05/24/18   | 05/25/18   |   |   |  |  | 2008-77-02.00399-36991  |  |
|              | +  | **   | \$96,40   |   |  |  |   | \$96.40  |
| RS           |  |  | \$166.68  |   |  |  |   | \$166.68   |
|              | 6451.  | 560 - AUTO - MAINTENANCE   | \$5.00  |   |  |  |   | \$5.00   |
| DS & CALIPI  | ERS 6451.  | 560 - AUTO - MAINTENANCE   | \$75.00   |   |  |  |   | \$75.00  |
|              |  | INVOICE 34138 TOTALS:  | \$343.08  | \$0.00  | \$0.00   |  | -   | \$343.08   |
| ,            | D  | ON'S AUTO SALVAGE TOTALS:  | \$343.08  | \$0.00  | \$0.00   |  | -   | \$343.08   |
| PAUL DUDH    | <b>ISKY</b>  |  |   | i de la <b>la la</b> la   |  |  |   |  |
| 05/09/18     | 05/24/18   | 06/23/18   |   |   |  |  | 10.9752/10.0111112.0011139092.0010  | Beneros do contra tonta.   |
| E #17-13,360 |  |  | \$75.00   |   |  |  |   | <b>\$7</b> 5.00  |
|              |  | INVOICE 17-13,360 TOTALS:  | \$75.00   | \$0.00  | \$0.00   |  | -   | \$75.00  |
| 05/09/18     | 05/24/18   | 06/23/18   |   |   |  |  |   |  |
| SE #CV17133  | 75 - 6531.   | 435 - ATTORNEY FEES  | \$225.00  |   |  |  |   | \$225.00   |
|              | INVO   | ICE CV1713375-5/9/18 TOTALS:   | \$225.00  | \$0.00  | \$0.00   |  | -   | \$225.00   |
|              | DONO   | VAN PAUL DUDINSKY TOTALS:  | \$300.00  | \$0.00  | \$0.00   |  | -   | \$300.00   |
| SYSTEMS &    | SOFTWARE   |  |   |   |  |  |   |  |
| 05/03/18     | 05/24/18   | 06/17/18   |   | 186, 797 S - 1966, 1975 Sector Ball, 1987 Sector 1977   | THE REPORT OF THE CONTRACTOR OF THE  |  |   | British a setting should be a China  |
| EALS         | 6522.  | 403 - ELECTION SUPPLIES  | \$37.50   |   |  |  |   | \$37.50  |
|              | 6522.  | 403 - ELECTION SUPPLIES  | \$11.67   |   |  |  |   | \$11.67  |
|              |  | INVOICE 1042691 TOTALS:  | \$49.17   | \$0.00  | \$0.00   |  | -   | \$49.17  |
| 05/07/18     | 05/24/18   | 06/21/48   |   |   |  |  |   |  |
|              |  |  | \$625.00  |   |  |  |   | \$625.00   |
|              |  |  |   |   |  |  |   | \$42.56  |
|              | •••=   | INVOICE 1042929 TOTALS:  | \$667.56  | \$0.00  | \$0.00   |  | -   | \$667.56   |
| EL           | ECTION SY  | STEMS & SOFTWARE TOTALS:   | \$716.73  | \$0.00  | \$0.00   |  | -   | \$716.73   |
| INE NUTRITI  | ON   |  | Hereit an training and  |   | The second   |  | Saltin and the  |  |
| 05/24/18     | 05/24/18<br>6542.  | 07/08/18<br>560 - PRISONERS' BOARD   | 5777 GO   | an na haile an an a' fail an  | ener mend beiter in einer die Alfrichkeitersprechenstellen   | VOL 3 - OPG 13   | 8   | \$77.00  |
|              | 04/10/18<br>RS<br>ADS & CALIPH<br>05/09/18<br>E #17-13,360<br>05/09/18<br>SE #CV17133<br>SYSTEMS &<br>05/03/18<br>EALS<br>05/07/18<br>ENTEE MAIL<br>EL<br>MINE NUTRITH | 6451.<br>RS 6451.<br>6451.<br>ADS & CALIPERS 6451.<br>D<br>I PAUL DUDINSKY<br>05/09/18 05/24/18<br>E #17-13,360 - 6531.<br>05/09/18 05/24/18<br>SE #CV1713375 - 6531.<br>INVO<br>DONO<br>SYSTEMS & SOFTWARE<br>05/03/18 05/24/18<br>EALS 6522.<br>05/07/18 05/24/18<br>EXTEE MAIL 6522.<br>6522.<br>05/07/18 05/24/18<br>ELECTION SYS<br>UNE NUTRITION<br>05/24/18 05/24/18<br>6542. | 04/10/18       05/24/18       05/25/18         6451.560 - AUTO - MAINTENANCE         RS       6451.560 - AUTO - MAINTENANCE         6451.560 - AUTO - MAINTENANCE         NDS & CALIPERS       6451.560 - AUTO - MAINTENANCE         INVOICE 34138 TOTALS:         DON'S AUTO SALVAGE TOTALS:         INVOICE 34138 TOTALS:         DON'S AUTO SALVAGE TOTALS:         IPAUL DUDINSKY         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/09/18       05/24/18         05/22.403 - ELECTION SUPPLIES         6522.403 - ELECTION SUPPLIES         05/09/18       05/24/18         05/2 | 04/10/18         05/24/18         05/26/18           6451.560 - AUTO - MAINTENANCE         \$96.40           RS         6451.560 - AUTO - MAINTENANCE         \$166.68           6451.560 - AUTO - MAINTENANCE         \$150.0           NDS & CALIPERS         6451.560 - AUTO - MAINTENANCE         \$5.00           NDS & CALIPERS         6451.560 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08           DON'S AUTO SALVAGE TOTALS:         \$343.08           IPAUL DUDINSKY         05/24/18         06/23/18           05/09/18         05/24/18         06/23/18           58 #CV1713375 -         6531.435 - ATTORNEY FEES         \$75.00           05/09/18         05/24/18         06/23/18           38 #CV1713375 -         6531.435 - ATTORNEY FEES         \$225.00           05/09/18         05/24/18         06/23/18           38 #CV1713375 -         6521.435 - ATTORNEY FEES         \$225.00           05/09/18         05/24/18         06/17/18           392.20.00         INVOICE CV1713375-5/9/18 TOTALS:         \$300.00           SYSTEMS & SOFTWARE         6522.403 - ELECTION SUPPLIES         \$31.67           05/03/18         05/24/18         06/21/18           05/22.403 - ELECTION SUPPLIES </td <td>04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           3S         6451.560 - AUTO - MAINTENANCE         \$166.68           05/05/15         6451.560 - AUTO - MAINTENANCE         \$5.00           NDS &amp; CALIPERS         6451.560 - AUTO - MAINTENANCE         \$5.00           NDS &amp; CALIPERS         6451.560 - AUTO - MAINTENANCE         \$5.00           NVOICE 34138 TOTALS:         \$343.08         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00           IPAUL DUDINSKY         05/24/18         06/23/18         \$75.00           05/09/18         05/24/18         06/23/18         \$75.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00           DONVOR PAUL DUDINSKY TOTALS:         \$226.00         \$0.00         \$0.00           SYSTEMS &amp; SOFTWARE         06/17/18         \$37.50         \$0.00           SYSTEMS &amp; SOFTWARE         05/24/18         06/21/18         \$22.403         \$11.67           INVOICE 1042891 TOTALS:         \$49.17         \$0.00         \$0.00           05/07/18         05/24/18</td> <td>04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           05/05/05         -AUTO - MAINTENANCE         \$166.68           05/05/05         -AUTO - MAINTENANCE         \$50.00           NDS &amp; CALIPERS         6451.560 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08         \$0.00           05/05/18         05/24/18         06/23/18           #17-13,360 -         6531.435 - ATTORNEY FEES         \$75.00           INVOICE 17-13,360 -         6531.435 - ATTORNEY FEES         \$75.00           05/09/18         05/24/18         06/23/18           SE #CV1713375 -         6531.435 - ATTORNEY FEES         \$225.00           INVOICE CV1713375 -         \$511.435 - ATTORNEY FEES         \$225.00           SE #CV1713375 -         0531.435 - ATTORNEY FEES         \$225.00           UNOICE CV1713375 -         050.00         \$0.00           DONOVAN PAUL DUDINSKY TOTALS:         \$225.00         \$0.00           SYSTEMS &amp; SOFTWARE         6522.403 - ELECTION SUPPLIES         \$31.67           INVOICE 1042691 TOTALS:         \$48.17         \$0.00           05/07/18         05/24/18         <td< td=""><td>04/10/18         05/24/18         05/25/18           S         6451.500 - AUTO - MAINTENANCE         \$196.68           S         6451.500 - AUTO - MAINTENANCE         \$196.68           DDS &amp; CALIPERS         6451.500 - AUTO - MAINTENANCE         \$50.00           DDS &amp; CALIPERS         6451.500 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           OS/02/18         05/24/18         06/23/18         \$75.00         \$0.00           OS/09/18         05/24/18         06/23/18         \$225.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/17/18         \$225.00         \$0.00         \$0.00           50/09/18         05/24/18         06/21/18</td><td>Oxfor/18         OS/24/18         OS/26/18           6451.560         AUTO - MAINTENANCE         \$366.40           53         6451.560         AUTO - MAINTENANCE         \$166.68           6451.560         AUTO - MAINTENANCE         \$50.00         \$0.00           LOS &amp; CALIPERS         6451.560         AUTO - MAINTENANCE         \$51.00           LOS &amp; CALIPERS         6451.560         AUTO - MAINTENANCE         \$50.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           PAUL DUDNESKY         06224/18         06224/18         06224/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         062/24/18           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           INVOICE 1/-13,350 TOTALS:         \$225.00         \$0.00         \$0.00         \$0.00           05/09/18         05/24/18         06/24/18         06/24/18         \$0/24/18         \$0.00         \$0.00           05/00/17/16         05/24/18         &lt;</td></td<></td> | 04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           3S         6451.560 - AUTO - MAINTENANCE         \$166.68           05/05/15         6451.560 - AUTO - MAINTENANCE         \$5.00           NDS & CALIPERS         6451.560 - AUTO - MAINTENANCE         \$5.00           NDS & CALIPERS         6451.560 - AUTO - MAINTENANCE         \$5.00           NVOICE 34138 TOTALS:         \$343.08         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00           IPAUL DUDINSKY         05/24/18         06/23/18         \$75.00           05/09/18         05/24/18         06/23/18         \$75.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00           DONVOR PAUL DUDINSKY TOTALS:         \$226.00         \$0.00         \$0.00           SYSTEMS & SOFTWARE         06/17/18         \$37.50         \$0.00           SYSTEMS & SOFTWARE         05/24/18         06/21/18         \$22.403         \$11.67           INVOICE 1042891 TOTALS:         \$49.17         \$0.00         \$0.00           05/07/18         05/24/18  | 04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           04/10/18         05/24/18         05/25/18           05/05/05         -AUTO - MAINTENANCE         \$166.68           05/05/05         -AUTO - MAINTENANCE         \$50.00           NDS & CALIPERS         6451.560 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08         \$0.00           05/05/18         05/24/18         06/23/18           #17-13,360 -         6531.435 - ATTORNEY FEES         \$75.00           INVOICE 17-13,360 -         6531.435 - ATTORNEY FEES         \$75.00           05/09/18         05/24/18         06/23/18           SE #CV1713375 -         6531.435 - ATTORNEY FEES         \$225.00           INVOICE CV1713375 -         \$511.435 - ATTORNEY FEES         \$225.00           SE #CV1713375 -         0531.435 - ATTORNEY FEES         \$225.00           UNOICE CV1713375 -         050.00         \$0.00           DONOVAN PAUL DUDINSKY TOTALS:         \$225.00         \$0.00           SYSTEMS & SOFTWARE         6522.403 - ELECTION SUPPLIES         \$31.67           INVOICE 1042691 TOTALS:         \$48.17         \$0.00           05/07/18         05/24/18 <td< td=""><td>04/10/18         05/24/18         05/25/18           S         6451.500 - AUTO - MAINTENANCE         \$196.68           S         6451.500 - AUTO - MAINTENANCE         \$196.68           DDS &amp; CALIPERS         6451.500 - AUTO - MAINTENANCE         \$50.00           DDS &amp; CALIPERS         6451.500 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           OS/02/18         05/24/18         06/23/18         \$75.00         \$0.00           OS/09/18         05/24/18         06/23/18         \$225.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/17/18         \$225.00         \$0.00         \$0.00           50/09/18         05/24/18         06/21/18</td><td>Oxfor/18         OS/24/18         OS/26/18           6451.560         AUTO - MAINTENANCE         \$366.40           53         6451.560         AUTO - MAINTENANCE         \$166.68           6451.560         AUTO - MAINTENANCE         \$50.00         \$0.00           LOS &amp; CALIPERS         6451.560         AUTO - MAINTENANCE         \$51.00           LOS &amp; CALIPERS         6451.560         AUTO - MAINTENANCE         \$50.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           PAUL DUDNESKY         06224/18         06224/18         06224/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         062/24/18           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           INVOICE 1/-13,350 TOTALS:         \$225.00         \$0.00         \$0.00         \$0.00           05/09/18         05/24/18         06/24/18         06/24/18         \$0/24/18         \$0.00         \$0.00           05/00/17/16         05/24/18         &lt;</td></td<> | 04/10/18         05/24/18         05/25/18           S         6451.500 - AUTO - MAINTENANCE         \$196.68           S         6451.500 - AUTO - MAINTENANCE         \$196.68           DDS & CALIPERS         6451.500 - AUTO - MAINTENANCE         \$50.00           DDS & CALIPERS         6451.500 - AUTO - MAINTENANCE         \$75.00           INVOICE 34138 TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           OS/02/18         05/24/18         06/23/18         \$75.00         \$0.00           OS/09/18         05/24/18         06/23/18         \$225.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           05/09/18         05/24/18         06/17/18         \$225.00         \$0.00         \$0.00           50/09/18         05/24/18         06/21/18 | Oxfor/18         OS/24/18         OS/26/18           6451.560         AUTO - MAINTENANCE         \$366.40           53         6451.560         AUTO - MAINTENANCE         \$166.68           6451.560         AUTO - MAINTENANCE         \$50.00         \$0.00           LOS & CALIPERS         6451.560         AUTO - MAINTENANCE         \$51.00           LOS & CALIPERS         6451.560         AUTO - MAINTENANCE         \$50.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           DON'S AUTO SALVAGE TOTALS:         \$343.08         \$0.00         \$0.00           PAUL DUDNESKY         06224/18         06224/18         06224/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         06224/18           05/09/18         05/24/18         06224/18         05/24/18         062/24/18           05/09/18         05/24/18         06/23/18         \$225.00         \$0.00         \$0.00           INVOICE 1/-13,350 TOTALS:         \$225.00         \$0.00         \$0.00         \$0.00           05/09/18         05/24/18         06/24/18         06/24/18         \$0/24/18         \$0.00         \$0.00           05/00/17/16         05/24/18         < |

#### COUNTY OF SABINE

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

Ledger as of : 5/25/2018

| Description   | inv.Date   | Post.Date<br>Acco  | Due.Date<br>unt  | Amount  | Discount | Amount Paid  | Check Date Check No.  | Bank | Balanc   |
|---|--|--|--|---|----------|--|---|------|--|
| 14 - 4/3 - MEALS  |  | 6542   | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 14 - 4/4 - MEALS  |  | 6542   | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 14 - 4/5 - MEALS  |  | 6542   | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 15 - 4/6 - MEALS  |  | 6542   | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.50  |
| 15 - 4/9 - MEALS  |  | 6542   | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.50  |
| 14 - 4/10 - MEALS   |  | 6542   | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 14 - 4/11 - MEALS   |  | 6542   | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.0   |
| 14 - 4/12 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.0   |
| 14 - 4/13 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 14 - 4/16 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$77.00   |          |  |   |      | \$77.00  |
| 15 - 4/17 - MEALS   |  | 6542   | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 15 - 4/18 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 15 - 4/19 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 15 - 4/20 - MEALS   |  |  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 15 - 4/23 - MEALS   |  |  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 19 - 4/24 - MEALS   |  |  | 560 - PRISONERS' BOARD   | \$104.50  |          |  |   |      | \$104.5  |
| 15 - 4/25 - MEALS   |  |  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 15 - 4/26 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$82.50   |          |  |   |      | \$82.5   |
| 16 - 4/27 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$88.00   |          |  |   |      | \$88.0   |
| 13 - 4/30 - MEALS   |  | 6542.  | 560 - PRISONERS' BOARD   | \$71.50   |          |  |   |      | \$71.5   |
|   |  |  | INVOICE #83 TOTALS:  | \$1,699.50  | \$0.00   | \$0.00   |   | -    | \$1,699.5  |
|   |  | EAS  | T SABINE NUTRITION TOTALS:   | \$1,699.50  | \$0.00   | \$0.00   |   | -    | \$1,699.5  |
|   |  |  |  | 97 Million March Martine Press Arritorio et al                          |          | . The Martin Control of the Martin Control of the West Society of the Martin Society of the Ma | n de Kalens Miller - Schultz - Schultz - Schultz Miller Miller - Schultz Miller - Schultz |      |  |
| ENDOR: GALL - GALL'S  | LTC  |  |  | and the second second   |          | 1.14   |   |      |  |
| Sector States and a sector  | LLC<br>05/11/18  | 05/24/18   | 06/25/18   |   |          |  |   |      |  |
|   | 05/11/18   |  | <b>06/25/18</b><br>560 - UNIFORMS  | <b>\$59</b> .00   |          |  |   |      | <b>\$</b> 59.0   |
| 9899695   | 05/11/18   | 6540.  |  | \$59.00<br>\$0.47   |          |  |   |      | •  |
| 9899695<br>SPEED 3.0 JUNGLE RD  | 05/11/18   | 6540.  | 560 - UNIFORMS   |   | \$0.00   | <b>\$0.00</b>  |   |      | \$0.4  |
| 99899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING   | 05/11/18   | 6540.  | 560 - UNIFORMS<br>560 - UNIFORMS   | \$0.47  | \$0.00   | \$0.00   |   |      | \$0.4  |
|   | 05/11/18<br>).<br>05/11/18                                       | 6540.<br>6540.<br><b>05/24/18</b>  | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:  | \$0.47  | \$0.00   | \$0.00   |   |      | \$0.4<br>\$59.4  |
| 99899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>99899696   | 05/11/18<br>).<br>05/11/18                                       | 6540.<br>6540.<br><b>05/24/18</b><br>6540.                                     | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18  | \$0.47<br>\$59.47   | \$0.00   | \$0.00   |   |      | \$0.4<br>\$59.4<br>\$81.0  |
| 99899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>99899696<br>TRU SPEC BDU BASIC   | 05/11/18<br>).<br>05/11/18                                       | 6540.<br>6540.<br><b>05/24/18</b><br>6540.                                     | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18<br>560 - UNIFORMS  | \$0.47<br>\$59.47<br>\$81.00  | \$0.00   | \$0.00   |   |      | \$0.4<br>\$59.4<br>\$81.0<br>\$0.6                               |
| 09899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>09899696<br>TRU SPEC BDU BASIC<br>SHIPPING   | 05/11/18<br>).<br>05/11/18<br>PANTS<br>05/12/18                  | 6540.<br>6540.<br>05/24/18<br>6540.<br>6540.<br>05/24/18                       | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18<br>560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899696 TOTALS:<br>06/26/18                   | \$0.47<br>\$59.47<br>\$81.00<br>\$0.64                                  |          |  |   |      | \$59.0<br>\$0.4<br>\$59.4<br>\$81.0<br>\$0.6<br>\$81.6           |
| 99899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>9899696<br>TRU SPEC BDU BASIC<br>SHIPPING  | 05/11/18<br>).<br>05/11/18<br>PANTS<br>05/12/18                  | 6540.<br>6540.<br>05/24/18<br>6540.<br>6540.<br>05/24/18                       | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18<br>560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899696 TOTALS:<br>06/26/18                   | \$0.47<br>\$59.47<br>\$81.00<br>\$0.64                                  |          |  |   |      | \$0.4<br>\$59.4<br>\$81.0<br>\$0.6<br>\$81.6                     |
| 9899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>9899696<br>TRU SPEC BDU BASIC<br>SHIPPING<br>9906155<br>TRUSPEC COMBAT 50/<br>R/S SHIRT | 05/11/18<br>).<br>05/11/18<br>PANTS<br>05/12/18<br>/50 NYLON/COT | 6540.<br>6540.<br>05/24/18<br>6540.<br>6540.<br>05/24/18<br>TON 6540.          | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18<br>560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899696 TOTALS:<br>06/26/18                   | \$0.47<br>\$59.47<br>\$81.00<br>\$0.64<br>\$81.64                       |          |  |   |      | \$0.4<br>\$59.4<br>\$81.0<br>\$0.6<br>\$81.6<br>\$81.6<br>\$61.0 |
| 09899695<br>SPEED 3.0 JUNGLE RD<br>SHIPPING<br>09899696<br>TRU SPEC BDU BASIC<br>SHIPPING<br>09906155<br>TRUSPEC COMBAT 50/           | 05/11/18<br>).<br>05/11/18<br>PANTS<br>05/12/18<br>/50 NYLON/COT | 6540.<br>6540.<br>05/24/18<br>6540.<br>6540.<br>05/24/18<br>TON 6540.<br>6540. | 560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899695 TOTALS:<br>06/25/18<br>560 - UNIFORMS<br>560 - UNIFORMS<br>INVOICE 009899696 TOTALS:<br>06/26/18<br>560 - UNIFORMS | \$0.47<br>\$59.47<br>\$81.00<br>\$0.64<br>\$81.84<br>\$81.84<br>\$61.00 |          |  |   |      | \$0.4<br><b>\$59.4</b><br>\$81.0<br>\$0.6                        |

\*V - Denotes Voided Check Entries

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#### COUNTY OF SABINE

Page: 7

\$6.00

\$620.00

\$620.00

1.6

VO13-0 PG [4]

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

|  |               | 200,  | go: uo o: : 0.120.1  |  |  |   |  |   |
|--|---------------|---|--|--|--|---|--|---|
| Invoice Number Inv.D.<br>Description             |               | Date Due.Date<br>Account  | Amount   | Discount   | Amount Paid  | Check Date Check No.  | Bank   | Balance   |
| 009906156 05/12                                  | /18 05/24/    | 18 06/26/18   |  |  |  |   |  |   |
| TRUSPEC COMAT 50/50 NYLON/<br>R/S/ SHIRT         | COTTON        | 6540.560 - UNIFORMS   | \$61.00  |  |  |   |  | \$61.00   |
| TRU SPEC BDU BASIC PANTS                         | e             | 540.560 - UNIFORMS  | \$22.00  |  |  |   |  | \$22.00   |
| SHIPPING   | e             | 540.560 - UNIFORMS  | \$0.66   |  |  |   |  | \$0.66  |
|  |               | INVOICE 009906156 TOTALS:   | \$83.66  | \$0.00   | \$0.00   |   | -  | \$83.66   |
| 09911057 05/14                                   | /18 05/24/    | 18 06/28/18   |  |  |  |   |  |   |
| TRU SPEC BDU BASIC PANTS                         | e             | 540.560 - UNIFORMS  | \$22.00  |  |  |   |  | \$22.00   |
| EVO 8IN BOOT                                     | e             | 540.560 - UNIFORMS  | \$114.00   |  |  |   |  | \$114.00  |
| EVO 8IN BOOT                                     | e             | 540.560 - UNIFORMS  | \$114.00   |  |  |   |  | \$114.00  |
| SHIPPING   | 6             | 540.560 - UNIFORMS  | <b>\$2</b> .12   |  |  |   |  | \$2.12  |
|  |               | INVOICE 009911057 TOTALS:   | \$252.12   | \$0.00   | \$0.00   |   | -  | \$252.12  |
|  |               | GALL'S LLC TOTALS:  | \$560.55   | \$0.00   | \$0.00   |   | -  | \$560.55  |
| ENDOR: GARO - ROGER GAY                          |               |   |  | 1  |  |   |  |   |
| 05/17/18 05/17/                                  | /18 05/23/    | navana characterization and an and | 12/04/00/00/00/00/00/00/00/00/00/00/00/02/02/              | -57 Your Description of the Article Control of the | an dhun nga na an | ne (kultur 1971) haar mini - yaabihaan yaadaddi melekkeeskeen soor hir ahaar haarii - k   | <ul> <li>Control de la confection de la confection de la control de la co</li></ul> | Caller 1 Strategy (2013) 2 Store for the hold of the series |
| TJCJA EDUCATION/CONF - SAN /<br>- 600 MI. @ .545 | ANTONIO 6     | 470.455 - CONTINUING EDUCATION  | \$327.00   |  |  |   |  | \$327.00  |
| TRAVEL DAY MEALS - 6/12                          | 6             | 470.455 - CONTINUING EDUCATION  | \$48.00  |  |  |   |  | \$48.00   |
| FULL DAY MEALS - 6/13                            | 6             | 470.455 - CONTINUING EDUCATION  | \$64.00  |  |  |   |  | \$64.00   |
| FULL DAY MEALS - 6/14                            |               | 470.455 - CONTINUING EDUCATION  | \$64.00  |  |  |   |  | \$64.00   |
| TRAVEL DAY MEAL S- 6/15                          | 6             | 470.455 - CONTINUING EDUCATION  | \$48.00  |  |  |   | _  | \$48.00   |
|  |               | INVOICE 05/17/18 TOTALS:  | \$551.00   | \$0.00   | \$0.00   |   | -  | \$551.00  |
|  |               | ROGER GAY TOTALS:   | \$551.00   | \$0.00   | \$0.00   |   | -  | \$551.00  |
| /ENDOR: HAHO - HAROLD'S HOUS                     | <b>e</b> sala | 1974 - 19 <sup>7</sup> 44 - 1   |  |  |  |   |  |   |
| CASE#18-0220 04/26                               | /18 05/24/    | 18 06/10/18   | anna annaiseachadh ann an | n olini olinin separati kalendar parati da 20 m    |  | news and the second stration of the second | a se  |   |
| ASSOCIATED OFFICE VISIT 15 Y/<br>FEMALE          | 70 6          | 538.435 - PROFESSIONAL FEES   | \$125.00   |  |  |   |  | \$125.00  |
| SEXUAL ASSAULT EXAM EXAMIN<br>CERTIFIED - SANE   | NER'S FEE 6   | 538.435 - PROFESSIONAL FEES   | \$233.00   |  |  |   |  | \$233.00  |
| ANOGENITAL EXAM UTILIZING S<br>CAMERA            | DFI 6         | 538.435 - PROFESSIONAL FEES   | \$150.00   |  |  |   |  | \$150.00  |
| EVALUATION FEE/HOUR                              | 6             | 538.435 - PROFESSIONAL FEES   | \$106.00   |  |  |   |  | \$106.00  |
| DDEONIANOV/ TEOT                                 |               |   |  |  |  |   |  | <b>e</b> e 00   |

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VENDOR: JCOU - JASPER COUNTY

6538.435 - PROFESSIONAL FEES

INVOICE CASE#18-0220 TOTALS:

HAROLD'S HOUSE TOTALS:

\*V - Denotes Voided Check Entries

PREGNANCY TEST

05/25/18

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### COUNTY OF SABINE

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

Ledger as of : 5/25/2018

| Invoice Number Inv.Date Po<br>Description  | ost.Date Due.Date<br>Account      | Amount  | Discount | Amount Paid | Check Date Check No. | Bank | Balance        |
|--|-----------------------------------|---|----------|-------------|----------------------|------|----------------|
| 05/04/18 04/30/18 05   | 5/24/18 06/14/18                  |   |          |             |                      |      |                |
| INMATE HOUSING - BROWN, RYAN WADE<br>- 11 DAYS                                       | 6544.560 - PRISONER HOUSING/OUT   | \$440.00  |          |             |                      |      | \$440.00       |
| INMATE HOUSING - CASTILLO, ANTHONY<br>D 29 DAYS                                      | 6544.560 - PRISONER HOUSING/OUT   | \$1,160.00  |          |             |                      |      | \$1,160.00     |
| INMATE HOUSING - DUFFY, JOHN BLAIR -<br>1 DAY  | 6544.560 - PRISONER HOUSING/OUT   | \$40.00   |          |             |                      |      | \$40.00        |
| INMATE HOUSING - DUFFY, JOHN BLAIR -<br>1 DAY  | 6544.560 - PRISONER HOUSING/OUT   | \$40.00   |          |             |                      |      | \$40.00        |
| INMATE HOUSING - DUFFY, JOHN BLAIR -<br>4 DAY  | 6544.560 - PRISONER HOUSING/OUT   | \$160.00  |          |             |                      |      | \$160.00       |
| INMATE HOUSING - DURRAH, DRUSHEA -<br>30 DAYS  | 6544.560 - PRISONER HOUSING/OUT   | \$1,200.00  |          |             |                      |      | \$1,200.00     |
| INMATE HOUSING - FOOTE, JOSHUA<br>DANIEL - 28 DAYS                                   | 6544.560 - PRISONER HOUSING/OUT   | \$1,120.00  |          |             |                      |      | \$1,120.00     |
| INMATE HOUSING - MITCHELL, ERIC LEE -<br>1 DAY                                       | - 6544.560 - PRISONER HOUSING/OUT | \$40.00   |          |             |                      |      | \$40.00        |
| INMATE HOUSING - MURRAY, TIMOTHY<br>WAYNE - 8 DAYS                                   | 6544.560 - PRISONER HOUSING/OU7   | \$320.00  |          |             |                      |      | \$320.00       |
| INMATE HOUSING - RUSH, JOSHUA<br>BRADLEY - 25 DAYS                                   | 6544.560 - PRISONER HOUSING/OUT   | \$1,000.00  |          |             |                      |      | \$1,000.00     |
| INMATE HOUSING - THOMPSON, WILLIE<br>RAY - 24 DAYS                                   | 6544.560 - PRISONER HOUSING/OUT   | \$960.00  |          |             |                      |      | \$960.00       |
| INMATE HOUSING - VEGA, KIMBERLY - 20<br>DAYS   | 6544.560 - PRISONER HOUSING/OUT   | \$800.00  |          |             |                      |      | \$800.00       |
| INMATE HOUSING - WOOSLEY,<br>MITCHELLL SHAWN - 22 DAYS                               | 6544.560 - PRISONER HOUSING/OUT   | \$880.00  |          |             |                      |      | \$880.00       |
| INMATE HOUSING - WOOSLEY, MITCHELL<br>SHAWN - 4 DAYS                                 | 6544.560 - PRISONER HOUSING/OU1   | \$160.00  |          | -           |                      |      | \$160.00       |
|  | INVOICE 05/04/18 TOTALS:          | \$8,320.00  | \$0.00   | \$0.00      |                      |      | \$8,320.00     |
|  | JASPER COUNTY TOTALS:             | \$8,320.00  | \$0.00   | \$0.00      |                      |      | \$8,320.00     |
| ENDOR: KELL - KERWIN LLÖYD   |                                   |   |          |             | A CONTRACTOR         |      |                |
| /10/18 05/10/18 05   | /23/18 06/24/18                   | a sharake soul of a sector state of a s |          |             |                      |      |                |
| 4/5/18 - JASPER EOC - EPTF MEETING &<br>ECO DEV SEMINAR - 72 @ .545                  | 6441.669 - REIMBURSABLE AUTO EX   | \$39.24   |          |             |                      |      | \$39.24        |
| 4/9/18 - PINELAND TOWER INSPECTION -<br>28 @ .545                                    | 6441.669 - REIMBURSABLE AUTO EX   | \$15.26   |          |             |                      |      | \$15.26        |
| 4/10/18 - LUFKIN CITY CONVENTION<br>CENTER - TDEM REGIONAL MEETING -<br>111.4 @ .545 | 6441.669 - REIMBURSABLE AUTO EX   | <b>\$60.71</b>  |          |             |                      |      | <b>\$60.71</b> |
| 4/12/18 - BUNA VFD - LEPC MEETING -<br>140.4 @ .545                                  | 6441.669 - REIMBURSABLE AUTO EX   | \$76.52   |          |             |                      |      | \$76.52        |
| 04/20/18 - PINELAND TOWER INSPECTION<br>W/VFD - 28 @ .545                            | 6441.669 - REIMBURSABLE AUTO EX   | \$15.26   |          |             |                      |      | \$15.26        |
|  | INVOICE 05/10/18 TOTALS:          | \$206.99  | \$0.00   | \$0.00      | -                    |      | \$206.99       |
| 5/17/18 05/17/18 05<br>/ - Denotes Voided Check Entries                              | 23/18 07/01/18                    |   |          |             | VOL <u>3-Opg 1</u>   | 42   |                |

# COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

| Invoice Number Inv.Date<br>Description                   | Post.Date Due.Date<br>Account        | Amount   | Discount  | Amount Paid  | Check Date Check No.  | Bank                                  | Balance                                |
|--|--------------------------------------|--|---|--|---|---------------------------------------|--|
| REIMBURSEMENT FOR PARKING @ '<br>- SAN ANTONIO - 5/15/18 | TDEM 6470.669 - CONTINUING EDUCATION | \$10.00  |   |  |   |                                       | \$10.00                                |
| REIMBURSEMENT FOR PARKING @ 1<br>- SAN ANTONIO - 5/16/18 | TDEM 6470.669 - CONTINUING EDUCATION | \$10.00  |   |  |   |                                       | \$10.00                                |
| REIMBURSEMENT FOR PARKING @ 1<br>- SAN ANTONIO - 5/17/18 | TDEM 6470.669 - CONTINUING EDUCATION | \$10.00  |   |  |   |                                       | \$10.00                                |
|  | INVOICE 05/17/18 TOTALS:             | \$30.00  | \$0.00  | \$0.00   |   | -                                     | \$30.00                                |
|  | KERWIN LLOYD TOTALS:                 | \$236.99   | \$0.00  | \$0.00   |   | -                                     | \$236.99                               |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP                      |                                      |  |   |  |   |                                       |  |
| 62447 04/30/18   | 05/23/18 06/14/18                    | ananang katan dari kan sebuah sa kata sa | and an        | and and the construction of the second s | n enen der unterneten Mander Manger (1999) eine eine Selfer (1994)  | animitation (no constant)             | · · · · · · · · · · · · · · · · · · ·  |
| (1) HP 78A TONER   | 6310.499 - OFFICE SUPPLIES           | \$104.67   |   |  |   |                                       | \$104.67                               |
| (1) HP36A TONER  | 6310.499 - OFFICE SUPPLIES           | \$103.98   |   |  |   |                                       | \$103.98                               |
|  | INVOICE 62447 TOTALS:                | \$208.65   | \$0.00  | \$0.00   |   | -                                     | \$208.65                               |
| 62604 05/02/18   | 05/23/18 06/16/18                    |  |   |  |   |                                       |  |
| 500 LETTERHEAD   | 6310.497 - OFFICE SUPPLIES           | \$92.00  |   |  |   |                                       | \$92.00                                |
|  | INVOICE 62604 TOTALS:                | \$92.00  | \$0.00  | \$0.00   |   | -                                     | \$92.00                                |
| 62883 05/15/18   | 05/23/18 06/29/18                    |  |   | -  |   |                                       |  |
| 1 PKG UNV20630 LEGAL PADS                                | 6310.455 - OFFICE SUPPLIES           | \$20.33  |   |  |   |                                       | \$20.33                                |
| 1 BX UNV35210 ENVELOPES                                  | 6310.455 - OFFICE SUPPLIES           | •  |   |  |   |                                       | \$20.55                                |
|  |                                      | \$31.62  |   |  |   |                                       | \$20.60                                |
| 1 SW174050 2 HOLE PUNCH                                  | 6310.455 - OFFICE SUPPLIES           | \$20.60  |   |  |   | -                                     |  |
|  | INVOICE 62883 TOTALS:                | \$72.55  | \$0.00  | \$0.00   |   |                                       | \$72.55                                |
|  | KLINE'S / WRAP-IT-UP TOTALS:         | \$373.20   | \$0.00  | \$0.00   |   | -                                     | \$373.20                               |
| VENDOR: LACR - LARANDA CRYER                             |                                      |  |   |  |   |                                       |  |
| 05/14/18 05/14/18  | 05/23/18 06/28/18                    |  |   |  |   |                                       |  |
| TAC CIRA TRAINING - 5/9/18 - 127 Mil<br>@ .545           | LES 6470.400 - CONTINUING EDUCATION  | \$69.21  |   |  |   |                                       | \$69.21                                |
|  | INVOICE 05/14/18 TOTALS:             | \$69.21  | \$0.00  | \$0.00   |   | -                                     | \$69.21                                |
|  | LARANDA CRYER TOTALS:                | \$69.21  | \$0.00  | \$0.00   |   | -                                     | \$69.21                                |
| ENDOR: MARS - MARTHA STONE                               |                                      | a.   |   |  |   |                                       |  |
| 03/08/18-10938 03/08/18                                  | 05/23/18 04/22/18                    | ECREMATION & FRINKSREESER  | canaseses and | nn - 7 George Constantine (1993) Adam  | or the space was approximated and the space of the space | un wie Glüdel, ob der Gegennung un Se | a - 1944aan oo taa fiistafi asal ka sa |
| MILEAGE FOR SCHOOL IN FRISCO, T<br>502 MILES @ .545      | X - 6470.499 - CONTINUING EDUCATION  | \$273.59   |   |  |   |                                       | \$273.59                               |
| TRAVEL DAY MEALS - 6/3/18                                | 6470.499 - CONTINUING EDUCATION      | \$38.25  |   |  |   |                                       | \$38.25                                |
| FULL DAY MEALS - 6/4/18                                  | 6470.499 - CONTINUING EDUCATION      | \$51.00  |   |  |   |                                       | \$51.00                                |
| FULL DAY MEALS - 6/5/18                                  | 6470.499 - CONTINUING EDUCATION      | \$51.00  |   |  | VOL 3-0 PG 14   | 3                                     | \$51.00                                |
| V - Denotes Voided Check Entries                         |                                      |  |   |  | VULLENDE FULL   |                                       |  |

| 05/25/18<br>2:32:33 PM                            |             |  | OUNTY OF SAE  |   |   |   |                                      | Page: 1            |
|---|-------------|--|---|---|---|---|--------------------------------------|--------------------|
|   |             | AP Vendor Detail Le  | • • •   | •   | ent Detail)   |   |                                      |                    |
|   |             | Le   | edger as of : 5/25/2  | 2018  |   |   |                                      |                    |
| nvoice Number<br>Description                      | inv.Date    | Post.Date Due.Date<br>Account                                      | Amount  | Discount  | Amount Pald   | Check Date Check No.  | Bank                                 | Balanc             |
| FULL DAY MEALS - 6/6/18<br>TRAVEL DAY MEALS - 6/7 |             | 6470.499 - CONTINUING EDUCATION<br>6470.499 - CONTINUING EDUCATION | \$51.00<br>\$89.25  |   |   |   |                                      | \$51.00<br>\$89.25 |
|   |             | INVOICE 03/08/18-10938 TOTALS:                                     | \$554.09  | \$0.00  | \$0.00  |   |                                      | \$554.09           |
|   |             | MARTHA STONE TOTALS:   | \$554.09  | \$0.00  | \$0.00  |   |                                      | \$554.09           |
| /ENDOR: MITO - MICKEY GI                          | SCLAR, CSF  |  |   |   |   |   |                                      |                    |
| 5/09/18   | 05/09/18    | 05/24/18 06/23/18  | house has seen and the first of the matter of the second se | Rodangdor (1991) (1997) (1997)  | Annual sector period and a sector of the                | and "Life or en al finance and decompositions of some of Section and an example   | a national states and a              |                    |
| CPS CLUSTER COURT - C<br>REPORTER - 5/9/18        | OURT        | 6534.435 - COURT REPORTER  | \$195.00  |   |   |   |                                      | \$195.00           |
|   |             | INVOICE 05/09/18 TOTALS:   | \$195.00  | \$0.00  | \$0.00  |   |                                      | \$195.00           |
|   |             | MICKEY GISCLAR, CSR TOTALS:  | \$195.00  | \$0.00  | \$0.00  |   |                                      | \$195.00           |
| 'ENDOR: NAPH - NAPA AUT                           | O PARTS - H | EMPHILL,   |   |   | Materia   |   | Put -                                |                    |
| 01326   | 04/04/18    | 05/24/18 05/19/18  | anne an   | Provinsi (Provinsi Provinsi Pr | an a nachangangan dan dan dan dan dan dan dan dan dan d | <ul> <li>Yes of every set consistent consistence includes the consistence of a consistence of a consistence in</li> </ul> | nin kontrach kennen eine in die eine |                    |
| 32 PREMIUM BUG WASH                               |             | 6451.560 - AUTO - MAINTENANCE                                      | \$3.99  |   |   |   |                                      | \$3.99             |
|   |             | INVOICE 601326 TOTALS:   | \$3.99  | \$0.00  | \$0.00  |   |                                      | \$3.9              |
| 01898   | 04/13/18    | 05/24/18 05/28/18  |   |   |   |   |                                      |                    |
| PWR STEERING FL-320Z.                             |             | 6451.560 - AUTO - MAINTENANCE                                      | \$4.17  |   |   |   |                                      | \$4.1              |
|   |             | INVOICE 601898 TOTALS:   | \$4.17  | \$0.00  | \$0.00  |   |                                      | \$4.1              |
| 02206   | 04/19/18    | 05/24/18 06/03/18  |   |   |   |   |                                      |                    |
| GEAR OIL  |             | 6451.560 - AUTO - MAINTENANCE                                      | \$12.79   |   |   |   |                                      | \$12.7             |
|   |             | INVOICE 602206 TOTALS:   | \$12.79   | \$0.00  | \$0.00  |   |                                      | \$12.7             |
| 02549   | 04/25/18    | 05/24/18 06/09/18  |   |   |   |   |                                      |                    |
| QUICK COOL FREON                                  |             | 6451.560 - AUTO - MAINTENANCE                                      | \$25.47   |   |   |   |                                      | \$25.4             |
|   |             | INVOICE 602549 TOTALS:   | \$25.47   | \$0.00  | \$0.00  |   |                                      | \$25.4             |
| 02541   | 04/26/18    | 05/24/18 06/10/18  |   |   |   |   |                                      |                    |
| GREASE  |             | 6451.560 - AUTO - MAINTENANCE                                      | \$3.56  |   |   |   |                                      | \$3.5              |
| GR GUN  |             | 6451.560 - AUTO - MAINTENANCE                                      | \$15.30   |   |   |   |                                      | \$15.3             |
| GAUGE<br>32 PREMIUM BUG WASH                      |             | 6451.560 - AUTO - MAINTENANCE                                      | \$17.02   |   |   |   |                                      | \$17.0             |
| JZ PREMIUM DUG WASH                               |             | 6451.560 - AUTO - MAINTENANCE<br>INVOICE 602541 TOTALS:            | \$3.99  | <u> </u>  |   |   |                                      | \$3.9              |
|   |             |  | \$39.87   | \$0.00  | \$0.00  |   |                                      | <b>\$33.0</b>      |
| 02858   | 04/30/18    | 05/24/18 06/14/18  |   |   |   |   |                                      | <b>.</b>           |
| CIRCUIT   |             | 6451.560 - AUTO - MAINTENANCE                                      | \$3.78  |   |   |   |                                      | \$3.7              |
|   |             | INVOICE 602858 TOTALS:   | \$3.78  | \$0.00  | \$0.00  |   |                                      | \$3.7              |
|   |             |  |   |   |   | VOL 3-OPG/  | JU 1                                 |                    |

| 05/25/18<br>2:32:33 PM  |   | CO   | UNTY OF SAB                                    | INE                                    |                            |  |                                       | Page: 11   |
|---|---|--|--|--|----------------------------|--|---------------------------------------|--|
|   |   | AP Vendor Detail Ledg                                      | jer (Unpaid Invo                               | oices - Paym                           | ent Detail)                |  |                                       |  |
|   |   | Led  | ger as of : 5/25/2                             | 018                                    |                            |  |                                       |  |
| nvoice Number inv<br>Description                                | v.Date Po   | st.Date Due.Date<br>Account                                | Amount   | Discount                               | Amount Pald                | Check Date Check No.   | Bank                                  | Balance  |
|   | N/  | APA AUTO PARTS - HEMPHILL TOTALS:                          | \$90.07  | \$0.00                                 | \$0.00                     |  | -                                     | \$90.07  |
| ENDOR: OCON - O'CONNOR'S  | S A HERRICE   |  | and the second second                          |  |                            |  |                                       |  |
| 00528022 05   | /18/18 05   | /24/18 07/02/18  | an o'r sy' o sy'n o o'r brefat faddau'r arysta | ************************************** |                            | a a la companya kaka di kata da kata d | AUCINE OF THE LOOPER STREET           |  |
| O'CONNOR'S TX ESTATES CO<br>2017-2018                           | DE PLUS   | 6524.403 - LIBRARY   | \$102.00                                       |  |                            |  |                                       | \$102.00   |
| SHIPPING  |   | 6524.403 - LIBRARY   | \$11.00  |  |                            | \$   |                                       | \$11.00  |
|   |   | INVOICE 100528022 TOTALS:                                  | \$113.00                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$113.00   |
|   |   | O'CONNOR'S TOTALS:   | \$113.00                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$113.00   |
| ENDOR: PARS - PARKER REFR                                       | IGERATION :   | SERVICES   |  |  | Andreas                    |  |                                       |  |
| 95/16/18 05   | /16/18 05   | /23/18 06/30/18  | annann, ar eile <b>an Agus</b> arannan an A    | renting to the training of the         |                            |  | e-meneration of the mean distribution |  |
| TAX OFFICE - LOW FREON - C                                      |   | 6450.408 - REPAIRS AND MAINTENAI                           | \$60.00  |  |                            |  |                                       | \$60.00  |
| (3) 410A  |   | 6450.408 - REPAIRS AND MAINTENAI                           | \$120.00                                       |  |                            |  |                                       | \$120.00   |
| TRIP CHARGE   |   | 6450.408 - REPAIRS AND MAINTENAI                           | \$60.00  |  |                            |  |                                       | \$60.00  |
|   |   | INVOICE 05/16/18 TOTALS:                                   | \$240.00                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$240.00   |
| 5/22/18 05  | /22/18 05   | /23/18 07/06/18  |  |  |                            |  |                                       |  |
| ADD LINE TAP CHARGED SYS<br>410-A REFRIGERANT - 2 HRS.          | STEM WITH   | 6450.408 - REPAIRS AND MAINTENAI                           | \$120.00                                       |  |                            |  |                                       | \$120.00   |
| 1 LINE TAP  | •   | 6450.408 - REPAIRS AND MAINTENAI                           | \$18.00  |  |                            |  |                                       | \$18.00  |
| 1 410 <del>-</del> A  |   | 6450.408 - REPAIRS AND MAINTENAI                           | \$45.00  |  |                            |  |                                       | \$45.00  |
| TRIP CHARGE   |   | 6450.408 - REPAIRS AND MAINTENAI                           | \$60.00  |  |                            |  |                                       | \$60.00  |
|   |   | INVOICE 05/22/18 TOTALS:                                   | \$243.00                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$243.00   |
|   | PARKER  | REFRIGERATION SERVICES TOTALS:                             | \$483.00                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$483.00   |
| ENDOR: PCM1 - PCMG  |   |  | Howard<br>And Andrews                          |  |                            |  |                                       | 12.30  |
| 808003680101 05/<br>HP NO 772 GENUINE INK-300/<br>BLK H CN 635A |   | <b>/23/18 06/21/18</b><br>6310.669 - OFFICE SUPPLIES & EQU | \$104.87                                       |  |                            |  |                                       | \$104.87   |
|   |   | INVOICE B08003680101 TOTALS:                               | \$104.87                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$104.87   |
|   |   | PCMG TOTALS:   | \$104.87                                       | \$0.00                                 | \$0.00                     |  | -                                     | \$104.87   |
| ENDOR: PESE - PEARSON'S SI                                      | A CONTRACTOR OF |  |  |  | ansi <b>na</b> sanga sa ti |  |                                       | karan arti <b>a</b> ttisse<br>National <b>a</b> ttisse<br>National attisse |
| /24 04/<br>CLEANING OF INTERIOR & EX<br>SIDEWALKS INCLUDING THE | TERIOR  | <b>/24/18 05/24/18</b><br>6450.408 - REPAIRS AND MAINTENAI | \$3,000.00                                     |  |                            |  |                                       | \$3,000.00   |
| WALL  |   |  |  |  |                            |  | 16                                    |  |
|   |   |  |  |  |                            | VOL3-OPG   | 12                                    |  |
| - Denotes Voided Check Entries                                  | <b>i</b>  |  |  |  |                            |  |                                       |  |

| Page: 1   |      |   |     |   | INE   | UNTY OF SAB   | CC   | 5/25/18<br>32:33 PM  |
|-----------|------|---|-----|---|---|---|--|--|
|           |      |   |     | ent Detail)   | oices - Payme   | ger (Unpaid Invo  | AP Vendor Detail Led   |  |
|           |      |   |     |   | 018   | lger as of : 5/25/2   | Lee  |  |
| Balanc    | Bank | Check Date Check No.  | aid | Amount Pa   | Discount  | Amount  | st.Date Due.Date<br>Account  | voice Number Inv.Date Pos<br>Description                                 |
| \$500.0   |      |   |     |   |   | \$500.00  | 6450.408 - REPAIRS AND MAINTENAI   | CLEANING & RELEVELING OF MEMORIAL<br>MONUMENT                            |
| \$3,500.0 | -    |   | 00  | \$0.0   | \$0.00  | \$3,500.00  | INVOICE 5/24 TOTALS:   |  |
| \$3,500.0 | -    |   | 00  | \$0.0   | \$0.00  | \$3,500.00  | PEARSON'S SERVICES TOTALS:   |  |
|           |      |   |     |   |   |   |  | ENDOR: QUCO - QUILL CORPORATION  |
|           |      | an which define the first on the second s |     | 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | en la construction de la construction de la desta de la construction de la desta de la construction de la const | The second second is a second s | 23/18 06/14/18   | 754857 04/30/18 05/2   |
| \$114.9   |      |   |     |   |   | \$114.99  | 6310.499 - OFFICE SUPPLIES   | HP 80A BLACK TONER CARTRIDGE (1)   |
| \$114.9   | -    |   | 00  | \$0.0   | \$0.00  | \$114.99  | INVOICE 6754857 TOTALS:  |  |
|           |      |   |     |   |   |   | 23/18 06/29/18   |  |
| \$18.9    |      |   |     |   |   | \$18.98   | 6310.499 - OFFICE SUPPLIES   | FILE FOLDER LTR SIZE - 1/3 CUT (2)<br>MNILA                              |
| \$54.5    |      |   |     |   |   | \$54.59   | 6310.499 - OFFICE SUPPLIES   | LAM LTR SIZE POUCH 100PK 3 MIL (1)                                       |
| \$10.9    |      |   |     |   |   | <b>\$10.99</b>  | 6310.499 - OFFICE SUPPLIES   | QB PAPER CLIPS, JUMBO NON-SKID (1)                                       |
| \$5.9     |      |   |     |   |   | \$5.99  | 6310.499 - OFFICE SUPPLIES   | QB PAPER CLIPS, REG NON-SKID (1)   |
| \$74.9    |      |   |     |   |   | \$74.99   | 6310.499 - OFFICE SUPPLIES   | BROTHER TN225Y XL YELLOW TONER (1)                                       |
| \$57.4    |      |   |     |   |   | \$57.49   | 6310.499 - OFFICE SUPPLIES   | BROTHER TN221C CYAN TONER (1)  |
| \$57.4    |      |   |     |   |   | \$57.49   | 6310.499 - OFFICE SUPPLIES   | BROTHER TN221M MAGENTA TONER (1)   |
| \$69.9    |      |   |     |   |   | \$69.99   | 6310.499 - OFFICE SUPPLIES   | BROTHER TN221BK BLACK TONER (1)  |
| \$31.2    |      |   |     |   |   | <b>\$</b> 31.29   | 6310.499 - OFFICE SUPPLIES   | PNTEL ENERGEL RTX .7MM BLUE (1)  |
| \$16.4    |      |   |     |   |   | \$16.47   | 6310.499 - OFFICE SUPPLIES   | DATAPRODUCTS R1427 CALC RIBBON (3)                                       |
| \$21.9    |      |   |     |   |   | \$21.98   | 6310.499 - OFFICE SUPPLIES   | ADD MACHINE ROLL 2-1/4 WIDE (WHITE)<br>(2)                               |
| \$420.2   | -    |   | 00  | \$0.0   | \$0.00  | \$420.25  | INVOICE 7144266 TOTALS:  |  |
|           |      | -   |     |   |   |   | 24/18 06/29/18   |  |
| \$69.9    |      |   |     |   |   | \$69.98   | 6500.409 - COPIERS   | STAR WARS COPY PAPER   |
| \$69.9    |      |   | .00 | \$0.0   | \$0.00  | \$69.98   | INVOICE 7144266-5/15/18 TOTALS:  |  |
|           |      |   |     |   |   |   | 24/18 06/30/18   |  |
| \$30.5    |      |   |     |   |   | \$30.58   | 6310.403 - OFFICE SUPPLIES   | QB FILE FOLDER, LTR, 1/5-CUT MNILA (2)                                   |
| \$7.7     |      |   |     |   |   | \$7.74  | 6310.403 - OFFICE SUPPLIES   | QUILL MINI BINDER CLIPS BLACK (6)  |
| \$6.9     |      |   |     |   |   | \$6.99  | 6310.403 - OFFICE SUPPLIES   | 2018 QUILL MONTHLY BLACK DESKP (1)                                       |
| \$45.3    |      |   | 00  | \$0.0   | \$0.00  | \$45.31   | INVOICE 7179273 TOTALS:  |  |
|           |      |   |     |   |   |   | 24/18 07/01/18   | 14015 05/17/18 05/2  |
| \$28.9    |      |   |     |   |   | \$28.99   | 6310.403 - OFFICE SUPPLIES   | SCOTCH MAGIC TAPE 3/4 X 1000   |
| \$11.9    |      |   |     |   |   | \$11.99   | 6310.403 - OFFICE SUPPLIES   | ADD MACHINE ROLL - 2-1/4 WIDE - WHITE                                    |
| \$7.2     |      |   |     |   |   | <b>\$7.29</b>   | 6310.403 - OFFICE SUPPLIES   | TAPE DOUBLE - SIDED W/DISPENSER  |
| \$10.9    |      |   |     |   |   | \$10.99   | 6310.403 - OFFICE SUPPLIES   | PAPER CLIPS JUMBOC SMOOTH  |
| \$69.2    | JUL  | voi 3-0   | .00 | \$0.0   | \$0.00  | \$59.26   | INVOICE 7214015 TOTALS:  |  |
| ,         | -146 | VOL 3-OPG   | 00  | \$0.0   | \$0.00  | \$11.99<br>\$7.29<br>\$10.99  | 6310.403 - OFFICE SUPPLIES<br>6310.403 - OFFICE SUPPLIES<br>6310.403 - OFFICE SUPPLIES | ADD MACHINE ROLL - 2-1/4 WIDE - WHITE<br>TAPE DOUBLE - SIDED W/DISPENSER |

| 05/25/18<br>2:32:33 PM   | CC  | DUNTY OF SAB   | INE           |             |                      |      | Page: 13   |
|--|---|--|---------------|-------------|----------------------|------|------------|
| L.J.Z.JJ F IVI   | AP Vendor Detail Led                                      | ger (Unpaid Invo   | oices - Payme | ent Detail) |                      |      |            |
|  | Le  | dger as of : 5/25/2  | 018           |             |                      |      |            |
| nvoice Number Inv.Date<br>Description                              | Post.Date Due.Date<br>Account                             | Amount   | Discount      | Amount Paid | Check Date Check No. | Bank | Balance    |
|  | QUILL CORPORATION TOTALS:                                 | \$709.79   | \$0.00        | \$0.00      |                      | -    | \$709.79   |
| /ENDOR: RUVE - RUDY VELASQUEZ           CV1713376         05/08/18 | 05/24/18 06/22/18   |  |               |             |                      |      |            |
| ATTORNEY FEES - CAUSE #CV17133<br>CPS                              | 76 - 6531.435 - ATTORNEY FEES                             | \$450.00   |               |             |                      |      | \$450.00   |
|  | INVOICE CV1713376 TOTALS:                                 | \$450.00   | \$0.00        | \$0.00      |                      | -    | \$450.00   |
| V1713416-5/8/18 05/08/18<br>ATTORNEY FEES - CAUSE #CV17134'<br>CPS | <b>05/24/18 06/22/18</b><br>16 - 6531.435 - ATTORNEY FEES | \$225.00   |               |             |                      |      | \$225.00   |
|  | INVOICE CV1713416-5/8/18 TOTALS:                          | \$225.00   | \$0.00        | \$0.00      |                      | -    | \$225.00   |
|  | RUDY VELASQUEZ TOTALS:                                    | \$675.00   | \$0.00        | \$0.00      |                      | -    | \$675.00   |
| ENDOR: SACJ - SAN AUGUSTINE CO S<br>5/02/18 05/02/18               | HERIFF'S OFF<br>05/24/18 06/16/18                         |  |               |             |                      |      |            |
| INMATE HOUSING - BOWER, ALEXAN<br>PAUL - 6 DAYS                    | DER 6544.560 - PRISONER HOUSING/OUT                       | \$255.00   |               |             |                      |      | \$255.00   |
| INMATE HOUSING - EBARB, BRANDI L<br>- 30 DAYS                      | YNN 6544.560 - PRISONER HOUSING/OUT                       | \$1,275.00   |               |             |                      |      | \$1,275.00 |
| INMATE HOUSING - FAUGHT, CHEVY<br>SCOTT - 12 DAYS                  | 6544.560 - PRISONER HOUSING/OU1                           | \$510.00   | ×             |             |                      |      | \$510.00   |
| INMATE HOUSING - LOGAN, TABRIKA<br>RAIE - 30 DAYS                  | 6544.560 - PRISONER HOUSING/OU1                           | \$1,275.00   |               |             |                      |      | \$1,275.00 |
| INMATE HOUSING - MOORE, JACOB<br>AMOS - 2 DAY                      | 6544.560 - PRISONER HOUSING/OUT                           | \$85.00  |               |             |                      |      | \$85.00    |
| INMATE HOUSING - PADDIE, CHELSE<br>CHEYLENNE - 1 DAY               | A 6544.560 - PRISONER HOUSING/OUT                         | \$42.50  |               |             |                      |      | \$42.50    |
| INMATE HOUSING - WAUGH, KARA<br>DANIELLE - 25 DAYS                 | 6544.560 - PRISONER HOUSING/OUT                           | \$1,062.50   |               |             |                      |      | \$1,062.50 |
| _  | INVOICE 05/02/18 TOTALS:                                  | \$4,505.00   | \$0.00        | \$0.00      |                      | •    | \$4,505.00 |
| SA   | N AUGUSTINE CO SHERIFF'S OFF TOTALS:                      | \$4,505.00   | \$0.00        | \$0.00      |                      |      | \$4,505.00 |
| ENDOR: SCCP - SABINE COUNTY CHIL<br>5/14/18 05/14/18               | D PROTECTIVE<br>05/24/18 06/28/18                         |  |               |             |                      |      |            |
| JUROR DONATIONS - 13 @ \$10.00 EA                                  | 6530.435 - PETIT JURY<br>INVOICE 05/14/18 TOTALS:         | \$130.00   |               |             |                      |      | \$130.00   |
| QAE  | INVOICE US 1418 TO TALS:                                  | \$130.00   | \$0.00        | \$0.00      |                      |      | \$130.00   |
|  |   | \$130.00   | \$0.00        | \$0.00      |                      |      | \$130.00   |
| ENDOR: SCRE - SABINE COUNTY MED                                    |   | n an Arrender (* 1935)<br>Arrender (* 1935)<br>Arrender (* 1935) |               |             |                      |      |            |
| 24 04/30/18<br>- Denotes Voided Check Entries                      | 05/24/18 06/14/18   |  |               |             | VOL 3-0+G            | 41   |            |

#### COUNTY OF SABINE

Page: 14

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

Ledger as of : 5/25/2018

| nvoice Number<br>Description   | Inv.Date                  | Post.Date Due.Date<br>Account    | Amount                            | Discount                                       | Amount Paid   | Check Date Check No.                           | Bank                                      | Balance  |
|--|---------------------------|----------------------------------|-----------------------------------|--|---|--|---|--|
| 04/04/18 - 158W - PROPOS/<br>ROOF  | AL NOTICE -               | 6455.409 - ADVERTISING AND LEGAI | \$26.86                           |  |   |  |   | \$26.86  |
| 04/04/18 - 158W - PROPOS/<br>GUTTER  | AL NOTICE -               | 6455.409 - ADVERTISING AND LEGAI | \$26.86                           |  |   |  |   | \$26.86  |
| 04/18/18 - 110W - NOTICE T<br>VEHICLES   | O BIDDRS                  | 6455.409 - ADVERTISING AND LEGAI | \$18.70                           |  |   |  |   | \$18.70  |
|  |                           | INVOICE 2724 TOTALS:             | \$72.42                           | \$0.00   | \$0.00  |  |   | \$72.42  |
|  |                           | SABINE COUNTY MEDIA, LLC TOTALS: | \$72.42                           | \$0.00   | \$0.00  |  |   | \$72.42  |
| INDOR: SODA - SW DATA S  | olutions, l               | £Ç                               |                                   |  |   |  |   |  |
| 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10<br>12-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-0 | 05/18/18                  | 05/24/18 07/02/18                | ny vy aleksenski stanistické sa s |  | 11月1日,1月1日,1月1日,1月1日,1月1日,1月1日,1月1日,1月1   |  | on an | ann an tha ann a' thair an tha ann an thair      |
| POSTAGE FOR 2018 - 2ND   |                           |                                  | \$1,000.00                        |  |   |  |   | \$1,000.00                                       |
|  |                           | INVOICE 28409 TOTALS:            | \$1,000.00                        | \$0.00   | \$0.00  |  |   | \$1,000.00                                       |
| 28398  | 05/23/18                  | 05/23/18 07/07/18                |                                   |  |   |  |   |  |
| MONTHLY HARDWARE LEA   |                           | 6543.499 - COMPUTER LEASE        | \$640.00                          |  |   |  |   | \$640.00   |
| MONTHLY LICENSING, TRAINING, AND<br>CONVERSION<br>MONTHLY MAINTENANCE  | 6543.499 - COMPUTER LEASE | \$1,285.00                       |                                   |  |   |  | \$1,285.00                                |  |
|  | 6543.499 - COMPUTER LEASE | \$1,000.00                       |                                   |  |   |  | \$1,000.00                                |  |
|  | INVOICE 28398 TOTALS:     | \$2,925.00                       | \$0.00                            | \$0.00   |   |  | \$2,925.00                                |  |
|  |                           | SW DATA SOLUTIONS, LLC TOTALS:   | \$3,925.00                        | \$0.00   | \$0.00  |  |   | \$3,925.00                                       |
| /ENDOR: STKR - STEPHANIE   | KRATZ                     |                                  |                                   |  |   |  |   |  |
| 3/08/18  | 03/08/18                  | 05/23/18 04/22/18                |                                   | 1777, 1997, 1991 <b>232, 1972</b> , 1987, 1997 | andra ann an 1997 an Anna an An | anna a' an | I COLUMN TO A COMPANY                     | Caracterization and a construction of the second |
| TACA CONFERENCE - FRIS<br>TRAVEL DAY MEALS - 6/3/1   | • • • •                   | 6470.499 - CONTINUING EDUCATION  | \$38.25                           |  |   |  |   | \$38.25  |
| TACA CONFERENCE - FRIS<br>FULL DAY MEALS - 6/4/18  | SCO, TX -                 | 6470.499 - CONTINUING EDUCATION  | \$51.00                           |  |   |  |   | \$51.00  |
| TACA CONFERENCE - FRIS<br>FULL DAY MEALS - 6/5/18  | SCO, TX -                 | 6470.499 - CONTINUING EDUCATION  | \$51.00                           |  |   |  |   | \$51.00  |
| TACA CONFERENCE - FRIS<br>FULL DAY MEALS - 6/6/18  | SCO, TX -                 | 6470.499 - CONTINUING EDUCATION  | \$51.00                           |  |   |  |   | \$51.00  |
| TACA CONFERENCE - FRIS<br>FULL DAY MEALS - 6/7/18  | SCO, TX -                 | 6470.499 - CONTINUING EDUCATION  | \$51.00                           |  |   |  |   | \$51.00  |
| TACA CONFERENCE - FRI<br>FULL DAY MEALS - 6/8/18   | SCO, TX -                 | 6470.499 - CONTINUING EDUCATION  | \$38.25                           |  |   |  |   | \$38.25  |
|  |                           | INVOICE 03/08/18 TOTALS:         | \$280.50                          | \$0.00   | \$0.00  |  |   | \$280.50   |
|  |                           | STEPHANIE KRATZ TOTALS:          | \$280.50                          | \$0.00   | \$0.00  |  |   | \$280.50   |
| ENDOR: STRE - JOHN S. SE   | ALE .                     |                                  |                                   |  |   |  |   |  |
|  |                           | 05/24/18 07/08/18                |                                   |  |   |  |   |  |
| ATTORNEY FEES - CAUSE  | #189                      | 6531.435 - ATTORNEY FEES         | \$450.00                          |  |   | VOL 3-DPG                                      |   | \$450.00   |

#### COUNTY OF SABINE

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

Ledger as of : 5/25/2018

| Invoice Number II<br>Description                   | nv.Date      | Post.Date Due.Date<br>Account       | Amount  | Discount  | Amount Paid  | Check Date Check No.  | Bank                                 | Balance                                     |
|--|--------------|-------------------------------------|---|---|--|---|--------------------------------------|---|
|  |              | INVOICE 189 TOTALS:                 | \$450.00  | \$0.00  | \$0.00   |   |                                      | \$450.00                                    |
|  |              | JOHN S. SEALE TOTALS:               | \$450.00  | \$0.00  | \$0.00   |   |                                      | \$450.00                                    |
| VENDOR: TPCI - TERRILL PETI                        | ROLEUM       | CO., INC.                           |   |   | i<br>Gun Anta Sair 201   |   |                                      |   |
| 12422966 0   | 5/08/18      | 05/24/18 06/22/18                   | an ann an Anna ann ann ann an Anna ann ann  | e secondo - 7 de construction de construction de construction de construction de construction de construction d | ana ana ang kanang kanang<br>Kanang kanang | nutige all to the company symmetry and the state of the   | 1. The C. D. C. Street Transford and | RAPPER V GLASS POLICI DA ALCO PARTA AL      |
| 22 DIESEL @ 2.405                                  |              | 6335.560 - FUEL & OIL               | \$52.91   |   |  |   |                                      | \$52.91                                     |
| EXEMPT TAX   |              | 6335.560 - FUEL & OIL               | \$4.40  |   |  |   |                                      | \$4.40                                      |
|  |              | INVOICE 12422966 TOTALS:            | \$57.31   | \$0.00  | \$0.00   |   |                                      | \$57.31                                     |
| 2423060 0  | 5/18/18      | 05/24/18 07/02/18                   |   |   |  |   |                                      |   |
| 780 UNLEADED 87 E10 - 14"                          | -            | 365 6335.560 - FUEL & OIL           | <b>\$1,844</b> .70  |   |  |   |                                      | <b>\$1,844</b> .70                          |
| 780 STATE EXCISE TAX - GA                          | SOLINE       | 6335.560 - FUEL & OIL               | \$156.00  |   |  |   |                                      | \$156.00                                    |
|  |              | INVOICE 12423060 TOTALS:            | \$2,000.70  | \$0.00  | \$0.00   |   |                                      | \$2,000.70                                  |
|  |              | TERRILL PETROLEUM CO., INC. TOTALS: | \$2,058.01  | \$0.00  | \$0.00   |   |                                      | \$2,058.01                                  |
| VENDOR: TPHA - TEXAS PUBL                          | IC HEALTH    | HASSOC.                             |   |   |  |   |                                      |   |
| 05/24/18 0   | 5/24/18      | 05/25/18 07/08/18                   | n og væsterererer og de som en so<br>En som en som | 1 - E CONSERVE EN   | u o un porturne por secondo da   | in an   | - 110.000 - 100 <b>-0008882</b> 2    | SCHOLEN SECTION OF A STATE                  |
| REGISTRATION FEE FOR RE<br>CONFERENCE VS - TARA HU |              | 6470.403 - CONTINUING EDUCATION     | \$150.00  |   |  |   |                                      | \$150.00                                    |
|  |              | INVOICE 05/24/18 TOTALS:            | \$150.00  | \$0.00  | \$0.00   |   |                                      | \$150.00                                    |
|  |              | TEXAS PUBLIC HEALTH ASSOC. TOTALS:  | \$150.00  | \$0.00  | \$0.00   |   |                                      | \$150.00                                    |
| ENDOR: WEXB - WEX BANK                             | 2 <b>4</b> 7 |                                     |   |   |  |   |                                      |   |
| )89989 04  | 4/07/18      | 05/24/18 05/22/18                   | CONTRACTOR CONTRACTOR AND A  | 970 Yorki ya 2006 (2008 (2009)  | NATE TO CONTRACTOR AND A CONTRACTOR  | DETATION CONTRACTOR DE LA CONTRACTION D |                                      | zeren en e |
| 20.623 GALS OF DSL @ 2.759                         | 9            | 6335.560 - FUEL & OIL               | \$56.90   |   |  |   |                                      | \$56.90                                     |
| EXEMPT TAX   |              | 6335.560 - FUEL & OIL               | (\$3.77)  |   |  |   |                                      | (\$3.77)                                    |
|  |              | INVOICE 089989 TOTALS:              | \$53.13   | \$0.00  | \$0.00   |   |                                      | \$53.13                                     |
| \C013484-4/11/18 04                                | 4/11/18      | 05/24/18 05/26/18                   |   |   |  |   |                                      |   |
| 15.870 GALS OF UNL @ 2.176                         | _            | 6335.560 - FUEL & OIL               | \$42.63   |   |  |   |                                      | \$42.63                                     |
| EXEMPT TAX   |              | 6335.560 - FUEL & OIL               | (\$3.31)  |   |  |   |                                      | (\$3.31)                                    |
|  |              | INVOICE AC013484-4/11/18 TOTALS:    | \$39.32   | \$0.00  | \$0.00   |   |                                      | \$39.32                                     |
| 8663 04  | 4/12/18      | 05/24/18 05/27/18                   |   |   |  |   |                                      |   |
| 31.245 GALS OF DSL @ 2.759                         |              | 6335.560 - FUEL & OIL               | <b>\$86.20</b>  |   |  |   |                                      | \$86.20                                     |
| EXEMPT TAX   |              | 6335.560 - FUEL & OIL               | (\$7.59)  |   |  |   |                                      | (\$7.59)                                    |
|  |              | INVOICE 58663 TOTALS:               | \$78.61   | \$0.00  | \$0.00   |   |                                      | \$78.61                                     |
| C013-484-4/17/18 04                                | 4/17/18      | 05/24/18 06/01/18                   |   |   |  | VOL 3-0 PG  | 19                                   |   |
| V - Denotes Voided Check Entrie                    | \$           |                                     |   |   |  | VOLDTUPGL   | ┶╍╇                                  |   |

#### COUNTY OF SABINE

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

Ledger as of : 5/25/2018

| Invoice Number I<br>Description | Inv.Date       | Post.Date Due.Date<br>Account     | Amount      | Discount | Amount Paid | Check Date Check No. | Bank | Balance                  |
|---------------------------------|----------------|-----------------------------------|-------------|----------|-------------|----------------------|------|--------------------------|
| 24.375 GALS OF UNL @ 2.2        | 76             | 6335.560 - FUEL & OIL             | \$59.94     |          |             |                      |      | \$59.94                  |
| EXEMPT TAX                      |                | 6335.560 - FUEL & OIL             | (\$4.46)    |          |             |                      |      | (\$4.46)                 |
|                                 |                | INVOICE AC013-484-4/17/18 TOTALS: | \$55.48     | \$0.00   | \$0.00      |                      |      | \$55.48                  |
| 286943 (                        | 04/21/18       | 05/24/18 06/05/18                 |             |          |             |                      |      |                          |
| 27.098 GALS OF DSL @ 2.79       | 99             | 6335.560 - FUEL & OIL             | \$75.85     |          |             |                      |      | <b>\$</b> 75. <b>8</b> 5 |
| EXEMPT TAX                      |                | 6335.560 - FUEL & OIL             | (\$6.58)    |          |             |                      |      | (\$6.58)                 |
|                                 |                | INVOICE 286943 TOTALS:            | \$69.27     | \$0.00   | \$0.00      |                      |      | \$69.27                  |
| 56233 (                         | 04/27/18       | 05/24/18 06/11/18                 |             |          |             |                      |      |                          |
| 29.614 GALS OF DSL @ 2.83       | 39             | 6335.560 - FUEL & OIL             | \$84.07     |          |             |                      |      | \$84.07                  |
| EXEMPT TAX                      |                | 6335.560 - FUEL & OIL             | (\$7.20)    |          |             |                      |      | (\$7.20)                 |
|                                 |                | INVOICE 56233 TOTALS:             | \$76.87     | \$0.00   | \$0.00      |                      |      | \$76.87                  |
| 92375 (                         | 05/01/18       | 05/24/18 06/15/18                 |             |          |             |                      |      |                          |
| 27.570 GALS OF DSL @ 2.85       | 5 <del>9</del> | 6335.560 - FUEL & OIL             | \$78.82     |          |             |                      |      | \$78.82                  |
| EXEMPT TAX                      |                | 6335.560 - FUEL & OIL             | (\$5.05)    |          |             |                      |      | (\$5.05)                 |
|                                 |                | INVOICE 092375 TOTALS:            | \$73.77     | \$0.00   | \$0.00      |                      |      | \$73.77                  |
| 3852 (                          | 05/01/18       | 05/24/18 06/15/18                 |             |          |             |                      |      |                          |
| 13.479 GALS OF UNL @ 2.53       | 39             | 6335.560 - FUEL & OIL             | \$34.22     |          |             |                      |      | \$34.22                  |
| EXEMPT TAX                      |                | 6335.560 - FUEL & OIL             | (\$2.47)    |          |             |                      |      | (\$2.47)                 |
|                                 |                | INVOICE 33652 TOTALS:             | \$31.75     | \$0.00   | \$0.00      |                      |      | \$31.75                  |
| 5/06/18                         | 05/06/18       | 05/24/18 06/20/18                 |             |          |             |                      |      |                          |
| MONTHLY CARD CHARGE             |                | 6335.560 - FUEL & OIL             | \$28.78     |          |             |                      |      | \$28.7 <b>8</b>          |
|                                 |                | INVOICE 05/06/18 TOTALS:          | \$28.78     | \$0.00   | \$0.00      |                      |      | \$28.78                  |
|                                 |                | WEX BANK TOTALS:                  | \$506.98    | \$0.00   | \$0.00      |                      |      | \$506.98                 |
|                                 |                | LEDGER TOTALS:                    | \$69,267.91 | \$0.00   | \$0.00      |                      |      | <b>\$69</b> ,267.91      |

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#### **COUNTY OF SABINE - ROAD & BRIDGE FUND**

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

Ledger as of : 5/25/2018

| Invoice Number<br>Description | Inv.Date | Post.Date Due.Date<br>Account | Amount         | Discount | Amount Paid | Check Date Check No. | Bank                                  | Balance    |
|-------------------------------|----------|-------------------------------|----------------|----------|-------------|----------------------|---------------------------------------|------------|
| VENDOR: BIG4 - BIG "4", IN    | IG       |                               |                |          |             |                      |                                       |            |
| 00355363                      | 05/07/18 | 05/24/18 06/21/18             |                |          |             |                      |                                       |            |
| 24 YARDS ROAD BASE            |          | 6377.601 - ROAD BASE          | \$240.00       |          |             |                      |                                       | \$240.00   |
|                               |          | INVOICE 00355363 TOTA         | LS: \$240.00   | \$0.00   | \$0.00      |                      |                                       | \$240.00   |
| 00355364                      | 05/07/18 | 05/24/18 06/21/18             |                |          |             |                      |                                       |            |
| 96 YARDS ROAD BASE            |          | 6377.602 - ROAD BASE          | \$960.00       |          |             |                      |                                       | \$960.00   |
|                               |          | INVOICE 00355364 TOTA         | LS: \$960.00   | \$0.00   | \$0.00      |                      |                                       | \$960.00   |
| 00355365                      | 05/07/18 | 05/24/18 06/21/18             |                |          |             |                      |                                       |            |
| 132 YARDS ROAD BASE           |          | 6377.603 - ROAD BASE          | \$1,320.00     |          |             |                      |                                       | \$1,320.00 |
|                               |          | INVOICE 00355365 TOTA         | LS: \$1,320.00 | \$0.00   | \$0.00      |                      |                                       | \$1,320.00 |
| 00355366                      | 05/07/18 | 05/24/18 06/21/18             |                |          |             |                      |                                       |            |
| 252 YARDS ROAD BASE           |          | 6377.604 - ROAD BASE          | \$2,520.00     |          |             |                      |                                       | \$2,520.00 |
|                               |          | INVOICE 00355366 TOTA         | LS: \$2,520.00 | \$0.00   | \$0.00      |                      |                                       | \$2,520.00 |
| 00355390                      | 05/10/18 | 05/24/18 06/24/18             |                |          |             |                      |                                       |            |
| 96 YARDS ROAD BASE            |          | 6377.603 - ROAD BASE          | \$960.00       |          |             |                      |                                       | \$960.00   |
|                               |          | INVOICE 00355390 TOTA         | LS: \$960.00   | \$0.00   | \$0.00      |                      |                                       | \$960.00   |
| 00355391                      | 05/10/18 | 05/24/18 06/24/18             |                |          |             |                      |                                       |            |
| 315 YARDS ROAD BASE           |          | 6377.604 - ROAD BASE          | \$3,150.00     |          |             |                      |                                       | \$3,150.00 |
|                               |          | INVOICE 00355391 TOTA         | LS: \$3,150.00 | \$0.00   | \$0.00      |                      |                                       | \$3,150.00 |
| 00355408                      | 05/14/18 | 05/24/18 06/28/18             |                |          |             |                      |                                       |            |
| 24 YARDS ROAD BASE            |          | 6377.603 - ROAD BASE          | \$240.00       |          |             |                      |                                       | \$240.00   |
| 12 YARDS FILTER ROCK          |          | 6377.603 - ROAD BASE          | \$174.00       |          |             |                      |                                       | \$174.00   |
|                               |          | INVOICE 00355408 TOTA         | LS: \$414.00   | \$0.00   | \$0.00      |                      |                                       | \$414.00   |
| 00355425                      | 05/15/18 | 05/24/18 06/29/18             |                |          |             |                      |                                       |            |
| 84 YARDS ROAD BASE            |          | 6377.602 - ROAD BASE          | \$840.00       |          |             |                      |                                       | \$840.00   |
| 72 YARDS FILTER ROCK          |          | 6377.602 - ROAD BASE          | \$1,044.00     |          |             |                      |                                       | \$1,044.00 |
|                               |          | INVOICE 00355425 TOTA         | LS: \$1,884.00 | \$0.00   | \$0.00      |                      |                                       | \$1,884.00 |
| 00355426                      | 05/15/18 | 05/24/18 06/29/18             |                |          |             |                      |                                       | A400.00    |
| 12 YARDS ROAD BASE            |          | 6377.603 - ROAD BASE          | \$120.00       |          |             |                      |                                       | \$120.00   |
|                               |          | INVOICE 00355426 TOTA         | LS: \$120.00   | \$0.00   | \$0.00      |                      |                                       | \$120.00   |
| 00355427                      | 05/15/18 | 05/24/18 06/29/18             |                |          |             |                      |                                       | A 470 00   |
| 147 YARDS ROAD BASE           |          | 6377.604 - ROAD BASE          | \$1,470.00     |          |             |                      | · · · · · · · · · · · · · · · · · · · | \$1,470.00 |
|                               |          | INVOICE 00355427 TOTA         | LS: \$1,470.00 | \$0.00   | \$0.00      |                      |                                       | \$1,470.00 |
| *V - Denotes Voided Check El  | ntries   |                               |                |          |             | VOL3-DPG             | 21                                    |            |
| - Jonotos Tonada Oneok El     |          |                               |                |          |             | -                    |                                       |            |

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# COUNTY OF SABINE - ROAD & BRIDGE FUND

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

Ledger as of : 5/25/2018

| nvoice Number<br>Description  | inv.Date              | Post.Date Due.Date<br>Account  | Amount  | Discount         | Amount Paid              | Check Date Check No. Bank | Balance  |
|---|-----------------------|--|---|------------------|--------------------------|---------------------------|--|
| 0355459   | 05/18/18              | 05/24/18 07/02/18  |   |                  |                          |                           |  |
| 96 YARDS ROAD BASE  |                       | 6377.602 - ROAD BASE   | \$960.00  |                  |                          |                           | \$960.00   |
| 36 YARDS FILTER ROCK  |                       | 6377.602 - ROAD BASE   | \$522.00  |                  |                          |                           | \$522.00   |
|   |                       | INVOICE 00355459 TOTALS:   | \$1,482.00  | \$0.00           | \$0.00                   |                           | \$1,482.00   |
| 0355460   | 05/18/18              | 05/24/18 07/02/18  |   |                  |                          |                           |  |
| 84 YARDS ROAD BASE  |                       | 6377.604 - ROAD BASE   | \$840.00  |                  |                          |                           | \$840.00   |
|   |                       | INVOICE 00355460 TOTALS:   | \$840.00  | \$0.00           | \$0.00                   |                           | \$840.00   |
| 0355473   | 05/21/18              | 05/24/18 07/05/18  |   |                  |                          |                           |  |
| 12 YARDS ROAD BASE  |                       | 6377.603 - ROAD BASE   | \$120.00  |                  |                          |                           | \$120.00   |
|   |                       | INVOICE 00355473 TOTALS:   | \$120.00  | \$0.00           | \$0.00                   |                           | \$120.00   |
| 0355481   | 05/22/18              | 05/24/18 07/06/18  |   |                  |                          |                           |  |
| 48 YARDS ROAD BASE  |                       | 6377.602 - ROAD BASE   | \$480.00  |                  |                          |                           | \$480.00   |
|   |                       | INVOICE 00355481 TOTALS:   | \$480.00  | \$0.00           | \$0.00                   |                           | \$480.00   |
| 0355482   | 05/22/18              | 05/24/18 07/06/18  |   |                  |                          |                           |  |
| 12 YARDS ROAD BASE  |                       | 6377.604 - ROAD BASE   | \$120.00  |                  |                          |                           | \$120.00   |
|   |                       | INVOICE 00355482 TOTALS:   | \$120.00  | \$0.00           | \$0.00                   |                           | \$120.00   |
|   |                       | BIG "4", INC. TOTALS:  | \$16,080.00                                       | \$0.00           | \$0.00                   |                           | \$16,080.00  |
| ENDOR: BROK - BROOKSI   | IRE BROTH             | IERS   |   |                  | 1. Sector and the sector |                           |  |
| 33876   | 04/09/18              | 05/24/18 05/24/18  |   |                  |                          |                           |  |
| 3 CASES OF WATER  |                       | 6657.604 - MISCELLANEOUS SUPPLI  | <b>\$</b> 11.97                                   |                  |                          |                           | \$11.97  |
| ANGEL SOFT TISSUE   |                       | 6657.604 - MISCELLANEOUS SUPPLI  | \$6.48  |                  |                          |                           | \$6.48   |
| OZARKA WATER  |                       | 6657.604 - MISCELLANEOUS SUPPLI  | (\$1.97)  |                  |                          |                           | /64 0  |
|   |                       | INVOICE 133876 TOTALS:   |   |                  |                          |                           | · (\$1.5   |
|   |                       |  | \$16.48   | \$0.00           | \$0.00                   |                           |  |
| 33888   | 04/13/18              | 05/24/18 05/28/18  | \$16.48   | \$0.00           | \$0.00                   |                           |  |
| 33888<br>6 CASES OF WATER   | 04/13/18              |  | \$16.48   | \$0.00           | \$0.00                   |                           | \$16.4   |
|   |                       | 05/24/18 05/28/18  |   | \$0.00           | \$0.00                   |                           | <b>\$16.4</b><br>\$16.0  |
| 6 CASES OF WATER  |                       | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPLI   | \$16.00   | \$0.00           | \$0.00                   |                           | \$16.4<br>\$16.0<br>\$8.9  |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE  |                       | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPL!<br>6657.601 - MISCELLANEOUS SUPPL!  | \$16.00<br>\$8.99                                 | \$0.00<br>\$0.00 | \$0.00                   |                           | \$16.44<br>\$16.00<br>\$8.99<br>\$1.99   |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE  |                       | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPL!<br>6657.601 - MISCELLANEOUS SUPPL!<br>6657.601 - MISCELLANEOUS SUPPL!   | \$16.00<br>\$8.99<br>\$1.99                       |                  |                          |                           | \$16.44<br>\$16.00<br>\$8.99<br>\$1.99<br>\$26.94  |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE  |                       | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>INVOICE 133888 TOTALS:<br>BROOKSHIRE BROTHERS TOTALS:                                      | \$16.00<br>\$8.99<br>\$1.99<br><b>\$26.98</b>     | \$0.00           | \$0.00                   |                           | \$16.44<br>\$16.00<br>\$8.99<br>\$1.99<br>\$26.94  |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE<br>COFFEE FILTERS                            |                       | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>INVOICE 133888 TOTALS:<br>BROOKSHIRE BROTHERS TOTALS:                                      | \$16.00<br>\$8.99<br>\$1.99<br><b>\$26.98</b>     | \$0.00           | \$0.00                   |                           | \$16.44<br>\$16.00<br>\$8.99<br>\$1.99<br>\$26.94  |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE<br>COFFEE FILTERS<br>ENDOR: GTHE - GREEN'S 1 | IRUCK/HEA             | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>INVOICE 133888 TOTALS:<br>BROOKSHIRE BROTHERS TOTALS:                                      | \$16.00<br>\$8.99<br>\$1.99<br><b>\$26.98</b>     | \$0.00           | \$0.00                   |                           | \$16.44<br>\$16.00<br>\$8.99<br>\$1.99<br>\$26.94<br>\$43.44<br>\$43.44<br>\$379.50                        |
| 6 CASES OF WATER<br>CLASSIC ROAST COFFEE<br>COFFEE FILTERS<br>ENDOR: GTHE - GREEN'S T | ГRUСК/НЕА<br>04/27/18 | 05/24/18 05/28/18<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>6657.601 - MISCELLANEOUS SUPPLI<br>INVOICE 133888 TOTALS:<br>BROOKSHIRE BROTHERS TOTALS:<br>VY EQUIPMENT<br>05/24/18 06/11/18 | \$16.00<br>\$8.99<br>\$1.99<br>\$26.98<br>\$43.46 | \$0.00           | \$0.00                   |                           | (\$1.97<br>\$16.48<br>\$16.00<br>\$8.96<br>\$1.95<br>\$26.98<br>\$43.44<br>\$43.44<br>\$379.50<br>\$750.00 |

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|--|------------------------|--|--|---|--|--|--|---|
|  |                        | AP Vendor Detail Le                                | edger (Onpaid Invo<br>edger as of : 5/25/2   | •   |  |  |  |   |
| Invoice Number   | inv.Date               | Post.Date Due.Date                                 | Suger as 01. 5/20/2  | 2010  |  |  |  |   |
| Description  |                        | Account  | Amount   | Discount  | Amount Paid  | Check Date Check No.   | Bank   | Balance   |
|  |                        | INVOICE 64 TOTALS:                                 | \$1,129.50   | \$0.00  | \$0.00   |  |  | \$1,129.50  |
|  | GR                     | EEN'S TRUCK/HEAVY EQUIPMENT TOTALS:                | \$1,129.50   | \$0.00  | \$0.00   |  |  | \$1,129.50  |
| VENDOR: R3EN - R3 ENTER                                  |                        |  |  |   |  |  |  | e dina dina di  |
| 22227151<br>10 LOADS IRON ORE @ 1<br>LOAD @ \$4 PER YARD | 05/11/18<br>2 YARDS PE | <b>05/24/18 06/25/18</b><br>R 6377.604 - ROAD BASE | \$480.00   |   |  |  |  | \$480.00  |
|  |                        | INVOICE 22227151 TOTALS:                           | \$480.00   | \$0.00  | \$0.00   |  |  | \$480.00  |
|  |                        | R3 ENTERPRISE TOTALS:                              | \$480.00   | \$0.00  | \$0.00   |  |  | \$480.00  |
| VENDOR: RUPS - RURAL PI                                  | PE & SUPPL             | Y  |  | 17. ja 19. ja<br>19. ja 19. ja<br>19. ja 19. ja | n an   |  |  |   |
| 138455   | 05/10/18               | 05/24/18 06/24/18                                  |  |   |  |  | yy y Charles Deservation   |   |
| 20- 12X20 CULVERTS                                       |                        | 6370.603 - CULVERTS                                | \$111.00   |   |  |  |  | \$111.00  |
| 24- 12X24 CULVERTS                                       |                        | 6370.603 - CULVERTS                                | \$133.20   |   |  |  |  | \$133.20  |
| 24-15X24 CULVERTS  |                        | 6370.603 - CULVERTS<br>INVOICE 138455 TOTALS:      | \$194.16   |   |  |  |  | \$194.16  |
|  |                        | INVOICE 130455 TUTALS:                             | \$438.36   | \$0.00  | \$0.00   |  |  | \$438.36  |
| 138683   | 05/18/18               | 05/24/18 07/02/18                                  |  |   |  |  |  |   |
| 48- 15X24  |                        | 6370.603 - CULVERTS                                | \$388.32   |   |  |  |  | \$388.32  |
|  |                        | INVOICE 138683 TOTALS:                             | \$388.32   | \$0.00  | \$0.00   |  |  | \$388.32  |
|  |                        | RURAL PIPE & SUPPLY TOTALS:                        | \$826.68   | \$0.00  | \$0.00   |  |  | \$826.68  |
| VENDOR: SCRE - SABINE C                                  | OUNTY MED              |  |  | a Marina and  | and and a start  | a<br>1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 | SALWS (177   | e in desi   |
| 2724   | 04/30/18               | 05/24/18 06/14/18                                  |  |   |  |  |  |   |
| 106W-PCT 2 TAKING APP<br>PUBLIC NOTICE IN PAPE           |                        | 6650.602 - OFFICE SUPPLIES & PRIN                  | \$19.62  |   |  |  |  | \$19.62   |
|  |                        | INVOICE 2724 TOTALS:                               | \$19.62  | \$0.00  | \$0.00   |  |  | \$19.62   |
|  |                        | SABINE COUNTY MEDIA TOTALS:                        | \$19.62  | \$0.00  | \$0.00   |  |  | \$19.62   |
| VENDOR: SHSA - SABINE C                                  |                        |  |  |   |  |  | and an and a second s   | no linen Side   |
| 227<br>CDL CHANGES FOR MICH                              | 05/21/18               | 05/24/18 07/05/18<br>6651.602 - PHYSICALS          | £11.00   |   |  |  | · •  | ÷   |
|  |                        | INVOICE 227 TOTALS:                                | \$11.00<br>\$11.00   | \$0.00  | \$0.00   |  |  | \$11.00<br>\$11.00  |
|  |                        | SABINE COUNTY TREASURER TOTALS:                    | \$11.00  | \$0.00  | \$0.00   |  |  | \$11.00   |
| VENDOR: SPLW - SPEEDY L                                  | UBE, TRE 8             | MUFFLER  |  |   |  |  | - Alexandra VII.   |   |
|  |                        |  | A REAL PROPERTY OF A REA | A CONTRACTOR OF A CONTRACT  | and the second | an analysis of the second s    | THE REPORT OF A DESCRIPTION OF A DESCRIP | AND REPORT OF THE PARTY OF THE |

| :49:02 PM                              |         |                   |                            | SABINE - ROAD   |           |             |  |      | Page: 4    |
|--|---------|-------------------|----------------------------|---|-----------|-------------|--|------|------------|
|  |         |                   | AP Vendor Detail Le        |   | •         | ent Detail) |  |      |            |
|  | -       |                   |                            | edger as of : 5/25/2  | 2018      |             |  |      |            |
| voice Number I<br>Description          | nv.Date | Post.Date<br>Acco | Due.Date<br>unt            | Amount  | Discount  | Amount Paid | Check Date Check No.   | Bank | Balanc     |
|  | 5/09/18 | 05/24/18          | 06/23/18                   |   |           |             | · · · · · · · · · · · · · · · · · · ·  |      |            |
| OIL CHANGE ON TRUCK                    |         | 6340.             | 601 - OIL AND LUBRICANTS   | \$50.95   |           |             |  | _    | \$50.9     |
|  |         |                   | INVOICE 140250 TOTALS:     | \$50.95   | \$0.00    | \$0.00      |  | _    | \$50.9     |
|  |         | SPEEDY LU         | BE, TIRE & MUFFLER TOTALS: | \$50.95   | \$0.00    | \$0.00      |  |      | \$50.9     |
| ENDOR: TPCI - TERRILL PETI             | ROLEUM  |                   |                            | a de la companya de la  |           | allanda 18  |  |      |            |
|  | 5/01/18 | 05/24/18          | 06/15/18                   | A a Latik A D. D. Constant and a state of the state of |           |             | Falle Britshand, L. Land I. S. M. Makar, Galef Analysis for Analysis and Landrage and Construction of A. Stronom |      | • • • •    |
| 15.79 UNLEADED (CONV 87)               |         |                   | 604 - FUEL - GASOLINE      | \$38.76   |           |             |  |      | \$38.7     |
| STATE EXCISE TAX                       |         | 6335.             | 604 - FUEL - GASOLINE      | \$3.16  | . <u></u> |             |  |      | \$3.1      |
|  |         |                   | INVOICE 12422880 TOTALS:   | \$41.92   | \$0.00    | \$0.00      |  |      | \$41.9     |
|  | 5/03/18 | 05/24/18          | 06/17/18                   |   |           |             |  |      |            |
| 21.31 UNLEADED 87 E10                  |         |                   | 603 - FUEL - GASOLINE      | \$46.99   |           |             |  |      | \$46.9     |
| STATE EXCISE TAX                       |         | 6335.             | 603 - FUEL - GASOLINE      | \$4.26  |           |             |  | _    | \$4.2      |
|  |         |                   | INVOICE 12422907 TOTALS:   | \$51.25   | \$0.00    | \$0.00      |  |      | \$51.2     |
|  | 5/03/18 | 05/24/18          | 06/17/18                   |   |           |             |  |      |            |
| 2-80W90 GEAR OIL-GALLON                | JUG     | 6340.             | 602 - OIL AND LUBRICANTS   | \$30.50   |           |             |  | _    | \$30.5     |
|  |         |                   | INVOICE 12422908 TOTALS:   | \$30.50   | \$0.00    | \$0.00      |  | _    | \$30.5     |
|  | 5/08/18 | 05/24/18          | 06/22/18                   |   |           |             |  |      |            |
| 13.4 UNLEADED 87 E10                   |         |                   | 603 - FUEL - GASOLINE      | \$30.35   |           |             |  |      | \$30.3     |
| STATE EXCISE TAX                       |         | 6335.             | 603 - FUEL - GASOLINE      | \$2.68  |           |             |  |      | \$2.6      |
|  |         |                   | INVOICE 12422955 TOTALS:   | \$33.03   | \$0.00    | \$0.00      |  | -    | \$33.0     |
|  | 5/10/18 | 05/24/18          | 06/24/18                   |   |           |             |  |      |            |
| 21.86 UNLEADED 87 E10                  |         |                   | 602 - FUEL - GASOLINE      | \$49.51   |           |             |  |      | \$49.5     |
| STATE EXCISE TAX                       |         |                   | 602 - FUEL - GASOLINE      | \$4.37  |           |             |  |      | \$4.3      |
| 1 MYSTIC HI TEMP 10/14                 |         | 6340.             | 602 - OIL AND LUBRICANTS   | \$30.30   | <u> </u>  |             |  | _    | \$30.3     |
|  |         |                   | INVOICE 12422980 TOTALS:   | \$84.18   | \$0.00    | \$0.00      |  |      | \$84.1     |
|  | 5/14/18 | 05/24/18          | 06/28/18                   |   |           |             |  |      |            |
| 9.9 UNLEADED 87 E10                    |         |                   | 603 - FUEL - GASOLINE      | \$22.42   |           |             |  |      | \$22.4     |
| STATE EXCISE TAX                       |         |                   | 603 - FUEL - GASOLINE      | \$1.98  |           |             |  |      | \$1.9      |
| 2- DIESEL EXHAUST FLUID 2<br>CONTAINER | 5 GAL   | 6336.             | 603 - FUEL - DIESEL        | \$22.00   |           |             |  |      | \$22.0     |
|  |         |                   | INVOICE 12423007 TOTALS:   | \$46.40   | \$0.00    | \$0.00      |  | -    | \$46.4     |
|  |         | т                 | ERRILL PETROLEUM TOTALS:   | \$287.28  | \$0.00    | \$0.00      |  | -    | \$287.2    |
|  |         |                   | LEDGER TOTALS:             | \$18,928.49   | \$0.00    | \$0.00      | VOD-OPG_   | -    | \$18,928.4 |

05/25/18 2:50:37 PM

#### ROAD AND BRIDGE SPECIAL

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

Ledger as of : 5/25/2018

| Invoice Number<br>Description    | Inv.Date      | Post.Date<br>Accor |                            | Amount  | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|----------------------------------|---------------|--------------------|----------------------------|---------|----------|-------------|----------------------|------|---------|
| VENDOR: TPCI - TERRIL            | L PETROLEUM   | CO. INC.           |                            |         |          |             |                      |      |         |
| 12422920                         | 05/04/18      | 05/25/18           | 06/18/18                   |         |          |             |                      |      |         |
| 3- DIESEL EXHAUST 1<br>CONTAINER | FLUID 2.5 GAL | 6337.0             | 6050 - MISCELLANEOUS LUBRI | \$33.00 |          |             |                      |      | \$33.00 |
|                                  |               |                    | INVOICE 12422920 TOTALS:   | \$33.00 | \$0.00   | \$0.00      |                      |      | \$33.00 |
| 12422979                         | 05/10/18      | 05/25/18           | 06/24/18                   |         |          |             |                      |      |         |
| 3- DIESEL EXHAUST I<br>CONTAINER | FLUID 2.5 GAL | 6337.0             | 6050 - MISCELLANEOUS LUBRI | \$33.00 |          |             |                      |      | \$33.00 |
|                                  |               |                    | INVOICE 12422979 TOTALS:   | \$33.00 | \$0.00   | \$0.00      |                      |      | \$33.00 |
|                                  |               | TERRILL P          | ETROLEUM CO. INC. TOTALS:  | \$66.00 | \$0.00   | \$0.00      |                      |      | \$66.00 |
|                                  |               |                    | LEDGER TOTALS:             | \$66.00 | \$0.00   | \$0.00      |                      |      | \$66.00 |

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05/25/18 11:19:31 AM

#### SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

| Invoice Number<br>Description     | Inv.Date       | Post.Date<br>Acco | Due.Date<br>ount          | Amount  | Discount   | Amount Paid   | Check Date Check No.   | Bank   | Balance  |
|-----------------------------------|----------------|-------------------|---------------------------|---|--|---|--|--|--|
| VENDOR: GALL - GALLS,             | LLC            | Mar S.            | 1                         |   |  |   |  |  |  |
| 009893339                         | 05/10/18       | 05/24/18          | 06/24/18                  | <ol> <li>A. A. A. Maldon, Statistic matrix and strandships.</li> </ol>  | en tolender deroktione onten in der  | eren izerenten kanara kanara sara sara sara sara sara sara sara | - C. C. S. Marcheller, and an analysis of the solution.          | is i chuis é a cua mail nur , C. Marais de sérile  | and the second of the second state of the second  |
| TRUSPEC COMBAT 50/5<br>R/S/ SHIRT | 50 NYLON/COT   | TON 6500          | .321 - EQUIPMENT          | \$61.00   |  |   |  |  | \$61.00  |
| TRU SPEC BDU BASIC                | PANTS          | 6500              | .321 - EQUIPMENT          | \$22.00   |  |   |  |  | \$22.00  |
| SHIPPING                          |                | 6500              | .321 - EQUIPMENT          | \$0.66  |  |   |  |  | \$0.66   |
|                                   |                |                   | INVOICE 009893339 TOTALS: | \$83.66   | \$0.00   | \$0.00  |  | -  | \$83.66  |
| 009952025                         | 05/18/18       | 05/24/18          | 07/02/18                  |   |  |   |  |  |  |
| TRUSPEC COMBAT 50/5<br>R/S SHIRT  | 50 NYLON/COT   | TON 6500          | .321 - EQUIPMENT          | \$44.00   |  |   |  |  | \$44.00  |
| SHIPPING                          |                | 6500              | .321 - EQUIPMENT          | \$0.35  |  |   |  |  | \$0.35   |
|                                   |                |                   | INVOICE 009952025 TOTALS: | \$44.35   | \$0.00   | \$0.00  |  | -  | \$44.35  |
|                                   |                |                   | GALLS, LLC TOTALS:        | \$128.01  | \$0.00   | \$0.00  |  | -  | \$128.01   |
| VENDOR: SUWO - SUPPLY             | WORKS          |                   |                           |   |  |   |  |  |  |
| 437906183                         | 04/30/18       | 05/24/18          | 06/14/18                  | an shind an the Contract Some strategy and an an | 997, 1995, 1997, 1976, 2017, 1977, 1972, 2018, <b>88</b> 6   | - CONSIGNED AND AND AND AND AND AND AND AND AND AN              | 793275257659 <b>5945</b> 329999900025940059440454497649767675978 | A MUTCHER OF A CONTRACT OF A CONTRACT  | 430/44/0.44/900000000447.54.62.1401.27.121.21.24   |
| SPECTRUM PAPER 8.5                | X11 WHT 5      | 6500              | .317 - EQUIPMENT          | \$30.00   |  |   |  |  | \$30.00  |
|                                   |                |                   | INVOICE 437906183 TOTALS: | \$30.00   | \$0.00   | \$0.00  |  | _  | \$30.00  |
| 439335621                         | 05/10/18       | 05/24/18          | 06/24/18                  |   |  |   |  |  |  |
| PAPER 8 1/2 X 14 MULTI            | USE - 10/CS (2 | 2) 6500           | .317 - EQUIPMENT          | \$101.00  |  |   |  | _  | \$101.00   |
|                                   |                |                   | INVOICE 439335621 TOTALS: | \$101.00  | \$0.00   | \$0.00  |  | -  | \$101.00   |
|                                   |                |                   | SUPPLYWORKS TOTALS:       | \$131.00  | \$0.00   | \$0.00  |  | -  | \$131.00   |
| VENDOR: WEXB - WEX BA             | WK .           |                   |                           |   |  |   |  | i.   |  |
| 208242                            | 04/05/18       | 05/24/18          | 05/20/18                  | Radividuel must har to confirm operation of metal subsequentiants   | and the second |   | 1980 dates alle serendere date date date date date date date dat | And a second | 1026-0.0 Management of the second |
| 13.502 GALS OF UNL @              | 2.399          | 6500              | 321 - EQUIPMENT           | \$32.39   |  |   |  |  | \$32.39  |
| EXEMPT TAX                        |                | 6500              | 321 - EQUIPMENT           | (\$2.47)  |  |   |  | _  | (\$2.47)   |
| ,                                 |                |                   | INVOICE 208242 TOTALS:    | \$29.92   | \$0.00   | \$0.00  |  | -  | \$29.92  |
| 072470                            | 04/06/18       | 05/24/18          | 05/21/18                  |   |  |   |  |  |  |
| 20.502 GAL OF UNL @ 2             | .389           | 6500              | .321 - EQUIPMENT          | \$48.98   |  |   |  |  | \$48.98  |
| EXEMPT TAX                        |                | 6500              | .321 - EQUIPMENT          | (\$3.75)  |  |   |  | _  | (\$3.75)   |
|                                   |                |                   | INVOICE 072470 TOTALS:    | \$45.23   | \$0.00   | \$0.00  |  | -  | \$45.23  |
|                                   |                |                   | WEX BANK TOTALS:          | \$75.15   | \$0.00   | \$0.00  |  | -  | \$75.15  |
|                                   |                |                   | LEDGER TOTALS:            | \$334.16  | \$0.00   | \$0.00  |  |  | \$334.16   |
|                                   |                |                   |                           |   |  |   |  | - 2  |  |

\*V - Denotes Voided Check Entries

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05/15/18 2:05:25 PM 

#### COUNTY OF SABINE

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

Ledger as of : 5/15/2018

| Invoice Number Inv.Date<br>Description   | Post.Date Due.Date<br>Account     | Amount   | Discount  | Amount Paid | Check Date Check No.  | Bank   | Balance   |
|--|-----------------------------------|--|---|-------------|---|--|-----------|
| VENDOR: CITB - CITIBANK (CBT)  |                                   |  | a of the second se  |             | renaria and second second   | A CONTRACTOR OF A CONTRACTOR A CO |           |
| 632 04/06/1 <b>8</b>   | 05/15/18 05/21/18                 | <ul> <li>I. S. D. S. D. S. C. B. S. C. B. Schwarz and Market Social Social Science 5, 2014.</li> </ul> | n 444 to untra la filipitation de la filipit |             | , 1997 - Collin Coll, Collin Collins, Collins, Collins, Barris, Barris, Barris, Barris, Barris, Collins, Collin |  |           |
| RISK MANAGEMENT<br>CONFERENCE4/3/18-4/5/18 IN<br>GALVESTON- ROOM CHARGE                  | 6470.485 - CONTINUING EDUCATION   | \$278.00   |   |             |   |  | \$278.00  |
| RISK MANAGEMENT<br>CONFERENCE4/3/18-4/5/18 IN<br>GALVESTON- STATE OCC TAX                | 6470.485 - CONTINUING EDUCATION   | \$16.68  |   |             |   |  | \$16.68   |
| RISK MANAGEMENT<br>CONFERENCE4/3/18-4/5/18 IN<br>GALVESTON- CITY OCC TAX                 | 6470.485 - CONTINUING EDUCATION   | \$25.02  |   |             |   | _  | \$25.02   |
|  | INVOICE 632 TOTALS:               | \$319.70   | \$0.00  | \$0.00      |   |  | \$319.70  |
| 634 04/06/18   | 05/15/18 05/21/18                 |  |   |             |   |  |           |
| RISK MANAGEMENT CONF IN<br>GALVESTON 4/3/18-4/5/18- ROOM<br>CHARGE                       | 6470.497 - CONTINUING EDUCATION   | \$278.00   |   |             |   |  | \$278.00  |
| RISK MANAGEMENT CONF IN<br>GALVESTON 4/3/18-4/5/18- VALET                                | 6470.497 - CONTINUING EDUCATION   | \$60.00  |   |             |   |  | \$60.00   |
| RISK MANAGEMENT CONF IN<br>GALVESTON 4/3/18-4/5/18- STATE OCC<br>TAX                     | 6470.497 - CONTINUING EDUCATION   | \$16.68  |   |             |   |  | \$16.68   |
| RISK MANAGEMENT CONF IN<br>GALVESTON 4/3/18-4/5/18- CITY OCC T/                          | 6470.497 - CONTINUING EDUCATION   | \$25.02  |   |             |   |  | \$25.02   |
|  | INVOICE 634 TOTALS:               | \$379.70   | \$0.00  | \$0.00      |   | -  | \$379.70  |
| 617/NQS 04/13/18   | 05/15/18 05/28/18                 |  |   |             |   |  |           |
| ROOM CHARGE 4/10/18-4/12/18 FOR CC<br>COURT ASSISTANTS TRAINING<br>CONFERENCE            | O 6470.400 - CONTINUING EDUCATION | <b>\$43</b> 5.00   |   |             |   |  | \$435.00  |
| STATE TAX 4/10/18-4/12/18 FOR CO<br>COURT ASSISTANTS TRAINING<br>CONFERENCE              | 6470.400 - CONTINUING EDUCATION   | \$26.10  |   |             |   |  | \$26.10   |
| CITY TAX 4/10/18-4/12/18 FOR CO COUF<br>ASSISTANTS TRAINING CONFERENCE                   |                                   | \$30.45  |   |             |   |  | \$30.45   |
| TAX EXEMPT 4/10/18-4/12/18 FOR CO<br>COURT ASSISTANTS TRAINING<br>CONFERENCE             | 6470.400 - CONTINUING EDUCATION   | (\$26.10)  |   |             |   |  | (\$26.10) |
|  | INVOICE 617/NQS TOTALS:           | \$465.45   | \$0.00  | \$0.00      |   | -  | \$465.45  |
| 716/TQBN 04/19/18  | 05/15/18 06/03/18                 |  |   |             |   |  |           |
| ANNUAL CO TREASURER'S CONT ED<br>SEMINAR IN SAN MARCOS<br>4/15/18-4/18/18- ROOM CHARGE   | 6470.497 - CONTINUING EDUCATION   | \$516.00   |   |             |   |  | \$516.00  |
| ANNUAL CO TREASURER'S CONT ED<br>SEMINAR IN SAN MARCOS<br>4/15/18-4/18/18- STATE OCC TAX | 6470.497 - CONTINUING EDUCATION   | \$30.96  |   |             | 2 pm IF   | 57   | \$30.96   |

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| 2:05:25 PM  |                      | AP Vendor Detail Le                                      | COUNTY OF SAE<br>edger (Unpaid Inv  |   | ent Detail)   |   |  |                  |
|---|----------------------|--|---|---|---|---|--|------------------|
|   |                      |  | Ledger as of : 5/15/2   | -   |   |   |  |                  |
| nuntan Maran barra  | In a Dist            |  |   | _0.0  |   |   |  |                  |
| nvoice Number<br>Description  | Inv.Date             | Post.Date Due.Date<br>Account                            | Amount  | Discount  | Amount Paid   | Check Date Check No.  | Bank   | Balance          |
| ANNUAL CO TREASURE<br>SEMINAR IN SAN MARC<br>4/15/18-4/18/18- CITY OC | os                   | 6470.497 - CONTINUING EDUCATION                          | \$46.44   |   |   |   |  | \$46.44          |
|   |                      | INVOICE 716/TQBN TOTALS:                                 | \$593.40  | \$0.00  | \$0.00  |   |  | \$593.40         |
|   |                      | CITIBANK (CBT) TOTALS:                                   | \$1,758.25  | \$0.00  | \$0.00  |   | _  | \$1,758.25       |
| ENDOR: TJCJ - TX JUSTI  | ce court jui         | DGES ASSOC.  |   |   |   |   |  | an <b>t</b> e an |
| <b>)51418</b>   | 05/15/18             | 05/15/18 06/29/18  | nenetersety van sold er of traktikkingeneterskingen.  | en neu mandale an operation for a state of the second second second second second second second second second s |   | ananana mataiwanana aikinika mangalaran tara tara kitara kitara kitara kitara kitara kitara kitara kitara kitar | newsers of a contraction of the  |                  |
| REGISTRATION FOR 201<br>AND TECHNOLOGY CON<br>6/12/18-6/15/18         | 8 EDUCATION          |  | \$80.00   |   |   |   |  | \$80.00          |
| · · _ or · or · o   |                      | INVOICE 051418 TOTALS:                                   | \$80.00   | \$0.00  | \$0.00  |   | -  | \$80.00          |
|   | TX J                 | JUSTICE COURT JUDGES ASSOC. TOTALS:                      | \$80.00   | \$0.00  | \$0.00  |   | -  | \$80.00          |
| ENDOR: VALOR - WINDST   | TREAM                |  |   |   |   |   |  |                  |
| 26554202/050118   | 05/01/18             | 05/15/18 06/15/18  | MINERAL CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT | en en antal antal a subjection de la subjec | -energy and an alternation of the state of the | nneed as a suite an   | ogenariaanska stantin († 1995)<br>1997 - Standard Maria, stantinsk skriger |                  |
| TELEPHONE 409-787-3466  | 6420.457 - TELEPHONE | \$38.93  |   |   |   |   | \$38.93  |                  |
|   |                      | INVOICE 126554202/050118 TOTALS:                         | \$38.93   | \$0.00  | \$0.00  |   | -  | \$38.93          |
| 25057056/050318   | 05/03/18             | 05/15/18 06/17/18  |   |   |   |   |  |                  |
| TELEPHONE 409-787-220   |                      | 6420.560 - TELEPHONE                                     | <b>\$6</b> 51.25  |   |   |   |  | <b>\$6</b> 51.25 |
| TELEPHONE 042-100-10  |                      | 6420.560 - TELEPHONE                                     | \$118.13  |   |   |   |  | \$118.13         |
| TELEPHONE 042-100-12  |                      | 6420.560 - TELEPHONE                                     | \$38.73   |   |   |   |  | \$38.73          |
|   |                      | INVOICE 125057056/050318 TOTALS:                         | \$808.11  | \$0.00  | \$0.00  |   | -  | \$808.11         |
| 25057199/050318   | 05/03/18             | 05/15/18 06/17/18  |   |   |   |   |  |                  |
| TELEPHONE 409-787-24  | +                    | 6420.570 - TELEPHONE                                     | \$1.99  |   |   |   |  | \$1.99           |
|   |                      | INVOICE 125057199/050318 TOTALS:                         | \$1.99  | \$0.00  | \$0.00  |   | _  | \$1.99           |
| 250570501020040   |                      | AE14 E14 0 0014 714 0                                    |   |   |   |   |  |                  |
| 25057658/050318   | 05/03/18             | 05/15/18 06/17/18<br>6420.450 TELEDHONE                  | <b>6</b> 50 45  |   |   |   |  | \$53.45          |
| TELEPHONE 409-787-29  | 12                   | 6420.450 - TELEPHONE<br>INVOICE 125057658/050318 TOTALS: | \$53.45   |   |   |   | _  |                  |
|   |                      | 101ALS:  | \$53.45   | \$0.00  | \$0.00  |   |  | \$53.45          |
| 25058256/050318   | 05/03/18             | 05/15/18 06/17/18  |   |   |   |   |  |                  |
| TELEPHONE 409-787-37  | 19                   | 6420.455 - TELEPHONE                                     | \$52.14   |   |   |   |  | \$52.14          |
|   |                      | INVOICE 125058256/050318 TOTALS:                         | \$52.14   | \$0.00  | \$0.00  |   |  | \$52.14          |
| 25058286/050318   | 05/03/18             | 05/15/18 06/17/18  |   |   |   |   |  |                  |
| TELEPHONE 409-787-37  | 52                   | 6420.665 - TELEPHONE                                     | \$7.71  |   |   | 2   | -  | \$7.71           |
|   |                      | INVOICE 125058286/050318 TOTALS:                         | \$7.71  | \$0.00  | \$0.00  | VOLO PG   | <b>20</b>  | \$7.71           |

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#### COUNTY OF SABINE

Page: 3

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

Ledger as of : 5/15/2018

|   | Invoice Number<br>Description              | inv.Date             | Post.Date Due.Date<br>Account  | Amount                   | Discount         | Amount Paid      | Check Date Check No. | Bank | Balance                  |
|---|--|----------------------|--|--------------------------|------------------|------------------|----------------------|------|--------------------------|
| • | 125489169/050718<br>TELEPHONE 409-787-1529 | 05/07/18<br>9        | 05/15/18 06/21/18<br>6420.570 - TELEPHONE<br>INVOICE 125489169/050718 TOTALS:                              | \$43.18<br>\$43.18       | \$0.00           | \$0.00           |                      |      | \$43.18<br>\$43.18       |
|   | 126108497/050718<br>TELEPHONE 409-787-3190 | <b>05/07/18</b><br>) | 05/15/18 06/21/18<br>6451.409 - RECORDS BUILDING<br>INVOICE 126108497/050718 TOTALS:<br>WINDSTREAM TOTALS: | \$78.35<br>\$78.35       | \$0.00           | \$0.00           |                      |      | \$78.35<br>\$78.35       |
|   |  |                      | LEDGER TOTALS:   | \$1,083.86<br>\$2,922.11 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 |                      |      | \$1,083.86<br>\$2,922.11 |

VOL 3-0PG 159

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### COUNTY OF SABINE

Page: 1

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

Ledger as of : 5/18/2018

| Invoice Number<br>Description           | Inv.Date                      | Post.Date<br>Accou | Due.Date<br>nt   | Amount  | Discount | Amount Paid                     | Check Date Check No. | Bank    | Balance |
|---|-------------------------------|--------------------|--|---------|----------|---------------------------------|----------------------|---------|---------|
| VENDOR: VALOR - WIND                    | <b>的。我们就是在想来到</b> 前的问题。       |                    | and the second state of th |         |          | n de la <b>se</b> ig <b>e</b> j |                      | 11月1日日本 |         |
| 125642824-5/7/18<br>TELEPHONE BILL - 40 | <b>05/07/18</b><br>9-787-3884 |                    | <b>06/21/18</b><br>75 - TELEPHONE  | \$59.78 |          |                                 |                      |         | \$59.78 |
|   |                               | INVOI              | CE 125642824-5/7/18 TOTALS:  |         | \$0.00   | \$0.00                          |                      |         | \$59.78 |
|   |                               |                    | WINDSTREAM TOTALS:   | \$59.78 | \$0.00   | \$0.00                          |                      |         | \$59.78 |
|   |                               |                    | LEDGER TOTALS:   | \$59.78 | \$0.00   | \$0.00                          |                      | -       | \$59.78 |

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# COUNTY OF SABINE

Page: 1

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

Ledger as of : 5/23/2018

| Invoice Number Inv.Dat<br>Description | e Post.Date Due.Date<br>Account                    | Amount   | Discount                                 | Amount Paid   | Check Date Check No. Bank                | Balance                                     |
|---------------------------------------|--|--|--|---|--|---|
| VENDOR: BISD - BROOKELAND IND         | EPENDENT SCHOOL                                    |  |  |   |  |   |
| 052318 05/23/1                        | 8 05/23/18 07/07/18                                |  |  |   |  |   |
| USDA-FS-SRS-TITLE I-FED FY 17         | 6330.800 - SCHOOL DISTRICTS                        | \$10,839.34  |  |   |  | \$10,839.34                                 |
|                                       | INVOICE 052318 TOTALS:                             | \$10,839.34  | \$0.00                                   | \$0.00  |  | \$10,839.34                                 |
| В                                     | ROOKELAND INDEPENDENT SCHOOL TOTALS:               | \$10,839.34  | \$0.00                                   | \$0.00  |  | \$10,839.34                                 |
| VENDOR: HISD - HEMPHILL INDEPE        | NDENT SCHOOL                                       |  |  |   |  |   |
| )52318 05/23/1                        | 그는 한 것이 깨끗걸었다는 것 같은 여자가 많이 물질을 했는다.                | an al da da ang kanal da sa mananan sa sa<br>Tang tang tang tang tang tang tang tang t |  |   |  |   |
| USDA-FS-SRS-TITLE I-FED FY 17         | 8 05/23/18 07/07/18<br>6330.800 - SCHOOL DISTRICTS | 600 400 70   |  |   |  | \$89,469.70                                 |
| 030A-F3-3R3-111LE I-FED F1 17         | INVOICE 052318 TOTALS:                             | \$89,469.70  |  |   |  |   |
|                                       | INVOICE 052316 TOTALS:                             | \$89,469.70  | \$0.00                                   | \$0.00  |  | \$89,469.70                                 |
|                                       | HEMPHILL INDEPENDENT SCHOOL TOTALS:                | \$89,469.70  | \$0.00                                   | \$0.00  |  | \$89,469.70                                 |
| ENDOR: SABT - SABINE COUNTY T         | REASURER   |  |  |   |  |   |
| 52318 05/23/1                         | 8 05/23/18 07/07/18                                |  |  |   |  | n nak temetek an nak na                     |
| USDA-FS-SRS-TITLE I-FED FY17          | 6331.800 - ROAD & BRIDGE                           | \$31,013.51  |  |   |  | \$31,013.51                                 |
| USDA-FS-SRS-TITLE I-FED FY17          | 6331.800 - ROAD & BRIDGE                           | \$32,305.74  |  |   |  | \$32,305.74                                 |
| USDA-FS-SRS-TITLE I-FED FY17          | 6331.800 - ROAD & BRIDGE                           | \$32,305.74  |  |   |  | \$32,305.74                                 |
| USDA-FS-SRS-TITLE I-FED FY17          | 6331.800 - ROAD & BRIDGE                           | \$33,597.97  |  |   |  | \$33.597.97                                 |
| · · · · · · · · · · · · · · · · · · · | INVOICE 052318 TOTALS:                             | \$129,222.96   | \$0.00                                   | \$0.00  |  | \$129,222.96                                |
|                                       | SABINE COUNTY TREASURER TOTALS:                    | \$129,222.96   | \$0.00                                   | \$0.00  |  | \$129,222.96                                |
| /ENDOR: SISD - SHELBYVILLE INDE       | PENDENT SCHOOL                                     |  | CARDAGEN.                                | ag balan Kerdan.  |  |   |
| )52318 05/23/1                        | 8 05/23/18 07/07/18                                | n y livit in the last of the   |  |   |  | u na haranggara bala                        |
| USDA-FS-SRS-TITLE I-FED FY 17         | 6330.800 - SCHOOL DISTRICTS                        | \$2,989.85   |  |   |  | \$2,989.85                                  |
|                                       | INVOICE 052318 TOTALS:                             | \$2,989.85   | \$0.00                                   | \$0.00  |  | \$2,989.85                                  |
| S                                     | HELBYVILLE INDEPENDENT SCHOOL TOTALS:              | \$2,989.85   | \$0.00                                   | \$0.00  |  | \$2,989.85                                  |
| -                                     |  | ąz,303.03  | 40.00                                    | 40.00   |  | 42,000.00                                   |
| ENDOR: VALOR - WINDSTREAM             |  |  |  | 19. 19. 19. 19. 19. 19.<br>19. 19. 19. 19. 19. 19. 19.<br>19. 19. 19. 19. 19. 19. 19. 19. 19. 19. |  |   |
| 26231218-5/14/18 05/14/1              | 8 05/22/18 06/28/18                                | na na mananina na mananina na manana ang sar   | an a |   | en e | a la contra caracteria de la traveste de la |
| TELEPHONE BILL - 409-584-2942         | 6420.499 - TELEPHONE                               | \$111.31   |  |   |  | \$111.31                                    |
|                                       | INVOICE 126231218-5/14/18 TOTALS:                  | \$111.31   | \$0.00                                   | \$0.00  |  | \$111.31                                    |
|                                       |  |  |  |   |  |   |
|                                       | WINDSTREAM TOTALS:                                 | \$111.31   | \$0.00                                   | \$0.00  |  | \$111.31                                    |
| ENDOR: WSIS - WEST SABINE IND         | EPENDENT SCHOOL                                    |  |  |   |  |   |
| 52318 05/23/1                         | 8 05/23/18 07/07/18                                | a a a seconda anda   |  |   | VOL3-OPGILO                              |   |
| V - Denotes Voided Check Entries      |  |  |  |   | VOLU PG LUE                              |   |

COUNTY OF SABINE

05/23/18 10:00:04 AM

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

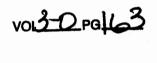
Ledger as of : 5/23/2018

| - | Invoice Number<br>Description | Inv.Date | Post.Date Due.Date<br>Account |               | Amount       | Discount | Amount Paid | Check Date Check No. | Bank | Balance      |
|---|-------------------------------|----------|-------------------------------|---------------|--------------|----------|-------------|----------------------|------|--------------|
|   | USDA-FS-SRS-TITLE I-FE        | D FY17   | 6330.800 - SCHOOL D           | DISTRICTS     | \$25,924.08  |          |             |                      |      | \$25,924.08  |
|   |                               |          | INVOICE 0                     | 52318 TOTALS: | \$25,924.08  | \$0.00   | \$0.00      |                      |      | \$25,924.08  |
|   |                               | WES      | <b>SABINE INDEPENDENT SC</b>  | HOOL TOTALS:  | \$25,924.08  | \$0.00   | \$0.00      |                      |      | \$25,924.08  |
|   |                               |          | LE                            | DGER TOTALS:  | \$258,557.24 | \$0.00   | \$0.00      |                      |      | \$258,557.24 |



Page: 2

| 05/15/18<br>1:19:02 PM           |                          |                             | AP Vendor Detail Le   | •                              | oices - Payme |  |                      |       | Page: 1    |
|----------------------------------|--------------------------|-----------------------------|---|--------------------------------|---------------|--|----------------------|-------|------------|
| involce Number<br>Description    | Inv.Date                 | Post.Date D<br>Account      | ue.Date   | edger as of : 5/15/2<br>Amount | Discount      | Amount Paid                              | Check Date Check No. | Bank  | Balance    |
| VENDOR: DADU - DALE W            | . DUBOSE                 |                             |   |                                |               |  |                      | - in- |            |
| 05/15/18<br>EMPLOYEE SAVINGS     | 05/15/18                 |                             | 6/29/18<br>) - EMPLOYEE SAVINGS ACC<br>INVOICE 05/15/18 TOTALS: | \$900.00<br>\$900.00           | \$0.00        | \$0.00                                   |                      |       | \$900.00   |
|                                  |                          |                             | DALE W. DUBOSE TOTALS:  | \$900.00                       | \$0.00        | \$0.00                                   |                      |       | \$900.00   |
| VENDOR: DCFS - DEPT. O<br>051518 | F CHILDREN 8<br>05/15/18 | 这个 <b>家庭和新闻的</b> 有4月1日,在167 | 6/29/18   |                                |               | an a |                      |       |            |
| CHILD SUPPORT; CASE              |                          |                             | - CHILD SUPPORT   | \$186.82                       |               |  |                      |       | \$186.82   |
|                                  |                          |                             | INVOICE 051518 TOTALS:  | \$186.82                       | \$0.00        | \$0.00                                   |                      |       | \$186.82   |
|                                  |                          | DEP                         | T. OF CHILDREN & TOTALS:  | \$186.82                       | \$0.00        | \$0.00                                   |                      |       | \$186.82   |
|                                  |                          |                             | LEDGER TOTALS:  | \$1,086.82                     | \$0.00        | \$0.00                                   |                      |       | \$1,086.82 |



05/14/18 9:49:15 AM

#### SABINE CO TREASURER FEE ACCOUNT

Page: 1

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

Ledger as of : 5/14/2018

| Invoice Number<br>Description     | Inv.Date       | Post.Date<br>Accou |                            | Amount        | Discount | Amount Paid | Check Date Check No.   | Bank | Balance     |
|-----------------------------------|----------------|--------------------|----------------------------|---------------|----------|-------------|--|------|-------------|
| VENDOR: SCTR - SABI               | NE COUNTY TRE  | ASURER             |                            |               |          |             | and the second |      |             |
| 051418                            | 05/14/18       | 05/14/18           | 06/28/18                   |               |          |             | N  |      |             |
| FEE REPORT FOR A                  | PRIL, 2018     | 2320.              | 000 - DUE TO OTHERS - COUN | \$21,608.25   |          |             |  |      | \$21,608.25 |
|                                   |                |                    | INVOICE 051418 TOTALS      | \$21,608.25   | \$0.00   | \$0.00      |  |      | \$21,608.25 |
|                                   |                | SABINE C           | OUNTY TREASURER TOTALS     | \$21,608.25   | \$0.00   | \$0.00      |  |      | \$21,608.25 |
| VENDOR: TDSH - TX D               | EPT OF STATE H | EALTH SVCS         |                            |               |          |             |  |      |             |
| 2005706                           | 05/01/18       | 05/14/18           | 06/15/18                   |               |          |             |  |      |             |
| REMOTE BIRTH ACC<br>THRU APRIL 30 | ESS FOR APRIL  | 1 2320.0           | 000 - DUE TO OTHERS - COUN | \$53.07       |          |             |  |      | \$53.07     |
|                                   |                |                    | INVOICE 2005706 TOTALS     | \$53.07       | \$0.00   | \$0.00      |  |      | \$53.07     |
|                                   |                | TX DEPT OF         | STATE HEALTH SVCS TOTALS   | \$53.07       | \$0.00   | \$0.00      |  |      | \$53.07     |
|                                   |                |                    | LEDGER TOTALS              | : \$21,661.32 | \$0.00   | \$0.00      |  |      | \$21,661.32 |

V030 PG164

05/18/18 11:12:30 AM

#### SABINE CO TREASURER FEE ACCOUNT

Page: 1

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

Ledger as of : 5/18/2018

| Invoice Number<br>Description | Inv.Date                           | Post.Date Due.Date<br>Account   | Amount                          | Discount | Amount Paid | Check Date Check No. Bank | Balance                  |
|-------------------------------|------------------------------------|---|---------------------------------|----------|-------------|---------------------------|--------------------------|
| VENDOR: SCTR - SABI           | NE COUNTY TRE                      | ASURER  | 2011 E <sup>-11</sup> 2         |          |             |                           |                          |
| 051818<br>FEES COLLECTED F    | <b>05/18/18</b><br>FOR APRIL, 2018 | 05/18/18 07/02/18<br>2321.000 - DUE TO OTHERS - DISTR<br>INVOICE 051818 TOTALS: | \$7,706.26<br><b>\$7,706.26</b> | \$0.00   | \$0.00      |                           | \$7,706.26<br>\$7,706.26 |
|                               |                                    | SABINE COUNTY TREASURER TOTALS:   | \$7,706.26                      | \$0.00   | \$0.00      |                           | \$7,706.26               |
|                               |                                    | LEDGER TOTALS:  | \$7,706.26                      | \$0.00   | \$0.00      |                           | \$7,706.26               |

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05/23/18 8:56:45 AM

#### SABINE CO TREASURER FEE ACCOUNT

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

Ledger as of : 5/23/2018

| Invoice Number<br>Description | inv.Date        | Post.Date Due.Date<br>Account        | Amount   | Discount   | Amount Paid  | Check Date Check No.                       | Bank  | Balance   |
|-------------------------------|-----------------|--------------------------------------|--|--|--|--|---|---|
| VENDOR: SCTA - SAB            | INE COUNTY TAX  | ASSESSOR                             |  |  |  |  |   |   |
| T-674                         | 05/22/18        | 05/23/18 07/06/18                    | no hennesis agentes a competencia a competencia a sono e com | n a na ann ann ann a' ann a' fha <b>na stù ann a' f</b> hairtean ann ann ann ann ann ann ann ann ann | a na si na si na manana na si na | ang an | aninali (a udala an antinonio ( i ) y ameri | na mana kara na kara pangana na kara na |
| REFUND OF OVERF               | PAYMENT ON T-67 | 4 - 2321.000 - DUE TO OTHERS - DISTR | \$60.12  |  |  |  |   | \$60.12   |
|                               |                 | INVOICE T-674 TOTALS:                | \$60.12  | \$0.00   | \$0.00   |  | •   | \$60.12   |
|                               |                 | SABINE COUNTY TAX ASSESSOR TOTALS:   | \$60.12  | \$0.00   | \$0.00   |  |   | \$60.12   |
|                               |                 | LEDGER TOTALS:                       | \$60.12  | \$0.00   | \$0.00   |  | •   | \$60.12   |

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Page: 1

| 3:49:22 PM   |                |                   | AP Vendor Detail Led     | ger (Unpaid Invo<br>dger as of : 5/18/2   | •                                       | ent Detail)        |  |   |   |
|--|----------------|-------------------|--------------------------|---|---|--------------------|--|---|---|
| Invoice Number<br>Description                      | inv.Date       | Post.Date<br>Acco |                          | Amount  | Discount                                | Amount Paid        | Check Date Check No.   | Bank  | Balance                                 |
| VENDOR: SCCC - SAB                                 | INE CO. CHAMBE | R OF COMM         | IRCE                     |   |   |                    |  |   |   |
| 20180518   | 05/18/18       | 05/18/18          | 07/02/18                 | unterside de la factoria de la contra | ana nto ini di mu one o tamangtan 14.94 | 2.2.2.2.1.00000035 | M 199329999 A CLARCER CHART OF A SHORT AND A SHORT | <ol> <li>Jandar V. G. (2010) States C. Str. (2014) States 14</li> </ol> | 99 m 20 m |
| PAYROLL FOR PER<br>5/7-5/18 48 HOURS<br>CONTRACTED |                | 6458.             | 58 - TOURISM DIRECTOR    | \$720.00  |   |                    |  |   | \$720.00                                |
|  |                |                   | INVOICE 20180518 TOTALS: | \$720.00  | \$0.00                                  | \$0.00             |  | ·   | \$720.00                                |
|  | SABI           | IE CO. CHAN       | BER OF COMMERCE TOTALS:  | \$720.00  | \$0.00                                  | \$0.00             |  |   | \$720.00                                |
|  |                |                   | LEDGER TOTALS:           | \$720.00  | \$0.00                                  | \$0.00             |  |   | \$720.00                                |

V03-0pg167

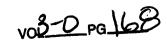
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#### SABINE COUNTY TREASURER RESTRICTED FUNDS

Ledger as of : 5/15/2018

| Invoice Number<br>Description             | inv.Date      | Post.Date<br>Accou |                            | Amount  | Discount                       | Amount Paid   | Check Date Check No. | Bank   | Balance  |
|---|---------------|--------------------|----------------------------|---|--------------------------------|---|----------------------|--|--|
| VENDOR: CITI - CITIBANI                   | (CBT)         |                    |                            |   | no stationaria<br>Po Productor |   |                      |  | Transmit All   |
| D6114                                     | 04/06/18      | 05/15/18           | 05/21/18                   | 2. A 4. 2. J. A. 12. A. 12. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 |                                | and a state of the second s |                      | s ni ni ni ni na seraja seraja seraja presidente | filment filmer State and a state of a state of the stat |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               |                    | 321 - CONTINUING EDUCATION | \$680.00  |                                |   |                      |  | \$680.00   |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               | 6470.3             | 321 - CONTINUING EDUCATION | \$10.00   |                                |   |                      |  | \$10.00  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               | 6470.3             | 321 - CONTINUING EDUCATION | \$62.92   |                                |   |                      |  | \$62.92  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 | ERADIFICATION | 6470.3             | 321 - CONTINUING EDUCATION | \$40.80   |                                |   |                      |  | \$40.80  |
|   |               |                    | INVOICE D6114 TOTALS:      | \$793.72  | \$0.00                         | \$0.00  |                      |  | \$793.72   |
| D6115                                     | 04/06/18      | 05/15/18           | 05/21/18                   |   |                                |   |                      |  |  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               | +                  | 321 - CONTINUING EDUCATION | \$680.00  |                                |   |                      |  | \$680.00   |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               | 6470.3             | 321 - CONTINUING EDUCATION | \$10.00   |                                |   |                      |  | \$10.00  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 |               | 6470.3             | 321 - CONTINUING EDUCATION | \$40.00   |                                |   |                      |  | \$40.00  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 | ERADIFICATION | 6470.3             | 321 - CONTINUING EDUCATION | \$62.92   |                                |   |                      |  | \$62.92  |
| DOMESTIC CANNABIS<br>PROGRAM 4/2/18-4/5/1 | ERADIFICATION | 6470.3             | 321 - CONTINUING EDUCATION | \$40.80   |                                |   |                      |  | \$40.80  |
|   |               |                    | INVOICE D6115 TOTALS:      | \$833.72  | \$0.00                         | \$0.00  |                      |  | \$833.72   |
|   |               |                    | CITIBANK (CBT) TOTALS:     | \$1,627.44  | \$0.00                         | \$0.00  |                      |  | \$1,627.44   |
|   |               |                    | LEDGER TOTALS:             | \$1,627.44  | \$0.00                         | \$0.00  |                      |  | \$1,627.44   |



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05/15/18

