

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|-----------------------------------|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: AMSA - SUPPLYWORKS | | | | | | | | | | |
| 447733288 | 07/19/18 | 08/09/18 | 09/02/18 | | | | | | | |
| STD 4PLY BLEND LOOP MOP LG BLU 1IN. (5) | | 6310.408 - CLEANING SUPPLIES - CI | | \$34.15 | | | | | | \$34.15 |
| RENOWN 24"X5" 2PLY WHITE PREMIUM | | 6310.408 - CLEANING SUPPLIES - CI | | \$11.68 | | | | | | \$11.68 |
| RENOWN HANDWASH EFM 700ML - ANTIBAC | | 6310.408 - CLEANING SUPPLIES - CI | | \$43.56 | | | | | | \$43.56 |
| RENOWN KITCHEN ROLL TOWELS WHITE | | 6310.408 - CLEANING SUPPLIES - CI | | \$23.95 | | | | | | \$23.95 |
| TT JRT 3.4"X1000' 2 PLY WHITE - 12 R | | 6310.408 - CLEANING SUPPLIES - CI | | \$57.50 | | | | | | \$57.50 |
| PINE SOL CLNR A/P ORA 144OZ (3) | | 6310.408 - CLEANING SUPPLIES - CI | | \$39.06 | | | | | | \$39.06 |
| RENOWN LINER BLK 38X58 1.2MIL 60 GL | | 6310.408 - CLEANING SUPPLIES - CI | | \$26.05 | | | | | | \$26.05 |
| | | INVOICE 447733288 TOTALS: | | \$235.95 | \$0.00 | \$0.00 | | | | \$235.95 |
| 447733296 | 07/19/18 | 08/09/18 | 09/02/18 | | | | | | | |
| STD 4PLY BLEND LOOP MOP LG BLU 1IN. (2) | | 6310.408 - CLEANING SUPPLIES - CI | | \$13.66 | | | | | | \$13.66 |
| BLEND CORN JANITOR BROOM 56IN (3) | | 6310.408 - CLEANING SUPPLIES - CI | | \$18.39 | | | | | | \$18.39 |
| | | INVOICE 447733296 TOTALS: | | \$32.05 | \$0.00 | \$0.00 | | | | \$32.05 |
| 447733304 | 07/19/18 | 08/09/18 | 09/02/18 | | | | | | | |
| RENOWN HANDWASH EFM 700ML - ANTIBAC | | 6310.408 - CLEANING SUPPLIES - CI | | \$43.56 | | | | | | \$43.56 |
| RENOWN LNR 38X58 2MIL BLK - 10/ROLL | | 6310.408 - CLEANING SUPPLIES - CI | | \$38.55 | | | | | | \$38.55 |
| STD 4PLY BLEND LOOP MOP LG BLU 1 IN | | 6310.408 - CLEANING SUPPLIES - CI | | \$6.83 | | | | | | \$6.83 |
| PURELL INSTANT HAND SANITIZER PUMP | | 6310.408 - CLEANING SUPPLIES - CI | | \$57.36 | | | | | | \$57.36 |
| BLEND CORN JANITOR BROOM 56IN (2) | | 6310.408 - CLEANING SUPPLIES - CI | | \$12.26 | | | | | | \$12.26 |
| | | INVOICE 447733304 TOTALS: | | \$158.56 | \$0.00 | \$0.00 | | | | \$158.56 |
| 447733312 | 07/19/18 | 08/08/18 | 09/02/18 | | | | | | | |
| SPECTRUM PAPER 8.5 X 11 WHT 5 | | 6500.409 - COPIERS | | \$30.00 | | | | | | \$30.00 |
| | | INVOICE 447733312 TOTALS: | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| 448465229 | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| PURBRIGHT GERMICIDAL BLEACH GL - 6 | | 6310.408 - CLEANING SUPPLIES - CI | | \$11.70 | | | | | | \$11.70 |
| | | INVOICE 448465229 TOTALS: | | \$11.70 | \$0.00 | \$0.00 | | | | \$11.70 |
| 448465237 | 07/25/18 | 08/08/18 | 09/08/18 | | | | | | | |
| SPECTRUM PAPER 8.5X11 WHT 5 (15) | | 6500.409 - COPIERS | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 448465237 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| 448465245 | 07/25/18 | 08/08/18 | 09/08/18 | | | | | | | |
| SPECTRUM PAAPER 8.5X11 WHT 5 | | 6500.409 - COPIERS | | \$60.00 | | | | | | \$60.00 |
| | | INVOICE 448465245 TOTALS: | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |

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|---|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| 449037415 PAPER 8 1/2 X 11 MULTI USE - 10/CS | 07/30/18 | 08/08/18 6500.409 - COPIERS | 09/13/18 | \$52.50 | | | | | | \$52.50 |
| INVOICE 449037415 TOTALS: | | | | \$52.50 | \$0.00 | \$0.00 | | | | \$52.50 |
| SUPPLYWORKS TOTALS: | | | | \$1,030.76 | \$0.00 | \$0.00 | | | | \$1,030.76 |
| VENDOR: ANAC - ANDERSON'S A/C & HEATING | | | | | | | | | | |
| 3580 LABOR | 07/06/18 | 08/09/18 6450.408 - REPAIRS AND MAINTENAI | 08/20/18 | \$85.00 | | | | | | \$85.00 |
| TRIP/TRAVEL CHARGE | | 6450.408 - REPAIRS AND MAINTENAI | | \$30.00 | | | | | | \$30.00 |
| R410A (AZ-20) 25LB REFRIGERANT (2) | | 6450.408 - REPAIRS AND MAINTENAI | | \$40.00 | | | | | | \$40.00 |
| INVOICE 3580 TOTALS: | | | | \$155.00 | \$0.00 | \$0.00 | | | | \$155.00 |
| 3653 LABOR | 07/17/18 | 08/09/18 6450.560 - REPAIRS & MAINTENANC | 08/31/18 | \$85.00 | | | | | | \$85.00 |
| TRIP/TRAVEL CHARGE | | 6450.560 - REPAIRS & MAINTENANC | | \$30.00 | | | | | | \$30.00 |
| R422D REFRIGERANT (25LB CANISTER) | | 6450.560 - REPAIRS & MAINTENANC | | \$45.00 | | | | | | \$45.00 |
| INVOICE 3653 TOTALS: | | | | \$160.00 | \$0.00 | \$0.00 | | | | \$160.00 |
| 3659 LABOR | 07/18/18 | 08/09/18 6450.408 - REPAIRS AND MAINTENAI | 09/01/18 | \$85.00 | | | | | | \$85.00 |
| TRIP/TRAVEL CHARGE | | 6450.408 - REPAIRS AND MAINTENAI | | \$30.00 | | | | | | \$30.00 |
| CONTROL | | 6450.408 - REPAIRS AND MAINTENAI | | \$268.46 | | | | | | \$268.46 |
| INVOICE 3659 TOTALS: | | | | \$383.46 | \$0.00 | \$0.00 | | | | \$383.46 |
| 3741 230V CONDENSATE PUMP 50/60HZ | 07/30/18 | 08/09/18 6450.408 - REPAIRS AND MAINTENAI | 09/13/18 | \$134.15 | | | | | | \$134.15 |
| LABOR (2) | | 6450.408 - REPAIRS AND MAINTENAI | | \$170.00 | | | | | | \$170.00 |
| TRIP/TRAVEL CHARGE | | 6450.408 - REPAIRS AND MAINTENAI | | \$30.00 | | | | | | \$30.00 |
| INVOICE 3741 TOTALS: | | | | \$334.15 | \$0.00 | \$0.00 | | | | \$334.15 |
| ANDERSON'S A/C & HEATING TOTALS: | | | | \$1,032.61 | \$0.00 | \$0.00 | | | | \$1,032.61 |
| VENDOR: AXRO - AXLEY & RODE, LLP | | | | | | | | | | |
| 24176 FINAL BILLING FOR AUDIT OF FINANCIAL STATEMENT AS OF AND FOR THE YEAR ENDED 12/31/17 | 07/26/18 | 08/08/18 6616.409 - AUDIT FEES | 09/09/18 | \$500.00 | | | | | | \$500.00 |
| INVOICE 24176 TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| AXLEY & RODE, LLP TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |

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|---|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: CDCA - CDCAT - REGION VI | | | | | | | | | | |
| 08/09/18 REGISTRATION FEE: REGION VI MEETING - 9/28/18 | 08/09/18 | 08/09/18 6470.403 - CONTINUING EDUCATION | 09/23/18 | \$30.00 | | | | | | \$30.00 |
| | | INVOICE 08/09/18 TOTALS: | | <u>\$30.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$30.00</u> |
| | | CDCAT - REGION VI TOTALS: | | <u>\$30.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$30.00</u> |
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 2018107 ECONOMIC DEVELOPEMNT SERVICES FOR THE PERIOD OF 7/1-7/31/18 | 07/31/18 | 08/08/18 6538.409 - PROFESSIONAL FEES | 09/14/18 | \$2,250.00 | | | | | | \$2,250.00 |
| | | INVOICE 2018107 TOTALS: | | <u>\$2,250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,250.00</u> |
| | | CHARLIE DROMGOOLE TOTALS: | | <u>\$2,250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,250.00</u> |
| VENDOR: CLPA - CLARK PSYCHOLOGICAL | | | | | | | | | | |
| 23861 L-3 POLICE TESTING | 07/28/18 | 08/09/18 6543.560 - MEDICAL/DENTAL | 09/11/18 | \$150.00 | | | | | | \$150.00 |
| | | INVOICE 23861 TOTALS: | | <u>\$150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$150.00</u> |
| | | CLARK PSYCHOLOGICAL TOTALS: | | <u>\$150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$150.00</u> |
| VENDOR: CRFR - CRAIG FRANKUM | | | | | | | | | | |
| 07/25/18 CRAIG FRANKUM - TRAVEL MEALS - JOE'S ITALIAN GRILL - 7/11/18 (CLASS) | 07/25/18 | 08/09/18 6425.560 - TRAVEL/LODGING | 09/08/18 | \$12.44 | | | | | | \$12.44 |
| CRAIG FRANKUM - TRAVEL MEALS - FLORIDA'S KITCHEN - 7/12/18 (CLASS) | | 6425.560 - TRAVEL/LODGING | | \$8.01 | | | | | | \$8.01 |
| | | INVOICE 07/25/18 TOTALS: | | <u>\$20.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20.45</u> |
| | | CRAIG FRANKUM TOTALS: | | <u>\$20.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20.45</u> |
| VENDOR: CSOU - C&S A/C OUTFITTERS, L.L.C. | | | | | | | | | | |
| 001537 BLOW OUT DRAIN LINE - ADMIN. BLDG. LABOR | 08/09/18 | 08/09/18 6450.408 - REPAIRS AND MAINTENAI | 09/23/18 | \$49.40 | | | | | | \$49.40 |
| | | 6450.408 - REPAIRS AND MAINTENAI | | \$32.50 | | | | | | \$32.50 |
| TRIP CHARGE | | 6450.408 - REPAIRS AND MAINTENAI | | \$65.00 | | | | | | \$65.00 |
| | | INVOICE 001537 TOTALS: | | <u>\$146.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$146.90</u> |
| | | C&S A/C OUTFITTERS, L.L.C. TOTALS: | | <u>\$146.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$146.90</u> |

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|---|----------|--|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV563579 | 08/01/18 | 08/08/18 | 09/15/18 | | | | | | | |
| COPIER/FAX - KYOCERA/FS1135MFP - BASE RATE CHARGE FOR 8/1 - 8/31/18 | | 6310.485 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| | | INVOICE INV563579 TOTALS: | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| INV563579-TREAS | 08/01/18 | 08/08/18 | 09/15/18 | | | | | | | |
| COPIER/FAX - KYOCERA/FS1135MFP - BASE RATE CHARGE FOR 8/1 TO 8/31/18 | | 6310.497 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| | | INVOICE INV563579-TREAS TOTALS: | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| | | TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | \$31.00 | \$0.00 | \$0.00 | | | | \$31.00 |
| VENDOR: DIED - DIANNA L. EDWARDS | | | | | | | | | | |
| 08/06/18 | 08/06/18 | 08/09/18 | 09/20/18 | | | | | | | |
| COURT REPORTER SERVICES IN CPS COURT IN SABINE CO. ON 8/6/18 | | 6534.435 - COURT REPORTER | | \$390.00 | | | | | | \$390.00 |
| | | INVOICE 08/06/18 TOTALS: | | \$390.00 | \$0.00 | \$0.00 | | | | \$390.00 |
| | | DIANNA L. EDWARDS TOTALS: | | \$390.00 | \$0.00 | \$0.00 | | | | \$390.00 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY | | | | | | | | | | |
| 13375 | 08/06/18 | 08/09/18 | 09/20/18 | | | | | | | |
| ATTORNEY FEES - CAUSE #13375 - CIVIL | | 6531.435 - ATTORNEY FEES | | \$187.50 | | | | | | \$187.50 |
| | | INVOICE 13375 TOTALS: | | \$187.50 | \$0.00 | \$0.00 | | | | \$187.50 |
| | | DONOVAN PAUL DUDINSKY TOTALS: | | \$187.50 | \$0.00 | \$0.00 | | | | \$187.50 |
| VENDOR: ESSSI - EAST SABINE NUTRITION | | | | | | | | | | |
| 90 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| 16 7/2 MEALS | | 6542.560 - PRISONERS' BOARD | | \$88.00 | | | | | | \$88.00 |
| 14 7/3 MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |
| 15 7/5 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 15 7/6 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 16 7/9 MEALS | | 6542.560 - PRISONERS' BOARD | | \$88.00 | | | | | | \$88.00 |
| 15 7/10 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 16 7/11 MEALS | | 6542.560 - PRISONERS' BOARD | | \$88.00 | | | | | | \$88.00 |
| 14 7/12 MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |
| 15 7/13 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 14 7/16 MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |
| 14 7/17 MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |
| 14 7/18 MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |

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|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 13 7/19 MEALS | | 6542.560 - PRISONERS' BOARD | | \$71.50 | | | | | | \$71.50 |
| 15 7/20 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 16 7/23 MEALS | | 6542.560 - PRISONERS' BOARD | | \$88.00 | | | | | | \$88.00 |
| 16 7/24 MEALS | | 6542.560 - PRISONERS' BOARD | | \$88.00 | | | | | | \$88.00 |
| 17 7/25 MEALS | | 6542.560 - PRISONERS' BOARD | | \$93.50 | | | | | | \$93.50 |
| 15 7/26 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 15 7/27 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| 17 7/30 MEALS | | 6542.560 - PRISONERS' BOARD | | \$93.50 | | | | | | \$93.50 |
| 15 7/31 MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| INVOICE 90 TOTALS: | | | | \$1,743.50 | \$0.00 | \$0.00 | | | | \$1,743.50 |
| EAST SABINE NUTRITION TOTALS: | | | | \$1,743.50 | \$0.00 | \$0.00 | | | | \$1,743.50 |
| VENDOR: GRAF - GRAFIX SHOPPE | | | | | | | | | | |
| 122129 | 07/16/18 | 08/09/18 | 08/30/18 | | | | | | | |
| (2) ULT-2005R REFLECTIVE VEHICLE GRAPHIC KIT WITH HD=08 FOR A WHITE 2018 CHEVY TAHOE FEDEX SHIPPING | | 6504.560 - AUTOMOBILES | | \$956.00 | | | | | | \$956.00 |
| | | 6504.560 - AUTOMOBILES | | \$26.34 | | | | | | \$26.34 |
| INVOICE 122129 TOTALS: | | | | \$982.34 | \$0.00 | \$0.00 | | | | \$982.34 |
| GRAFIX SHOPPE TOTALS: | | | | \$982.34 | \$0.00 | \$0.00 | | | | \$982.34 |
| VENDOR: KELL - KERWIN LLOYD | | | | | | | | | | |
| 08/07/18 | 08/07/18 | 08/09/18 | 09/21/18 | | | | | | | |
| REIMB. FOR HOTEL EXPENSE - AUSTIN (EMERGENCY COMMUNICATIONS MEETINGS) | | 6470.669 - CONTINUING EDUCATION | | \$137.95 | | | | | | \$137.95 |
| MILEAGE - AUSTIN ROUND TRIP - 547 @ .545 | | 6470.669 - CONTINUING EDUCATION | | \$298.12 | | | | | | \$298.12 |
| TRAVEL DAY MEALS | | 6470.669 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| TRAVEL DAY MEALS | | 6470.669 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| REGISTRATION FEE | | 6470.669 - CONTINUING EDUCATION | | \$10.00 | | | | | | \$10.00 |
| INVOICE 08/07/18 TOTALS: | | | | \$534.57 | \$0.00 | \$0.00 | | | | \$534.57 |
| KERWIN LLOYD TOTALS: | | | | \$534.57 | \$0.00 | \$0.00 | | | | \$534.57 |
| VENDOR: KERF - KERR FORMS | | | | | | | | | | |
| 18544 | 07/27/18 | 08/08/18 | 09/10/18 | | | | | | | |
| 2,000 LSR M/PTOP CHECK 8.5X11 (FEE ACCOUNT) | | 6310.497 - OFFICE SUPPLIES | | \$434.83 | | | | | | \$434.83 |
| INVOICE 18544 TOTALS: | | | | \$434.83 | \$0.00 | \$0.00 | | | | \$434.83 |

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| KERR FORMS TOTALS: | | | | \$434.83 | \$0.00 | \$0.00 | | | | \$434.83 |
| VENDOR: KERR - KERR CONSULTING & SUPPORT | | | | | | | | | | |
| INVRT001354 | 08/07/18 | 08/08/18 | 09/21/18 | | | | | | | |
| TROUBLESHOOT CYMA ACCESS FOR COMPUTERS OTHER THAN SERVER MACHINE/UPDATE SETTINGS | | 6545.497 - COMPUTER ASSISTANCE | | \$77.50 | | | | | | \$77.50 |
| INVOICE INVRT001354 TOTALS: | | | | \$77.50 | \$0.00 | \$0.00 | | | | \$77.50 |
| KERR CONSULTING & SUPPORT TOTALS: | | | | \$77.50 | \$0.00 | \$0.00 | | | | \$77.50 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 63403 | 07/10/18 | 08/08/18 | 08/24/18 | | | | | | | |
| 1500 - #10 WINDOW ENVELOPES | | 6310.499 - OFFICE SUPPLIES | | \$157.00 | | | | | | \$157.00 |
| 1000 - #10 REGULAR ENVELOPES | | 6310.499 - OFFICE SUPPLIES | | \$121.00 | | | | | | \$121.00 |
| INVOICE 63403 TOTALS: | | | | \$278.00 | \$0.00 | \$0.00 | | | | \$278.00 |
| 63425 | 07/24/18 | 08/08/18 | 09/07/18 | | | | | | | |
| (500) LETTERHEAD | | 6310.455 - OFFICE SUPPLIES | | \$89.00 | | | | | | \$89.00 |
| INVOICE 63425 TOTALS: | | | | \$89.00 | \$0.00 | \$0.00 | | | | \$89.00 |
| KLINE'S / WRAP-IT-UP TOTALS: | | | | \$367.00 | \$0.00 | \$0.00 | | | | \$367.00 |
| VENDOR: LEXN - RELX, INC. | | | | | | | | | | |
| 3091587936 | 07/31/18 | 08/08/18 | 09/14/18 | | | | | | | |
| CURRENT PERIOD CHARGES - 7/1 TO 7/31/18 | | 6325.445 - LEGAL PUBLICATIONS | | \$154.00 | | | | | | \$154.00 |
| INVOICE 3091587936 TOTALS: | | | | \$154.00 | \$0.00 | \$0.00 | | | | \$154.00 |
| RELX, INC. TOTALS: | | | | \$154.00 | \$0.00 | \$0.00 | | | | \$154.00 |
| VENDOR: LIFO - LISA L. FOUNTAIN | | | | | | | | | | |
| SD7066 | 06/20/18 | 08/09/18 | 08/04/18 | | | | | | | |
| ATTORNEY FEES - KIMBERLY RENEWW SMITH | | 6531.435 - ATTORNEY FEES | | \$450.00 | | | | | | \$450.00 |
| INVOICE SD7066 TOTALS: | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| 7001 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |
| ATTORNEY FEES - CAUSE #7001 - MARLIE SHELDON FLOURNOY | | 6531.435 - ATTORNEY FEES | | \$453.30 | | | | | | \$453.30 |
| INVOICE 7001 TOTALS: | | | | \$453.30 | \$0.00 | \$0.00 | | | | \$453.30 |
| LISA L. FOUNTAIN TOTALS: | | | | \$903.30 | \$0.00 | \$0.00 | | | | \$903.30 |

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: MMCS - MMC SAN AUGUSTINE | | | | | | | | | | |
| 0200068690-0001 | 08/03/18 | 08/09/18 | 09/17/18 | | | | | | | |
| SMITH, KIMBERLY R. - DX X-RAY - SERVICE DATE 7/19/18 | | 6543.560 - MEDICAL/DENTAL | | \$159.00 | | | | | | \$159.00 |
| | | INVOICE 0200068690-0001 TOTALS: | | <u>\$159.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$159.00</u> |
| | | MMC SAN AUGUSTINE TOTALS: | | <u>\$159.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$159.00</u> |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 607205 | 07/13/18 | 08/09/18 | 08/27/18 | | | | | | | |
| SUP CLN DEGREASER VOC | | 6310.408 - CLEANING SUPPLIES - CI | | \$11.99 | | | | | | \$11.99 |
| | | INVOICE 607205 TOTALS: | | <u>\$11.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$11.99</u> |
| 608015 | 07/27/18 | 08/09/18 | 09/10/18 | | | | | | | |
| TRIMMER LINE | | 6310.435 - SUPPLIES - COMMUNITY | | \$10.99 | | | | | | \$10.99 |
| CHAMPION 2 CYCLE OIL | | 6310.435 - SUPPLIES - COMMUNITY | | \$9.98 | | | | | | \$9.98 |
| 10W40 MOTOR OIL | | 6310.435 - SUPPLIES - COMMUNITY | | \$29.96 | | | | | | \$29.96 |
| | | INVOICE 608015 TOTALS: | | <u>\$50.93</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.93</u> |
| | | NAPA AUTO PARTS - HEMPHILL TOTALS: | | <u>\$62.92</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$62.92</u> |
| VENDOR: OWAI - ORIGINAL WATER & AIR INC. | | | | | | | | | | |
| 182679 | 07/30/18 | 08/09/18 | 09/13/18 | | | | | | | |
| (3) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.403 - OFFICE SUPPLIES | | \$21.75 | | | | | | \$21.75 |
| (1) FUEL SURCHARGE | | 6310.403 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 182679 TOTALS: | | <u>\$23.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$23.20</u> |
| 182680 | 07/30/18 | 08/08/18 | 09/13/18 | | | | | | | |
| (2) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.497 - OFFICE SUPPLIES | | \$14.50 | | | | | | \$14.50 |
| FUEL SURCHARGE | | 6310.497 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 182680 TOTALS: | | <u>\$15.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.95</u> |
| 182681 | 07/30/18 | 08/08/18 | 09/13/18 | | | | | | | |
| (3) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.499 - OFFICE SUPPLIES | | \$21.75 | | | | | | \$21.75 |
| FUEL SURCHARGE | | 6310.499 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 182681 TOTALS: | | <u>\$23.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$23.20</u> |
| 182684 | 07/30/18 | 08/08/18 | 09/13/18 | | | | | | | |
| (2) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.450 - OFFICE SUPPLIES | | \$14.50 | | | | | | \$14.50 |
| FUEL SURCHARGE | | 6310.450 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 182684 TOTALS: | | <u>\$15.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.95</u> |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 182685 | 07/30/18 | 08/08/18 | 09/13/18 | | | | | | | |
| (1) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$7.25 | | | | | | \$7.25 |
| (1) FUEL SURCHARGE | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 182685 TOTALS: | | \$8.70 | \$0.00 | \$0.00 | | | | \$8.70 |
| | | ORIGINAL WATER & AIR INC. TOTALS: | | \$87.00 | \$0.00 | \$0.00 | | | | \$87.00 |
| VENDOR: QUCO - QUILL CORPORATION | | | | | | | | | | |
| 115098447 | 07/18/18 | 08/08/18 | 09/01/18 | | | | | | | |
| 3-RING 1 LEGAL BINDER (2) | | 6310.475 - OFFICE SUPPLIES | | \$44.98 | | | | | | \$44.98 |
| TAB DIVID 8TAB INDX INSRT CL | | 6310.475 - OFFICE SUPPLIES | | \$1.79 | | | | | | \$1.79 |
| | | INVOICE 115098447 TOTALS: | | \$46.77 | \$0.00 | \$0.00 | | | | \$46.77 |
| 8680620 | 07/19/18 | 08/08/18 | 09/02/18 | | | | | | | |
| CASIO PRINTING CALCULATOR | | 6310.450 - OFFICE SUPPLIES | | \$29.99 | | | | | | \$29.99 |
| CANON MP25D PRINTING CALC | | 6310.450 - OFFICE SUPPLIES | | \$69.99 | | | | | | \$69.99 |
| | | INVOICE 8680620 TOTALS: | | \$99.98 | \$0.00 | \$0.00 | | | | \$99.98 |
| 8680636 | 07/19/18 | 08/08/18 | 09/02/18 | | | | | | | |
| DIXIE 50Z WAX PAPER CUP 50PK (2) | | 6310.450 - OFFICE SUPPLIES | | \$6.58 | | | | | | \$6.58 |
| KCUP GM NANTUCKET BLEND COFFEE (WHITE) | | 6310.450 - OFFICE SUPPLIES | | \$14.99 | | | | | | \$14.99 |
| KCUP GM FRENCH ROAST | | 6310.450 - OFFICE SUPPLIES | | \$14.99 | | | | | | \$14.99 |
| DATA PRODUCTS R1427 CALC RIBBON | | 6310.450 - OFFICE SUPPLIES | | \$5.49 | | | | | | \$5.49 |
| RIBN UNIVS CALCULATOR - EPC ECR | | 6310.450 - OFFICE SUPPLIES | | \$4.49 | | | | | | \$4.49 |
| PERFECTOUCH 10-OZ CUP (2) | | 6310.450 - OFFICE SUPPLIES | | \$8.98 | | | | | | \$8.98 |
| | | INVOICE 8680636 TOTALS: | | \$55.52 | \$0.00 | \$0.00 | | | | \$55.52 |
| 8714251 | 07/20/18 | 08/08/18 | 09/03/18 | | | | | | | |
| MESH WASTEBASKET BLK - 4604 | | 6310.450 - OFFICE SUPPLIES | | \$11.29 | | | | | | \$11.29 |
| BIC ROUND STIC GRIP BALL PEN | | 6310.450 - OFFICE SUPPLIES | | \$2.99 | | | | | | \$2.99 |
| | | INVOICE 8714251 TOTALS: | | \$14.28 | \$0.00 | \$0.00 | | | | \$14.28 |
| 8716374 | 08/08/18 | 08/08/18 | 09/22/18 | | | | | | | |
| BROTHER TN-221C CYAN TONER | | 6310.499 - OFFICE SUPPLIES | | \$57.49 | | | | | | \$57.49 |
| BROTHER TN221 BK BLACK TONER (2) | | 6310.499 - OFFICE SUPPLIES | | \$139.98 | | | | | | \$139.98 |
| BROTHER TN-221 M MAGENTA TONER | | 6310.499 - OFFICE SUPPLIES | | \$57.49 | | | | | | \$57.49 |
| BROTHER TN-221 Y YELLOW TONER | | 6310.499 - OFFICE SUPPLIES | | \$57.49 | | | | | | \$57.49 |
| HP 36A BLACK TONER CARTRIDGE (BLACK) | | 6310.499 - OFFICE SUPPLIES | | \$87.99 | | | | | | \$87.99 |
| HP 80A BLACK TONER CARTRIDGE | | 6310.499 - OFFICE SUPPLIES | | \$114.99 | | | | | | \$114.99 |
| | | INVOICE 8716374 TOTALS: | | \$515.43 | \$0.00 | \$0.00 | | | | \$515.43 |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| QUILL CORPORATION TOTALS: | | | | \$731.98 | \$0.00 | \$0.00 | | | | \$731.98 |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 1807-872791 | 07/06/18 | 08/09/18 | 08/20/18 | | | | | | | |
| BUG STOP HG96098 RTU 128OZ | | 6450.560 - REPAIRS & MAINTENANC | | \$6.99 | | | | | | \$6.99 |
| INVOICE 1807-872791 TOTALS: | | | | \$6.99 | \$0.00 | \$0.00 | | | | \$6.99 |
| 1807-881532 | 07/12/18 | 08/09/18 | 08/26/18 | | | | | | | |
| 20X20 ACE PLEATED AIR FILTER | | 6450.408 - REPAIRS AND MAINTENAI | | \$84.83 | | | | | | \$84.83 |
| PLUNGER AND HOLDER TOILET | | 6450.408 - REPAIRS AND MAINTENAI | | \$33.98 | | | | | | \$33.98 |
| BRUSH TOILET SET WHITE | | 6450.408 - REPAIRS AND MAINTENAI | | \$90.93 | | | | | | \$90.93 |
| INVOICE 1807-881532 TOTALS: | | | | \$209.74 | \$0.00 | \$0.00 | | | | \$209.74 |
| 1807-890642 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |
| ACE FLUSH LEVER | | 6450.560 - REPAIRS & MAINTENANC | | \$3.99 | | | | | | \$3.99 |
| PGP EXTERIOR STAR DR. GREEN | | 6450.560 - REPAIRS & MAINTENANC | | \$24.99 | | | | | | \$24.99 |
| INVOICE 1807-890642 TOTALS: | | | | \$28.98 | \$0.00 | \$0.00 | | | | \$28.98 |
| 1807-890646 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |
| 2X6 10' #2 TREATED (GROUND CONTACT) | | 6450.560 - REPAIRS & MAINTENANC | | \$46.75 | | | | | | \$46.75 |
| INVOICE 1807-890646 TOTALS: | | | | \$46.75 | \$0.00 | \$0.00 | | | | \$46.75 |
| 1807-893609 | 07/19/18 | 08/09/18 | 09/02/18 | | | | | | | |
| ACE SILICONE SEALANT CLEAR | | 6450.560 - REPAIRS & MAINTENANC | | \$29.94 | | | | | | \$29.94 |
| INVOICE 1807-893609 TOTALS: | | | | \$29.94 | \$0.00 | \$0.00 | | | | \$29.94 |
| RITTER LUMBER CO. TOTALS: | | | | \$322.40 | \$0.00 | \$0.00 | | | | \$322.40 |

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

| 08/01/18 | 08/01/18 | 08/09/18 | 09/15/18 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| TODD LEE AMOS - 2 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$85.00 | | | | | | \$85.00 |
| ERIC ANDERSON BAILEY - 8 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$340.00 | | | | | | \$340.00 |
| MAX HARRY RYAN BUTLER - 3 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$127.50 | | | | | | \$127.50 |
| TIMOTHY KEGAN DAVISHOLT - 31 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$1,317.50 | | | | | | \$1,317.50 |
| MARLIE SHELDON FLORNEY - 23 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$977.50 | | | | | | \$977.50 |
| NATALIE LINETTE GUIDREY - 14 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$595.00 | | | | | | \$595.00 |
| CHARLIE ANDREW HOOPER - 9 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$382.50 | | | | | | \$382.50 |
| HELEN ELAINE JOHNSTON - 5 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$212.50 | | | | | | \$212.50 |
| TERESA LYNN JONES - 29 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$1,232.50 | | | | | | \$1,232.50 |
| KORY KENNETH PAUL LYONS - 31 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$1,317.50 | | | | | | \$1,317.50 |
| JENNIFER MAXEY - 9 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$382.50 | | | | | | \$382.50 |
| SARA BETH MCDANIEL - 23 DAYS | | 6544.560 - PRISONER HOUSING/OUT | | \$977.50 | | | | | | \$977.50 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ROY DANIEL MCNEELY - 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$255.00 | | | | | | \$255.00 |
| ADRIAN LOVE MOBSBY - 6 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$255.00 | | | | | | \$255.00 |
| GEORGE COLTON NEELY - 21 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$892.50 | | | | | | \$892.50 |
| DAKOTA SHAWN PRICE - 2 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$85.00 | | | | | | \$85.00 |
| ERIC DEWAYNE WALLACE - 8 DAYS | | 6544.560 - PRISONER HOUSING/OU1 | | \$340.00 | | | | | | \$340.00 |
| INVOICE 08/01/18 TOTALS: | | | | \$9,775.00 | \$0.00 | \$0.00 | | | | \$9,775.00 |
| SAN AUGUSTINE CO SHERIFF'S OFF TOTALS: | | | | \$9,775.00 | \$0.00 | \$0.00 | | | | \$9,775.00 |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST. | | | | | | | | | | |
| 00000136 | 08/01/18 | 08/08/18 | 09/15/18 | | | | | | | |
| PRO-RATA COST | | 6542.499 - TAX APPRAISAL DISTRICT | | \$9,645.57 | | | | | | \$9,645.57 |
| INVOICE 00000136 TOTALS: | | | | \$9,645.57 | \$0.00 | \$0.00 | | | | \$9,645.57 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | \$9,645.57 | \$0.00 | \$0.00 | | | | \$9,645.57 |
| VENDOR: SCOT - SCOTT - MERRIMAN, INC. | | | | | | | | | | |
| 062093 | 08/02/18 | 08/08/18 | 09/16/18 | | | | | | | |
| FORM 26 CASEBINDERS, MANILA, CIVIL | | 6310.455 - OFFICE SUPPLIES | | \$95.00 | | | | | | \$95.00 |
| SHIPPING | | 6310.455 - OFFICE SUPPLIES | | \$24.00 | | | | | | \$24.00 |
| INVOICE 062093 TOTALS: | | | | \$119.00 | \$0.00 | \$0.00 | | | | \$119.00 |
| SCOTT - MERRIMAN, INC. TOTALS: | | | | \$119.00 | \$0.00 | \$0.00 | | | | \$119.00 |
| VENDOR: SCRE - SABINE COUNTY MEDIA, LLC | | | | | | | | | | |
| 2980 | 07/31/18 | 08/08/18 | 09/14/18 | | | | | | | |
| 7/11/18 - 196W - PUBLIC HEARING NOTICE | | 6455.409 - ADVERTISING AND LEGAL | | \$33.32 | | | | | | \$33.32 |
| COUNTY OF SABINE - WEEK STARTING | | | | | | | | | | |
| 7/18/18 | | | | | | | | | | |
| INVOICE 2980 TOTALS: | | | | \$33.32 | \$0.00 | \$0.00 | | | | \$33.32 |
| SABINE COUNTY MEDIA, LLC TOTALS: | | | | \$33.32 | \$0.00 | \$0.00 | | | | \$33.32 |
| VENDOR: SCSO - ALISA LINDOW | | | | | | | | | | |
| 07/03/18 | 07/03/18 | 08/09/18 | 08/17/18 | | | | | | | |
| MIKE OLSEN/HEAT GUN - HARBOR | | 6450.560 - REPAIRS & MAINTENANC | | \$29.21 | | | | | | \$29.21 |
| FREIGHT TOOLS | | | | | | | | | | |
| INVOICE 07/03/18 TOTALS: | | | | \$29.21 | \$0.00 | \$0.00 | | | | \$29.21 |
| ALISA LINDOW TOTALS: | | | | \$29.21 | \$0.00 | \$0.00 | | | | \$29.21 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|------------------------|----------|-------------|------------|-----------|------|------------------------|
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 141342 OIL & LUBE | 07/25/18 | 08/08/18 6451.445 - AUTO MAINTENANCE | 09/08/18 | \$56.95 | | | | | | \$56.95 |
| | | INVOICE 141342 TOTALS: | | \$56.95 | \$0.00 | \$0.00 | | | | \$56.95 |
| | | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | \$56.95 | \$0.00 | \$0.00 | | | | \$56.95 |
| VENDOR: STSE - JOHN S. SEALE | | | | | | | | | | |
| 6986 ATTORNEY FEES - CAUSE #6986 - KYLE DANIEL PARKS | 07/17/18 | 08/09/18 6531.435 - ATTORNEY FEES | 08/31/18 | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 6986 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| CV-13504 ATTORNEY FEES - CAUSE #CV-13504 - KYLE M. CLIFTON | 07/17/18 | 08/09/18 6531.435 - ATTORNEY FEES | 08/31/18 | \$850.00 | | | | | | \$850.00 |
| | | INVOICE CV-13504 TOTALS: | | \$850.00 | \$0.00 | \$0.00 | | | | \$850.00 |
| 191 ATTORNEY FEES - CAUSE #191 - JUVENILE | 08/06/18 | 08/09/18 6531.435 - ATTORNEY FEES | 09/20/18 | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 191 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| 191-8/9/18 ATTORNEY FEES - CAUSE #191 - JUVENILE | 08/09/18 | 08/09/18 6531.435 - ATTORNEY FEES | 09/23/18 | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 191-8/9/18 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| | | JOHN S. SEALE TOTALS: | | \$2,200.00 | \$0.00 | \$0.00 | | | | \$2,200.00 |
| VENDOR: TACD - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 242657/242657 CDCAT ANNUAL MEMBERSHIP DUES (EO) | 07/01/18 | 08/08/18 6470.450 - CONTINUING EDUCATION | 08/15/18 | \$125.00 | | | | | | \$125.00 |
| | | INVOICE 242657/242657 TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12423675 680 UNLEADED 87 E10 - 15" - 42.5" 680 STATE EXCISE TAX - GASOLINE | 07/27/18 | 08/09/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 09/10/18 | \$1,601.40 \$136.00 | | | | | | \$1,601.40 \$136.00 |
| | | INVOICE 12423675 TOTALS: | | \$1,737.40 | \$0.00 | \$0.00 | | | | \$1,737.40 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$1,737.40 | \$0.00 | \$0.00 | | | | \$1,737.40 |
| VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | |
| 100068781 | 07/28/18 | 08/09/18 | 09/11/18 | | | | | | | |
| 4HLTH 35LB C&R (K-9 FOOD) | | 6311.560 - K-9 EXPENSE | | \$34.99 | | | | | | \$34.99 |
| INVOICE 100068781 TOTALS: | | | | \$34.99 | \$0.00 | \$0.00 | | | | \$34.99 |
| TRACTOR SUPPLY CREDIT PLAN TOTALS: | | | | \$34.99 | \$0.00 | \$0.00 | | | | \$34.99 |
| VENDOR: WGVI - WATCH GUARD VIDEO | | | | | | | | | | |
| 4ELXINV0005181 | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| (2) DVR CAMERA SYSTEM | | 6504.560 - AUTOMOBILES | | \$9,590.00 | | | | | | \$9,590.00 |
| SHIPPING/HANDLING | | 6504.560 - AUTOMOBILES | | \$50.00 | | | | | | \$50.00 |
| INVOICE 4ELXINV0005181 TOTALS: | | | | \$9,640.00 | \$0.00 | \$0.00 | | | | \$9,640.00 |
| WATCH GUARD VIDEO TOTALS: | | | | \$9,640.00 | \$0.00 | \$0.00 | | | | \$9,640.00 |
| LEDGER TOTALS: | | | | \$45,726.00 | \$0.00 | \$0.00 | | | | \$45,726.00 |

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00355757 36 YARDS ROAD BASE | 07/16/18 | 08/09/18 6377.603 - ROAD BASE | 08/30/18 | \$360.00 | | | | | | \$360.00 |
| | | INVOICE 00355757 TOTALS: | | \$360.00 | \$0.00 | \$0.00 | | | | \$360.00 |
| 00355758 42 YARDS ROAD BASE | 07/16/18 | 08/09/18 6377.604 - ROAD BASE | 08/30/18 | \$420.00 | | | | | | \$420.00 |
| | | INVOICE 00355758 TOTALS: | | \$420.00 | \$0.00 | \$0.00 | | | | \$420.00 |
| 00355775 72 YARDS ROAD BASE | 07/19/18 | 08/09/18 6377.601 - ROAD BASE | 09/02/18 | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00355775 TOTALS: | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00355776 84 YARDS ROAD BASE | 07/19/18 | 08/09/18 6377.602 - ROAD BASE | 09/02/18 | \$840.00 | | | | | | \$840.00 |
| | | INVOICE 00355776 TOTALS: | | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| 00355777 96 YARDS ROAD BASE | 07/19/18 | 08/09/18 6377.603 - ROAD BASE | 09/02/18 | \$960.00 | | | | | | \$960.00 |
| | | INVOICE 00355777 TOTALS: | | \$960.00 | \$0.00 | \$0.00 | | | | \$960.00 |
| 00355778 72 YARDS ROAD BASE | 07/19/18 | 08/09/18 6377.604 - ROAD BASE | 09/02/18 | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00355778 TOTALS: | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00355791 12 YARDS ROAD BASE | 07/20/18 | 08/09/18 6377.601 - ROAD BASE | 09/03/18 | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 00355791 TOTALS: | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| 00355792 12 YARDS ROAD BASE | 07/20/18 | 08/09/18 6377.602 - ROAD BASE | 09/03/18 | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 00355792 TOTALS: | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| 00355802 36 YARDS ROAD BASE | 07/23/18 | 08/09/18 6377.603 - ROAD BASE | 09/06/18 | \$360.00 | | | | | | \$360.00 |
| | | INVOICE 00355802 TOTALS: | | \$360.00 | \$0.00 | \$0.00 | | | | \$360.00 |
| 00355814 12 YARDS ROAD BASE | 07/24/18 | 08/09/18 6377.603 - ROAD BASE | 09/07/18 | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 00355814 TOTALS: | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| 00355815 12 YARDS ROAD BASE | 07/24/18 | 08/09/18 6377.604 - ROAD BASE | 09/07/18 | \$120.00 | | | | | | \$120.00 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|----------|----------------------------------|----------|---------------------------------|-------------------|---------------|---------------|-----------|------|-------------------|
| | | | | INVOICE 00355815 TOTALS: | \$120.00 | \$0.00 | \$0.00 | | | \$120.00 |
| 00355820 36 YARDS ROAD BASE | 07/25/18 | 08/09/18 6377.601 - ROAD BASE | 09/08/18 | \$360.00 | | | | | | \$360.00 |
| | | | | INVOICE 00355820 TOTALS: | \$360.00 | \$0.00 | \$0.00 | | | \$360.00 |
| 00355821 36 YARDS ROAD BASE | 07/25/18 | 08/09/18 6377.603 - ROAD BASE | 09/08/18 | \$360.00 | | | | | | \$360.00 |
| | | | | INVOICE 00355821 TOTALS: | \$360.00 | \$0.00 | \$0.00 | | | \$360.00 |
| 00355822 24 YARDS ROAD BASE | 07/25/18 | 08/09/18 6377.604 - ROAD BASE | 09/08/18 | \$240.00 | | | | | | \$240.00 |
| | | | | INVOICE 00355822 TOTALS: | \$240.00 | \$0.00 | \$0.00 | | | \$240.00 |
| 00355834 72 YARDS ROAD BASE | 07/27/18 | 08/09/18 6377.602 - ROAD BASE | 09/10/18 | \$720.00 | | | | | | \$720.00 |
| | | | | INVOICE 00355834 TOTALS: | \$720.00 | \$0.00 | \$0.00 | | | \$720.00 |
| 00355835 12 YARDS ROAD BASE | 07/27/18 | 08/09/18 6377.603 - ROAD BASE | 09/10/18 | \$120.00 | | | | | | \$120.00 |
| | | | | INVOICE 00355835 TOTALS: | \$120.00 | \$0.00 | \$0.00 | | | \$120.00 |
| 00355836 24 YARDS ROAD BASE | 07/27/18 | 08/09/18 6377.604 - ROAD BASE | 09/10/18 | \$240.00 | | | | | | \$240.00 |
| | | | | INVOICE 00355836 TOTALS: | \$240.00 | \$0.00 | \$0.00 | | | \$240.00 |
| 00355844 132 YARDS ROAD BASE | 07/30/18 | 08/09/18 6377.602 - ROAD BASE | 09/13/18 | \$1,320.00 | | | | | | \$1,320.00 |
| | | | | INVOICE 00355844 TOTALS: | \$1,320.00 | \$0.00 | \$0.00 | | | \$1,320.00 |
| 00355845 24 YARDS ROAD BASE | 07/30/18 | 08/09/18 6377.604 - ROAD BASE | 09/13/18 | \$240.00 | | | | | | \$240.00 |
| | | | | INVOICE 00355845 TOTALS: | \$240.00 | \$0.00 | \$0.00 | | | \$240.00 |
| 00355851 84 YARDS ROAD BASE | 07/31/18 | 08/09/18 6377.604 - ROAD BASE | 09/14/18 | \$840.00 | | | | | | \$840.00 |
| | | | | INVOICE 00355851 TOTALS: | \$840.00 | \$0.00 | \$0.00 | | | \$840.00 |
| 00355871 12 YARDS ROAD BASE | 08/03/18 | 08/09/18 6377.603 - ROAD BASE | 09/17/18 | \$120.00 | | | | | | \$120.00 |
| | | | | INVOICE 00355871 TOTALS: | \$120.00 | \$0.00 | \$0.00 | | | \$120.00 |
| 00355872 84 YARDS ROAD BASE | 08/03/18 | 08/09/18 6377.604 - ROAD BASE | 09/17/18 | \$840.00 | | | | | | \$840.00 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| INVOICE 00355872 TOTALS: | | | | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| BIG "4", INC. TOTALS: | | | | \$10,260.00 | \$0.00 | \$0.00 | | | | \$10,260.00 |
| VENDOR: CIEQ - CIMARRON EQUIPMENT | | | | | | | | | | |
| 62518 | 07/19/18 | 08/09/18 | 09/02/18 | | | | | | | |
| HAULING AND PICKING UP BACKHOE TO AND FROM NACOGDOCHES-\$3/MILE @ 106 MILES | | | | \$318.00 | | | | | | \$318.00 |
| INVOICE 62518 TOTALS: | | | | \$318.00 | \$0.00 | \$0.00 | | | | \$318.00 |
| CIMARRON EQUIPMENT TOTALS: | | | | \$318.00 | \$0.00 | \$0.00 | | | | \$318.00 |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 1077279001/080118 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
| ELECTRIC BILL METER# 641675 | | | | \$90.98 | | | | | | \$90.98 |
| ELECTRIC BILL METER# 636194 | | | | \$11.18 | | | | | | \$11.18 |
| INVOICE 1077279001/080118 TOTALS: | | | | \$102.16 | \$0.00 | \$0.00 | | | | \$102.16 |
| 555258001/080118 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
| ELECTRIC BILL/METER# 621937 | | | | \$44.29 | | | | | | \$44.29 |
| ELECTRIC BILL/METER# 636194 | | | | \$11.18 | | | | | | \$11.18 |
| INVOICE 555258001/080118 TOTALS: | | | | \$55.47 | \$0.00 | \$0.00 | | | | \$55.47 |
| 555266003/80118 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
| ELECTRIC BILL METER# 633203 | | | | \$110.65 | | | | | | \$110.65 |
| ELECTRIC BILL METER# 636194 | | | | \$11.17 | | | | | | \$11.17 |
| INVOICE 555266003/80118 TOTALS: | | | | \$121.82 | \$0.00 | \$0.00 | | | | \$121.82 |
| 555282001/080118 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
| ELECTRIC BILL METER# 636194 | | | | \$11.18 | | | | | | \$11.18 |
| INVOICE 555282001/080118 TOTALS: | | | | \$11.18 | \$0.00 | \$0.00 | | | | \$11.18 |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | \$290.63 | \$0.00 | \$0.00 | | | | \$290.63 |
| VENDOR: COWS - COASTAL WELDING SUPPLY | | | | | | | | | | |
| 80091187 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| OXYGEN TANK RENTAL | | | | \$10.85 | | | | | | \$10.85 |
| ACETYLENE TANK RENTAL | | | | \$10.85 | | | | | | \$10.85 |
| INVOICE 80091187 TOTALS: | | | | \$21.70 | \$0.00 | \$0.00 | | | | \$21.70 |
| 80091198 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------|----------|---------------------------------|----------|----------------|---------------|---------------|------------|-----------|------|----------------|
| OXYGEN TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$10.85 | | | | | | \$10.85 |
| ACETYLENE TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$10.85 | | | | | | \$10.85 |
| INVOICE 80091198 TOTALS: | | | | <u>\$21.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21.70</u> |
| COASTAL WELDING SUPPLY TOTALS: | | | | <u>\$43.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$43.40</u> |

VENDOR: EATW - EAST TEXAS WELDING AND PRESS

| 15155 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
|--------------------------------------|----------|-----------------------------------|----------|-------------------|---------------|---------------|--|--|--|-------------------|
| PIVOT PIN | | 6357.603 - PARTS - OTHER EQUIPME | | \$329.00 | | | | | | \$329.00 |
| PIVOT BUSH | | 6357.603 - PARTS - OTHER EQUIPME | | \$84.40 | | | | | | \$84.40 |
| INNER TIE ROD | | 6357.603 - PARTS - OTHER EQUIPME | | \$348.00 | | | | | | \$348.00 |
| BUCKET KIT | | 6357.603 - PARTS - OTHER EQUIPME | | \$100.00 | | | | | | \$100.00 |
| SWING KIT | | 6357.603 - PARTS - OTHER EQUIPME | | \$200.00 | | | | | | \$200.00 |
| INBOUND FRT | | 6357.603 - PARTS - OTHER EQUIPME | | \$50.00 | | | | | | \$50.00 |
| SHOP LBR-FRONT END | | 6346.603 - LABOR REPAIR - OTHER I | | \$950.00 | | | | | | \$950.00 |
| REPACK (3) HYDRAULIC CYLINDERS | | 6357.603 - PARTS - OTHER EQUIPME | | \$575.00 | | | | | | \$575.00 |
| FUEL TRANSFER PUMP | | 6357.603 - PARTS - OTHER EQUIPME | | \$149.00 | | | | | | \$149.00 |
| 3.5 GAL HYDRAULIC OIL | | 6340.603 - OIL AND LUBRICANTS | | \$36.58 | | | | | | \$36.58 |
| REMOVE/INSTALL PUMP | | 6346.603 - LABOR REPAIR - OTHER I | | \$130.00 | | | | | | \$130.00 |
| INVOICE 15155 TOTALS: | | | | <u>\$2,951.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,951.98</u> |
| EAST TEXAS WELDING AND PRESS TOTALS: | | | | <u>\$2,951.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,951.98</u> |

VENDOR: ETAC - EAST TEXAS ASPHALT CO.

| 276625 | 07/16/18 | 08/09/18 | 08/30/18 | | | | | | | |
|----------------------------------|----------|-----------------------------|----------|-------------------|---------------|---------------|--|--|--|-------------------|
| 11.33 UNITS HOT N COLD PATCH MIX | | 6378.603 - ROAD OIL/ASPHALT | | \$645.81 | | | | | | \$645.81 |
| 11.32 UNITS HOT N COLD PATCH MIX | | 6378.603 - ROAD OIL/ASPHALT | | \$645.24 | | | | | | \$645.24 |
| INVOICE 276625 TOTALS: | | | | <u>\$1,291.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,291.05</u> |
| EAST TEXAS ASPHALT CO. TOTALS: | | | | <u>\$1,291.05</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,291.05</u> |

VENDOR: JACT - JASPER COUNTY TRACTOR

| 01-19877 | 06/06/18 | 08/09/18 | 07/21/18 | | | | | | | |
|----------------------------|----------|-----------------------------------|----------|----------|--|--|--|--|--|----------|
| AG CUSTOME-LABOR | | 6346.603 - LABOR REPAIR - OTHER I | | \$142.50 | | | | | | \$142.50 |
| INNER TUBE-30 | | 6357.603 - PARTS - OTHER EQUIPME | | \$42.90 | | | | | | \$42.90 |
| METRIC ROL | | 6357.603 - PARTS - OTHER EQUIPME | | \$0.97 | | | | | | \$0.97 |
| WEASLER C&B KIT FOR B&P 4 | | 6357.603 - PARTS - OTHER EQUIPME | | \$31.05 | | | | | | \$31.05 |
| YOKE B&P #4 | | 6357.603 - PARTS - OTHER EQUIPME | | \$54.05 | | | | | | \$54.05 |
| WEASLER B&P 3 AND 4 SERIES | | 6357.603 - PARTS - OTHER EQUIPME | | \$39.30 | | | | | | \$39.30 |
| 8MM FITTING | | 6357.603 - PARTS - OTHER EQUIPME | | \$1.84 | | | | | | \$1.84 |
| SHOP SUPPLIES | | 6357.603 - PARTS - OTHER EQUIPME | | \$7.13 | | | | | | \$7.13 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| INVOICE 01-19877 TOTALS: | | | | \$319.74 | \$0.00 | \$0.00 | | | | \$319.74 |
| JASPER COUNTY TRACTOR TOTALS: | | | | \$319.74 | \$0.00 | \$0.00 | | | | \$319.74 |
| VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE | | | | | | | | | | |
| 991954 | 07/12/18 | 08/09/18 | 08/26/18 | | | | | | | |
| SPRAYWAY 20 OZ COIL CLEANER | | 6355.601 - PARTS - TRUCKS | | \$9.06 | | | | | | \$9.06 |
| ROLLER | | 6355.601 - PARTS - TRUCKS | | \$126.54 | | | | | | \$126.54 |
| SEAT BELT | | 6355.601 - PARTS - TRUCKS | | \$218.97 | | | | | | \$218.97 |
| INVOICE 991954 TOTALS: | | | | \$354.57 | \$0.00 | \$0.00 | | | | \$354.57 |
| NAPA TOLEDO AUTOMOTIVE TOTALS: | | | | \$354.57 | \$0.00 | \$0.00 | | | | \$354.57 |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 606707 | 07/03/18 | 08/09/18 | 08/17/18 | | | | | | | |
| BATTERY FOR DUMP TRUCK | | 6355.604 - PARTS - TRUCKS | | \$366.42 | | | | | | \$366.42 |
| INVOICE 606707 TOTALS: | | | | \$366.42 | \$0.00 | \$0.00 | | | | \$366.42 |
| 606941 | 07/09/18 | 08/09/18 | 08/23/18 | | | | | | | |
| GREASE FITTING | | 6357.601 - PARTS - OTHER EQUIPME | | \$3.99 | | | | | | \$3.99 |
| INVOICE 606941 TOTALS: | | | | \$3.99 | \$0.00 | \$0.00 | | | | \$3.99 |
| 607089 | 07/11/18 | 08/09/18 | 08/25/18 | | | | | | | |
| 8-1 2 ROUND MIRROR | | 6355.601 - PARTS - TRUCKS | | \$19.43 | | | | | | \$19.43 |
| INVOICE 607089 TOTALS: | | | | \$19.43 | \$0.00 | \$0.00 | | | | \$19.43 |
| 607219 | 07/13/18 | 08/09/18 | 08/27/18 | | | | | | | |
| FREON 134 | | 6657.604 - MISCELLANEOUS SUPPLI | | \$59.94 | | | | | | \$59.94 |
| R134A FREON W/UV DYE | | 6657.604 - MISCELLANEOUS SUPPLI | | \$23.99 | | | | | | \$23.99 |
| INVOICE 607219 TOTALS: | | | | \$83.93 | \$0.00 | \$0.00 | | | | \$83.93 |
| 607220 | 07/13/18 | 08/09/18 | 08/27/18 | | | | | | | |
| FREON 134 | | 6657.604 - MISCELLANEOUS SUPPLI | | \$59.94 | | | | | | \$59.94 |
| INVOICE 607220 TOTALS: | | | | \$59.94 | \$0.00 | \$0.00 | | | | \$59.94 |
| 607360 | 07/16/18 | 08/09/18 | 08/30/18 | | | | | | | |
| BOXED MINIATURES | | 6355.601 - PARTS - TRUCKS | | \$1.98 | | | | | | \$1.98 |
| INVOICE 607360 TOTALS: | | | | \$1.98 | \$0.00 | \$0.00 | | | | \$1.98 |
| 607632 | 07/20/18 | 08/09/18 | 09/03/18 | | | | | | | |
| FITTINGS | | 6357.604 - PARTS - OTHER EQUIPME | | \$11.98 | | | | | | \$11.98 |
| INVOICE 607632 TOTALS: | | | | \$11.98 | \$0.00 | \$0.00 | | | | \$11.98 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 607673 ADAPTER GR HOSE | 07/20/18 | 08/09/18 | 09/03/18 | | | | | | | |
| | | 6357.601 - PARTS - OTHER EQUIPME | | \$19.99 | | | | | | \$19.99 |
| | | 6357.601 - PARTS - OTHER EQUIPME | | \$9.29 | | | | | | \$9.29 |
| | | INVOICE 607673 TOTALS: | | \$29.28 | \$0.00 | \$0.00 | | | | \$29.28 |
| 607889 LUCAS RED TACKY GRS | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| | | 6340.603 - OIL AND LUBRICANTS | | \$59.50 | | | | | | \$59.50 |
| | | INVOICE 607889 TOTALS: | | \$59.50 | \$0.00 | \$0.00 | | | | \$59.50 |
| 607896 PREM START FL 11 OZ | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| | | 6357.603 - PARTS - OTHER EQUIPME | | \$3.56 | | | | | | \$3.56 |
| | | INVOICE 607896 TOTALS: | | \$3.56 | \$0.00 | \$0.00 | | | | \$3.56 |
| | | NAPA AUTO PARTS - HEMPHILL TOTALS: | | \$640.01 | \$0.00 | \$0.00 | | | | \$640.01 |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION | | | | | | | | | | |
| 0024840 STATE INSPECTION ON BIG TRUCK | 07/23/18 | 08/09/18 | 09/06/18 | | | | | | | |
| | | 6355.601 - PARTS - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 0024840 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| 0024841 FLAT REPAIR -SIDE BOOM MOWER | 07/23/18 | 08/09/18 | 09/06/18 | | | | | | | |
| | | 6366.601 - TIRES - EQUIPMENT | | \$8.00 | | | | | | \$8.00 |
| | | INVOICE 0024841 TOTALS: | | \$8.00 | \$0.00 | \$0.00 | | | | \$8.00 |
| 0024852 4-11R24.5 MOUNT BIG TRUCK STEM 572 BRASS TRUCK | 07/23/18 | 08/09/18 | 09/06/18 | | | | | | | |
| | | 6365.601 - TIRES - TRUCKS | | \$1,676.00 | | | | | | \$1,676.00 |
| | | 6365.601 - TIRES - TRUCKS | | \$120.00 | | | | | | \$120.00 |
| | | 6365.601 - TIRES - TRUCKS | | \$23.80 | | | | | | \$23.80 |
| | | INVOICE 0024852 TOTALS: | | \$1,819.80 | \$0.00 | \$0.00 | | | | \$1,819.80 |
| 0024867 FLIPPED FRONT TIRES ON TRUCK,MOUNT, DISMOUNT, BAL PASSENGER-2 | 07/24/18 | 08/09/18 | 09/07/18 | | | | | | | |
| | | 6365.601 - TIRES - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 0024867 TOTALS: | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| 0024929 ALIGN DOUG 2 WHEEL SWAYBAR LINKS SHOP LABOR SHOP SUPPLIES | 07/26/18 | 08/09/18 | 09/09/18 | | | | | | | |
| | | 6365.601 - TIRES - TRUCKS | | \$69.95 | | | | | | \$69.95 |
| | | 6365.601 - TIRES - TRUCKS | | \$27.00 | | | | | | \$27.00 |
| | | 6365.601 - TIRES - TRUCKS | | \$52.50 | | | | | | \$52.50 |
| | | 6365.601 - TIRES - TRUCKS | | \$3.50 | | | | | | \$3.50 |
| | | INVOICE 0024929 TOTALS: | | \$152.95 | \$0.00 | \$0.00 | | | | \$152.95 |

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|---|---------------|---------------|------------|-----------|------|---|
| 0024988 TEXAS STATE INSPECTION BLUE INTERNATIONAL | 08/01/18 | 08/09/18 6355.601 - PARTS - TRUCKS | 09/15/18 | \$7.00 | | | | | | \$7.00 |
| INVOICE 0024988 TOTALS: | | | | <u>\$7.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.00</u> |
| 0025015 FLAT REPAIR ON BACKHOE | 08/02/18 | 08/09/18 6366.601 - TIRES - EQUIPMENT | 09/16/18 | \$10.00 | | | | | | \$10.00 |
| INVOICE 0025015 TOTALS: | | | | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$10.00</u> |
| PROCELLA TIRE & SERV. STATION TOTALS: | | | | <u>\$2,077.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$2,077.75</u> |
| VENDOR: RILU - RITTER LUMBER | | | | | | | | | | |
| 1807-870919 CONCRETE MIX 80# APPROX 4000 PSI | 07/05/18 | 08/09/18 6657.602 - MISCELLANEOUS SUPPLI | 08/19/18 | \$12.36 | | | | | | \$12.36 |
| INVOICE 1807-870919 TOTALS: | | | | <u>\$12.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12.36</u> |
| 1807-879665 3/4"-1 3/4" HOSE CLAMP ACE ROUND POINT SHOVEL FIBER GLASS | 07/11/18 | 08/09/18 6355.602 - PARTS - TRUCKS 6657.602 - MISCELLANEOUS SUPPLI | 08/25/18 | \$6.36 \$22.99 | | | | | | \$6.36 \$22.99 |
| INVOICE 1807-879665 TOTALS: | | | | <u>\$29.35</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$29.35</u> |
| 1807-883619 FEIT PAR 38 20W 3K DIMMABLE ACE MTL GRND WHEEL 4X1/4 HUBBELL 5624-5 LAMPHOLDER & COVER GRAY FLAGGING TAPE PINK 150' MSA DUST MASK PK 5 ACE SILICONE SEALANT CLEAR | 07/13/18 | 08/09/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI | 08/27/18 | \$11.99 \$5.18 \$8.29 \$1.79 \$3.59 \$4.99 | | | | | | \$11.99 \$5.18 \$8.29 \$1.79 \$3.59 \$4.99 |
| INVOICE 1807-883619 TOTALS: | | | | <u>\$35.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$35.83</u> |
| 1807-900400 ACE WASP & HORNET KILLER-4 | 07/23/18 | 08/09/18 6657.601 - MISCELLANEOUS SUPPLI | 09/06/18 | \$15.96 | | | | | | \$15.96 |
| INVOICE 1807-900400 TOTALS: | | | | <u>\$15.96</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.96</u> |
| 1807-905783 1/2 GAL ROUND UP L&G WEED KILLER FILTER AIR PLEAT 10X20X1 | 07/26/18 | 08/09/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI | 09/09/18 | \$44.99 \$4.99 | | | | | | \$44.99 \$4.99 |
| INVOICE 1807-905783 TOTALS: | | | | <u>\$49.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49.98</u> |
| RITTER LUMBER TOTALS: | | | | <u>\$143.48</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$143.48</u> |

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|--|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: ROMC - ROMCO EQUIPMENT CO. | | | | | | | | | | |
| 10566455 | 07/27/18 | 08/09/18 | 09/10/18 | | | | | | | |
| 2-SLIDE MEMBER | | 6356.604 - PARTS - GRADERS | | \$263.52 | | | | | | \$263.52 |
| 2-BEARING | | 6356.604 - PARTS - GRADERS | | \$314.72 | | | | | | \$314.72 |
| 4-WEAR PLATE | | 6356.604 - PARTS - GRADERS | | \$90.56 | | | | | | \$90.56 |
| 4-SHIM R | | 6356.604 - PARTS - GRADERS | | \$55.44 | | | | | | \$55.44 |
| 4-SHIM R | | 6356.604 - PARTS - GRADERS | | \$66.36 | | | | | | \$66.36 |
| 3-WEAR PLATE R | | 6356.604 - PARTS - GRADERS | | \$45.42 | | | | | | \$45.42 |
| FREIGHT | | 6356.604 - PARTS - GRADERS | | \$33.46 | | | | | | \$33.46 |
| | | INVOICE 10566455 TOTALS: | | \$869.48 | \$0.00 | \$0.00 | | | | \$869.48 |
| 10566515 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| OIL FILTER | | 6356.603 - PARTS - GRADERS | | \$20.93 | | | | | | \$20.93 |
| FUEL FILTER | | 6356.603 - PARTS - GRADERS | | \$37.80 | | | | | | \$37.80 |
| PRIMARY FILTER | | 6356.603 - PARTS - GRADERS | | \$81.54 | | | | | | \$81.54 |
| AIR FILTER | | 6356.603 - PARTS - GRADERS | | \$81.22 | | | | | | \$81.22 |
| FILTER FRESH AIR | | 6356.603 - PARTS - GRADERS | | \$102.33 | | | | | | \$102.33 |
| FILTER RECIRCULATION | | 6356.603 - PARTS - GRADERS | | \$114.97 | | | | | | \$114.97 |
| FREIGHT | | 6356.603 - PARTS - GRADERS | | \$63.97 | | | | | | \$63.97 |
| | | INVOICE 10566515 TOTALS: | | \$502.76 | \$0.00 | \$0.00 | | | | \$502.76 |
| | | ROMCO EQUIPMENT CO. TOTALS: | | \$1,372.24 | \$0.00 | \$0.00 | | | | \$1,372.24 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 140133 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |
| 24-48X24 CULVERT | | 6370.603 - CULVERTS | | \$1,290.72 | | | | | | \$1,290.72 |
| 20- 12X20 CULVERT | | 6370.603 - CULVERTS | | \$111.00 | | | | | | \$111.00 |
| | | INVOICE 140133 TOTALS: | | \$1,401.72 | \$0.00 | \$0.00 | | | | \$1,401.72 |
| 140553 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| 80-15X20 CULVERTS | | 6370.602 - CULVERTS | | \$647.20 | | | | | | \$647.20 |
| | | INVOICE 140553 TOTALS: | | \$647.20 | \$0.00 | \$0.00 | | | | \$647.20 |
| | | RURAL PIPE & SUPPLY TOTALS: | | \$2,048.92 | \$0.00 | \$0.00 | | | | \$2,048.92 |
| VENDOR: SCRE - SABINE COUNTY MEDIA | | | | | | | | | | |
| 2980 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| 89W-PCT 4 PART TIME MOTOR GRADER-AD IN NEWSPAPER | | 6650.604 - OFFICE SUPPLIES & PRIN | | \$16.73 | | | | | | \$16.73 |
| 89W-PCT 4 PART TIME MOTOR GRADER-AD IN NEWSPAPER | | 6650.604 - OFFICE SUPPLIES & PRIN | | \$15.73 | | | | | | \$15.73 |
| | | INVOICE 2980 TOTALS: | | \$32.46 | \$0.00 | \$0.00 | | | | \$32.46 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| SABINE COUNTY MEDIA TOTALS: | | | | \$32.46 | \$0.00 | \$0.00 | | | | \$32.46 |
| VENDOR: SHSA - SABINE COUNTY TREASURER | | | | | | | | | | |
| 228 | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| CDL CHANGES FOR HOWARD PATTILLO | | 6651.604 - PHYSICALS | | \$53.00 | | | | | | \$53.00 |
| INVOICE 228 TOTALS: | | | | \$53.00 | \$0.00 | \$0.00 | | | | \$53.00 |
| SABINE COUNTY TREASURER TOTALS: | | | | \$53.00 | \$0.00 | \$0.00 | | | | \$53.00 |
| VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM | | | | | | | | | | |
| 24795A | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| DOT POST ACCIDENT DRUG SCREEN | | 6651.601 - PHYSICALS | | \$12.50 | | | | | | \$12.50 |
| INVOICE 24795A TOTALS: | | | | \$12.50 | \$0.00 | \$0.00 | | | | \$12.50 |
| 24795A-2 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| DOT POST ACCIDENT DRUG SCREEN- FELTS | | 6651.602 - PHYSICALS | | \$12.50 | | | | | | \$12.50 |
| DOT PRE EMPLOYMENT DRUG SCREEN- PAYNE | | 6651.602 - PHYSICALS | | \$50.00 | | | | | | \$50.00 |
| INVOICE 24795A-2 TOTALS: | | | | \$62.50 | \$0.00 | \$0.00 | | | | \$62.50 |
| 24795A-3 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| DOT POST ACCIDENT DRUG SCREEN-FELTS | | 6651.603 - PHYSICALS | | \$12.50 | | | | | | \$12.50 |
| INVOICE 24795A-3 TOTALS: | | | | \$12.50 | \$0.00 | \$0.00 | | | | \$12.50 |
| 24795A-4 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| DOT POST ACCIDENT DRUG SCREEN- FELTS | | 6651.604 - PHYSICALS | | \$12.50 | | | | | | \$12.50 |
| INVOICE 24795A-4 TOTALS: | | | | \$12.50 | \$0.00 | \$0.00 | | | | \$12.50 |
| M'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 141340 | 07/25/18 | 08/09/18 | 09/08/18 | | | | | | | |
| OIL CHANGE FOR 2003 CHEVY | | 6340.604 - OIL AND LUBRICANTS | | \$56.95 | | | | | | \$56.95 |
| INVOICE 141340 TOTALS: | | | | \$56.95 | \$0.00 | \$0.00 | | | | \$56.95 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$56.95 | \$0.00 | \$0.00 | | | | \$56.95 |
| VENDOR: TISH - TIRE SHOP | | | | | | | | | | |
| 0063647 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| 2-WANLI 11-24.5 BIG TRUCK MOUNT | | 6365.603 - TIRES - TRUCKS | | \$598.00 | | | | | | \$598.00 |
| | | 6365.603 - TIRES - TRUCKS | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE 0063647 TOTALS: | | \$648.00 | \$0.00 | \$0.00 | | | | \$648.00 |
| | | TIRE SHOP TOTALS: | | \$648.00 | \$0.00 | \$0.00 | | | | \$648.00 |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12423573 13.04 UNLEADED 87 E10 STATE EXCISE TAX | 07/19/18 | 08/09/18 6335.603 - FUEL - GASOLINE | 09/02/18 | \$30.71 | | | | | | \$30.71 |
| | | 6335.603 - FUEL - GASOLINE | | \$2.61 | | | | | | \$2.61 |
| | | INVOICE 12423573 TOTALS: | | \$33.32 | \$0.00 | \$0.00 | | | | \$33.32 |
| 12423579 3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER | 07/19/18 | 08/09/18 6336.603 - FUEL - DIESEL | 09/02/18 | \$33.00 | | | | | | \$33.00 |
| | | INVOICE 12423579 TOTALS: | | \$33.00 | \$0.00 | \$0.00 | | | | \$33.00 |
| 12423585 950 DIESEL #2 STATE EXCISE TAX 275 DYED DIESEL | 07/19/18 | 08/09/18 6336.603 - FUEL - DIESEL | 09/02/18 | \$2,389.25 | | | | | | \$2,389.25 |
| | | 6336.603 - FUEL - DIESEL | | \$190.00 | | | | | | \$190.00 |
| | | 6336.603 - FUEL - DIESEL | | \$703.73 | | | | | | \$703.73 |
| | | INVOICE 12423585 TOTALS: | | \$3,282.98 | \$0.00 | \$0.00 | | | | \$3,282.98 |
| 12423600 16.34 UNLEADED 87 E10 STATE EXCISE TAX | 07/20/18 | 08/09/18 6335.602 - FUEL - GASOLINE | 09/03/18 | \$38.48 | | | | | | \$38.48 |
| | | 6335.602 - FUEL - GASOLINE | | \$3.27 | | | | | | \$3.27 |
| | | INVOICE 12423600 TOTALS: | | \$41.75 | \$0.00 | \$0.00 | | | | \$41.75 |
| 12423628 ROTELLA 15W40 3/1 | 07/23/18 | 08/09/18 6340.602 - OIL AND LUBRICANTS | 09/06/18 | \$45.05 | | | | | | \$45.05 |
| | | INVOICE 12423628 TOTALS: | | \$45.05 | \$0.00 | \$0.00 | | | | \$45.05 |
| 12423639 21.74 UNLEADED 87 E10 STATE EXCISE TAX | 07/24/18 | 08/09/18 6335.603 - FUEL - GASOLINE | 09/07/18 | \$50.11 | | | | | | \$50.11 |
| | | 6335.603 - FUEL - GASOLINE | | \$4.35 | | | | | | \$4.35 |
| | | INVOICE 12423639 TOTALS: | | \$54.46 | \$0.00 | \$0.00 | | | | \$54.46 |
| 12423640 1000 DIESEL #2 STATE EXCISE TAX | 07/24/18 | 08/09/18 6336.602 - FUEL - DIESEL | 09/07/18 | \$2,515.00 | | | | | | \$2,515.00 |
| | | 6336.602 - FUEL - DIESEL | | \$200.00 | | | | | | \$200.00 |
| | | INVOICE 12423640 TOTALS: | | \$2,715.00 | \$0.00 | \$0.00 | | | | \$2,715.00 |
| 12423652 | 07/26/18 | 08/09/18 | 09/09/18 | | | | | | | |

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|----------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 16.2 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$38.15 | | | | | | \$38.15 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.24 | | | | | | \$3.24 |
| INVOICE 12423652 TOTALS: | | | | \$41.39 | \$0.00 | \$0.00 | | | | \$41.39 |
| 12423666 | 07/27/18 | 08/09/18 | 09/10/18 | | | | | | | |
| 10.39 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$24.47 | | | | | | \$24.47 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$2.08 | | | | | | \$2.08 |
| 1 MYSTIC HI TEMP 10/14 | | 6340.602 - OIL AND LUBRICANTS | | \$30.30 | | | | | | \$30.30 |
| INVOICE 12423666 TOTALS: | | | | \$56.85 | \$0.00 | \$0.00 | | | | \$56.85 |
| TERRILL PETROLEUM TOTALS: | | | | \$6,303.80 | \$0.00 | \$0.00 | | | | \$6,303.80 |
| VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | |
| 100068103 | 07/23/18 | 08/09/18 | 09/06/18 | | | | | | | |
| TIRE SEALANT 1 GAL W/PUMP | | 6357.601 - PARTS - OTHER EQUIPME | | \$49.98 | | | | | | \$49.98 |
| VALVE REPR TOOL | | 6357.601 - PARTS - OTHER EQUIPME | | \$1.99 | | | | | | \$1.99 |
| INVOICE 100068103 TOTALS: | | | | \$51.97 | \$0.00 | \$0.00 | | | | \$51.97 |
| TRACTOR SUPPLY CREDIT PLAN TOTALS: | | | | \$51.97 | \$0.00 | \$0.00 | | | | \$51.97 |
| LEDGER TOTALS: | | | | \$29,357.95 | \$0.00 | \$0.00 | | | | \$29,357.95 |

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL | | | | | | | | | | |
| 607622 MIRROR | 07/20/18 | 08/09/18 6355.6050 - PARTS - GRADALL | 09/03/18 | \$16.99 | | | | | | \$16.99 |
| | | INVOICE 607622 TOTALS: | | <u>\$16.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$16.99</u> |
| | | NAPA AUTO PARTS HEMPHILL TOTALS: | | <u>\$16.99</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$16.99</u> |
| VENDOR: TPCI - TERRILL PETROLEUM CO. INC. | | | | | | | | | | |
| 12423578 2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER | 08/09/18 | 08/09/18 6337.6050 - MISCELLANEOUS LUBRI | 09/23/18 | \$22.00 | | | | | | \$22.00 |
| | | INVOICE 12423578 TOTALS: | | <u>\$22.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22.00</u> |
| | | TERRILL PETROLEUM CO. INC. TOTALS: | | <u>\$22.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$38.99</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$38.99</u></u> |

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|--------------------------|----------------------|----------------------|------------|-----------|------|--------------------------|
| VENDOR: PIVFD - PINELAND VOLUNTEER FIRE DEPT. | | | | | | | | | | |
| 137 | 07/31/18 | 08/09/18 | 09/14/18 | | | | | | | |
| REIMBURSEMENT FOR 800 GALLON TANK PURCHASED FROM FAVOR FIRE APPARATUS (PARTIAL) | | 6504.225 - PINELAND VFD | | \$4,285.71 | | | | | | \$4,285.71 |
| | | INVOICE 137 TOTALS: | | <u>\$4,285.71</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,285.71</u> |
| | | PINELAND VOLUNTEER FIRE DEPT. TOTALS: | | <u>\$4,285.71</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,285.71</u> |
| | | LEDGER TOTALS: | | <u><u>\$4,285.71</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$4,285.71</u></u> |

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: ELCA - EL CAMINO REAL DE LOS TEJAS | | | | | | | | | | |
| 08/07/18 | 08/07/18 | 08/09/18 | 09/21/18 | | | | | | | |
| 5,000 LOBANILLO RACK CARDS | | 6451.58 - TOURISM PROPOSALS | | \$434.74 | | | | | | \$434.74 |
| | | INVOICE 08/07/18 TOTALS: | | \$434.74 | \$0.00 | \$0.00 | | | | \$434.74 |
| | | EL CAMINO REAL DE LOS TEJAS TOTALS: | | \$434.74 | \$0.00 | \$0.00 | | | | \$434.74 |
| | | LEDGER TOTALS: | | \$434.74 | \$0.00 | \$0.00 | | | | \$434.74 |

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: KELL - KELLPRO | | | | | | | | | | |
| 00209230.0 | 08/01/18 | 08/09/18 | 09/15/18 | | | | | | | |
| ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13) | | 6310.775 - OFFICE SUPPLIES | | \$53.08 | | | | | | \$53.08 |
| DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED | | 6310.775 - OFFICE SUPPLIES | | \$250.00 | | | | | | \$250.00 |
| | | INVOICE 00209230.0 TOTALS: | | <u>\$303.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$303.08</u> |
| | | KELLPRO TOTALS: | | <u>\$303.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$303.08</u> |
| | | LEDGER TOTALS: | | <u><u>\$303.08</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$303.08</u></u> |

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/10/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: GALL - GALLS, LLC | | | | | | | | | | |
| 010354472 | 07/20/18 | 08/09/18 | 09/03/18 | | | | | | | |
| TRUSPEC COMBAT 50/50 NYLON/COTTON R/S SHIRT (2) | | 6500.321 - EQUIPMENT | | \$88.00 | | | | | | \$88.00 |
| TRUSPEC COMBAT 50/50 NYLON/COTTON R/S SHIRT | | 6500.321 - EQUIPMENT | | \$44.00 | | | | | | \$44.00 |
| | | INVOICE 010354472 TOTALS: | | <u>\$132.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$132.00</u> |
| 010359380 | | | | | | | | | | |
| TRUSPEC COMBAT 50/50 NYLON/COTTON R/S SHIRT - DS | 07/20/18 | 08/09/18 | 09/03/18 | \$44.00 | | | | | | \$44.00 |
| | | INVOICE 010359380 TOTALS: | | <u>\$44.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$44.00</u> |
| | | GALLS, LLC TOTALS: | | <u>\$176.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$176.00</u> |
| VENDOR: SCME - SCOTT-MERRIMAN, INC. | | | | | | | | | | |
| 062048 | 07/17/18 | 08/09/18 | 08/31/18 | | | | | | | |
| (5) 28# B WESTON RECORDING PAPER | | 6500.317 - EQUIPMENT | | \$415.00 | | | | | | \$415.00 |
| (1) SHIPPING AND HANDLOING | | 6500.317 - EQUIPMENT | | \$40.00 | | | | | | \$40.00 |
| | | INVOICE 062048 TOTALS: | | <u>\$455.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$455.00</u> |
| | | SCOTT-MERRIMAN, INC. TOTALS: | | <u>\$455.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$455.00</u> |
| VENDOR: THRE - THOMSON REUTERS - WEST | | | | | | | | | | |
| 838550641 | 07/04/18 | 08/09/18 | 08/18/18 | | | | | | | |
| TX VERNONS ANNO STAT CONSTITUTION V1 PART 1 ARTICLE 1 SECTIONS 1 TO 8 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$310.00 | | | | | | \$310.00 |
| TX VERNONS ANNO STAT CONSTITUTION V1 PART 2 ARTICLE 1 SECTION 9 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$310.00 | | | | | | \$310.00 |
| TX VERNONS ANNO STAT CONSTITUTION V3, ARTICLES 13 TO END | | 6524.307 - LAW LIBRARY SUPPLIES | | \$310.00 | | | | | | \$310.00 |
| | | INVOICE 838550641 TOTALS: | | <u>\$930.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$930.00</u> |
| | | THOMSON REUTERS - WEST TOTALS: | | <u>\$930.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$930.00</u> |
| | | LEDGER TOTALS: | | <u>\$1,561.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,561.00</u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|------------------------|----------------------|----------------------|------------|-----------|------|------------------------|
| VENDOR: LANE - LANE'S | | | | | | | | | | |
| 07/18/18 (2) - 8 OZ MEAT PATTIES (40 CT EACH) - DETCOG LUNCHEON ON 7/26/18 | 07/18/18 | 07/25/18 6611.409 - DUES & CERTIFICATES | 09/01/18 | \$125.40 | | | | | | \$125.40 |
| | | INVOICE 07/18/18 TOTALS: | | <u>\$125.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$125.40</u> |
| | | LANE'S TOTALS: | | <u>\$125.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$125.40</u> |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125642824-7/6/18 TELEPHONE BILL - 409-787-3884 | 07/06/18 | 07/25/18 6420.475 - TELEPHONE | 08/20/18 | \$60.39 | | | | | | \$60.39 |
| | | INVOICE 125642824-7/6/18 TOTALS: | | <u>\$60.39</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$60.39</u> |
| 125053782-7/16/18 TELEPHONE BILL - 409-584-2825 | 07/16/18 | 07/25/18 6420.570 - TELEPHONE | 08/30/18 | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 125053782-7/16/18 TOTALS: | | <u>\$25.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.00</u> |
| | | WINDSTREAM TOTALS: | | <u>\$85.39</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$85.39</u> |
| | | LEDGER TOTALS: | | <u><u>\$210.79</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$210.79</u></u> |

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY | | | | | | | | | | |
| 06/30/18 | 06/30/18 | 08/01/18 | 08/14/18 | | | | | | | |
| CASTILLO, ANTHONY - RX #1174855 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$2.02 | | | | | | \$2.02 |
| CASTILLO, ANTHONY - RX #1174857 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.35 | | | | | | \$3.35 |
| CASTILLO, ANTHONY - RX #1174858 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.22 | | | | | | \$3.22 |
| CASTILLO, ANTHONY - RX #1174859 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.35 | | | | | | \$3.35 |
| CASTILLO, ANTHONY - RX #1174860 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.86 | | | | | | \$1.86 |
| CASTILLO, ANTHONY - RX #1174862 - 6/2/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.21 | | | | | | \$1.21 |
| CASTILLO, ANTHONY - RX #1494987 - 6/4/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.35 | | | | | | \$3.35 |
| CASTILLO, ANTHONY - RX #1494988 - 6/4/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.35 | | | | | | \$3.35 |
| CASTILLO, ANTHONY - RX #1496878 - 6/20/18 | | 6543.560 - MEDICAL/DENTAL | | \$16.99 | | | | | | \$16.99 |
| CASTILLO, ANTHONY - RX #1497889 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.21 | | | | | | \$1.21 |
| CASTILLO, ANTHONY - RX #1497893 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.22 | | | | | | \$3.22 |
| CASTILLO, ANTHONY - RX #1497894 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$2.02 | | | | | | \$2.02 |
| CASTILLO, ANTHONY - RX #1497895 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$3.35 | | | | | | \$3.35 |
| CASTILLO, ANTHONY - RX #1497896 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.86 | | | | | | \$1.86 |
| CLIFTON, KYLE - RX#1497486 - 6/27/18 | | 6543.560 - MEDICAL/DENTAL | | \$5.00 | | | | | | \$5.00 |
| CLIFTON, KYLE - RX#1497487 - 6/27/18 | | 6543.560 - MEDICAL/DENTAL | | \$2.99 | | | | | | \$2.99 |
| JONES, SCOTT - RX#1496326 - 6/15/18 | | 6543.560 - MEDICAL/DENTAL | | \$18.52 | | | | | | \$18.52 |
| JONES, SCOTT - RX#1496327 - 6/15/18 | | 6543.560 - MEDICAL/DENTAL | | \$5.00 | | | | | | \$5.00 |
| MITCHELL, ERIC - RX#1495944 - 6/12/18 | | 6543.560 - MEDICAL/DENTAL | | \$0.24 | | | | | | \$0.24 |
| MITCHELL, ERIC - RX#1492298 - 6/20/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.25 | | | | | | \$1.25 |
| MITCHELL, ERIC - RX#1492299 - 6/20/18 | | 6543.560 - MEDICAL/DENTAL | | \$1.25 | | | | | | \$1.25 |
| MOORE, JACOB - RX#1497844 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$16.31 | | | | | | \$16.31 |
| PATE, JOSH - RX#1496879 - 6/20/18 | | 6543.560 - MEDICAL/DENTAL | | \$10.00 | | | | | | \$10.00 |
| PETTYPOOL, DONALD - RX#1497840 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$5.00 | | | | | | \$5.00 |
| PETTYPOOL, DONALD - RX#1497841 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$10.00 | | | | | | \$10.00 |
| PETTYPOOL, DONALD - RX#1497842 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$5.00 | | | | | | \$5.00 |
| PETTYPOOL, DONALD - RX#1497843 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$14.49 | | | | | | \$14.49 |
| PRICE, DAKOTA - RX#1497845 - 6/29/18 | | 6543.560 - MEDICAL/DENTAL | | \$9.00 | | | | | | \$9.00 |

*V - Denotes Voided Check Entries

VO 3-0 PG. 515

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| SMITH, KIMBERLY - RX#1173983 - 6/5/18 | | 6543.560 - MEDICAL/DENTAL | | \$10.00 | | | | | | \$10.00 |
| SMITH, KIMBERLY - RX#1175267 - 6/7/18 | | 6543.560 - MEDICAL/DENTAL | | \$32.99 | | | | | | \$32.99 |
| SMITH, KIMBERLY - RX#1175416 - 6/7/18 | | 6543.560 - MEDICAL/DENTAL | | \$5.00 | | | | | | \$5.00 |
| SMITH, KIMBERLY - RX#1175417 - 6/7/18 | | 6543.560 - MEDICAL/DENTAL | | \$10.00 | | | | | | \$10.00 |
| SMITH, KIMBERLY - RX#1174069 - 6/13/18 | | 6543.560 - MEDICAL/DENTAL | | \$21.97 | | | | | | \$21.97 |
| INVOICE 06/30/18 TOTALS: | | | | \$234.37 | \$0.00 | \$0.00 | | | | \$234.37 |
| BROOKSHIRE BROS PHARMACY TOTALS: | | | | \$234.37 | \$0.00 | \$0.00 | | | | \$234.37 |
| VENDOR: CACO - CALDWELL COUNTRY CHEVROLET | | | | | | | | | | |
| JR164667 | 07/17/18 | 08/01/18 | 08/31/18 | | | | | | | |
| 2018 CHEVROLET TAHOE - VIN#1GNLCDEC3JR164667 | | 6504.560 - AUTOMOBILES | | \$11,160.00 | | | | | | \$11,160.00 |
| INVOICE JR164667 TOTALS: | | | | \$11,160.00 | \$0.00 | \$0.00 | | | | \$11,160.00 |
| CALDWELL COUNTRY CHEVROLET TOTALS: | | | | \$11,160.00 | \$0.00 | \$0.00 | | | | \$11,160.00 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| 60004956 | 07/21/18 | 08/01/18 | 09/04/18 | | | | | | | |
| SHARP/MXM4050 - PERIOD OF PERFORMANCE: 7/15 - 8/14/18 | | 6500.409 - COPIERS | | \$125.01 | | | | | | \$125.01 |
| INVOICE 60004956 TOTALS: | | | | \$125.01 | \$0.00 | \$0.00 | | | | \$125.01 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$125.01 | \$0.00 | \$0.00 | | | | \$125.01 |
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 34639469178 | 07/13/18 | 08/01/18 | 08/27/18 | | | | | | | |
| DIRECTV - CURRENT CHARGES & FEES | | 6500.560 - EQUIPMENT | | \$77.99 | | | | | | \$77.99 |
| ADJUSTMENTS & CREDITS | | 6500.560 - EQUIPMENT | | (\$45.83) | | | | | | (\$45.83) |
| INVOICE 34639469178 TOTALS: | | | | \$32.16 | \$0.00 | \$0.00 | | | | \$32.16 |
| DIRECTV TOTALS: | | | | \$32.16 | \$0.00 | \$0.00 | | | | \$32.16 |
| VENDOR: FSTB - FIRST STATE BANK | | | | | | | | | | |
| BOX678-7/31/18 | 08/01/18 | 08/01/18 | 09/15/18 | | | | | | | |
| SAFETY DEPOSIT BOX RENTAL #678 (COUNTY CLERK) | | 6310.403 - OFFICE SUPPLIES | | \$30.00 | | | | | | \$30.00 |
| INVOICE BOX678-7/31/18 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| FIRST STATE BANK TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |

VENDOR: NEDA - NET DATA

*V - Denotes Voided Check Entries

VOL 30 Pgs 516

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|--------------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 17033B-8/2/18 | 07/30/18 | 08/02/18 | 09/13/18 | | | | | | | |
| NET DATA SOFTWARE - DIST CLK CASE W/E-FILE & JURY | | 6450.450 - COMPUTER MAINTENANC | | \$7,500.00 | | | | | | \$7,500.00 |
| 100 HRS ON-SITE TRAINING - DIST CLK/E-FILE/JURY | | 6450.450 - COMPUTER MAINTENANC | | \$4,000.00 | | | | | | \$4,000.00 |
| DATA/IMAGE CONVERSION | | 6450.450 - COMPUTER MAINTENANC | | \$6,250.00 | | | | | | \$6,250.00 |
| | | INVOICE 17033B-8/2/18 TOTALS: | | \$17,750.00 | \$0.00 | \$0.00 | | | | \$17,750.00 |
| | | NET DATA TOTALS: | | \$17,750.00 | \$0.00 | \$0.00 | | | | \$17,750.00 |
| VENDOR: QUCO - QUILL CORPORATION | | | | | | | | | | |
| 8538094 | 07/13/18 | 08/01/18 | 08/27/18 | | | | | | | |
| CANON DESK/PRINT CALC - MP-11DX (1) | | 6310.403 - OFFICE SUPPLIES | | \$59.99 | | | | | | \$59.99 |
| | | INVOICE 8538094 TOTALS: | | \$59.99 | \$0.00 | \$0.00 | | | | \$59.99 |
| 8595356 | 07/17/18 | 08/01/18 | 08/31/18 | | | | | | | |
| BATTERY AAALKALINE 24PK (1) | | 6310.403 - OFFICE SUPPLIES | | \$24.99 | | | | | | \$24.99 |
| | | INVOICE 8595356 TOTALS: | | \$24.99 | \$0.00 | \$0.00 | | | | \$24.99 |
| 8622271 | 07/18/18 | 08/01/18 | 09/01/18 | | | | | | | |
| SMART BUY WIRELESS LINK - 5 | | 6310.403 - OFFICE SUPPLIES | | \$28.79 | | | | | | \$28.79 |
| | | INVOICE 8622271 TOTALS: | | \$28.79 | \$0.00 | \$0.00 | | | | \$28.79 |
| | | QUILL CORPORATION TOTALS: | | \$113.77 | \$0.00 | \$0.00 | | | | \$113.77 |
| VENDOR: STAP - STAPLES CREDIT PLAN | | | | | | | | | | |
| 18478 | 07/15/18 | 08/01/18 | 08/29/18 | | | | | | | |
| 100 PK CD/DVD PAPER SLEEV (2) | | 6310.560 - OFFICE SUPPLIES | | \$15.98 | | | | | | \$15.98 |
| HP 951 XL MAGENTA | | 6310.560 - OFFICE SUPPLIES | | \$32.99 | | | | | | \$32.99 |
| HP 951 XL MAGENTA | | 6310.560 - OFFICE SUPPLIES | | \$32.99 | | | | | | \$32.99 |
| HP 951 XL MAGENTA | | 6310.560 - OFFICE SUPPLIES | | \$32.99 | | | | | | \$32.99 |
| HP 78A BLACK 2 PK | | 6310.560 - OFFICE SUPPLIES | | \$158.99 | | | | | | \$158.99 |
| BROTHER TN450 HI-YIELD BL | | 6310.560 - OFFICE SUPPLIES | | \$53.99 | | | | | | \$53.99 |
| | | INVOICE 18478 TOTALS: | | \$327.93 | \$0.00 | \$0.00 | | | | \$327.93 |
| | | STAPLES CREDIT PLAN TOTALS: | | \$327.93 | \$0.00 | \$0.00 | | | | \$327.93 |
| VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 232189/232189 | 07/01/18 | 08/01/18 | 08/15/18 | | | | | | | |
| CDCAT ANNUAL MEMBERSHIP DUES (EO) - HON. JANICE MCDANIEL (SABINE CO.) | | 6470.403 - CONTINUING EDUCATION | | \$125.00 | | | | | | \$125.00 |
| | | INVOICE 232189/232189 TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|----------------------|---------------|---------------|------------|-----------|------|----------------------|
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 6/9/18 33.851 GALS OF DSL @ 2.816 EXEMPT TAX | 06/09/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 07/24/18 | \$103.55 (\$8.23) | | | | | | \$103.55 (\$8.23) |
| INVOICE 6/9/18 TOTALS: | | | | \$95.32 | \$0.00 | \$0.00 | | | | \$95.32 |
| 284604 31.761 GALS OF DSL @ 3.059 EXEMPT TAX | 06/12/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 07/27/18 | \$97.16 (\$7.72) | | | | | | \$97.16 (\$7.72) |
| INVOICE 284604 TOTALS: | | | | \$89.44 | \$0.00 | \$0.00 | | | | \$89.44 |
| 060590 32.003 GALS OF DSL @ 2.999 EXEMPT TAX | 06/16/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 07/31/18 | \$95.98 (\$7.78) | | | | | | \$95.98 (\$7.78) |
| INVOICE 060590 TOTALS: | | | | \$88.20 | \$0.00 | \$0.00 | | | | \$88.20 |
| 60490 28.885 GALS OF DSL @ 3.059 EXEMPT TAX | 06/19/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 08/03/18 | \$88.36 (\$7.02) | | | | | | \$88.36 (\$7.02) |
| INVOICE 60490 TOTALS: | | | | \$81.34 | \$0.00 | \$0.00 | | | | \$81.34 |
| 097703 22.854 GALS OF DSL @ 2.999 EXEMPT TAX | 06/22/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 08/06/18 | \$68.54 (\$4.18) | | | | | | \$68.54 (\$4.18) |
| INVOICE 097703 TOTALS: | | | | \$64.36 | \$0.00 | \$0.00 | | | | \$64.36 |
| 61279 31.976 GALS OF DSL @ 3.059 EXEMPT TAX | 06/25/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 08/09/18 | \$97.81 (\$7.77) | | | | | | \$97.81 (\$7.77) |
| INVOICE 61279 TOTALS: | | | | \$90.04 | \$0.00 | \$0.00 | | | | \$90.04 |
| 058689 14.000G GALS OF REG @ 2.599 EXEMPT TAX | 06/27/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 08/11/18 | \$36.39 (\$2.56) | | | | | | \$36.39 (\$2.56) |
| INVOICE 058689 TOTALS: | | | | \$33.83 | \$0.00 | \$0.00 | | | | \$33.83 |
| 62029 26.379 GALS OF DSL @ 3.059 EXEMPT TAX | 06/30/18 | 08/01/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL | 08/14/18 | \$80.69 (\$6.41) | | | | | | \$80.69 (\$6.41) |
| INVOICE 62029 TOTALS: | | | | \$74.28 | \$0.00 | \$0.00 | | | | \$74.28 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|----------|-----------------------------------|----------|---------------------------|----------------------|----------------------|------------|-----------|------|---------------------------|
| 07/06/18 MONTHLY CARD CHARGE | 07/06/18 | 08/01/18 6335.560 - FUEL & OIL | 08/20/18 | \$28.65 | | | | | | \$28.65 |
| | | INVOICE 07/06/18 TOTALS: | | <u>\$28.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$28.65</u> |
| | | WEX BANK TOTALS: | | <u>\$645.46</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$645.46</u> |
| | | LEDGER TOTALS: | | <u><u>\$30,543.70</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$30,543.70</u></u> |

SABINE CO TREASURER FEE ACCOUNT
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/1/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: MAPU - MARLAYNA C. PUGH | | | | | | | | | | |
| 160125 | 08/01/18 | 08/01/18 | 09/15/18 | | | | | | | |
| RESTITUTION- REYES, BIANCA JO CASE# SC17-00302 | | 2324.000 - DUES TO OTHERS - COUI | | \$10.00 | | | | | | \$10.00 |
| | | INVOICE 160125 TOTALS: | | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$10.00</u> |
| | | MARLAYNA C. PUGH TOTALS: | | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$10.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$10.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$10.00</u></u> |

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 080618/JP#1 | 08/05/18 | 08/05/18 | 09/19/18 | | | | | | | |
| 1-C170188 BILLIOT, MICHAEL - INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| 1-C180161 CASSIDY, HUNTER - RECKLESS/NEGLIGENT OPERATION | | 2322.000 - DUE TO OTHERS - JP #1 | | \$155.55 | | | | | | \$155.55 |
| 1-C180163 CHANCE ERIC ROSS - INSUFFICIENT PFD | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| 1-C180164 HOPE, RICHARD - OPERATING BOAT WITHOUT PROPER LIGHTING | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| 1-C180165 HOPE, ROCKIE L. - OPERATING BOAT WITHOUT PROPER LIGHTING | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| 1-C180162 NEWKIRK, WILLIAM - CHILD PASSENGER (UNDER 13) NOT WEARING | | 2322.000 - DUE TO OTHERS - JP #1 | | \$79.05 | | | | | | \$79.05 |
| | | INVOICE 080618/JP#1 TOTALS: | | \$550.80 | \$0.00 | \$0.00 | | | | \$550.80 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$550.80 | \$0.00 | \$0.00 | | | | \$550.80 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 080618/JP#1 | 08/05/18 | 08/05/18 | 09/19/18 | | | | | | | |
| COLLECTION AGENCY FEES 07/01/18 TO 07/31/18 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$72.00 | | | | | | \$72.00 |
| | | INVOICE 080618/JP#1 TOTALS: | | \$72.00 | \$0.00 | \$0.00 | | | | \$72.00 |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | \$72.00 | \$0.00 | \$0.00 | | | | \$72.00 |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 080618 | 08/05/18 | 08/05/18 | 09/19/18 | | | | | | | |
| FEE REPORT FOR JULY, 2018 | | 2322.000 - DUE TO OTHERS - JP #1 | | \$3,315.76 | | | | | | \$3,315.76 |
| | | INVOICE 080618 TOTALS: | | \$3,315.76 | \$0.00 | \$0.00 | | | | \$3,315.76 |
| | | SABINE COUNTY TREASURER TOTALS: | | \$3,315.76 | \$0.00 | \$0.00 | | | | \$3,315.76 |
| VENDOR: TIPS - TIPS & TANS SALON | | | | | | | | | | |
| 1-HC180010/JP#1 | 08/05/18 | 08/05/18 | 09/19/18 | | | | | | | |
| PHILLIPS, HEATHER NICOLE - RESTITUTION | | 2322.000 - DUE TO OTHERS - JP #1 | | \$66.84 | | | | | | \$66.84 |
| PHILLIPS, HEATHER NICOLE - MERCHANT FEE | | 2322.000 - DUE TO OTHERS - JP #1 | | \$30.00 | | | | | | \$30.00 |
| | | INVOICE 1-HC180010/JP#1 TOTALS: | | \$96.84 | \$0.00 | \$0.00 | | | | \$96.84 |
| | | TIPS & TANS SALON TOTALS: | | \$96.84 | \$0.00 | \$0.00 | | | | \$96.84 |

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| LEDGER TOTALS: | | | | <u>\$4,035.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,035.40</u> |

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: CACO - CALDWELL COUNTRY CHEVROLET | | | | | | | | | | |
| JR164667 | 07/17/18 | 08/01/18 | 08/31/18 | | | | | | | |
| 2018 CHEVROLET TAHOE - VIN#1GNLCDEC3JR164667 | | 6465.225 - EQUIPMENT | | \$22,190.00 | | | | | | \$22,190.00 |
| | | INVOICE JR164667 TOTALS: | | <u>\$22,190.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22,190.00</u> |
| | | CALDWELL COUNTRY CHEVROLET TOTALS: | | <u>\$22,190.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22,190.00</u> |
| VENDOR: TNVC - TNVC, INC. | | | | | | | | | | |
| 345136-G | 07/30/18 | 08/01/18 | 09/13/18 | | | | | | | |
| (2) FLIR BREACH PTQ136, BOSON -320X256 (12UM) 60 HZ + FLIR DOVETAIL HELMET MOUNT (2) | | 6465.225 - EQUIPMENT | | \$4,814.00 | | | | | | \$4,814.00 |
| OPS-CORE FAST BUMP HIGH CUT HELMET - BLACK (M/L) | | 6465.225 - EQUIPMENT | | \$210.00 | | | | | | \$210.00 |
| OPS-CORE FAST BUMP HIGH CUT HELMET - URBAN TAN (M/L) | | 6465.225 - EQUIPMENT | | \$210.00 | | | | | | \$210.00 |
| TNVC THERMAL REMOTE BATTERY (TRB) SYSTEM (FLIR PTS SERIES/BREACH) (2) | | 6465.225 - EQUIPMENT | | \$150.00 | | | | | | \$150.00 |
| NOROTOS MILSPEC USG1 RHINO ARM MOUNT | | 6465.225 - EQUIPMENT | | \$175.00 | | | | | | \$175.00 |
| FEDEX FROUND | | 6465.225 - EQUIPMENT | | \$60.00 | | | | | | \$60.00 |
| | | INVOICE 345136-G TOTALS: | | <u>\$5,619.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,619.00</u> |
| | | TNVC, INC. TOTALS: | | <u>\$5,619.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,619.00</u> |
| | | LEDGER TOTALS: | | <u>\$27,809.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$27,809.00</u> |

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 7/25/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|-----------------------|----------------------|----------------------|------------|-----------|------|-----------------------|
| VENDOR: MARS - MARTHA STONE, TAX COLLECTOR | | | | | | | | | | |
| 1M2P267Y6YMO47976 REGISTRATION - 2000/MACK/TR - VIN #1M2P267Y6YMO47976 | 07/25/18 | 07/25/18 6355.601 - PARTS - TRUCKS | 09/08/18 | \$22.00 | | | | | | \$22.00 |
| | | INVOICE 1M2P267Y6YMO47976 TOTALS: | | <u>\$22.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22.00</u> |
| | | MARTHA STONE, TAX COLLECTOR TOTALS: | | <u>\$22.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$22.00</u> |
| | | LEDGER TOTALS: | | <u><u>\$22.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$22.00</u></u> |

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/1/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|----------------------|----------------------|----------------------|------------|-----------|------|----------------------|
| VENDOR: MARS - MARTHA STONE, TAX COLLECTOR | | | | | | | | | | |
| 1289/INTL/DP | 08/01/18 | 08/01/18 | 09/15/18 | | | | | | | |
| VEHICLE REGISTRATION ON VIN#1HTLAZPL1KH652566 | | 6355.601 - PARTS - TRUCKS | | \$7.50 | | | | | | \$7.50 |
| | | INVOICE 1289/INTL/DP TOTALS: | | <u>\$7.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.50</u> |
| | | MARTHA STONE, TAX COLLECTOR TOTALS: | | <u>\$7.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$7.50</u> |
| | | LEDGER TOTALS: | | <u><u>\$7.50</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$7.50</u></u> |

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/31/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|--------------------------------|-----------------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: 4IMP - 4IMPRINT, INC. | | | | | | | | | | |
| 6322246 | 06/25/18 | 07/31/18 | 08/09/18 | | | | | | | |
| 500 ITEM #7868 - ALUMINUM BOTTLE/CAN OPENER | | 6451.58 - TOURISM PROPOSALS | | \$375.00 | | | | | | \$375.00 |
| SET-UP CHARGE | | 6451.58 - TOURISM PROPOSALS | | \$50.00 | | | | | | \$50.00 |
| FREIGHT | | 6451.58 - TOURISM PROPOSALS | | \$13.33 | | | | | | \$13.33 |
| 300 ITEM #2245-t - POWER CLIP - TRANSLUCENT | | 6451.58 - TOURISM PROPOSALS | | \$231.00 | | | | | | \$231.00 |
| SET-UP CHARGE | | 6451.58 - TOURISM PROPOSALS | | \$55.00 | | | | | | \$55.00 |
| FREIGHT | | 6451.58 - TOURISM PROPOSALS | | \$20.02 | | | | | | \$20.02 |
| 500 ITEM #114057-W - SIMPLISTIC GRIP PEN - WHITE | | 6451.58 - TOURISM PROPOSALS | | \$185.00 | | | | | | \$185.00 |
| SET-UP CHARGE | | 6451.58 - TOURISM PROPOSALS | | \$20.00 | | | | | | \$20.00 |
| FREIGHT | | 6451.58 - TOURISM PROPOSALS | | \$10.21 | | | | | | \$10.21 |
| ITEM #129902 - LIP BALM & SUNSCREEN COMBO | | 6451.58 - TOURISM PROPOSALS | | \$564.00 | | | | | | \$564.00 |
| SET-UP CHARGE | | 6451.58 - TOURISM PROPOSALS | | \$65.00 | | | | | | \$65.00 |
| FREIGHT | | 6451.58 - TOURISM PROPOSALS | | \$23.39 | | | | | | \$23.39 |
| 300 ITEM #3568 - COLLAPSIBLE KOOZIE | | 6451.58 - TOURISM PROPOSALS | | \$294.00 | | | | | | \$294.00 |
| SET-UP CHARGE | | 6451.58 - TOURISM PROPOSALS | | \$55.00 | | | | | | \$55.00 |
| FREIGHT | | 6451.58 - TOURISM PROPOSALS | | \$10.30 | | | | | | \$10.30 |
| | | INVOICE 6322246 TOTALS: | | \$1,971.25 | \$0.00 | \$0.00 | | | | \$1,971.25 |
| | | 4IMPRINT, INC. TOTALS: | | \$1,971.25 | \$0.00 | \$0.00 | | | | \$1,971.25 |
| | | LEDGER TOTALS: | | \$1,971.25 | \$0.00 | \$0.00 | | | | \$1,971.25 |

RECORD RETENTION FUND


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/3/2018

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|--------------------------------|-----------------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: NEDA - NETDATA | | | | | | | | | | |
| 17033B | 08/02/18 | 08/02/18 | 09/16/18 | | | | | | | |
| NET DATA SOFTWARE - CO. CLERK CASE W/E-FILE | | 6450.775 - COMPUTER MAINTENANC | | \$7,500.00 | | | | | | \$7,500.00 |
| 100 HRS ON-SITE TRAINING | | 6450.775 - COMPUTER MAINTENANC | | \$4,000.00 | | | | | | \$4,000.00 |
| NET DATA SOFTWARE - CO. CLERK INDEXING | | 6450.775 - COMPUTER MAINTENANC | | \$5,000.00 | | | | | | \$5,000.00 |
| NET DATA SOFTWARE - INTERNET RECORDS ACCESS - C. CLK | | 6450.775 - COMPUTER MAINTENANC | | \$2,500.00 | | | | | | \$2,500.00 |
| 32 HRS ON-SITE TRAINING - RECORDS INDEXING | | 6450.775 - COMPUTER MAINTENANC | | \$1,280.00 | | | | | | \$1,280.00 |
| DATA/IMAGE CONVERSION | | 6450.775 - COMPUTER MAINTENANC | | \$1,250.00 | | | | | | \$1,250.00 |
| | | INVOICE 17033B TOTALS: | | <u>\$21,530.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21,530.00</u> |
| | | NETDATA TOTALS: | | <u>\$21,530.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21,530.00</u> |
| | | LEDGER TOTALS: | | <u>\$21,530.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21,530.00</u> |



Daryl Melton
County Judge



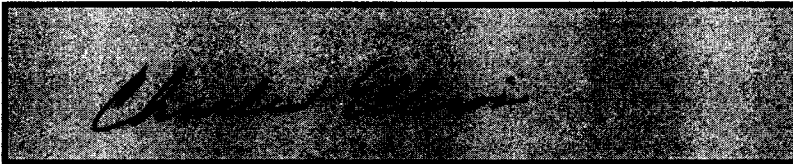
Janice McDaniel
County Clerk



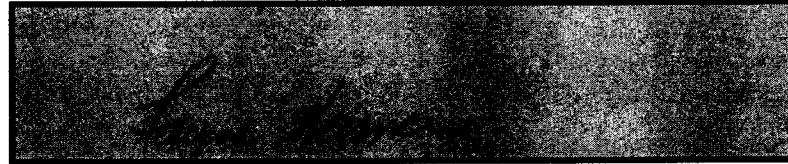
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 13, 2018.