nvoice Number Description	Inv.Date	Post.Date Acce	Due.Date ount	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (C	81) 🛴								Servatorer e
B <b>753711</b>	03/23/18	04/13/18	05/07/18	Same College Control of the College Co	Blanchanauc Arthur Ac arthra 1770 1770 1770 1870 1870 1870	CONTRACTOR TO SELECT AND AND AND SELECT OF THE SELECT OF T	National 2000 (2000) and general 1964 (2007) (1964 (2) - 1967) (1964 (3) - 1969) (1969) (1964) (1969	Improvement of the second of t	herammer and security of
SPRING JUDICIAL EDUCAT DARYL MELTON - 3 NIGHTS 3/20-3/22/18			0.400 - CONTINUING EDUCATION	ON \$279.00					\$279.00
CITY OCC. TAX	*	6470	).400 - CONTINUING EDUCATION	ON \$19.53					\$19.53
STATE OCC TAX		6470	).400 - CONTINUING EDUCATION	ON \$16.74					\$16.74
			INVOICE 8753711 TOTAL	S: \$315.27	\$0.00	\$0.00			\$315.27
143325764	04/06/18	04/13/18	05/21/18						
TAC RISK MGMT - GALVES' TRICIA JACKS - 1 NIGHT RI 4/3/18			).497 - CONTINUING EDUCATION	ON \$139.00					\$139.00
STATE OCC. TAX		6470	0.497 - CONTINUING EDUCATION	ON \$8.34					\$8.34
CITY OCC. TAX		6470	0.497 - CONTINUING EDUCATION	ON \$12.51					\$12.51
			INVOICE 143325764 TOTAL	.S: \$159.85	\$0.00	\$0.00		***	\$159.85
143325848	04/13/18	04/13/18	05/28/18						
TAC RISK MGMT - GALVES' MALINDA BRYAN - 4/3 - 4/5/ RM CHARGE			0.485 - CONTINUING EDUCATION	ON \$139.00					\$139.00
STATE OCC. TAX		6470	0.485 - CONTINUING EDUCATION	ON \$8.34					\$8.34
CITY OCC. TAX		6470	0.485 - CONTINUING EDUCATION	ON \$12.51					\$12.51
			INVOICE 143325848 TOTAL	S: \$159.85	\$0.00	\$0.00			\$159.85
			CITIBANK (CBT) TOTAL	S: \$634.97	\$0.00	\$0.00			\$634.97
VENDOR: TRSU - TRACTOR S	SUPPLY CRE	DIT PLAN							<b>以表表</b>
10050138	03/15/18	04/13/18	04/29/18	(SAM 16A2)2" (1.111.1 (1.11 + 1.11 + 1.11 + 1.12)2863663566356(29636	MAY THE REST TO SERV	(150) (150		2704201 S. J. C. J. J. S. J. G. 7372	3.7430 神経を存むさいのか。
4HLTH 35LB C&R		6311	.560 - K-9 EXPENSE	\$34.99			•		\$34.99
			INVOICE 10050138 TOTAL	S: \$34.99	\$0.00	\$0.00			\$34.99
	•	TRACTOR	SUPPLY CREDIT PLAN TOTAL	S: \$34.99	\$0.00	\$0.00			\$34.99
VENDOR: VALOR - WINDSTRI	EAM								
katharin filma a katharin da katharin	SE MED SEALKHARD LE	76667675F15 5500F15 W	05/14/18	PARTICLE STATE STA	NGA SETURE LANGUAGE	ere u seguine en en un entre en en en	1年2月19年2月2日至1日日1日日 · [2] 1月1日日 · [3] 1日日 · [3] 1日日 · [3] 1日日 · [4] 1日 · [4] 1日日 · [4] 1日日 · [4] 1日 · [4] 1日日 · [4] 1日		TATISTIC CONTRACTOR
	03/30/18	04/13/18	UD/ 14/10						
			0.457 - TELEPHONE	\$38.30					\$38.30
126554202-3/30/18		6420	• • • • • • •		\$0.00	\$0.00		-	\$38.30 \$38.30
126554202-3/30/18 TELEPHONE BILL - 409-787		6420	0.457 - TELEPHONE		\$0.00	\$0.00		*********	
126554202-3/30/18 TELEPHONE BILL - 409-787	7-3466 <b>04/04/18</b>	6420 INVC	0.457 - TELEPHONE DICE 126554202-3/30/18 TOTAL		\$0.00	\$0.00			

#### **COUNTY OF SABINE**

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

Invoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
125057658-4/4/18	04/04/18	04/13/18 05/19/18						
TELEPHONE BILL - 409-	787-2912	6420.450 - TELEPHONE	<b>\$</b> 53.60					\$53.60
		INVOICE 125057658-4/4/18 TOTALS:	\$53.60	\$0.00	\$0.00		-	\$53.60
125058194-4/4/18	04/04/18	04/13/18 05/19/18						
TELEPHONE BILL - 409-	787-3543	6609.409 - PHONE SYSTEM	<b>\$2,260.80</b>					<b>\$2,26</b> 0.80
TELEPHONE BILL - 409-	787-3543	6420.400 - TELEPHONE	<b>\$52.70</b>					\$52.70
		INVOICE 125058194-4/4/18 TOTALS:	\$2,313.50	\$0.00	\$0.00			\$2,313.50
125058256-04/04/18	04/04/18	04/13/18 05/19/18						
<b>TELEPHONE BILL - 409-</b>	787-3719	6420.455 - TELEPHONE	<b>\$</b> 51.39					\$51.39
		INVOICE 125058256-04/04/18 TOTALS:	\$51.39	\$0.00	\$0.00			\$51.39
125058286-4/4/18	04/04/18	04/13/18 05/19/18						
TELEPHONE BILL - 409-	787-3752	6420.665 - TELEPHONE	<b>\$6</b> .16					<b>\$</b> 6.16
		INVOICE 125058286-4/4/18 TOTALS:	\$6.16	\$0.00	\$0.00		_	\$6.16
125058317-4/4/18	04/04/18	04/13/18 05/19/18						
TELELPHONE BILL - 409	9-787-3786	6420.403 - TELEPHONE	\$41.82					\$41.82
		INVOICE 125058317-4/4/18 TOTALS:	\$41.82	\$0.00	\$0.00			\$41.82
125489169-4/6/18	04/06/18	04/13/18 05/21/18						
TELEPHONE BILL - 409-	<b>-787-1529</b>	6420.570 - TELEPHONE	\$43.00				_	\$43.00
		INVOICE 125489169-4/6/18 TOTALS:	\$43.00	\$0.00	\$0.00			\$43.00
126108497-4/6/18	04/06/18	04/13/18 05/21/18						
TELEPHONE BILL - 409	-787-3190	6451.409 - RECORDS BUILDING	\$78.35					\$78.35
		INVOICE 126108497-4/6/18 TOTALS:	\$78.35	\$0.00	\$0.00			\$78.35
		WINDSTREAM TOTALS:	\$2,668.32	\$0.00	\$0.00		_	\$2,668.32
		LEDGER TOTALS:	\$3,338.28	\$0.00	\$0.00		_	\$3,338.28

Invoice Number Inv.invoice Number Inv.inv.inv.inv.inv.inv.inv.inv.inv.inv.i	Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEATS	ERVICE							
838880 03/2	28/18	04/13/18 05/12/18						
2-NAT BEEF BRISKETS FOR NE MEETING BETWEEN TX & LA	ETWORK	6614.409 - MISCELLANEOUS EXF	• • • • • • • • • • • • • • • • • • • •					\$366.56
10# DEANS SMOKED SAUSAGE NETWORK MEETING BETWEE		6614.409 - MISCELLANEOUS EXF	PEN \$38.76					\$38.76
		INVOICE 838880 TOTA	LS: \$405.32	\$0.00	\$0.00			\$405.32
		DEAN'S MEAT SERVICE TOTA	LS: \$405.32	\$0.00	\$0.00			\$405.32
VENDOR: HBBQ - HEMPHILL BAR	R-B-QUE							
04-09-18 04/1	I <b>3/18</b>	04/13/18 05/28/18	And the second s					
50 LBS OF LINK FOR NETWOR	K MEETII	NG 6614.409 - MISCELLANEOUS EXF	PEN \$250.00					\$250.00
		INVOICE 04-09-18 TOTA	LS: \$250.00	\$0.00	\$0.00			\$250.00
		HEMPHILL BAR-B-QUE TOTA	LS: \$250.00	\$0.00	\$0.00			\$250.00
VENDOR: TOMA - TOM MADDOX								
476422 04/0	03/18	04/13/18 05/18/18						
	REIMBURSEMENT FOR SUPPLIES PURCHASED AT SAMS FOR ANNUAL	6614.409 - MISCELLANEOUS EXF A	PEN: \$103.91					\$103.91
NETWORK MEETING SETTLE		INVOICE 476422 TOTA	LS: \$103.91	\$0.00	\$0.00			\$103.91
		TOM MADDOX TOTA	LS: \$103.91	\$0.00	\$0.00			\$103.91
VENDOR; WSIS - WEST SABINE	NDEPEN	DENT SCHOOL						
040918 04/1	13/18	04/13/18 05/28/18						
4-CAKE MIX FOR NETWORK M BETWEEN TX & LA	EETING	6614.409 - MISCELLANEOUS EXI	PEN \$16.96					\$16.96
3-PEACHES FOR NETWORK M BETWEEN TX & LA	EETING	6614.409 - MISCELLANEOUS EXI	PEN \$12.54					\$12.54
3-APPLES FOR NETWORK MEI BETWEEN TX & LA	ETING	6614.409 - MISCELLANEOUS EXI	·					\$13.86
8-BUTTER BLOCKS FOR NETW MEETING BETWEEN TX & LA	VORK	6614.409 - MISCELLANEOUS EXI						\$6.00
		INVOICE 040918 TOTA	ALS: \$49.36	\$0.00	\$0.00			\$49.36
	WEST :	SABINE INDEPENDENT SCHOOL TOTA	ALS: \$49.36	\$0.00	\$0.00			\$49.36
		LEDGER TOTA	ALS: \$808.59	\$0.00	\$0.00			\$808.59
						VOLP	g le	

Ledger as of : 4/20/2018

nvoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
/ENDOR: AMSA - SUPPLYA	ORKS			*30***********************************					
<b>435075668</b>	04/05/18	04/19/18	<b>05/20/18</b>	Talan da se de	a, er brons zum er mindelijsteitsteitsteitsteitsteit der der der der eine Seitsteitsteitsteitsteitsteitsteitst	s servi vil 1.5 s - Bracifell arbeits schleichte Albeits beschilbeit in Boombelle der	the mark man at the state of the state to the state of th	PARTICIPATION OF THE PROPERTY	ACATOL AND AN AN AN AN AND AN AND AN AND AN AND AND
SPECTRUM PAPER 8.5X1	1 <b>WHT 5</b> (15) (	CS 6500.4	109 - COPIERS	\$450.00					\$450.00
			INVOICE 435075668 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
			SUPPLYWORKS TOTALS:	\$450.00	\$0.00	\$0.00		_	\$450.00
VENDOR: BBPH - BROOKSI	HRE BROS PI	IARMACY		e Tur					
1484768	03/01/18	04/19/18	04/15/18	Desired Transfer Internal Street Section 2016	CONTROL MARKET MARKET MARKET CONTROL C	AND TO AST STOCK AND REPORT OF A STREET AND		THE PROPERTY OF MEMBERS AND ACTUAL TO	2) of 2.5 . 2. SINEMENTOR ATTENDED BY
CLIFTON, KYLE - RX#148	4768 - 3/1/18	6543.5	660 - MEDICAL/DENTAL	<b>\$54.4</b> 5					\$54.45
,			INVOICE 1484768 TOTALS:	\$54.45	\$0.00	\$0.00		_	\$54.45
1484774	03/01/18	04/19/18	04/15/18	21					
DAVIS, GORDON - RX#14	84774 - 3/1/18	6543.	560 - MEDICAL/DENTAL	\$5.00				-	\$5.00
			INVOICE 1484774 TOTALS:	\$5.00	\$0.00	\$0.00			\$5.00
1485699	03/09/18	04/19/18	04/23/18						
DAVIS, GORDON - RX#14	5 <b>699 03/09/18 0</b> AVIS, GORDON - RX#1485699 - 3/9/18	6543.	560 - MEDICAL/DENTAL	\$5.00					\$5.00
			INVOICE 1485699 TOTALS:	\$5.00	\$0.00	\$0.00			\$5.00
1485700	03/09/18	04/19/18	04/23/18						
DAVIS, GORDON - RX#14	85700 - 3/9/18	6543.	560 - MEDICAL/DENTAL	\$10.00					\$10.00
			INVOICE 1485700 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
	1	BROOKSHIF	RE BROS PHARMACY TOTALS:	\$74.45	\$0.00	\$0.00			\$74.45
VENDOR: BRBR - BROOKS	HRE BROS. F	OOD/PHARE	LACY			h da an			
<b>133276</b>	02/27/18	04/18/18	04/13/18	(数本) (1997年 - 1997年		YZ SCI ADRESIK I PRAÇALDISKRIŞTIŞKALININDIKSINALIŞTIS		PPPTYSCHRONSPRAGSARRUPREDICELHIS.	THE CANADAL AL DESIGNATION
8 CT BATTERIES		6310.4	108 - CLEANING SUPPLIES - CL	\$9.88					\$9.88
			INVOICE 133276 TOTALS:	\$9.88	\$0.00	\$0.00			\$9.88
133282	03/06/18	04/19/18	04/20/18						
COFFEE (4) @ 4.99		6614.	409 - MISCELLANEOUS EXPEN	\$19.96					\$19.96
,, -			INVOICE 133282 TOTALS:	\$19.96	\$0.00	\$0.00		_	\$19.96
	BROOK	SHIRE BRO	S. FOOD/PHARMACY TOTALS:	\$29.84	\$0.00	\$0.00		·	\$29.84
VENDOR: BROK - BROOKS	HIRE BROS F	OOD/PHARM	Acy		100 B				
133305	03/26/18	04/19/18	05/10/18	n konstruenten 1986 i Luke Statistaskiel 1982 (j. 1881–1822 – 1. j. l. j. n. j. 18	Sweet rates consists in the UNIVERSITY MEDICAL SPACE IN 1915	ner ninerada bori oler oli in Sisbud Qualerka (iller 954).	in in the New Court is a result for a relative to the state of the sta	Section 1-4 decision proceedings (INTERNATION SECTION	THE STATE OF THE SHARES
BREAD		6542.	560 - PRISONERS' BOARD	\$50.00			2 -		\$50.00
COOKIES		6542.	560 - PRISONERS' BOARD	\$7.52			νο <u>ι3-0</u> <sub>P</sub>	. 7	<b>\$</b> 7.52

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# **COUNTY OF SABINE**

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

Ledger as of : 4/20/2018

nvoice Number Inv.Date  Description	Post Date Due. Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
BACON	6542.560 - PRISONERS' BOARD	\$9.99					\$9.99
EGGS	6542.560 - PRISONERS' BOARD	\$27.96	<del></del>				\$27.96
	INVOICE 133305 TOTALS:	\$ <del>95</del> .47	\$0.00	\$0.00			<b>\$95.47</b>
BROOM	(SHIRE BROS FOOD/PHARMACY TOTALS:	\$95.47	\$0.00	\$0.00			\$95.47
VENDOR: COJU - JULIE L. CONN, ATTORI	<b>(EY</b> :						ilaranı.
13,212 04/11/18	04/19/18 05/26/18						
ATTORNEY FEES - CAUSE #13,212 - CF	_	\$1,200.00				-	\$1,200.00
	INVOICE 13,212 TOTALS:	\$1,200.00	\$0.00	\$0.00	•		\$1,200.00
13,375 04/11/18	04/19/18 05/26/18						
ATTORNEY FEES - CAUSE #13,375	6531.435 - ATTORNEY FEES	\$1,227.50					<b>\$1,227.5</b> 0
	INVOICE 13,375 TOTALS:	\$1,227.50	\$0.00	\$0.00			\$1,227.50
CV-17-13,416 04/11/18	04/19/18 05/26/18						
ATTORNEY FEES - CAUSE #CV-17-13,416 CPS	16 - 6531.435 - ATTORNEY FEES	<b>\$487.50</b>					\$487.50
	INVOICE CV-17-13,416 TOTALS:	\$487.50	\$0.00	\$0.00			\$487.50
	JULIE L. CONN, ATTORNEY TOTALS:	\$2,915.00	\$0.00	\$0.00			\$2,915.00
VENDOR: COMM - SABINE COUNTY SHE	RIFF'S OFFICE						ene de la compa
406124-3/31/18 03/31/18	04/19/18 05/15/18	en e	nguarra a ngala pan-wili 1957, Filip Milipidik	meneronaan illimist (1945) hena (1946) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (	an tarrennamen <b>ermanan</b> erkent erkete erketen. Er 142 Ekster (1455 - 1724 (1467 Ekste Erik (1568))	egenera	elle artikelletarikelik (Protitivi III)
REIMBURSEMENT FOR MAIN STREET CHKS CHECK CHGS (CHECK ORDER)	6325.560 - PRINTING	\$72.79					\$72.79
Third officer officer officery	INVOICE 406124-3/31/18 TOTALS:	\$72.79	\$0.00	\$0.00			\$72.79
SAE	INE COUNTY SHERIFF'S OFFICE TOTALS:	\$72.79	\$0.00	\$0.00			\$72.79
VENDOR: DADO - TEXAS DOCUMENT SO	LUTIONS, INC.			Against .			
INV525931-AUDITOR 04/02/18	04/18/18 05/17/18		eri i stren autorofenen	enterpresident in der State St	。 TO OF REPROPER THE SECTION AS A CONTROL OF THE PROPERTY OF	erter et diese Fr <b>isio</b>	TTM 等級的企業系統2月提供了4.000mm
KYOCERA COPIER - CONTRACT BASE RATE CHG FOR 4/1-4/30/18	6310.485 - OFFICE SUPPLIES	<b>\$</b> 15. <b>50</b>					\$15.50
1911   0110   011 4 14 190 10	INVOICE INV525931-AUDITOR TOTALS:	\$15.50	\$0.00	\$0.00			\$15.50
INV525931-TREAS. 04/02/18	04/18/18 05/17/18						
KYOCERA COPIER - CONTRACT BASE RATE CHG FOR 4/1 - 4/30/18	6310.497 - OFFICE SUPPLIES	\$15.50					\$15.50
10112 0110 1 011 71 7100110	INVOICE INV525931-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00			\$15.50

Page: 2

Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DAME - DARYL MELTON		Transfer					
04/16/18 04/16/18	04/16/18 05/31/18		A No. of 1, 1 a Mary . The first distribution of the second secon		, , , , , , , , , , , , , , , , , , , ,		
372 MILES @ .545	6470.400 - CONTINUING EDUCATION	\$202.74					\$202.74
TRAVEL DAY MEALS 5/8/18	6470.400 - CONTINUING EDUCATION	\$48.00					\$48.00°
FULL DAY MEALS 5/9/18	6470.400 - CONTINUING EDUCATION	<b>\$64.00</b>					\$64.00
FULL DAY MEALS 5/10/18	6470.400 - CONTINUING EDUCATION	<b>\$64.00</b>					<b>\$64.00</b>
TRAVEL DAY MEALS 5/11/18	6470.400 - CONTINUING EDUCATION	\$48.00					\$48.00
	INVOICE 04/16/18 TOTALS:	\$426.74	\$0.00	\$0.00		•	\$426.74
	DARYL MELTON TOTALS:	\$426.74	\$0.00	\$0.00		•	\$426.74
VENDOR: DCOG - DEEP EAST TX COL							
04/03/18 04/03/18	04/19/18 05/18/18						
DETCOG LUNCHEON FOR JANUAR	Y - 6611.409 - DUES & CERTIFICATES	\$12.00					\$12.00
DARYL MELTON DETCOG LUNCHEON FOR FEBRUA DARYL MELTON	RY- 6611.409 - DUES & CERTIFICATES	\$12.00					\$12.00
DANTE MELION	INVOICE 04/03/18 TOTALS:	\$24.00	\$0.00	\$0.00		,	\$24.00
	DEEP EAST TX COUNCIL OF GOV TOTALS:	\$24.00	\$0.00	\$0.00			\$24.00
/ENDOR: DDOC - TEXAS DOCUMENT		<b>, 72</b>	e de la companya de				
VENDOR: DDOC - TEXAS DOCUMENT 58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18	SOLUTIONS, INC 04/19/18 05/22/18	\$110.02					\$110.02
58735838 04/07/18	SOLUTIONS, INC 04/19/18 05/22/18		\$0.00	\$0.00	•		\$110.02 \$110.02
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18	<b>SOLUTIONS, INC.</b> 04/19/18 05/22/18  ERIOD 6500.409 - COPIERS	\$110.02			•		
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18	SOLUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS INVOICE 58735838 TOTALS: EXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02 \$110.02	\$0.00	\$0.00	•		\$110.02
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18	SOLUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02 \$110.02	\$0.00	\$0.00			\$110.02
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL	SOLUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02 \$110.02	\$0.00	\$0.00			\$110.02
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18	80LUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:  04/18/18 04/28/18	\$110.02 \$110.02 \$110.02	\$0.00	\$0.00			\$110.02 \$110.02
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18 50 PK LATEX GLOVES	80LUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:  04/18/18 04/28/18  6310.408 - CLEANING SUPPLIES - CL	\$110.02 \$110.02 \$110.02	\$0.00	\$0.00	•		\$110.02 \$110.02 \$4.50
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE	80LUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:  04/18/18 04/28/18  6310.408 - CLEANING SUPPLIES - CL 6310.408 - CLEANING SUPPLIES - CL	\$110.02 \$110.02 \$110.02 \$4.50 \$10.00	\$0.00	\$0.00	•		\$110.02 \$110.02 \$4.50 \$10.00
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE KABOOM CLNR	80LUTIONS, INC.  04/19/18 05/22/18 ERIOD 6500.409 - COPIERS  INVOICE 58735838 TOTALS:  EXAS DOCUMENT SOLUTIONS, INC. TOTALS:  04/18/18 04/28/18  6310.408 - CLEANING SUPPLIES - CL 6310.408 - CLEANING SUPPLIES - CL 6310.408 - CLEANING SUPPLIES - CL	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90	\$0.00	\$0.00			\$110.02 \$110.02 \$4.50 \$10.00 \$7.90
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE KABOOM CLNR CLOROX WIPES	## SOLUTIONS, INC.    04/19/18	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50	\$0.00	\$0.00			\$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL 1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE KABOOM CLNR CLOROX WIPES GLADE SOLIDS	## SOLUTIONS, INC.    04/19/18	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00	\$0.00	\$0.00			\$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL  1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE KABOOM CLNR CLOROX WIPES GLADE SOLIDS LYSOL TOILET CLNR	O4/19/18	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00	\$0.00	\$0.00			\$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL  1000723956 03/14/18 50 PK LATEX GLOVES FEBREZE KABOOM CLNR CLOROX WIPES GLADE SOLIDS LYSOL TOILET CLNR LYSOL DIS SPRAY	## SOLUTIONS, INC.    04/19/18	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00 \$3.00	\$0.00	\$0.00			\$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00 \$3.00
58735838 04/07/18 SHARP/MXM266N COPIER - FOR PE OF 4/1-4/30/18  T VENDOR: DOGE - DOLLAR GENERAL  1000723956 03/14/18  50 PK LATEX GLOVES FEBREZE KABOOM CLNR CLOROX WIPES GLADE SOLIDS LYSOL TOILET CLNR LYSOL DIS SPRAY FABULOSO	O4/19/18	\$110.02 \$110.02 \$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00	\$0.00	\$0.00	VOL 3-OPG-9		\$110.02 \$110.02 \$4.50 \$10.00 \$7.90 \$8.50 \$25.00 \$3.75 \$5.35 \$3.00

nvoice Number II Description	nv.Date	Post.Date Accou	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
			DOLLAR GENERAL TOTALS:	\$81.70	\$0.00	\$0.00		-	\$81.70
ENDOR: DOPD - DONOVAN P	AUL DUDINS	KY amada		Charles purchased the		artenia arte in propinsi di A			
V1713465 0	4/11/18	04/19/18	05/26/18						
ATTORNEY FEES - CAUSE # CIVIL	CV1713465 -	6531.4	435 - ATTORNEY FEES	<b>\$6</b> 75.00					\$675.00
			INVOICE CV1713465 TOTALS:	\$675.00	\$0.00	\$0.00		-	\$675.00
		DONO	VAN PAUL DUDINSKY TOTALS:	\$675.00	\$0.00	\$0.00		-	\$675.00
ENDOR: DPSI - DP SOLUTION	is, inc.				12 (2 (d) 12 (d)				
PSIN776748 0	4/03/18	04/19/18	05/18/18						
1500 VA/1050 W - 120 V AC - 4 MINUTE - N (1) (BATTERY BACKUP FOR PHONE SYSTEM)	M 6609.4	409 - PHONE SYSTEM	\$309.00					\$309.00	
FREIGHT TOTAL		6609.4	409 - PHONE SYSTEM	\$23.47					\$23.47
		IVOICE DPSIN776748 TOTALS:	\$332.47	\$0.00	\$0.00		-	\$332.47	
		DP SOLUTIONS, INC. TOTALS:	\$332.47	\$0.00	\$0.00		-	\$332.47	
ENDOR: DUKE - DUANE F. KE	EATING					NA-Y-A-FORE	CONTRACTOR OF THE PROPERTY OF		
2931 <b>-4/4/</b> 18 0	4/04/18	D4/19/18	05/19/18			residenti in programa di sultanti di s Siliconomia	Marine the letter to the limit of the control of th		
ATTORNEY FEES - CAUSE #			435 - ATTORNEY FEES	\$165.00					\$165.00
			INVOICE 12931-4/4/18 TOTALS:	\$165.00	\$0.00	\$0.00		-	\$165.00
713367-4/4/18 0	4/04/18	04/19/18	05/19/18						
ATTORNEY FEES - CAUSE #				\$217.50					\$217.50
			VOICE 1713367-4/4/18 TOTALS:	\$217.50	\$0.00	\$0.00		_	\$217.50
713369-4/4/18	4/04/18	04/19/18	05/19/18						
ATTORNEY FEES - CAUSE #	1713369 - CI	PS 6531.4	435 - ATTORNEY FEES	\$225.00					\$225.00
		IN/	VOICE 1713369-4/4/18 TOTALS:	\$225.00	\$0.00	\$0.00		-	\$225.00
713396-4/4/18	4/04/18	04/19/18	05/19/18						
ATTORNEY FEES - CAUSE #	1713396 - CI	PS 6531.4	435 - ATTORNEY FEES	\$45.00					\$45.00
		IM7	VOICE 1713396-4/4/18 TOTALS:	\$45.00	\$0.00	\$0.00		-	\$45.00
713416-4/4/18	4/04/18	04/19/18	05/19/18						
ATTORNEY FEES - CAUSE #	1713416 - CI	PS 6531.4	435 - ATTORNEY FEES	\$52.50					\$52.50
		1N1	VOICE 1713416-4/4/18 TOTALS:	\$52.50	\$0.00	\$0.00	2 ~ 1 ~	-	\$52.50
			DUANE F. KEATING TOTALS:	\$705.00	\$0.00	\$0.00	VOI3-0 PG 10	-	\$705.00
V - Denotes Voided Check Entri	96								

#### **COUNTY OF SABINE**

Page: 5

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

Involce Number Inv.Date Po Description	st.Date Due.Date Account	Amount	Discount	Amount Pald	Check Date Check No.	Bank	Balanc
VENDOR: ESSSI-EAST SABINE NUTRITION					2 m 1 12 2 2		
80 03/30/18 04/	/19/18 05/14/18	COLORNORMAN CONTRACTOR	region i respectivelmente subsemble antisamble sono	nna san ann am t-ainmeil a' an tao <del>naidh ac</del> Ainm <del>aidh ainte</del> adh ann an an t-ainmeil	MATERIA (SER SER SE ESTRES E LA LES CONTROLLES C	THE EST. COLUMN AND S. A. WAS INCOMESSION OF A COLUMN TOWN	The state of the s
16 MEALS - 3/1/18	6542.560 - PRISONERS' BOARD	\$88.00					\$88.0
15 MEALS - 3/2/18	6542.560 - PRISONERS' BOARD	\$82.50					\$82.5
15 MEALS - 3/5/18	6542.560 - PRISONERS' BOARD	\$82.50					\$82.5
15 MEALS - 3/6/18	6542.560 - PRISONERS' BOARD	\$82.50					\$82.5
14 MEALS - 3/7/18	6542.560 - PRISONERS' BOARD	\$77.00					\$77.0
14 MEALS - 3/8/18	6542.560 - PRISONERS' BOARD	\$77.00					\$77.0
14 MEALS - 3/9/18	6542.560 - PRISONERS' BOARD	\$77.00					\$77.0
16 MEALS - 3/12/18	6542.560 - PRISONERS' BOARD	\$88.00					\$88.0
16 MEALS - 3/13/18	6542.560 - PRISONERS' BOARD	\$88.00					<b>\$8</b> 8.0
18 MEALS - 3/14/18	6542.560 - PRISONERS' BOARD	\$99.00					\$99.0
16 MEALS - 3/15/18	6542.560 - PRISONERS' BOARD	\$88.00					\$88.0
15 MEALS - 3/16/18	6542.560 - PRISONERS' BOARD	\$82.50					\$82.
14 MEALS - 3/19/18	6542.560 - PRISONERS' BOARD	\$77.00					<b>\$77</b> .0
14 MEALS - 3/20/18	6542.560 - PRISONERS' BOARD	\$77.00					\$77.
14 MEALS - 3/21/18	6542.560 - PRISONERS' BOARD	\$77.00					<b>\$77</b> .
13 MEALS - 3/22/18	6542.560 - PRISONERS' BOARD	\$71.50					\$71.
15 MEALS - 3/23/18	6542.560 - PRISONERS' BOARD	\$82.50					\$82.
14 MEALS - 3/26/18	6542.560 - PRISONERS' BOARD	\$77.00					<b>\$77</b> .
14 MEALS - 3/27/18	6542.560 - PRISONERS' BOARD	\$77.00					<b>\$77</b> .0
13 MEALS - 3/28/17	6542.560 - PRISONERS' BOARD	\$71.50					\$71.
13 MEALS - 3/29/18	6542.560 - PRISONERS' BOARD	\$71.50					\$71.
	INVOICE 80 TOTALS:	\$1,694.00	\$0.00	\$0.00			\$1,694.
	EAST SABINE NUTRITION TOTALS:	\$1,694.00	\$0.00	\$0.00			\$1,694.
VENDOR: HAMM - HAMMOCK FURNITURE &	APPLIANCE			<b>*</b>			
9426 04/13/18 04	/19/18 05/28/18	311799404 <b>0404040</b>	9.150.00 (19.0040190000000000000000000000000000000		\$.0407.450.0004.0740.027773.00 <b>0.03334487</b> 94040.00040.		#\$500000000 x 201960001
HUSQV 7021P HUSQVARNA 961330030 - 21"PUSH MOWER - SN: 050117M021554	6310.435 - SUPPLIES - COMMUNITY	\$349.99					\$349.
	INVOICE 9426 TOTALS:	\$349.99	\$0.00	\$0.00			\$349.
НАММО	CK FURNITURE & APPLIANCE TOTALS:	\$349.99	\$0.00	\$0.00			\$349.
VENDOR: JAMIC - JANICE MCDANIEL							
02/10/18 02/10/18 04	/18/18 03/27/18				<b>)</b>		
ROUND TRIP MILEAGE TO GALVESTON, TX FOR TAC PROBATE ACADEMY -	6470.403 - CONTINUING EDUCATION	\$224.54			VO13-0 PG_	11	<b>\$224</b> .
5/9-5/11/18 - 412 MI. @ .545		\$48.00			• • •		\$48.

Invoice Number Description	Inv.Date		e Due.Date count	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
FULL MEAL DAYS - 5/9		6470	0.403 - CONTINUING EDUCA	TION \$64.00					\$64.00
FULL MEAL DAYS - 5/10		6470	0.403 - CONTINUING EDUCA	TION \$64.00					\$64.00
TRAVEL DAY MEALS - 5/11	•	6470	0.403 - CONTINUING EDUCA	TION \$48.00					\$48.00
			INVOICE 02/10/18 TOTA	ALS: \$448.54	\$0.00	\$0.00			\$448.54
			JANICE MCDANIEL TOTA	ALS: \$448.54	\$0.00	\$0.00			\$448.54
VENDOR: JANI - JANICE MC	DANIEL			n programme a service and the	TALL SO THE ENGLISH AND ADDRESS OF THE PARTY			Santa Sec. 16	
04/18/18	04/18/18	04/18/18	06/02/18						
ROUND TRIP MILEAGE TO MEETING IN NACOGDOCI 128 MI. @ .545	-		0.403 - CONTINUING EDUCA	TION \$69.76					<b>\$</b> 69.76
125 1111.			INVOICE 04/18/18 TOTA	ALS: \$69.76	\$0.00	\$0.00			\$69.76
			JANICE MCDANIEL TOTA	ALS: \$69.76	\$0.00	\$0.00			\$69.76
VENDOR: JCOU - JASPER C	OUNTY							Frank 1	<b>大道</b>
04/05/18	04/05/18	04/19/18	05/20/18	- 11 T - MT - 44 報刊的的信息分析3.2分配的信息分析4.3分配的2000年2000年2000年2000年200日 - 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 1945 - 1947 - 1447 - 1447 - 1448 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449 - 1449	24-19ha d Phantifikaan sa Antifikati C. A	and the state of the second se	PSHHIIISAN INN MESSARA SALVAVIZA	HE TO SEE THE SECTION OF SECTION
CPS - FEBRUARY PRESC VEGA, KIMBERLY (3)	RIPTIONS FO	R 654	3.560 - MEDICAL/DENTAL	\$30.07					\$30.07
INMATE HOUSING - BYRD MARIE (1) DAY	, DEANNA	654	4.560 - PRISONER HOUSING	√OU⊓ \$40.00	,				\$40.00
INMATE HOUSING - CLIFT MINTON (1) DAY	ON, KYLE	654	4.560 - PRISONER HOUSING	#/OUT \$40.00					\$40.00
INMATE HOUSING - DUFF (31) DAYS	Y, JOHN BLA	IR 654	4.560 - PRISONER HOUSING	/OUT \$1,240.00					\$1,240.00
INMATE HOUSING - DURF (31) DAYS	RAH, DRUSHE	A 654	4.560 - PRISONER HOUSING	VOUT \$1,240.00					\$1,240.00
INMATE HOUSING - KESS WILSON - (12) DAYS	LER, RODNE	Y 654	4.560 - PRISONER HOUSING	#/OUT \$480.00					\$480.00
INMATE HOUSING - LEAD JORDAN DAVID - (12) DAY		654	4.560 - PRISONER HOUSING	480.00 \$480.00					\$480.00
INMATE HOUSING - MOSS (12) DAYS	S, FRED, JEA!	MES 654	4.560 - PRISONER HOUSING	3/OU7 \$480.00					\$480.00
INMATE HOUSING - RUSH BRADLEY (19) DAYS	I, JOSHUA	654	4.560 - PRISONER HOUSING	√OU1 \$760.00					\$760.00
INMATE HOUSING - WARI DAY	•	` '	4.560 - PRISONER HOUSING						\$40.00
INMATE HOUSING - WOO SHAWN (31) DAYS	SLEY, MITCH	ELL 654	4.560 - PRISONER HOUSING						\$1,240.00
			INVOICE 04/05/18 TOTA	ALS: \$6,070.07	\$0.00	\$0.00			\$6,070.07
			JASPER COUNTY TOT	ALS: \$6,070.07	\$0.00	\$0.00			\$6,070.07

Invoice Number Inv.I Description	Date P	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
4587 03/2	26/18 0	4/19/18 05/10/18					
(2) KEYS		6450.560 - REPAIRS & MAINTENANC	\$16.00				\$16.00
(-,		INVOICE 4587 TOTALS:	\$16.00	\$0.00	\$0.00		\$16.00
		•	• • • • • • • • • • • • • • • • • • • •		•		
	)2/18 0	14/18/18 05/17/18	449.00			•	440.00
KEYS		6450.408 - REPAIRS AND MAINTENAL	\$12.00				\$12.00
		INVOICE 4600 TOTALS:	\$12.00	\$0.00	\$0.00		\$12.00
		JOHNNY'S LOCK & KEY TOTALS:	\$28.00	\$0.00	\$0.00		\$28.00
VENDOR: KELL - KERWIN LLOYO	)				·		
04/17/18 04/1	17/18 0	04/18/18 06/01/18					
ROUND TRIP MILEAGE TO TDE CONFERENCE IN SAN ANTONIO MI. @ .545		6470.669 - CONTINUING EDUCATION	<b>\$394.58</b>				\$394.58
TRAVEL DAY MEALS - 5/14/18		6470.669 - CONTINUING EDUCATION	\$48.00				\$48.00
FULL DAY MEALS - 5/15/18		6470.669 - CONTINUING EDUCATION	\$64.00				\$64.00
FULL DAY MEALS - 5/16/18		6470.669 - CONTINUING EDUCATION	\$64.00				\$64.00
FULL DAY MEALS - 5/17/18		6470.669 - CONTINUING EDUCATION	\$64.00				\$64.00
FULL DAY MEALS - 5/18/18		6470.669 - CONTINUING EDUCATION	\$64.00				<b>\$64</b> .00
TRAVEL DAY MEALS - 5/19/18		6470.669 - CONTINUING EDUCATION	\$48.00				\$48.00
		INVOICE 04/17/18 TOTALS:	\$746.58	\$0.00	\$0.00		\$746.58
		KERWIN LLOYD TOTALS:	\$746.58	\$0.00	\$0.00		\$746.58
VENDOR: KERR - KERR CONSUL	TING & SU	JPPORT		al .			
INVRT000230 03/3	31/18 0	04/18/18 05/15/18					
LOAD 2018 941 FORMAT - FOS'	TER, BOB	6545.497 - COMPUTER ASSISTANCE	\$38.75				\$38.75
		INVOICE INVRT000230 TOTALS:	\$38.75	\$0.00	\$0.00		\$38.75
	KI	ERR CONSULTING & SUPPORT TOTALS:	\$38.75	\$0.00	\$0.00		\$38.75
VENDOR: KLIN - KLINE'S / WRAP	HT-UP					Actual English Control of the Contro	***
62403 03/0	0 <b>3/18</b> 0	D4/18/18	REPORT OF THE SECTION OF COMPANIES AND AND ADDRESS AND			等等を出当時間後の混乱を終時期をおかった。「かた」と、19.799万円のご名はは特殊制度標準においた。	AND THE STORY OF T
(1) HP950 BLACK		6310.445 - OFFICE SUPPLIES	\$39.17				\$39.17
(-)		INVOICE 62403 TOTALS:	\$39.17	\$0.00	\$0.00		\$39.17
62417 04/0	03/18 0	04/19/18 05/18/18					
1 TRDDAT 4727 DATER W/ MUL		6310.403 - OFFICE SUPPLIES	\$45.89				\$45.89
COPY		INVOICE 62417 TOTALS:	\$45.89	\$0.00	\$0.00		\$45.89
			¥	45.56	45.30	١.۵	Ţ.31 <b>6</b> 0

Ledger as of: 4/20/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
62406 04/18/18	04/18/18 06/02/18					
(2) BRT-TN630 FAX CARTRIDGE	6310.499 - OFFICE SUPPLIES	\$89.98				\$89.98
	INVOICE 62406 TOTALS:	\$89.98	\$0.00	\$0.00		\$89.98
	KLINE'S / WRAP-IT-UP TOTALS:	\$175.04	\$0.00	\$0.00		\$175.04
VENDOR: LAES - LAW ENFORCEMENT S	YSTEMS, INC.					
202161 03/29/18	04/19/18 05/13/18					
500 TEXAS TRAFFIC TICKETS	6325,560 - PRINTING	\$188.00			•	\$188.00
250 TEXAS WARNING TICKETS	6325,560 - PRINTING	\$57.00				\$57.00
SHIPPING	6325,560 - PRINTING	\$14.00				\$14.00
	INVOICE 202161 TOTALS:	\$259.00	\$0.00	\$0.00		\$259.00
LAW	ENFORCEMENT SYSTEMS, INC. TOTALS:	\$259.00	\$0.00	\$0.00		\$259.00
VENDOR: LIPA - LISA PITRE						
04/03/18 04/18/18	04/18/18 06/02/18		\$199.595;	MANAPAC RIBOS ENVENTANTAN AUG UNITANTA		THE STREET WAS IN
ROUND TRIP TO PROBATE ACADEMY, GALVESTON, TX - 5/8 - 5/11/18 - 422 MI. 545	6470.450 - CONTINUING EDUCATION	\$229.99				\$229.99
TRAVEL DAY MEALS - 5/8/18	6470.450 - CONTINUING EDUCATION	\$48.00				\$48.00
FULL DAY MEALS - 5/9/18	6470.450 - CONTINUING EDUCATION	\$64.00				\$64.00
FULL DAY MEALS - 5/10/18	6470.450 - CONTINUING EDUCATION	\$64.00				\$64.00
TRAVEL DAY MEAL S- 5/11/18	6470.450 - CONTINUING EDUCATION	\$48.00				\$48.00
	INVOICE 04/03/18 TOTALS:	\$453.99	\$0.00	\$0.00		\$453.99
	LISA PITRE TOTALS:	\$453.99	\$0.00	\$0.00	•	\$453.99
VENDOR: LISH - LISA PITRE						
04/18/18 04/18/18	04/19/18 06/02/18	The Sty Indicitors Security States	28980 1 MU CHAPTAN JAN 885390	PORTER SERVICES CONTRACTOR OF THE PORT OF A PROPERTY OF A	마일(ATTA ) (ATTA (AT ATTA (ATTA (AT	(CENTREMENTAL BANKS OF THE CO
REIMBURSEMENT FOR REGISTRATION PD FOR CDCAT REGION VI SPRING MEETING, NACOGDOCHES 4/17TH	N 6470.450 - CONTINUING EDUCATION	\$30.00				\$30.00
ROUND TRIP MILEAGE - 128 MILES @	.545 6470.450 - CONTINUING EDUCATION	\$69.76				\$69.76
	INVOICE 04/18/18 TOTALS:	\$99.76	\$0.00	\$0.00		\$99.76
	LISA PITRE TOTALS:	\$99.76	\$0.00	\$0.00		\$99.76

04/10/18

04/18/18 05/25/18

04/10/18

voice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
ROUND TRIP MILEAGE - AUDITORS CONFERENCE, AUSTIN, TX - 566 MI. @ .545	6470.485 - CONTINUING EDUCATION	\$308.47				\$308.47
TRAVEL DAY MEALS - 5/1/18	6470.485 - CONTINUING EDUCATION	\$44.25				\$44.25
FULL DAY MEALS - 5/2/18	6470.485 - CONTINUING EDUCATION	\$59.00				\$59.00
FULL DAY MEALS - 5/3/18	6470.485 - CONTINUING EDUCATION	\$59.00				\$59.00
TRAVEL DAY MEALS - 5/4/18	6470.485 - CONTINUING EDUCATION	\$44.25				\$44.25
	INVOICE 04/10/18 TOTALS:	\$514.97	\$0.00	\$0.00		\$514.97
	MALINDA BRYAN TOTALS:	\$514.97	\$0.00	\$0.00		\$514.97
ENDOR: MSWC - M'S SOUTHWEST CO	NSORTIUM					
I556 03/31/18	04/19/18 05/15/18					
NON-DOT DRUG SCREEN PRE-EMPLOYMENT VARDALIS	6543.560 - MEDICAL/DENTAL	\$35.00				\$35.00
	INVOICE 24556 TOTALS:	\$35.00	\$0.00	\$0.00		\$35.00
	M'S SOUTHWEST CONSORTIUM TOTALS:	\$35.00	\$0.00	\$0.00		\$35.00
ENDOR: NAPH - NAPA AUTO PARTS - H 19392 03/05/18	EMPHILL 04/19/18					
99392 03/05/18 BAT WARRANTY ADJUSTMENT - UNIT	0 11 00 10	<b>\$</b> 37.20				\$37.20
DAT WARRANTT ADJUSTMENT - UNIT	INVOICE 599392 TOTALS:	\$37.20	\$0.00	\$0.00		\$37.20
00409 03/21/18	04/19/18 05/05/18	*****	<b>V</b>	*****		****
BRK - FLUID	6451.560 - AUTO - MAINTENANCE	\$6.99				\$6.99
BRK - FLOID	INVOICE 600409 TOTALS:	\$6.99	***	\$0.00		
	INVOICE GOVES TO IALO.	\$0.33	\$0.00	\$0.00		\$6.99
00734 03/26/18	04/19/18 05/10/18					
LAMP	6451.560 - AUTO - MAINTENANCE	\$10.35				\$10.35
	INVOICE 600734 TOTALS:	\$10.35	\$0.00	\$0.00		\$10.35
						•
00798 03/27/18	04/19/18 05/11/18					
SUPER SOFT WASH MITT (2)	6451.560 - AUTO - MAINTENANCE	\$9.98				\$9.98
	INVOICE 600798 TOTALS:	\$9.98	\$0.00	\$0.00		\$9.98
	NAPA AUTO PARTS - HEMPHILL TOTALS:	\$64.52	\$0.00	\$0.00		\$64.52
'ENDOR: OWAI - ORIGINAL WATER & A	IR INC					
81786 04/13/18	04/18/18 05/28/18					
01700						
(1) ORIGINAL DRINKING WATER - 5 G	AL. 6310.497 - OFFICE SUPPLIES INVOICE 181786 TOTALS:	\$7.25			VO13-6 PG 15	\$7.25

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
181787 04/13/18	04/18/18 05/28/18					
(3) ORIGINAL DRINKING WATER - 5 GA		\$21.75				\$21.75
•	INVOICE 181787 TOTALS:	\$21.75	\$0.00	\$0.00		\$21.75
181785 04/18/18	04/18/18 06/02/18					
(4) ORIGINAL DRINKING WATER - 5 GA	AL 6310.403 - OFFICE SUPPLIES	\$29.00				\$29.00
	INVOICE 181785 TOTALS:	\$29.00	\$0.00	\$0.00		\$29.00
c .	ORIGINAL WATER & AIR INC. TOTALS:	\$58.00	\$0.00	\$0.00		\$58.00
VENDOR: QUCO - QUILL CORPORATION		3.1-370				
5930465 03/28/18	04/18/18 05/12/18					
QB CLIPBOARD LTR SIZE SMOKY CO.	· ·	\$6.69				\$6.69
	INVOICE 5930465 TOTALS:	\$6.69	\$0.00	\$0.00		\$6.69
5945306 04/18/18	04/18/18 06/02/18					
BINDER, EZOPEN, D-RING, 5", BK	6310.403 - OFFICE SUPPLIES	\$39.99				\$39.99
	INVOICE 5945306 TOTALS:	\$39. <del>99</del>	\$0.00	\$0.00		\$39.99
	QUILL CORPORATION TOTALS:	\$46.68	\$0.00	\$0.00		\$46.68
VENDOR: RITT - RITTER LUMBER CO.			(2012) <b>(2.37)</b> (4.17)			
1803-633798 03/01/18	04/19/18 04/15/18	SOUTH CONTRACTOR STATES OF THE SECTION OF THE SECTI		First Cond Pinn an Africa distribution assesses	현업업업업 현기를 가는 기업으로 기업을 가격하고 있는 등록 중요한다. 그런 현재를 들고하여 보내되는 보다는 것을 하는데 그 중요한 현실으로 보고 있는 것도 한 현업으로 하는데 한 경험을 받는다. 	reng ay oz 2009en ( 11 - Y ) IV
M1 KEY BLANK	6450.560 - REPAIRS & MAINTENANC	\$1.99				\$1.99
	INVOICE 1803-633798 TOTALS:	\$1.99	\$0.00	\$0.00		\$1.99
1803-646541 03/07/18	04/19/18 04/21/18					
GALVANIZED VALLEY TIN - 14"X50"	6450.560 - REPAIRS & MAINTENANC	\$39.46				\$39.46
	INVOICE 1803-646541 TOTALS:	\$39.46	\$0.00	\$0.00		\$39.46
1803-648453 03/08/18	04/19/18 04/22/18					
(2) GE 25425 F8T5WARM WHITE FLOURESCENT	6450.560 - REPAIRS & MAINTENANC	\$19.18				\$19.18
FEOORESOLIVI	INVOICE 1803-648453 TOTALS:	\$19.18	\$0.00	\$0.00		\$19.18
1803-656559 03/12/18	04/19/18 04/26/18					
COLORITE EILH58100 IND WATER HO	SE 6450.560 - REPAIRS & MAINTENANC	\$49.99				\$49.99
	INVOICE 1803-656559 TOTALS:	\$49.99	\$0.00	\$0.00		\$49.99
1803-664730 03/15/18	04/19/18 04/29/18					
MASTERLOCK RESETTABLE COMB PADLOCK	6450.560 - REPAIRS & MAINTENANC	\$19.99			VOL 3-0 PG 16	\$19.99
I ADLOOK					VOLUTU PG 14	

Invoice Number Inv.Date Posscription	ost.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank Balance
(2) ACE PADLOCK 1-1/2" 4 PACK #740DBKA4	6450.560 - REPAIRS & MAINTENANC	\$39.98	-	3.3		\$39.98
#/ 4000004	INVOICE 1803-664730 TOTALS:	\$59.97	\$0.00	\$0.00		\$59.97
1803-673750 03/20/18 04	4/19/18 05/04/18					
GALVANIZED VALLEY TIN 18"X25'	6450.560 - REPAIRS & MAINTENANC	\$23.95				\$23.95
	INVOICE 1803-673750 TOTALS:	\$23.95	\$0.00	\$0.00		\$23.95
1803-684628 03/24/18 04	4/19/18 05/08/18					
(1) CRAFTSMAN WET/DRY VAC 6 GAL	6450.560 - REPAIRS & MAINTENANC	\$59.99				\$59.99
(,, 0.00 ,	INVOICE 1803-684628 TOTALS:	\$59.99	\$0.00	\$0.00		\$59.99
	RITTER LUMBER CO. TOTALS:	\$254.53	\$0.00	\$0.00		\$254.53
VENDOR: SACD - SAM'S CLUB/SYNCHRON'S	Y BANK					***
004806 04/05/18 04	4/20/18 05/20/18		STORY WY WORDSDEAT SAME TO SE	The contract of the second state of the second	<b>386</b> - 277 (14 日 ) 1940 (13 5) (7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	THE THE MENTER HER WEST CONTROL OF THE STATE
FRANKS/PORK SAUSAGE	6542.560 - PRISONERS' BOARD	\$84.32				\$84.32
SUGAR/GRAVY MIX/BISCUITS/SYRUP/PANCAKE MIX	6542.560 - PRISONERS' BOARD	\$240.02				\$240.02
CHINET PLATES/FORKS/SPOONS	6542.560 - PRISONERS' BOARD	\$129.30				\$129.30
FLAVOR MIX/NESCAFE CLASICO TWIN/COFFEEMATE/FOLGERS	6542.560 - PRISONERS' BOARD	\$351.48				\$351.48
MUSTARD/OATS/MW TWIN PACK/PINTO BEANS	6542.560 - PRISONERS' BOARD	<b>\$</b> 79.22				\$79.22
DUMDUM POPS/FAMOUS AMOS/CHWY TI MIX/RK TREATS/BOB'S SWEET STRIPES/NUTTY BUDDY/OM CR	R 6542.560 - PRISONERS' BOARD	\$307.76				\$307.76
GLASS CLNR/ODOBAN/SPONGES/GLOVES/PINE OL/BATH TISSUE/WIPES/FABULOSO/P. TOWELS	6313.560 - JANITORIAL SUPPLIES S	\$555.51				\$555.51
15 PK WRITING PADS	6310.560 - OFFICE SUPPLIES	\$13.96				\$13.96
DURACELL AA 48 PK/9V 8 PK/AAA 34 PK	6450.560 - REPAIRS & MAINTENANC	\$58.44				\$58.44
	INVOICE 004806 TOTALS:	\$1,820.01	\$0.00	\$0.00		\$1,820.01
SA	M'S CLUB/SYNCHRONY BANK TOTALS:	\$1,820.01	\$0.00	\$0.00		\$1,820.01
VENDOR: SACJ - SAN AUGUSTINE CO SHEI	RIFF'S OFF					
	M/19/18 05/17/18		Contract Carried St.			
BRANDI LYNN EBARB - 22 DAYS	6544.560 - PRISONER HOUSING/OUT	\$935.00				\$935.00
JUSTIN COLE FINCH	6544.560 - PRISONER HOUSING/OUT	\$42.50				\$42.50
TABRIKA RAE LOGAN	6544.560 - PRISONER HOUSING/OUT	\$382.50				\$382.50
JACOB AMOS MOORE	6544.560 - PRISONER HOUSING/OUT	\$765.00			n 1-	\$765.00
BARBIE OTHELL REYNOLDS	6544.560 - PRISONER HOUSING/OUT	\$510.00		•	1013-0 PG	\$510.00

\*V - Denotes Voided Check Entries

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

Ledger as of: 4/20/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
CHARLES RAY WELCH, JR.	6544.560 - PRISONER HOUSING/OUT	\$85.00				\$85.00
	INVOICE 04/02/18 TOTALS:	\$2,720.00	\$0.00	\$0.00		\$2,720.00
SAN	AUGUSTINE CO SHERIFF'S OFF TOTALS:	\$2,720.00	\$0.00	\$0.00		\$2,720.00
VENDOR: SAFE - SAFEGUARD						
032591755 04/18/18	04/18/18 06/02/18					
(1) 10,002 VOTER CERTIFICATES	6544.499 - VOTER REGISTRATION	\$245.00				\$245.00
SHIPPING/HANDLING	6544.499 - VOTER REGISTRATION	\$44.25				\$44.25
	INVOICE 032591755 TOTALS:	\$289.25	\$0.00	\$0.00		\$289.25
	SAFEGUARD TOTALS:	\$289.25	\$0.00	\$0.00		\$289.25
VENDOR: SHFF - TOM MADDOX	The state of the s	Note that the second				
02/13/18 02/13/18	04/19/18 03/30/18					
TRAVEL DAY MEALS - 5/13/18 - 32ND ANNUAL TJA CONFERENCE - 5/14-5/18/ AUSTIN	6425.560 - TRAVEL/LODGING (18,	\$44.25				\$44.25
FULL DAY MEALS - 5/14/18	6425.560 - TRAVEL/LODGING	\$59.00				\$59.00
FULL DAY MEALS - 5/15/18	6425.560 - TRAVEL/LODGING	\$59.00				\$59.00
FULL DAY MEALS - 5/16/18	6425.560 - TRAVEL/LODGING	\$59.00				\$59.00
TRAVEL DAY MEALS - 5/17/18	6425.560 - TRAVEL/LODGING	\$44.25				\$44.25
	INVOICE 02/13/18 TOTALS:	\$265.50	\$0.00	\$0.00		\$265.50
	TOM MADDOX TOTALS:	\$265.50	\$0.00	\$0.00		\$265.50
VENDOR: SODA - SW DATA SOLUTIONS,	LC .					
28303 04/18/18	04/18/18 06/02/18		and the second s	211 - 1191 Lobe - Sales et -riberhalten 1880	The second secon	
MONTHLY HARDWARE LEASE	6543.499 - COMPUTER LEASE	\$640.00				\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION	6543.499 - COMPUTER LEASE	\$1,285.00				\$1,285.00
MONTHLY MAINTENANCE	6543.499 - COMPUTER LEASE	\$1,000.00				\$1,000.00
	INVOICE 28303 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					
139814 04/12/18	04/20/18 05/27/18	annes de la compacticament (COS et la Costa de C	- The second of the second	The second secon	to the second state of the second	
OIL & LUBE	6335.560 - FUEL & OIL	\$29.00				\$29.00
	INVOICE 139814 TOTALS:	\$29.00	\$0.00	\$0.00		\$29.00
139835 04/13/18	04/20/18 05/28/18				013-00 00 18	

VOL3-0 PG 18

nvoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
OIL & LUBE		6335.560 - FUEL & OIL	\$29.00					\$29.00
TIRE BALANCING & MOU	INTED	6451.560 - AUTO - MAINTENANCE	\$40.00				-	\$40.00
		INVOICE 139835 TOTALS:	\$69.00	\$0.00	\$0.00			\$69.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$98.00	\$0.00	\$0.00		_	\$98.00
/ENDOR: TDP\$ - TX DEPAI	RTMENT OF	PUBLIC PARTY						
2018TEMCO29	04/18/18	04/18/18 06/02/18						
REGISTRATION FOR THE MGMT CONF KERWIN		ENCY 6470.669 - CONTINUING EDUCATION	\$200.00					\$200.00
MONT CONT ICHONG	LLOTO	INVOICE 2018TEMCO29 TOTALS:	\$200.00	\$0.00	\$0.00		-	\$200.00
	TX	DEPARTMENT OF PUBLIC SAFETY TOTALS:	\$200.00	\$0.00	\$0.00		-	\$200.00
VENDOR: TJĀS - TEXAS JA	ul associa	TION ,		\$2.50 and \$2.50			Gan	
04/20/18	04/20/18	04/20/18 06/04/18	TO A TO A STATE OF THE PARTY OF	KIND DATES DATES	Contract of the Contract of th	n dest in to the minimum A is in it, is not Meaved Reading (British Sp. 22 min m	The state of the section of	ente content en el el el el entre en e
MEMBERSHIP DUES - ANNUAL RENEWAL	6500.560 - EQUIPMENT	\$30.00				_	\$30.00	
	INVOICE 04/20/18 TOTALS:	\$30.00	\$0.00	\$0.00			\$30.00	
		TEXAS JAIL ASSOCIATION TOTALS:	\$30.00	\$0.00	\$0.00		-	\$30.00
VENDOR: TOSI - TOWER S	PECIALIST, I	NC			4			
5030	04/16/18	04/19/18 05/31/18		A STATE OF THE STA	TALL TO SELECT THE SELECTION OF THE BROWNING HONORS.	<ul><li>(27年2年7年1月1日 - 17年2月1日 1月27日 1日 1日</li></ul>	2 4 47 80 46 10 8 4 4 4 4	eere user ingelijk to 1,5 in total inglije ingreeke
PINELAND/GP TOWER II	NSPECTION	6500.669 - EQUIPMENT	\$500.00				_	\$500.00
		INVOICE 5030 TOTALS:	<b>\$500</b> .00	\$0.00	\$0.00			\$500.00
		TOWER SPECIALIST, INC TOTALS:	\$500.00	\$0.00	\$0.00	· ·•·	-	\$500.00
VENDOR: TPCI - TERRILL I	PETROLEUM	co., NG.						
12422691	04/09/18	04/19/18 05/24/18						
620 UNLEADED 87 E10-2 620 STATE EXCISE TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$1,305.10 \$124.00					\$1,305.10 \$124.00
620 STATE EXCISE TAX	- GASOLINE	INVOICE 12422691 TOTALS:	\$1,429.10	\$0.00	\$0.00		_	\$1,429.10
		TERRILL PETROLEUM CO., INC. TOTALS:	\$1,429.10	\$0.00	\$0.00		-	\$1,429.10
VENDOR: VALOR - WINDS	TREAM							
126231218-4/12/18	04/12/18	04/18/18 05/27/18	2010年2月2日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	Phylodian Selsandian		F96個出版中一系列第1345周5四周20周2四周20日		五水中 "相"和"市民"和"
TELEPHONE BILL - 409-584-2942	6420.499 - TELEPHONE	\$111.90			_	_	\$111.90	
	INVOICE 126231218-4/12/18 TOTALS:	\$111.90	\$0.00	\$0.00	VOL3-0 PG 19	_	\$111.90	

#### COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		WINDSTREAM TOTALS:	\$111.90	\$0.00	\$0.00			\$111.90
		LEDGER TOTALS:	\$27,819.42	\$0.00	\$0.00			\$27,819.42

#### HOTEL/MOTEL TAX

#### Page: 1

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

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: CHCO - SABII	YE CO CHAMBE	OF COMME	RCE						
20180420	04/20/18	04/19/18	06/04/18						
PAYROLL FOR PAY PI 4/9/18 AND ENDING 4 \$15/HR			58 - TOURISM DIRECTOR	\$720.00			* .		\$720.00
<b>VISITI</b>			INVOICE 20180420 TOTALS:	\$720.00	\$0.00	\$0.00		-	\$720.00
	SABI	NE CO CHAN	IBER OF COMMERCE TOTALS:	\$720.00	\$0.00	\$0.00		-	\$720.00
VENDOR: THLA - TEXAS	HOTEL & LODG	ING ASSOC.	South Section 1	100 A		The A		<b>大</b> 山山區 1877	
171808	04/18/18	04/18/18	06/02/18	and the second s					
THLA AFFILIATE MEM 5/1/18 TO 4/30/19 - AN		- 6458.	58 - TOURISM DIRECTOR	\$250.00				_	\$250.00
			INVOICE 171808 TOTALS:	\$250.00	\$0.00	\$0.00		_	\$250.00
	Т	EXAS HOTE	. & LODGING ASSOC. TOTALS:	\$250.00	\$0.00	\$0.00		_	\$250.00
			LEDGER TOTALS:	\$970.00	\$0.00	\$0.00		-	\$970.00

#### **RECORD RETENTION FUND**

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

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: KELL - KELLP	RO								
00208327.0	04/01/18	04/18/18	05/16/18						
ANTI-VIRUS SOFTWA		6310.7	775 - OFFICE SUPPLIES	\$53.08					\$53.08
DISASTER RECOVER 100GB - MANAGED		6310.	775 - OFFICE SUPPLIES	\$250.00					\$250.00
			INVOICE 00208327.0 TOTALS:	\$303.08	\$0.00	\$0.00			\$303.08
			KELLPRO TOTALS:	\$303.08	\$0.00	\$0.00		•	\$303.08
VENDOR: PFCP - PFC P	RODUCTS, INC.								
47922452	03/22/18	04/18/18	05/06/18						
VITAL RECORDS FOL	DERS (200)	6310.	775 - OFFICE SUPPLIES	\$164.00		•			<b>\$164.00</b>
SHIPPING & HANDLIN	IG	6310.	775 - OFFICE SUPPLIES	\$16.31					\$16.31
			INVOICE 47922452 TOTALS:	\$180.31	\$0.00	\$0.00		•	\$180.31
		•	PFC PRODUCTS, INC. TOTALS:	\$180.31	\$0.00	\$0.00		-	\$180.31
			I EDGER TOTALS:	\$483.39	\$0.00	\$0.00			\$483.39

#### SABINE COUNTY TREASURER RESTRICTED FUNDS

Dogo: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: OMNI - OMNI	BASE SERVICES	OF TEXAS, L	<b>P</b> .	74.7					
118-001202	04/03/18	04/13/18	05/18/18						
1ST QUARTER ACTI JP#1	VITY - DISPOSITION	ONS - 6523.3	311 - OMNIBASE SERVICES	\$102.00				_	\$102.00
			INVOICE 118-001202 TOTALS:	\$102.00	\$0.00	\$0.00			\$102.00
118-002202 1ST QUARTER ACTI (JP#2)	<b>04/03/18</b> VITY - DISPOSITION	<b>04/13/18</b> ONS - 6523.:	<b>05/18/18</b> 311 - OMNIBASE SERVICES	\$139.22					\$139.22
(0. 112)			INVOICE 118-002202 TOTALS:	\$139.22	\$0.00	\$0.00		-	\$139.22
	ON	INIBASE SER	VICES OF TEXAS, LP TOTALS:	\$241,22	\$0.00	\$0.00		-	\$241.22
			LEDGER TOTALS:	\$241.22	\$0.00	\$0.00		-	\$241.22

#### SABINE COUNTY TREASURER RESTRICTED FUNDS

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: QUEO - QUIL	L CORPORATION								
5014523	02/21/18	04/20/18	04/07/18						A SECTION OF THE PROPERTY AND A SECTION OF THE PROPERTY OF THE
HP 26X LASERJET T	ONER BLK	6500.	317 - EQUIPMENT	\$209.99					\$209.99
COPPERTOP AAA BA	ATTERIES - 12PK	6500.	317 - EQUIPMENT	\$12.59					\$12.59
COPPERTOP BATTE	RY AA 8 PK	6500.	317 - EQUIPMENT	\$9.39					\$9.39
			INVOICE 5014523 TOTALS:	\$231.97	\$0.00	\$0.00		-	\$231.97
5018728	02/21/18	04/20/18	04/07/18						
HP63 CIR/63XL BLK	INK CRTG CO.	6500.	317 - EQUIPMENT	<b>\$61.99</b>					\$61.99
			INVOICE 5018728 TOTALS:	\$61.99	\$0.00	\$0.00		-	\$61.99
		•	QUILL CORPORATION TOTALS:	\$293.96	\$0.00	\$0.00		-	\$293.96
			LEDGER TOTALS:	\$293.96	\$0.00	\$0.00		-	\$293.96

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINE	THE DESIGNATION OF	* 370 (Ag. 200)		en e		A Property of		April 1985 April April April 1985
125052326/040418 TELEPHONE 409-579-	<b>04/04/18</b> 4212	04/18/18 05/19/18 6420.602 - TELEPHONE	\$45.03					\$45.03
		INVOICE 125052326/040418 TOTALS	\$45.03	\$0.00	\$0.00			\$45.03
		WINDSTREAM TOTALS	\$45.03	\$0.00	\$0.00		•	\$45.03
		LEDGER TOTALS	<b>\$45.03</b>	\$0.00	\$0.00			\$45.03

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Accor		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DCFS - DEPT.	of Children 8		A Commence of the Commence of						
041318	04/13/18	04/13/18	05/28/18	*005.00					\$00F 00
CHILD SUPPORT; CAS	SE NO. 00139763	3602 <b>2304</b> .	000 - CHILD SUPPORT	\$225.00				-	\$225.00
			INVOICE 041318 TOTALS:	\$225.00	\$0.00	\$0.00			\$225.00
		D	EPT. OF CHILDREN & TOTALS:	\$225.00	\$0.00	\$0.00		-	\$225.00
VENDOR: VALOR - WINE	STREAM								
040418/125055028	04/04/18	04/13/18	05/19/18						
TELEPHONE 409-586-	9040	6420.	603 - TELEPHONE	\$54.07					\$54.07
		INVO	CE 040418/125055028 TOTALS:	\$54.07	\$0.00	\$0.00		_	\$54.07
040418/125057283	04/04/18	04/13/18	05/19/18						
<b>TELEPHONE 409-787-</b>	2501	6420.	601 - TELEPHONE	\$41.96					\$41.96
		INVO	ICE 040418/125057283 TOTALS:	\$41.96	\$0.00	\$0.00		-	\$41.96
			WINDSTREAM TOTALS:	\$96.03	\$0.00	\$0.00		-	\$96.03

#### COUNTY OF SABINE

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

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINE	STREAM							
125000972-4/4/18	04/04/18	04/13/18 05/19/18						
TELEPHONE BILL 042	-100-1012	6420.560 - TELEPHONE	\$118.13					\$118.13
		INVOICE 125000972-4/4/18 TOTALS:	\$118.13	\$0.00	\$0.00			\$118.13
125001193-4/4/18	04/04/18	04/13/18 05/19/18		-				
TELEPHONE BILL - 04	2-100-1225	6420.560 - TELEPHONE	\$38.73					\$38.73
		INVOICE 125001193-4/4/18 TOTALS:	\$38.73	\$0.00	\$0.00			\$38.73
125057056-4/4/18	04/04/18	04/13/18 05/19/18						
TELEPHONE BILL - 40		6420.560 - TELEPHONE	\$676.31					\$676.31
		INVOICE 125057056-4/4/18 TOTALS:	\$676.31	\$0.00	\$0.00			\$676.31
		WINDSTREAM TOTALS:	\$833.17	\$0.00	\$0.00			\$833.17
		LEDGER TOTALS:	\$833.17	\$0.00	\$0.00			\$833.17

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

Invoice Number Description	inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP E	AST TEXAS EL	ECTRIC CO.	<b>)?</b>							<u>.</u>
1077279001/040118	04/01/18	04/16/18	05/16/18	COLUMBATION COLUMBATION COLUMBATION COLUMBATION COLUMBATION COLUMBATION COLUMBATION COLUMBATION COLUMBATION CO	#One Production on additional National Trans	er og de germanne en er en	(() (( <b>) () () () () () () () () () () () () ()</b>	AND THE POST OF TH	2004.0 to 1-2 \$900.0000.000 Liber 2016 (1994) Liber (2.846)	
ELECT BILL/METER# 64	11675	6440.6	603 - UTILITIES	\$59.49						\$59.49
ELECT BILL/METER# 63	6194	6440.6	603 - UTILITIES	\$6.80						\$6.80
		INVOIC	E 1077279001/040118 TOTALS:	\$66.29	\$0.00	\$0.00				\$66.29
555258001/040118	04/01/18	04/16/18	05/16/18							
ELECT BILL/METER#62	1937	6440.0	602 - UTILITIES	\$46.44						\$46.44
ELECT BILL/METER#63	6194	6440.0	602 - UTILITIES	\$6.80						\$6.80
		INVO	CE 555258001/040118 TOTALS:	\$53.24	\$0.00	\$0.00				\$53.24
555266003/040118	04/01/18	04/16/18	05/16/18							
ELECT BILL/METER#63	3203	6440.0	604 - UTILITIES	\$71.51						\$71.51
ELECT BILL/METER#63	6194	6440.	604 - UTILITIES	\$6.81						\$6.81
		INVO	CE 555266003/040118 TOTALS:	\$78.32	\$0.00	\$0.00			_	\$78.32
555282001/040118	04/01/18	04/16/18	05/16/18							
ELECTRIC BILL/METER	# 636194	6440.0	601 - UTILITIES	\$6.80						\$6.80
		INVO	CE 555282001/040118 TOTALS:	\$6.80	\$0.00	\$0.00				\$6.80
	DE	EP EAST TEX	AS ELECTRIC CO-OP TOTALS:	\$204.65	\$0.00	\$0.00				\$204.65
			LEDGER TOTALS:	\$204.65	\$0.00	\$0.00			_	\$204.65

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

nvoice Number I Description	nv.Date	Post Date Accor		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
/ENDOR: BIG4 - BIG "4", INC.					<b>三</b>		以 等達 300 mm		
00355063	04/03/18	04/18/18	05/18/18						A SANGE A STORE OF THE OWNER OF THE STORE THE STORE OF TH
12 YARDS ROAD BASE		6377.	602 - ROAD BASE	\$120.00					\$120.00
			INVOICE 00355063 TOTALS:	\$120.00	\$0.00	\$0.00		•	\$120.00
0355064	04/03/18	04/18/18	05/18/18						
168 YARDS ROAD BASE		6377.	603 - ROAD BASE	\$1,680.00					\$1,680.00
			INVOICE 00355064 TOTALS:	\$1,680.00	\$0.00	\$0.00	•	•	\$1,680.00
0355065	04/03/18	04/18/18	05/18/18						
48 YARDS ROAD BASE		6377.	804 - ROAD BASE	\$480.00					\$480.00
36 YARDS 3X5		6377.	604 - ROAD BASE	\$522.00					\$522.00
			INVOICE 00355065 TOTALS:	\$1,002.00	\$0.00	\$0.00		•	\$1,002.00
00355084	04/05/18	04/18/18	05/20/18						
12 YARDS FILTER ROCK		6377.	604 - ROAD BASE	\$174.00					\$174.00
			INVOICE 00355084 TOTALS:	\$174.00	\$0.00	\$0.00		•	\$174.00
			BIG "4", INC. TOTALS:	\$2,976.00	\$0.00	\$0.00		-	\$2,976.00
VENDOR: BIGT - HIGGINBOTH	IAM RROS	PRIE VALUE					NAMES OF THE PROPERTY OF THE P		
	03/06/18	04/18/18	04/20/18					网络兰子科	
SHOVEL SQ PT OPEN BCK		6657.	603 - MISCELLANEOUS SUPPLI	\$14.99					\$14.99
			INVOICE 40295 TOTALS:	\$14.99	\$0.00	\$0.00		-	\$14.99
	HIG	GINBOTHAI	BROS TRUE VALUE TOTALS:	\$14.99	\$0.00	\$0.00		-	\$14.99
/ENDOR: BROK - BROOKSHII	RE BROTHE	ns '							
	03/22/18	04/18/18	05/06/18						
4 CASES OF WATER			601 - MISCELLANEOUS SUPPLI	\$15.96					\$15.96
BOUNTY PAPER TOWELS		6657.	601 - MISCELLANEOUS SUPPLI	\$6.79					\$6.79
TOILET PAPER			601 - MISCELLANEOUS SUPPLI	\$9.35					\$9.35
			INVOICE 133298 TOTALS:	\$32.10	\$0.00	\$0.00		-	\$32.10
133306	03/27/18	04/18/18	05/11/18		,				
4 CASES OF WATER		6657.	603 - MISCELLANEOUS SUPPLI	\$15.96					\$15.96
4 CASES OF WATER			INVOICE 133306 TOTALS:	\$15.96	\$0.00	\$0.00		-	\$15.96

VENDOR: CHEL - CHARLES ELLISON

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
10992 04/01/18	04/18/18 05/16/18	,				
MILEAGE FOR ANNUAL COMMISSIO CONF 5/13-5/17 - 500 MILES	NERS 6654.603 - CONTINUING EDUCATION	\$272.50				\$272.50
2- TRAVEL MEAL DAYS FOR ANNUAL COMMISSIONERS CONF 5/13-5/17	6654.603 - CONTINUING EDUCATION	\$76.50				\$76.50
3- FULL MEAL DAYS FOR ANNUAL COMMISSIONERS CONF 5/13-5/17	6654.603 - CONTINUING EDUCATION	\$153.00				\$153.00
	INVOICE 10992 TOTALS:	\$502.00	\$0.00	\$0.00		\$502.00
	CHARLES ELLISON TOTALS:	\$502.00	\$0.00	\$0.00		\$502.00
VENDOR: COWS - COASTAL WELDING	SUPPLY					
80080332 03/31/18	04/18/18 05/15/18					
OXYGEN TANK RENTAL	6657.602 - MISCELLANEOUS SUPPLI	\$10.85				\$10.85
ACETYLENE	6657.602 - MISCELLANEOUS SUPPLI	\$10.85				\$10.85
	INVOICE 80080332 TOTALS:	\$21.70	\$0.00	\$0.00		\$21.70
80080343 03/31/18	04/18/18 05/15/18					
OXYGEN TANK RENTAL	6657.601 - MISCELLANEOUS SUPPLI	\$10.85				\$10.85
ACETYLENE TANK RENTAL	6657.601 - MISCELLANEOUS SUPPLI	\$10.85				\$10.85
	INVOICE 80080343 TOTALS:	\$21.70	\$0.00	\$0.00		\$21.70
	COASTAL WELDING SUPPLY TOTALS:	\$43.40	\$0.00	\$0.00		\$43.40
VENDOR; DONS - DON'S SALVAGE & (	DILFIELD SERV					* 1.00
7475	04/18/18 05/11/18					The second secon
2- RM234-11R-24.5 ALL POSITION	6365.603 - TIRES - TRUCKS	\$750.00				\$750.00
2- RM852-11R-24.5 MUD TIRE	6365.603 - TIRES - TRUCKS	\$800.00				\$800.00
2- REAR BRAKE DRUMS	6355.603 - PARTS - TRUCKS	\$624.76				\$624.76
4-BRAKE SHOE KITS	6355.603 - PARTS - TRUCKS	\$260.00				\$260.00
LABOR	6344.603 - LABOR REPAIR - TRUCKS	\$200.00				\$200.00
ž	INVOICE 7475 TOTALS:	\$2,634.76	\$0.00	\$0.00		\$2,634.76
34476 03/28/18	04/18/18 05/12/18					
DOUBLE CHAMBER BRAKE POF	6355.603 - PARTS - TRUCKS	\$65.00				\$65.00
R&R RIGHT REAR BRAKE CHAMBE	-	\$65.00				\$65.00
	INVOICE 34476 TOTALS:	\$130.00	\$0.00	\$0.00		\$130.00
	DON'S SALVAGE & OILFIELD SERV TOTALS:	\$2,764.76	\$0.00	\$0.00		\$2,764.76

VENDOR: HGBY - H. G. BYLEY & SONS

1640 04/10/18 04/18/18 05/25/18

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Invoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
DRILLING HOLES IN PIN		6344.601 - LABOR REPAIR - TRUCKS	\$80.00					\$80.00
		INVOICE 1640 TOTALS:	\$80.00	\$0.00	\$0.00			\$80.00
		H. G. BYLEY & SONS TOTALS:	\$80.00	\$0.00	\$0.00			\$80.00
VENDOR: ISBS - INTERSTAT	TE BILLING !	SERVIČE INC			B.	en e		
X0031112611	03/06/18	04/18/18 04/20/18						
HARNESS/WIRING		6355.602 - PARTS - TRUCKS	\$808.08					\$808.08
		INVOICE X0031112611 TOTALS:	\$808.08	\$0.00	\$0.00			\$808.08
X0031114081	03/14/18	04/18/18 04/28/18						
TAN BELT		6355.602 - PARTS - TRUCKS	<b>\$62.42</b>					\$62.42
TENSIONER		6355.602 - PARTS - TRUCKS	\$253.91					\$253.91
FILTER		6355.602 - PARTS - TRUCKS	<b>\$8</b> 3.62					\$83.62
THERMOSTAT		6355.602 - PARTS - TRUCKS	\$24.27					\$24.27
		INVOICE X0031114081 TQTALS:	\$424.22	\$0.00	\$0.00			\$424.22
24632	03/19/18	04/18/18 05/03/18						
2- P.F. BAND CLAMP		6355.602 - PARTS - TRUCKS	\$19.98					\$19.98
18- 4 SS FLEX PIPE		6355.602 - PARTS - TRUCKS	\$32.04					\$32.04
		INVOICE 24632 TOTALS:	\$52.02	\$0.00	\$0.00			\$52.02
X0031115721	03/19/18	04/18/18 05/03/18						
FLEET KIT		6355.603 - PARTS - TRUCKS	\$60.44					<b>\$</b> 60. <b>44</b>
AIR FILTER		6355.603 - PARTS - TRUCKS	\$44.73					\$44.73
		INVOICE X0031115721 TOTALS:	\$105.17	\$0.00	\$0.00			\$105.17
X0031116191	03/21/18	04/18/18 05/05/18						-
CLAMP		6355.602 - PARTS - TRUCKS	<b>\$1</b> 8.18					\$18.18
PIPE		6355.602 - PARTS - TRUCKS	\$69.08					\$69.08
4" TORCTITE CLAMP		6355.602 - PARTS - TRUCKS	\$24.94					\$24.94
PIPE EXH		6355.602 - PARTS - TRUCKS	\$344.50					\$344.50
FRONT EXHAUST PIPE		6355.602 - PARTS - TRUCKS	<b>\$540.57</b>					<b>\$540.57</b>
CLAMP EXHAUST PIPE		6355.602 - PARTS - TRUCKS	\$39.04					\$39.04
GASKET EXH MNFLD		6355.602 - PARTS - TRUCKS	\$43.08					\$43.08
		INVOICE X0031116191 TOTALS:	\$1,079.39	\$0.00	\$0.00			\$1,079.39
X0031116541	03/22/18	04/18/18 05/06/18						
"O" RING		6355.602 - PARTS - TRUCKS	\$5.54					\$5.54
GASKET		6355.602 - PARTS - TRUCKS	\$8.58			•		\$8.58
GASKET		6355.602 - PARTS - TRUCKS	\$12.97			VOI 3 CORG	31	\$12.97
WASHER-4		6355.602 - PARTS - TRUCKS	\$40.64			· · · · · · · · · · · · · · · · · · ·		\$40.64

Invoice Number Inv.Date  Description	Post.Date Due.Date Account	Amount	Discount	Amount Pald	Check Date Check No.	Bank Balanc
CLAMP COMPLETE	6355.602 - PARTS - TRUCKS	\$24.55				\$24.55
STUD-12	6355.602 - PARTS - TRUCKS	\$448.44				\$448.44
SLEEVE-8	6355.602 - PARTS - TRUCKS	\$98.00				\$98.00
FLANGE LOCK NUT-16	6355.602 - PARTS - TRUCKS	\$79.04				\$79.04
SLEEVE-4	6355.602 - PARTS - TRUCKS	\$69.84				\$69.84
SCREW-4	6355.602 - PARTS - TRUCKS	\$84.32				\$84.32
	INVOICE X0031116541 TOTALS:	\$871.92	\$0.00	\$0.00		\$871.92
0031116631 03/26/18	04/18/18 05/10/18					
CLAMP	6355.602 - PARTS - TRUCKS	\$38.21				\$38.21
NUT-4	6355.602 - PARTS - TRUCKS	\$26.68				\$26.68
FLANGE LOCK NUT-5	6355.602 - PARTS - TRUCKS	(\$24.70)				(\$24.70
STUD-4	6355,602 - PARTS - TRUCKS	(\$149.48)				(\$149.48
CLAMP COMPLETE	6355.602 - PARTS - TRUCKS	(\$24.55)				(\$24.55
CLAMP-8	6355.602 - PARTS - TRUCKS	(\$145.44)				(\$145.44
	INVOICE X0031116631 TOTALS:	(\$279.28)	\$0.00	\$0.00		(\$279.28
INT	TERSTATE BILLING SERVICE INC TOTALS:	\$3,061.52	\$0.00	\$0.00		\$3,061.52
10991 04/01/18 MILEAGE FOR ANNUAL COMMISSIONE CONE IN EDISCO 5/12 5/17 500 MILES	<b>04/18/18 05/16/18</b> R 6654.602 - CONTINUING EDUCATION	\$272.50				\$272.50
CONF IN FRISCO 5/13-5/17-500 MILES 2-TRAVEL DAY MEALS FOR ANNUAL COMMISSIONER CONF IN FRISCO 5/13-5/17	6654.602 - CONTINUING EDUCATION	\$76.50				\$76.50
3- FULL DAY MEALS FOR ANNUAL COMMISSIONER CONF IN FRISCO 5/13-5/17	6654.602 - CONTINUING EDUCATION	\$153.00				\$153.00
	INVOICE 10991 TOTALS:	\$502.00	\$0.00	\$0.00		\$502.00
	JIMMY MCDANIEL TOTALS:	\$502.00	\$0.00	\$0.00		\$502.00
ENDOR: KELL - KERWIN LLOYD						
03/19/18	04/18/18 05/03/18	er i en	Transport Communication of the	- Principal Company of the Company o		CONTRACTOR OF THE STATE OF THE
KENWOOD OEM KMC 35 HANDHELD	6652.601 - RADIO COMMUNICATIONS	\$37.90				\$37.90
KENWOOD RADIO KMC-CORD	6652.601 - RADIO COMMUNICATIONS	\$8.70				\$8.70
	INVOICE 031918 TOTALS:	\$46.60	\$0.00	\$0.00		\$46.60
32118 03/21/18	04/18/18 05/05/18					
MOUNT MOBILE BRACKET FOR KENWOOD RADIO	6652.601 - RADIO COMMUNICATIONS	\$10.49				\$10.49
SHIPPING	6652.601 - RADIO COMMUNICATIONS	\$2.18			vol3-0pg 35	\$2.18
V - Denotes Voided Check Entries					VOLUPG	<u></u>

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

	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balanc
	INVOICE 032118 TOTALS:	\$12.67	\$0.00	\$0.00		\$12.67
03/21/18	04/18/18 05/05/18					1
	R 6652.602 - RADIO COMMUNICATIONS	\$8.00				\$8.00
	6652.602 - RADIO COMMUNICATIONS	<b>\$</b> 2.17				\$2.1
	INVOICE 032118-2 TOTALS:	\$10.17	\$0.00	\$0.00		\$10.1
	KERWIN LLOYD TOTALS:	\$69.44	\$0.00	\$0.00		\$69.44
STONE, TAX (	COLLECTOR					
04/13/18	04/18/18 05/28/18	Asset 1.1 Ass. L. P. WOODSWOODS ST. TO THE SECTION ASSET ASS	2.11.1.4 co. co. c		The Control of the Co	
,	6355.604 - PARTS - TRUCKS	\$7.50				\$7.5
	INVOICE 8EF7YAVR1524X TOTALS:	\$7.50	\$0.00	\$0.00		\$7.50
04/13/18	04/18/18 05/28/18					
0	6355.604 - PARTS - TRUCKS	\$7.50				\$7.5
	INVOICE 9NFFYHVZUDJ4U TOTALS:	\$7.50	\$0.00	\$0.00		\$7.5
M	ARTHA STONE, TAX COLLECTOR TOTALS:	\$15.00	\$0.00	\$0.00		\$15.0
O PARTS - HI	EMPHILL					
03/06/18	04/18/18 04/20/18		90 julier i 186 160 <b>334</b> 049,4449,4469,465	2.65 d.64 d.600 c	<b>建设施出的基础的分析证</b> 证了不是不可能的证据的分子并可能对于政治人员,以下,一个时间的证	1 - 11. 1243 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264 - 1264
	6340.603 - OIL AND LUBRICANTS	\$95.94				\$95.9
	INVOICE 599436 TOTALS:	\$95.94	\$0.00	\$0.00		\$95.9
03/07/18	04/18/18 04/21/18	***				***
						\$94.6
	INVOICE 599544 TOTALS:	\$94.60	\$0.00	\$0.00		\$94.6
03/14/18	04/18/18 04/28/18					
						\$27.3
	INVOICE 5999953 TOTALS:	\$27.36	\$0.00	\$0.00		\$27.3
03/19/18	04/18/18 05/03/18	*1100				*440
		•				\$14.9 \$6.4
	6355.602 - PARTS - TRUCKS	\$6.49				30 A
	INVOICE 600210 TOTAL S.	£24 47	ተለ ሰላ	ድስ ስለ		
03/19/18	INVOICE 600210 TOTALS: 04/18/18 05/03/18	\$21.47	\$0.00	\$0.00	voi3 10 pg 33	\$21.4
	ER CABLE FO O O O O O O O O O O O O O O O O O O	INVOICE 032118 TOTALS:  03/21/18	INVOICE 032118 TOTALS: \$12.67  03/21/18  04/18/18  05/05/18  ER CABLE FOR  6652.602 - RADIO COMMUNICATION: \$8.00  6652.602 - RADIO COMMUNICATION: \$2.17 INVOICE 032118-2 TOTALS: \$10.17  KERWIN LLOYD TOTALS: \$69.44  STONE, TAX COLLECTOR  04/13/18  04/18/18  05/28/18  6355.604 - PARTS - TRUCKS \$7.50  INVOICE 8EFTYAVR1524X TOTALS: \$7.50  04/13/18  04/18/18  05/28/18  6355.604 - PARTS - TRUCKS \$7.50  INVOICE 9NFFYHVZUDJ4U TOTALS: \$7.50  MARTHA STONE, TAX COLLECTOR TOTALS: \$15.00  TO PARTS - HEMPHILL  03/06/18  04/18/18  04/20/18  6340.603 - OIL AND LUBRICANTS \$95.94  INVOICE 599436 TOTALS: \$95.94  03/07/18  04/18/18  04/21/18  6356.603 - PARTS - GRADERS \$94.60  INVOICE 599544 TOTALS: \$94.60  03/14/18  04/18/18  04/28/18  6355.603 - PARTS - TRUCKS \$27.36  INVOICE 5999953 TOTALS: \$27.36	INVOICE 032118 TOTALS: \$12.67 \$0.00  03/21/18 04/18/18 05/05/18  ER CABLE FOR 6652.602 - RADIO COMMUNICATION: \$8.00  6652.602 - RADIO COMMUNICATION: \$2.17 INVOICE 032118-2 TOTALS: \$10.17 \$0.00  KERWIN LLOYD TOTALS: \$69.44 \$0.00  STONE, TAX COLLECTOR  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50  INVOICE 8EFTYAVR1524X TOTALS: \$7.50  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50  INVOICE 9NFFYHVZUDJ4U TOTALS: \$7.50  MARTHA STONE, TAX COLLECTOR TOTALS: \$15.00  TO PARTS - HEMPHILL  03/06/18 04/18/18 04/20/18 6340.603 - OIL AND LUBRICANTS \$95.94 INVOICE 599436 TOTALS: \$95.94  03/07/18 04/18/18 04/21/18 6356.603 - PARTS - GRADERS \$94.60 INVOICE 599544 TOTALS: \$94.60 INVOICE 599545 TOTALS: \$27.36  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 INVOICE 5999953 TOTALS: \$27.36  \$0.00	INVOICE 032118 TOTALS: \$12.67 \$0.00 \$0.00  03/21/18 04/18/18 05/05/18 ER CABLE FOR 6652.602 - RADIO COMMUNICATION: \$8.00  6652.602 - RADIO COMMUNICATION: \$2.17 INVOICE 032118-2 TOTALS: \$10.17 \$0.00 \$0.00  KERWIN LLOYD TOTALS: \$69.44 \$0.00 \$0.00  STONE, TAX-COLLECTOR  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50  INVOICE 8EFT/AVR1524X TOTALS: \$7.50 \$0.00 \$0.00  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50  INVOICE 9NFFYHVZUDJ4U TOTALS: \$7.50  MARTHA STONE, TAX COLLECTOR TOTALS: \$15.00 \$0.00 \$0.00  TO PARTS - HEMPHILL  03/06/18 04/18/18 04/20/18 6340.603 - OIL AND LUBRICANTS \$95.94 INVOICE 599436 TOTALS: \$95.94 INVOICE 599436 TOTALS: \$94.60 INVOICE 599544 TOTALS: \$94.60 INVOICE 599544 TOTALS: \$27.36 INVOICE 599599953 TOTALS: \$27.36 INVOICE 5999953 TOTALS: \$27.36	INVOICE 032118 TOTALS: \$12.67 \$0.00 \$0.00  03/21/18 04/18/18 05/06/18 ER CABLE FOR 6652.602 - RADIO COMMUNICATION: \$8.00  6652.602 - RADIO COMMUNICATION: \$2.17 INVOICE 032118-2 TOTALS: \$10.17 \$0.00 \$0.00  KERWIN LLOYD TOTALS: \$69.44 \$0.00 \$0.00  STONE; TAX COLLECTOR.  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50 INVOICE 8EFTYAVR1524X TOTALS: \$7.50 \$0.00 \$0.00  04/13/18 04/18/18 05/28/18 6355.604 - PARTS - TRUCKS \$7.50 INVOICE 9NFFYHVZUDJ4U TOTALS: \$7.50 \$0.00 \$0.00  MARTHA STONE, TAX COLLECTOR TOTALS: \$15.00 \$0.00 \$0.00  10 PARTS - HEMPHILL 03/06/18 04/18/18 04/20/18 6340.603 - OIL AND LUBRICANTS \$95.94 INVOICE 599436 TOTALS: \$95.94 \$0.00 \$0.00  03/13/18 04/18/18 04/21/18 6356.603 - PARTS - GRADERS \$94.60 INVOICE 599945 TOTALS: \$94.60 \$0.00 \$0.00  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00  03/14/18 04/18/18 04/28/18 6355.603 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00  03/19/18 04/18/18 06/03/18 6355.602 - PARTS - TRUCKS \$27.36 \$0.00 \$0.00

<sup>\*</sup>V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
T4 15W40-6		6340.603 - OIL AND LUBRICANTS	\$83.94				\$83.94
		INVOICE 600221 TOTALS:	\$98.95	\$0.00	\$0.00		\$98.95
600222	03/19/18	04/18/18 05/03/18					
T4 15W40-3		6340.603 - OIL AND LUBRICANTS	\$41.97				\$41.97
		INVOICE 600222 TOTALS:	\$41.97	\$0.00	\$0.00		\$41.97
600668	03/26/18	04/18/18 05/10/18					
U-BOLT		6355.602 - PARTS - TRUCKS	\$3.16				\$3.16
		INVOICE 600668 TOTALS:	\$3.16	\$0.00	\$0.00		\$3.16
600888	03/29/18	04/18/18 05/13/18					
ADAPTER		6355.601 - PARTS - TRUCKS	\$1.99				\$1.99
CHUCK		6355.601 - PARTS - TRUCKS	\$18.99				\$18.99
		INVOICE 600888 TOTALS:	\$20.98	\$0.00	\$0.00		\$20.98
600895	03/29/18	04/18/18 05/13/18					
REG STARTING FLUID		6340.603 - OIL AND LUBRICANTS	\$2.99				\$2.99
SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI	\$31.98				\$31.98
		INVOICE 600895 TOTALS:	\$34.97	\$0.00	\$0.00		\$34.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:	\$439.40	\$0.00	\$0.00		\$439.40
VENDOR: PTSS - PROCELLA	TIRE & SE	RV. STATION					
0023204	04/10/18	04/18/18 05/25/18		21 Charles & Chesses Con Call on	TALL THE THE TEST OF THE STATE OF THE PARTY.	AND ADDRESS OF TAXABLE AND ADDRESS OF TAXABLE AND A STATE OF A STATE OF A STATE OF THE STATE OF TAXABLE AND ADDRESS OF TAXABLE AND ADDRES	May Mayor 11
FLAT REPAIR ON TWO TIR GRADER	RES ON	6366.601 - TIRES - EQUIPMENT	\$100.00				\$100.00
		INVOICE 0023204 TOTALS:	\$100.00	\$0.00	\$0.00		\$100.00
0023336	04/18/18	04/18/18 06/02/18					
FLAT REPAIR ON DUMP TO	RUCK	6365.601 - TIRES - TRUCKS	\$30.00				\$30.00
		INVOICE 0023336 TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00
	1	PROCELLA TIRE & SERV. STATION TOTALS:	\$130.00	\$0.00	\$0.00		\$130.00
VENDOR: RUPS - RURAL PIF	PE & SUPPL	Y					
137474	04/04/18	04/18/18 05/19/18					
48- 12X24 CULVERTS		6370.601 - CULVERTS	\$288.00				\$288.00
		INVOICE 137474 TOTALS:	\$288.00	\$0.00	\$0.00		\$288.00
137642	04/10/18	04/18/18 05/25/18					
100- 12X20 CULVERTS		6370.602 - CULVERTS	\$775.00			20 21	\$775.00
60- 15X20 CULVERTS		6370.602 - CULVERTS	\$546.00			VOL 3-0 PG 34	\$546.00
*V - Denotes Voided Check En	itries						

Invoice Number Ir Description	nv.Date P	ost.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
		INVOICE 137642 TOTALS:	\$1,321.00	\$0.00	\$0.00		\$1,321.00
137723 0	4/13/18 0	4/18/18 05/28/18					
96-12X24 CULVERTS		6370.601 - CULVERTS	\$609.60				\$609.60
		INVOICE 137723 TOTALS:	\$609.60	\$0.00	\$0.00		\$609.60
		RURAL PIPE & SUPPLY TOTALS:	\$2,218.60	\$0.00	\$0.00		\$2,218.60
VENDOR: STML - SOUTHERN 1	TRE MART L						
64212537 0	4/05/18 0	4/18/18 05/20/18	HALLO AND SERVE MANAGEMENT AT SE			的情况的企业的专行企业的有关中央的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的	25 SECTION OF PRINCIPAL PRINCIPAL SECTION SECT
2- 17.5-25 SGG LD 12PR L2		6366.604 - TIRES - EQUIPMENT	\$1,138.00				\$1,138.00
4- 11R24.5 T819 RAD ST H		6365.604 - TIRES - TRUCKS	\$1,482.36				\$1,482.36
FETFGOV		6365.604 - TIRES - TRUCKS	(\$138.36)				(\$138.36)
		INVOICE 64212537 TOTALS:	\$2,482.00	\$0.00	\$0.00		\$2,482.00
		SOUTHERN TIRE MART LLC TOTALS:	\$2,482.00	\$0.00	\$0.00		\$2,482.00
VENDOR: TISH - TIRE SHOP							
0061998	4/04/18 0	4/18/18 05/19/18	Parial - 27 to 0 System Controlled The Add	AN AUUN IS DOUBLESSAN AND A PROVI	III. 25-56- "4-27-27-380000-4-2-5-890 Feb. 13.0	readured to the resource of the contest of an entire with the resource of the Arthur 1990 1990 1990 1990 1990 1	mod Benedition of the State of
FLAT REPAIR ON MACK DUM	MP TRUCK	6365.603 - TIRES - TRUCKS	\$30.00				\$30.00
		INVOICE 0061998 TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00
		TIRE SHOP TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00
VENDOR: TJTA - T.J. TARVER							
040618	4/06/18 0	4/18/18 05/21/18			A 10年時度影響的新聞號/A 15 時間 第27 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
REPLACE STEERING HYD H ON BACKHOE		6346.603 - LABOR REPAIR - OTHER I	\$300.00				\$300.00
		INVOICE 040618 TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
		T.J. TARVER TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
VENDOR: TOCL - TOMMY CLA	RK						
10990	4/01/18 0	4/18/18 05/16/18	ner englische er habet der kontroller der son	ent a demonstration of the change section		3. まかながらは表が行うない。ことはメンタのようできた。また、また、または、は関節が起これ、自己を改善される。	a karaja juga jara ara ara ara ara ara ara ara ara a
MILEAGE FOR ANNUAL CON CONFERENCE IN FRISCO 5 MILES		6654.601 - CONTINUING EDUCATION	<b>\$272.50</b>				\$272.50
2- TRAVEL DAY MEALS FOR COMMISSIONER CONF 5/13 FRISCO		6654.601 - CONTINUING EDUCATION	\$76.50				\$76.50
3- FULL DAY MEALS FOR AN COMMISSIONER CONF 5/13 FRISCO		6654.601 - CONTINUING EDUCATION	<b>\$</b> 153.00			VOL 3-0PG 35	\$153.00
*V - Denotes Voided Check Entri	es						

Invoice Number Description	Inv.Date	Post Date Due Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 10990 TOTALS:	\$502.00	\$0.00	\$0.00	,		\$502.00
		TOMMY CLARK TOTALS:	\$502.00	\$0.00	\$0.00			\$502.00
VENDOR: TPCI - TERRILL PI	ETROLEUM	Application of the second of t						
124 <b>22</b> 614	03/29/18	04/18/18 05/13/18	·	THE PERSON ASSESSMENT OF SECULAR PROPERTY AND ADDRESS OF SECURAR PROPERTY ADDRESS OF SECURAR PROPERTY AND ADDRESS OF SECURAR PROPERTY ADDRESS OF SECURAR P	TO SOURCE STATE OF ST		20 P. S.W. WILLIAM 11 S. J. V. J. W. J. V. J. W. W. J. W. W. J. W. W. J. W. W. W. J. W. W. W. J. W. W. W. J. W.	PACE CONT. NO. 1. COMMENTARIA SAMPLE SAMPLE PROPERTY.
17.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	\$35.52					\$35.52
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE	\$3.44					\$3.44
		INVOICE 12422614 TOTALS:	\$38.96	\$0.00	\$0.00			\$38.96
12422626	04/02/18	04/18/18 05/17/18						
15.01 UNLEADED CONV 8	37	6335.604 - FUEL - GASOLINE	<b>\$35.35</b>					\$35.35
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE	\$3.00					\$3.00
		INVOICE 12422626 TOTALS:	\$38.35	\$0.00	\$0.00			\$38.35
12422652	04/04/18	04/18/18 05/19/18						
3- TRACTOR FLUID 1/5		6340.604 - OIL AND LUBRICANTS	\$76.50					\$76.50
		INVOICE 12422652 TOTALS:	\$76.50	\$0.00	\$0.00			\$76.50
12422671	04/06/18	04/18/18 05/21/18						
13.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$28.00					\$28.00
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$2.66					\$2.66
2- DIESEL EXHAUST FLUI CONTAINER	ID 2.5 GAL	6336.603 - FUEL - DIESEL	\$22.00					\$22.00
		INVOICE 12422671 TOTALS:	\$52.66	\$0.00	\$0.00			\$52.66
12422672	04/06/18	04/18/18 05/21/18						
18.77 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$39.51					\$39.51
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$3.75					\$3.75
		INVOICE 12422672 TOTALS:	\$43.26	\$0.00	\$0.00			\$43.26
12422697	04/09/18	04/18/18 05/24/18						
6-DIESEL EXHAUST FLUI CONTAINER	D 2.5 GAL	6336.604 - FUEI - DIESEL	\$66.00					\$66.00
OOMPAREN		INVOICE 12422697 TOTALS:	\$66.00	\$0.00	\$0.00			\$66.00
12422704	04/10/18	04/18/18 05/25/18						
4- TRACTOR FLUID 1/5		6340.604 - OIL AND LUBRICANTS	\$102.00					\$102.00
		INVOICE 12422704 TOTALS:	\$102.00	\$0.00	\$0.00			\$102.00
12422746	04/13/18	04/18/18 05/28/18						
7.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	<b>\$</b> 16.15			0 -		\$16.15
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE	\$1.53			VOL 3-0-36		\$1.53

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 12422746 TOTALS:	\$17.68	\$0.00	\$0.00		•	\$17.68
12422750	04/13/18	04/18/18 05/28/18		•				
9.76 UNLEADED 87 E10	)	6335.603 - FUEL - GASOLINE	\$20.54					\$20.54
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$1.95					\$1.95
2- DIESEL EXHAUST FU CONTAINER	LUID 2.5 GAL	6336.603 - FUEL - DIESEL	\$22.00					\$22.00
		INVOICE 12422750 TOTALS:	\$44.49	\$0.00	\$0.00		•	\$44.49
		TERRILL PETROLEUM TOTALS:	\$479.90	\$0.00	\$0.00		•	\$479.90
VENDOR: VALOR - WIND	STREAM						The state of the s	
125055447/040418	04/04/18	04/19/18 05/19/18						
TELEPHONE 409-625-3		6420.604 - TELEPHONE	\$44.99					\$44.99
		INVOICE 125055447/040418 TOTALS:	\$44.99	\$0.00	\$0.00		•	\$44.99
		WINDSTREAM TOTALS:	\$44.99	\$0.00	\$0.00		•	\$44.99
		LEDGER TOTALS:	\$16,704.06	\$0.00	\$0.00		•	\$16,704.06

#### **ROAD AND BRIDGE SPECIAL**

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: NAPH - NAPA AL	ITO PARTS H	MPHILL "							
599535	03/07/18	04/19/18	04/21/18				A THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF		## 0.0 - 1/1 - 1/80 1 0 100 1 - 1/80 00 1/90 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GEAR OIL		6336.	6050 - OIL	\$6.49					\$6.49
			INVOICE 599535 TOTALS:	\$6.49	\$0.00	\$0.00			\$6.49
		NAPA AU	TO PARTS HEMPHILL TOTALS:	\$6.49	\$0.00	\$0.00			\$6.49
VENDOR; TPCI - TERRILL	PETROLEUM	CO. INC.							vision (1 to 1 t
12422667	04/05/18	04/19/18	05/20/18			2 9 c. 36 20 20 20 20 20 20 20 20 20 20 20 20 20		(1941-1941) (1941) (1941) (1941) (1941) (1941) (1941) (1941)	14.6.5.5.5.5.5.5.5.5.5.5.5.6.1.
50.74 DIESEL #2		6337.	6050 - MISCELLANEOUS LUBRI	\$116.96					\$116.96
STATE EXCISE TAX		6337.	6050 - MISCELLANEOUS LUBRI	\$10.15					\$10.15
5.51 UNLEADED 87 E10		6337.	6050 - MISCELLANEOUS LUBRI	\$11.60					\$11.60
STATE EXCISE TAX		<b>6337</b> .	6050 - MISCELLANEOUS LUBRI	\$1.10					\$1.10
2- DIESEL EXHAUST FLI CONTAINER	UID 2.5 GAL	6337.	6050 - MISCELLANEOUS LUBRI	\$22.00					\$22.00
			INVOICE 12422667 TOTALS:	\$161.81	\$0.00	\$0.00		,	\$161.81
12422684	04/06/18	04/19/18	05/21/18						
39.65 DIESEL # 2		6337.	6050 - MISCELLANEOUS LUBRI	\$93.38			·		\$93.38
STATE EXCISE TAX		6337.	6050 - MISCELLANEOUS LUBRI	\$7.93					\$7.93
DIESEL EXHAUST FLUID CONTAINER	D 2.5 GAL	6337.	6050 - MISCELLANEOUS LUBRI	\$11.00					\$11.00
			INVOICE 12422684 TOTALS:	\$112.31	\$0.00	\$0.00			\$112.31
12422709	04/10/18	04/19/18	05/25/18						
40.47 DIESEL #2		6337.	6050 - MISCELLANEOUS LUBRI	\$93.28					\$93.28
STATE EXCISE TAX		6337.	6050 - MISCELLANEOUS LUBRI	\$8.09					\$8.09
DIESEL EXHAUST FLUII CONTAINER	D 2.5 GAL	6337.	6050 - MISCELLANEOUS LUBRI	\$11.00					\$11.00
			INVOICE 12422709 TOTALS:	\$112.37	\$0.00	\$0.00		•	\$112.37
		TERRILL I	PETROLEUM CO. INC. TOTALS:	\$386.49	\$0.00	\$0.00			\$386.49
			LEDGER TOTALS:	\$392.98	\$0.00	\$0.00			\$392.98
			LEDGER TOTALS:	\$392.98	\$0.00	\$0.00		:	\$392

#### SABINE COUNTY APPELLATE JUDICIAL SYSTEM

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Accou			Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: TWOA - TWELF	TH COURT OF	APPEALS								
042018	04/20/18	04/20/18	06/04/18							
FEES COLLECTED - CO	OUNTY CLERK	<b>6320</b> .1	125 - 12TH COURT OF	APPEAL:	\$35.00					\$35.00
FEES COLLECTED - DI (JANUARY)	STRICT CLERK	<b>6320</b> .1	125 - 12TH COURT OF	APPEAL:	\$40.00					\$40.00
FEES COLLECTED - DI (FEBRUARY)	STRICT CLERK	<b>6320</b> .1	125 - 12TH COURT OF	APPEAL:	\$35.00					\$35.00
FEES COLLECTED - CO (FEBRUARY)	OUNTY CLERK	<b>6320</b> .1	125 - 12TH COURT OF	APPEAL:	\$30.00					\$30.00
FEES COLLECTED - CO (MARCH)	OUNTY CLERK	6320.1	125 - 12TH COURT OF	APPEAL:	\$25.00					\$25.00
FEES COLLECTED - DI (MARCH)	STRICT CLERK	6320.1	125 - 12TH COURT OF	APPEAL:	<b>\$5</b> 5.00					\$55.00
( and a second			INVOICE 042018	TOTALS:	\$220.00	\$0.00	\$0.00		-	\$220.00
		TWELFTH	COURT OF APPEALS	TOTALS:	\$220.00	\$0.00	\$0.00		•	\$220.00
			LEDGER	TOTALS:	\$220.00	\$0.00	\$0.00		-	\$220.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2018

Invoice Number Inv.Date Description		te Due.Date count	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
VENDOR: BROK - BROOKSHIRE BRO	THERS						
1-HC180006 04/09/18	04/09/18	05/24/18					
BENNETT, CONSTANCE LEE - RES	T 232	22.000 - DUE TO OTHERS - JP #1	\$25.95				\$25. <del>95</del>
BENNETT, CONSTANCE LEE - MER	CHANT 23	22.000 - DUE TO OTHERS - JP #1	\$30.00				\$30.00
· <del></del>		INVOICE 1-HC180006 TOTAL	\$55.95	\$0.00	\$0.00		\$55.95
	BF	ROOKSHIRE BROTHERS TOTALS	\$55.95	\$0.00	\$0.00		\$55.95
VENDOR: DOUG - TX PARKS AND WI	DLIFE		れか / 72 <sup>3</sup> 1. 円製 1				
040918/JP#1 04/09/18	04/09/18	05/24/18					
1-C170334 BLUE, PHILLIP KYLE - H DEER WITH DOGS OR OTHER ILLE	UNT 23	22.000 - DUE TO OTHERS - JP #1	\$150.45				\$150.45
1-180061 HARGISS, BRYAN - POSSESSION OF UNDER/OVER SIZED FISH	23	22.000 - DUE TO OTHERS - JP #1	\$79.05				\$79.05
1-C180068 JOUBERT, KEVIN - POSSESSION OF UNDER/OVER SI FISH		22.000 - DUE TO OTHERS - JP #	\$79.05				\$79.05
		INVOICE 040918/JP#1 TOTAL	\$308.55	\$0.00	\$0.00		\$308.55
	T	X PARKS AND WILDLIFE TOTAL	S: \$308.55	\$0.00	\$0.00		\$308.55
VENDOR: GHSL - GRAVES, HUMPHR	ES, STAHL						
040918/JP#1 04/09/18	04/09/18	05/24/18					
COLLECTION AGENCY FEES 03/01 03/31		22.000 - DUE TO OTHERS - JP #	\$555.55				\$555.55
55501		INVOICE 040918/JP#1 TOTAL	\$: \$555.55	\$0.00	\$0.00		\$555.55
	GRAV	ES, HUMPHRIES, STAHL TOTAL	S: \$555.55	\$0.00	\$0.00		\$555.55
VENDOR: HEFS - HEMPHILL FUEL S	OP						
SC18-00041 04/04/1	3 04/10/18	3 05/19/18					
RESTITUTION ON RICHARD SIMMONS CASE # SC18-00041		24.000 - DUES TO OTHERS - CO	UI \$242.00				\$242.00
		INVOICE SC18-00041 TOTAL	\$: \$242.00	\$0.00	\$0.00		\$242.00
		HEMPHILL FUEL STOP TOTAL	S: \$242.00	\$0.00	\$0.00		\$242.00

VENDOR: MATT - TEXAS PARKS AND WILDLIFE

040918/JP#1 04/09/18 04/09/18 05/24/18

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Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
1-C180064 LANDRY, MICHAEL W OPERATING BOAT WITHOUT PROPER LIGHT	2322.000 - DUE TO OTHERS - JP #1	\$79.05				\$79.05
1-C180007 MCCALL, ROBERT W IMPROPERLY TAGGED DEER	2322.000 - DUE TO OTHERS - JP #1	<b>\$46</b> .05				\$46.05
	INVOICE 040918/JP#1 TOTALS:	\$125.10	\$0.00	\$0.00		\$125.10
	TEXAS PARKS AND WILDLIFE TOTALS:	\$125.10	\$0.00	\$0.00		\$125.10
VENDOR: MBRI - M. BROCK, INC.						
1-HC180004 04/09/18	04/09/18 05/24/18					
LISOWSKY, JAMES - REST	2322.000 - DUE TO OTHERS - JP #1	\$400.00				\$400.00
LISOWSKY, JAMES - REST	2322,000 - DUE TO OTHERS - JP #1	\$165.00				\$165.00
LISOWSKY, JAMES - REST	2322,000 - DUE TO OTHERS - JP #1	\$300.00				\$300.00
	INVOICE 1-HC180004 TOTALS:	\$865.00	\$0.00	\$0.00		\$865.00
	M. BROCK, INC. TOTALS:	\$865.00	\$0.00	\$0.00		\$865.00
VENDOR: SCTR - SABINE COUNTY TREA	SURER					
040918 04/09/18	04/09/18 05/24/18					
FEE REPORT FOR MARCH, 2018	2322.000 - DUE TO OTHERS - JP #1	\$4,680.85				\$4,680.85
	INVOICE 040918 TOTALS:	\$4,680.85	\$0.00	\$0.00		\$4,680.85
	SABINE COUNTY TREASURER TOTALS:	\$4,680.85	\$0.00	\$0.00		\$4,680.85
VENDOR: TERRY - TX PARKS AND WILD						. Billion
040918/JP#1 04/09/18	04/09/18 05/24/18					
1-C180051 WOOD, JUSTIN DAVID - FISHING WITHOUT VALID LICENSE	2322.000 - DUE TO OTHERS - JP #1	\$79.05				\$79.05
	INVOICE 040918/JP#1 TOTALS:	\$79.05	\$0.00	\$0.00		\$79.05
	TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00		\$79.05
VENDOR: TREAS - SABINE COUNTY TRE	ASURER					
040918 04/09/18	04/09/18 05/24/18					
FEE REPORT FOR MARCH, 2018	2321.000 - DUE TO OTHERS - DISTR	\$8,679.52				\$8,679.52
	INVOICE 040918 TOTALS:	\$8,679.52	\$0.00	\$0.00		\$8,679.52
	SABINE COUNTY TREASURER TOTALS:	\$8,679.52	\$0.00	\$0.00		\$8,679.52
	LEDGER TOTALS:	\$15,591.57	\$0.00	\$0.00	2 - 11	\$15,591.57
*/ . Denotes Voided Chack Entries					VOL3-OPG 41	

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 4/10/2018

Invoice Number Invoice Number	nv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIP	RE BROTHE	RS	A MENTAL NEW					
SC-13-226 04/03/1		04/10/18 05/18/18						
RESTITUTION ON FREDDY CASE# SC-13-226	TAYLOR	2324.000 - DUES TO OTHERS - COU	\$2.89		;			\$2.89
Griden OCTIVELO	INVOICE SC-13-226 TOTALS	\$2.89	\$0.00	\$0.00			\$2.89	
SC-13-227	04/03/18	04/10/18 05/18/18						
RESTITUTION ON FREDDY CASE# SC-13-227	TAYLOR	2324.000 - DUES TO OTHERS - COU	)i \$77.36					\$77.36
07.0E# 00 10 EE.		INVOICE SC-13-227 TOTALS	\$77.36	\$0.00	\$0.00			\$77.36
SC-13-228	04/03/18	04/10/18 05/18/18						
RESTITUTION ON FRDDY T/ CASE#SC-13-228	AYLOR	2324.000 - DUES TO OTHERS - COU	H \$66.22					<b>\$66.22</b>
3.133 133		INVOICE SC-13-228 TOTALS	\$66.22	\$0.00	\$0.00			\$66.22
		BROOKSHIRE BROTHERS TOTALS	\$146.47	\$0.00	\$0.00			\$146.47
VENDOR: DOUG - TX PARKS A	ND WILDLI							
041018	04/09/18	04/09/18 05/24/18			and the control of the			
MC160084 KELLUM, BILLY FRANK - OPERATING UNREGISTERED MOTORBOAT	2323.000 - DUE TO OTHERS - JP #2	\$104.76					\$104.76	
MC160085 KELLUM, BILLY F FISHING WITHOUT VALID LI		2323.000 - DUE TO OTHERS - JP #2	\$79.05					\$79.05
TIGHING WITHOUT WALLE L	IOLIIOL	INVOICE 041018 TOTALS	\$183.81	\$0.00	\$0.00			\$183.81
041018/JP#2	04/09/18	04/09/18 05/24/18						
MC180077 DECAREAUX, RY OPERATING BOAT WITHOU LIGHT	AN -	2323.000 - DUE TO OTHERS - JP #2	\$113.05					\$113.05
MC170386 HERNANDEZ, AN POSS OF TOXIC SHOT	NTHONY -	2323.000 - DUE TO OTHERS - JP #2	\$112.55					\$112.55
MC180035 RINGO, ERIK GR WITHOUT VALID PERMIT	ADY - HUN	2323.000 - DUE TO OTHERS - JP #2	<b>\$</b> 52.70					<b>\$</b> 52.70
MC170491 WESTBROOK, D. HUNTER EDUCATION	AKOTA L I	NO 2323.000 - DUE TO OTHERS - JP #2	\$79.05					\$79.05
MC180056 FREGIA, TIMOTH	IY W WAK	E 2323.000 - DUE TO OTHERS - JP #2	\$33.00					\$33.00
TORE VIOLATION		INVOICE 041018/JP#2 TOTALS	\$390.35	\$0.00	\$0.00			\$390.35
		TX PARKS AND WILDLIFE TOTALS	\$574.16	\$0.00	\$0.00			\$574.16

VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL

041018/JP#2 04/09/18 05/24/18 04/09/18

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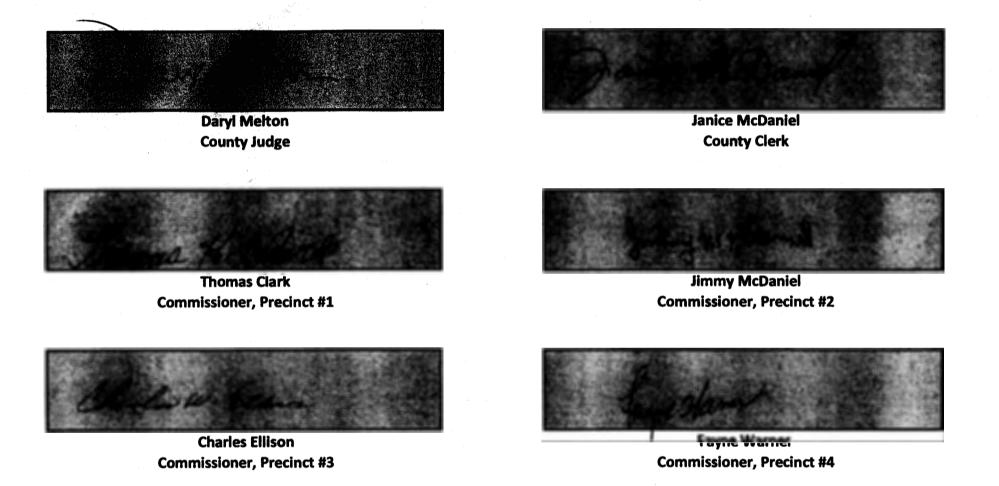
# AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Inv.Date Post Description	Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
COLLECTION AGENCY FEES 03/01/18 TO	2323.000 - DUE TO OTHERS - JP #2	\$974.94				\$974.94
03/31/18	INVOICE 041018/JP#2 TOTALS:	\$974.94	\$0.00	\$0.00		\$974.94
	ANGE LIUMBURGO CTALII TOTALO.					
GF	RAVES, HUMPHRIES, STAHL TOTALS:	\$974.94	\$0.00	\$0.00		\$974.94
ENDOR: MATT - TEXAS PARKS AND WILDLIF						
41018/JP#2 04/09/18 04/0	9/18 05/24/18					
MC170528 CAMPBELL, MICHAEL B HUNT/POSS DEER W/O VALID TAG	2323.000 - DUE TO OTHERS - JP #2	\$4.00				\$4.00
MC170529 CAMPBELL, MICHAEL B NO PROOF OF SEX-WILD GAME	2323.000 - DUE TO OTHERS - JP #2	<b>\$52.70</b>				\$52.70
MC180059 SMITH, TYE HUNTER - OPERATING BOAT WITHOUT PROPER LIGHT	2323.000 - DUE TO OTHERS - JP #2	\$113.05				\$113.05
MC170500 TOOMEY, MICHAEL - HUNT/POSS DEER W/O VALID TAG	2323.000 - DUE TO OTHERS - JP #2	<b>\$</b> 7.55				\$7.55
MC180031 HIGGINBOTHAM, CODY - HUNT OUT OF SEASON	2323.000 - DUE TO OTHERS - JP #2	\$33.00				\$33.00
MC170470 BARRETT, RANDALL -	2323.000 - DUE TO OTHERS - JP #2	\$133.00				\$133.00
IMPROPERLY TAGGED DEER MC170434 OZAN, BOBBY LEE - HUNT OUT	2323.000 - DUE TO OTHERS - JP #2	\$100.00				\$100.00
OF SEASON MC170501 TOOMEY, MICHAEL - ILLEGAL WHITETAIL BUCK	2323.000 - DUE TO OTHERS - JP #2	\$33.00				\$33.00
MC180031 HIGGINBOTHAM, CODY - HUNT OUT OF SEASON	2323.000 - DUE TO OTHERS - JP #2	\$100.00				\$100.00
MC170361 COONROD, ERIKA M HUNT OUT OF SEASON	2323.000 - DUE TO OTHERS - JP #2	\$33.00				\$33.00
OUT OF SEASON	INVOICE 041018/JP#2 TOTALS:	\$609.30	\$0.00	\$0.00		\$609.30
TE	EXAS PARKS AND WILDLIFE TOTALS:	\$609.30	\$0.00	\$0.00		\$609.30
ENDOR: SCTR - SABINE COUNTY TREASURE						
04/09/18 04/09/18 04/0	9/18 05/24/18	e de la companya del companya de la companya del companya de la co				
FEE REPORT FOR MARCH, 2018	2323.000 - DUE TO OTHERS - JP #2	\$5,571.68				\$5,571.68
	INVOICE 041018 TOTALS:	\$5,571.68	\$0.00	\$0.00		\$5,571.68
SA	BINE COUNTY TREASURER TOTALS:	\$5,571.68	\$0.00	\$0.00		\$5,571.68
VENDOR: TRAVIS - TX PARKS AND WILDLIFE						lo Li Grandini.
041018/JP#2 04/0 <del>9</del> /18 04/0	)9/18		17 Table 18			A SECULIAR SECTION
MC180037 LUMMUS, JUSTIN LANE - HUNT DOVE/DUCK/GEESE/ BEFORE AFTER		\$52.70				\$52.70
DOTEDOGGETOD DEI ONE AL TEN	INVOICE 041018/JP#2 TOTALS:	\$52.70	\$0.00	\$0.00	0 - 112	\$52.70
N/ Danatas Vaidad Chack Entries					VOL 3-0 PG 43	

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date D Account		Amount	Discount	Amount Paid	Check Date Check N	o. Bank	Balance
		TX PARI	KS AND WILDLIFE TOTALS:	\$52.70	\$0.00	\$0.00			\$52.70
VENDOR: TREAS - SABINE COUNTY TREASURER									
041018	04/10/18	04/10/18 0	5/25/18						
FEE REPORT FOR MARCH, 2018		2320.000	- DUE TO OTHERS - COUN	\$26,792.25				\$26,792.25	
			INVOICE 041018 TOTALS:	\$26,792.25	\$0.00	\$0.00			\$26,792.25
		SABINE COL	INTY TREASURER TOTALS:	\$26,792.25	\$0.00	\$0.00			\$26,792.25
VENDOR: TSHS - TX DEPT	OF STATE HE	ALTH SERV.							
2005495	04/10/18	04/10/18 0	5/25/18						
REMOTE BIRTH ACCES	S FOR MARCH	11 2320.000	- DUE TO OTHERS - COUN	<b>\$4</b> 5.75					<b>\$</b> 45.75
THRU MARCH 31			INVOICE 2005495 TOTALS:	\$45.75	\$0.00	\$0.00			\$45.75
		X DEPT OF STA	TE HEALTH SERV. TOTALS:	\$45.75	\$0.00	\$0.00			\$45.75
			LEDGER TOTALS:	\$34,767.25	\$0.00	\$0.00			\$34,767.25



Approved for payment by Sabine County Commisoners' Court on April 23, 2018.