

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/17/2019

| Invoice Number Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------|----------|--|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | | |
| 62046508 SHARP/MXM266N - PERIOD OF PERFORMANCE - 01/01 - 01/31/19 | 01/06/19 | 01/17/19 | 02/20/19 | 6500.409 - COPIERS | \$110.02 | | | | | | \$110.02 |
| | | | | INVOICE 62046508 TOTALS: | \$110.02 | \$0.00 | \$0.00 | | | | \$110.02 |
| | | | | TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | \$110.02 | \$0.00 | \$0.00 | | | | \$110.02 |
| VENDOR: TAHU - TARA HUFFMAN | | | | | | | | | | | |
| 01/17/19 EMPLOYEE SAVINGS | 01/17/19 | 01/17/19 | 03/03/19 | 2310.000 - EMPLOYEE SAVINGS ACC | \$25.00 | | | | | | \$25.00 |
| | | | | INVOICE 01/17/19 TOTALS: | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| | | | | TARA HUFFMAN TOTALS: | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | | |
| 125000972-01/03/19 TELEPHONE BILL - 042-100-1012 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.560 - TELEPHONE | \$118.15 | | | | | | \$118.15 |
| | | | | INVOICE 125000972-01/03/19 TOTALS: | \$118.15 | \$0.00 | \$0.00 | | | | \$118.15 |
| 125001193-01/03/19 TELEPHONE BILL - 042-100-1225 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.560 - TELEPHONE | \$38.75 | | | | | | \$38.75 |
| | | | | INVOICE 125001193-01/03/19 TOTALS: | \$38.75 | \$0.00 | \$0.00 | | | | \$38.75 |
| 125057048-01/03/19 TELEPHONE BILL - 409-787-2257 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.499 - TELEPHONE | \$42.97 | | | | | | \$42.97 |
| | | | | INVOICE 125057048-01/03/19 TOTALS: | \$42.97 | \$0.00 | \$0.00 | | | | \$42.97 |
| 125057056-01/03/19 TELEPHONE BILL - 409-787-2266 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.560 - TELEPHONE | \$658.16 | | | | | | \$658.16 |
| | | | | INVOICE 125057056-01/03/19 TOTALS: | \$658.16 | \$0.00 | \$0.00 | | | | \$658.16 |
| 125057658-01/03/19 TELEPHONE BILL - 409-787-2912 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.450 - TELEPHONE | \$52.47 | | | | | | \$52.47 |
| | | | | INVOICE 125057658-01/03/19 TOTALS: | \$52.47 | \$0.00 | \$0.00 | | | | \$52.47 |
| 125058194-01/03/19 TELEPHONE BILL - 409-787-3543 | 01/03/19 | 01/17/19 | 02/17/19 | 6420.400 - TELEPHONE | \$52.70 | | | | | | \$52.70 |
| | | | | 6609.409 - PHONE SYSTEM | \$2,248.69 | | | | | | \$2,248.69 |
| | | | | INVOICE 125058194-01/03/19 TOTALS: | \$2,301.39 | \$0.00 | \$0.00 | | | | \$2,301.39 |
| 125058256-01/03/19 | 01/03/19 | 01/17/19 | 02/17/19 | | | | | | | | |

*V - Denotes Voided Check Entries

VOB-R PG 550

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

Ledger as of: 1/17/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| TELEPHONE BILL - 409-787-3719 | | 6420.455 - TELEPHONE | | \$52.67 | | | | | | \$52.67 |
| | | INVOICE 125058256-01/03/19 TOTALS: | | \$52.67 | \$0.00 | \$0.00 | | | | \$52.67 |
| 125058286-01/03/19 | 01/03/19 | 01/17/19 02/17/19 | | | | | | | | |
| TELEPHONE BILL - 409-787-3752 | | 6420.665 - TELEPHONE | | \$7.81 | | | | | | \$7.81 |
| | | INVOICE 125058286-01/03/19 TOTALS: | | \$7.81 | \$0.00 | \$0.00 | | | | \$7.81 |
| 125058317-01/03/19 | 01/03/19 | 01/17/19 02/17/19 | | | | | | | | |
| TELEPHONE BILL - 409-787-3786 | | 6420.403 - TELEPHONE | | \$42.15 | | | | | | \$42.15 |
| | | INVOICE 125058317-01/03/19 TOTALS: | | \$42.15 | \$0.00 | \$0.00 | | | | \$42.15 |
| 125642824-01/07/19 | 01/07/19 | 01/17/19 02/21/19 | | | | | | | | |
| TELEPHONE BILL - 409-787-3884 | | 6420.475 - TELEPHONE | | \$59.67 | | | | | | \$59.67 |
| | | INVOICE 125642824-01/07/19 TOTALS: | | \$59.67 | \$0.00 | \$0.00 | | | | \$59.67 |
| 126108497-01/07/19 | 01/07/19 | 01/17/19 02/21/19 | | | | | | | | |
| TELEPHONE BILL - 409-787-3190 | | 6451.409 - RECORDS BUILDING | | \$78.50 | | | | | | \$78.50 |
| | | INVOICE 126108497-01/07/19 TOTALS: | | \$78.50 | \$0.00 | \$0.00 | | | | \$78.50 |
| | | WINDSTREAM TOTALS: | | \$3,452.69 | \$0.00 | \$0.00 | | | | \$3,452.69 |
| | | LEDGER TOTALS: | | \$3,587.71 | \$0.00 | \$0.00 | | | | \$3,587.71 |

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

Ledger as of : 1/18/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126231218/011419 TELEPHONE 409-584-2942 | 01/14/19 | 01/18/19 6420.499 - TELEPHONE | 02/28/19 | \$111.14 | | | | | | \$111.14 |
| INVOICE 126231218/011419 TOTALS: | | | | \$111.14 | \$0.00 | \$0.00 | | | | \$111.14 |
| WINDSTREAM TOTALS: | | | | \$111.14 | \$0.00 | \$0.00 | | | | \$111.14 |
| LEDGER TOTALS: | | | | \$111.14 | \$0.00 | \$0.00 | | | | \$111.14 |

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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 : 1/17/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DCFS - DEPT. OF CHILDREN & | | | | | | | | | | |
| 011519 | 01/15/19 | 01/15/19 | 03/01/19 | | | | | | | |
| CHILD SUPPORT; CASE NO. 00139763602 | | 2304.000 - CHILD SUPPORT | | \$225.00 | | | | | | \$225.00 |
| | | INVOICE 011519 TOTALS: | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| | | DEPT. OF CHILDREN & TOTALS: | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125055447-01/03/19 | 01/03/19 | 01/17/19 | 02/17/19 | | | | | | | |
| 409-625-3050 | | 6420.604 - TELEPHONE | | \$43.78 | | | | | | \$43.78 |
| | | INVOICE 125055447-01/03/19 TOTALS: | | \$43.78 | \$0.00 | \$0.00 | | | | \$43.78 |
| | | WINDSTREAM TOTALS: | | \$43.78 | \$0.00 | \$0.00 | | | | \$43.78 |
| | | LEDGER TOTALS: | | \$268.78 | \$0.00 | \$0.00 | | | | \$268.78 |

VOLB-R PG 559

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|-----------------------|----------------------------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: AMSA - SUPPLYWORKS | | | | | | | | | | |
| 474023157 | 01/18/19 | 01/23/19 | 03/04/19 | | | | | | | |
| RENOWN 24"X5" 2PLY WHITE PREMIUM (6) | | 6310.408 | - CLEANING SUPPLIES - Cl | \$35.04 | | | | | | \$35.04 |
| 8 WIPES DISINFEC HARD SURFACE LEMON | | 6310.408 | - CLEANING SUPPLIES - Cl | \$50.70 | | | | | | \$50.70 |
| 8 PINE-SOL CLNR/DEOD LEMON 144OZ | | 6310.408 | - CLEANING SUPPLIES - Cl | \$31.35 | | | | | | \$31.35 |
| RENOWN LNR 38X58 2 MIL BLK - 10/ROLL | | 6310.408 | - CLEANING SUPPLIES - Cl | \$38.55 | | | | | | \$38.55 |
| RENOWN HANDWASH EFM 700ML - ANTIBAC (2) | | 6310.408 | - CLEANING SUPPLIES - Cl | \$77.76 | | | | | | \$77.76 |
| RENOWN LNR 24X33 IMIC NAT - 50/ROLL | | 6310.408 | - CLEANING SUPPLIES - Cl | \$25.30 | | | | | | \$25.30 |
| FBRZ AIR EFFECT MEADW | | 6310.408 | - CLEANING SUPPLIES - Cl | \$26.22 | | | | | | \$26.22 |
| | | | INVOICE 474023157 TOTALS: | \$284.92 | \$0.00 | \$0.00 | | | | \$284.92 |
| 474415155 | 01/22/19 | 01/23/19 | 03/08/19 | | | | | | | |
| CLOROX ANYWHERE RTU CLNR 32 OZ/BT | | 6310.408 | - CLEANING SUPPLIES - Cl | \$51.60 | | | | | | \$51.60 |
| | | | INVOICE 474415155 TOTALS: | \$51.60 | \$0.00 | \$0.00 | | | | \$51.60 |
| | | | SUPPLYWORKS TOTALS: | \$336.52 | \$0.00 | \$0.00 | | | | \$336.52 |
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY | | | | | | | | | | |
| 12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| HARLEY, STONE - 12/5/18 - OLANZAPINE TAB 5 MG | | 2100.000 | - ACCOUNTS PAYABLE | \$44.65 | | | | | | \$44.65 |
| HARLEY, STONE - 12/5/18 - HYDROXYZPAM CAP 50 MG | | 2100.000 | - ACCOUNTS PAYABLE | \$10.00 | | | | | | \$10.00 |
| JOLES, DYLAN - 12/5/18 - BUPROPN HCL TAB 150 MG XL | | 2100.000 | - ACCOUNTS PAYABLE | \$11.82 | | | | | | \$11.82 |
| JOLES, DYLAN - 12/5/18 - PRAZOSIN HCL CAP 2MG | | 2100.000 | - ACCOUNTS PAYABLE | \$11.72 | | | | | | \$11.72 |
| JOLES, DYLAN - 12/5/18 - DIVALPROEX TAB 500MG ER | | 2100.000 | - ACCOUNTS PAYABLE | \$13.34 | | | | | | \$13.34 |
| JOLES, DYLAN - 12/5/18 - TRAZODONE TAB 150 MG | | 2100.000 | - ACCOUNTS PAYABLE | \$5.00 | | | | | | \$5.00 |
| JOLES, DYLAN - 12/5/18 - QUETIAPINE TAB 100MG | | 2100.000 | - ACCOUNTS PAYABLE | \$13.68 | | | | | | \$13.68 |
| JOLES, DYLAN - 12/17/18 - BUPROPN HCL TAB 150MG XL | | 2100.000 | - ACCOUNTS PAYABLE | \$11.82 | | | | | | \$11.82 |
| JOLES, DYLAN - 12/17/18 - PRAZOSIN HCL CAP 2MG | | 2100.000 | - ACCOUNTS PAYABLE | \$11.72 | | | | | | \$11.72 |
| JOLES, DYLAN - 12/17/18 - DIVALPROEX TAB 500MG ER | | 2100.000 | - ACCOUNTS PAYABLE | \$13.34 | | | | | | \$13.34 |
| JOLES, DYLAN - 12/17/18 - TRAZODONE TAB 150MG | | 2100.000 | - ACCOUNTS PAYABLE | \$5.00 | | | | | | \$5.00 |
| JOLES, DYLAN - 12/17/18 - QUETIAPINE TAB 100MG | | 2100.000 | - ACCOUNTS PAYABLE | \$13.68 | | | | | | \$13.68 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------|----------|--|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| RETFERFORD, OSCAR - 12/20/18 - BACLOFEN TAB 10MG | 12/20/18 | 01/23/19 | 01/26/19 | 2100.000 - ACCOUNTS PAYABLE | \$16.99 | | | | | | \$16.99 |
| RETFERFORD, OSCAR - 12/28/18 - ESCITALOPRAM TAB 20 MG | 12/28/18 | 01/23/19 | 01/26/19 | 2100.000 - ACCOUNTS PAYABLE | \$18.54 | | | | | | \$18.54 |
| RETFERFORD, OSCAR - 12/28/18 - NAPROXEN TAB 500MG | 12/28/18 | 01/23/19 | 01/26/19 | 2100.000 - ACCOUNTS PAYABLE | \$5.00 | | | | | | \$5.00 |
| WISEMAN, PHILLIP - 12/17/18 - IBUPROFEN TAB 600MG | 12/17/18 | 01/23/19 | 01/26/19 | 2100.000 - ACCOUNTS PAYABLE | \$7.50 | | | | | | \$7.50 |
| | | | | INVOICE 12/31/18 TOTALS: | \$213.80 | \$0.00 | \$0.00 | | | | \$213.80 |
| | | | | BROOKSHIRE BROS PHARMACY TOTALS: | \$213.80 | \$0.00 | \$0.00 | | | | \$213.80 |
| VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY | | | | | | | | | | | |
| 1000009811 | 12/12/18 | 01/23/19 | 01/26/19 | 2100.000 - ACCOUNTS PAYABLE | \$2.00 | | | | | | \$2.00 |
| RASPR GELATIN (4) | | | | 2100.000 - ACCOUNTS PAYABLE | \$1.50 | | | | | | \$1.50 |
| POWDERED SUGAR | | | | 2100.000 - ACCOUNTS PAYABLE | \$5.90 | | | | | | \$5.90 |
| CORN MEAL | | | | INVOICE 1000009811 TOTALS: | \$9.40 | \$0.00 | \$0.00 | | | | \$9.40 |
| 1000009855 | 12/13/18 | 01/23/19 | 01/27/19 | 2100.000 - ACCOUNTS PAYABLE | \$64.50 | | | | | | \$64.50 |
| BB THIN WHITE BRD | | | | 2100.000 - ACCOUNTS PAYABLE | \$3.49 | | | | | | \$3.49 |
| GRILLING RUB | | | | 2100.000 - ACCOUNTS PAYABLE | \$25.00 | | | | | | \$25.00 |
| COOKIES (5) | | | | 2100.000 - ACCOUNTS PAYABLE | \$9.99 | | | | | | \$9.99 |
| BACON | | | | 2100.000 - ACCOUNTS PAYABLE | \$15.80 | | | | | | \$15.80 |
| LEG QUARTER | | | | 2100.000 - ACCOUNTS PAYABLE | \$29.95 | | | | | | \$29.95 |
| EGGS (5) | | | | INVOICE 1000009855 TOTALS: | \$148.73 | \$0.00 | \$0.00 | | | | \$148.73 |
| 10000010726 | 12/27/18 | 01/23/19 | 02/10/19 | 2100.000 - ACCOUNTS PAYABLE | \$38.70 | | | | | | \$38.70 |
| BB THIN WHITE BRD (30) | | | | 2100.000 - ACCOUNTS PAYABLE | \$25.00 | | | | | | \$25.00 |
| COOKIES (5) | | | | 2100.000 - ACCOUNTS PAYABLE | \$9.99 | | | | | | \$9.99 |
| BACON | | | | 2100.000 - ACCOUNTS PAYABLE | \$4.88 | | | | | | \$4.88 |
| HALOGEN BULBS | | | | 2100.000 - ACCOUNTS PAYABLE | \$23.96 | | | | | | \$23.96 |
| XL EGGS - 36CT (4) | | | | INVOICE 10000010726 TOTALS: | \$102.53 | \$0.00 | \$0.00 | | | | \$102.53 |
| | | | | BROOKSHIRE BROS FOOD/PHARMACY TOTALS: | \$260.66 | \$0.00 | \$0.00 | | | | \$260.66 |
| VENDOR: BURK - BURKE CENTER | | | | | | | | | | | |
| 01/14/19 | 01/14/19 | 01/23/19 | 02/28/19 | 6317.409 - BURKE CENTER | \$9,602.00 | | | | | | \$9,602.00 |
| 2019 BUDGETED CONTRIBUTION | | | | INVOICE 01/14/19 TOTALS: | \$9,602.00 | \$0.00 | \$0.00 | | | | \$9,602.00 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|------------|
| BURKE CENTER TOTALS: | | | | \$9,602.00 | \$0.00 | \$0.00 | | | | \$9,602.00 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY | | | | | | | | | | |
| SOP010179 | 12/31/18 | 01/23/19 | 02/14/19 | \$48.00 | | | | | | \$48.00 |
| DECEMBER 2018 EMAIL ACCOUNTS | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$48.00 |
| INVOICE SOP010179 TOTALS: | | | | \$48.00 | \$0.00 | \$0.00 | | | | \$48.00 |
| CO INFORMATION RESOURCE AGENCY TOTALS: | | | | | | | | | | |
| VENDOR: CPIT - CPI TELECOM | | | | | | | | | | |
| 54556 | 08/08/18 | 01/23/19 | 09/22/18 | \$1,749.00 | | | | | | \$1,749.00 |
| PARTNER SUPPORT, ANNUAL BILLING, 3 YEAR TERM - NP | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$1,749.00 |
| INVOICE 54556 TOTALS: | | | | \$1,749.00 | \$0.00 | \$0.00 | | | | \$1,749.00 |
| CPI TELECOM TOTALS: | | | | \$1,749.00 | \$0.00 | \$0.00 | | | | \$1,749.00 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| 62190675 | 01/20/19 | 01/23/19 | 03/06/19 | \$631.78 | | | | | | \$631.78 |
| SHARP/MXM264N - (6) COPIERS - PERIOD OF PERFORMANCE: 01/15 - 02/14/19 | | | | 6500.409 - COPIERS | | | | | | \$631.78 |
| INVOICE 62190675 TOTALS: | | | | \$631.78 | \$0.00 | \$0.00 | | | | \$631.78 |
| 62221084 | | | | | | | | | | |
| SHARP/MXM4050 - COPIER - PERIOD OF PERFORMANCE: 01/15 - 02/14/19 | | | | 6500.409 - COPIERS | | | | | | \$125.01 |
| INVOICE 62221084 TOTALS: | | | | \$125.01 | \$0.00 | \$0.00 | | | | \$125.01 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$756.79 | \$0.00 | \$0.00 | | | | \$756.79 |
| VENDOR: DANE - DAILYNEWSANDMORE.COM | | | | | | | | | | |
| 2019-1 | 01/03/19 | 01/23/19 | 02/17/19 | \$50.00 | | | | | | \$50.00 |
| CLASSIFIED BID CADILLAC ESCALADE | | | | 6455.409 - ADVERTISING AND LEGAL | | | | | | \$50.00 |
| INVOICE 2019-1 TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| DAILYNEWSANDMORE.COM TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV611794 | 12/31/18 | 01/23/19 | 02/14/19 | \$6.39 | | | | | | \$6.39 |
| CONTRACT OVERAGE CHARGE FOR 12/7 - 01/06/19 OVERAGE PERIOD | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$6.39 |
| INVOICE INV611794 TOTALS: | | | | \$6.39 | \$0.00 | \$0.00 | | | | \$6.39 |

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY | | | | | | | | | | |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | | | | | | | |
| | | | | \$6.39 | \$0.00 | \$0.00 | | | | \$6.39 |
| CV1813576-01/09/19 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| ATTY FEES - CAUSE #CV1813576 - CPS | | 6528.435 - ATTORNEY FEES - CPS C | | \$581.25 | | | | | | \$581.25 |
| | | INVOICE CV1813576-01/09/19 TOTALS: | | \$581.25 | \$0.00 | \$0.00 | | | | \$581.25 |
| | | DONOVAN PAUL DUDINSKY TOTALS: | | \$581.25 | \$0.00 | \$0.00 | | | | \$581.25 |
| VENDOR: DUKE - DUANE F. KEATING | | | | | | | | | | |
| 13212-12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| ATTY FEES - CAUSE #13212 - CPS | | 2100.000 - ACCOUNTS PAYABLE | | \$397.50 | | | | | | \$397.50 |
| | | INVOICE 13212-12/31/18 TOTALS: | | \$397.50 | \$0.00 | \$0.00 | | | | \$397.50 |
| 1713396-12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| ATTY FEES - CAUSE #1713396 - CPS | | 2100.000 - ACCOUNTS PAYABLE | | \$187.50 | | | | | | \$187.50 |
| | | INVOICE 1713396-12/31/18 TOTALS: | | \$187.50 | \$0.00 | \$0.00 | | | | \$187.50 |
| 1713481-12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| ATTY FEES - CAUSE #1713481 - CPS | | 2100.000 - ACCOUNTS PAYABLE | | \$270.00 | | | | | | \$270.00 |
| | | INVOICE 1713481-12/31/18 TOTALS: | | \$270.00 | \$0.00 | \$0.00 | | | | \$270.00 |
| | | DUANE F. KEATING TOTALS: | | \$855.00 | \$0.00 | \$0.00 | | | | \$855.00 |
| VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | |
| 1070940 | 01/01/19 | 01/23/19 | 02/15/19 | | | | | | | |
| FIRMWARE LICENSE - RENEWAL | | 6450.403 - COMPUTER MAINTENANC | | \$449.88 | | | | | | \$449.88 |
| LICENSE FEE | | 6450.403 - COMPUTER MAINTENANC | | \$412.39 | | | | | | \$412.39 |
| FIRMWARE LICENSE - RENEWAL | | 6450.403 - COMPUTER MAINTENANC | | \$2,130.00 | | | | | | \$2,130.00 |
| LICENSE FEE | | 6450.403 - COMPUTER MAINTENANC | | \$2,145.00 | | | | | | \$2,145.00 |
| HARDWARE MAINT - ONGOING | | 6450.403 - COMPUTER MAINTENANC | | \$2,020.00 | | | | | | \$2,020.00 |
| MAINTENANCE FEE | | 6450.403 - COMPUTER MAINTENANC | | \$7,157.27 | | \$0.00 | | | | \$7,157.27 |
| HARDWARE MAINT. - ONGOING | | 6450.403 - COMPUTER MAINTENANC | | \$2,145.00 | | | | | | \$2,145.00 |
| MAINTENANCE FEE | | 6450.403 - COMPUTER MAINTENANC | | \$2,020.00 | | | | | | \$2,020.00 |
| UNITY ERM SOFTWARE LICENSE - | | 6450.403 - COMPUTER MAINTENANC | | \$2,020.00 | | | | | | \$2,020.00 |
| RENEWAL LICENSE FEE | | INVOICE 1070940 TOTALS: | | \$7,157.27 | \$0.00 | \$0.00 | | | | \$7,157.27 |
| | | ELECTION SYSTEMS & SOFTWARE TOTALS: | | \$7,157.27 | \$0.00 | \$0.00 | | | | \$7,157.27 |
| VENDOR: ESSS - EAST SABINE SENIOR | | | | | | | | | | |
| 01/01/19 | 01/01/19 | 01/23/19 | 02/15/19 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 29 PG 563

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 2019 BUDGETED CONTRIBUTION | | 6316.409 - EAST SABINE SENIOR SE | | \$15,000.00 | | | | | | \$15,000.00 |
| | | INVOICE 01/01/19 TOTALS: | | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,000.00</u> |
| | | EAST SABINE SENIOR TOTALS: | | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15,000.00</u> |
| VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE | | | | | | | | | | |
| 165-12/31/19 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| 12/26/18 - #165 - STEPHEN STROUD | | 2100.000 - ACCOUNTS PAYABLE | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE 165-12/31/19 TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| | | FAIRMOUNT FAMILY PRACTICE TOTALS: | | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$50.00</u> |
| VENDOR: GARO - ROGER GAY | | | | | | | | | | |
| 01/15/19 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| TJCTC 16 HR. SEMINAR AUSTIN - 2/10 - | | 6470.455 - CONTINUING EDUCATION | | \$322.48 | | | | | | \$322.48 |
| 2/13/19 - 556 MILES ROUND TRIP @ .58 | | | | | | | | | | |
| TRAVEL DAY MEALS - 2/10/19 | | 6470.455 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| FULL DAY MEALS - 2/11/19 | | 6470.455 - CONTINUING EDUCATION | | \$59.00 | | | | | | \$59.00 |
| FULL DAY MEALS - 2/12/19 | | 6470.455 - CONTINUING EDUCATION | | \$59.00 | | | | | | \$59.00 |
| TRAVEL DAY MEALS - 2/13/19 | | 6470.455 - CONTINUING EDUCATION | | \$44.25 | | | | | | \$44.25 |
| | | INVOICE 01/15/19 TOTALS: | | <u>\$528.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$528.98</u> |
| | | ROGER GAY TOTALS: | | <u>\$528.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$528.98</u> |
| VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE | | | | | | | | | | |
| 10103 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| PETRA TLS - 120T PETRA STANLEY LG | | 6538.435 - PROFESSIONAL FEES | | \$45.00 | | | | | | \$45.00 |
| TLT TV MNT 37-70" | | | | | | | | | | |
| | | INVOICE 10103 TOTALS: | | <u>\$45.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$45.00</u> |
| | | HAMMOCK FURNITURE & APPLIANCE TOTALS: | | <u>\$45.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$45.00</u> |
| VENDOR: HPTS - HEMPHILL TIRE STORE | | | | | | | | | | |
| 73824 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 205/75R15 DURO RADIAL | | 6451.560 - AUTO - MAINTENANCE | | \$63.36 | | | | | | \$63.36 |
| LABOR | | 6451.560 - AUTO - MAINTENANCE | | \$15.00 | | | | | | \$15.00 |
| TIRE WASTE DISPOSAL FEE | | 6451.560 - AUTO - MAINTENANCE | | \$3.00 | | | | | | \$3.00 |
| | | INVOICE 73824 TOTALS: | | <u>\$81.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$81.36</u> |
| | | HEMPHILL TIRE STORE TOTALS: | | <u>\$81.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$81.36</u> |

VOI 3 P 504

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: JACT - JASPER COUNTY TREASURER | | | | | | | | | | |
| 12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| INSURANCE EXPENSE FOR JUDGE GIBBS-WALKER AND JUDGE MIXSON (4TH QTR - 2018) | | 2100.000 - ACCOUNTS PAYABLE | | \$762.53 | | | | | | \$762.53 |
| COURT REPORTER EXPENSE FOR SHELLY STEPHENSON AND DONNECE FOSTER (4TH QTR - 2018) | | 2100.000 - ACCOUNTS PAYABLE | | \$4,315.68 | | | | | | \$4,315.68 |
| COURT COORDINATOR EXPENSE - (4TH QTR - 2018) | | 2100.000 - ACCOUNTS PAYABLE | | \$2,311.56 | | | | | | \$2,311.56 |
| | | INVOICE 12/31/18 TOTALS: | | \$7,389.77 | \$0.00 | \$0.00 | | | | \$7,389.77 |
| 01/18/19 | 01/18/19 | 01/24/19 | 03/04/19 | | | | | | | |
| 1ST QTR EMA PARTICIPATION OF FY 2019 | | 6328.440 - JNS EMERGENCY MANAC | | \$7,458.01 | | | | | | \$7,458.01 |
| | | INVOICE 01/18/19 TOTALS: | | \$7,458.01 | \$0.00 | \$0.00 | | | | \$7,458.01 |
| | | JASPER COUNTY TREASURER TOTALS: | | \$14,847.78 | \$0.00 | \$0.00 | | | | \$14,847.78 |
| VENDOR: JCOU - JASPER COUNTY | | | | | | | | | | |
| 12/31/18 | 12/31/18 | 01/23/19 | 02/14/19 | | | | | | | |
| CLINICAL SOLUTIONS - 12/11/18 - RX | | 2100.000 - ACCOUNTS PAYABLE | | \$32.88 | | | | | | \$32.88 |
| BITTNER, SUSIE LOUISE - 3 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$120.00 | | | | | | \$120.00 |
| DICKERSON, JOHNNY DALE - 1 DAY | | 2100.000 - ACCOUNTS PAYABLE | | \$40.00 | | | | | | \$40.00 |
| HARDIN, SHELBY MARIE - 12 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$480.00 | | | | | | \$480.00 |
| HERRERA, ADRIAN - 31 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,240.00 | | | | | | \$1,240.00 |
| LAKEY, VELTON DEAN - 1 DAY | | 2100.000 - ACCOUNTS PAYABLE | | \$40.00 | | | | | | \$40.00 |
| LYNCH, SHANNA DANIELLE - 28 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,120.00 | | | | | | \$1,120.00 |
| MALBROUGH, AIRANNA AMANDA - 12 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$480.00 | | | | | | \$480.00 |
| | | INVOICE 12/31/18 TOTALS: | | \$3,552.88 | \$0.00 | \$0.00 | | | | \$3,552.88 |
| | | JASPER COUNTY TOTALS: | | \$3,552.88 | \$0.00 | \$0.00 | | | | \$3,552.88 |
| VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY | | | | | | | | | | |
| 01/01/19 | 01/23/19 | 01/23/19 | 03/09/19 | | | | | | | |
| 2019 BUDGETED CONTRIBUTION | | 6324.409 - J.R. HUFFMAN PUBLIC LIB | | \$10,000.00 | | | | | | \$10,000.00 |
| | | INVOICE 01/01/19 TOTALS: | | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 |
| | | J.R. HUFFMAN PUBLIC LIBRARY TOTALS: | | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 64315 | 12/18/18 | 01/24/19 | 02/01/19 | | | | | | | |
| (2) EPSON 125 BLACK | | 2100.000 - ACCOUNTS PAYABLE | | \$49.78 | | | | | | \$49.78 |

*V - Denotes Voided Check Entries

VOL 3 R PG 565

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|---|-----------------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| (1) EPSON 125 YELLOW | | 2100.000 - ACCOUNTS PAYABLE | | \$20.78 | | | | | | \$20.78 |
| | | INVOICE 64315 TOTALS: | | \$70.56 | \$0.00 | \$0.00 | | | | \$70.56 |
| 64357 | 01/08/19 | 01/24/19 | 02/22/19 | | | | | | | |
| UNV 72220 JUMBO PAPER CLIPS | | 6310.455 - OFFICE SUPPLIES | | \$9.36 | | | | | | \$9.36 |
| UNV39912 BLACK PENS | | 6310.455 - OFFICE SUPPLIES | | \$14.60 | | | | | | \$14.60 |
| UNV 75602 CORRECTION TAPE | | 6310.455 - OFFICE SUPPLIES | | \$4.20 | | | | | | \$4.20 |
| UNV35610 SELF STICK NOTES | | 6310.455 - OFFICE SUPPLIES | | \$9.00 | | | | | | \$9.00 |
| RED REPLACE PAD | | 6310.455 - OFFICE SUPPLIES | | \$0.00 | | | | | | \$0.00 |
| | | INVOICE 64357 TOTALS: | | \$37.16 | \$0.00 | \$0.00 | | | | \$37.16 |
| 64363 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 200 - INQUEST INFORMATION FORM | | 6310.457 - OFFICE SUPPLIES & PRIN | | \$106.50 | | | | | | \$106.50 |
| | | INVOICE 64363 TOTALS: | | \$106.50 | \$0.00 | \$0.00 | | | | \$106.50 |
| | | KLINE'S / WRAP-IT-UP TOTALS: | | \$214.22 | \$0.00 | \$0.00 | | | | \$214.22 |
| VENDOR: MATA - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | |
| #1095999 | 01/16/19 | 01/24/19 | 03/02/19 | | | | | | | |
| REGISTRATION - | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| VIN#1GNLC2E00DR229151 - | | | | | | | | | | |
| 2013/CHEV/UT | | | | | | | | | | |
| | | INVOICE #1095999 TOTALS: | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| | | MARTHA STONE, TAX ASSESSOR TOTALS: | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| VENDOR: MITO - MICKEY GISCLAR | | | | | | | | | | |
| 10/31/18 | 01/01/19 | 01/24/19 | 02/15/19 | | | | | | | |
| COURT REPORTER'S RECORD - CAUSE | | 2100.000 - ACCOUNTS PAYABLE | | \$225.00 | | | | | | \$225.00 |
| #13,308 - 50 PGS - INTEREST OF J.G. & | | | | | | | | | | |
| J.G. CHILDREN | | | | | | | | | | |
| | | INVOICE 10/31/18 TOTALS: | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| | | MICKEY GISCLAR TOTALS: | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| VENDOR: NSAC - NATIONAL SHERIFF'S ASSOC. | | | | | | | | | | |
| 01/01/19 | 01/01/19 | 01/24/19 | 02/15/19 | | | | | | | |
| NSA MEMBERSHIP DUES THROUGH | | 6470.560 - CONTINUING EDUCATION | | \$115.00 | | | | | | \$115.00 |
| 02/29/20 | | | | | | | | | | |
| | | INVOICE 01/01/19 TOTALS: | | \$115.00 | \$0.00 | \$0.00 | | | | \$115.00 |
| | | NATIONAL SHERIFF'S ASSOC. TOTALS: | | \$115.00 | \$0.00 | \$0.00 | | | | \$115.00 |

VOIDED PAGE

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-------------------|----------|-------------|------------|-----------|------|-------------------|
| VENDOR: OTEL - OTIS ELEVATOR COMPANY | | | | | | | | | | |
| TB06012Z219 | 01/21/19 | 01/23/19 | 03/07/19 | | | | | | | |
| SERVICE FROM 2/1/19 TO 1/31/20 | | 6450.408 - REPAIRS AND MAINTENAL | | \$3,637.80 | | | | | | \$3,637.80 |
| LESS DISCOUNT | | 6450.408 - REPAIRS AND MAINTENAL | | (\$109.13) | | | | | | (\$109.13) |
| | | INVOICE TB06012Z219 TOTALS: | | <u>\$3,528.67</u> | \$0.00 | \$0.00 | | | | <u>\$3,528.67</u> |
| | | OTIS ELEVATOR COMPANY TOTALS: | | <u>\$3,528.67</u> | \$0.00 | \$0.00 | | | | <u>\$3,528.67</u> |
| VENDOR: OWAI - ORIGINAL WATER & AIR INC. | | | | | | | | | | |
| 184196 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| (2) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.485 - OFFICE SUPPLIES | | \$15.95 | | | | | | \$15.95 |
| | | INVOICE 184196 TOTALS: | | <u>\$15.95</u> | \$0.00 | \$0.00 | | | | <u>\$15.95</u> |
| 184197 | 01/17/19 | 01/23/19 | 03/03/19 | | | | | | | |
| (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 184197 TOTALS: | | <u>\$23.20</u> | \$0.00 | \$0.00 | | | | <u>\$23.20</u> |
| 184198 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| (2) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.499 - OFFICE SUPPLIES | | \$14.50 | | | | | | \$14.50 |
| (1) FUEL SURCHARGE | | 6310.499 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 184198 TOTALS: | | <u>\$15.95</u> | \$0.00 | \$0.00 | | | | <u>\$15.95</u> |
| 184201 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| (2) ORIGINAL DRINKING WATER - 5 GAL. | | 6310.450 - OFFICE SUPPLIES | | \$14.50 | | | | | | \$14.50 |
| (1) FUEL SURCHARGE | | 6310.450 - OFFICE SUPPLIES | | \$1.45 | | | | | | \$1.45 |
| | | INVOICE 184201 TOTALS: | | <u>\$15.95</u> | \$0.00 | \$0.00 | | | | <u>\$15.95</u> |
| | | ORIGINAL WATER & AIR INC. TOTALS: | | <u>\$71.05</u> | \$0.00 | \$0.00 | | | | <u>\$71.05</u> |
| VENDOR: PIWO - PINEY WOODS SOIL & WATER | | | | | | | | | | |
| 01/15/19 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| ANNUAL DONATION TO PINEY WOODS | | 6322.409 - PINEYWOODS SWCD #42 | | \$1,100.00 | | | | | | \$1,100.00 |
| SWCD #429 FOR 2019 | | INVOICE 01/15/19 TOTALS: | | <u>\$1,100.00</u> | \$0.00 | \$0.00 | | | | <u>\$1,100.00</u> |
| | | PINEY WOODS SOIL & WATER TOTALS: | | <u>\$1,100.00</u> | \$0.00 | \$0.00 | | | | <u>\$1,100.00</u> |
| VENDOR: QUICO - QUILL CORPORATION | | | | | | | | | | |
| 3991017 | 01/07/19 | 01/24/19 | 02/21/19 | | | | | | | |
| STAR WARS COPY PAPER (6) | | 6500.409 - COPIERS | | \$324.69 | | | | | | \$324.69 |

*V - Denotes Voided Check Entries

VOL 3-2 PG 567

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| INVOICE 3991017 TOTALS: | | | | \$324.69 | \$0.00 | \$0.00 | | | | \$324.69 |
| 4132284 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| FILE FOLDER LTR SIZE 1/3 - CUT (2) | | 6310.450 - OFFICE SUPPLIES | | \$20.98 | | | | | | \$20.98 |
| GLOW HANGING FOLDERS 5 TAB POS (2) | | 6310.450 - OFFICE SUPPLIES | | \$30.78 | | | | | | \$30.78 |
| INVOICE 4132284 TOTALS: | | | | \$51.76 | \$0.00 | \$0.00 | | | | \$51.76 |
| 4175914 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| HP 83A TONER BLACK 2/PK | | 6310.455 - OFFICE SUPPLIES | | \$101.99 | | | | | | \$101.99 |
| INVOICE 4175914 TOTALS: | | | | \$101.99 | \$0.00 | \$0.00 | | | | \$101.99 |
| QUILL CORPORATION TOTALS: | | | | \$478.44 | \$0.00 | \$0.00 | | | | \$478.44 |
| VENDOR: RMAN - ROBERT H. MANN | | | | | | | | | | |
| 01/09/19 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| ATTY FEES - CAUSE #CV1813503 - CPS | | 6528.435 - ATTORNEY FEES - CPS C | | \$397.50 | | | | | | \$397.50 |
| INVOICE 01/09/19 TOTALS: | | | | \$397.50 | \$0.00 | \$0.00 | | | | \$397.50 |
| ROBERT H. MANN TOTALS: | | | | \$397.50 | \$0.00 | \$0.00 | | | | \$397.50 |
| VENDOR: RUVE - RUDY VELASQUEZ | | | | | | | | | | |
| CV1713416-1/9/19 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| ATTY FEES - CAUSE #CV1713416 - CPS | | 6528.435 - ATTORNEY FEES - CPS C | | \$225.00 | | | | | | \$225.00 |
| INVOICE CV1713416-1/9/19 TOTALS: | | | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| RUDY VELASQUEZ TOTALS: | | | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK | | | | | | | | | | |
| 00000 | 12/07/18 | 01/23/19 | 01/21/19 | | | | | | | |
| PANCAKE | | 2100.000 - ACCOUNTS PAYABLE | | \$237.08 | | | | | | \$237.08 |
| MIX/SYRUP/OATS/BISCUITS/BUTTER/SAU | | | | | | | | | | |
| SAGE | | | | | | | | | | |
| FRITOLAY FLAVOR MIX | | 2100.000 - ACCOUNTS PAYABLE | | \$191.40 | | | | | | \$191.40 |
| FRUIT COCKTAIL/SUGAR | | 2100.000 - ACCOUNTS PAYABLE | | \$62.26 | | | | | | \$62.26 |
| CHINET PLATES/SPOONS/FLOPKS | | 2100.000 - ACCOUNTS PAYABLE | | \$72.27 | | | | | | \$72.27 |
| BAR S FRANKS/COFFEE/WATER/BEANS | | 2100.000 - ACCOUNTS PAYABLE | | \$177.88 | | | | | | \$177.88 |
| SW & SLTY GRANOLA BARS/RK | | 2100.000 - ACCOUNTS PAYABLE | | \$270.46 | | | | | | \$270.46 |
| TREATS/FRUIT & NUT CHWY TR MIX | | | | | | | | | | |
| BARS | | | | | | | | | | |
| MAYO/MUSTARD/PEPPER/SALT | | 2100.000 - ACCOUNTS PAYABLE | | \$69.56 | | | | | | \$69.56 |
| FABULOSO/CLOROX WIPES/SUP | | 2100.000 - ACCOUNTS PAYABLE | | \$417.54 | | | | | | \$417.54 |
| BOWL/KITCHEN BAGS/PWR BRD BAGS/P. | | | | | | | | | | |
| TWLS/DETER/GLOVES/T. PAPER | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 3-D PG 568

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|--------------------|----------|---------------|------------|-----------|------|--------------------|
| COUPONS | | 2100.000 - ACCOUNTS PAYABLE | | (\$4.00) | | \$0.00 | | | | (\$4.00) |
| | | INVOICE 00000 TOTALS: | | \$1,494.45 | | \$0.00 | | | | \$1,494.45 |
| 00000-12/28/18 | 12/28/18 | 01/23/19 02/11/19 | | | | | | | | |
| CINNAMON/TON C. | | 2100.000 - ACCOUNTS PAYABLE | | \$68.68 | | | | | | \$68.68 |
| SEASONING/SUGAR/BUTTER | | 2100.000 - ACCOUNTS PAYABLE | | \$148.32 | | | | | | \$148.32 |
| BOTTLED WA/BEANS/OATMEAL/PC MIX/COFFEE | | 2100.000 - ACCOUNTS PAYABLE | | \$89.10 | | | | | | \$89.10 |
| MAYO/SAUSAGE/COFFEE FILTERS/BAR S FRANKS | | 2100.000 - ACCOUNTS PAYABLE | | \$286.70 | | | | | | \$286.70 |
| FRITO LAY FLAVOR MIX/RK TREATS/FR COCKTAIL/FR & NUT BARS | | 2100.000 - ACCOUNTS PAYABLE | | \$39.33 | | | | | | \$39.33 |
| PLATES/FORKS/SPOONS | | 2100.000 - ACCOUNTS PAYABLE | | \$108.92 | | | | | | \$108.92 |
| P. TWLS/T. PAPER/PWR GRD BAGS/SUP BOWL | | 2100.000 - ACCOUNTS PAYABLE | | (\$6.00) | | | | | | (\$6.00) |
| COUPONS | | INVOICE 00000-12/28/18 TOTALS: | | \$735.05 | | \$0.00 | | | | \$735.05 |
| 009499 | 12/28/18 | 01/23/19 02/11/19 | | | | | | | | |
| SUPREME BOWL 12 OZ. | | 2100.000 - ACCOUNTS PAYABLE | | \$19.96 | | | | | | \$19.96 |
| SOUTHERN BISCUITS | | 2100.000 - ACCOUNTS PAYABLE | | \$49.80 | | | | | | \$49.80 |
| | | INVOICE 009499 TOTALS: | | \$69.76 | | \$0.00 | | | | \$69.76 |
| | | SAM'S CLUB/SYNCHRONY BANK TOTALS: | | \$2,299.26 | | \$0.00 | | | | \$2,299.26 |
| VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE | | | | | | | | | | |
| 01/01/19 | 01/24/19 | 01/24/19 03/10/19 | | | | | | | | |
| 2019 BUDGETED CONTRIBUTION | | 6319.409 - SABINE COUNTY CHILD V | | \$2,000.00 | | | | | | \$2,000.00 |
| | | INVOICE 01/01/19 TOTALS: | | \$2,000.00 | | \$0.00 | | | | \$2,000.00 |
| | | SABINE COUNTY CHILD PROTECTIVE TOTALS: | | \$2,000.00 | | \$0.00 | | | | \$2,000.00 |
| VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS | | | | | | | | | | |
| 01/01/19 | 01/01/19 | 01/24/19 02/15/19 | | | | | | | | |
| 2019 BUDGETED CONTRIBUTION | | 6320.409 - SABINE COUNTY FIRE FIC | | \$10,000.00 | | | | | | \$10,000.00 |
| | | INVOICE 01/01/19 TOTALS: | | \$10,000.00 | | \$0.00 | | | | \$10,000.00 |
| | | SABINE COUNTY FIREFIGHTERS TOTALS: | | \$10,000.00 | | \$0.00 | | | | \$10,000.00 |
| VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM. | | | | | | | | | | |
| 01/01/19 | 01/01/19 | 01/24/19 02/15/19 | | | | | | | | |
| 2019 BUDGETED CONTRIBUTION | | 6318.409 - HISTORICAL COMMISSIOI | | \$150.00 | | | | | | \$150.00 |
| | | INVOICE 01/01/19 TOTALS: | | \$150.00 | | \$0.00 | | | | \$150.00 |

*V - Denotes Voided Check Entries

VOL 3-P PG 569

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|------------|----------|-------------|------------|-----------|------|------------|
| SABINE COUNTY HISTORICAL COMM. TOTALS: | | | | | | | | | | |
| | | | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| VENDOR: SHFF - TOM MADDOX | | | | | | | | | | |
| 01/10/19 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| REIMBURSEMENT - SCHLAGE KEYLESS ENTRY (HOME DEPOT) | | 6450.560 - REPAIRS & MAINTENANC | | \$119.00 | | | | | | \$119.00 |
| | | INVOICE 01/10/19 TOTALS: | | \$119.00 | \$0.00 | \$0.00 | | | | \$119.00 |
| | | TOM MADDOX TOTALS: | | \$119.00 | \$0.00 | \$0.00 | | | | \$119.00 |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | |
| 29120 | 01/24/19 | 01/24/19 | 03/10/19 | | | | | | | |
| LEASE - MONTHLY HARDWARE LEASE | | 6543.499 - COMPUTER LEASE | | \$640.00 | | | | | | \$640.00 |
| MONTHLY LICENSING, TRAINING, AND CONVERSION | | 6543.499 - COMPUTER LEASE | | \$1,285.00 | | | | | | \$1,285.00 |
| MONTHLY MAINTENANCE | | 6543.499 - COMPUTER LEASE | | \$1,000.00 | | | | | | \$1,000.00 |
| | | INVOICE 29120 TOTALS: | | \$2,925.00 | \$0.00 | \$0.00 | | | | \$2,925.00 |
| | | SW DATA SOLUTIONS, LLC TOTALS: | | \$2,925.00 | \$0.00 | \$0.00 | | | | \$2,925.00 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 143820 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$80.95 | | | | | | \$80.95 |
| | | INVOICE 143820 TOTALS: | | \$80.95 | \$0.00 | \$0.00 | | | | \$80.95 |
| 143860 | 01/16/19 | 01/24/19 | 03/02/19 | | | | | | | |
| STATE INSPECTION | | 6451.560 - AUTO - MAINTENANCE | | \$7.00 | | | | | | \$7.00 |
| | | INVOICE 143860 TOTALS: | | \$7.00 | \$0.00 | \$0.00 | | | | \$7.00 |
| | | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | \$87.95 | \$0.00 | \$0.00 | | | | \$87.95 |
| VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 57815 | 01/01/19 | 01/24/19 | 02/15/19 | | | | | | | |
| ANNUAL COUNTY MEMBERSHIP DUES | | 6611.409 - DUES & CERTIFICATES | | \$820.00 | | | | | | \$820.00 |
| | | INVOICE 57815 TOTALS: | | \$820.00 | \$0.00 | \$0.00 | | | | \$820.00 |
| | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | \$820.00 | \$0.00 | \$0.00 | | | | \$820.00 |
| VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 284792 | 01/23/19 | 01/23/19 | 03/09/19 | | | | | | | |

VOB RFGSD

*V - Denotes Voided Check Entries

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|----------|----------|-------------|------------|-----------|------|----------|
| REGISTRATION - 2019 SPRING JUDICIAL EDUCATION SESSION - DARYL MELTON - 3/27-3/29 LUBBOCK | | 6470.400 - CONTINUING EDUCATION | | \$125.00 | | | | | | \$125.00 |
| | | INVOICE 284792 TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |
| VENDOR: TEIN - TESSCO, INC. | | | | | | | | | | |
| 838952 | 01/09/19 | 01/24/19 02/23/19 | | | | | | | | |
| N MALE CRIMP - RG8X, LMR240 172135 (10) | | 6500.440 - EQUIPMENT | | \$55.00 | | | | | | \$55.00 |
| UHF MALE CRIMP - 9913, LMR40 182130 (10) | | 6500.440 - EQUIPMENT | | \$39.90 | | | | | | \$39.90 |
| DELV. & HANDLING | | 6500.440 - EQUIPMENT | | \$10.45 | | | | | | \$10.45 |
| | | INVOICE 838952 TOTALS: | | \$105.35 | \$0.00 | \$0.00 | | | | \$105.35 |
| | | TESSCO, INC. TOTALS: | | \$105.35 | \$0.00 | \$0.00 | | | | \$105.35 |
| VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC. | | | | | | | | | | |
| 17389 | 01/03/19 | 01/24/19 02/17/19 | | | | | | | | |
| 2019 MEMBERSHIP DUES | | 6470.455 - CONTINUING EDUCATION | | \$75.00 | | | | | | \$75.00 |
| | | INVOICE 17389 TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | TX JUSTICE COURT JUDGES ASSOC. TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| VENDOR: TPC1 - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12424945 | 12/28/18 | 01/23/19 02/11/19 | | | | | | | | |
| 10.5 UNLEADED 87 E10 | | 2100.000 - ACCOUNTS PAYABLE | | \$18.53 | | | | | | \$18.53 |
| 10.5 STATE EXCISE TAX | | 2100.000 - ACCOUNTS PAYABLE | | \$2.10 | | | | | | \$2.10 |
| | | INVOICE 12424945 TOTALS: | | \$20.63 | \$0.00 | \$0.00 | | | | \$20.63 |
| 12424946 | 12/28/18 | 01/23/19 02/11/19 | | | | | | | | |
| 15.4 UNLEADED 87 E10 | | 2100.000 - ACCOUNTS PAYABLE | | \$27.18 | | | | | | \$27.18 |
| 15.4 UNLEADED 87 E10 | | 2100.000 - ACCOUNTS PAYABLE | | \$3.08 | | | | | | \$3.08 |
| | | INVOICE 12424946 TOTALS: | | \$30.26 | \$0.00 | \$0.00 | | | | \$30.26 |
| 12424947 | 12/29/18 | 01/23/19 02/12/19 | | | | | | | | |
| 19.5 UNLEADED 87 E10 | | 2100.000 - ACCOUNTS PAYABLE | | \$34.42 | | | | | | \$34.42 |
| 19.5 STATE EXCISE TAX | | 2100.000 - ACCOUNTS PAYABLE | | \$3.90 | | | | | | \$3.90 |
| | | INVOICE 12424947 TOTALS: | | \$38.32 | \$0.00 | \$0.00 | | | | \$38.32 |
| 12424948 | 12/29/18 | 01/23/19 02/12/19 | | | | | | | | |
| 7.6 UNLEADED 87 E10 | | 2100.000 - ACCOUNTS PAYABLE | | \$13.41 | | | | | | \$13.41 |

*V - Denotes Voided Check Entries

VOL 3 P PG 571

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|-----------|----------|-----------------------------|---------|----------|-------------|------------|-----------|------|---------|
| 7.6 STATE EXCISE TAX | | | | 2100.000 - ACCOUNTS PAYABLE | \$1.52 | | | | | | \$1.52 |
| | | | | INVOICE 12424948 TOTALS: | \$14.93 | \$0.00 | \$0.00 | | | | \$14.93 |
| 12424949 | 12/30/18 | 01/23/19 | 02/13/19 | 2100.000 - ACCOUNTS PAYABLE | \$22.95 | | | | | | \$22.95 |
| 13 UNLEADED 87 E10 | | | | 2100.000 - ACCOUNTS PAYABLE | \$2.60 | | | | | | \$2.60 |
| 13 STATE EXCISE TAX | | | | INVOICE 12424949 TOTALS: | \$25.55 | \$0.00 | \$0.00 | | | | \$25.55 |
| 12424950 | 12/31/18 | 01/23/19 | 02/14/19 | 2100.000 - ACCOUNTS PAYABLE | \$19.98 | | | | | | \$19.98 |
| 12 UNLEADED 87 E10 | | | | 2100.000 - ACCOUNTS PAYABLE | \$2.40 | | | | | | \$2.40 |
| 12 STATE EXCISE TAX | | | | INVOICE 12424950 TOTALS: | \$22.38 | \$0.00 | \$0.00 | | | | \$22.38 |
| 12424951 | 01/01/19 | 01/24/19 | 02/15/19 | 6335.560 - FUEL & OIL | \$20.81 | | | | | | \$20.81 |
| 12.5 GALS OF UNLEADED 87 E10 | | | | 6335.560 - FUEL & OIL | \$2.50 | | | | | | \$2.50 |
| STATE EXCISE TAX | | | | INVOICE 12424951 TOTALS: | \$23.31 | \$0.00 | \$0.00 | | | | \$23.31 |
| 12424952 | 01/01/19 | 01/24/19 | 02/15/19 | 6335.560 - FUEL & OIL | \$16.65 | | | | | | \$16.65 |
| 10 UNLEADED 87 E10 | | | | 6335.560 - FUEL & OIL | \$2.00 | | | | | | \$2.00 |
| 10 STATE EXCISE TAX | | | | INVOICE 12424952 TOTALS: | \$18.65 | \$0.00 | \$0.00 | | | | \$18.65 |
| 12424932 | 01/02/19 | 01/24/19 | 02/16/19 | 6335.560 - FUEL & OIL | \$33.30 | | | | | | \$33.30 |
| 20 UNLEADED 87 E10 | | | | 6335.560 - FUEL & OIL | \$4.00 | | | | | | \$4.00 |
| 20 STATE EXCISE TAX - GASOLINE | | | | INVOICE 12424932 TOTALS: | \$37.30 | \$0.00 | \$0.00 | | | | \$37.30 |
| 12424937 | 01/02/19 | 01/24/19 | 02/16/19 | 6335.560 - FUEL & OIL | \$33.25 | | | | | | \$33.25 |
| 19.97 UNLEADED E10 | | | | 6335.560 - FUEL & OIL | \$3.99 | | | | | | \$3.99 |
| STATE EXCISE TAX | | | | INVOICE 12424937 TOTALS: | \$37.24 | \$0.00 | \$0.00 | | | | \$37.24 |
| 12424953 | 01/02/19 | 01/24/19 | 02/16/19 | 6335.560 - FUEL & OIL | \$30.47 | | | | | | \$30.47 |
| 18.3 UNLEADED 87 E10 | | | | 6335.560 - FUEL & OIL | \$3.66 | | | | | | \$3.66 |
| 18.3 STATE EXCISE TAX - GASOLINE | | | | INVOICE 12424953 TOTALS: | \$34.13 | \$0.00 | \$0.00 | | | | \$34.13 |
| 12424944 | 01/03/19 | 01/24/19 | 02/17/19 | 6335.560 - FUEL & OIL | \$68.04 | | | | | | \$68.04 |
| 28.77 DIESEL | | | | 6335.560 - FUEL & OIL | \$5.75 | | | | | | \$5.75 |
| 28.77 STATE TAX | | | | 6335.560 - FUEL & OIL | \$11.00 | | | | | | \$11.00 |
| 1 D.E.F. | | | | INVOICE 12424944 TOTALS: | \$84.79 | \$0.00 | \$0.00 | | | | \$84.79 |

VOIDED

*V - Denotes Voided Check Entries

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|--------------------------------|----------|----------------|----------|-------------|------------|-----------|------|----------------|
| 12424954 | | | | | | | | | | |
| 15.3 UNLEADED 87 E10 | 01/03/19 | 01/24/19 6335.560 - FUEL & OIL | 02/17/19 | \$25.47 | | | | | | \$25.47 |
| 15.3 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.06 | | | | | | \$3.06 |
| | | INVOICE 12424954 TOTALS: | | <u>\$28.53</u> | \$0.00 | \$0.00 | | | | <u>\$28.53</u> |
| 12424955 | | | | | | | | | | |
| 19.7 UNLEADED 87 E10 | 01/03/19 | 01/24/19 6335.560 - FUEL & OIL | 02/17/19 | \$32.80 | | | | | | \$32.80 |
| 19.7 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.94 | | | | | | \$3.94 |
| | | INVOICE 12424955 TOTALS: | | <u>\$36.74</u> | \$0.00 | \$0.00 | | | | <u>\$36.74</u> |
| 12424963 | | | | | | | | | | |
| 11.35 UNLEADED 87 E10 | 01/04/19 | 01/24/19 6335.560 - FUEL & OIL | 02/18/19 | \$18.90 | | | | | | \$18.90 |
| 11.35 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$2.27 | | | | | | \$2.27 |
| | | INVOICE 12424963 TOTALS: | | <u>\$21.17</u> | \$0.00 | \$0.00 | | | | <u>\$21.17</u> |
| 12425013 | | | | | | | | | | |
| 12.1 UNLEADED 87 E10 | 01/05/19 | 01/24/19 6335.560 - FUEL & OIL | 02/19/19 | \$20.15 | | | | | | \$20.15 |
| 12.1 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$2.42 | | | | | | \$2.42 |
| | | INVOICE 12425013 TOTALS: | | <u>\$22.57</u> | \$0.00 | \$0.00 | | | | <u>\$22.57</u> |
| 12425014 | | | | | | | | | | |
| 21 UNLEADED 87 E10 | 01/06/19 | 01/24/19 6335.560 - FUEL & OIL | 02/20/19 | \$34.97 | | | | | | \$34.97 |
| 21 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$4.20 | | | | | | \$4.20 |
| | | INVOICE 12425014 TOTALS: | | <u>\$39.17</u> | \$0.00 | \$0.00 | | | | <u>\$39.17</u> |
| 12425015 | | | | | | | | | | |
| 13.6 UNLEADED 87 E10 | 01/07/19 | 01/24/19 6335.560 - FUEL & OIL | 02/21/19 | \$22.64 | | | | | | \$22.64 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | \$2.72 | | | | | | \$2.72 |
| | | INVOICE 12425015 TOTALS: | | <u>\$25.36</u> | \$0.00 | \$0.00 | | | | <u>\$25.36</u> |
| 12424020 | | | | | | | | | | |
| 17.5 UNLEADED 87 E10 | 01/09/19 | 01/24/19 6335.560 - FUEL & OIL | 02/23/19 | \$29.14 | | | | | | \$29.14 |
| 17.5 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.50 | | | | | | \$3.50 |
| | | INVOICE 12424020 TOTALS: | | <u>\$32.64</u> | \$0.00 | \$0.00 | | | | <u>\$32.64</u> |
| 12424999 | | | | | | | | | | |
| 11 UNLEADED 87 E10 | 01/09/19 | 01/24/19 6335.560 - FUEL & OIL | 02/23/19 | \$18.32 | | | | | | \$18.32 |
| 11 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$2.20 | | | | | | \$2.20 |
| | | INVOICE 12424999 TOTALS: | | <u>\$20.52</u> | \$0.00 | \$0.00 | | | | <u>\$20.52</u> |
| 12425002 | | | | | | | | | | |
| 20.7 UNLEADED 87 E10 | 01/09/19 | 01/24/19 6335.560 - FUEL & OIL | 02/23/19 | \$34.47 | | | | | | \$34.47 |
| 20.7 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$4.14 | | | | | | \$4.14 |

*V - Denotes Voided Check Entries

VOL 3 R PG 513

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|-----------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| INVOICE 12425002 TOTALS: | | | | \$38.61 | \$0.00 | \$0.00 | | | | \$38.61 |
| 12425016 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 17.2 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$28.64 | | | | | | \$28.64 |
| 17.2 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.44 | | | | | | \$3.44 |
| INVOICE 12425016 TOTALS: | | | | \$32.08 | \$0.00 | \$0.00 | | | | \$32.08 |
| 12425017 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 21.3 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$35.46 | | | | | | \$35.46 |
| 21.3 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$4.26 | | | | | | \$4.26 |
| INVOICE 12425017 TOTALS: | | | | \$39.72 | \$0.00 | \$0.00 | | | | \$39.72 |
| 12425005 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| 9 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$14.99 | | | | | | \$14.99 |
| 9 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$1.80 | | | | | | \$1.80 |
| INVOICE 12425005 TOTALS: | | | | \$16.79 | \$0.00 | \$0.00 | | | | \$16.79 |
| 12425036 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 12 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$19.98 | | | | | | \$19.98 |
| 12 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$2.40 | | | | | | \$2.40 |
| INVOICE 12425036 TOTALS: | | | | \$22.38 | \$0.00 | \$0.00 | | | | \$22.38 |
| 12425040 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 31.5 DIESEL - ON ROAD | | 6335.560 - FUEL & OIL | | \$75.76 | | | | | | \$75.76 |
| INVOICE 12425040 TOTALS: | | | | \$75.76 | \$0.00 | \$0.00 | | | | \$75.76 |
| 12425042 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 14.4 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$23.98 | | | | | | \$23.98 |
| 14.4 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$2.88 | | | | | | \$2.88 |
| INVOICE 12425042 TOTALS: | | | | \$26.86 | \$0.00 | \$0.00 | | | | \$26.86 |
| 12425062 | 01/12/19 | 01/24/19 | 02/26/19 | | | | | | | |
| 23.2 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$38.63 | | | | | | \$38.63 |
| 23.2 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$4.64 | | | | | | \$4.64 |
| INVOICE 12425062 TOTALS: | | | | \$43.27 | \$0.00 | \$0.00 | | | | \$43.27 |
| 12425063 | 01/12/19 | 01/24/19 | 02/26/19 | | | | | | | |
| 8 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$13.32 | | | | | | \$13.32 |
| 8 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$1.60 | | | | | | \$1.60 |
| INVOICE 12425063 TOTALS: | | | | \$14.92 | \$0.00 | \$0.00 | | | | \$14.92 |
| *12425064 | 01/13/19 | 01/24/19 | 02/27/19 | | | | | | | |
| 15.7 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$26.14 | | | | | | \$26.14 |

*V - Denotes Voided Check Entries

VOL 3-P PG 574

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|-------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 15.7 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.14 | | | | | | \$3.14 |
| | | INVOICE 12425064 TOTALS: | | \$29.28 | \$0.00 | \$0.00 | | | | \$29.28 |
| 12425052 | 01/14/19 | 01/24/19 02/28/19 | | | | | | | | |
| 18.9 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$31.47 | | | | | | \$31.47 |
| 18.9 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$3.78 | | | | | | \$3.78 |
| | | INVOICE 12425052 TOTALS: | | \$35.25 | \$0.00 | \$0.00 | | | | \$35.25 |
| 12425053 | 01/14/19 | 01/24/19 02/28/19 | | | | | | | | |
| 18.6 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$30.97 | | | | | | \$30.97 |
| 18.6 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.72 | | | | | | \$3.72 |
| | | INVOICE 12425053 TOTALS: | | \$34.69 | \$0.00 | \$0.00 | | | | \$34.69 |
| 12425065 | 01/14/19 | 01/24/19 02/28/19 | | | | | | | | |
| 17.5 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$29.14 | | | | | | \$29.14 |
| 17.5 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.50 | | | | | | \$3.50 |
| | | INVOICE 12425065 TOTALS: | | \$32.64 | \$0.00 | \$0.00 | | | | \$32.64 |
| 12425061 | 01/15/19 | 01/24/19 03/01/19 | | | | | | | | |
| 14.7 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$24.48 | | | | | | \$24.48 |
| 14.7 STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$2.94 | | | | | | \$2.94 |
| | | INVOICE 12425061 TOTALS: | | \$27.42 | \$0.00 | \$0.00 | | | | \$27.42 |
| 12425018 | 01/20/19 | 01/24/19 03/06/19 | | | | | | | | |
| 12.2 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$20.31 | | | | | | \$20.31 |
| 12.2 STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$2.44 | | | | | | \$2.44 |
| | | INVOICE 12425018 TOTALS: | | \$22.75 | \$0.00 | \$0.00 | | | | \$22.75 |
| | | TERRILL PETROLEUM CO., INC. TOTALS: | | \$1,106.61 | \$0.00 | \$0.00 | | | | \$1,106.61 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 125489169-01/07/19 | 01/07/19 | 01/24/19 02/21/19 | | | | | | | | |
| 409-787-1529 - TELEPHONE BILL | | 6420.570 - TELEPHONE | | \$43.36 | | | | | | \$43.36 |
| | | INVOICE 125489169-01/07/19 TOTALS: | | \$43.36 | \$0.00 | \$0.00 | | | | \$43.36 |
| | | WINDSTREAM TOTALS: | | \$43.36 | \$0.00 | \$0.00 | | | | \$43.36 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 347022 | 12/06/18 | 01/23/19 01/20/19 | | | | | | | | |
| 19.244 GALS UNL | | 2100.000 - ACCOUNTS PAYABLE | | \$45.40 | | | | | | \$45.40 |
| EXEMPT TAX | | 2100.000 - ACCOUNTS PAYABLE | | (\$3.52) | | | | | | (\$3.52) |
| | | INVOICE 347022 TOTALS: | | \$41.88 | \$0.00 | \$0.00 | | | | \$41.88 |

*V - Denotes Voided Check Entries

VOL 32 PG 575

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|---------------------------------------|----------|-------------|------------|-----------|------|---------------------------------------|
| 71127094-12/07/18 26.724 GALS OF DSL EXEMPT TAX | 12/07/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 71127094-12/07/18 TOTALS: | 01/21/19 | \$80.15 (\$6.49) <u>\$73.66</u> | \$0.00 | \$0.00 | | | | \$80.15 (\$6.49) <u>\$73.66</u> |
| 93157 13.047 GALS OF UNL EXEMPT TAX | 12/10/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 93157 TOTALS: | 01/24/19 | \$30.00 (\$2.39) <u>\$27.61</u> | \$0.00 | \$0.00 | | | | \$30.00 (\$2.39) <u>\$27.61</u> |
| 97077286-12/13/18 29.191 GAL OS UNL EXEMPT TAX | 12/13/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 97077286-12/13/18 TOTALS: | 01/27/19 | \$23.01 (\$1.83) <u>\$21.18</u> | \$0.00 | \$0.00 | | | | \$23.01 (\$1.83) <u>\$21.18</u> |
| 1212981 21.038 GALS OF UNL EXEMPT TAX | 12/14/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 212981 TOTALS: | 01/28/19 | \$43.11 (\$3.85) <u>\$39.26</u> | \$0.00 | \$0.00 | | | | \$43.11 (\$3.85) <u>\$39.26</u> |
| 207328 15.504 GALS OF UNL EXEMPT TAX | 12/16/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 207328 TOTALS: | 01/30/19 | \$35.64 (\$2.84) <u>\$32.80</u> | \$0.00 | \$0.00 | | | | \$35.64 (\$2.84) <u>\$32.80</u> |
| 628665 29.337 GALS OF DSL EXEMPT TAX | 12/21/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 628665 TOTALS: | 02/04/19 | \$78.89 (\$7.13) <u>\$71.76</u> | \$0.00 | \$0.00 | | | | \$78.89 (\$7.13) <u>\$71.76</u> |
| 95448 13.544 GALS OF UNL EXEMPT TAX | 12/25/18 | 01/23/19 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE INVOICE 95448 TOTALS: | 02/08/19 | \$29.65 (\$2.48) <u>\$27.17</u> | \$0.00 | \$0.00 | | | | \$29.65 (\$2.48) <u>\$27.17</u> |
| 032529 14.806 GALS OF REGULAR CR EXEMPT TAX | 01/03/19 | 01/24/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL INVOICE 032529 TOTALS: | 02/17/19 | \$29.60 (\$2.71) <u>\$26.89</u> | \$0.00 | \$0.00 | | | | \$29.60 (\$2.71) <u>\$26.89</u> |
| 57398014 MONTHLY CARD CHARGE | 01/04/19 | 01/24/19 6335.560 - FUEL & OIL INVOICE 57398014 TOTALS: | 02/18/19 | \$26.90 <u>\$26.90</u> | \$0.00 | \$0.00 | | | | \$26.90 <u>\$26.90</u> |

*V - Denotes Voided Check Entries

VOL 32 PG 576

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| WEX BANK TOTALS: | | | | | | | | | | |
| | | | | \$389.11 | \$0.00 | \$0.00 | | | | \$389.11 |
| LEDGER TOTALS: | | | | | | | | | | |
| | | | | \$92,330.70 | \$0.00 | \$0.00 | | | | \$92,330.70 |

VOIDED PG 577

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------|----------|---------------------------------|----------|-------------|------------|-----------|------|-------------------|
| VENDOR: ATRL - ATTOYAC ROCK,LLC | | | | | | | | | | |
| 7136 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| 5-12.50 3X5 GLAUCONITE- 58.19 | | 6377.601 - ROAD BASE | | \$727.38 | | | | | | \$727.38 |
| | | | | INVOICE 7136 TOTALS: | \$0.00 | \$0.00 | | | | \$727.38 |
| | | | | ATTOYAC ROCK,LLC TOTALS: | \$0.00 | \$0.00 | | | | \$727.38 |
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00356956 | 12/18/18 | 01/24/19 | 02/01/19 | | | | | | | |
| 120 YARDS ROAD BASE | | 2100.000 - ACCOUNTS PAYABLE | | \$1,200.00 | | | | | | \$1,200.00 |
| | | | | INVOICE 00356956 TOTALS: | \$0.00 | \$0.00 | | | | \$1,200.00 |
| 00357073 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 108 YARDS ROAD BASE | | 6377.602 - ROAD BASE | | \$1,080.00 | | | | | | \$1,080.00 |
| | | | | INVOICE 00357073 TOTALS: | \$0.00 | \$0.00 | | | | \$1,080.00 |
| 00357074 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 96 YARDS ROAD BASE | | 6377.603 - ROAD BASE | | \$960.00 | | | | | | \$960.00 |
| | | | | INVOICE 00357074 TOTALS: | \$0.00 | \$0.00 | | | | \$960.00 |
| 00357075 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 21 YARDS 60/40 | | 6377.604 - ROAD BASE | | \$105.00 | | | | | | \$105.00 |
| 21 YARDS FILTER ROCK | | 6377.604 - ROAD BASE | | \$304.50 | | | | | | \$304.50 |
| | | | | INVOICE 00357075 TOTALS: | \$0.00 | \$0.00 | | | | \$409.50 |
| 00357098 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.602 - ROAD BASE | | \$360.00 | | | | | | \$360.00 |
| | | | | INVOICE 00357098 TOTALS: | \$0.00 | \$0.00 | | | | \$360.00 |
| 00357099 | 01/10/19 | 01/24/19 | 02/24/19 | | | | | | | |
| 60 YARDS ROAD BASE | | 6377.603 - ROAD BASE | | \$600.00 | | | | | | \$600.00 |
| | | | | INVOICE 00357099 TOTALS: | \$0.00 | \$0.00 | | | | \$600.00 |
| 00357127 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 12 YARDS ROAD BASE | | 6377.601 - ROAD BASE | | \$120.00 | | | | | | \$120.00 |
| | | | | INVOICE 00357127 TOTALS: | \$0.00 | \$0.00 | | | | \$120.00 |
| 00357128 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.602 - ROAD BASE | | \$360.00 | | | | | | \$360.00 |
| 12 YARDS 60/40 | | 6377.602 - ROAD BASE | | \$60.00 | | | | | | \$60.00 |
| | | | | INVOICE 00357128 TOTALS: | \$0.00 | \$0.00 | | | | \$420.00 |
| 00357129 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| | | | | | | | | | | |

VOL 32 PG 578

*V - Denotes Voided Check Entries

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------------|-----------------------------|-----------------|--------------------|----------|-------------|------------|-----------|------|--------------------|
| 12 YARDS 3X5 ROCK | | 6377.603 - ROAD BASE | | \$174.00 | | | | | | \$174.00 |
| 72 YARDS ROAD BASE | | 6377.603 - ROAD BASE | | \$720.00 | | | | | | \$720.00 |
| | | INVOICE 00357129 TOTALS: | | <u>\$894.00</u> | \$0.00 | \$0.00 | | | | <u>\$894.00</u> |
| 00357130 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 12 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 00357130 TOTALS: | | <u>\$120.00</u> | \$0.00 | \$0.00 | | | | <u>\$120.00</u> |
| 00357146 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| 12 YARDS OB ROCK | | 6377.601 - ROAD BASE | | \$48.00 | | | | | | \$48.00 |
| 12 YARDS ROAD BASE | | 6377.601 - ROAD BASE | | \$120.00 | | | | | | \$120.00 |
| | | INVOICE 00357146 TOTALS: | | <u>\$168.00</u> | \$0.00 | \$0.00 | | | | <u>\$168.00</u> |
| 00357147 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| 12 YARDS 3X5 ROCK | | 6377.603 - ROAD BASE | | \$174.00 | | | | | | \$174.00 |
| 120 YARDS ROAD BASE | | 6377.603 - ROAD BASE | | \$1,200.00 | | | | | | \$1,200.00 |
| | | INVOICE 00357147 TOTALS: | | <u>\$1,374.00</u> | \$0.00 | \$0.00 | | | | <u>\$1,374.00</u> |
| 00357148 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| 63 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$630.00 | | | | | | \$630.00 |
| | | INVOICE 00357148 TOTALS: | | <u>\$630.00</u> | \$0.00 | \$0.00 | | | | <u>\$630.00</u> |
| 00357175 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.601 - ROAD BASE | | \$240.00 | | | | | | \$240.00 |
| | | INVOICE 00357175 TOTALS: | | <u>\$240.00</u> | \$0.00 | \$0.00 | | | | <u>\$240.00</u> |
| 00357176 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| 252 YARDS ROAD BASE | | 6377.603 - ROAD BASE | | \$2,520.00 | | | | | | \$2,520.00 |
| | | INVOICE 00357176 TOTALS: | | <u>\$2,520.00</u> | \$0.00 | \$0.00 | | | | <u>\$2,520.00</u> |
| 00357177 | 01/17/19 | 01/24/19 | 03/03/19 | | | | | | | |
| 54 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$540.00 | | | | | | \$540.00 |
| | | INVOICE 00357177 TOTALS: | | <u>\$540.00</u> | \$0.00 | \$0.00 | | | | <u>\$540.00</u> |
| | | BIG "4", INC. TOTALS: | | <u>\$11,635.50</u> | \$0.00 | \$0.00 | | | | <u>\$11,635.50</u> |
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 100009301 | 12/06/18 | 01/24/19 | 01/20/19 | | | | | | | |
| 5 CASES OF WATER | | 2100.000 - ACCOUNTS PAYABLE | | \$15.00 | | | | | | \$15.00 |
| | | INVOICE 100009301 TOTALS: | | <u>\$15.00</u> | \$0.00 | \$0.00 | | | | <u>\$15.00</u> |
| | | BROOKSHIRE BROTHERS TOTALS: | | <u>\$15.00</u> | \$0.00 | \$0.00 | | | | <u>\$15.00</u> |

VOL 32 PG 519

*V - Denotes Voided Check Entries

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: GACH - GAYLE CHANCE | | | | | | | | | | |
| 012419 | 01/24/19 | 01/24/19 | 03/10/19 | | | | | | | |
| LABOR TO REMOVE 2 TARPS AND THEN REPLACE 2 TARPS | | 6344.603 - LABOR REPAIR - TRUCKS | | \$1,050.00 | | | | | | \$1,050.00 |
| | | INVOICE 012419 TOTALS: | | \$1,050.00 | \$0.00 | \$0.00 | | | | \$1,050.00 |
| | | GAYLE CHANCE TOTALS: | | \$1,050.00 | \$0.00 | \$0.00 | | | | \$1,050.00 |
| VENDOR: KWIU - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 64338 | 01/04/19 | 01/24/19 | 02/18/19 | | | | | | | |
| DESK CALENDAR | | 6650.604 - OFFICE SUPPLIES & PRIN | | \$6.80 | | | | | | \$6.80 |
| | | INVOICE 64338 TOTALS: | | \$6.80 | \$0.00 | \$0.00 | | | | \$6.80 |
| 64347 | 01/04/19 | 01/24/19 | 02/18/19 | | | | | | | |
| NAME PLATE ONLY 2X8 | | 6650.604 - OFFICE SUPPLIES & PRIN | | \$16.00 | | | | | | \$16.00 |
| | | INVOICE 64347 TOTALS: | | \$16.00 | \$0.00 | \$0.00 | | | | \$16.00 |
| | | KLINE'S / WRAP-IT-UP TOTALS: | | \$22.80 | \$0.00 | \$0.00 | | | | \$22.80 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 144461 | 01/09/19 | 01/24/19 | 02/23/19 | | | | | | | |
| 36" N-12 COUPLING | | 6370.601 - CULVERTS | | \$135.33 | | | | | | \$135.33 |
| | | INVOICE 144461 TOTALS: | | \$135.33 | \$0.00 | \$0.00 | | | | \$135.33 |
| 144597 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 2-8X11.5X20 CHANNEL IRON | | 6370.603 - CULVERTS | | \$288.26 | | | | | | \$288.26 |
| | | INVOICE 144597 TOTALS: | | \$288.26 | \$0.00 | \$0.00 | | | | \$288.26 |
| 144598 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 24- 12X24 CULVERTS | | 6370.603 - CULVERTS | | \$125.52 | | | | | | \$125.52 |
| | | INVOICE 144598 TOTALS: | | \$125.52 | \$0.00 | \$0.00 | | | | \$125.52 |
| | | RURAL PIPE & SUPPLY TOTALS: | | \$549.11 | \$0.00 | \$0.00 | | | | \$549.11 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 143895 | 01/18/19 | 01/24/19 | 03/04/19 | | | | | | | |
| 4 TIRES FOR WORK TRUCK | | 6365.603 - TIRES - TRUCKS | | \$665.80 | | | | | | \$665.80 |
| | | INVOICE 143895 TOTALS: | | \$665.80 | \$0.00 | \$0.00 | | | | \$665.80 |
| 143946 | 01/22/19 | 01/24/19 | 03/08/19 | | | | | | | |
| OIL CHANGE IN PICK UP TRUCK | | 6340.602 - OIL AND LUBRICANTS | | \$62.95 | | | | | | \$62.95 |
| | | INVOICE 143946 TOTALS: | | \$62.95 | \$0.00 | \$0.00 | | | | \$62.95 |

*V - Denotes Voided Check Entries

VOL 32 PG 540

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|----------------------------------|-----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12424933 | 01/02/19 | 01/24/19 | 02/16/19 | | | | | | | |
| 28.88 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$48.09 | | | | | | \$48.09 |
| 28.88 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$5.78 | | | | | | \$5.78 |
| | | INVOICE 12424933 TOTALS: | | \$53.87 | \$0.00 | \$0.00 | | | | \$53.87 |
| 12424971 | 01/04/19 | 01/24/19 | 02/18/19 | | | | | | | |
| 16.85 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$28.06 | | | | | | \$28.06 |
| 16.85 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.37 | | | | | | \$3.37 |
| | | INVOICE 12424971 TOTALS: | | \$31.43 | \$0.00 | \$0.00 | | | | \$31.43 |
| 12424981 | 01/07/19 | 01/24/19 | 02/21/19 | | | | | | | |
| 10.9 UNLEADED CONV ETHANOL FREE | | 6335.603 - FUEL - GASOLINE | | \$21.42 | | | | | | \$21.42 |
| 10.9 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$2.18 | | | | | | \$2.18 |
| | | INVOICE 12424981 TOTALS: | | \$23.60 | \$0.00 | \$0.00 | | | | \$23.60 |
| 12425025 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 22.9 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | | \$38.13 | | | | | | \$38.13 |
| 22.9 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$4.58 | | | | | | \$4.58 |
| | | INVOICE 12425025 TOTALS: | | \$42.71 | \$0.00 | \$0.00 | | | | \$42.71 |
| 12425037 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 475 UNLEADED CONV 87 | | 6335.604 - FUEL - GASOLINE | | \$790.88 | | | | | | \$790.88 |
| 475 STATE EXCISE TAX | | 6335.604 - FUEL - GASOLINE | | \$95.00 | | | | | | \$95.00 |
| 550 DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$1,212.75 | | | | | | \$1,212.75 |
| 550 STATE EXCISE TAX | | 6336.604 - FUEL - DIESEL | | \$110.00 | | | | | | \$110.00 |
| 325 DYED DIESEL #2 | | 6336.604 - FUEL - DIESEL | | \$730.93 | | | | | | \$730.93 |
| | | INVOICE 12425037 TOTALS: | | \$2,939.56 | \$0.00 | \$0.00 | | | | \$2,939.56 |
| 12425048 | 01/14/19 | 01/24/19 | 02/28/19 | | | | | | | |
| 19.5 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | | \$32.47 | | | | | | \$32.47 |
| 19.5 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.90 | | | | | | \$3.90 |
| | | INVOICE 12425048 TOTALS: | | \$36.37 | \$0.00 | \$0.00 | | | | \$36.37 |
| 12425060 | 01/15/19 | 01/24/19 | 03/01/19 | | | | | | | |
| 24.7 UNLEADED 87 E10 | | 6335.604 - FUEL - GASOLINE | | \$41.13 | | | | | | \$41.13 |
| 24.7 STATE EXCISE TAX | | 6335.604 - FUEL - GASOLINE | | \$4.94 | | | | | | \$4.94 |
| | | INVOICE 12425060 TOTALS: | | \$46.07 | \$0.00 | \$0.00 | | | | \$46.07 |
| | | TERRILL PETROLEUM TOTALS: | | \$3,173.61 | \$0.00 | \$0.00 | | | | \$3,173.61 |

*V - Denotes Voided Check Entries

VOL 32R PG 581

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

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| LEDGER TOTALS: | | | | | | | | | | |
| | | | | \$17,902.15 | \$0.00 | \$0.00 | | | | \$17,902.15 |

VOID PG 582

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|------------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: TPCI - TERRILL PETROLEUM CO. INC. | | | | | | | | | | |
| 12425038 | 01/11/19 | 01/24/19 | 02/25/19 | | | | | | | |
| 2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER | | 6337.6050 - MISCELLANEOUS LUBRI | | \$22.00 | | | | | | \$22.00 |
| | | INVOICE 12425038 TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| | | TERRILL PETROLEUM CO. INC. TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| | | LEDGER TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |

VOL 3-P
PG 583

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/28/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE | | | | | | | | | | |
| 012719 | 01/27/19 | 01/27/19 | 03/13/19 | | | | | | | |
| 20% OF HOTEL/MOTEL TAX RECEIPTS FROM 2018 | | 6453.58 - CHAMBER OF COMMERCE | | \$14,643.57 | | | | | | \$14,643.57 |
| | | INVOICE 012719 TOTALS: | | <u>\$14,643.57</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$14,643.57</u> |
| | | SABINE CO CHAMBER OF COMMERCE TOTALS: | | <u>\$14,643.57</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$14,643.57</u> |
| VENDOR: MAKI - MATTHEW KING | | | | | | | | | | |
| 010119 | 01/01/19 | 01/23/19 | 02/15/19 | | | | | | | |
| 1ST QTR 2019 WEB MANAGEMENT | | 6451.58 - TOURISM PROPOSALS | | \$300.00 | | | | | | \$300.00 |
| | | INVOICE 010119 TOTALS: | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |
| | | MATTHEW KING TOTALS: | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |
| | | LEDGER TOTALS: | | <u>\$14,943.57</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$14,943.57</u> |

VOIDED PG 584

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/15/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: ARGU - ARIEL GUY | | | | | | | | | | |
| 160157 | 01/15/19 | 01/15/19 | 03/01/19 | | | | | | | |
| CASE #SC18-00085, RESTITUTION ON HUDSON, LILY | | 2324.000 - DUES TO OTHERS - COUI | | \$371.00 | | | | | | \$371.00 |
| | | INVOICE 160157 TOTALS: | | <u>\$371.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$371.00</u> |
| | | ARIEL GUY TOTALS: | | <u>\$371.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$371.00</u> |
| VENDOR: DEAR - DEWAYNE ARMSTRONG | | | | | | | | | | |
| 160158 | 01/15/19 | 01/15/19 | 03/01/19 | | | | | | | |
| CASE #SC18-00105, RESTITUTION ON BROWN, PRENTICE | | 2324.000 - DUES TO OTHERS - COUI | | \$85.00 | | | | | | \$85.00 |
| | | INVOICE 160158 TOTALS: | | <u>\$85.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$85.00</u> |
| | | DEWAYNE ARMSTRONG TOTALS: | | <u>\$85.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$85.00</u> |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 011519 | 01/15/19 | 01/15/19 | 03/01/19 | | | | | | | |
| FEE REPORT FOR DECEMBER, 2018 | | 2321.000 - DUE TO OTHERS - DISTRI | | \$4,580.00 | | | | | | \$4,580.00 |
| | | INVOICE 011519 TOTALS: | | <u>\$4,580.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,580.00</u> |
| | | SABINE COUNTY TREASURER TOTALS: | | <u>\$4,580.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$4,580.00</u> |
| | | LEDGER TOTALS: | | <u>\$5,036.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,036.00</u> |

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/16/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|----------------|---------------|---------------|------------|-----------|------|----------------|
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 1-C180316 | 01/09/19 | 01/16/19 | 02/23/19 | | | | | | | |
| PAID TO PARKS&WILDLIFE IN ERROR, 2322.000 - DUE TO OTHERS - JP #1 | | | | | | | | | | |
| 1-C180316 BISCAMP, JESSE COLE | | | | | | | | | | |
| | | | | \$25.80 | | | | | | \$25.80 |
| | | | | <u>\$25.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.80</u> |
| | | | | <u>\$25.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.80</u> |
| | | | | <u>\$25.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.80</u> |
| | | | | <u>\$25.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$25.80</u> |

INVOICE 1-C180316 TOTALS:

SABINE COUNTY TREASURER TOTALS:

LEDGER TOTALS:


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

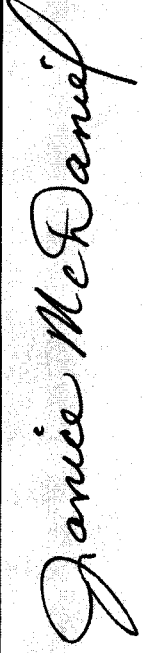
Ledger as of : 1/25/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: JOLO - JOHNNY'S LOCK & KEY | | | | | | | | | | |
| 2813 | 12/27/18 | 01/23/19 | 02/10/19 | | | | | | | |
| (3) DUPLICATE KEYS (DND) | | 2100.000 - ACCOUNTS PAYABLE | | \$10.50 | | | | | | \$10.50 |
| (1) CYLINDER COMBINATION CHANGE SERVICE CALL | | 2100.000 - ACCOUNTS PAYABLE | | \$15.00 | | | | | | \$15.00 |
| | | 2100.000 - ACCOUNTS PAYABLE | | \$55.00 | | | | | | \$55.00 |
| | | INVOICE 2813 TOTALS: | | \$80.50 | \$0.00 | \$0.00 | | | | \$80.50 |
| | | JOHNNY'S LOCK & KEY TOTALS: | | \$80.50 | \$0.00 | \$0.00 | | | | \$80.50 |
| VENDOR: SCFA - SABINE CO FIREFIGHTER'S ASSOC | | | | | | | | | | |
| 092318 | 01/23/19 | 01/23/19 | 03/09/19 | | | | | | | |
| FUNDS FOR EDUCATIONAL AND PROMOTIONAL PURCHASES FOR FIRE WEEK AT THE SCHOOLS | | 6614.315 - EXPENSES | | \$2,500.00 | | | | | | \$2,500.00 |
| | | INVOICE 092318 TOTALS: | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |
| | | SABINE CO FIREFIGHTER'S ASSOC TOTALS: | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |
| VENDOR: THRE - THOMSON REUTERS - WEST | | | | | | | | | | |
| 839610590 | 01/04/19 | 01/24/19 | 02/18/19 | | | | | | | |
| TX VERN STAT EDUC V1A-1C - EDUCATION CODE SECS 21.001 TO 27.END V.1A | | 2100.000 - ACCOUNTS PAYABLE | | \$310.00 | | | | | | \$310.00 |
| TX VERN STAT EDUC V1A-1C - EDUCATION CODE SECS 28.001 TO 33.END V.1B | | 2100.000 - ACCOUNTS PAYABLE | | \$310.00 | | | | | | \$310.00 |
| TX VERN STAT EDUC V1A-1C - EDUCATION CODE SECS 34.001 TO 41.END | | 2100.000 - ACCOUNTS PAYABLE | | \$310.00 | | | | | | \$310.00 |
| | | INVOICE 839610590 TOTALS: | | \$930.00 | \$0.00 | \$0.00 | | | | \$930.00 |
| | | THOMSON REUTERS - WEST TOTALS: | | \$930.00 | \$0.00 | \$0.00 | | | | \$930.00 |
| | | LEDGER TOTALS: | | \$3,510.50 | \$0.00 | \$0.00 | | | | \$3,510.50 |


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Daryl Melton
County Judge




Janice McDaniel
County Clerk



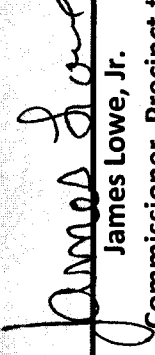
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 28, 2019.