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

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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

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

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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

*V - Denotes Voided Check Entries

Page: 6

COUNTY OF SABINE

Page: 7

\$6.00

\$620.00

\$620.00

1.6

VO13-0 PG [4]

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

\$6.00

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\$0.00

\$620,00

\$620.00

VENDOR: JCOU - JASPER COUNTY

6538.435 - PROFESSIONAL FEES

INVOICE CASE#18-0220 TOTALS:

HAROLD'S HOUSE TOTALS:

*V - Denotes Voided Check Entries

PREGNANCY TEST

05/25/18

2:32:33 PM

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COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

COUNTY OF SABINE

Page: 9

10.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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

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

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

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

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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

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

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

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VOL 3-0 PG 155

05/25/18 11:19:31 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

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

*V - Denotes Voided Check Entries

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05/15/18 2:05:25 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2018

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

VOL 3-0PG 15/

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

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2018

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

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05/18/18 10:03:05 AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2018

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

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VOL30 PG_160

05/23/18 10:00:04 AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2018

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

COUNTY OF SABINE

05/23/18 10:00:04 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

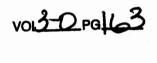
Ledger as of : 5/23/2018

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



Page: 2

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



05/14/18 9:49:15 AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2018

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

V030 PG164

05/18/18 11:12:30 AM

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2018

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

VOL 30 PG 165

05/23/18 8:56:45 AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2018

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

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

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SABINE COUNTY TREASURER RESTRICTED FUNDS

Ledger as of : 5/15/2018

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



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