

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

Ledger as of : 4/24/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 126231218-4/12/19 TELEPHONE BILL - 409-584-2942 | 04/12/19 | 04/24/19 6420.499 - TELEPHONE | 05/27/19 | \$106.60 | | | | | | \$106.60 |
| | | INVOICE 126231218-4/12/19 TOTALS: | | \$106.60 | \$0.00 | \$0.00 | | | | \$106.60 |
| 125053782-4/16/19 | | | | | | | | | | |
| TELEPHONE BILL - 409-584-2825 | 04/16/19 | 04/24/19 6420.570 - TELEPHONE | 05/31/19 | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 125053782-4/16/19 TOTALS: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| | | WINDSTREAM TOTALS: | | \$131.60 | \$0.00 | \$0.00 | | | | \$131.60 |
| | | LEDGER TOTALS: | | \$131.60 | \$0.00 | \$0.00 | | | | \$131.60 |

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

Ledger as of : 4/29/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: DANE - DAILYNEWSANDMORE.COM | | | | | | | | | | |
| 1-FEB COUNTY RECYCLING X2 MONTHS BLACK AND WHITE @ \$150 A MONTH | 02/01/19 | 04/29/19 | 03/18/19 | \$300.00 | | | | | | \$300.00 |
| | | | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |
| | | | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |
| | | | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |
| | | | | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$300.00</u> |

INVOICE 1-FEB TOTALS:
DAILYNEWSANDMORE.COM TOTALS:
LEDGER TOTALS:

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/2/2019

| Invoice Number Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|---------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| VENDOR: AFLAC - AFLAC | | | | | | | | | | | |
| 210625 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | | |
| POF2T1A9 BRYAN, MALINDA S. | | 2309.000 - AFLAC | | | \$30.55 | | | | | | \$30.55 |
| POG2A6J5 CLARK, JAMIE | | 2309.000 - AFLAC | | | \$69.55 | | | | | | \$69.55 |
| POJ0H8Y2 CLARK, JAMIE | | 2309.000 - AFLAC | | | \$114.27 | | | | | | \$114.27 |
| POC376G4 CLARK, JAMIE A | | 2309.000 - AFLAC | | | \$45.50 | | | | | | \$45.50 |
| POC376G5 CLARK, JAMIE A. | | 2309.000 - AFLAC | | | \$73.14 | | | | | | \$73.14 |
| POC376G1 DUTTON, ANDREAL. | | 2309.000 - AFLAC | | | \$45.50 | | | | | | \$45.50 |
| POC376G2 DUTTON, ANDREAL. | | 2309.000 - AFLAC | | | \$41.99 | | | | | | \$41.99 |
| POC376G3 DUTTON, ANDREAL. | | 2309.000 - AFLAC | | | \$60.84 | | | | | | \$60.84 |
| POC2R3G1 MCDANIEL, BETTY J. | | 2309.000 - AFLAC | | | \$31.68 | | | | | | \$31.68 |
| P9825279 MCDANIEL, BETTY J. | | 2309.000 - AFLAC | | | \$54.00 | | | | | | \$54.00 |
| P6918592 NANTZ, MARTHA | | 2309.000 - AFLAC | | | \$18.80 | | | | | | \$18.80 |
| POG2A6J7 PITRE, LISA | | 2309.000 - AFLAC | | | \$95.55 | | | | | | \$95.55 |
| PE538840 SPAUGH, SANDRA | | 2309.000 - AFLAC | | | \$37.50 | | | | | | \$37.50 |
| POC2V4G0 STONE, MARTHA M. | | 2309.000 - AFLAC | | | \$30.55 | | | | | | \$30.55 |
| POC2V4G1 STONE, MARTHA M. | | 2309.000 - AFLAC | | | \$31.72 | | | | | | \$31.72 |
| POC2V4G3 STONE, MARTHA M. | | 2309.000 - AFLAC | | | \$50.70 | | | | | | \$50.70 |
| | | INVOICE 210625 TOTALS: | | | \$831.84 | \$0.00 | \$0.00 | | | | \$831.84 |
| | | AFLAC TOTALS: | | | \$831.84 | \$0.00 | \$0.00 | | | | \$831.84 |
| VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL | | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | | |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6330.800 - SCHOOL DISTRICTS | | | \$13,626.14 | | | | | | \$13,626.14 |
| | | INVOICE 043019 TOTALS: | | | \$13,626.14 | \$0.00 | \$0.00 | | | | \$13,626.14 |
| | | BROOKELAND INDEPENDENT SCHOOL TOTALS: | | | \$13,626.14 | \$0.00 | \$0.00 | | | | \$13,626.14 |
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | | |
| UTILITY BILL ACCT. 05-0060-02 | | 6440.408 - UTILITIES | | | \$620.90 | | | | | | \$620.90 |
| UTILITY BILL ACCT. 05-0331-00 | | 6440.408 - UTILITIES | | | \$78.42 | | | | | | \$78.42 |
| UTILITY BILL ACCT. 05-0332-00 | | 6440.408 - UTILITIES | | | \$104.12 | | | | | | \$104.12 |
| UTILITY BILL ACCT. 05-0340-00 | | 6440.408 - UTILITIES | | | \$108.33 | | | | | | \$108.33 |
| UTILITY BILL ACCT. 05-0360-00 | | 6440.408 - UTILITIES | | | \$87.00 | | | | | | \$87.00 |
| UTILITY BILL ACCT. 05-0365-00 | | 6440.408 - UTILITIES | | | \$227.22 | | | | | | \$227.22 |
| UTILITY BILL ACCT. 05-0380-00 | | 6440.408 - UTILITIES | | | \$157.31 | | | | | | \$157.31 |
| UTILITY BILL ACCT. 06-0015-00 | | 6440.560 - UTILITIES | | | \$2,458.55 | | | | | | \$2,458.55 |
| UTILITY BILL ACCT. 06-0017-00 | | 6440.560 - UTILITIES | | | \$178.23 | | | | | | \$178.23 |

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/2/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|---|-----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| UTILITY BILL ACCT. 06-0018-00 | | 6440.408 - UTILITIES | | \$112.99 | | | | | | \$112.99 |
| UTILITY BILL ACCT. 06-0020-01 | | 6440.408 - UTILITIES | | \$448.38 | | | | | | \$448.38 |
| UTILITY BILL ACCT. 06-0030-00 | | 6440.408 - UTILITIES | | \$33.45 | | | | | | \$33.45 |
| UTILITY BILL ACCT. 06-0035-00 | | 6440.408 - UTILITIES | | \$32.02 | | | | | | \$32.02 |
| | | INVOICE 043019 TOTALS: | | \$4,646.92 | \$0.00 | \$0.00 | | | | \$4,646.92 |
| | | CITY OF HEMPHILL TOTALS: | | \$4,646.92 | \$0.00 | \$0.00 | | | | \$4,646.92 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| 63279632 | 04/20/19 | 04/30/19 06/04/19 | | | | | | | | |
| LEASE ON SIX SHARP COPIERS | | 6500.409 - COPIER LEASES | | \$664.84 | | | | | | \$664.84 |
| | | INVOICE 63279632 TOTALS: | | \$664.84 | \$0.00 | \$0.00 | | | | \$664.84 |
| 63307367 | 04/30/19 | 04/30/19 06/14/19 | | | | | | | | |
| LEASE PAYMENT ON SHARP COPIER | | 6500.560 - EQUIPMENT | | \$125.01 | | | | | | \$125.01 |
| | | INVOICE 63307367 TOTALS: | | \$125.01 | \$0.00 | \$0.00 | | | | \$125.01 |
| | | TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | \$789.85 | \$0.00 | \$0.00 | | | | \$789.85 |
| VENDOR: DITV - DIRECTV | | | | | | | | | | |
| 36156890078 | 04/13/19 | 04/30/19 05/28/19 | | | | | | | | |
| BUSINESS SELECT PACK | | 6500.560 - EQUIPMENT | | \$49.99 | | | | | | \$49.99 |
| LOYALTY CREDIT 3 OF 12 | | 6500.560 - EQUIPMENT | | (\$25.00) | | | | | | (\$25.00) |
| CASH BACK OFFER \$7 OFF FOR 24 MONTHS | | 6500.560 - EQUIPMENT | | (\$7.00) | | | | | | (\$7.00) |
| 2 OF 2 MOONTHLY RECEIVER FEE 2 | | 6500.560 - EQUIPMENT | | \$17.00 | | | | | | \$17.00 |
| STATE COST-RECOVERY FEE | | 6500.560 - EQUIPMENT | | \$14.00 | | | | | | \$14.00 |
| | | 6500.560 - EQUIPMENT | | \$0.25 | | | | | | \$0.25 |
| | | INVOICE 36156890078 TOTALS: | | \$49.24 | \$0.00 | \$0.00 | | | | \$49.24 |
| | | DIRECTV TOTALS: | | \$49.24 | \$0.00 | \$0.00 | | | | \$49.24 |
| VENDOR: EAEN - EARTH ENERGY TIRE RECYCLING | | | | | | | | | | |
| 52033 | 05/01/19 | 05/01/19 06/15/19 | | | | | | | | |
| TRAILER FOR TIRES | | 6475.425 - OTHER EXPENSES - DISF | | \$2,500.00 | | | | | | \$2,500.00 |
| | | INVOICE 52033 TOTALS: | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |
| | | EARTH ENERGY TIRE RECYCLING TOTALS: | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |

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VENDOR: EMBL - EMMA WEAVER
042419 04/30/19 06/14/19

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/2/2019

05/02/19
8:17:57AM

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------------|------------------------------------|-----------------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| 590 MILES @ .58 PER MILE/PRE-TRIAL CONFERENCE | | 6470.475 - CONTINUING EDUCATION | | \$342.20 | | | | | | \$342.20 |
| TRAVEL DAY MEALS - 05/08/19 | | 6470.475 - CONTINUING EDUCATION | | \$45.75 | | | | | | \$45.75 |
| DULL DAY MEALS - 05/09/19 | | 6470.475 - CONTINUING EDUCATION | | \$61.00 | | | | | | \$61.00 |
| TRAVEL DAY MEALS - 05/10/19 | | 6470.475 - CONTINUING EDUCATION | | \$45.75 | | | | | | \$45.75 |
| INVOICE 042419 TOTALS: | | | | \$494.70 | \$0.00 | \$0.00 | | | | \$494.70 |
| EMMA WEAVER TOTALS: | | | | \$494.70 | \$0.00 | \$0.00 | | | | \$494.70 |
| VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6330.800 - SCHOOL DISTRICTS | | \$112,472.42 | | | | | | \$112,472.42 |
| INVOICE 043019 TOTALS: | | | | \$112,472.42 | \$0.00 | \$0.00 | | | | \$112,472.42 |
| HEMPHILL INDEPENDENT SCHOOL TOTALS: | | | | \$112,472.42 | \$0.00 | \$0.00 | | | | \$112,472.42 |
| VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 36227201905 | 04/22/19 | 05/01/19 | 06/06/19 | | | | | | | |
| HEALTH INSURANCE | | 6202.400 - GROUP MEDICAL INSURANCE | | \$1,482.54 | | | | | | \$1,482.54 |
| HEALTH INSURANCE | | 6202.403 - GROUP MEDICAL INSURANCE | | \$2,965.08 | | | | | | \$2,965.08 |
| HEALTH INSURANCE | | 6202.408 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.435 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.445 - GROUP MEDICAL INSURANCE | | \$1,482.54 | | | | | | \$1,482.54 |
| HEALTH INSURANCE | | 6202.450 - GROUP MEDICAL INSURANCE | | \$1,482.54 | | | | | | \$1,482.54 |
| HEALTH INSURANCE | | 6202.455 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.457 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.475 - GROUP MEDICAL INSURANCE | | \$1,482.54 | | | | | | \$1,482.54 |
| HEALTH INSURANCE | | 6202.485 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.497 - GROUP MEDICAL INSURANCE | | \$2,223.81 | | | | | | \$2,223.81 |
| HEALTH INSURANCE | | 6202.499 - GROUP MEDICAL INSURANCE | | \$4,447.62 | | | | | | \$4,447.62 |
| HEALTH INSURANCE | | 6202.550 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.560 - GROUP MEDICAL INSURANCE | | \$11,857.54 | | | | | | \$11,857.54 |
| HEALTH INSURANCE | | 6202.564 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 6202.669 - GROUP MEDICAL INSURANCE | | \$741.27 | | | | | | \$741.27 |
| HEALTH INSURANCE | | 2317.000 - INSURANCE - APPRAISAL | | \$2,958.88 | | | | | | \$2,958.88 |
| DEPENDENT HEALTH | | 2303.000 - ACCRUED DEPENDENT C | | \$4,488.48 | | | | | | \$4,488.48 |
| DEPENDENT VISION | | 2315.000 - VISION INSURANCE - DEF | | \$154.32 | | | | | | \$154.32 |
| DEPENDENT DENTAL | | 2314.000 - DENTAL INSURANCE - BC | | \$878.70 | | | | | | \$878.70 |
| INVOICE 36227201905 TOTALS: | | | | \$41,834.75 | \$0.00 | \$0.00 | | | | \$41,834.75 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$41,834.75 | \$0.00 | \$0.00 | | | | \$41,834.75 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/2/2019

05/02/19
8:17:57AM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| VENDOR: NATL - EMC NATIONAL LIFE COMPANY | | | | | | | | | | |
| 4000841570 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| CL1064261 JACKS, ADRIAN W. | | 2307.000 - LIFE/CANCER WITH EMC | | \$5.91 | | | | | | \$5.91 |
| CL1064252 JACKS, TRICIA J. | | 2307.000 - LIFE/CANCER WITH EMC | | \$5.32 | | | | | | \$5.32 |
| CL1064254 NANTZ, MARTHA L. | | 2307.000 - LIFE/CANCER WITH EMC | | \$24.16 | | | | | | \$24.16 |
| | | INVOICE 4000841570 TOTALS: | | \$35.39 | \$0.00 | \$0.00 | | | | \$35.39 |
| | | EMC NATIONAL LIFE COMPANY TOTALS: | | \$35.39 | \$0.00 | \$0.00 | | | | \$35.39 |
| VENDOR: ROAD - SABINE COUNTY ROAD & BRIDGE | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6331.800 - ROAD & BRIDGE | | \$38,987.10 | | | | | | \$38,987.10 |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6331.800 - ROAD & BRIDGE | | \$40,611.58 | | | | | | \$40,611.58 |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6331.800 - ROAD & BRIDGE | | \$40,611.58 | | | | | | \$40,611.58 |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6331.800 - ROAD & BRIDGE | | \$42,236.03 | | | | | | \$42,236.03 |
| | | INVOICE 043019 TOTALS: | | \$162,446.29 | \$0.00 | \$0.00 | | | | \$162,446.29 |
| | | SABINE COUNTY ROAD & BRIDGE TOTALS: | | \$162,446.29 | \$0.00 | \$0.00 | | | | \$162,446.29 |
| VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| TITLE I MONIES SECURE RURAL SCHOOLS ACT | | 6330.800 - SCHOOL DISTRICTS | | \$3,758.54 | | | | | | \$3,758.54 |
| | | INVOICE 043019 TOTALS: | | \$3,758.54 | \$0.00 | \$0.00 | | | | \$3,758.54 |
| | | SHELBYVILLE INDEPENDENT SCHOOL TOTALS: | | \$3,758.54 | \$0.00 | \$0.00 | | | | \$3,758.54 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| TELEPHONE BILL 409-787-4973 | | 6420.497 - TELEPHONE | | \$48.34 | | | | | | \$48.34 |
| | | INVOICE 043019 TOTALS: | | \$48.34 | \$0.00 | \$0.00 | | | | \$48.34 |
| | | WINDSTREAM TOTALS: | | \$48.34 | \$0.00 | \$0.00 | | | | \$48.34 |
| VENDOR: WOOD - WOODMEN OF THE WORLD | | | | | | | | | | |
| 759/043019 | 04/30/19 | 04/30/19 | 06/14/19 | | | | | | | |
| 6253743 MCDANIEL, BETTY J. | | 2305.000 - LIFE INSURANCE - WOOL | | \$22.90 | | | | | | \$22.90 |
| 6253742 MCDANIEL, JAMES W. | | 2305.000 - LIFE INSURANCE - WOOL | | \$34.30 | | | | | | \$34.30 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/2/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|--------------|----------|-------------|------------|-----------|------|--------------|
| INVOICE 759/043019 TOTALS: | | | | \$57.20 | \$0.00 | \$0.00 | | | | \$57.20 |
| WOODMEN OF THE WORLD TOTALS: | | | | \$57.20 | \$0.00 | \$0.00 | | | | \$57.20 |
| VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | \$32,589.18 | | | | | | \$32,589.18 |
| TITLE I MONIES SECURE RURAL SCHOOL ACTS | | | | \$32,589.18 | \$0.00 | \$0.00 | | | | \$32,589.18 |
| INVOICE 043019 TOTALS: | | | | \$32,589.18 | \$0.00 | \$0.00 | | | | \$32,589.18 |
| WEST SABINE INDEPENDENT SCHOOL TOTALS: | | | | \$32,589.18 | \$0.00 | \$0.00 | | | | \$32,589.18 |
| LEDGER TOTALS: | | | | \$376,180.80 | \$0.00 | \$0.00 | | | | \$376,180.80 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/3/2019

05/03/19
1:07:39PM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: TYWI - TYISHA WILSON | | | | | | | | | | |
| 050319 | 05/03/19 | 05/03/19 | 06/17/19 | \$645.00 | | | | | | \$645.00 |
| 43 HOURS FOR WEEK ENDING 5/3/19 @ 6107.408 - CUSTODIAN | | | | \$645.00 | \$0.00 | \$0.00 | | | | \$645.00 |
| INVOICE 050319 TOTALS: | | | | \$645.00 | \$0.00 | \$0.00 | | | | \$645.00 |
| TYISHA WILSON TOTALS: | | | | \$645.00 | \$0.00 | \$0.00 | | | | \$645.00 |
| LEDGER TOTALS: | | | | \$645.00 | \$0.00 | \$0.00 | | | | \$645.00 |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: RGCO - ROGER GAY TILE CO. | | | | | | | | | | |
| 2019-0507 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | \$11,455.00 |
| DRAW #1 - MATERIAL INVOICE FOR | | | | \$11,455.00 | | | | | | \$11,455.00 |
| CERAMIC TILE, THIN-SET & GROUT | | | | | \$0.00 | \$0.00 | | | | \$11,455.00 |
| INVOICE 2019-0507 TOTALS: | | | | \$11,455.00 | \$0.00 | \$0.00 | | | | \$11,455.00 |
| ROGER GAY TILE CO. TOTALS: | | | | \$11,455.00 | \$0.00 | \$0.00 | | | | \$11,455.00 |
| LEDGER TOTALS: | | | | \$11,455.00 | \$0.00 | \$0.00 | | | | \$11,455.00 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

05/09/19
2:20:58PM

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|-----------------------|---|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: AMSA - SUPPLYWORKS | | | | | | | | | | |
| 489044644 | 04/24/19 | 05/07/19 | 06/08/19 | | | | | | | |
| RENOWN LNR 38X58 2MIL BLK - 10/ROLL (2) | | 6310.408 | - CLEANING SUPPLIES - CI | \$77.10 | | | | | | \$77.10 |
| FORMULA 409 CLEANER DEGREASER | | 6310.408 | - CLEANING SUPPLIES - CI | \$41.52 | | | | | | \$41.52 |
| PINE-SOL CLNR/DEOD LEMON 144 OZ. | | 6310.408 | - CLEANING SUPPLIES - CI | \$31.35 | | | | | | \$31.35 |
| DUST/SHINE FURN POLISH 9.7 OZ. | | 6310.408 | - CLEANING SUPPLIES - CI | \$46.80 | | | | | | \$46.80 |
| RENOWN HANDWASH EFM 700ML - ANTIBAC (2) | | 6310.408 | - CLEANING SUPPLIES - CI | \$64.56 | | | | | | \$64.56 |
| | | | INVOICE 489044644 TOTALS: | \$261.33 | \$0.00 | \$0.00 | | | | \$261.33 |
| 489269332 | 04/25/19 | 05/07/19 | 06/09/19 | | | | | | | |
| RENOWN LINER 24X32 .6MIL CLR - 500/ | | 6310.408 | - CLEANING SUPPLIES - CI | \$24.35 | | | | | | \$24.35 |
| | | | INVOICE 489269332 TOTALS: | \$24.35 | \$0.00 | \$0.00 | | | | \$24.35 |
| | | | SUPPLYWORKS TOTALS: | \$285.68 | \$0.00 | \$0.00 | | | | \$285.68 |
| VENDOR: BIGT - HBC | | | | | | | | | | |
| 44241/I | 04/19/19 | 05/08/19 | 06/03/19 | | | | | | | |
| TUBE LED T8 4FT 15W 5000K SLV (56) | | 6450.560 | - REPAIRS & MAINTENANC | \$559.44 | | | | | | \$559.44 |
| TUBE LED T8 4FT 15W 5000K | | 6450.560 | - REPAIRS & MAINTENANC | \$59.94 | | | | | | \$59.94 |
| | | | INVOICE 44241/I TOTALS: | \$619.38 | \$0.00 | \$0.00 | | | | \$619.38 |
| | | | HBC TOTALS: | \$619.38 | \$0.00 | \$0.00 | | | | \$619.38 |
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 2019104 | 04/30/19 | 05/07/19 | 06/14/19 | | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD APRIL 1 - APRIL 30, 2019 | | 6538.409 | - PROFESSIONAL FEES | \$612.50 | | | | | | \$612.50 |
| | | | INVOICE 2019104 TOTALS: | \$612.50 | \$0.00 | \$0.00 | | | | \$612.50 |
| | | | CHARLIE DROMGOOLE TOTALS: | \$612.50 | \$0.00 | \$0.00 | | | | \$612.50 |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY | | | | | | | | | | |
| SOP010744 | 04/16/19 | 05/07/19 | 05/31/19 | | | | | | | |
| MARCH 2019 EMAIL ACCOUNTS - 22 | | 6450.409 | - COMPUTER MAINTENANC | \$44.00 | | | | | | \$44.00 |
| | | | INVOICE SOP010744 TOTALS: | \$44.00 | \$0.00 | \$0.00 | | | | \$44.00 |
| | | | CO INFORMATION RESOURCE AGENCY TOTALS: | \$44.00 | \$0.00 | \$0.00 | | | | \$44.00 |

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VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW

6972 04/30/19 05/07/19 06/14/19

*V - Denotes Voided Check Entries

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

05/09/19
 2:20:58PM

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|-----------------------------------|-----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| ATTORNEY FEES - CAUSE #6972 - WILFRED BOUDREAUX | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$450.00 | | | | | | \$450.00 |
| | | | | <u>\$450.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$450.00</u> |
| | | | | <u>\$450.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$450.00</u> |
| VENDOR: CYMAS - CYMA SYSTEMS, INC. | | | | | | | | | | |
| 486453 | 04/25/19 | 05/07/19 | 06/09/19 | \$403.98 | | | | | | \$403.98 |
| SOFTWARE MAINT PLAN - RENEWAL - ADD'L USERS (3) | | 6501.497 - COMPUTER EQUIPMENT | | \$134.66 | | | | | | \$134.66 |
| ACCOUNTS PAYABLE | | 6501.497 - COMPUTER EQUIPMENT | | \$100.00 | | | | | | \$100.00 |
| PAYROLL ELECTRONIC FUNDS TRANSFER - 100 EMPLOYEES | | 6501.497 - COMPUTER EQUIPMENT | | \$134.66 | | | | | | \$134.66 |
| GENERAL LEDGER | | 6501.497 - COMPUTER EQUIPMENT | | \$195.00 | | | | | | \$195.00 |
| HUMAN RESOURCES - 100 EMPLOYEES | | 6501.497 - COMPUTER EQUIPMENT | | \$459.00 | | | | | | \$459.00 |
| PAYROLL - 100 EMPLOYEES | | 6501.497 - COMPUTER EQUIPMENT | | \$229.00 | | | | | | \$229.00 |
| SYSTEM MANAGER - 100 COMPANIES | | 6501.497 - COMPUTER EQUIPMENT | | \$1,656.30 | | | | | | \$1,656.30 |
| | | | | <u>\$1,656.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,656.30</u> |
| | | | | <u>\$1,656.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,656.30</u> |
| VENDOR: DAVR - DAVID ROACH | | | | | | | | | | |
| 5/1/19 | 05/01/19 | 05/08/19 | 06/15/19 | \$330.60 | | | | | | \$330.60 |
| 570 MI. @ .58 - ARCGIS PRO WITH PYTHON - AUSTIN, TX - 5/20 & 5/21 TRAVE DAY MEALS - 5/19 | | 6470.669 - CONTINUING EDUCATION | | \$45.75 | | | | | | \$45.75 |
| FULL DAY MEALS - 5/20 | | 6470.669 - CONTINUING EDUCATION | | \$61.00 | | | | | | \$61.00 |
| FULL DAY MEALS - 5/21 | | 6470.669 - CONTINUING EDUCATION | | \$61.00 | | | | | | \$61.00 |
| TRAVEL DAY MEALS - 5/22 | | 6470.669 - CONTINUING EDUCATION | | \$45.75 | | | | | | \$45.75 |
| | | | | <u>\$544.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$544.10</u> |
| | | | | <u>\$544.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$544.10</u> |
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV649690 | 05/02/19 | 05/07/19 | 06/16/19 | \$15.50 | | | | | | \$15.50 |
| KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 5/1-5/31/19 | | 6310.485 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| | | | | <u>\$15.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.50</u> |
| | | | | <u>\$15.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.50</u> |
| VENDOR: INV649690-TREAS. | | | | | | | | | | |
| INV649690-TREAS. | 05/02/19 | 05/07/19 | 06/16/19 | \$15.50 | | | | | | \$15.50 |
| KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 5/1 - 5/31/19 BILLING PERIOD | | 6310.497 - OFFICE SUPPLIES | | \$15.50 | | | | | | \$15.50 |
| | | | | <u>\$15.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.50</u> |
| | | | | <u>\$15.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$15.50</u> |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

05/09/19
2:20:58PM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|--------------------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE INV649690-TREAS. TOTALS: | | | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$31.00 | \$0.00 | \$0.00 | | | | \$31.00 |
| VENDOR: DEAN - DEAN'S MEAT SERVICE | | | | | | | | | | |
| 866914 | 05/01/19 | 05/08/19 | 06/15/19 | | | | | | | |
| 2 / 5LB FRMLND STICK BOLOGNA (3) | | 6542.560 | - PRISONERS' BOARD | \$98.55 | | | | | | \$98.55 |
| 131 LB 4X6 COKKED DELI HAM (3) | | 6542.560 | - PRISONERS' BOARD | \$75.90 | | | | | | \$75.90 |
| 4 / 5LB PRE-CUT AMRCN CHSE (1) | | 6542.560 | - PRISONERS' BOARD | \$56.20 | | | | | | \$56.20 |
| 32.3 OZ. LZNN TEA W/ FILTERS (2) | | 6542.560 | - PRISONERS' BOARD | \$70.38 | | | | | | \$70.38 |
| INVOICE 866914 TOTALS: | | | | \$301.03 | \$0.00 | \$0.00 | | | | \$301.03 |
| DEAN'S MEAT SERVICE TOTALS: | | | | \$301.03 | \$0.00 | \$0.00 | | | | \$301.03 |

| | | | | | | | | | | |
|---|----------|----------|------------------------|---------|--|--|--|--|--|---------|
| VENDOR: DOFO - DONNECE FOSTER, CSR | | | | | | | | | | |
| 04/26/19 | 04/26/19 | 05/07/19 | 06/10/19 | | | | | | | |
| 10/31/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 11/01/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 11/02/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 11/13/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 11/29/18 - JASPER TO HEMPHILL/SAN | | 6425.435 | - TRAVEL - COURT REPOR | \$25.50 | | | | | | \$25.50 |
| AUGUSTINE 51 MI. @ .50 | | | | | | | | | | |
| 12/17/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 12/18/18 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 01/09/19 - JASPER TO HEMPHILL/SAN | | 6425.435 | - TRAVEL - COURT REPOR | \$25.50 | | | | | | \$25.50 |
| AUGUSTINE 51 MI @ .50 | | | | | | | | | | |
| 01/18/19 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 01/24/19 - JASPER TO HEMPHILL/SAN | | 6425.435 | - TRAVEL - COURT REPOR | \$25.50 | | | | | | \$25.50 |
| AUGUSTINE 51 MI. @ .50 | | | | | | | | | | |
| 02/12/19 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 02/18/19 - JASPER TO HEMPHILL/SAN | | 6425.435 | - TRAVEL - COURT REPOR | \$25.50 | | | | | | \$25.50 |
| AUGUSTINE 51 MI. @ .50 | | | | | | | | | | |
| 03/07/19 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |
| 03/28/19 - JASPER TO HEMPHILL/SAN | | 6425.435 | - TRAVEL - COURT REPOR | \$25.50 | | | | | | \$25.50 |
| AUGUSTINE 51 MI. @ .50 | | | | | | | | | | |
| 04/25/19 - JASPER TO HEMPHILL - 70 MI. | | 6425.435 | - TRAVEL - COURT REPOR | \$35.00 | | | | | | \$35.00 |
| @ .50 | | | | | | | | | | |

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|-----------------------|-----------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 04/26/19 TOTALS: | | | | \$477.50 | \$0.00 | \$0.00 | | | | \$477.50 |
| DONNECE FOSTER, CSR TOTALS: | | | | \$477.50 | \$0.00 | \$0.00 | | | | \$477.50 |
| VENDOR: DOPD - DONOVAN PAUL DUDINSKY | | | | | | | | | | |
| SC16126 | 04/24/19 | 05/07/19 | 06/08/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - #SC16126 - JAMES LYNN MAYO | | | | \$250.00 | | | | | | \$250.00 |
| INVOICE SC16126 TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| CR1707400-4/30/19 | | | | | | | | | | |
| | 04/30/19 | 05/07/19 | 06/14/19 | \$450.00 | | | | | | \$450.00 |
| ATTORNEY FEES - CAUSE #CR1707400 (MTR-7400) - SCOTT ALLEN JONES | | | | \$450.00 | | | | | | \$450.00 |
| INVOICE CR1707400-4/30/19 TOTALS: | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| DONOVAN PAUL DUDINSKY TOTALS: | | | | \$700.00 | \$0.00 | \$0.00 | | | | \$700.00 |
| VENDOR: EAEN - EARTH ENERGY TIRE RECYCLING | | | | | | | | | | |
| 52034 | 05/01/19 | 05/07/19 | 06/15/19 | \$2,500.00 | | | | | | \$2,500.00 |
| TRAILER #034 - 5/1/19 | | | | \$2,500.00 | | | | | | \$2,500.00 |
| INVOICE 52034 TOTALS: | | | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |
| EARTH ENERGY TIRE RECYCLING TOTALS: | | | | \$2,500.00 | \$0.00 | \$0.00 | | | | \$2,500.00 |
| VENDOR: ESSSI - EAST SABINE NUTRITION | | | | | | | | | | |
| 109 | 04/30/19 | 05/08/19 | 06/14/19 | \$60.50 | | | | | | \$60.50 |
| (11) 4/1 - MEALS | | | | \$60.50 | | | | | | \$60.50 |
| (12) 4/2 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (14) 4/3 - MEALS | | | | \$77.00 | | | | | | \$77.00 |
| (12) 4/4 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (12) 4/5 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (12) 4/8 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (13) 4/9 - MEALS | | | | \$71.50 | | | | | | \$71.50 |
| (12) 4/10 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (12) 4/11 - MEALS | | | | \$66.00 | | | | | | \$66.00 |
| (13) 4/12 - MEALS | | | | \$71.50 | | | | | | \$71.50 |
| (14) 4/15 - MEALS | | | | \$77.00 | | | | | | \$77.00 |
| (14) 4/16 - MEALS | | | | \$77.00 | | | | | | \$77.00 |
| (14) 4/17 - MEALS | | | | \$77.00 | | | | | | \$77.00 |
| (13) 4/18 - MEALS | | | | \$71.50 | | | | | | \$71.50 |
| (11) 4/22 - MEALS | | | | \$60.50 | | | | | | \$60.50 |
| (11) 4/23 - MEALS | | | | \$60.50 | | | | | | \$60.50 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| (13) 4/24 - MEALS | | 6542.560 - PRISONERS' BOARD | | \$71.50 | | | | | | \$71.50 |
| (18) 4/25 - MEALS | | 6542.560 - PRISONERS' BOARD | | \$99.00 | | | | | | \$99.00 |
| (15) 4/26 - MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| (14) 4/29 - MEALS | | 6542.560 - PRISONERS' BOARD | | \$77.00 | | | | | | \$77.00 |
| (15) 4/30 - MEALS | | 6542.560 - PRISONERS' BOARD | | \$82.50 | | | | | | \$82.50 |
| | | INVOICE 109 TOTALS: | | \$1,512.50 | \$0.00 | \$0.00 | | | | \$1,512.50 |
| | | EAST SABINE NUTRITION TOTALS: | | \$1,512.50 | \$0.00 | \$0.00 | | | | \$1,512.50 |
| VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE | | | | | | | | | | |
| 61319 | 04/16/19 | 05/08/19 | 05/31/19 | | | | | | | |
| EMPLOYEE PHYSICAL - JACEE EBARB | | 6475.403 - BONDS | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE 61319 TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| 61319-SHERIFF | | | | | | | | | | |
| | 04/16/19 | 05/08/19 | 05/31/19 | | | | | | | |
| EMPLOYEE PHYSICAL - TYLER MOWREY | | 6543.560 - MEDICAL/DENTAL | | \$50.00 | | | | | | \$50.00 |
| | | INVOICE 61319-SHERIFF TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| | | FAIRMOUNT FAMILY PRACTICE TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: GRAF - GRAFIX SHOPPE | | | | | | | | | | |
| 12 | 04/15/19 | 05/08/19 | 05/30/19 | | | | | | | |
| DRIVER'S SIDE COMPLETE GRAPHICS | | 6451.560 - AUTO - MAINTENANCE | | \$287.00 | | | | | | \$287.00 |
| FOR A 2013 WHITE DODGE | | | | | | | | | | |
| ULT - 2005R REFLECTIVE VEHICLE | | 6451.560 - AUTO - MAINTENANCE | | \$478.00 | | | | | | \$478.00 |
| GRAPHIC KIT WITH HD-08 FOR A WHITE | | | | | | | | | | |
| 2017 CHEVY TAHOE | | | | | | | | | | |
| FEDEX TRACKING NUMBER: | | 6451.560 - AUTO - MAINTENANCE | | \$30.00 | | | | | | \$30.00 |
| 471829024160 | | | | | | | | | | |
| | | INVOICE 12 TOTALS: | | \$795.00 | \$0.00 | \$0.00 | | | | \$795.00 |
| | | GRAFIX SHOPPE TOTALS: | | \$795.00 | \$0.00 | \$0.00 | | | | \$795.00 |
| VENDOR: HENA - HENRY ALVARADO JR. | | | | | | | | | | |
| 03/18/19 | 03/18/19 | 05/07/19 | 05/02/19 | | | | | | | |
| ROUND TRIP MILES (SAN MARCOS) - 590 | | 6470.457 - CONTINUING EDUCATION | | \$342.20 | | | | | | \$342.20 |
| MI. @ .58 (CAUSE/MANNER OF DEATH) - | | | | | | | | | | |
| 5/15 TO 5/17/19 | | | | | | | | | | |
| TRAVEL DAY MEALS - 5/15/19 | | 6470.457 - CONTINUING EDUCATION | | \$41.25 | | | | | | \$41.25 |
| FULL DAY MEALS - 5/16/19 | | 6470.457 - CONTINUING EDUCATION | | \$55.00 | | | | | | \$55.00 |
| TRAVEL DAY MEALS - 5/17/19 | | 6470.457 - CONTINUING EDUCATION | | \$41.25 | | | | | | \$41.25 |
| | | INVOICE 03/18/19 TOTALS: | | \$479.70 | \$0.00 | \$0.00 | | | | \$479.70 |

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|-----------------------|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| HENRY ALVARADO JR. TOTALS: | | | | <u>\$479.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$479.70</u> |
| VENDOR: JACT - JASPER COUNTY TREASURER | | | | | | | | | | |
| 04/17/19 | 04/17/19 | 05/07/19 | 06/01/19 | \$5,175.59 | | | | | | \$5,175.59 |
| 1ST QTR 2019 EXPENSES FOR DISTRICT 6104.435 - COURT REPORTERS - 1S COURT OPERATIONS - COURT REPORTER (DONNECE FOSTER) | | | | | | | | | | |
| 04/17/19 | 04/17/19 | 05/07/19 | 06/01/19 | \$1,066.15 | | | | | | \$1,066.15 |
| 1ST QTR 2019 EXPENSES FOR DISTRICT 6202.435 - GROUP MEDICAL INSURA COURT OPERATIONS - JUDGE MIXSON | | | | | | | | | | |
| 04/17/19 | 04/17/19 | 05/07/19 | 06/01/19 | \$2,864.87 | | | | | | \$2,864.87 |
| 1ST QTR 2019 EXPENSES FOR DISTRICT 6107.435 - COURT ADMINISTRATOR COURT OPERATIONS - COURT COORDINATOR | | | | | | | | | | |
| INVOICE 04/17/19 TOTALS: | | | | <u>\$9,106.61</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9,106.61</u> |
| 04/26/19 | 04/26/19 | 05/07/19 | 06/10/19 | \$5,388.31 | | | | | | \$5,388.31 |
| 2ND QTR EMA PARTICIPATION OF FY 2019 6328.440 - JNS EMERGENCY MANAC | | | | | | | | | | |
| INVOICE 04/26/19 TOTALS: | | | | <u>\$5,388.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,388.31</u> |
| JASPER COUNTY TREASURER TOTALS: | | | | <u>\$14,494.92</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$14,494.92</u> |
| VENDOR: JUCO - JULIE LEE CONN | | | | | | | | | | |
| SC13-084 | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - SC-13-084, 13-086 - 6531.426 - ATTORNEY FEES BAY DAVIDSON GARCIA | | | | | | | | | | |
| INVOICE SC13-084 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| SC-14-038 | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - #SC-14-038 - RANDY 6531.426 - ATTORNEY FEES LYNN | | | | | | | | | | |
| INVOICE SC-14-038 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| SC14-046 | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - SC-14-046 - CHARLES 6531.426 - ATTORNEY FEES DEESE | | | | | | | | | | |
| INVOICE SC-14-046 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| SC-14-192 | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - #SC-14-192 - MICHAEL 6531.426 - ATTORNEY FEES JORDAN | | | | | | | | | | |
| INVOICE SC-14-192 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| SC-15-010,011,012 | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - SC-15-010, 011, 012 - 6531.426 - ATTORNEY FEES WILLIAM DALE BARLOW | | | | | | | | | | |
| INVOICE SC-15-010,011,012 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|-----------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| SC-16-038,17-00036 ATTORNEY FEES - SC-16-038, 17-00036 - TAMMY ELIZABETH FARMER | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| INVOICE SC-16-038,17-00036 TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| SC-17-00062,00063 ATTORNEY FEES - #SC17-00062, 00063 - HOPE ELIZABETH MCDANIEL | 05/02/19 | 05/07/19 | 06/16/19 | \$250.00 | | | | | | \$250.00 |
| INVOICE SC-17-00062,00063 TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| JULIE LEE CONN TOTALS: | | | | \$1,750.00 | \$0.00 | \$0.00 | | | | \$1,750.00 |
| VENDOR: K&AA - K & A AUTO REPAIR | | | | | | | | | | |
| 635 | 04/18/19 | 05/08/19 | 06/02/19 | \$547.12 | | | | | | \$547.12 |
| REPAIRS ON 2011 FORD EXPEDITION - PARTS | | | | \$547.12 | | | | | | \$547.12 |
| REPAIRS ON 2011 FORD EXPEDITION - LABOR | | | | \$330.00 | | | | | | \$330.00 |
| HAZMAT | | | | \$2.00 | | | | | | \$2.00 |
| INVOICE 635 TOTALS: | | | | \$879.12 | \$0.00 | \$0.00 | | | | \$879.12 |
| K & A AUTO REPAIR TOTALS: | | | | \$879.12 | \$0.00 | \$0.00 | | | | \$879.12 |
| VENDOR: KCDR - K-C DRUGS #2 | | | | | | | | | | |
| TCK180930 | 03/25/19 | 05/08/19 | 05/09/19 | \$3.40 | | | | | | \$3.40 |
| COLE, RICHARD - RX0744495 | | | | \$3.40 | | | | | | \$3.40 |
| COLE, RICHARD - RX0744494 | | | | \$1.07 | | | | | | \$1.07 |
| INVOICE TCK180930 TOTALS: | | | | \$4.47 | \$0.00 | \$0.00 | | | | \$4.47 |
| K-C DRUGS #2 TOTALS: | | | | \$4.47 | \$0.00 | \$0.00 | | | | \$4.47 |
| VENDOR: KELL - KERWIN LLOYD | | | | | | | | | | |
| 04/30/19 | 04/17/19 | 05/07/19 | 06/01/19 | \$30.00 | | | | | | \$30.00 |
| REIMB. FOR PARKING - TDEM | | | | \$30.00 | | | | | | \$30.00 |
| CONFERENCE - 4/15-4/17/19 - \$10 EACH DAY | | | | | | | | | | |
| INVOICE 04/30/19 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| VENDOR: KELL - KERWIN LLOYD | | | | | | | | | | |
| 05/08/19 | 05/08/19 | 05/08/19 | 06/22/19 | \$62.76 | | | | | | \$62.76 |
| 4/1/19 - LUFKIN - MTG W/ CHIEF KIDD - TDEM - 108.2 @ .58 | | | | \$62.76 | | | | | | \$62.76 |
| 4/11/19 - BUNA - LEPC - 140.4 @ .58 | | | | \$81.43 | | | | | | \$81.43 |
| 4/11/19 - BUNA - LEPC - 140.4 @ .58 | | | | \$81.43 | | | | | | \$81.43 |

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|---------------------------------|-----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| 4/12/19 - ALABAMA COUSHATTA RESERVATION - REGIONAL INTEROP PLANNING COM. - 158.6 @ .58 | | 6441.440 - REIMBURSABLE AUTO EX | | \$91.99 | | | | | | \$91.99 |
| | | | | \$236.18 | \$0.00 | \$0.00 | | | | \$236.18 |
| | | | | \$266.18 | \$0.00 | \$0.00 | | | | \$266.18 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | |
| 64878 | 04/03/19 | 05/08/19 | 05/18/19 | | | | | | | |
| (20) RLS 2 1/4" ADD PAPER | | 6310.499 - OFFICE SUPPLIES | | \$24.00 | | | | | | \$24.00 |
| (2) PKG MMM R330YW 3X3 POST IT POP UP | | 6310.499 - OFFICE SUPPLIES | | \$47.28 | | | | | | \$47.28 |
| | | | | \$71.28 | \$0.00 | \$0.00 | | | | \$71.28 |
| 64880 | 04/03/19 | 05/07/19 | 05/18/19 | | | | | | | |
| 10 - RECEIPT BOOKS | | 6310.497 - OFFICE SUPPLIES | | \$363.07 | | | | | | \$363.07 |
| FREIGHT | | 6310.497 - OFFICE SUPPLIES | | \$24.00 | | | | | | \$24.00 |
| | | | | \$387.07 | \$0.00 | \$0.00 | | | | \$387.07 |
| 64882 | 04/05/19 | 05/08/19 | 05/20/19 | | | | | | | |
| (1) X-STAMPER N28 | | 6310.403 - OFFICE SUPPLIES | | \$114.00 | | | | | | \$114.00 |
| | | | | \$114.00 | \$0.00 | \$0.00 | | | | \$114.00 |
| 64888 | 04/09/19 | 05/07/19 | 05/24/19 | | | | | | | |
| (2) SORT KWIK | | 6310.450 - OFFICE SUPPLIES | | \$3.78 | | | | | | \$3.78 |
| | | | | \$3.78 | \$0.00 | \$0.00 | | | | \$3.78 |
| 64896 | 04/16/19 | 05/07/19 | 05/31/19 | | | | | | | |
| (14) DUO-TANG 53540-50 CLEAR FRONT REPORT FOLDERS | | 6310.400 - OFFICE SUPPLIES | | \$25.20 | | | | | | \$25.20 |
| (1) UNV75606 CORRECT TAPE 6/BX | | 6310.400 - OFFICE SUPPLIES | | \$12.98 | | | | | | \$12.98 |
| (4) MMF201400747 KEY TAGS 4/PK | | 6310.400 - OFFICE SUPPLIES | | \$15.24 | | | | | | \$15.24 |
| | | | | \$53.42 | \$0.00 | \$0.00 | | | | \$53.42 |
| 65066 | 04/23/19 | 05/07/19 | 06/07/19 | | | | | | | |
| (1) #10 WINDOW ENVELOPES | | 6310.475 - OFFICE SUPPLIES | | \$23.50 | | | | | | \$23.50 |
| | | | | \$23.50 | \$0.00 | \$0.00 | | | | \$23.50 |
| 65070 | 04/23/19 | 05/07/19 | 06/07/19 | | | | | | | |
| (1) BX #10 REGULAR ENV. | | 6310.455 - OFFICE SUPPLIES | | \$19.95 | | | | | | \$19.95 |
| (1) QUA 46065 ENV. SEALER | | 6310.455 - OFFICE SUPPLIES | | \$3.15 | | | | | | \$3.15 |
| | | | | \$23.10 | \$0.00 | \$0.00 | | | | \$23.10 |
| | | | | \$676.15 | \$0.00 | \$0.00 | | | | \$676.15 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: MIRA - MICHAEL S. RATCLIFF | | | | | | | | | | |
| CR1807679-4/29/19 | 04/29/19 | 05/07/19 | 06/13/19 | \$250.00 | | | | | | \$250.00 |
| ATTORNEY FEES - CAUSE #CR1807679 - | | | | | | | | | | |
| HALEY LLOYD | | | | | | | | | | |
| INVOICE CR1807679-4/29/19 TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| MICHAEL S. RATCLIFF TOTALS: | | | | <u>\$250.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$250.00</u> |
| VENDOR: OFSS - OFFICE OF SECRETARY OF STATE | | | | | | | | | | |
| 1756 | 04/17/19 | 05/09/19 | 06/01/19 | \$210.00 | | | | | | \$210.00 |
| REGISTRATION FEE FOR ANDREA | | | | | | | | | | |
| DUTTON - 37TH ANNUAL ELECTION LAW | | | | | | | | | | |
| SEMINAR | | | | | | | | | | |
| INVOICE 1756 TOTALS: | | | | <u>\$210.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$210.00</u> |
| OFFICE OF SECRETARY OF STATE TOTALS: | | | | <u>\$210.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$210.00</u> |
| VENDOR: PARS - PARKER REFRIGERATION SERVICES | | | | | | | | | | |
| 05/02/19 | 05/02/19 | 05/08/19 | 06/16/19 | \$60.00 | | | | | | \$60.00 |
| (20) 12" FLEX DUCT | | | | | | | | | | |
| RETURN GRILL FILTER | | | | | | | | | | |
| 12"X12" SLEEVE | | | | | | | | | | |
| FREIGHT | | | | | | | | | | |
| TRIP CHARGE | | | | | | | | | | |
| LABOR | | | | | | | | | | |
| INVOICE 05/02/19 TOTALS: | | | | <u>\$362.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$362.45</u> |
| PARKER REFRIGERATION SERVICES TOTALS: | | | | <u>\$362.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$362.45</u> |
| VENDOR: PBCC - PITNEY BOWES GLOBAL | | | | | | | | | | |
| 3308290515 | 02/27/19 | 05/07/19 | 04/13/19 | \$753.00 | | | | | | \$753.00 |
| LEASING CHARGES 12/30/18 - 03/29/19 | | | | | | | | | | |
| INVOICE 3308290515 TOTALS: | | | | <u>\$753.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$753.00</u> |
| PITNEY BOWES GLOBAL TOTALS: | | | | <u>\$753.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$753.00</u> |
| VENDOR: POST - POSTMASTER | | | | | | | | | | |
| 05/07/19 | 05/07/19 | 05/07/19 | 06/21/19 | \$64.00 | | | | | | \$64.00 |
| P. O. BOX SERVICE FEE - #910 - 12 MOS. | | | | | | | | | | |
| INVOICE 05/07/19 TOTALS: | | | | <u>\$64.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$64.00</u> |

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--------------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: PRVI - PRO-VISION, INC. | | | | | | | | | | |
| 321432 | 04/23/19 | 05/08/19 | 06/07/19 | | | | | | | |
| HD BODY CAMERA (3) | | 6500.560 - EQUIPMENT | | \$885.00 | | | | | | \$885.00 |
| SHIPPING/HANDLING | | 6500.560 - EQUIPMENT | | \$30.00 | | | | | | \$30.00 |
| | | INVOICE 321432 TOTALS: | | \$915.00 | \$0.00 | \$0.00 | | | | \$915.00 |
| | | PRO-VISION, INC. TOTALS: | | \$915.00 | \$0.00 | \$0.00 | | | | \$915.00 |
| VENDOR: QUICO - QUILL CORPORATION | | | | | | | | | | |
| 6446182 | 04/08/19 | 05/07/19 | 05/23/19 | | | | | | | |
| FELLOWES PS-79CI SHREDDER BLACK | | 6310.455 - OFFICE SUPPLIES | | \$169.99 | | | | | | \$169.99 |
| | | INVOICE 6446182 TOTALS: | | \$169.99 | \$0.00 | \$0.00 | | | | \$169.99 |
| 6761164 | 04/22/19 | 05/08/19 | 06/06/19 | | | | | | | |
| WALL POCKET LEGAL SIZE CLEAR (3) | | 6310.403 - OFFICE SUPPLIES | | \$53.97 | | | | | | \$53.97 |
| | | INVOICE 6761164 TOTALS: | | \$53.97 | \$0.00 | \$0.00 | | | | \$53.97 |
| | | QUILL CORPORATION TOTALS: | | \$223.96 | \$0.00 | \$0.00 | | | | \$223.96 |
| VENDOR: RHUG - ROBERT E. HUGHES, JR. | | | | | | | | | | |
| 7044 | 04/30/19 | 05/07/19 | 06/14/19 | | | | | | | |
| ATTORNEY FEES - CAUSE #7044 - CHRISTOPHER JOSEPH MCMAHON | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 7044 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| 7329 | 04/30/19 | 05/07/19 | 06/14/19 | | | | | | | |
| ATTORNEY FEES - CAUSE #7329 - DAYLENA ROSE WHALEY | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 7329 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| 7370 | 04/30/19 | 05/07/19 | 06/14/19 | | | | | | | |
| ATTORNEY FEES - CAUSE #7370 - DAVID DEWAYNE ROGERS | | 6529.435 - ATTORNEY FEES - 1ST JL | | \$450.00 | | | | | | \$450.00 |
| | | INVOICE 7370 TOTALS: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| | | ROBERT E. HUGHES, JR. TOTALS: | | \$1,350.00 | \$0.00 | \$0.00 | | | | \$1,350.00 |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 1903-722741 | 03/02/19 | 05/07/19 | 04/16/19 | | | | | | | |
| FUEL FILTER & CASTING | | 6310.435 - SUPPLIES - COMMUNITY | | \$0.40 | | | | | | \$0.40 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|----------|---------|----------|-------------|------------|-----------|------|---------|
| ACE OIL 2 CYCLE 2.6 OZ | | 6310.435 - SUPPLIES - COMMUNITY | | \$5.18 | | | | | | \$5.18 |
| | | INVOICE 1903-722741 TOTALS: | | \$5.58 | \$0.00 | \$0.00 | | | | \$5.58 |
| 1903-741660 | 03/15/19 | 05/07/19 04/29/19 | | | | | | | | |
| GE 69839LFL FLOURESCENT U SHAPED 32W | 03/15/19 | 6450.408 - REPAIRS AND MAINTENAN | | \$25.98 | | | | | | \$25.98 |
| | | INVOICE 1903-741660 TOTALS: | | \$25.98 | \$0.00 | \$0.00 | | | | \$25.98 |
| 1903-741751 | 03/15/19 | 05/07/19 04/29/19 | | | | | | | | |
| BALLAST ELECTRIC 3-4 F32T8 | 03/15/19 | 6450.408 - REPAIRS AND MAINTENAN | | \$24.99 | | | | | | \$24.99 |
| | | INVOICE 1903-741751 TOTALS: | | \$24.99 | \$0.00 | \$0.00 | | | | \$24.99 |
| 1903-742104 | 03/15/19 | 05/07/19 04/29/19 | | | | | | | | |
| (2) BALLAST ELECTRIC 3-4 F32T8 | 03/15/19 | 6450.408 - REPAIRS AND MAINTENAN | | \$49.98 | | | | | | \$49.98 |
| | | INVOICE 1903-742104 TOTALS: | | \$49.98 | \$0.00 | \$0.00 | | | | \$49.98 |
| 1904-770952 | 04/02/19 | 05/08/19 05/17/19 | | | | | | | | |
| TELL DC 100022 600 SERIES DOOR CLOSER | 04/02/19 | 6450.560 - REPAIRS & MAINTENANC | | \$69.99 | | | | | | \$69.99 |
| | | INVOICE 1904-770952 TOTALS: | | \$69.99 | \$0.00 | \$0.00 | | | | \$69.99 |
| 1904-773034 | 04/03/19 | 05/08/19 05/18/19 | | | | | | | | |
| ARMSTRONG 942 CEILING TILE 24X48 80SF | 04/03/19 | 6450.560 - REPAIRS & MAINTENANC | | \$59.99 | | | | | | \$59.99 |
| | | INVOICE 1904-773034 TOTALS: | | \$59.99 | \$0.00 | \$0.00 | | | | \$59.99 |
| 1904-776335 | 04/05/19 | 05/08/19 05/20/19 | | | | | | | | |
| GE 25425 F8T5WARM WHITE - FLOURESCENT BULB (3) | 04/05/19 | 6450.560 - REPAIRS & MAINTENANC | | \$28.77 | | | | | | \$28.77 |
| WESTERN BBQ OAK WD SMOKING CHIP | | 6450.560 - REPAIRS & MAINTENANC | | \$4.99 | | | | | | \$4.99 |
| | | INVOICE 1904-776335 TOTALS: | | \$33.76 | \$0.00 | \$0.00 | | | | \$33.76 |
| 1904-787583 | 04/13/19 | 05/08/19 05/28/19 | | | | | | | | |
| KILLZALL SUPER CONC 2.5 GAL | 04/13/19 | 6450.560 - REPAIRS & MAINTENANC | | \$59.99 | | | | | | \$59.99 |
| | | INVOICE 1904-787583 TOTALS: | | \$59.99 | \$0.00 | \$0.00 | | | | \$59.99 |
| 1904-792697 | 04/16/19 | 05/08/19 05/31/19 | | | | | | | | |
| T118A2 BOSCH JIG SAW BLDS | 04/16/19 | 6450.560 - REPAIRS & MAINTENANC | | \$5.99 | | | | | | \$5.99 |
| ACE 5/16" MAGNETIC NUTTSETTER BIT | | 6450.560 - REPAIRS & MAINTENANC | | \$2.59 | | | | | | \$2.59 |
| ACE METAL CUT-OFF BLADE 7" | | 6450.560 - REPAIRS & MAINTENANC | | \$10.77 | | | | | | \$10.77 |
| | | INVOICE 1904-792697 TOTALS: | | \$19.35 | \$0.00 | \$0.00 | | | | \$19.35 |
| 1904-810607 | 04/29/19 | 05/08/19 06/13/19 | | | | | | | | |
| SCREWS (10) | 04/29/19 | 6450.560 - REPAIRS & MAINTENANC | | \$1.10 | | | | | | \$1.10 |
| AC DRILL BIT 7/64 SP PT | | 6450.560 - REPAIRS & MAINTENANC | | \$2.59 | | | | | | \$2.59 |

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V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------|----------|------------------------|------------|----------|-------------|------------|-----------|------|------------|
| INVOICE 1904-810607 TOTALS: | | | | | \$3.69 | \$0.00 | \$0.00 | | | | \$3.69 |
| RITTER LUMBER CO. TOTALS: | | | | | \$353.30 | \$0.00 | \$0.00 | | | | \$353.30 |
| VENDOR: SAAU - SAN AUGUSTINE COUNTY | | | | | | | | | | | |
| 05/02/19 | 05/02/19 | 05/08/19 | 06/16/19 | | | | | | | | |
| SANDY LEAN HUFFMAN 4/3 - 4/11/19 (9) | 6544.560 | | | PRISONER HOUSING/OUT | \$382.50 | | | | | | \$382.50 |
| CYNTHIA DIANN JONES 4/29 - 4/30/19 (2) | 6544.560 | | | PRISONER HOUSING/OUT | \$85.00 | | | | | | \$85.00 |
| HALEY DANIELLE LLOYD 4/10 - 4/11/19 (2) | 6544.560 | | | PRISONER HOUSING/OUT | \$85.00 | | | | | | \$85.00 |
| DAYLENA ROSE WHALEY 4/1 - 4/29/19 (29) | 6544.560 | | | PRISONER HOUSING/OUT | \$1,232.50 | | | | | | \$1,232.50 |
| INVOICE 05/02/19 TOTALS: | | | | | \$1,785.00 | \$0.00 | \$0.00 | | | | \$1,785.00 |
| SAN AUGUSTINE COUNTY TOTALS: | | | | | \$1,785.00 | \$0.00 | \$0.00 | | | | \$1,785.00 |
| VENDOR: SACH - SABINE COUNTY HOSPITAL | | | | | | | | | | | |
| 21050611 | 04/16/19 | 05/08/19 | 05/31/19 | | | | | | | | |
| MOBLEY, C.J. - ACCT. #21050611 - EMERGENCY ROOM VISIT - 4/9/19 | 6543.560 | | | MEDICAL/DENTAL | \$420.00 | | | | | | \$420.00 |
| INVOICE 21050611 TOTALS: | | | | | \$420.00 | \$0.00 | \$0.00 | | | | \$420.00 |
| SABINE COUNTY HOSPITAL TOTALS: | | | | | \$420.00 | \$0.00 | \$0.00 | | | | \$420.00 |
| VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST. | | | | | | | | | | | |
| 00000175 | 05/01/19 | 05/08/19 | 06/15/19 | | | | | | | | |
| PRO-RATA COST | 6542.499 | | | TAX APPRAISAL DISTRICT | \$9,724.76 | | | | | | \$9,724.76 |
| INVOICE 00000175 TOTALS: | | | | | \$9,724.76 | \$0.00 | \$0.00 | | | | \$9,724.76 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | | \$9,724.76 | \$0.00 | \$0.00 | | | | \$9,724.76 |
| VENDOR: SCOT - SCOTT - MERRIMAN, INC. | | | | | | | | | | | |
| 063366 | 04/26/19 | 05/07/19 | 06/10/19 | | | | | | | | |
| FORM 26 CASEBINDERS, MANILA, CIVIL (50) SHIPPING | 6310.455 | | | OFFICE SUPPLIES | \$99.50 | | | | | | \$99.50 |
| INVOICE 063366 TOTALS: | | | | | \$24.00 | \$0.00 | \$0.00 | | | | \$24.00 |
| SCOTT - MERRIMAN, INC. TOTALS: | | | | | \$123.50 | \$0.00 | \$0.00 | | | | \$123.50 |
| VENDOR: SODA - SW DATA SOLUTIONS, LLC | | | | | | | | | | | |
| 29364 | 05/01/19 | 05/08/19 | 06/15/19 | | | | | | | | |
| LEASE - MONTHLY HARDWARE LEASE | 6543.499 | | | COMPUTER LEASE | \$640.00 | | | | | | \$640.00 |

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|--------------------|---------------|---------------|------------|-----------|------|--------------------|
| 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 29364 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 | | | | | | | | | | |
| 145398 | 04/30/19 | 05/08/19 | 06/14/19 | | | | | | | |
| (4) TIRES | | 6451.560 - AUTO - MAINTENANCE | | \$100.00 | | | | | | \$100.00 |
| | | INVOICE 145398 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: STAP - STAPLES CREDIT PLAN | | | | | | | | | | |
| 41335 | 04/12/19 | 05/08/19 | 05/27/19 | | | | | | | |
| STAPLER DESKTOP OT ASST (2) | | 6310.560 - OFFICE SUPPLIES | | \$25.78 | | | | | | \$25.78 |
| STAPLES 8-TAB INSERT 4 PK (1) | | 6310.560 - OFFICE SUPPLIES | | \$8.29 | | | | | | \$8.29 |
| EXPAND WALLET W/ELASTIC T (2) | | 6310.560 - OFFICE SUPPLIES | | \$21.98 | | | | | | \$21.98 |
| STPLS HD VIEW BINDER 3 IN. (2) | | 6310.560 - OFFICE SUPPLIES | | \$22.98 | | | | | | \$22.98 |
| SPECIAL ORDERX (2) | | 6310.560 - OFFICE SUPPLIES | | \$6.98 | | | | | | \$6.98 |
| | | INVOICE 41335 TOTALS: | | \$86.01 | \$0.00 | \$0.00 | | | | \$86.01 |
| | | STAPLES CREDIT PLAN TOTALS: | | \$86.01 | \$0.00 | \$0.00 | | | | \$86.01 |
| VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 288708 | 05/03/19 | 05/07/19 | 06/17/19 | | | | | | | |
| REGISTRATION FOR 71ST ANNUAL COUNTY - TREASURERS' CONF. - TYLER, TX - 9/9 - 9/12/19 | | 6470.497 - CONTINUING EDUCATION | | \$150.00 | | | | | | \$150.00 |
| | | INVOICE 288708 TOTALS: | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| VENDOR: TACR - TAC RISK MANAGEMENT POOL | | | | | | | | | | |
| 25410-SHERIFF PROPERTY INSURANCE | 04/26/19 | 05/08/19 | 06/10/19 | | | | | | | |
| | | 6640.560 - BUILDING & PROPERTY | | \$2,771.00 | | | | | | \$2,771.00 |
| | | INVOICE 25410-SHERIFF TOTALS: | | \$2,771.00 | \$0.00 | \$0.00 | | | | \$2,771.00 |
| NRCN-25410-PC PROPERTY INSURANCE | 04/26/19 | 05/07/19 | 06/10/19 | | | | | | | |
| | | 6635.409 - INSURANCE | | \$12,728.00 | | | | | | \$12,728.00 |
| | | INVOICE NRCN-25410-PC TOTALS: | | \$12,728.00 | \$0.00 | \$0.00 | | | | \$12,728.00 |

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|-----------------------|-----------|-------------|----------|-------------|------------|-----------|------|-------------|
| TAC RISK MANAGEMENT POOL TOTALS: | | | | \$15,499.00 | \$0.00 | \$0.00 | | | | \$15,499.00 |
| VENDOR: TAHU - TARA HUFFMAN | | | | | | | | | | |
| 05/10/19 | 05/08/19 | 05/08/19 | 06/22/19 | \$684.00 | | | | | | \$684.00 |
| 76 HRS. @ \$9.00/HR. FOR PAY PERIOD OF 6107.403 - PART-TIME DEPUTY 4/26-5/10/19 | | | | \$684.00 | \$0.00 | \$0.00 | | | | \$684.00 |
| INVOICE 05/10/19 TOTALS: | | | | \$684.00 | \$0.00 | \$0.00 | | | | \$684.00 |
| TARA HUFFMAN TOTALS: | | | | \$684.00 | \$0.00 | \$0.00 | | | | \$684.00 |
| VENDOR: TJAC - TRICIA JACKS | | | | | | | | | | |
| 236 | 05/03/19 | 05/07/19 | 06/17/19 | \$68.32 | | | | | | \$68.32 |
| 117.8 MI. @ .58 PER MILE TO LUFKIN ON 6470.497 - CONTINUING EDUCATION MAY 8 FOR REGION 10 MEETING | | | | \$68.32 | \$0.00 | \$0.00 | | | | \$68.32 |
| INVOICE 236 TOTALS: | | | | \$68.32 | \$0.00 | \$0.00 | | | | \$68.32 |
| TRICIA JACKS TOTALS: | | | | \$68.32 | \$0.00 | \$0.00 | | | | \$68.32 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12426039 | 04/15/19 | 05/08/19 | 05/30/19 | \$134.92 | | | | | | \$134.92 |
| 60.91 UNLEADED 87 E10 | | | | \$134.92 | | | | | | \$134.92 |
| STATE EXCISE TAX | | | | \$12.18 | | | | | | \$12.18 |
| INVOICE 12426039 TOTALS: | | | | \$147.10 | \$0.00 | \$0.00 | | | | \$147.10 |
| 12426055 | 04/16/19 | 05/08/19 | 05/31/19 | \$98.37 | | | | | | \$98.37 |
| 44.41 UNLEADED 87 E10 | | | | \$98.37 | | | | | | \$98.37 |
| STATE EXCISE TAX | | | | \$8.88 | | | | | | \$8.88 |
| INVOICE 12426055 TOTALS: | | | | \$107.25 | \$0.00 | \$0.00 | | | | \$107.25 |
| 12426071 | 04/17/19 | 05/08/19 | 06/01/19 | \$87.16 | | | | | | \$87.16 |
| 39.35 UNLEADED 87 E10 | | | | \$87.16 | | | | | | \$87.16 |
| STATE EXCISE TAX | | | | \$7.87 | | | | | | \$7.87 |
| INVOICE 12426071 TOTALS: | | | | \$95.03 | \$0.00 | \$0.00 | | | | \$95.03 |
| 12426094 | 04/19/19 | 05/08/19 | 06/03/19 | \$73.21 | | | | | | \$73.21 |
| 30.44 DIESEL #2 ULS TX | | | | \$73.21 | | | | | | \$73.21 |
| STATE EXCISE TAX | | | | \$6.09 | | | | | | \$6.09 |
| UNLEADED 87 E10 | | | | \$475.12 | | | | | | \$475.12 |
| STATE EXCISE TAX | | | | \$42.90 | | | | | | \$42.90 |
| INVOICE 12426094 TOTALS: | | | | \$597.32 | \$0.00 | \$0.00 | | | | \$597.32 |
| 12426114 | 04/22/19 | 05/08/19 | 06/06/19 | \$0.00 | | | | | | \$0.00 |

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------|-----------------|-------------------------------------|-----------------|------------|----------|-------------|------------|-----------|------|------------|
| 17.9 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$39.65 | | | | | | \$39.65 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.58 | | | | | | \$3.58 |
| | | INVOICE 12426114 TOTALS: | | \$43.23 | \$0.00 | \$0.00 | | | | \$43.23 |
| 12426129 | 04/23/19 | 05/08/19 | 06/07/19 | | | | | | | |
| 44.58 UNLEADED | | 6335.560 - FUEL & OIL | | \$98.74 | | | | | | \$98.74 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$8.92 | | | | | | \$8.92 |
| | | INVOICE 12426129 TOTALS: | | \$107.66 | \$0.00 | \$0.00 | | | | \$107.66 |
| 12426141 | 04/24/19 | 05/08/19 | 06/08/19 | | | | | | | |
| 30.89 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$70.27 | | | | | | \$70.27 |
| STATE EXCISE TAX - GASOLINE | | 6335.560 - FUEL & OIL | | \$6.18 | | | | | | \$6.18 |
| | | INVOICE 12426141 TOTALS: | | \$76.45 | \$0.00 | \$0.00 | | | | \$76.45 |
| 12426157 | 04/25/19 | 05/08/19 | 06/09/19 | | | | | | | |
| 15.52 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$35.31 | | | | | | \$35.31 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.10 | | | | | | \$3.10 |
| | | INVOICE 12426157 TOTALS: | | \$38.41 | \$0.00 | \$0.00 | | | | \$38.41 |
| 12426190 | 04/26/19 | 05/08/19 | 06/10/19 | | | | | | | |
| 140.93 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$320.62 | | | | | | \$320.62 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$28.19 | | | | | | \$28.19 |
| 32.48 DIESEL #2 ULS TX | | 6335.560 - FUEL & OIL | | \$78.11 | | | | | | \$78.11 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$6.50 | | | | | | \$6.50 |
| | | INVOICE 12426190 TOTALS: | | \$433.42 | \$0.00 | \$0.00 | | | | \$433.42 |
| 12426206 | 04/29/19 | 05/08/19 | 06/13/19 | | | | | | | |
| 16.5 UNLEADED 87 E10 | | 6335.560 - FUEL & OIL | | \$37.54 | | | | | | \$37.54 |
| STATE EXCISE TAX | | 6335.560 - FUEL & OIL | | \$3.30 | | | | | | \$3.30 |
| | | INVOICE 12426206 TOTALS: | | \$40.84 | \$0.00 | \$0.00 | | | | \$40.84 |
| | | TERRILL PETROLEUM CO., INC. TOTALS: | | \$1,686.71 | \$0.00 | \$0.00 | | | | \$1,686.71 |
| VENDOR: TRJA - TRICIA JACKS | | | | | | | | | | |
| 2456 | 05/08/19 | 05/09/19 | 06/22/19 | | | | | | | |
| WINDOW ENVELOPES FOR PAYROLL | | 6310.497 - OFFICE SUPPLIES | | \$16.97 | | | | | | \$16.97 |
| COFFEE CUPS AND UTENSILS | | 6614.409 - MISCELLANEOUS EXPEN | | \$27.56 | | | | | | \$27.56 |
| | | INVOICE 2456 TOTALS: | | \$44.53 | \$0.00 | \$0.00 | | | | \$44.53 |
| | | TRICIA JACKS TOTALS: | | \$44.53 | \$0.00 | \$0.00 | | | | \$44.53 |

VENDOR: WAPL - WATSON PLUMBING

Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|-------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| 30032 PULLED UP TOILET & FOUND MAIN LINE STOPPED UP. RESET TOILET | 04/17/19 | 05/07/19 | 06/01/19 | \$227.50 | | | | | | \$227.50 |
| | | | INVOICE 30032 TOTALS: | \$227.50 | \$0.00 | \$0.00 | | | | \$227.50 |
| | | | WATSON PLUMBING TOTALS: | \$227.50 | \$0.00 | \$0.00 | | | | \$227.50 |
| | | | LEDGER TOTALS: | \$67,185.57 | \$0.00 | \$0.00 | | | | \$67,185.57 |

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/2/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | \$251.25 | | | | | | \$251.25 |
| UTILITY BILL ACCT. 10-0010-01 | | 6440.601 - UTILITIES | | \$251.25 | \$0.00 | \$0.00 | | | | \$251.25 |
| INVOICE 043019 TOTALS: | | | | \$251.25 | \$0.00 | \$0.00 | | | | \$251.25 |
| CITY OF HEMPHILL TOTALS: | | | | \$251.25 | \$0.00 | \$0.00 | | | | \$251.25 |
| VENDOR: DCFS - DEPT. OF CHILDREN & | | | | | | | | | | |
| 043019 | 04/30/19 | 04/30/19 | 06/14/19 | \$213.96 | | | | | | \$213.96 |
| CHILD SUPPORT; CASE NO. 00139763602 | | 2304.000 - CHILD SUPPORT | | \$213.96 | \$0.00 | \$0.00 | | | | \$213.96 |
| INVOICE 043019 TOTALS: | | | | \$213.96 | \$0.00 | \$0.00 | | | | \$213.96 |
| DEPT. OF CHILDREN & TOTALS: | | | | \$213.96 | \$0.00 | \$0.00 | | | | \$213.96 |
| VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 36227201905 | 04/22/19 | 05/01/19 | 06/06/19 | \$3,147.62 | | | | | | \$3,147.62 |
| HEALTH INSURANCE | | 6202.601 - GROUP MEDICAL INSURA | | \$3,147.62 | | | | | | \$3,147.62 |
| HEALTH INSURANCE | | 6202.602 - GROUP MEDICAL INSURA | | \$923.80 | | | | | | \$923.80 |
| HEALTH INSURANCE | | 6202.603 - GROUP MEDICAL INSURA | | \$2,409.13 | | | | | | \$2,409.13 |
| HEALTH INSURANCE | | 6202.604 - GROUP MEDICAL INSURA | | \$1,227.80 | | | | | | \$1,227.80 |
| DEPENDENT HEALTH | | 2303.000 - ACCRUED DEPENDENT C | | \$29.52 | | | | | | \$29.52 |
| DEPENDENT VISION | | 2315.000 - VISION INSURANCE - DE/ | | \$119.06 | | | | | | \$119.06 |
| DEPENDENT DENTAL | | 2314.000 - DENTAL INSURANCE - BC | | \$11,004.55 | \$0.00 | \$0.00 | | | | \$11,004.55 |
| INVOICE 36227201905 TOTALS: | | | | \$11,004.55 | \$0.00 | \$0.00 | | | | \$11,004.55 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$11,004.55 | \$0.00 | \$0.00 | | | | \$11,004.55 |
| LEDGER TOTALS: | | | | \$11,469.76 | \$0.00 | \$0.00 | | | | \$11,469.76 |

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

| 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. | | | | | | | | | | |
| 00358039 108 YARDS ROAD BASE | 04/11/19 | 05/07/19 6377.601 - ROAD BASE | 05/26/19 | \$1,080.00 | | | | | | \$1,080.00 |
| | | | INVOICE 00358039 TOTALS: | \$1,080.00 | \$0.00 | \$0.00 | | | | \$1,080.00 |
| 00358040 144 YARDS ROAD BASE | 04/11/19 | 05/07/19 6377.602 - ROAD BASE | 05/26/19 | \$1,440.00 | | | | | | \$1,440.00 |
| | | | INVOICE 00358040 TOTALS: | \$1,440.00 | \$0.00 | \$0.00 | | | | \$1,440.00 |
| 00358041 120 YARDS ROAD BASE | 04/11/19 | 05/08/19 6377.603 - ROAD BASE | 05/26/19 | \$1,200.00 | | | | | | \$1,200.00 |
| | | | INVOICE 00358041 TOTALS: | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| 00358042 285 YARDS ROAD BASE | 04/11/19 | 05/08/19 6377.604 - ROAD BASE | 05/26/19 | \$2,850.00 | | | | | | \$2,850.00 |
| | | | INVOICE 00358042 TOTALS: | \$2,850.00 | \$0.00 | \$0.00 | | | | \$2,850.00 |
| 00358060 108 YARDS ROAD BASE | 04/11/19 | 05/07/19 6377.601 - ROAD BASE | 05/26/19 | \$1,080.00 | | | | | | \$1,080.00 |
| | | | INVOICE 00358060 TOTALS: | \$1,080.00 | \$0.00 | \$0.00 | | | | \$1,080.00 |
| 00358061 48 YARDS ROAD BASE | 04/11/19 | 05/07/19 6377.602 - ROAD BASE | 05/26/19 | \$480.00 | | | | | | \$480.00 |
| | | | INVOICE 00358061 TOTALS: | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| 00358062 132 YARDS ROAD BASE | 04/11/19 | 05/08/19 6377.603 - ROAD BASE | 05/26/19 | \$1,320.00 | | | | | | \$1,320.00 |
| | | | INVOICE 00358062 TOTALS: | \$1,320.00 | \$0.00 | \$0.00 | | | | \$1,320.00 |
| 00358063 105 YARDS ROAD BASE | 04/11/19 | 05/08/19 6377.604 - ROAD BASE | 05/26/19 | \$1,050.00 | | | | | | \$1,050.00 |
| | | | INVOICE 00358063 TOTALS: | \$1,050.00 | \$0.00 | \$0.00 | | | | \$1,050.00 |
| 00358078 36 YARDS ROAD BASE | 04/15/19 | 05/07/19 6377.601 - ROAD BASE | 05/30/19 | \$360.00 | | | | | | \$360.00 |
| | | | INVOICE 00358078 TOTALS: | \$360.00 | \$0.00 | \$0.00 | | | | \$360.00 |
| 00358079 48 YARDS ROAD BASE | 04/15/19 | 05/07/19 6377.602 - ROAD BASE | 05/30/19 | \$480.00 | | | | | | \$480.00 |
| | | | INVOICE 00358079 TOTALS: | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| 00358106 72 YARDS ROAD BASE | 04/17/19 | 05/07/19 6377.602 - ROAD BASE | 06/01/19 | \$720.00 | | | | | | \$720.00 |

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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 : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|------------------------------------|---------------|---------------|------------|-----------|------|------------------------------------|
| | | | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| | | | | INVOICE 00358106 TOTALS: | | | | | | |
| 00358107 60 YARDS ROAD BASE | 04/17/19 | 05/08/19 6377.603 - ROAD BASE | 06/01/19 | \$600.00 | \$0.00 | \$0.00 | | | | \$600.00 |
| | | | | \$600.00 | \$0.00 | \$0.00 | | | | \$600.00 |
| | | | | INVOICE 00358107 TOTALS: | | | | | | |
| 00358169 12 YARDS ROAD BASE 60 YARDS 60/40 | 04/23/19 | 05/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE | 06/07/19 | \$120.00 \$300.00 | \$0.00 | \$0.00 | | | | \$120.00 \$300.00 |
| | | | | \$420.00 | \$0.00 | \$0.00 | | | | \$420.00 |
| | | | | INVOICE 00358169 TOTALS: | | | | | | |
| 00358170 72 YARDS ROAD BASE | 04/23/19 | 05/08/19 6377.603 - ROAD BASE | 06/07/19 | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| | | | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| | | | | INVOICE 00358170 TOTALS: | | | | | | |
| 00358194 12 YARDS ROAD BASE | 04/24/19 | 05/07/19 6377.601 - ROAD BASE | 06/08/19 | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| | | | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| | | | | INVOICE 00358194 TOTALS: | | | | | | |
| 00358195 24 YARDS ROAD BASE 48 YARDS 60/40 | 04/24/19 | 05/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE | 06/08/19 | \$240.00 \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 \$240.00 |
| | | | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| | | | | INVOICE 00358195 TOTALS: | | | | | | |
| 00358196 120 YARDS ROAD BASE | 04/24/19 | 05/08/19 6377.603 - ROAD BASE | 06/08/19 | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| | | | | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| | | | | INVOICE 00358196 TOTALS: | | | | | | |
| 00358197 84 YARDS ROAD BASE | 04/24/19 | 05/08/19 6377.604 - ROAD BASE | 06/08/19 | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| | | | | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| | | | | INVOICE 00358197 TOTALS: | | | | | | |
| 00358223 12 YARDS 3X5 12 YARDS OS 120 YARDS ROAD BASE | 04/26/19 | 05/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE 6377.602 - ROAD BASE | 06/10/19 | \$174.00 \$198.00 \$1,200.00 | \$0.00 | \$0.00 | | | | \$174.00 \$198.00 \$1,200.00 |
| | | | | \$1,572.00 | \$0.00 | \$0.00 | | | | \$1,572.00 |
| | | | | INVOICE 00358223 TOTALS: | | | | | | |
| 00358224 48 YARDS ROAD BASE | 04/26/19 | 05/08/19 6377.603 - ROAD BASE | 06/10/19 | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| | | | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| | | | | INVOICE 00358224 TOTALS: | | | | | | |
| 00358225 | 04/26/19 | 05/08/19 | 06/10/19 | | | | | | | |

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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 : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|------------------------|----------|---------------|------------|-----------|------|------------------------|
| 84 YARDS ROAD BASE | | 6377.604 - ROAD BASE | | \$840.00 | | \$0.00 | | | | \$840.00 |
| | | INVOICE 00358225 TOTALS: | | \$840.00 | | \$0.00 | | | | \$840.00 |
| 00358271 24 YARDS 3X5 132 YARDS ROAD BASE | 04/30/19 | 05/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE | 06/14/19 | \$348.00 \$1,320.00 | | \$0.00 | | | | \$348.00 \$1,320.00 |
| | | INVOICE 00358271 TOTALS: | | \$1,668.00 | | \$0.00 | | | | \$1,668.00 |
| 00358272 36 YARDS ROAD BASE | 04/30/19 | 05/08/19 6377.603 - ROAD BASE | 06/14/19 | \$360.00 | | \$0.00 | | | | \$360.00 |
| | | INVOICE 00358272 TOTALS: | | \$360.00 | | \$0.00 | | | | \$360.00 |
| | | BIG "4", INC. TOTALS: | | \$21,360.00 | | \$0.00 | | | | \$21,360.00 |
| VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE | | | | | | | | | | |
| 44222 3/8x12 BRIGHT SM SPIKE-15 HILLMAN HARDWARE-15 | 04/17/19 | 05/08/19 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI | 06/01/19 | \$19.35 \$4.95 | | \$0.00 | | | | \$19.35 \$4.95 |
| | | INVOICE 44222 TOTALS: | | \$24.30 | | \$0.00 | | | | \$24.30 |
| 44305 HILLMAN HARDWARE-14 | 04/29/19 | 05/08/19 6657.603 - MISCELLANEOUS SUPPLI | 06/13/19 | \$4.62 | | \$0.00 | | | | \$4.62 |
| | | INVOICE 44305 TOTALS: | | \$4.62 | | \$0.00 | | | | \$4.62 |
| | | HIGGINBOTHAM BROS TRUE VALUE TOTALS: | | \$28.92 | | \$0.00 | | | | \$28.92 |
| VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 1077279001/050119 ELECTRIC BILL METER# 641675 ELECTRIC BILL METER# 636194 | 05/01/19 | 05/08/19 6440.603 - UTILITIES 6440.603 - UTILITIES | 06/15/19 | \$64.46 \$7.19 | | \$0.00 | | | | \$64.46 \$7.19 |
| | | INVOICE 1077279001/050119 TOTALS: | | \$71.65 | | \$0.00 | | | | \$71.65 |
| 55258001/050119 ELECTRIC BILL METER# 621937 ELECTRIC BILL METER# 636194 | 05/01/19 | 05/07/19 6440.602 - UTILITIES 6440.602 - UTILITIES | 06/15/19 | \$36.41 \$7.19 | | \$0.00 | | | | \$36.41 \$7.19 |
| | | INVOICE 55258001/050119 TOTALS: | | \$43.60 | | \$0.00 | | | | \$43.60 |
| 55266003/050119 ELECTRIC BILL METER# 633203 ELECTRIC BILL METER# 636194 | 05/01/19 | 05/08/19 6440.604 - UTILITIES 6440.604 - UTILITIES | 06/15/19 | \$54.61 \$7.20 | | \$0.00 | | | | \$54.61 \$7.20 |
| | | INVOICE 55266003/050119 TOTALS: | | \$61.81 | | \$0.00 | | | | \$61.81 |

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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 : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|----------|----------|-------------|------------|-----------|------|----------|
| 555282001/050119 ELECTRIC BILL METER# 636194 | 05/01/19 | 05/07/19 6440.601 - UTILITIES | 06/15/19 | \$7.20 | | | | | | \$7.20 |
| INVOICE 555282001/050119 TOTALS: | | | | \$7.20 | \$0.00 | \$0.00 | | | | \$7.20 |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | \$184.26 | \$0.00 | \$0.00 | | | | \$184.26 |
| VENDOR: COWS - COASTAL WELDING SUPPLY | | | | | | | | | | |
| 80115626 OXYGEN TANK RENTAL | 04/30/19 | 05/07/19 6657.602 - MISCELLANEOUS SUPPLI | 06/14/19 | \$10.50 | | | | | | \$10.50 |
| ACETYLENE TANK RENTAL | | 6657.602 - MISCELLANEOUS SUPPLI | | \$10.50 | | | | | | \$10.50 |
| INVOICE 80115626 TOTALS: | | | | \$21.00 | \$0.00 | \$0.00 | | | | \$21.00 |
| 80115639 OXYGEN TANK RENTAL | 04/30/19 | 05/07/19 6657.601 - MISCELLANEOUS SUPPLI | 06/14/19 | \$10.50 | | | | | | \$10.50 |
| ACETYLENE TANK RENTAL | | 6657.601 - MISCELLANEOUS SUPPLI | | \$10.50 | | | | | | \$10.50 |
| INVOICE 80115639 TOTALS: | | | | \$21.00 | \$0.00 | \$0.00 | | | | \$21.00 |
| COASTAL WELDING SUPPLY TOTALS: | | | | \$42.00 | \$0.00 | \$0.00 | | | | \$42.00 |
| VENDOR: FAFP - FAIRMONT FAMILY PRACTICE | | | | | | | | | | |
| 61318-031819 PRE-EMPLOYMENT PHYSICAL | 04/16/19 | 05/07/19 6651.602 - PHYSICALS | 05/31/19 | \$100.00 | | | | | | \$100.00 |
| INVOICE 61318-031819 TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| FAIRMONT FAMILY PRACTICE TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: ISBS - INTERSTATE BILLING SERVICE INC | | | | | | | | | | |
| 35137 TRANSFER PUMP FOR TRUCK | 04/22/19 | 05/08/19 6355.603 - PARTS - TRUCKS | 06/06/19 | \$420.99 | | | | | | \$420.99 |
| INVOICE 35137 TOTALS: | | | | \$420.99 | \$0.00 | \$0.00 | | | | \$420.99 |
| INTERSTATE BILLING SERVICE INC TOTALS: | | | | \$420.99 | \$0.00 | \$0.00 | | | | \$420.99 |
| VENDOR: MARS - MARTHA STONE, TAX COLLECTOR | | | | | | | | | | |
| 2003/GMC/FB052019 REGISTRATION ON VIN# 1GDJ6E1313F519967 | 04/30/19 | 05/08/19 6355.604 - PARTS - TRUCKS | 06/14/19 | \$7.50 | | | | | | \$7.50 |
| INVOICE 2003/GMC/FB052019 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| 2004/CHEV/PK052019 REGISTRATION ON VIN# 1GCEC14X04Z292860 | 04/30/19 | 05/08/19 6355.604 - PARTS - TRUCKS | 06/14/19 | \$7.50 | | | | | | \$7.50 |
| INVOICE 2004/CHEV/PK052019 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |

*V - Denotes Voided Check Entries

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

05/09/19
 10:36:27AM

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------------------|--|-------------------|----------|-------------|------------|-----------|------|-------------------|
| INVOICE 2004/CHEV/PK/052019 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| 2007/CPS/DP/APR2019 REGISTRATION ON VIN# 5MC1116277P007884 | 04/30/19 | 05/08/19 | 06/14/19 6355.604 - PARTS - TRUCKS | \$22.00 | | | | | | \$22.00 |
| INVOICE 2007/CPS/DPI/APR2019 TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| 2011/MACK/TR/0519 REGISTRATION ON VIN# 1M1AX04Y7BM010553 | 04/30/19 | 05/08/19 | 06/14/19 6355.604 - PARTS - TRUCKS | \$22.00 | | | | | | \$22.00 |
| INVOICE 2011/MACK/TR/0519 TOTALS: | | | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| 2011/MACK/TR/052019 REGISTRATION ON VIN# 1M1AN09Y8BM007031 NEW PLATES FOR VIN# 1M1AN09Y8BM007031 | 04/30/19 | 05/08/19 | 06/14/19 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS | \$22.00 \$6.50 | | | | | | \$22.00 \$6.50 |
| INVOICE 2011/MACK/TR/052019 TOTALS: | | | | \$28.50 | \$0.00 | \$0.00 | | | | \$28.50 |
| MARTHA STONE, TAX COLLECTOR TOTALS: | | | | \$87.50 | \$0.00 | \$0.00 | | | | \$87.50 |
| VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE | | | | | | | | | | |
| 020288 | 04/12/19 | 05/08/19 | 05/27/19 | | | | | | | |
| OIL FILTER | | 6357.603 - PARTS - OTHER EQUIPME | | \$26.99 | | | | | | \$26.99 |
| FUEL FILTER | | 6357.603 - PARTS - OTHER EQUIPME | | \$32.99 | | | | | | \$32.99 |
| FUEL FILTER | | 6357.603 - PARTS - OTHER EQUIPME | | \$35.49 | | | | | | \$35.49 |
| NAPAGOLD AIR FILTER | | 6357.603 - PARTS - OTHER EQUIPME | | \$110.99 | | | | | | \$110.99 |
| T4 15W40-4 | | 6340.603 - OIL AND LUBRICANTS | | \$79.96 | | | | | | \$79.96 |
| FUNNEL | | 6340.603 - OIL AND LUBRICANTS | | \$3.99 | | | | | | \$3.99 |
| 5GAL-TRAC HYD LUB 303 | | 6340.603 - OIL AND LUBRICANTS | | \$27.99 | | | | | | \$27.99 |
| INVOICE 020288 TOTALS: | | | | \$318.40 | \$0.00 | \$0.00 | | | | \$318.40 |
| NAPA TOLEDO AUTOMOTIVE TOTALS: | | | | \$318.40 | \$0.00 | \$0.00 | | | | \$318.40 |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION | | | | | | | | | | |
| 029054 | 04/30/19 | 05/08/19 | 06/14/19 | | | | | | | |
| 2- TEXAS STATE INSPECTIONS | | 6355.604 - PARTS - TRUCKS | | \$14.00 | | | | | | \$14.00 |
| 2- TEXAS STATE INSPECTIONS BIG TRUCK | | 6355.604 - PARTS - TRUCKS | | \$80.00 | | | | | | \$80.00 |
| STATE INSPECTION TRAILER | | 6355.604 - PARTS - TRUCKS | | \$40.00 | | | | | | \$40.00 |
| INVOICE 0029054 TOTALS: | | | | \$134.00 | \$0.00 | \$0.00 | | | | \$134.00 |
| PROCELLA TIRE & SERV. STATION TOTALS: | | | | \$134.00 | \$0.00 | \$0.00 | | | | \$134.00 |

V - Denotes Voided Check Entries

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

05/09/19
10:36:27AM

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-------------------|-----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: RALA - RANDY LADNER | | | | | | | | | | |
| 4612 | 05/01/19 | 05/07/19 | 06/15/19 | \$120.00 | | | | | | \$120.00 |
| REPAIR HYDRAULIC DUMP VALVE, CABLE ETC | 6344.601 | | | | | | | | | |
| | | | INVOICE 4612 TOTALS: | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| | | | RANDY LADNER TOTALS: | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| VENDOR: RILU - RITTER LUMBER | | | | | | | | | | |
| 1903-728958 | 03/06/19 | 05/07/19 | 04/20/19 | \$21.99 | | | | | | \$21.99 |
| FIREAWAY FIRE EXT FA110 | 6355.602 | | | | | | | | | |
| | | | INVOICE 1903-728958 TOTALS: | \$21.99 | \$0.00 | \$0.00 | | | | \$21.99 |
| 1903-731795 | 03/08/19 | 05/08/19 | 04/22/19 | \$5.98 | | | | | | \$5.98 |
| QUICK LINK ZN 5/16"-2 | 6657.604 | | | | | | | | | |
| QUICK LINK ZN 3/8"-2 | 6657.604 | | | \$7.18 | | | | | | \$7.18 |
| | | | INVOICE 1903-731795 TOTALS: | \$13.16 | \$0.00 | \$0.00 | | | | \$13.16 |
| 1903-752782 | 03/22/19 | 05/09/19 | 05/06/19 | \$8.59 | | | | | | \$8.59 |
| ACE HOSE MENDER MALE 5/8X3/4 | 6657.601 | | | | | | | | | |
| | | | INVOICE 1903-752782 TOTALS: | \$8.59 | \$0.00 | \$0.00 | | | | \$8.59 |
| 1903-754920 | 03/23/19 | 05/08/19 | 05/07/19 | \$3.98 | | | | | | \$3.98 |
| 2- M10 KEY BLANK | 6657.604 | | | | | | | | | |
| | | | INVOICE 1903-754920 TOTALS: | \$3.98 | \$0.00 | \$0.00 | | | | \$3.98 |
| 1904-788477 | 04/13/19 | 05/08/19 | 05/28/19 | \$27.98 | | | | | | \$27.98 |
| 2- ACE CHAIN SAW BAR OIL GAL | 6340.604 | | | | | | | | | |
| | | | INVOICE 1904-788477 TOTALS: | \$27.98 | \$0.00 | \$0.00 | | | | \$27.98 |
| 1904-810519 | 04/29/19 | 05/07/19 | 06/13/19 | \$5.18 | | | | | | \$5.18 |
| FLAGGING TAPE YELLOW | 6657.601 | | | | | | | | | |
| | | | INVOICE 1904-810519 TOTALS: | \$5.18 | \$0.00 | \$0.00 | | | | \$5.18 |
| | | | RITTER LUMBER TOTALS: | \$80.88 | \$0.00 | \$0.00 | | | | \$80.88 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 147060 | 04/18/19 | 05/07/19 | 06/02/19 | \$209.20 | | | | | | \$209.20 |
| 40- 12X20 CULVERTS | 6370.602 | | | | | | | | | |
| 120- 15X20 CULVERTS | 6370.602 | | | \$918.00 | | | | | | \$918.00 |
| | | | INVOICE 147060 TOTALS: | \$1,127.20 | \$0.00 | \$0.00 | | | | \$1,127.20 |

*V - Denotes Voided Check Entries

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

05/09/19
 10:36:27AM

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| RURAL PIPE & SUPPLY TOTALS: | | | | <u>\$1,127.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,127.20</u> |
| VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 25410 PROPERTY COVERAGE | 04/26/19 | 05/07/19 6639.601 - BUILDING & PROPERTY | 06/10/19 | \$3,782.75 | | \$0.00 | | | | \$3,782.75 |
| | | INVOICE 25410 TOTALS: | | <u>\$3,782.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$3,782.75</u> |
| 25410-2 PROPERTY COVERAGE | 04/26/19 | 05/07/19 6639.602 - BUILDING & PROPERTY | 06/10/19 | \$1,832.75 | | \$0.00 | | | | \$1,832.75 |
| | | INVOICE 25410-2 TOTALS: | | <u>\$1,832.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,832.75</u> |
| 25410-3 PROPERTY COVERAGE | 04/26/19 | 05/08/19 6639.603 - BUILDING & PROPERTY | 06/10/19 | \$1,932.75 | | \$0.00 | | | | \$1,932.75 |
| | | INVOICE 25410-3 TOTALS: | | <u>\$1,932.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,932.75</u> |
| 25410-4 PROPERTY COVERAGE | 04/26/19 | 05/08/19 6639.604 - BUILDING & PROPERTY | 06/10/19 | \$1,811.75 | | \$0.00 | | | | \$1,811.75 |
| | | INVOICE 25410-4 TOTALS: | | <u>\$1,811.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,811.75</u> |
| | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | <u>\$9,360.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$9,360.00</u> |
| VENDOR: TPCI - TERRILL PETROLEUM | | | | | | | | | | |
| 12426040 15.24 UNLEADED 87 E10 | 04/15/19 | 05/08/19 6335.603 - FUEL - GASOLINE | 05/30/19 | \$33.76 | | | | | | \$33.76 |
| 15.24 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.05 | | | | | | \$3.05 |
| | | INVOICE 12426040 TOTALS: | | <u>\$36.81</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$36.81</u> |
| 12426072 24.24 UNLEADED 87 E10 | 04/17/19 | 05/07/19 6335.602 - FUEL - GASOLINE | 06/01/19 | \$53.69 | | | | | | \$53.69 |
| 24.24 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.85 | | | | | | \$4.85 |
| | | INVOICE 12426072 TOTALS: | | <u>\$58.54</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$58.54</u> |
| 12426073 17.54 UNLEADED 87 E10 | 04/17/19 | 05/08/19 6335.603 - FUEL - GASOLINE | 06/01/19 | \$38.85 | | | | | | \$38.85 |
| 17.54 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.51 | | | | | | \$3.51 |
| | | INVOICE 12426073 TOTALS: | | <u>\$42.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$42.36</u> |
| 12426115 19.16 UNLEADED 87 E10 | 04/22/19 | 05/07/19 6335.602 - FUEL - GASOLINE | 06/06/19 | \$42.44 | | | | | | \$42.44 |
| 19.16 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$3.83 | | | | | | \$3.83 |
| | | INVOICE 12426115 TOTALS: | | <u>\$46.27</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$46.27</u> |

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*V - Denotes Voided Check Entries

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

05/09/19
 10:36:27AM

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------|----------|-------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 15934 DIESEL KLEEN | 04/22/19 | 05/07/19 6336.601 - FUEL - DIESEL | 06/06/19 | \$6.45 | | \$0.00 | | | | \$6.45 |
| | | INVOICE 15934 TOTALS: | | \$6.45 | \$0.00 | \$0.00 | | | | \$6.45 |
| 12426142 17.83 UNLEADED 87 E10 | 04/24/19 | 05/08/19 6335.603 - FUEL - GASOLINE | 06/08/19 | \$40.56 | | | | | | \$40.56 |
| 17.83 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.57 | | | | | | \$3.57 |
| | | INVOICE 12426142 TOTALS: | | \$44.13 | \$0.00 | \$0.00 | | | | \$44.13 |
| 12426158 16.99 UNLEADED 87 E10 | 04/26/19 | 05/08/19 6335.603 - FUEL - GASOLINE | 06/10/19 | \$38.65 | | | | | | \$38.65 |
| 16.99 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.40 | | | | | | \$3.40 |
| | | INVOICE 12426158 TOTALS: | | \$42.05 | \$0.00 | \$0.00 | | | | \$42.05 |
| 12426191 21.21 UNLEADED 87 E10 | 04/26/19 | 05/07/19 6335.602 - FUEL - GASOLINE | 06/10/19 | \$48.25 | | | | | | \$48.25 |
| 21.21 STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | | \$4.24 | | | | | | \$4.24 |
| | | INVOICE 12426191 TOTALS: | | \$52.49 | \$0.00 | \$0.00 | | | | \$52.49 |
| 12426192 18.35 UNLEADED 87 E10 | 04/29/19 | 05/08/19 6335.603 - FUEL - GASOLINE | 06/13/19 | \$41.75 | | | | | | \$41.75 |
| 18.35 STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | | \$3.67 | | | | | | \$3.67 |
| | | INVOICE 12426192 TOTALS: | | \$45.42 | \$0.00 | \$0.00 | | | | \$45.42 |
| 12426193 910 DIESEL #2 | 04/29/19 | 05/07/19 6336.602 - FUEL - DIESEL | 06/13/19 | \$2,188.55 | | | | | | \$2,188.55 |
| 910 STATE EXCISE TAX | | 6336.602 - FUEL - DIESEL | | \$182.00 | | | | | | \$182.00 |
| | | INVOICE 12426193 TOTALS: | | \$2,370.55 | \$0.00 | \$0.00 | | | | \$2,370.55 |
| | | TERRILL PETROLEUM TOTALS: | | \$2,745.07 | \$0.00 | \$0.00 | | | | \$2,745.07 |
| | | LEDGER TOTALS: | | \$36,109.22 | \$0.00 | \$0.00 | | | | \$36,109.22 |

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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 : 4/24/2019

04/24/19
8:37:04AM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: CALO - CARLOS B. LOPEZ | | | | | | | | | | |
| CV1700973 | 04/23/19 | 04/23/19 | 06/07/19 | \$75.00 | | | | | | \$75.00 |
| SERVICE FEE - CV1700973 | | 2321.000 - DUE TO OTHERS - DISTR | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | INVOICE CV1700973 TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | CARLOS B. LOPEZ TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| VENDOR: HCSO - HARDIN COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| 04/23/19 | 04/23/19 | 04/23/19 | 06/07/19 | \$100.00 | | | | | | \$100.00 |
| SERVICE FEE - CV1700973 | | 2321.000 - DUE TO OTHERS - DISTR | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | | INVOICE 04/23/19 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | | HARDIN COUNTY SHERIFF'S OFFICE TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| CV1700973 | 04/23/19 | 04/23/19 | 06/07/19 | \$75.00 | | | | | | \$75.00 |
| SERVICE FEE - CV1700973 | | 2321.000 - DUE TO OTHERS - DISTR | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | INVOICE CV1700973 TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | ORANGE COUNTY SHERIFF'S OFFICE TOTALS: | | \$75.00 | \$0.00 | \$0.00 | | | | \$75.00 |
| | | LEDGER TOTALS: | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/29/2019

04/29/19
8:52:35AM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: JCOX - JEFFERY COX | | | | | | | | | | |
| 160178 | 04/29/19 | 04/29/19 | 06/13/19 | \$500.00 | | | | | | \$500.00 |
| RESTITUTION ON DALE WARR, CAUSE# | | | | | | | | | | |
| SC18-00254 | | | | | | | | | | |
| INVOICE 160178 TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| JEFFERY COX TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| LEDGER TOTALS: | | | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2019

05/07/19
1:27:04PM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE | | | | | | | | | | |
| 050719/JP#1 | 05/07/19 | 05/07/19 | 06/21/19 | \$79.05 | | | | | | \$79.05 |
| 1-C190071 PETERSON, PHILLIP - FISHING 2322.000 - DUE TO OTHERS - JP #1 | | | | | | | | | | |
| WITHOUT VALID LICENSE | | | | | | | | | | |
| INVOICE 050719/JP#1 TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| TEXAS PARKS AND WILDLIFE TOTALS: | | | | \$79.05 | \$0.00 | \$0.00 | | | | \$79.05 |
| VENDOR: CITY - CITY OF HEMPHILL | | | | | | | | | | |
| 015981 | 05/07/19 | 05/07/19 | 06/21/19 | \$37.00 | | | | | | \$37.00 |
| APPLY TO CASE #008229 FOR MARK FRIEDRICH | | | | | | | | | | |
| INVOICE 015981 TOTALS: | | | | \$37.00 | \$0.00 | \$0.00 | | | | \$37.00 |
| CITY OF HEMPHILL TOTALS: | | | | \$37.00 | \$0.00 | \$0.00 | | | | \$37.00 |
| VENDOR: DOUG - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 050719/JP#1 | 05/07/19 | 05/07/19 | 06/21/19 | \$79.05 | | | | | | \$79.05 |
| 1-C190089 BEASON, ROYCE - FISHING 2322.000 - DUE TO OTHERS - JP #1 | | | | | | | | | | |
| WITHOUT VALID LICENSE | | | | | | | | | | |
| 1-C190088 CAPKOVIC, STEVEN JO - INSUFFICIENT PFD | | | | | | | | | | |
| INVOICE 050719/JP#1 TOTALS: | | | | \$158.10 | \$0.00 | \$0.00 | | | | \$158.10 |
| TX PARKS AND WILDLIFE TOTALS: | | | | \$158.10 | \$0.00 | \$0.00 | | | | \$158.10 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 050719/JP#1 | 05/07/19 | 05/07/19 | 06/21/19 | \$550.30 | | | | | | \$550.30 |
| COLLECTION AGENCY FEES FOR 04/01 THRU 04/30 | | | | | | | | | | |
| INVOICE 050719/JP#1 TOTALS: | | | | \$550.30 | \$0.00 | \$0.00 | | | | \$550.30 |
| GRAVES, HUMPHRIES, STAHL TOTALS: | | | | \$550.30 | \$0.00 | \$0.00 | | | | \$550.30 |
| VENDOR: LANE - LANE'S GROCERY | | | | | | | | | | |
| 050719/HC190008 | 05/07/19 | 05/07/19 | 06/21/19 | \$45.00 | | | | | | \$45.00 |
| FRIEDRICH, MARK RENKEN - REST 2322.000 - DUE TO OTHERS - JP #1 | | | | | | | | | | |
| FRIEDRICH, MARK RENKEN - MERCHANT FEE 2322.000 - DUE TO OTHERS - JP #1 | | | | | | | | | | |
| INVOICE 1-HC190008 TOTALS: | | | | \$105.00 | \$0.00 | \$0.00 | | | | \$105.00 |
| LANE'S GROCERY TOTALS: | | | | \$105.00 | \$0.00 | \$0.00 | | | | \$105.00 |

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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 : 5/7/2019

05/07/19
1:27:04PM

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|---|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR | | | | | | | | | | |
| 1-HC170006 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| CLARK, JOHN RICKY- REST | | 2322.000 | - DUE TO OTHERS - JP #1 | \$713.48 | | | | | | \$713.48 |
| CLARK, JOHN RICKY- MERCHANT FEE | | 2322.000 | - DUE TO OTHERS - JP #1 | \$30.00 | | | | | | \$30.00 |
| | | | INVOICE 1-HC170006 TOTALS: | \$743.48 | \$0.00 | \$0.00 | | | | \$743.48 |
| | | | SABINE COUNTY TAX ASSESSOR TOTALS: | \$743.48 | \$0.00 | \$0.00 | | | | \$743.48 |
| VENDOR: SCTR - SABINE COUNTY TREASURER | | | | | | | | | | |
| 050719 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| FEE REPORT FOR APRIL, 2019 | | 2322.000 | - DUE TO OTHERS - JP #1 | \$5,198.00 | | | | | | \$5,198.00 |
| | | | INVOICE 050719 TOTALS: | \$5,198.00 | \$0.00 | \$0.00 | | | | \$5,198.00 |
| | | | SABINE COUNTY TREASURER TOTALS: | \$5,198.00 | \$0.00 | \$0.00 | | | | \$5,198.00 |
| | | | LEDGER TOTALS: | \$6,870.93 | \$0.00 | \$0.00 | | | | \$6,870.93 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| 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 | | | | | | | | | | |
| 62534 | 04/03/19 | 05/08/19 | 05/18/19 | | | | | | | |
| TOWELS | | 6355.6050 - PARTS - GRADALL | | \$5.90 | | | | | | \$5.90 |
| | | INVOICE 62534 TOTALS: | | \$5.90 | \$0.00 | \$0.00 | | | | \$5.90 |
| | | NAPA AUTO PARTS HEMPHILL TOTALS: | | \$5.90 | \$0.00 | \$0.00 | | | | \$5.90 |
| | | LEDGER TOTALS: | | \$5.90 | \$0.00 | \$0.00 | | | | \$5.90 |

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*V - Denotes Voided Check Entries

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

05/07/19
 3:21:21PM

Ledger as of : 5/7/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: DOMC - DOROTHY MCBRIDE | | | | | | | | | | |
| 050619 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| HC160019 CAIN, TIFFANY ANN - REST | | 2323.000 - DUE TO OTHERS - JP #2 | | \$35.29 | | | | | | \$35.29 |
| HC160019 CAIN, TIFFANY ANN - MERCHANT FEE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$30.00 | | | | | | \$30.00 |
| HC160020 CAIN, TIFFANY ANN - REST | | 2323.000 - DUE TO OTHERS - JP #2 | | \$64.29 | | | | | | \$64.29 |
| HC160020 CAIN, TIFFANY ANN - MERCHANT FEE | | 2323.000 - DUE TO OTHERS - JP #2 | | \$30.00 | | | | | | \$30.00 |
| | | INVOICE 050619 TOTALS: | | \$159.58 | \$0.00 | \$0.00 | | | | \$159.58 |
| | | DOROTHY MCBRIDE TOTALS: | | \$159.58 | \$0.00 | \$0.00 | | | | \$159.58 |
| VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL | | | | | | | | | | |
| 050619/JP#2 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| COLLECTION AGENCY FEES 4/1/19 THRU 4/30/19 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$186.88 | | | | | | \$186.88 |
| | | INVOICE 050619/JP#2 TOTALS: | | \$186.88 | \$0.00 | \$0.00 | | | | \$186.88 |
| | | GRAVES, HUMPHRIES, STAHL TOTALS: | | \$186.88 | \$0.00 | \$0.00 | | | | \$186.88 |
| VENDOR: LUKE - TX PARKS AND WILDLIFE | | | | | | | | | | |
| 050619 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| OPERATE PWC WITHIN 50 FT OF ANOTHER PWC | | 2323.000 - DUE TO OTHERS - JP #2 | | \$52.70 | | | | | | \$52.70 |
| | | INVOICE 050619 TOTALS: | | \$52.70 | \$0.00 | \$0.00 | | | | \$52.70 |
| | | TX PARKS AND WILDLIFE TOTALS: | | \$52.70 | \$0.00 | \$0.00 | | | | \$52.70 |
| VENDOR: TREAS - SABINE COUNTY TREASURER | | | | | | | | | | |
| 050719 | 05/07/19 | 05/07/19 | 06/21/19 | | | | | | | |
| FEE REPORT FOR APRIL, 2019 | | 2323.000 - DUE TO OTHERS - JP #2 | | \$3,283.00 | | | | | | \$3,283.00 |
| | | INVOICE 050719 TOTALS: | | \$3,283.00 | \$0.00 | \$0.00 | | | | \$3,283.00 |
| | | SABINE COUNTY TREASURER TOTALS: | | \$3,283.00 | \$0.00 | \$0.00 | | | | \$3,283.00 |
| | | LEDGER TOTALS: | | \$3,682.16 | \$0.00 | \$0.00 | | | | \$3,682.16 |

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: LBAA - LADY BASS ANGLERS ASSOCIATION | | | | | | | | | | |
| 042219 | 04/25/19 | 04/25/19 | 06/09/19 | \$6,000.00 | | | | | | \$6,000.00 |
| PROMOTION OF LBAA TOLEDO BEND EVENT | | 6451.58 - TOURISM PROPOSALS | | | | | | | | \$6,000.00 |
| | | INVOICE 042219 TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |
| | | LADY BASS ANGLERS ASSOCIATION TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |
| | | LEDGER TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|--|-----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: HEDI - HEMPHILL DIXIE BASEBALL LEAGUE | | | | | | | | | | |
| 05/07/19 | 05/07/19 | 05/07/19 | 06/21/19 | \$6,000.00 | | | | | | \$6,000.00 |
| BUDGETED CONTRIBUTION | | 6451.58 - TOURISM PROPOSALS | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |
| | | INVOICE 05/07/19 TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |
| | | HEMPHILL DIXIE BASEBALL LEAGUE TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |
| | | LEDGER TOTALS: | | \$6,000.00 | \$0.00 | \$0.00 | | | | \$6,000.00 |

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RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|----------|-----------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: KELL - KELLPRO | | | | | | | | | | |
| 00210250-0 | 05/01/19 | 05/08/19 | 06/15/19 | | | | | | | |
| ANTI-VIRUS SOFTWARE LICENSE - | | 6310.775 - OFFICE SUPPLIES | | \$53.08 | | | | | | \$53.08 |
| CORPORATE EDITION (13) | | 6310.775 - OFFICE SUPPLIES | | \$250.00 | | | | | | \$250.00 |
| DISASTER RECOVERY SERVICE UP TO | | | | | | | | | | |
| 100GB - MANAGED (1) | | | | | | | | | | |
| | | INVOICE 00210250-0 TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |
| | | KELLPRO TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |
| | | LEDGER TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |

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*V - Denotes Voided Check Entries

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

04/24/19
 3:32:46PM

Ledger as of : 4/24/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: THRE - THOMSON REUTERS - WEST | | | | | | | | | | |
| 84011960 | 04/04/19 | 04/24/19 | 05/19/19 | | | | | | | |
| VERNONS TX CODES ANNO HUMAN RESOURCES CODE SECS 1.001-42. END | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| VERNONS TX CODES ANNO HUMAN RESOURCES CODE SECS 43.001-150. END | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX VERN STAT PENAL V.2 SECTIONS 9.01-14. END | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX VERN STAT PENAL V.2A SECTIONS 15.01-19.03 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX VERN STAT PENAL V.3 SECTIONS 19.04-22.02 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX VERN STAT PENAL V.3A SECTIONS 22.021-29.02 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX VERN STAT PENAL V.4 SECTIONS 29.03-31.03 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$338.00 | | | | | | \$338.00 |
| TX RULES OF COURT STATE V.I 2019 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$124.00 | | | | | | \$124.00 |
| TX RULES OF COURT FEDERAL V.II 2019 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$74.00 | | | | | | \$74.00 |
| TX RULES OF COURT KEYRULES FEDERAL V.IIA 2019 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$55.00 | | | | | | \$55.00 |
| TX RULES OF COURT RULES LOCAL V.III 2019 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$70.00 | | | | | | \$70.00 |
| TX RULES OF COURT KEYRULES LOCAL V.IIIA 2019 | | 6524.307 - LAW LIBRARY SUPPLIES | | \$93.00 | | | | | | \$93.00 |
| TX PRACTICE SERIES V7 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2019 SUPP | | 6524.307 - LAW LIBRARY SUPPLIES | | \$86.00 | | | | | | \$86.00 |
| TX PRACTICE SERIES V8 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2019 SUPP | | 6524.307 - LAW LIBRARY SUPPLIES | | \$86.00 | | | | | | \$86.00 |
| INVOICE 84011960 TOTALS: | | | | \$3,040.00 | \$0.00 | \$0.00 | | | | \$3,040.00 |
| THOMSON REUTERS - WEST TOTALS: | | | | \$3,040.00 | \$0.00 | \$0.00 | | | | \$3,040.00 |
| LEDGER TOTALS: | | | | \$3,040.00 | \$0.00 | \$0.00 | | | | \$3,040.00 |

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*V - Denotes Voided Check Entries

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

Ledger as of : 4/24/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP | | | | | | | | | | |
| 119-002202 | 03/03/19 | 04/24/19 | 04/17/19 | \$140.12 | | | | | | \$140.12 |
| FIRST QUARTER ACTIVITY REPORT 2019- 6523.311 - OMNIBASE SERVICES CLEARED CASES | | | | \$140.12 | \$0.00 | \$0.00 | | | | \$140.12 |
| INVOICE 119-002202 TOTALS: | | | | \$140.12 | \$0.00 | \$0.00 | | | | \$140.12 |
| OMNIBASE SERVICES OF TEXAS, LP TOTALS: | | | | \$140.12 | \$0.00 | \$0.00 | | | | \$140.12 |
| LEDGER TOTALS: | | | | \$140.12 | \$0.00 | \$0.00 | | | | \$140.12 |

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/2/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|--|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| 641931 | 04/30/19 | 04/30/19 | 06/14/19 | \$138.44 | | | | | | \$138.44 |
| BILLABLE COPIES OVER ALLOWED AMOUNT | | 6500.305 - EQUIPMENT | | | | | | | | |
| | | INVOICE 641931 TOTALS: | | <u>\$138.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$138.44</u> |
| | | TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | <u>\$138.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$138.44</u> |
| | | LEDGER TOTALS: | | <u>\$138.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$138.44</u> |

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

Ledger as of : 5/9/2019

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---|----------|-------------------|---------------|---------------|------------|-----------|------|-------------------|
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 2019104 | 04/30/19 | 05/08/19 | 06/14/19 | | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD APRIL 1 - APRIL 30, 2019 | | 6538.319 - PROFESSIONAL FEES | | \$1,637.50 | | | | | | \$1,637.50 |
| | | INVOICE 2019104 TOTALS: | | \$1,637.50 | \$0.00 | \$0.00 | | | | \$1,637.50 |
| | | CHARLIE DROMGOOLE TOTALS: | | \$1,637.50 | \$0.00 | \$0.00 | | | | \$1,637.50 |
| VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC | | | | | | | | | | |
| 124983 | 05/02/19 | 05/08/19 | 06/16/19 | | | | | | | |
| BLUE DIGITAL CAMO TEE - SMALL (39) | | 6310.316 - D.A.R.E. SUPPLIES | | \$257.40 | | | | | | \$257.40 |
| BLUE DIGITAL CAMO TEE - MEDIUM (20) | | 6310.316 - D.A.R.E. SUPPLIES | | \$132.00 | | | | | | \$132.00 |
| BLUE DIGITAL CAMO TEE - LARGE (8) | | 6310.316 - D.A.R.E. SUPPLIES | | \$52.80 | | | | | | \$52.80 |
| BL'UE DIGITAL CAMO TEE - XL (4) | | 6310.316 - D.A.R.E. SUPPLIES | | \$26.40 | | | | | | \$26.40 |
| BLUE DIGITAL CAMO TEE - XXL (1) | | 6310.316 - D.A.R.E. SUPPLIES | | \$8.10 | | | | | | \$8.10 |
| SHIPPING & HANDLING | | 6310.316 - D.A.R.E. SUPPLIES | | \$47.60 | | | | | | \$47.60 |
| | | INVOICE 124983 TOTALS: | | \$524.30 | \$0.00 | \$0.00 | | | | \$524.30 |
| | | CREATIVE PRODUCT SOURCING, INC TOTALS: | | \$524.30 | \$0.00 | \$0.00 | | | | \$524.30 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| INV645221 | 04/18/19 | 05/08/19 | 06/02/19 | | | | | | | |
| KYOCERAM2535DN - CONTRACT BASE RATE CHARGE FOR THE 4/8/19 TO 4/7/20 | | 6500.305 - EQUIPMENT | | \$300.00 | | | | | | \$300.00 |
| | | INVOICE INV645221 TOTALS: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| | | TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| VENDOR: MECE - MEDIATION CENTER | | | | | | | | | | |
| 04/22/19 | 04/22/19 | 05/08/19 | 06/06/19 | | | | | | | |
| COURT FILING FEES FROM 2018 | | 6523.313 - MEDIATION CENTER | | \$2,985.00 | | | | | | \$2,985.00 |
| COURT FILING FEES FROM 2019 | | 6523.313 - MEDIATION CENTER | | \$705.00 | | | | | | \$705.00 |
| | | INVOICE 04/22/19 TOTALS: | | \$3,690.00 | \$0.00 | \$0.00 | | | | \$3,690.00 |
| | | MEDIATION CENTER TOTALS: | | \$3,690.00 | \$0.00 | \$0.00 | | | | \$3,690.00 |
| VENDOR: SCSSO - ALISA LINDOW | | | | | | | | | | |
| 05/06/19 | 05/06/19 | 05/08/19 | 06/20/19 | | | | | | | |
| REIMB. PETTY CASH - GEORGE GRIFFITH/HEMPHILL DARE - ICE CREAM | | 6310.316 - D.A.R.E. SUPPLIES | | \$42.60 | | | | | | \$42.60 |
| | | INVOICE 05/06/19 TOTALS: | | \$42.60 | \$0.00 | \$0.00 | | | | \$42.60 |

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*V - Denotes Voided Check Entries

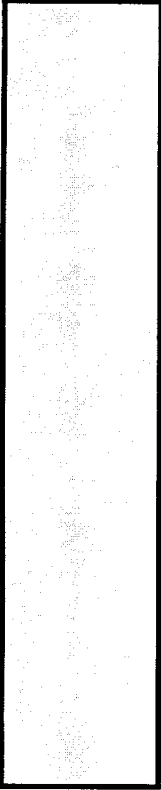
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2019

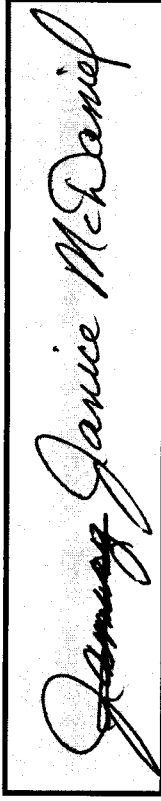
| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------|----------|------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ALISA LINDOW TOTALS: | | | | | | | | | | |
| | | | | \$42.60 | \$0.00 | \$0.00 | | | | \$42.60 |
| VENDOR: TRSA - TRAFFIC SAFETY STORE | | | | | | | | | | |
| INV000692501 | 04/29/19 | 05/08/19 | 06/13/19 | | | | | | | |
| (75) ORANGE 18" BLACK BASE CONE | | 6310.316 - D.A.R.E. SUPPLIES | | \$521.25 | | | | | | \$521.25 |
| SHIPPING & HANDLING | | 6310.316 - D.A.R.E. SUPPLIES | | \$120.21 | | | | | | \$120.21 |
| | | INVOICE INV000692501 TOTALS: | | \$641.46 | \$0.00 | \$0.00 | | | | \$641.46 |
| | | TRAFFIC SAFETY STORE TOTALS: | | \$641.46 | \$0.00 | \$0.00 | | | | \$641.46 |
| | | LEDGER TOTALS: | | \$6,835.86 | \$0.00 | \$0.00 | | | | \$6,835.86 |

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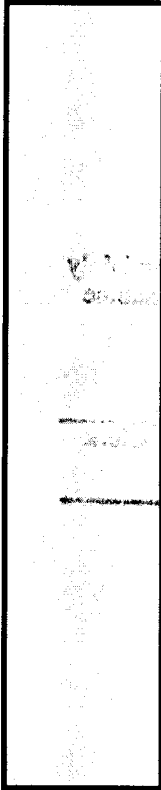
*V - Denotes Voided Check Entries



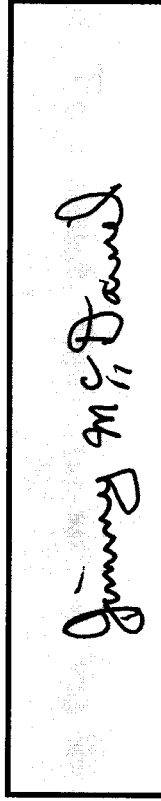
Daryl Melton
County Judge



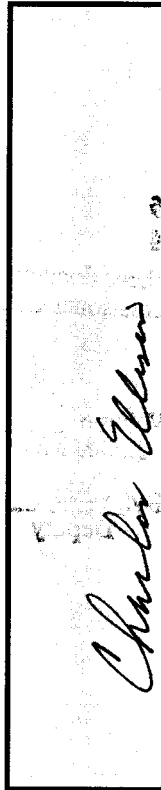
Janice McDaniel
County Clerk



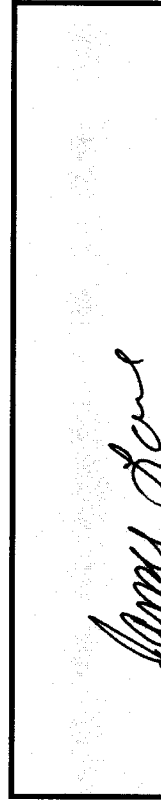
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 10, 2019.

The State Of Texas §
County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Janice McDaniel ~ County Clerk
By: [Signature]
Deputy

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