09/14/18 8:38:47 AM

# COUNTY OF SABINE

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

Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: CAHE - CAREY	DAMON HELM	S						
09/10/18	0 <del>9</del> /10/18	09/11/18 10/25/18						<b>•</b> /• • •
PETIT JURY		6530.435 - PETIT JURY	\$10.00					\$10.00
		INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
		CAREY DAMON HELMS TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
VENDOR: CFAU - CHARL	OTTE FAULKNE	R						
09/10/18	09/10/18	09/11/18 10/25/18	Bigging States and State	1. (일상 : 1996) 10 · · · ·	<ul> <li>Constraints and a property of a pro-</li> </ul>	a an an an air an Anna Anna Anna Anna Anna Anna Anna	-BAGE CATHER COLLEG	1.00 Y 2012 D 336 (46 (20 5.10
PETIT JURY		6530.435 - PETIT JURY	\$10.00					\$10.00
		INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
		CHARLOTTE FAULKNER TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
VENDOR: CITB - CITIBAN	IK (CBT)							
026258	09/11/18	09/11/18 10/26/18	alite de la composition de la servicio.					and the second
(4) NIGHTS RM CHARC	GES - ANDIE	6470.499 - CONTINUING EDUCATION	\$584.00					\$584.00
DUTTON - AUSTIN, TX - 7/29 - 8/1/18 CITY TAX	6470.499 - CONTINUING EDUCATION	\$52.56					\$52.56	
STATE TAX		6470.499 - CONTINUING EDUCATION	\$35.04					\$35.04
		INVOICE 026258 TOTALS:	\$671.60	\$0.00	\$0.00			\$671.60
		CITIBANK (CBT) TOTALS:	\$671.60	\$0.00	\$0.00			\$671.60
VENDOR: GEMA - GEOR	GE JUNIOR MAX	ŒY						
09/10/18	09/10/18	09/11/18 10/25/18	a sources of the same	2-12.0 (http://www.sec.net.com	en - 이 이번 바깥감수(성영)의 모양 - 200	pro por el	n na kara ti kawana a	<ul> <li>South Constant Constant Administration</li> </ul>
PETIT JURY		6530.435 - PETIT JURY	\$10.00					\$10.00
		INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
		GEORGE JUNIOR MAXEY TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
VENDOR: LGWI - LARVIT	A GENELL WILS	BON						
09/10/18	09/10/18	09/11/18 10/25/18	19년 - 동일수요 · · · · · · · · · · · · · · · · · · ·	in general sedana serang na men	an an an Anglaightean a' an Anglaightean a' a' an Anglaightean a' a' an Anglaightean a' a' a' a' a' a' a' a' a An Anglaightean an Anglaightean an Anglaightean a'	가 있는 가지에 있는 것이었었다. 정말한 방법에 가지 않으며 동안이 같은 것이 가지에 있는 것이 있었다. 정말한 방법에 가지 않으며 동안이	ande officiaan oogeneer oor	1
PETIT JURY		6530.435 - PETIT JURY	\$10.00					\$10.00
		INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
		LARVITA GENELL WILSON TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
VENDOR: MIDU - MISTI D	UFFEY							
09/10/18	09/10/18	09/11/18 10/25/18	1 - ME 1404 2010 484	- PARTARA BUDANA A	generative of the station of the second	VOL BIOV	PG 740	on and added in the date when the date of the second second second second second second second second second s
*V - Denotes Voided Check	k Entries					VULL		

#### 09/14/18 8:38:47 AM

# COUNTY OF SABINE

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

Ledger as of : 9/14/2018

IARDS	2310.000 - EMPLOYEE SAVINGS ACC INVOICE 09/10/18 TOTALS: MISTI DUFFEY TOTALS: 09/11/18 10/25/18 6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS: REBECCA J. BURNETT TOTALS:	\$960.00 \$960.00 \$960.00 \$960.00 \$10.00 \$10.00 \$10.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$960. \$960. \$960. \$960. \$10. \$10.
W10/18 IARDS	INVOICE 09/10/18 TOTALS: MISTI DUFFEY TOTALS: 09/11/18 10/25/18 6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS:	\$960.00 \$960.00 \$10.00 \$10.00	\$0.00	\$0.00		<b>\$960</b> . <b>\$1</b> 0.
W10/18 IARDS	09/11/18 10/25/18 6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS:	\$10.00 \$10.00	\$K 0.9.499			<b>\$10</b> .
W10/18 IARDS	6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00		
IARDS	6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00		
0	INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00		
0			\$0.00	\$0.00		£40
0	REBECCA J. BURNETT TOTALS:	\$10.00				\$1U.
0	•		\$0.00	\$0.00		\$10.
	2014년 1월 2014년 - 1919년 1월 2014년 1월 2014 1월 2014년 1월 2		感知ななり			
/10/18	09/11/18 10/25/18	an tanàn amin'ny kaodim-paositra 1949. No ben'ny tanàna mandritra dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina d				
	6530.435 - PETIT JURY	\$10.00				\$10.
	INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
	ROSCOE RICHARDS TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
PAGE						
/10/18	09/11/18 10/25/18	1 - 1 - 1 - 1 - 2 - 2 - 200 - 1 1 				<ul> <li>Fuxer 20, an ellipsi</li> </ul>
	6530.435 - PETIT JURY	\$10.00				\$10.
	INVOICE 09/10/18 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
	TARA DEANNE PAGE TOTALS:	\$10.00	\$0.00	\$0.00		\$10
N						
/05/18	09/12/18 10/20/18	5897	2019년 - 1919년 1919년 1919년 - 1919년 1919년 1919년 - 1919년 1	이상 않아? 감독하는 것 같아.	an na shekara na sana i kanara na shekara na shekara 1990. An	nan in the states of the second s
	6420.499 - TELEPHONE	\$42.89				\$42
	INVOICE 125057048-9/5/18 TOTALS:	\$42.89	\$0.00	\$0.00		\$42
105/18	09/12/18 10/20/18					
	6420.450 - TELEPHONE	\$53,77				\$53
	INVOICE 125057658-9/5/18 TOTALS:	\$53.77	\$0.00	\$0.00		\$53
/05/18	09/12/18 10/20/18					
543	6420.400 - TELEPHONE	\$52.70				\$52
543	6609.409 - PHONE SYSTEM	\$2,284.03				\$2,284
	INVOICE 125058194-9/5/18 TOTALS:	\$2,336.73	\$0.00	\$0.00		\$2,336
/05/18	09/12/18 10/20/18					741
9					VOI 3-0 PG	141
	W10/18 PAGE W10/18 W10/18 W05/18 912 W05/18 912 W05/18 543 543 543 543 543 543 543	6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS: ROSCOE RICHARDS TOTALS: PAGE 0/10/18 09/11/18 10/25/18 6530.435 - PETIT JURY INVOICE 09/10/18 TOTALS: TARA DEANNE PAGE TOTALS: M 0/05/18 09/12/18 10/20/18 57 6420.499 - TELEPHONE INVOICE 125057048-9/5/18 TOTALS: 0/05/18 09/12/18 10/20/18 912 6420.450 - TELEPHONE INVOICE 125057658-9/5/18 TOTALS: 0/05/18 09/12/18 10/20/18 543 6420.400 - TELEPHONE 543 6420.400 - TELEPHONE	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	6530.435 - PETIT JURY       \$10.00         INVOICE 09/10/18 TOTALS:       \$10.00         ROSCOE RICHARDS TOTALS:       \$10.00         \$0.00       \$0.00         ROSCOE RICHARDS TOTALS:       \$10.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$10.018       09/11/18         09/12/18       10/20/18         \$10.00       \$0.00         \$10.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$10.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00 <td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

09/14/18 8:38:47 AM

# COUNTY OF SABINE

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

Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
TELEPHONE BILL 409-7	787-3719	6420.455 - TELEPHONE	\$52.60					\$52.60
		INVOICE 125058256-9/5/18 TOTALS:	\$52.60	\$0.00	\$0.00			\$52.60
125058286-9/5/18	09/05/18	09/12/18 10/20/18						
<b>TELEPHONE BILL - 409</b>	-787-3752	6420.665 - TELEPHONE	\$7.68					\$7.68
		INVOICE 125058286-9/5/18 TOTALS:	\$7.68	\$0.00	\$0.00			\$7.68
125058317-9/5/18	09/05/18	09/12/18 10/20/18						
TELEPHONE BILL - 409	-787-3786	6420.403 - TELEPHONE	\$42.66					\$42.66
		INVOICE 125058317-9/5/18 TOTALS:	\$42.66	\$0.00	\$0.00			\$42.66
125489169/090718	09/07/18	09/14/18 10/22/18						
TELEPHONE 409-787-1	529	6420.570 - TELEPHONE	\$43.78					\$43.78
		INVOICE 125489169/090718 TOTALS:	\$43.78	\$0.00	\$0.00			\$43.78
126108497/090718	09/07/18	09/14/18 10/22/18						
<b>TELEPHONE 409-787-3</b>	190	6451.409 - RECORDS BUILDING	\$78.30					\$78.30
		INVOICE 126108497/090718 TOTALS:	\$78.30	\$0.00	\$0.00			\$78.30
		WINDSTREAM TOTALS:	\$2,658.41	\$0.00	\$0.00			\$2,658.41
		LEDGER TOTALS:	\$4,360.01	\$0.00	\$0.00			\$4,360.01

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09/17/18 8:21:23 AM		COUNTY OF SABINE AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/17/2018								
Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance	
VENDOR: MARN - MAR	THA NANTZ									
3849	09/17/18	09/17/18	11/01/18							
REFUND FOR VISIO PAYCHECK	N WITH HELD FR	OM 2315.	000 - VISION INSURANCE - DEF	\$2.80					\$2.80	
			INVOICE 3849 TOTALS:	\$2.80	\$0.00	\$0.00			\$2.80	
			MARTHA NANTZ TOTALS:	\$2.80	\$0.00	\$0.00			\$2.80	
			LEDGER TOTALS:	\$2.80	\$0.00	\$0.00		·	\$2.80	

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## COUNTY OF SABINE

Page: 1

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

Invoice Number Description	Inv.Date	Post.Date Accor	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank Balance
VENDOR: SACD - SAM	S CLUB/SYNCH	NONY BANK						
000960	08/28/18	09/18/18	10/12/18				<ul> <li>A prove the second secon</li></ul>	
EPSON ET - 4750SE	ECO TANK PRIN	TER 6310.0	669 - OFFICE SUPPLIES & EQU	\$379.00				\$379.00
			INVOICE 000960 TOTALS:	\$379.00	\$0.00	\$0.00		\$379.00
08/28/18	09/08/18	09/18/18	10/23/18					
LATE FEE			560 - PRISONERS' BOARD	\$39.99				\$39.99
INTEREST CHARGE	- PURCHASES	6542.	560 - PRISONERS' BOARD	\$27.90				\$27.90
			INVOICE 08/28/18 TOTALS:	\$67.89	\$0.00	\$0.00		\$67.89
		SAM'S CLU	SYNCHRONY BANK TOTALS:	\$446.89	\$0.00	\$0.00		\$446.89
VENDOR: VALOR - WIN	DSTREAM							
125000972-9/5/18	09/05/18	09/18/18	10/20/18					
<b>TELEPHONE BILL - 0</b>	42-100-1012	6420.	560 - TELEPHONE	\$118.15				\$118.15
		INVO	ICE 125000972-9/5/18 TOTALS:	\$118.15	\$0.00	\$0.00		\$118.15
125001193-9/5/18	09/05/18	09/18/18	10/20/18					
TELEPHONE BILL - 0	42-100-1225	6420.	560 - TELEPHONE	\$38.75				\$38.75
		INVO	NCE 125001193-9/5/18 TOTALS:	\$38.75	\$0.00	\$0.00		\$38.75
125057056-9/5/18	09/05/18	09/18/18	10/20/18					
TELEPHONE BILL - 4	09-787-2266		560 - TELEPHONE	\$688.26				\$688.26
		INVO	ICE 125057056-9/5/18 TOTALS:	\$688.26	\$0.00	\$0.00		\$688.26
	•		WINDSTREAM TOTALS:	\$845.16	\$0.00	\$0.00		\$845.16
			LEDGER TOTALS:	\$1,292.05	\$0.00	\$0.00		\$1,292.05
			=					

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#### COUNTY OF SABINE

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

Ledger as of : 12/31/2018

Invoice Number Description	Inv.Date	Post.Date Accor		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: COCL - SAB	INE COUNTY CLEI	RK							
092118 DISBURSEMENT OF	09/20/18 COURT FEES FR	<b>09/20/18</b> OM 4000.9	11/04/18 570 - FEES - PROBATION	\$5,768.80					\$5,768.80
DECEMBER 2017			INVOICE 092118 TOTALS:	\$5,768.80	\$0.00	\$0.00			\$5,768.80
		SAE	BINE COUNTY CLERK TOTALS:	\$5,768.80	\$0.00	\$0.00			\$5,768.80
			LEDGER TOTALS:	\$5,768.80	\$0.00	\$0.00			\$5,768.80

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# COUNTY OF SABINE

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

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYW	ORKS	y. chu								
453263113	08/30/18	09/19/18	10/14/18							
RENOWN LNR 38X58 2MI	_ BLK - 10/RC	OLL 6310	.408 - CLEAN	ING SUPPLIES - CL	\$38.55					\$38.55
			<b>INVOICE 4</b>	53263113 TOTALS:	\$38.55	\$0.00	\$0.00			\$38.55
453263121	08/30/18	09/19/18	10/14/18							
RENOWN LNR 38X58 2MI	_ BLK - 10/RC	OLL 6310	.408 - CLEAN	ING SUPPLIES - CL	\$38.55					\$38.55
			INVOICE 4	53263121 TOTALS:	\$38.55	\$0.00	\$0.00			\$38.55
453263139	08/30/18	09/19/18	10/14/18							
STD 4PLY BLEND LOOP N (3)	IOP LG BLU 1	11N. 6310	.408 - CLEAN	ING SUPPLIES - Cl	\$20.49					\$20.49
RENOWN LNR 38X58 2MI	BLK - 10/RO	DLL 6310	.408 - CLEAN	ING SUPPLIES - CL	\$38.55					\$38.55
			INVOICE 4	53263139 TOTALS:	\$59.04	\$0.00	\$0.00			\$59.04
			SUPPL	YWORKS TOTALS:	\$136.14	\$0.00	\$0.00			\$136.14
VENDOR: AMSO - AMSOIL, I	NC., #774148		n an							
18005044RI	10/06/18	09/20/18	11/20/18	n gen i efficiente ginne d'h				a second s		n har e san transmission and a set of th
SYNTHETIC 10W30 MOTO	ROIL	6335	.560 - FUEL &	OIL	\$1,639.00					\$1,639.00
RECY/LUBR/ENVIRON/FE	E/RECOV	6335	.560 - FUEL &	OIL	\$2.20					\$2.20
			<b>INVOICE 18</b>	005044RI TOTALS:	\$1,641.20	\$0.00	\$0.00			\$1,641.20
			AMSOIL, INC.	, #774148 TOTALS:	\$1,641.20	\$0.00	\$0.00			\$1,641.20
VENDOR: ANCO - ANGELIN	COLLEGE	iter de la composition de la compositio La composition de la co					사람이 물건값			
10098	09/20/18	09/20/18	11/04/18	n in thataga an Angla as ting t	n han an a		an an an an an an 1999 a teachadh An an an an Anna an Ann	an 1949 an tha ann an tha ann an tha ann an tha		n an general and a star and a star second second
POLICE ACADEMY CHAR 2018 - DAVID W. BOYD - ( FEES				NUING EDUCATION	\$5.00					\$5.00
			INVOI	CE 10098 TOTALS:	\$5.00	\$0.00	\$0.00			\$5.00
				COLLEGE TOTALS:	\$5.00	\$0.00	\$0.00			\$5.00
ENDOR: BRBR - BROOKS	IIRE BROS. F	OOD/PHAR	MACY							
147438	08/01/18	09/19/18	09/15/18	n an	a an tha second all the second states	<ul> <li>A CONTRACTOR AND A CONTRACTOR AND A A CONTRACTOR ANTE ANTE ANTE ANTE ANTE ANTE ANTE ANTE</li></ul>		<ul> <li>A state of the sta</li></ul>		
FOAM CUPS/COLOMBIA C BLN/GMCR BRKFST BLN	OFFEE/BRK	FST 661 <b>4</b>	.409 - MISCEI	LLANEOUS EXPEN	\$24.72					\$24.72
			INVOIC	E 147438 TOTALS:	\$24.72	\$0.00	\$0.00		2	\$24.72
	BROOM	SHIRE BR	OS. FOOD/PH	IARMACY TOTALS:	\$24.72	\$0.00	\$0.00		14	\$24.72
								VOL3-0_PG	746	2
	tries							-		

# COUNTY OF SABINE

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

COOKIES (5)         642.260 - PRISONER'S BOARD         \$22.00         \$32.00           BACON         6542.260 - PRISONER'S BOARD         \$29.95         \$32.95           RAID FOGGER         6542.560 - PRISONER'S BOARD         \$29.95         \$32.95           RAID FOGGER         6542.560 - PRISONER'S BOARD         \$29.95         \$32.95           INVOICE 100001727 TOTALS:         \$138.43         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L. TURNER         690.2018         10/2018         \$136.43         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L. TURNER         691.0518         090.0518         092.018         10/2018         \$21.64         \$0.00         \$0.00         \$31.00         \$31.00         \$31.00         \$31.00         \$32.00         \$30.00         \$31.00         \$32.00         \$30.00         \$30.00         \$30.00         \$31.00         \$31.00         \$31.00         \$30.00 </th <th>Involce Number Description</th> <th>Inv.Date</th> <th>Post.Date Acco</th> <th>Due.Date unt</th> <th>Amount</th> <th>Discount</th> <th>Amount Paid</th> <th>Check Date Check No. Bank</th> <th>Balance</th>	Involce Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
BREAD         SEC.290         FRISONER'S BOARD         \$62.50           COOKIES (b)         654.250         FRISONER'S BOARD         \$22.50           SACON         654.250         FRISONER'S BOARD         \$23.95           XLEGGS - 35 CT         654.250         FRISONER'S BOARD         \$23.95           RUD FORGER         644.250         FRISONER'S BOARD         \$29.95           RUD FORGER         645.250         FRISONER'S MAINTENANC         \$135.43           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$135.43         \$0.00         \$0.00           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$136.43         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L, TURNER         6909/18         10/20/18         \$136.43         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L, TURNER         631.050         OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00           VENDOR: CHDR - CHARLIE DROMGOOLE         633.409         FROMENT FOR HANCING FILE         \$21.64         \$0.00         \$0.00         \$22.25           VENDOR: CHDR - CHARLIE DROMGOOLE         633.409         FROFERSIONAL FEES         \$22.50.00         \$0.00         \$0.00         \$22.25           VENDOR: CLEF - CO, JUDGES EDUCATION FUND         \$10.201         \$10.201	VENDOR: BROK - BROOKSH	IRE BROS F	OOD/PHAR	MACY					
COOKIES (5)         6542.560 - PRISONERS BOARD         \$25.00           BACON         6542.560 - PRISONERS BOARD         \$39.99           XL EGGS - 36 CT         6542.560 - PRISONERS BOARD         \$29.95           RAID FOGGER         6450.560 - REISA KAINTENANC         \$8.99           INVOICE 100001727 TOTALS:         \$136.43         \$6.00         \$0.00           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$136.43         \$6.00         \$0.00           VENDOR: BRTU - BRADLEY L. TURNER         6310.560 - OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L. TURNER         6310.560 - OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00         \$32.22           VENDOR: CHDR - CHARLIE DROMGOOLE         6310.560 - OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00         \$32.22           VENDOR: CHDR - CHARLIE DROMGOOLE         531.450 - OFFICE SUPPLIES         \$22.164         \$0.00         \$0.00         \$32.22           VENDOR: CHDR - CHARLIE DROMGOOLE         538.409 - PROFESSIONAL FEES         \$22.250.00         \$0.00         \$0.00         \$32.22           VENDOR: CLDR - CHARLIE DROMGOOLE         1002/18         1002/18         \$12.200         \$0.00         \$0.00         \$32.22           VENDOR: CLDR - COLUDATION FUND         6538.	1000001727	08/21/18	09/20/18	10/05/18					
BACON         GSU2 550 - PRISONERS BOARD         \$9.99           XL EGGS - 36 CT         GSU2 550 - PRISONERS BOARD         \$29.95           RAID FOGGER         GSU2 550 - PRISONERS BOARD         \$29.95           RUD FOGGER         GSU2 550 - PRISONERS BOARD         \$29.95           INVOICE 1000001727 TOTALS:         \$136.43         \$0.00         \$0.00           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$136.43         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L, TURNER         GSI0.560 - CFRICE SUPPLIES         \$21.64         \$0.00         \$0.00           VENDOR: BRTU - BRADLEY L, TURNER         GSI0.560 - OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00           VENDOR: CHOR - CHARLIE DROMGOOLE         \$21.64         \$0.00         \$0.00         \$2.25           VENDOR: CHOR - CHARLIE DROMGOOLE         \$21.64         \$0.00         \$0.00         \$2.25           2016108         09/19/18         09/19/18         10/16/18         \$2.250.00         \$0.00         \$2.22           VENDOR: CLEF - CO., JUDGES EDUCATION FUND         \$2.250.00         \$0.00         \$0.00         \$2.22           Z21188         09/19/18         09/19/18         10/02/18         \$1/02/18         \$1/02/18           MARCOS - 2/13 - 2/13 - 0/10/07 CONT <td< td=""><td>BREAD</td><td></td><td>6542.</td><td>560 - PRISONERS' BOARD</td><td>\$62.50</td><td></td><td></td><td></td><td>\$62.50</td></td<>	BREAD		6542.	560 - PRISONERS' BOARD	\$62.50				\$62.50
XL EGGS - 36 CT       6542,550 - PRISONERS' BOARD       \$20,55         RAID FOGGER       6450,550 - REPAIRS & MAINTENANC       \$80,59         INVOICE 100000172 TOTALS:       \$136,43       \$0.00         BROOKSHIRE BROS FOOD/PHARMACY TOTALS:       \$136,43       \$0.00         BROOKSHIRE BROS FOOD/PHARMACY TOTALS:       \$136,43       \$0.00         VENDOR: BRTU - BRADLEY L. TURNER       09/20/18       \$02/20/18         OBJOS/18       09/00/18       09/20/18       \$10/20/18         REIMBURSEMENT FOR HANGING FILE       \$10.500 - OFFICE SUPPLIES       \$21,64         FOLDERS - OFFICE DEPOT/OFFICEMAX       INVOICE 09/05/18 TOTALS:       \$21,64         VENDOR: CHDR - CHARLIE DROMGOOLE       \$30,500 - OFFICE SUPPLIES       \$21,64         VENDOR: CHDR - CHARLIE DROMGOOLE       \$30,400 - \$0,00       \$30,00         VENDOR: CHDR - CHARLIE DROMGOOLE       \$53,409 - PROFESSIONAL FEES       \$2,250,00         FOR THE PERIOD JULY 1 - JULY 31, 2018       \$031918 - 00191918 - 1019718       \$2,250,00         VENDOR: CJEF - CO, JUDGES EDUCATION FUND       \$125,00       \$0,00       \$0,00         278188       09191918 - 1103718       \$12,250,00       \$0,00       \$0,00         278189       09191918 - 09191918 - 1103718       \$125,00       \$0,00       \$0,00	COOKIES (5)		6542.	560 - PRISONERS' BOARD	\$25.00				\$25.00
RAID FOGGER         0450.580 - REPAIRS & MAINTENANC.         580.99 \$136.43         \$0.00         \$0.00           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$136.43         \$0.00         \$0.00         \$137           VENDOR: BRTU - BRADLEY L. TURNER         9906/18         09020/18         10/20/18         10/20/18         \$136.43         \$0.00         \$0.00         \$13           VENDOR: BRTU - BRADLEY L. TURNER         0906/18         09020/18         10/20/18         10/20/18         \$21.64         \$0.00         \$0.00         \$32           POLDERS - OFFICE DEPOTIOFFICEMAX         INVOICE 09/05/18 TOTALS:         \$21.64         \$0.00         \$0.00         \$32           VENDOR: CHOR - CHARLIE DROMGOOLE         2018108         09/19/18         10/16/18         \$22,250.00         \$0.00         \$32,22           VENDOR: CHOR - CHARLIE DROMGOOLE         2018108         09/19/18         10/16/18         \$22,250.00         \$0.00         \$30.00         \$32,22           VENDOR: CLEF - CO. JUDGES EDUCATION FUND         CHARLIE DROMGOOLE TOTALS:         \$22,250.00         \$0.00         \$30.00         \$30.00         \$30.00         \$32,22           VENDOR: CLEF - CO. JUDGES EDUCATION FUND         CHARLIE DROMGOOLE TOTALS:         \$12,250.00         \$0.00         \$30.00         \$30.00         \$30.00	BACON		6542.	560 - PRISONERS' BOARD	\$9.99				\$9.99
INVOICE 100001727 TOTALS:         \$136.43         \$0.00         \$130.43           BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$136.43         \$0.00         \$0.00         \$130.00           VENDOR: BRTU - BRADLEY L, TURNER         09/05/18         09/20/18         10/20/18         \$136.43         \$0.00         \$0.00           09/05/18         09/20/18         09/20/18         10/20/18         \$136.43         \$0.00         \$0.00           09/05/18         09/20/18         10/20/18         \$136.43         \$0.00         \$0.00         \$130.00           POLDERS - OFFICE DEPOT/OFFICEMAX         \$10/20/18         \$10/20/18         \$21.64         \$0.00         \$0.00         \$30.00           VENDOR: CHDR - OFFICE DEPOT/OFFICEMAX         \$10/20/18         \$21.64         \$0.00         \$0.00         \$30.00	XL EGGS - 36 CT		6542.	560 - PRISONERS' BOARD	\$29.95				\$29.95
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:         \$1000         \$000         \$000         \$10000         \$1000         \$1000         \$1000         \$10000         \$10000         \$100000         \$100000         \$1000000         \$10000000         \$10000000         \$100000000         \$10000000000         \$1000000000000000000000000000000000000	RAID FOGGER		6450.	560 - REPAIRS & MAINTENANC	\$8.99				\$8.99
VENDOR: BRUL - BRADLEY L, TURNER         Status         Statu				INVOICE 1000001727 TOTALS:	\$136.43	\$0.00	\$0.00		\$136.43
09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         09/05/18         00/05/18		BROO	KSHIRE BRO	OS FOOD/PHARMACY TOTALS:	\$136.43	\$0.00	\$0.00		\$136.43
REIMBURSEMENT FOR HANGING FILE FOLDERS - OFFICE DEPOT/OFFICEMAX         6310.560 - OFFICE SUPPLIES         \$21.64         \$0.00         \$0.00         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$21.64         \$20.00         \$20.00         \$21.64         \$21.64         \$20.00         \$20.00         \$21.64         \$21.64         \$20.00         \$20.00         \$20.00         \$21.64         \$20.00         \$20.00         \$20.00         \$21.64         \$20.00         \$20.00         \$20.00         \$21.64         \$21.64         \$20.00         \$20.00         \$20.00         \$21.64         \$21.64         \$20.00         \$20.00         \$21.64         \$22.250.00	VENDOR: BRTU - BRADLEY L	. TURNER							
FOLDERS - OFFICE DEPOT/OFFICEMAX       INVOICE 09/05/18 TOTALS:       \$21.64       \$0.00       \$0.00       \$1         BRADLEY L. TURNER TOTALS:       \$21.64       \$0.00       \$0.00       \$1	09/05/18	09/05/18	09/20/18	10/20/18					
INVOICE 09/05/18 TOTALS:         \$21.64         \$0.00         \$0.00         \$0.00         \$1				560 - OFFICE SUPPLIES	\$21.64				\$21.64
VENDOR: CHDR - CHARLIE DROMGOOLE           2018108         08/31/18         09/19/18         10/15/18           ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JULY 1 - JULY 31, 2018         6538.409 - PROFESSIONAL FEES         \$2,250.00         \$0.00         \$2,22           CHARLIE DROMGOOLE TOTALS:         \$2,260.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$278186         09/19/18         11/03/18         \$2,260.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$125.00         \$0.00         \$0.00         \$12           278186         09/19/18         11/03/18         \$125.00         \$0.00         \$12           MARCOS - 2/13 - 2/15/19         INVOICE 278186 TOTALS:         \$125.00         \$0.00         \$0.00         \$12           CO. JUDGES EDUCATION FUND TOTALS:         \$125.00         \$0.00         \$0.00         \$12         \$12           VENDOR: COJU - JULI				INVOICE 09/05/18 TOTALS:	\$21.64	\$0.00	\$0.00		\$21.64
2018108         08/31/18         09/19/18         10/15/18           ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JULY 1 - JULY 31, 2018         6538.409 - PROFESSIONAL FEES         \$2,250.00         \$0.00         \$0.00         \$2,22           INVOICE 2018108 TOTALS:         \$2,250.00         \$0.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         CHARLIE DROMGOOLE TOTALS:         \$2,250.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         6470.400 - CONTINUING EDUCATION         \$125.00         \$0.00         \$0.00         \$12           Z78186         09/19/18         09/19/18         11/03/18         \$125.00         \$0.00         \$0.00         \$12           VENDOR: CJIF - CO. JUDGES EDUCATION FUND         \$125.00         \$125.00         \$0.00         \$12 </td <td></td> <td></td> <td>i</td> <td>BRADLEY L. TURNER TOTALS:</td> <td>\$21.64</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$21.64</td>			i	BRADLEY L. TURNER TOTALS:	\$21.64	\$0.00	\$0.00		\$21.64
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JULY 1 - JULY 31, 2018         6538.409 - PROFESSIONAL FEES         \$2,250.00         \$0.00         \$0.00         \$2,22           INVOICE 2018108 TOTALS:         \$2,250.00         \$0.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         CHARLIE DROMGOOLE TOTALS:         \$2,250.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         ECONTINUING EDUCATION \$100/18         \$125.00         \$0.00         \$0.00         \$125.00           ASSISTANTS TRAINING CONF SAN MARCOS - 2/13 - 2/15/19         6470.400 - CONTINUING EDUCATION \$125.00         \$125.00         \$0.00         \$0.00         \$125.00           VENDOR: COJU - JULIE L, CONN, ATTORNEY         INVOICE 278186 TOTALS:         \$125.00         \$0.00         \$0.00         \$110           13,308-9/12/18         09/12/18         09/20/18         10/27/18         \$1,050.00         \$1,0	VENDOR: CHDR - CHARLIE D	ROMGOOLI			n an tha an tha tha an tha Mar an tha an				
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JULY 1 - JULY 31, 2018         6538.409 - PROFESSIONAL FEES         \$2,250.00         \$0.00         \$0.00         \$2,22           INVOICE 2018108 TOTALS:         \$2,250.00         \$0.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$2,250.00         \$0.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$2,250.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$1/03/18         \$125.00         \$0.00         \$0.00         \$2,22           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$125.00         \$125.00         \$0.00         \$125.00         \$127.11         \$	2018108	08/31/18	09/19/18	10/15/18	an de la completensi I	5 5 <u>5 8 9 9 9</u>			
INVOICE 2018108 TOTALS:         \$2,250.00         \$0.00         \$0.00         \$2,21           CHARLIE DROMGOOLE TOTALS:         \$2,250.00         \$0.00         \$0.00         \$2,21           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$2,21         \$2,21         \$2,21           VENDOR: CJEF - CO. JUDGES EDUCATION FUND         \$125.00         \$0.00         \$0.00         \$125.00           278186         09/19/18         09/19/18         11/03/18         \$125.00         \$125.00         \$112           REGISTRATION - 2019 COUNTY COURT         6470.400 - CONTINUING EDUCATION         \$125.00         \$10.00         \$112           MARCOS - 2/13 - 2/15/19         INVOICE 278186 TOTALS:         \$125.00         \$0.00         \$0.00         \$112           VENDOR: COJU - JULIE L CONN, ATTORNEY         CO. JUDGES EDUCATION FUND TOTALS:         \$125.00         \$0.00         \$0.00         \$112           13,308-9/12/18         09/20/18         10/27/18         \$10/27/18         \$10/27/18         \$10/27/18         \$10/27/18           ATTORNEY FEES - CAUSE #13,308 - CPS         6531.435 - ATTORNEY FEES         \$1,050.00         \$11,00         \$11,00					\$2,250.00				\$2,250.00
VENDOR: CJEF - CO, JUDGES EDUCATION FUND.         278186       09/19/18       09/19/18       11/03/18         REGISTRATION - 2019 COUNTY COURT ASSISTANTS TRAINING CONF SAN MARCOS - 2/13 - 2/15/19       6470.400 - CONTINUING EDUCATION INVOICE 278186 TOTALS:       \$125.00         CO. JUDGES EDUCATION FUND TOTALS:       \$125.00       \$0.00       \$0.00         VENDOR: COJU - JULIE L. CONN, ATTORNEY       13,308-9/12/18       09/20/18       10/27/18 10/27/18         ATTORNEY FEES - CAUSE #13,308 - CPS       6531.435 - ATTORNEY FEES       \$1,050.00       \$1,050.00		· · ,		INVOICE 2018108 TOTALS:	\$2,250.00	\$0.00	\$0.00		\$2,250.00
278186       09/19/18       09/19/18       11/03/18         REGISTRATION - 2019 COUNTY COURT ASSISTANTS TRAINING CONF SAN MARCOS - 2/13 - 2/15/19       6470.400 - CONTINUING EDUCATION       \$125.00         INVOICE 278186 TOTALS:       \$125.00       \$0.00       \$0.00         CO. JUDGES EDUCATION FUND TOTALS:       \$125.00       \$0.00       \$0.00         VENDOR: COJU - JULIE L. CONN, ATTORNEY       13,308-9/12/18       09/20/18       10/27/18         ATTORNEY FEES - CAUSE #13,308 - CPS       6531.435 - ATTORNEY FEES       \$1,050.00       \$1,050.00       \$1,050.00			CI	ARLIE DROMGOOLE TOTALS:	\$2,250.00	\$0.00	\$0.00		\$2,250.00
REGISTRATION - 2019 COUNTY COURT ASSISTANTS TRAINING CONF SAN MARCOS - 2/13 - 2/15/19       6470.400 - CONTINUING EDUCATION INVOICE 278186 TOTALS:       \$125.00       \$0.00       \$125.00       \$12	VENDOR: CJEF - CO. JUDGE	S EDUCATIC	N FUND						
REGISTRATION - 2019 COUNTY COURT ASSISTANTS TRAINING CONF SAN MARCOS - 2/13 - 2/15/19       6470.400 - CONTINUING EDUCATION INVOICE 278186 TOTALS:       \$125.00       \$0.00       \$125.00       \$12	278188	09/19/18	09/19/18	(1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	多国的研究中国的新	쪽에, 알려졌었다. 2000년 - 1911년 11년 19	1. 马斯特特特别的第三		. 이 이 지지가 방법을 즐었다.
CO. JUDGES EDUCATION FUND TOTALS:       \$125.00       \$0.00       \$0.00       \$11         VENDOR: COJU - JULIE L. CONN, ATTORNEY         13,308-9/12/18       09/12/18       09/20/18       10/27/18         ATTORNEY FEES - CAUSE #13,308 - CPS       6531.435 - ATTORNEY FEES       \$1,050.00       \$1,050.00	REGISTRATION - 2019 COL ASSISTANTS TRAINING CO	INTY COUR			\$125.00				\$125.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY           13,308-9/12/18         09/12/18         09/20/18         10/27/18           ATTORNEY FEES - CAUSE #13,308 - CPS         6531.435 - ATTORNEY FEES         \$1,050.00				INVOICE 278186 TOTALS:	\$125.00	\$0.00	\$0.00		\$125.00
13,308-9/12/18 09/20/18 09/20/18 10/27/18 ATTORNEY FEES - CAUSE #13,308 - CPS 6531.435 - ATTORNEY FEES \$1,050.00 \$1,050.00			CO. JUDGI	ES EDUCATION FUND TOTALS:	\$125.00	\$0.00	\$0.00		\$125.00
ATTORNEY FEES - CAUSE #13,308 - CPS 6531.435 - ATTORNEY FEES \$1,050.00 \$1,050.00	VENDOR: COJU - JULIE L. CO	NN, ATTOR	NEY						
ATTORNEY FEES - CAUSE #13,308 - CPS 6531.435 - ATTORNEY FEES \$1,050.00 \$1,050.00	13,308-9/12/18	09/12/18	09/20/18	10/27/18	ana ang bana ang bana ing bana. Tang tang tang tang tang tang tang tang t	an an tha bhairte an air a'	이 아파 이 가슴 가슴 가슴 가 있다.	na 1920 - Anna Maria, esperante en la construita de la Securita de Securita de Securita de Securita de Securit N	1999 - 1997 - 1998 (1998) 1997 - 1997 - 1998 1996 - 1997 - 1998 (1998)
					\$1,050.00				\$1,050.00
				VOICE 13,308-9/12/18 TOTALS:	\$1,050.00	\$0.00	\$0.00		\$1,050.00
CV1613289 09/12/18 09/20/18 10/27/18 VOL3-0 PG747	CV1613289	09/12/18	09/20/18	10/27/18				1013-0 pg 747	
*V - Denotes Voided Check Entries	*V - Denotes Voided Check Ent	ries						VUL	

## COUNTY OF SABINE

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

Ledger as of : 9/21/2018

Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
ATTORNEY FEES - CAUSE #CV161328	9 - 6531.435 - ATTORNEY FEES	\$540.00				\$540.00
	INVOICE CV1613289 TOTALS:	\$540.00	\$0.00	\$0.00		\$540.00
CV1613306 09/12/18	09/20/18 10/27/18					
ATTORNEY FEES - CAUSE #CV1613306 CPS	6 - 6531.435 - ATTORNEY FEES	\$600.00				<b>\$600</b> .00
	INVOICE CV1613306 TOTALS:	\$600.00	\$0.00	\$0.00		\$600.00
CV1713369 09/12/18	09/20/18 10/27/18					
ATTORNEY FEES - CAUSE #CV1713369 CPS	9 - 6531.435 - ATTORNEY FEES	\$900.00				\$900.00
	INVOICE CV1713369 TOTALS:	\$900.00	\$0.00	\$0.00		\$900.00
13,212-9/12/18 09/20/18	09/20/18 11/04/18					
ATTORNEY FEES - CAUSE #13,212 - CH	PS 6531.435 - ATTORNEY FEES	\$525.00				\$525.00
	INVOICE 13,212-9/12/18 TOTALS:	\$525.00	\$0.00	\$0.00		\$525.00
	JULIE L. CONN, ATTORNEY TOTALS:	\$3,615.00	\$0.00	\$0.00		\$3,615.00
30 <b>54</b> 8286 09/08/18	09/19/18 10/23/18	e110.03			이 남편왕같은 이것 : 동안 12. 방법이 가 	\$110.02
VENDOR: DADO - TEXAS DOCUMENT SO 60548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS	\$110.02			이 남편화철에 가지 말한 가지만하지 않는다. 	\$110.02
60548286 09/08/18 SHARP/MXM266N - PERIOD OF	09/19/18 10/23/18	\$110.02 \$110.02	\$0.00	\$0.00	이 영상 관계에서 가지 않는 것이다. 관계에서 가지 않는 것이다. 	
60548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS		\$0.00 \$0.00	\$0.00 \$0.00		\$110.02
60548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02				\$110.02 \$110.02
60548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18 TEX VENDOR: DDOC - TEXAS DOCUMENT SO	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02				\$110.02 \$110.02
50548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18 TEX VENDOR: DDOC - TEXAS DOCUMENT SO INV574066-AUD 09/05/18 KYOCERA/FS1135MFP - CONTRACT B/	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: LUTIONS, INC. 09/19/18 10/20/18	\$110.02				\$110.02 \$110.02
60548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18 TEX VENDOR: DDOC - TEXAS DOCUMENT SO INV574066-AUD 09/05/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: LUTIONS, INC. 09/19/18 10/20/18	\$110.02 \$110.02				\$110.02 \$110.02 \$110.02
50548286 09/08/18 SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18 TEX VENDOR: DDOC - TEXAS DOCUMENT SO INV574066-AUD 09/05/18 KYOCERA/FS1135MFP - CONTRACT B/ RATE CHARGE FOR 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: 09/19/18 10/20/18 ASE 6310.485 - OFFICE SUPPLIES INVOICE INV574066-AUD TOTALS:	\$110.02 \$110.02 \$15.50	\$0.00	\$0.00		\$110.02 \$110.02 \$110.02 \$110.02 \$115.50
60548286         09/08/18           SHARP/MXM266N - PERIOD OF         PERFORMANCE - 9/1 - 9/30/18           TEX.         TEX.           VENDOR: DDOC - TEXAS DOCUMENT SO         09/05/18           INV574066-AUD         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18           INV574066-TREAS         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: 09/19/18 10/20/18 NVOICE INV574066-AUD TOTALS: 09/19/18 10/20/18	\$110.02 \$110.02 \$15.50	\$0.00	\$0.00		\$110.02 \$110.02 \$110.02 \$110.02 \$115.50
60548286         09/08/18           SHARP/MXM266N - PERIOD OF         PERFORMANCE - 9/1 - 9/30/18           TEX.         TEX.           VENDOR: DDOC - TEXAS DOCUMENT SO         09/05/18           INV574066-AUD         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18           INV574066-TREAS         09/05/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: 09/19/18 10/20/18 NVOICE INV574066-AUD TOTALS: 09/19/18 10/20/18	\$110.02 \$110.02 \$15.50 \$15.50	\$0.00	\$0.00		\$110.02 \$110.02 \$110.02 \$110.02 \$115.50 \$15.50
60548286         09/08/18           SHARP/MXM266N - PERIOD OF         PERFORMANCE - 9/1 - 9/30/18           TEX.         TEX.           VENDOR: DDOC - TEXAS DOCUMENT SO         09/05/18           INV574066-AUD         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18           INV574066-TREAS         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: O9/19/18 10/20/18 ASE 6310.485 - OFFICE SUPPLIES INVOICE INV574066-AUD TOTALS: 09/19/18 10/20/18 ASE 6310.497 - OFFICE SUPPLIES	\$110.02 \$110.02 \$15.50 \$15.50 \$15.50	\$0.00 \$0.00	\$0.00		\$110.02 \$110.02 \$110.02 \$110.02 \$115.50 \$15.50 \$15.50
50548286         09/08/18           SHARP/MXM266N - PERIOD OF         PERFORMANCE - 9/1 - 9/30/18           TEX.         TEX.           VENDOR: DDOC - TEXAS DOCUMENT SO         09/05/18           INV574066-AUD         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18           INV574066-TREAS         09/05/18           KYOCERA/FS1135MFP - CONTRACT B/         RATE CHARGE FOR 9/1 - 9/30/18	09/19/18 10/23/18 6500.409 - COPIERS INVOICE 60548286 TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: AS DOCUMENT SOLUTIONS, INC. TOTALS: O9/19/18 10/20/18 ASE 6310.485 - OFFICE SUPPLIES INVOICE INV574066-AUD TOTALS: 09/19/18 10/20/18 ASE 6310.497 - OFFICE SUPPLIES INVOICE INV574066-TREAS TOTALS:	\$110.02 \$110.02 \$15.50 \$15.50 \$15.50	\$0.00 \$0.00	\$0.00		\$110.02 \$110.02 \$110.02 \$110.02 \$115.50 \$15.50 \$15.50

#### 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
· .	TE	XAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$84.72	\$0.00	\$0.00		\$84.72
VENDOR: DITV - DIRECTV							
35053545338	09/13/18	09/20/18 10/28/18					
CURRENT CHARGES & I	FEES	6500.560 - EQUIPMENT	\$77.99				\$77.99
ADJUSTMENTS & CRED	ITS	6500.560 - EQUIPMENT	(\$45.83)				(\$45.83)
		INVOICE 35053545338 TOTALS:	\$32.16	\$0.00	\$0.00		\$32.16
		DIRECTV TOTALS:	\$32.16	\$0.00	\$0.00		\$32.16
VENDOR: DOGE - DOLLAR	GENERAL						
1000768905	08/07/18	09/19/18 09/21/18					
GLADE SOLIDS (20)		6310.408 - CLEANING SUPPLIES - CL	\$20.00				\$20.00
GLADE AERO (13)		6310.408 - CLEANING SUPPLIES - CL	•				\$13.00
FEBREZE PLUG INS (4)		6310.408 - CLEANING SUPPLIES - CL	\$16.50				\$16.50
		INVOICE 1000768905 TOTALS:	\$49.50	\$0.00	\$0.00		\$49.50
		DOLLAR GENERAL TOTALS:	\$49.50	\$0.00	\$0.00		\$49.50
VENDOR: DOPD - DONOVA	N PAUL DUDI	INSKY : Contraction of the second					
CR1707429	09/07/18	09/20/18 10/22/18	요즘 아이는 것을 선정하는 것을 수 없다.		아이 방법을 위한 것이다.		STARE LE 機能化 VILA - 1
ATTORNEY FEES - CAUS WILLIAM MICHAEL LLOY	SE #CR170742		\$450.00				\$450.00
	-	INVOICE CR1707429 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
SC18-00057	09/07/18	09/19/18 10/22/18					
ATTORNEY FEES - CAUS WILLIAM MICHAEL LLOY		057 - 6531.426 - ATTORNEY FEES	\$250.00				\$250.00
		INVOICE SC18-00057 TOTALS:	\$250.00	\$0.00	\$0.00		\$250.00
CV-17-13465	09/12/18	09/20/18 10/27/18					
ATTORNEY FEES - CAUS CPS	SE #CV-17-134	465 - 6531.435 - ATTORNEY FEES	\$225.00				\$225.00
0.0		INVOICE CV-17-13465 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
CV1813576	09/12/18	09/20/18 10/27/18					
ATTORNEY FEES - CAUS CPS			\$1,125.00				\$1,125.00
		INVOICE CV1813576 TOTALS:	\$1,125.00	\$0.00	\$0.00		\$1,125.00
		DONOVAN PAUL DUDINSKY TOTALS:	\$2,050.00	\$0.00	\$0.00		\$2,050.00
						PLC DIA	
*V - Denotes Voided Check E	ntries					VOL3-0 PG 749	

#### COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Inv.Date Post.Date Due.Date Description Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
VENDOR: DUKE - DUANE F. KEATING					
1713369-CPS 09/12/18 09/20/18 10/27/18					
ATTORNEY FEES - CAUSE #1713369 - CPS 6531.435 - ATTORNEY FEES	\$37.50				\$37.50
INVOICE 1713369-CPS TO	TALS: \$37.50	\$0.00	\$0.00		\$37.50
1713416-CPS 09/12/18 09/20/18 10/27/18					
ATTORNEY FEES - CAUSE #1713416 - CPS 6531.435 - ATTORNEY FEES	\$817.50				\$817.50
INVOICE 1713416-CPS TO	TALS: \$817.50	\$0.00	\$0.00		\$817.50
DUANE F. KEATING TO	TALS: \$855.00	\$0.00	\$0.00		\$855.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE					
1059499 09/07/18 09/19/18 10/22/18					
(8) LAYOURT CHARGE: 1 TO 500 FACES 6521.403 - BALLOTS	\$294.00				\$294.00
ADMIN COLLECTION SURCHARGE 6521.403 - BALLOTS	\$22.00				\$22.00
DEDUCTED FOR PAY'T WITHIN 45 DAYS 6521.403 - BALLOTS	(\$22.00)				(\$22.00)
INVOICE 1059499 TO		\$0.00	\$0.00		\$294.00
ELECTION SYSTEMS & SOFTWARE TO	TALS: \$294.00	\$0.00	\$0.00		\$294.00
VENDOR: FRAP - FRANKSON'S PRINTING	1996년 - 1일 : 1997년 1998년 - 1999년 - 1997년 - 1997		SN 1 A A		
09/11/18 09/20/18 09/20/18 11/04/18					
500 WORN VOLUNTARY STATEMENT 6325.560 - PRINTING FORMS - 11X17 CREAM COLORED 67LB PAPER	\$120.00				\$120.00
INVOICE 09/11/18 TO	TALS: \$120.00	\$0.00	\$0.00		\$120.00
FRANKSON'S PRINTING TO	TALS: \$120.00	\$0.00	\$0.00		\$120.00
VENDOR: JAMC - JANICE MCDANIEL					
011267 08/22/18 09/19/18 10/06/18		an a			
9/27/18 - TRAVEL DAY MEALS - AREA 6470.403 - CONTINUING EDUC MEETING - TYLER, TX	ATION \$38.25				\$38.25
9/28/18 - TRAVEL DAY MEALS 6470.403 - CONTINUING EDUC	ATION \$38.25				\$38.25
ROUND TRIP MILEAGE - 262 MILES @ .545 6470.403 - CONTINUING EDUC	ATION \$142.79				\$142.79
INVOICE 011267 TO	TALS: \$219.29	\$0.00	\$0.00		\$219.29
JANICE MCDANIEL TO	TALS: \$219.29	\$0.00	\$0.00		\$219.29

VENDOR: JCOU - JASPER COUNTY

09/04/18 09/04/18 09/20/18 10/19/18

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## COUNTY OF SABINE

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

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
AMOS, TODD LEE - 1	9 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$760.00					\$760.00
BUCKLEY, KETHAN -	14 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$560.00					\$560.00
BUTLER, MAX - 12 DA	AYS	6544.560 - PRISONER HOUSING/O	U1 \$480.00					\$480.00
DUFFY, JOHN BLAIR	- 12 DAYS	6544.560 - PRISONER HOUSING/O	UT \$480.00					\$480.00
DYSON, GERALD LE	E - 19 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$760.00					\$760.00
FALCON, FAVIAN - 31	DAYS	6544.560 - PRISONER HOUSING/O	U7 \$1,240.00					\$1,240.00
FAUGHT, CHEVY SC	OTT - 19 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$760.00					\$760.00
FLOURNOY, MARLIE	SHELDON - 19 DAY	S 6544.560 - PRISONER HOUSING/O	U1 \$760.00					\$760.00
JOHNSON, JAMAAL -	12 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$480.00					\$480.00
MCMAHAN, ROY LEE	- 12 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$480.00					\$480.00
THOMPSON, COREY	TYLER - 3 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$120.00					\$120.00
THOMPSON, WILLIE	RAY - 31 DAYS	6544.560 - PRISONER HOUSING/O	U7 \$1,240.00					\$1,240.00
VEGA, KIMBERLY - 2	5 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$1,040.00					\$1,040.00
WISEMAN, PHILLIP E	UGENE, JR 1 DAY	6544.560 - PRISONER HOUSING/O	U1 \$40.00					\$40.00
WOOD, MICHAEL TH	OMAS - 3 DAYS	6544.560 - PRISONER HOUSING/O	U1 \$120.00					\$120.00
		INVOICE 09/04/18 TOTAL	S: \$9,320.00	\$0.00	\$0.00			\$9,320.00
		JASPER COUNTY TOTAL	S: \$9,320.00	\$0.00	\$0.00			\$9,320.00
VENDOR: K&AA - K & A 165		09/20/18 10/28/18						
THERMOSTAT		6451.560 - AUTO - MAINTENANCE	\$48.32					\$48.32
WATERPUMP		6451.560 - AUTO - MAINTENANCE	\$140.94					\$140.94
		6451.560 - AUTO - MAINTENANCE	\$22.36					\$22.36
BATTERY (2)		6451.560 - AUTO - MAINTENANCE	\$343.88					\$343.88
LABOR		6451.560 - AUTO - MAINTENANCE	\$414.00					\$414.00
DISCOUNT		6451.560 - AUTO - MAINTENANCE	(\$41.40)					(\$41.40)
		INVOICE 165 TOTAL	S: \$928.10	\$0.00	\$0.00			\$928.10
		K & A AUTO REPAIR TOTAL	S: \$928.10	\$0.00	\$0.00			\$928.10
<b>VENDOR: KELL - KERW</b> 09/10/18	영습니다. 방문한 영화 영향을 수	09/19/18 10/25/18		en en Regeladora En el construction				
8/16/18 - EPTF MEET HALL - 111.6 @ .545		09/19/18 10/25/18 6441.669 - REIMBURSABLE AUTO	EX \$60.82					\$60.82
8/16/18 - LEPC MEET JASPER/NEWTON EL KIRBYVILLE - 109 @	EC. COOP,	6441.669 - REIMBURSABLE AUTO	EX \$59.40					\$59.40
		INVOICE 09/10/18 TOTAL	S: \$120.22	\$0.00	\$0.00			\$120.22
		KERWIN LLOYD TOTAL	S: \$120.22	\$0.00	\$0.00			\$120.22
*V - Denotes Voided Che	ck Entries					VOL 3-0 PG.	751	

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / V	WRAP-IT-UP							
63512	09/05/18	09/19/18 10/20/18						
NOTARY REPUBLIC REC	ORD BOOK	6310.499 - OFFICE SUPPLIES	\$17.00					\$17.00
		INVOICE 63512 TOTALS:	\$17.00	\$0.00	\$0.00		-	\$17.00
63523	09/10/18	09/19/18 10/25/18						
(6) BOTTLE LIQUID WHIT	E OUT @ 2.47	6310.450 - OFFICE SUPPLIES	\$14.82					\$14.82
		INVOICE 63523 TOTALS:	\$14.82	\$0.00	\$0.00		-	\$14.82
		KLINE'S / WRAP-IT-UP TOTALS:	\$31.82	\$0.00	\$0.00		-	\$31.82
VENDOR: LIPA - LISA PITRE								
08/08/18	08/08/18	09/19/18 09/22/18						
2018 REGION VI CDCAT F TYLER, TEXAS - 9/27-9/28 TRIP 257 MI. @ .545		G - 6470.450 - CONTINUING EDUCATION	\$140.06					\$140.06
TRIP 237 Mil. @ .343		INVOICE 08/08/18 TOTALS:	\$140.06	\$0.00	\$0.00		-	\$140.06
		LISA PITRE TOTALS:	\$140.06	\$0.00	\$0.00		-	\$140.06
VENDOR: MSWC - M'S SOU		ISORTIUM COMPANY						
And the second sec	19 - 19 - 25 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	n a the shaweed a state of the st						
25006 NON-DOT POST ACCIDEN		09/20/18 10/15/18 6543.560 - MEDICAL/DENTAL	\$35.00					\$35.00
SCREEN - MACDONOUGI	п	INVOICE 25006 TOTALS:	\$35.00	\$0.00	\$0.00		-	\$35.00
		M'S SOUTHWEST CONSORTIUM TOTALS:	\$35.00	\$0.00	\$0.00		-	\$35.00
VENDOR: NAPH - NAPA AUT	O PARTS - HI	EMPHILL						
608449	08/03/18	09/20/18 09/17/18						
BERRYMN CARB CLEANE	ER	6335.560 - FUEL & OIL	<b>\$</b> 5. <b>29</b>					\$5.29
32 PREMIUM BUG WASH		6335.560 - FUEL & OIL	\$7.98				-	\$7.98
		INVOICE 608449 TOTALS:	\$13.27	\$0.00	\$0.00			\$13.27
608662	08/08/18	09/20/18 09/22/18						
HEADLIGHT BULB - HIGH DODGE CHARGER	BEAM - 2011	6451.560 - AUTO - MAINTENANCE	\$8.13					\$8.13
		INVOICE 608662 TOTALS	\$8.13	\$0.00	\$0.00			\$8.13
608961	08/14/18	09/20/18 09/28/18						
DISC PAD		6451.560 - AUTO - MAINTENANCE	\$49.99					\$49.99
BRAKE PAD		6451.560 - AUTO - MAINTENANCE	\$49. <del>99</del>			VOL3 PG_	152	\$49.99

\*V - Denotes Voided Check Entries

09/21/18

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## COUNTY OF SABINE

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

Invoice Number In Description	nv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 608961 TOTALS:	\$99.98	\$0.00	\$0.00			\$99.98
09106 08	8/16/18	09/20/18 09/30/18						
WIPER BLADE		6451.560 - AUTO - MAINTENANCE	\$10.80					\$10.80
WIPER BLADE		6451.560 - AUTO - MAINTENANCE	\$8.34					\$8.34
		INVOICE 609106 TOTALS:	\$19.14	\$0.00	\$0.00			\$19.14
09699 08	8/28/18	09/20/18 10/12/18						
OIL FILTER - NAPA GOLD - 20 TRUCK TAHOE	017 CHEV	6451.560 - AUTO - MAINTENANCE	\$6.36					\$6.36
		INVOICE 609699 TOTALS:	\$6.36	\$0.00	\$0.00		_	\$6.36
		NAPA AUTO PARTS - HEMPHILL TOTALS:	\$146.88	\$0.00	\$0.00		_	\$146.88
ENDOR: PBCC - PITNEY BOW	ES GLOBA	AL <sup>1</sup> Contraction of the second second						
	9/01/18							
POSTAGE METER LEASE FO			\$753.00					\$753.00
9/29/18		INVOICE 3306953160 TOTALS:	\$753.00	\$0.00	\$0.00		-	\$753.00
000002240	9/19/18	09/19/18 11/03/18						
306962349 09 LEASING CHARGES FOR PEI - 9/29/18			\$63.00					\$63.00
- 5/25/16		INVOICE 3306962349 TOTALS:	\$63.00	\$0.00	\$0.00			\$63.00
		PITNEY BOWES GLOBAL TOTALS:	\$816.00	\$0.00	\$0.00		-	\$816.00
ENDOR: PFCP - PFC PRODUC	TS, INC.							
3178222 08	8/27/18	09/19/18 10/11/18						
VITAL RECORDS FOLDER (20	00)	6310.403 - OFFICE SUPPLIES	\$164.00					\$164.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES	\$16.46				_	\$16.46
		INVOICE 48178222 TOTALS:	\$180.46	\$0.00	\$0.00		_	\$180.46
		PFC PRODUCTS, INC. TOTALS:	\$180.46	\$0.00	\$0.00		-	\$180.46
ENDOR: QUCO - QUILL CORP	ORATION							
722258 08	8/28/18	09/19/18 10/12/18	an an taon 1970 ann an 1970 an t			ne an an tha tha the end of the grade end of the second second second second second second second second second	. 19 a 19	
TAPE LABEL - 1 - 1/7 IN CONT			\$33.49					\$33.49
·		INVOICE 9722258 TOTALS:	\$33.49	\$0.00	\$0.00		-	\$33.49
/30125 08	8/28/18	09/19/18 10/12/18						
BROTHER DK2205 WHT PAPI	ER ROLL	6310.403 - OFFICE SUPPLIES	\$30.99	*		VOL3-OPP	753 -	\$30.99
		INVOICE 9730125 TOTALS:	\$30.99	\$0.00	\$0.00	VOLU PO		\$30.99
V - Denotes Voided Check Entrie	95							

# COUNTY OF SABINE

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

Invoice Number In Description	v.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		QUILL CORPORATION TOTALS:	\$64.48	\$0.00	\$0.00		-	\$64.48
ENDOR: RMAN - ROBERT H. M	MANN							
CV1813503 09	9/12/18	09/20/18 10/27/18						
ATTORNEY FEES - CAUSE # CPS			\$345.00					\$345.00
		INVOICE CV1813503 TOTALS:	\$345.00	\$0.00	\$0.00		_	\$345.00
		ROBERT H. MANN TOTALS:	\$345.00	\$0.00	\$0.00		. —	\$345.00
ENDOR: RUVE - RUDY VELAS	QUEZ							
3,416 08	8/06/18	09/20/18 09/20/18						
ATTORNEY FEES - CAUSE #1	13,416 - CPS	6531.435 - ATTORNEY FEES	\$300.00					\$300.00
		INVOICE 13,416 TOTALS:	\$300.00	\$0.00	\$0.00		-	\$300.00
V17113369 09	9/12/18	09/20/18 10/27/18						
ATTORNEY FEES - CAUSE #0 CPS	CV17113369		\$225.00					\$225.00
		INVOICE CV17113369 TOTALS:	\$225.00	\$0.00	\$0.00		-	\$225.00
V1713465-9/12/18 09 ATTORNEY FEES - CAUSE #0 CPS		09/20/18 10/27/18 6531.435 - ATTORNEY FEES	\$375.00					\$375. <b>0</b> 0
		INVOICE CV1713465-9/12/18 TOTALS:	\$375.00	\$0.00	\$0.00		-	\$375.00
		RUDY VELASQUEZ TOTALS:	\$900.00	\$0.00	\$0.00		· _	\$900.00
ENDOR: SACP - SABINE CO C	HILD PROT	ECTIVE SVC						
9/19/18 09	9/19/18	09/20/18 11/03/18	sunn a seine d			1		
PETIT JURY DONATIONS - 9/4 \$10 EA.)	4/18 - (9 @	6530.435 - PETIT JURY	\$90.00					\$90.00
PETIT JURY DONATIONS - 9/ \$10 EA.)	10/18 - (10 @	6530.435 - PETIT JURY	\$100.00					\$100.00
•••• = ••,		INVOICE 09/19/18 TOTALS:	\$190.00	\$0.00	\$0.00		-	\$190.00
	SABI	IE CO CHILD PROTECTIVE SVC TOTALS:	\$190.00	\$0.00	\$0.00		-	\$190.00
ENDOR: SCCP - SABINE COU	NTY CHILD	PROTECTIVE						
9/17/18 09	9/17/18	09/20/18 11/01/18						
PETIT JURY DONATIONS (3 ( 9/17		6530.435 - PETIT JURY	\$30.00					\$30.00
PETIT JURY DONATIONS (1 ( 9/17-9/19	@ \$90.00) -	6530.435 - PETIT JURY	\$90.00			VOL30 PC	754	\$90.00
V - Denotes Voided Check Entrie	S							

## COUNTY OF SABINE

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

Invoice Number Inv.Date Post.Date Due.Date Description Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
INVOICE 09/17/18 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$120.00	\$0.00	\$0.00		_	\$120.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.						
062223 09/12/18 09/19/18 10/27/18						
LASER RECEIPTS, 2 PER PAGE, BLUE INK 6310.450 - OFFICE SUPPLIES - 2,400 @ 0.149	\$357.60					\$357.60
SHIPPING & HANDLING 6310.450 - OFFICE SUPPLIES	\$31.40					\$31.40
INVOICE 062223 TOTALS:	\$389.00	\$0.00	\$0.00		·	\$389.00
SCOTT - MERRIMAN, INC. TOTALS:	\$389.00	\$0.00	\$0.00			\$389.00
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC						
3056 08/31/18 09/19/18 10/15/18						
8/29/18 - 389W - GRANT SERVICES 6455.409 - ADVERTISING AND LEGAI PUBLIC NOTICE	\$66.13					\$66.13
8/29/18 - 220W - PUBLIC HEARING NOTICE 6455.409 - ADVERTISING AND LEGAI TX GENERAL LAND OFFICE	\$37.40					\$37.40
INVOICE 3056 TOTALS:	\$103.53	\$0.00	\$0.00		_	\$103.53
058 08/31/18 09/19/18 10/15/18						
4X8 - PROPOSED PROPERTY TAX RATE - 6455.499 - ADVERTISING & LEGAL N 8/8/18	\$144.00					\$144.00
INVOICE 3058 TOTALS:	\$144.00	\$0.00	\$0.00			\$144.00
067 08/31/18 09/19/18 10/15/18						
08/22/18 - 74W - PUBLIC NOTICE (SALARY 6455.409 - ADVERTISING AND LEGAI INC)	\$12.58					\$12.58
08/22/18 - 3X4 - PUBLIC NOTICE DISPLAY 6455.409 - ADVERTISING AND LEGAI AD	\$54.00					\$54.00
08/29/18 - 3X4 - PUBLIC NOTICE DISPLAY 6455.409 - ADVERTISING AND LEGAI AD	\$54.00					\$54.00
INVOICE 3067 TOTALS:	\$120.58	\$0.00	\$0.00			\$120.58
SABINE COUNTY MEDIA, LLC TOTALS:	\$368.11	\$0.00	\$0.00		-	\$368.11
VENDOR: SCSO - ALISA LINDOW						
9/18/18 09/18/18 09/20/18 11/02/18		and the second second				
U.S. POST OFFICE - PACKAGE FOR 6315.560 - POSTAGE MACDONOUGH	\$7.20					\$7.20
INVOICE 09/18/18 TOTALS:	\$7.20	\$0.00	\$0.00		_	\$7.20
9/19/18 09/19/18 09/20/18 11/03/18				VOL 3-0F	<u>6755</u>	
V - Denotes Voided Check Entries				VOL		

## COUNTY OF SABINE

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

Ledger as of : 9/21/2018

6530.435 - PETIT JURY 6530.435 - PETIT JURY INVOICE 09/19/18 TOTALS: ALISA LINDOW TOTALS: 9/18 11/15/18 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 1NVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$22.00 \$22.00 \$44.00 \$51.20 \$640.00 \$1,285.00 \$1,285.00 \$2,925.00 \$2,925.00 \$2,925.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$22.00 \$22.00 \$44.00 \$51.20 \$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
INVOICE 09/19/18 TOTALS: ALISA LINDOW TOTALS: 9/18 11/15/18 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 1NVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$44.00 \$51.20 \$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00	\$0.00 \$0.00	\$0.00		\$44.00 \$51.20 \$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
ALISA LINDOW TOTALS: 9/18 11/15/18 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 10/01CE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 9/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$51.20 \$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00	\$0.00 \$0.00	\$0.00		\$51.20 \$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
9/18 11/15/18 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 1NVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$640.00 \$1,285.00 \$1,000.00 <b>\$2,925.00</b> <b>\$2,925.00</b>	\$0.00	\$0.00		\$640.00 \$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE INVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00				\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE INVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00				\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE INVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00				\$1,285.00 \$1,000.00 \$2,925.00 \$2,925.00
6543.499 - COMPUTER LEASE INVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$1,000.00 \$2,925.00 \$2,925.00				\$1,000.00 \$2,925.00 \$2,925.00
INVOICE 28708 TOTALS: SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$2,925.00 \$2,925.00				\$2,925.00 \$2,925.00
SW DATA SOLUTIONS, LLC TOTALS: 0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$2,925.00				\$2,925.00
9/18 10/21/18 6451.560 - AUTO - MAINTENANCE		\$0.00	\$0.00		
0/18 10/21/18 6451.560 - AUTO - MAINTENANCE	\$480.00				
6451.560 - AUTO - MAINTENANCE	\$480.00				
	\$480.00				
····					\$480.00
6451.560 - AUTO - MAINTENANCE	\$472.00				\$472.00
INVOICE 64224572 TOTALS:	\$952.00	\$0.00	\$0.00		\$952.00
OUTHERN TIRE MART, LLC TOTALS:	\$952.00	\$0.00	\$0.00		\$952.00
0/18 10/27/18					
6531.435 - ATTORNEY FEES	\$450.00				\$450.00
INVOICE 192 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
0/18 11/03/18					
6531.435 - ATTORNEY FEES	\$450.00				\$450.00
INVOICE 193 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
JOHN S. SEALE TOTALS:	\$900.00	\$0.00	\$0.00		\$900.00
0/18 10/15/18					
0	V18 10/27/18 6531.435 - ATTORNEY FEES INVOICE 192 TOTALS: V18 11/03/18 6531.435 - ATTORNEY FEES INVOICE 193 TOTALS: JOHN S. SEALE TOTALS:	W18       10/27/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 192 TOTALS:       \$450.00         V18       11/03/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 193 TOTALS:       \$450.00         INVOICE 193 TOTALS:       \$450.00         JOHN S. SEALE TOTALS:       \$900.00	V18       10/27/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 192 TOTALS:       \$450.00         V18       11/03/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 193 TOTALS:       \$450.00         INVOICE 193 TOTALS:       \$450.00         JOHN S. SEALE TOTALS:       \$900.00	V18       10/27/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 192 TOTALS:       \$450.00         V18       11/03/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 193 TOTALS:       \$450.00         INVOICE 193 TOTALS:       \$450.00         State       \$450.00         State       \$450.00         INVOICE 193 TOTALS:       \$450.00         State       \$450.00         State       \$450.00	V18       10/27/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 192 TOTALS:       \$450.00         V18       11/03/18         6531.435 - ATTORNEY FEES       \$450.00         INVOICE 193 TOTALS:       \$450.00         INVOICE 193 TOTALS:       \$450.00         \$450.00       \$0.00         JOHN S. SEALE TOTALS:       \$900.00

#### COUNTY OF SABINE

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

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
HEALTH GARDS METER FRESHNER; 7 OZ AERO 12/CASE; CINNAMON SI	SOL CAN;	6450.560 - REPAIRS & MAINTENANC	\$135.36					\$135.36
FREIGHT	102	6450.560 - REPAIRS & MAINTENANC	\$16.29					\$16.29
		INVOICE PINV0106654 TOTALS:	\$151.65	\$0.00	\$0.00			\$151.65
PINV0106753	08/31/18	09/20/18 10/15/18						
FOAMING INSTANT HAN ADX-12 SYSTEM	ID SANITIZER;	6450.560 - REPAIRS & MAINTENANC	\$59.19					\$59.19
HANDWASH; ADX-12 SY ANTIBACTERIAL, PLUM		NG 6450.560 - REPAIRS & MAINTENANC	\$145.74					\$145.74
· · · · · · · · · · · · · · · · · · ·	0/0/102	INVOICE PINV0106753 TOTALS:	\$204.93	\$0.00	\$0.00			\$204.93
		TIBH INDUSTRIES TOTALS:	\$356.58	\$0.00	\$0.00			\$356.58
VENDOR: TPCI - TERRILL		CO., INC.						
12424018	09/06/18	09/20/18 10/21/18						
18.43 DIESEL #2 ULS TX		6335.560 - FUEL & OIL	\$46.35					<b>\$46</b> .35
18.43 STATE EXCISE TA		6335.560 - FUEL & OIL	\$3.69					\$3.69
		INVOICE 12424018 TOTALS:	\$50.04	\$0.00	\$0.00			\$50.04
12424024	09/06/18	09/20/18 10/21/18						
878 UNLEADED 87 E10		6335.560 - FUEL & OIL	\$2,067.69					\$2,067.69
878 STATE EXCISE TAX	- GASOLINE	6335.560 - FUEL & OIL	\$175.60					\$175.60
		INVOICE 12424024 TOTALS:	\$2,243.29	\$0.00	\$0.00			\$2,243.29
		TERRILL PETROLEUM CO., INC. TOTALS:	\$2,293.33	\$0.00	\$0.00			\$2,293.33
VENDOR: VALOR - WINDS	TREAM							
125642824-9/7/18	09/07/18	09/20/18 10/22/18						
<b>TELEPHONE BILL - 409-</b>	787-3884	6420.475 - TELEPHONE	\$61.78					<b>\$</b> 61.78
		INVOICE 125642824-9/7/18 TOTALS:	\$61.78	\$0.00	\$0.00			\$61.78
•		WINDSTREAM TOTALS:	\$61.78	\$0.00	\$0.00			\$61.78
VENDOR: WAPL - WATSON	PLUMBING						2 - 2 2 - 2 2 - 2 - 2	
29388	09/10/18	09/19/18 10/25/18						
CLEANED OUT A/C DRA	IN LINES	6450.408 - REPAIRS AND MAINTENA	<b>\$267.00</b>					\$267.00
		INVOICE 29388 TOTALS:	\$267.00	\$0.00	\$0.00			\$267.00

\$267.00

WATSON PLUMBING TOTALS:

V03-0PG\_757

\$0.00

\$0.00

\$267.00

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# COUNTY OF SABINE

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

Invoice Number In Description	nv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK								
090774 0	8/06/18	09/20/18 09/20/18						
15.504 GALS OF UNL @ 2.62	29	6335.560 - FUEL & OIL	\$40.76					\$40.76
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.84)					(\$2.84)
		INVOICE 090774 TOTALS:	\$37.92	\$0.00	\$0.00		_	\$37.92
66836 0	8/06/18	09/20/18 09/20/18						
28.467 GALS OF DSL @ 3.05	9	6335.560 - FUEL & OIL	\$87.08					\$87.08
EXEMPT TAX		6335.560 - FUEL & OIL	(\$6.92)				· · · ·	(\$6.92)
		INVOICE 66836 TOTALS:	\$80.16	\$0.00	\$0.00			\$80.16
284981 0	8/07/18	09/20/18 09/21/18						
17.932 GALS OF UNL @ 2.43	9	6335.560 - FUEL & OIL	\$43.74					\$43.74
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.28)					(\$3.28)
		INVOICE 284981 TOTALS:	\$40.46	\$0.00	\$0.00			\$40.46
	8/07/18	09/20/18 09/21/18						
14.081 GALS OF UNL @ 2.43	9	6335.560 - FUEL & OIL	\$34.34					\$34.34
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.58)				_	(\$2.58)
		INVOICE 298740 TOTALS:	\$31.76	\$0.00	\$0.00			\$31.76
	8/09/18	09/20/18 09/23/18						
11.550 GALS OF UNL		6335.560 - FUEL & OIL	\$32.33					\$32.33
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.11)					(\$2.11)
		INVOICE WF005394-8/9/18 TOTALS:	\$30.22	\$0. <b>00</b>	\$0.00			\$30.22
	8/10/18	09/20/18 09/24/18						
18.001 GALS OF UNL @ 2.64	9	6335.560 - FUEL & OIL	\$47.68					\$47.68
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.29)				_	(\$3.29)
		INVOICE 103634 TOTALS:	\$44.39	\$0.00	\$0.00			\$44.39
	8/10/18	09/20/18 09/24/18						
18.007 GALS OF UNL @ 2.53	9	6335.560 - FUEL & OIL	\$45.72					\$45.72
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.30)					(\$3.30)
		INVOICE 17142 TOTALS:	\$42.42	\$0.00	\$0.00			\$42.42
	8/10/18	09/20/18 09/24/18						
18.507 GALS OF REG @ 2.55	59	6335.560 - FUEL & OIL	\$47.36					\$47.36
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.39)				-	(\$3.39)
		INVOICE 884338 TOTALS:	\$43.97	\$0.00	\$0.00			\$43.97
	8/10/18	09/20/18 09/24/18					000	
16.555 GALS OF UNL @ 2.79	9	6335.560 - FUEL & OIL	\$46.34			VOL3-0P	6 100	\$46.34
*V - Denotes Voided Check Entrie	85					VOL	<u> </u>	

## COUNTY OF SABINE

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

Invoice Number Inv Description	v.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.03)					(\$3.03)
		INVOICE E/4028252 TOTALS:	\$43.31	\$0.00	\$0.00		-	\$43.31
E/4384600 08/	/11/18	09/20/18 09/25/18						
8.601 GALS OF UNL @ 2.559		6335.560 - FUEL & OIL	\$22.01					\$22.01
EXEMPT TAX		6335.560 - FUEL & OIL	(\$1.57)					(\$1.57)
		INVOICE E/4384600 TOTALS:	\$20.44	\$0.00	\$0.00		-	\$20.44
73611 08/	/12/18	09/20/18 09/26/18						
27.215 GALS OF DSL @ 2.999		6335.560 - FUEL & OIL	\$81.62					\$81.62
EXEMPT TAX		6335.560 - FUEL & OIL	(\$6.61)					(\$6.61)
		INVOICE 73611 TOTALS:	\$75.01	\$0.00	\$0.00		-	\$75.01
578658 08/	/16/18	09/20/18 09/30/18						
17.627GALS @ 2.899		6335.560 - FUEL & OIL	\$51.10					\$51.10
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.22)					(\$3.22)
		INVOICE 578658 TOTALS:	\$47.88	\$0.00	\$0.00		-	\$47.88
03118 08/	/17/18	09/20/18 10/01/18						
18.491 GALS OF DSL @ 2.999		6335.560 - FUEL & OIL	\$55.45					\$55.45
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.38)				_	(\$3.38)
		INVOICE 003118 TOTALS:	\$52.07	\$0.00	\$0.00		-	\$52.07
139550 08/	/23/18	09/20/18 10/07/18						
14.005 GALS OF UNL @ 2.779	)	6335.560 - FUEL & OIL	\$38.92					\$38.92
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.56)					(\$2.56)
		INVOICE 139550 TOTALS:	\$36.36	\$0.00	\$0.00		_	\$36.36
	/23/18	09/20/18 10/07/18						
18.539 GALS OF UNL @ 2.759	)	6335.560 - FUEL & OIL	\$51.15					\$51.15
EXEMPT TAX		6335.560 - FUEL & OIL	(\$3.39)					(\$3.39)
		INVOICE 75400 TOTALS:	\$47.76	\$0.00	\$0.00		_	\$47.76
HD554607-8/24/18 08/	/24/18	09/20/18 10/08/18						
34,746 GALS OF DSL		6335.560 - FUEL & OIL	\$103.51					\$103.51
EXEMPT TAX		6335.560 - FUEL & OIL	(\$8.44)	-				(\$8.44)
		INVOICE HD554607-8/24/18 TOTALS:	\$95.07	\$0.00	\$0.00			\$95.07
001453 08/	/27/18	09/20/18 10/11/18						
15.492 GALS OF REG @ 2.899	9	6335.560 - FUEL & OIL	\$44.91					\$44.91
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.84)					(\$2.84)
		INVOICE 001453 TOTALS:	\$42.07	\$0.00	\$0.00	VOL3-OPO	3759	\$42.07

## COUNTY OF SABINE

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VO13-0 PG 760

# 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
496383	08/30/18	09/20/18 10/14/18						
12.013 GALS OF UNL @	2.459	6335.560 - FUEL & OIL	\$29.54					\$29.54
EXEMPT TAX		6335.560 - FUEL & OIL	(\$2.20)					(\$2.20)
		INVOICE 496383 TOTALS:	\$27.34	\$0.00	\$0.00			\$27.34
021437	08/31/18	09/20/18 10/15/18						
27.183 GALS OF DSL @	2.999	6335.560 - FUEL & OIL	\$81.52					\$81.52
EXEMPT TAX		6335.560 - FUEL & OIL	(\$6.61)					(\$6.61)
		INVOICE 021437 TOTALS:	\$74.91	\$0.00	\$0.00			\$74.91
WF010901-9/2/18	09/02/18	09/20/18 10/17/18						
30.829 GALS OF DSL		6335.560 - FUEL & OIL	\$95.54					\$95.54
EXEMPT TAX		6335.560 - FUEL & OIL	(\$7.49)					(\$7.49)
		INVOICE WF010901-9/2/18 TOTALS:	\$88.05	\$0.00	\$0.00			\$88.05
09/06/18	09/06/18	09/20/18 10/21/18						
MONTHLY CARD CHAR	GE	6335.560 - FUEL & OIL	\$32.96					\$32.96
		INVOICE 09/06/18 TOTALS:	\$32.96	\$0.00	\$0.00			\$32.96
		WEX BANK TOTALS:	\$1,034.53	\$0.00	\$0.00			\$1,034.53
		LEDGER TOTALS:	\$34,706.37	\$0.00	\$0.00			\$34,706.37

\*V - Denotes Voided Check Entries

#### **COUNTY OF SABINE - ROAD & BRIDGE FUND**

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

Ledger as of : 9/21/2018

Invoice Number Description	inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", IN	с.								
00356085	09/04/18	09/20/18	10/19/18	<ul> <li>Second second sec</li></ul>	an for an an an ann an an an an an an an an an	A A A A A A A A A A A A A A A A A A A	n an 1922 - The Principal Contract of the state of the St	Contraction of the second second	<ol> <li>C. L. C. W. and Kone &amp; International Ecology 48.</li> </ol>
24 YARDS ROAD BASE		6377.	603 - ROAD BASE	\$240.00					\$240.00
			INVOICE 00356085 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00356086	09/07/18	09/20/18	10/22/18						
162 YARDS ROAD BASE		6377.	604 - ROAD BASE	\$1,620.00					\$1,620.00
			INVOICE 00356086 TOTALS:	\$1,620.00	\$0.00	\$0.00			\$1,620.00
00356104	09/11/18	09/20/18	10/26/18						
48 YARDS ROAD BASE		6377.	602 - ROAD BASE	\$480.00					\$480.00
			INVOICE 00356104 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00356119	09/14/18	09/20/18	10/29/18						
48 YARDS FILTER ROCK		6377.	602 - ROAD BASE	\$696.00			•		\$696.00
36 YARDS ROAD BASE		6377.	602 - ROAD BASE	\$360.00					\$360.00
			INVOICE 00356119 TOTALS:	\$1,056.00	\$0.00	\$0.00			\$1,056.00
00356120	09/14/18	09/20/18	10/29/18						
48 YARDS ROAD BASE		6377.	603 - ROAD BASE	\$480.00					\$480.00
			INVOICE 00356120 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00356126	09/17/18	09/20/18	11/01/18						
24 YARDS ROAD BASE		6377.	603 - ROAD BASE	\$240.00		```````````````````````````````````````			\$240.00
			INVOICE 00356126 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00356139	09/18/18	09/20/18	11/02/18						
12 YARDS ROAD BASE		6377.	602 - ROAD BASE	\$120.00					\$120.00
			INVOICE 00356139 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00356140	09/18/18	09/20/18	11/02/18						
36 YARDS ROAD BASE		6377.	603 - ROAD BASE	\$360.00					\$360.00
			INVOICE 00356140 TOTALS:	\$360.00	\$0.00	\$0.00			\$360.00
00356141	09/18/18	09/20/18	11/02/18						
54 YARDS ROAD BASE		6377.	604 - ROAD BASE	\$540.00					\$540.00
			INVOICE 00356141 TOTALS:	\$540.00	\$0.00	\$0.00			\$540.00
			BIG "4", INC. TOTALS:	\$5,136.00	\$0.00	\$0.00			\$5,136.00
VENDOR: BROK - BROOKS	HIRE BROTH	IERS						Prot.	
00789	08/02/18	09/20/18	09/16/18	2000-20-40-40-2000 8-0 - 2018 24-00-00-00 2019 2008 2008	er, maaan af New York, State of State	en meneren en la principal antala da de la deservador da de la deservador da de la deservador da de la deserva	VOL 3-0 PG	761	
							VOL		

\*V - Denotes Voided Check Entries

# COUNTY OF SABINE - ROAD & BRIDGE FUND

# 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
ANGEL SOFT TOILET P	APER	6657.604 - MISCELLANEOUS SUPPLI	\$7.59					\$7.59
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI	\$11.96					\$11.96
		INVOICE 00789 TOTALS:	\$19.55	\$0.00	\$0.00		·	\$19.55
0787	08/02/18	09/20/18 09/16/18						
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI	\$14.00					\$14.00
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI	\$1.50					\$1.50
ULTRA DAWN		6657.601 - MISCELLANEOUS SUPPLI	\$3.49					\$3.49
WINDEX TRIGGER		6657.601 - MISCELLANEOUS SUPPLI	\$3.48					\$3.48
		INVOICE 0787 TOTALS:	\$22.47	\$0.00	\$0.00			\$22.47
147441	08/14/18	09/20/18 09/28/18						
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI	\$15.96					\$15.96
PINE SOL LAV		6657.603 - MISCELLANEOUS SUPPLI	\$3.29					\$3.29
		INVOICE 147441 TOTALS:	\$19.25	\$0.00	\$0.00			\$19.25
147444	08/22/18	09/20/18 10/06/18						
5 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI	\$15.00					\$15.00
		INVOICE 147444 TOTALS:	\$15.00	\$0.00	\$0.00			\$15.00
01910	08/23/18	09/20/18 10/07/18						
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI	\$18.00					\$18.00
FOLGERS COFFEE		6657.601 - MISCELLANEOUS SUPPLI	\$9.99					\$9.99
		INVOICE 01910 TOTALS:	\$27.99	\$0.00	\$0.00			\$27.99
02232	08/29/18	09/20/18 10/13/18						
AIR FILTERS		6657.601 - MISCELLANEOUS SUPPLI	\$11.98					\$11.98
		INVOICE 02232 TOTALS:	\$11.98	\$0.00	\$0.00			\$11.98
		BROOKSHIRE BROTHERS TOTALS:	\$116.24	\$0.00	\$0.00			\$116.24
VENDOR: DONS - DON'S	SALVAGE & O	LFIELD SERV						1
0501	08/02/18	09/20/18 09/16/18	REALIZED CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CON	"- Control of Arthread Characteristics	lan tana ka mara ka mara na aka ka k	n an	n Afrik former sinnediffind find and deserve	
FILTER KIT		6355.603 - PARTS - TRUCKS	\$159.77					\$159.77
AIR FILTER		6355.603 - PARTS - TRUCKS	\$89.65					\$89.65
SHIFT VALVE		6355.603 - PARTS - TRUCKS	\$232.00					\$232.00
2- TUBES OF GREASE		6340.603 - OIL AND LUBRICANTS	\$20.00					\$20.00
11- 1/2 GAL ROTELLA O		6340.603 - OIL AND LUBRICANTS	\$220.00					\$220.00
COMPLETE SERVICE/ F	R&R SHIFT VA		\$125.00					\$125.00
		INVOICE 0501 TOTALS:	\$846.42	\$0.00	\$0.00			\$846.42
0510	08/16/18	09/20/18 09/30/18				VO13-0	PG762	•
*V - Denotes Voided Check	Entripe							
	2111109							

## COUNTY OF SABINE - ROAD & BRIDGE FUND

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

Ledger as of : 9/21/2018

AR VALVE LAGOR         635.663 - MARTS - TRUCKS 634.663 - LAGOR REPARE - TRUCKS 8130.00         5130.00 5130.00         5130.00 50.00           35278         6022418         6072018         107116         5288.99         50.00         50.00         5288.99           35278         6022418         6072018         107116         550.00         50.00         50.00         550.00           CHANCE BLADES ON SUBE BOOM         6042018         1011918         550.00         50.00         50.00         540.00         540.00           DON'S SALVAGE & OLFIELD SERV TOTALS:         51,156.41         50.00         50.00         51,156.41         50.00         50.00         51,156.41           VENOOP: GEOS - GEO, P. BANE, INC.         6972018         101918         512.50         512.50         512.50         512.50           2 - BOOM BLADE 56         6357.60 - PARTS - OTHER EQUIPME         512.50         512.50         512.50         512.50           2 - KWFE NUT 1-1/8         6357.60 - PARTS - OTHER EQUIPME         512.50         50.00         50.00         50.00         5115.41           2 - NUTE TOBS DAS         6357.60 - PARTS - OTHER EQUIPME         5115.42         515.55         515.55         515.55         515.55         515.55         515.55         515.55         515.55		Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
INVOICE 6910 TOTALS:         3288.59         \$0.00         \$0.00         \$288.59           35205         06724/18         69/20/16         104/31/8         550.00         \$50.00         \$50.00         \$50.00           CHANCE BLADES ON SIDE BOOM         69/20/16         104/31/8         550.00         \$50.00         \$50.00         \$50.00           DON'S SALVAGE & OLFIELD SERV TOTALS:         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00           2- BOOM BLADE S3         09/20/16         101/91/8         \$1/166.41         \$50.00         \$50.00         \$50.00           2- BOOM BLADE S3         09/20/16         101/91/8         \$1/25.60         \$1/166.41         \$50.00         \$50.28         \$1/166.41           2- BOOM BLADE S3         6537.603 - PARTS - OTHER EQUIPME         \$1/25.60         \$1/25.60         \$1/166.41           2- NORE TBBOD 0A         6537.603 - PARTS - OTHER EQUIPME         \$1/25.60         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.47         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.47         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$1/17.46         \$		AIR VALVE		6355.603 - PARTS - TRUCKS	\$138.99					\$138.99
S2265         09/20/16         09/20/16         10/13/16         Clock		LABOR		6344.603 - LABOR REPAIR - TRUCKS	\$130.00				_	\$130.00
CHANGE BLADES ON SIDE BOOM         G346,803 - LABOR REPAIR - OTHER I         \$50,00         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50         \$50,50 </td <td></td> <td></td> <td></td> <td>INVOICE 0510 TOTALS:</td> <td>\$268.99</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>_</td> <td>\$268.99</td>				INVOICE 0510 TOTALS:	\$268.99	\$0.00	\$0.00		_	\$268.99
MOVIER         INVOICE 35265 TOTALS:         \$50.00         \$60.00         \$60.00         \$60.00           DON'S SALVAGE & OILFIELD SERV TOTALS:         \$1,165.41         \$60.00         \$60.00         \$1,165.41           VENDOR: GEOB - GEO, P. BANE, INC.         OTHIR935         0000/19         0020/19         10/17/16         \$125.50         \$125.50           2. BOOM BLADE 5/6         S057.60: -PARTS - OTHER EQUIPME         \$125.50         \$125.50         \$125.50           2. BOOM BLADE 5/6         S057.60: -PARTS - OTHER EQUIPME         \$125.60         \$20.00         \$0.00           2. NUFE NUT 1-1/8         G957.60: -PARTS - OTHER EQUIPME         \$125.60         \$125.80         \$15.41           2. NUFE NUT 1-1/8         G971/18         0920/18         10/27/18         \$115.44         \$100.56           4. NUFE TRESD 5/8         S05.60         PARTS - OTHER EQUIPME         \$115.44         \$100.56         \$115.44           4. BUADE BOLT 5/8         G9720/18         10/27/18         G9720/18         10/27/18         \$115.44           4. BUADE BOLT 5/8         S05.60         PARTS - OTHER EQUIPME         \$115.44         \$100.56         \$115.41           2. NUFE NUT 1-1/8         G9720/18         10/27/18         \$100.56         \$110.20         \$100.20		35205	08/29/18	09/20/18 10/13/18						
Unit         Unit <th< td=""><td></td><td></td><td>BOOM</td><td>6346.603 - LABOR REPAIR - OTHER &amp;</td><td>\$50.00</td><td></td><td></td><td></td><td></td><td>\$50.00</td></th<>			BOOM	6346.603 - LABOR REPAIR - OTHER &	\$50.00					\$50.00
VENDOR: GEOB - GEO. P. BANE, INC.           01116935         0904/18         0972018         1011915           2. BOOM BLADE 5/8         6357.033 - PARTS - OTHER EQUIPME         \$125.60         \$125.60           2. BLADE 5/8         6357.033 - PARTS - OTHER EQUIPME         \$125.60         \$7.78           2. BLADE 5/8         6357.033 - PARTS - OTHER EQUIPME         \$125.60         \$7.78           2. KINFE NUT 1-1/8         6357.003 - PARTS - OTHER EQUIPME         \$115.44         \$183.66         \$100.56           4. KINFE TR850 5/8         6357.001 - PARTS - OTHER EQUIPME         \$115.44         \$115.44         \$115.44           4. BLADE BOLT 5/8         6357.001 - PARTS - OTHER EQUIPME         \$115.45         \$115.64         \$110.05           4. KINFE TR850 5/8         6357.001 - PARTS - OTHER EQUIPME         \$115.85         \$115.64         \$110.05           4. KINFE NUT 1-1/8         6357.001 - PARTS - OTHER EQUIPME         \$115.85         \$115.64         \$110.06           2. SVB X2 1/4 PLO         6355.001 - PARTS - OTHER EQUIPME         \$165.98         \$12.00         \$10.00           20.58 X2 1/4 PLO         6355.001 - PARTS - OTHER EQUIPME         \$165.98         \$0.00         \$0.00         \$479.74           20.60 X8 X2 1/4 PLO         6355.001 - PARTS - OTHER EQUIPME         \$12.00 <td< td=""><td></td><td></td><td></td><td>INVOICE 35205 TOTALS:</td><td>\$50.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>-</td><td>\$50.00</td></td<>				INVOICE 35205 TOTALS:	\$50.00	\$0.00	\$0.00		-	\$50.00
01116935         09/04/18         09/2018         10/19/16           2: BOOM BLADE 5/8         537.600 - PARTS - OTHER EQUIPME         \$125.60         \$125.60           2: BADOM BLADE 5/8         537.600 - PARTS - OTHER EQUIPME         \$125.60         \$0.20           2: KINIFE NUT 1-1/8         637.600 - PARTS - OTHER EQUIPME         \$17.70         \$105.60           2: KINIFE NUT 1-1/8         637.601 - PARTS - OTHER EQUIPME         \$115.44         \$105.65           4: KINIFE TR850 5/8         637.601 - PARTS - OTHER EQUIPME         \$115.44         \$115.44           4: BLADE 5/8         637.601 - PARTS - OTHER EQUIPME         \$115.44         \$115.44           4: BLADE 5/8         637.601 - PARTS - OTHER EQUIPME         \$115.44         \$115.44           4: BLADE 5/8         637.601 - PARTS - OTHER EQUIPME         \$115.44         \$115.44           4: BLADE 5/8         537.601 - PARTS - OTHER EQUIPME         \$115.64         \$110.05           2-xikil 5/80 600 / TR8TS - OTHER EQUIPME         \$115.64         \$110.00         \$110.00           2-xikil 5/80 600 / PARTS - OTHER EQUIPME         \$115.64         \$110.00         \$10.00           2-56 %2 1/4 PLO         6356.601 - PARTS - GRADERS         \$10.00         \$20.00         \$20.00         \$40.20           3HOOCR : ISBS - INTERESTATE BILLING SERVICE I				DON'S SALVAGE & OILFIELD SERV TOTALS:	\$1,165.41	\$0.00	\$0.00		-	\$1,165.41
2: BOOM BLADE 5/8       6337,803 - PARTS - OTHER EQUIPME       \$125,60         2: BLADE BOLT 5/8       6337,803 - PARTS - OTHER EQUIPME       \$50,28         2: KNIFE NUT 1-1/8       6337,603 - PARTS - OTHER EQUIPME       \$10,00         9117045       09/11/16       09/20/16       10/20/16         09/11/16       09/20/16       10/20/16       10/20/16         2: KNIFE TRBS0 5/8       6337,601 - PARTS - OTHER EQUIPME       \$115,44         4: BLADE BOLT 5/8       6337,601 - PARTS - OTHER EQUIPME       \$115,44         4: KNIFE NUT 1-1/8       6337,601 - PARTS - OTHER EQUIPME       \$115,54         4: KNIFE NUT 1-1/8       6337,601 - PARTS - OTHER EQUIPME       \$115,54         4: KNIFE NUT 1-1/8       6337,601 - PARTS - OTHER EQUIPME       \$10,56         4: KNIFE NUT 1-1/8       6337,601 - PARTS - OTHER EQUIPME       \$10,56         4: KNIFE NUT 1-1/8       6337,601 - PARTS - OTHER EQUIPME       \$10,56         2: SNID SHOE SO'RT       6337,601 - PARTS - OTHER EQUIPME       \$10,56         2: SNID SHOE SO'RT       6337,601 - PARTS - OTHER EQUIPME       \$10,20         2: SNID SHOE SO'RT       6337,601 - PARTS - GRADERS       \$12,00         2: SNID SHOE SO'RT       6336,601 - PARTS - GRADERS       \$10,00         2: SNID SHOE SO'RT       6336,601 - PARTS - GRADERS <t< td=""><td></td><td>VENDOR: GEOB - GEO. P. BA</td><td>NE, INC.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		VENDOR: GEOB - GEO. P. BA	NE, INC.							
2- BLADE BOLT 5/8       6357,603 - PARTS - OTHER EQUIPME       \$50,28       \$50,28         2- KNIFE NUT 1-1/8       6357,603 - PARTS - OTHER EQUIPME       \$7,78       \$7,78         1       1       6357,603 - PARTS - OTHER EQUIPME       \$7,78       \$7,78         2- KNIFE NUT 1-1/8       6357,601 - PARTS - OTHER EQUIPME       \$115,44       \$10,00       \$10,00         2- KNIFE TR850 5/6       6357,601 - PARTS - OTHER EQUIPME       \$115,44       \$10,056       \$115,44         4- BLADE BOLT 5/8       6357,601 - PARTS - OTHER EQUIPME       \$115,44       \$10,056       \$115,44         4- BLADE BOLT 5/8       6357,601 - PARTS - OTHER EQUIPME       \$115,44       \$10,056       \$115,45         4- BLADE BOLT 5/8       6357,601 - PARTS - OTHER EQUIPME       \$115,46       \$10,056       \$112,00         20- SIR NUT       6356,601 - PARTS - GRADERS       \$10,00       \$12,00       \$12,00       \$10,00         20- SIR NUT       6356,601 - PARTS - GRADERS       \$10,00       \$40,20       \$10,00       \$40,20         20- SIR NUT       6356,504 - PARTS - GRADERS       \$10,00       \$0,00       \$0,00       \$40,20         20- SIR NUT       6358,504 - PARTS - GRADERS       \$221,68       \$0,00       \$0,00       \$221,68         20- SIR NUT       6335,504 -		01116935	09/04/18	09/20/18 10/19/18	The District is an Statement of Statement	anan an	9432-9452-120-24-922-6280-9672-6280-1	la Aliadra a Maria (a Antaria) de Brancesco de Carlo de C	1999 (1997) (1997) (1997) (1997) 1999 (1997) (1997)	<ul> <li>Sector Constraints and Constraints Constraints</li> </ul>
2: KNIFE NUT 1-1/8         6357.603 - PARTS - OTHER EQUIPME         57.78         50.00         \$0.00         \$183.66           01117045         09/11/18         09/20/18         10/20/18         09/20/18         10/20/18         \$115.44           2: KNIFE TRB50 5/8         6357.601 - PARTS - OTHER EQUIPME         \$115.44         \$115.44         \$115.44           4: KNIFE TRB50 5/8         6357.601 - PARTS - OTHER EQUIPME         \$115.54         \$115.44           4: KNIFE TRB50 5/8         6357.601 - PARTS - OTHER EQUIPME         \$115.44         \$100.56           4: KNIFE TRB50 5/8         6357.601 - PARTS - OTHER EQUIPME         \$115.56         \$115.56           2: SKID SHOE 50 FT         6357.601 - PARTS - OTHER EQUIPME         \$15.56         \$16.56           2: SKID SHOE 50 FT         6357.601 - PARTS - OTHER EQUIPME         \$15.56         \$16.58           2: SKID SHOE 50 FT         6356.601 - PARTS - OTHER EQUIPME         \$16.20         \$16.00           2: SKID SHOE 50 FT         6356.601 - PARTS - OTHER EQUIPME         \$16.20         \$16.00         \$16.00           2: SKID SHOE 50 FT         6356.601 - PARTS - OTHALS - STADE BILLING 58         \$10.00         \$10.00         \$10.00           2: SKID SHOE 50 FT         6556.501 - PARTS - OTALS - STADE BILLING 58         \$221.68         \$0.00         \$0.00 <td></td> <td>2- BOOM BLADE 5/8</td> <td></td> <td>6357.603 - PARTS - OTHER EQUIPME</td> <td>\$125.60</td> <td></td> <td></td> <td></td> <td></td> <td>\$125.60</td>		2- BOOM BLADE 5/8		6357.603 - PARTS - OTHER EQUIPME	\$125.60					\$125.60
INVOICE 01116935 TOTALS:         \$183.66         \$0.00         \$0.00         \$183.66           01117045         09/11/18         09/20/18         10/26/18         50.00         \$0.00         \$183.66           01117045         09/11/18         09/20/18         10/26/18         5115.44         \$115.44           4         BLODE 50/8         6337.601 - PARTS - OTHER EQUIPME         \$115.64         \$110.56           4-KNIFE NUT 1-1/8         6337.601 - PARTS - OTHER EQUIPME         \$15.56         \$115.56           2-KNIFE NUT 1-1/8         6337.601 - PARTS - GRADERS         \$12.00         \$15.56           2-SKID ShOE 50' RT         6336.601 - PARTS - GRADERS         \$12.00         \$12.00         \$100.00           20-5/8 X2 1/4 PLO         6336.601 - PARTS - GRADERS         \$402.00         \$402.00         \$402.00         \$402.00           INVOICE 01117045 TOTALS:         \$479.74         \$0.00         \$0.00         \$40.00         \$402.00           SHOCK ABSORBER         09/20/18         09/20/18         09/20/18         09/20/18         \$281.68         \$0.00         \$0.00         \$20.00           SHOCK ABSORBER         09/20/18         09/20/18         09/20/18         \$281.68         \$0.00         \$0.00         \$20.00         \$20.00         \$281		2- BLADE BOLT 5/8		6357.603 - PARTS - OTHER EQUIPME	\$50.28					\$50.28
01117045         09/11/18         09/20/18         10/20/18         00/20/18         10/20/18         00/20/18		2- KNIFE NUT 1-1/8		6357.603 - PARTS - OTHER EQUIPME	\$7.78					\$7.78
2 · KNIFE TR880 5/8       6357.601 · PARTS · OTHER EQUIPME       \$115.44       \$100.56         4 · BLADE BOLT 5/8       6357.601 · PARTS · OTHER EQUIPME       \$100.56       \$100.56         4 · KNIFE NUT 1-1/8       6357.601 · PARTS · OTHER EQUIPME       \$100.56       \$100.56         2. SKID SHOE 50° RT       6357.601 · PARTS · OTHER EQUIPME       \$15.56       \$15.56         2. SKID SHOE 50° RT       6357.601 · PARTS · GRADERS       \$12.00       \$15.20         20. 5/8 NUT       6356.601 · PARTS · GRADERS       \$100.00       \$10.00         20. 5/8 NUT       6356.601 · PARTS · GRADERS       \$100.00       \$40.20         20. 5/8 X2 1/4 PLO       6356.601 · PARTS · GRADERS       \$400.00       \$0.00       \$10.00         20. 5/8 X2 1/4 PLO       6356.601 · PARTS · GRADERS       \$400.00       \$0.00       \$0.00       \$40.20         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$281.68       \$0.00       \$0.00       \$20.00       \$20.00       \$20.00         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$281.68       \$0.00       \$0.00       \$281.68       \$281.68       \$281.68       \$0.00       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68       \$281.68				INVOICE 01116935 TOTALS:	\$183.66	\$0.00	\$0.00		-	\$183.66
4- BLADE BOLT 5/8       \$357,601 - PARTS - OTHER EQUIPME       \$100,56       \$100,56         4- KNIFE NUT 1-1/8       6357,601 - PARTS - OTHER EQUIPME       \$15,56       \$15,56         2-SKID SHOE 50° RT       6357,601 - PARTS - OTHER EQUIPME       \$15,56       \$15,56         2-SKID SHOE 50° RT       6357,601 - PARTS - OTHER EQUIPME       \$16,598       \$12,00         20-578 NUT       6356,601 - PARTS - GRADERS       \$100,00       \$100,00         20-578 NUT       6356,601 - PARTS - GRADERS       \$402,00       \$100,00         20-578 NUT       6356,601 - PARTS - GRADERS       \$402,00       \$100,00         20-578 NUT       6355,601 - PARTS - GRADERS       \$402,00       \$100,00         INVOICE 01117045 TOTALS:       \$479,74       \$0,00       \$0,00       \$10,00         20-578 NUT       6355,604 - PARTS - GRADERS       \$402,00       \$0,00       \$0,00       \$479,74         GEO, P. BANE, INC, TOTALS:       \$463,40       \$0,00       \$0,00       \$20,00       \$20,00       \$20,00       \$20,00         YENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$100,118       09/20/18       09/20/18       \$21,68       \$0,00       \$20,00       \$20,00       \$221,68       \$221,68       \$20,00       \$20,00       \$221,68       \$221,68       \$20,00 <td></td> <td>01117045</td> <td>09/11/18</td> <td>09/20/18 10/26/18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		01117045	09/11/18	09/20/18 10/26/18						
4-KNIFE NUT 1-1/8       6337.601 - PARTS - OTHER EQUIPME       \$15.56       \$15.56         2-SKID SHOE 50° RT       6337.601 - PARTS - OTHER EQUIPME       \$15.56       \$185.98         16-6T.2270       6335.601 - PARTS - GRADERS       \$12.00         20-5/8 NUT       6335.601 - PARTS - GRADERS       \$10.00         20-5/8 NUT       6336.601 - PARTS - GRADERS       \$10.00         20-5/8 X2 1/4 PLO       6336.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:         \$479.74       \$0.00       \$0.00         GEO. P. BANE, INC. TOTALS:         \$663.40       \$40.20         YENDOR: ISBS - INTERSTATE BILLING SERVICE INC         X0042143521       08/03/18       09/20/18       09/17/18         G355.601 - PARTS - TRUCKS       \$281.68       \$0.00       \$0.00         INVOICE X0042143521       08/03/18       09/20/18       09/20/18       \$281.68         INVOICE X0042143521       08/03/18       09/20/18       09/20/18       \$281.68         INVOICE X0042143521       TOTALS:       \$281.68       \$0.00       \$0.00         YENDOR: INVORG - INVORG       09/12/18       09/20/18       10/27/18       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.00       \$1,1		2- KNIFE TRB50 5/8		6357.601 - PARTS - OTHER EQUIPME	\$115.44					\$115.44
2-SKID SHOE 50" RT       6357.601 - PARTS - OTHER EQUIPME       \$185.98       \$186.98         16-67-2270       6356.601 - PARTS - GRADERS       \$12.00         20-5/8 NUT       6356.601 - PARTS - GRADERS       \$10.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$40.20       \$40.20         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$20.00       \$0.00       \$0.00         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$221.68       \$0.00       \$0.00       \$20.00         VENDOR: INFORCE NORQ       \$221.68       \$0.00       \$0.00       \$20.00       \$221.68         VENDOR: INFORCE - INCORD       \$1,125.00       \$221.68       \$0.00       \$0.00       \$20.00         10780       09/12/18       09/20/18       10/27/18       \$1,125.00       \$1,125.00       \$1,125.00         10780       09/12/18       09/20/18       10/27/18		4- BLADE BOLT 5/8		6357.601 - PARTS - OTHER EQUIPME	\$100.56					\$100.56
16-67-2270       6356.601 - PARTS - GRADERS       \$12.00       \$12.00         20-5/8 NUT       6356.601 - PARTS - GRADERS       \$10.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         20-5/8 X2 1/4 PLO       680.01 + INSCELLANEOUS       \$281.68       \$0.00         20-5/8 X2 1/4 PLO       68/03/18       09/17/18       \$281.68       \$0.00         3HOCK ABSORBER       68/03/18       09/17/18       \$281.68       \$0.00       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$0.00       \$20.00         VENDOR: INVORQ - INVORQ       09/12/18       09/20/18       10/27/18       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.0		4-KNIFE NUT 1-1/8		6357.601 - PARTS - OTHER EQUIPME	\$15.56					\$15.56
20-5/8 NUT       6356.601 - PARTS - GRADERS       \$10.00         20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00         GEO. P. BANE, INC. TOTALS:       \$663.40       \$0.00       \$0.00         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$281.68       \$0.00       \$0.00         X0042143521       08/03/18       09/20/18       09/17/18       \$281.68       \$0.00         SHOCK ABSORBER       09/20/18       09/20/18       09/20/18       09/20/18       \$281.68         INVOICE X0042143521       TOTALS:       \$281.68       \$0.00       \$0.00       \$20.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$281.68         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$281.68         VENDOR: INVORG - INVORG       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$281.68         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00       \$1,25.00       \$1,125.00       \$1,575.00         10/780       09/12/18       09/20/18 </td <td></td> <td>2-SKID SHOE 50" RT</td> <td></td> <td>6357.601 - PARTS - OTHER EQUIPME</td> <td>\$185.98</td> <td></td> <td></td> <td></td> <td></td> <td>\$185.98</td>		2-SKID SHOE 50" RT		6357.601 - PARTS - OTHER EQUIPME	\$185.98					\$185.98
20-5/8 X2 1/4 PLO       6356.601 - PARTS - GRADERS       \$40.20       \$40.20         INVOICE 01117045 TOTALS:       \$479.74       \$0.00       \$0.00       \$40.20         GEO. P. BANE, INC. TOTALS:       \$663.40       \$0.00       \$0.00       \$0.00       \$40.20         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       \$663.40       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         X0042143521       08/03/18       09/20/18       09/17/18       \$281.68       \$0.00       \$0.00       \$20.00       \$281.68         SHOCK ABSORBER       08/02/18       09/20/18       09/20/18       09/17/18       \$281.68       \$0.00       \$0.00       \$281.68         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68         VENDOR: INORG - INORQ       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$281.68         VENDOR: INORG - INORQ       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68         VENDOR: INORG - INORQ       09/12/18       09/20/18       10/27/18       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.00 <td< td=""><td></td><td>16- 6T-2270</td><td></td><td>6356.601 - PARTS - GRADERS</td><td>\$12.00</td><td></td><td></td><td></td><td></td><td>\$12.00</td></td<>		16- 6T-2270		6356.601 - PARTS - GRADERS	\$12.00					\$12.00
INVOICE 01117045 TOTALS:         \$479.74         \$0.00         \$0.00         \$479.74           GEO. P. BANE, INC. TOTALS:         \$663.40         \$0.00         \$0.00         \$0.00         \$479.74           VENDOR: ISBS - INTERSTATE BILLING SERVICE INC         \$663.40         \$0.00         \$0.00         \$0.00         \$0.00         \$60.00         \$663.40           VENDOR: ISBS - INTERSTATE BILLING SERVICE INC         \$2042143521         08/03/18         09/17/18         \$281.68         \$0.00         \$0.00         \$281.68           SHOCK ABSORBER         08/03/18         09/20/18         09/17/18         \$281.68         \$0.00         \$0.00         \$281.68           INVOICE X00421433521 TOTALS:         \$281.68         \$0.00         \$0.00         \$0.00         \$281.68           VENDOR: INVORQ - INVORQ         INVOICE X0042143521 TOTALS:         \$281.68         \$0.00         \$0.00         \$0.00         \$281.68           VENDOR: INVORQ - INVORQ         09/20/18         10/27/18         \$281.68         \$0.00         \$0.00         \$0.00         \$20.00         \$1,125.00           10780         09/12/18         6558.601 - MISCELLANEOUS OFFICE         \$1,125.00         \$1,875.00         \$0.00         \$0.00         \$0.00         \$1,875.00         \$1,875.00		20- 5/8 NUT		6356.601 - PARTS - GRADERS	\$10.00					\$10.00
GEO. P. BANE, INC. TOTALS:       State       Cate         GEO. P. BANE, INC. TOTALS:       \$663.40       \$0.00       \$0.00       \$60.00         VENDOR: ISBS - INTERSTATE BILLING SERVICE INC       3000/20/18       09/20/18       5281.68       \$0.00       \$0.00       \$0.00       \$281.68       \$281		20- 5/8 X2 1/4 PLO		6356.601 - PARTS - GRADERS	\$40.20					\$40.20
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC         X0042143521       08/03/18       09/17/18         SHOCK ABSORBER       6355.604 - PARTS - TRUCKS       \$281.68         INVOICE X0042143521 TOTALS:       \$281.68       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00         VENDOR: WORQ - WORQ       99/20/18       10/27/18         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00         IVORQ SYSTEMS SET UP COST       6658.601 - MISCELLANEOUS OFFICE       \$1,875.00         INVOICE 10780 TOTALS:       \$1,875.00       \$0.00       \$0.00         V - Denotes Voided Check Entries       Vol D-10780       \$1,875.00       \$0.00				INVOICE 01117045 TOTALS:	\$479.74	\$0.00	\$0.00		/	\$479.74
X0042143521       08/03/18       09/20/18       09/17/18         SHOCK ABSORBER       6355.604 - PARTS - TRUCKS       \$281.68         INVOICE X0042143521 TOTALS:       \$281.68       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00         VENDOR: INVORQ - INVORQ       09/12/18       09/20/18       10/27/18         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00         WORQ SYSTEMS SET UP COST       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00         INVOICE 10780 TOTALS:       \$750.00       \$0.00       \$0.00         'V - Denotes Voided Check Entries       \$1,875.00       \$0.00       \$0.00       \$0.00				GEO. P. BANE, INC. TOTALS:	\$663.40	\$0.00	\$0.00			\$663.40
SHOCK ABSORBER       6355.604 - PARTS - TRUCKS       \$281.68       \$0.00       \$0.00       \$0.00         INVOICE X0042143521 TOTALS:       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68       \$281.68         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68       \$281.68         VENDOR: IWORQ - IWORQ       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68         10780       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$0.00       \$281.68         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00       \$1,125.00       \$1,125.00       \$1,125.00         IWORQ SYSTEMS SET UP COST       6658.601 - MISCELLANEOUS OFFICE       \$1,875.00       \$0.00       \$0.00       \$0.00       \$1,876.00         "V - Denotes Voided Check Entries       *10780 TOTALS:       \$1,875.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1,875.00		VENDOR: ISBS - INTERSTATE	BILLING	SERVICE INC						
INVOICE X0042143521 TOTALS:         \$281.68         \$0.00         \$0.00         \$281.68           INTERSTATE BILLING SERVICE INC TOTALS:         \$281.68         \$0.00         \$0.00         \$281.68         \$281.68           VENDOR: IWORQ - IWORQ         09/12/18         09/20/18         10/27/18         \$281.68         \$0.00         \$0.00         \$10.00         \$281.68           10780         09/12/18         09/20/18         10/27/18         \$281.68         \$0.00         \$0.00         \$0.00         \$281.68           12- PUBLIC WORKS PACKAGE         6658.601 - MISCELLANEOUS OFFICE         \$1,125.00         \$		X0042143521	08/03/18	09/20/18 09/17/18	Station Providence and Constant Providence Street	and a state of the contract of the contra	and there are not the first sector is	n tean na haran a na haraka karaka		Set Ale Potessen Presente Ale Present
INVOICE X0042143521 TOTALS:       \$281.68       \$0.00       \$0.00         INTERSTATE BILLING SERVICE INC TOTALS:       \$281.68       \$0.00       \$0.00       \$281.68         VENDOR: IWORQ       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$10.00         10780       09/12/18       09/20/18       10/27/18       \$281.68       \$0.00       \$0.00       \$10.00       \$281.68         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00 </td <td></td> <td>SHOCK ABSORBER</td> <td></td> <td>6355.604 - PARTS - TRUCKS</td> <td>\$281.68</td> <td></td> <td></td> <td></td> <td></td> <td>\$281.68</td>		SHOCK ABSORBER		6355.604 - PARTS - TRUCKS	\$281.68					\$281.68
VENDOR: NWORQ - NWORQ         09/12/18         09/20/18         10/27/18           12- PUBLIC WORKS PACKAGE         6658.601 - MISCELLANEOUS OFFICE         \$1,125.00           IWORQ SYSTEMS SET UP COST         6658.601 - MISCELLANEOUS OFFICE         \$1,125.00           INVOICE 10780 TOTALS:         \$1,875.00         \$0.00         \$0.00           V - Denotes Voided Check Entries         VOL3-0PG-03         \$1,875.00				INVOICE X0042143521 TOTALS:	\$281.68	\$0.00	\$0.00		•	\$281.68
10780       09/12/18       09/20/18       10/27/18         12- PUBLIC WORKS PACKAGE       6658.601 - MISCELLANEOUS OFFICE       \$1,125.00         IWORQ SYSTEMS SET UP COST       6658.601 - MISCELLANEOUS OFFICE       \$750.00         INVOICE 10780 TOTALS:       \$1,875.00       \$0.00       \$0.00         *V - Denotes Voided Check Entries       \$1,875.00       \$0.00       \$0.00       \$0.00			I	NTERSTATE BILLING SERVICE INC TOTALS:	\$281.68	\$0.00	\$0.00		•	\$281.68
10780         09/12/18         09/20/18         10/27/18           12- PUBLIC WORKS PACKAGE         6658.601 - MISCELLANEOUS OFFICE         \$1,125.00         \$1,125.00           IWORQ SYSTEMS SET UP COST         6658.601 - MISCELLANEOUS OFFICE         \$750.00         \$750.00           INVOICE 10780 TOTALS:         \$1,875.00         \$0.00         \$0.00		VENDOR: IWORQ - IWORQ								
IWORQ SYSTEMS SET UP COST       6658.601 - MISCELLANEOUS OFFICE       \$750.00         INVOICE 10780 TOTALS:       \$1,875.00       \$0.00         *V - Denotes Voided Check Entries       \$1,875.00       \$0.00		10780	09/12/18		en og en sensen i ser	NUMERORY CONTRACTOR OF A DESCRIPTION OF THE SECOND	ne ne nev nev nev anne 1994 air an 1995 air 1995	y anna a' na annan 1668 a' 1688 de las la traite ann an Sir San San Sir San San Sir San San Sir San Sir San Sa T	an talan yang dalam dalam kang perj	
*V - Denotes Voided Check Entries INVOICE 10780 TOTALS: \$1,875.00 \$0.00 \$0.00 \$0.00 VOL3-0PG 763 \$1,875.00		12- PUBLIC WORKS PACKA	GE		\$1,125.00					
	•	IWORQ SYSTEMS SET UP (	COST		\$750.00					
				INVOICE 10780 TOTALS:	\$1,875.00	\$0.00	\$0.00	10 5-0	765	\$1,875.00
		*V - Denotes Voided Check Entri	ies					VUL		

## COUNTY OF SABINE - ROAD & BRIDGE FUND

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

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
10780-2	09/12/18	09/20/18 10/27/18					
12- PUBLIC WORKS PACK	AGE	6658.602 - MISCELLANEOUS OFFICE	\$1,125.00				\$1,125.00
IWORQ SYSTEMS SET UP	COST	6658.602 - MISCELLANEOUS OFFICE	\$750.00				\$750.00
		INVOICE 10780-2 TOTALS:	\$1,875.00	\$0.00	\$0.00		\$1,875.00
10780-3	09/12/18	09/20/18 10/27/18					
12- PUBLIC WORKS PACK	AGE	6658.603 - MISCELLANEOUS OFFICE	\$1,125.00				\$1,125.00
IWORQ SYSTEMS SET UP	COST	6658.603 - MISCELLANEOUS OFFICE	\$750.00				\$750.00
		INVOICE 10780-3 TOTALS:	\$1,875.00	\$0.00	\$0.00		\$1,875.00
10780-4	09/12/18	09/20/18 10/27/18					
12-PUBLIC WORKS PACK	AGE	6658.604 - MISCELLANEOUS OFFICE	\$1,125.00				\$1,125.00
IWORQ SYSTEMS SET UP	>	6658.604 - MISCELLANEOUS OFFICE	\$750.00				\$750.00
		INVOICE 10780-4 TOTALS:	\$1,875.00	\$0.00	\$0.00		\$1,875.00
		IWORQ TOTALS:	\$7,500.00	\$0.00	\$0.00		\$7,500.00
VENDOR: MARS - MARTHA	STONE. TAX	COLLECTOR					
1994/FORD/TR-1	09/20/18	09/20/18 11/04/18					ingen er anderen timen over de
REGISTRATION ON VIN# 1FDYU9OT9RVA51708	0310 10	6355.601 - PARTS - TRUCKS	\$5.50				\$5.50
IFD109019RVA51706		INVOICE 1994/FORD/TR-1 TOTALS:	\$5.50	\$0.00	\$0.00		\$5.50
1994/FORD/TR-2	09/20/18	09/20/18 11/04/18					
REGISTRATION ON VIN# 1FDYU9OT9RVA51708	N	6355.602 - PARTS - TRUCKS	\$5.50				\$5.50
1FD109019RvA31706		INVOICE 1994/FORD/TR-2 TOTALS:	\$5.50	\$0.00	\$0.00		\$5.50
1994/FORD/TR-3	09/20/18	09/20/18 11/04/18					
REGISTRATION ON VIN# 1FDYU9OT9RVA51708		6355.603 - PARTS - TRUCKS	\$5.50				\$5.50
1FD109019R0A31700		INVOICE 1994/FORD/TR-3 TOTALS:	\$5.50	\$0.00	\$0.00		\$5.50
1994/FORD/TR-4	09/20/18	09/20/18 11/04/18					
<b>REGISTRATION ON VIN#</b>		6355.604 - PARTS - TRUCKS	\$5.50				\$5.50
1FDYU9OT9RVA51708		INVOICE 1994/FORD/TR-4 TOTALS:	\$5.50	\$0.00	\$0.00		\$5.50
		MARTHA STONE, TAX COLLECTOR TOTALS:	\$22.00	\$0.00	\$0.00		\$22.00
VENDOR: NAPH - NAPA AUT					201 - AS <u>C</u> - AS		
VENDOR: NAPH - NAPA AUT 608244						274	ŭ
Made Sand State 1	O PARTS - H	IEMPHILI.	\$94.95			VO13-0 PG-76	Ц \$94.95

#### COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 608244 TOTALS:	\$94.95	\$0.00	\$0.00		-	\$94.95
608245	08/01/18	09/20/18 09/15/18						
DELO 400 15W40 GAL		6340.603 - OIL AND LUBRICANTS	\$18.99					\$18.99
GUN-COUP		6657.603 - MISCELLANEOUS SUPPLI	\$6.86					\$6.86
FITTING		6657.603 - MISCELLANEOUS SUPPLI	\$12.58					\$12.58
		INVOICE 608245 TOTALS:	\$38.43	\$0.00	\$0.00		-	\$38.43
608250	08/01/18	09/20/18 09/15/18						
BATTERY		6355.601 - PARTS - TRUCKS	\$99.00				_	\$99.00
		INVOICE 608250 TOTALS:	\$99.00	\$0.00	\$0.00		_	\$99.00
608318	08/02/18	09/20/18 09/16/18						
R-134A PLUS FREON		6355.604 - PARTS - TRUCKS	\$29.99				-	\$29.99
		INVOICE 608318 TOTALS:	\$29.99	\$0.00	\$0.00			\$29.99
608573	08/07/18	09/20/18 09/21/18						
HYDRAULIC OIL		6340.604 - OIL AND LUBRICANTS	\$98.97				-	\$98.97
		INVOICE 608573 TOTALS:	\$98.97	\$0.00	\$0.00			\$98.97
609044	08/16/18	09/20/18 09/30/18						
3 8IN DR 6IN EXTENSION		6657.604 - MISCELLANEOUS SUPPLI	\$7.29					\$7.29
GREASER		6657.604 - MISCELLANEOUS SUPPLI	\$6.99					\$6.99
IMPACT SOCKET		6657.604 - MISCELLANEOUS SUPPLI	\$7.69					\$7.69
3 8 DP 6PT SKT 9 16		6657.604 - MISCELLANEOUS SUPPLI	\$4.29					\$4.29
3 8DR DP 6PT SKT 1 2		6657.604 - MISCELLANEOUS SUPPLI	\$4.29				-	\$4.29
		INVOICE 609044 TOTALS:	\$30.55	\$0.00	\$0.00			\$30.55
609112	08/17/18	09/20/18 10/01/18	`۵					
BATTERY		6357.602 - PARTS - OTHER EQUIPME	\$134.31					\$134.31
BATTERY BRUSH		6357.602 - PARTS - OTHER EQUIPME	\$6.32					\$6.32
		INVOICE 609112 TOTALS:	\$140.63	\$0.00	\$0.00			\$140.63
609360	08/22/18	09/20/18 10/06/18						
GR HOSE		6357.604 - PARTS - OTHER EQUIPME	\$7.49					\$7.49
		INVOICE 609360 TOTALS:	\$7.49	\$0.00	\$0.00			\$7.49
609603	08/27/18	09/20/18 10/11/18						
ADAPTERS		6356.604 - PARTS - GRADERS	\$2.99					\$2.99
GR HOSE		6356.604 - PARTS - GRADERS	\$9.29					\$9.29
		INVOICE 609603 TOTALS:	\$12.28	\$0.00	\$0.00			\$12.20
							-	

609754 09/20/18 10/13/18 08/29/18

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VOL3-0PG765

\*V - Denotes Voided Check Entries

# COUNTY OF SABINE - ROAD & BRIDGE FUND

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

Ledger as of : 9/21/2018

Invoice Number I Description	nv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
FUSE PAC		6357.601 - PARTS - OTHER EQUIPME	\$2.45				\$2.45
•		INVOICE 609754 TOTALS:	\$2.45	\$0.00	\$0.00		\$2.45
609760	08/29/18	09/20/18 10/13/18					
FUSE PAC-5		6357.601 - PARTS - OTHER EQUIPME	\$2.45				\$2.45
		INVOICE 609760 TOTALS:	\$2.45	\$0.00	\$0.00		\$2.45
609865	08/31/18	09/20/18 10/15/18					
BOXED MINIATURES		6657.602 - MISCELLANEOUS SUPPLI	\$8.86		-		\$8.86
		INVOICE 609865 TOTALS:	\$8.86	\$0.00	\$0.00		\$8.86
а.		NAPA AUTO PARTS - HEMPHILL TOTALS:	\$566.05	\$0.00	\$0.00		\$566.05
VENDOR: PTSS - PROCELLA 1	TIRE & SER	W. STATION					
0025563	)9/05/18	09/20/18 10/20/18	enderen die Erstein der Bestellte Geschlichen die Sternen die Bestellte Bestellte Bestellte Bestellte Bestellte	eren er en en der er e	ener (h., "Additional (h.), "an a biomagnic (h.	איזער אדר איז	an an ann an Mhair an Ann Ann an Ann an Mhair ann an Anna an Ann an Ann an A
2- 11R24.5 TOYO M177 16		6365.602 - TIRES - TRUCKS	\$844.00				\$844.00
1- 11R24.5 KELLY KDMI		6365.602 - TIRES - TRUCKS	\$412.00				\$412.00
3- MOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS	\$90.00				\$90.00
3- STEM 572 BRASS TRUCK	Σ.	6365.602 - TIRES - TRUCKS	<b>\$17</b> .85				\$17.85
		INVOICE 0025563 TOTALS:	\$1,363.85	\$0.00	\$0.00		\$1,363.85
0025676	)9/12/18	09/20/18 10/27/18					
INSPECTION ON SLIDE BAC		6355.601 - PARTS - TRUCKS	<b>\$10.00</b>				\$10.00
		INVOICE 0025676 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.00
0025676-2	09/12/18	09/20/18 10/27/18		· •			
STATE INSPECTION ON SLI		6355.602 - PARTS - TRUCKS	<b>\$10.00</b>				\$10.00
STATE INSPECTION ON SE		INVOICE 0025676-2 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.00
0005070 0	0/4 2 /4 0	00/00/4 0 40/07/4 0		•	-		
0025676-3 ( STATE INSPECTION FOR SL	<b>)9/12/18</b> _IDE BACK	09/20/18 10/27/18 6355.603 - PARTS - TRUCKS	\$10.00				\$10.00
		INVOICE 0025676-3 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.00
0025676-4	9/12/18	09/20/18 10/27/18					
STATE INSPECTION ON SLI TRUCK		6355.604 - PARTS - TRUCKS	\$10.00				\$10.00
INDER		INVOICE 0025676-4 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.00
	P	ROCELLA TIRE & SERV. STATION TOTALS:	\$1,403.85	\$0.00	\$0.00		\$1,403.85
VENDOR: ROMC - ROMCO EQ	UIPMENT (	20.	San Sugara				
10567620	09/12/18	09/20/18 10/27/18		erena derendationes filme	enter ander andere ander and and and and and	n 12 - HRUMAN SADATING MURANA STANDER I SAGATIGAN A SADATA	nyadalahan bolutakan di dalampika (di di 1900 bisharan
V BELT NR		6356.604 - PARTS - GRADERS	\$58.11			VOL3-0PG-76	\$58.11
*V - Denotes Voided Check Entri	es		•			VULZFO	
2 Senerce Ferded Growt Lind							

**COUNTY OF SABINE - ROAD & BRIDGE FUND** 

09/21/18

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

Ledger as of : 9/21/2018

Invoice Number inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
V BELT NR	6356.604 - PARTS - GRADERS	\$41.80					\$41.80
V BELT NR	6356.604 - PARTS - GRADERS	\$52.74					\$52.74
FREIGHT	6356.604 - PARTS - GRADERS	\$18.07				_	\$18.07
	INVOICE 10567620 TOTALS:	\$170.72	\$0.00	\$0.00		_	\$170.72
	ROMCO EQUIPMENT CO. TOTALS:	\$170.72	\$0.00	\$0.00		-	\$170.72
VENDOR: SOCO - M'S SOUTHWEST CO	DNSORTIUM						
25006 08/31/18	09/20/18 10/15/18		an an an thair an thair		NUMERI (NAMARANA) - AMANGAN - A	· 이상은 통령 2011년 - 5년 일 수	Els lo de selectro de completo d
PRE EMPLOYMENT DRUG SCREEN	6651.604 - PHYSICALS	\$35.00					\$35.00
	INVOICE 25006 TOTALS:	\$35.00	\$0.00	\$0.00		-	\$35.00
	M'S SOUTHWEST CONSORTIUM TOTALS:	\$35.00	\$0.00	\$0.00		-	\$35.00
VENDOR: SPLW - SPEEDY LUBE, TIRE	& MUFFLER						
142113 09/13/18	09/20/18 10/28/18				ng sering an	2.는 명령 및 비행당(중영) -	
OIL CHANGE ON WORK TRUCK	6340.604 - OIL AND LUBRICANTS	\$50.95					\$50.95
	INVOICE 142113 TOTALS:	\$50.95	\$0.00	\$0.00		-	\$50.95
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$50.95	\$0.00	\$0.00		-	\$50.95
VENDOR: TPCI - TERRILL PETROLEUM							
12424014 09/05/18	09/20/18 10/20/18						
16.27 UNLEADED 87 E10	6335.603 - FUEL - GASOLINE	\$38.32					\$38.32
STATE EXCISE TAX	6335.603 - FUEL - GASOLINE	\$3.25					\$3.25
3- DIESEL EXHAUST FLUID	6336.603 - FUEL - DIESEL	\$33.00					\$33.00
	INVOICE 12424014 TOTALS:	\$74.57	\$0.00	\$0.00		-	\$74.57
12424028 09/06/18	09/20/18 10/21/18						
16.85 UNLEADED 87 E10	6335.602 - FUEL - GASOLINE	\$39.68					\$39.68
STATE EXCISE TAX	6335.602 - FUEL - GASOLINE	\$3.37					\$3.37
	INVOICE 12424028 TOTALS:	\$43.05	\$0.00	\$0.00		•	\$43.05
12424037 09/07/18	09/20/18 10/22/18						
16.93 UNLEADED 87 E10	6335.603 - FUEL - GASOLINE	\$39.87					\$39.87
STATE EXCISE TAX	6335.603 - FUEL - GASOLINE	\$3.39					\$3.39
	INVOICE 12424037 TOTALS:	\$43.26	\$0.00	\$0.00		•	\$43.26
12424059 09/11/18	09/20/18 10/26/18						
12424059 09/11/18							
12424059 09/11/18 11.11 UNLEADED 87 E10	6335.602 - FUEL - GASOLINE	\$26.16					\$26.16
		\$26.16 \$2.22			VOL3-OPC	7.7	\$26.16 \$2.22

## COUNTY OF SABINE - ROAD & BRIDGE FUND

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 12424059 TOTALS:	\$28.38	\$0.00	\$0.00			\$28.38
12424062	09/11/18	09/20/18 10/26/18						
18.12 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$42.67					\$42.67
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$3.62					\$3.62
		INVOICE 12424062 TOTALS:	\$46.29	\$0.00	\$0.00			\$46.29
12424087	09/14/18	09/20/18 10/29/18						
16.31 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$38.41					\$38.41
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$3.26					\$3.26
2- TRACTOR FLUID 1/5		6340.603 - OIL AND LUBRICANTS	\$54.00					\$54.00
		INVOICE 12424087 TOTALS:	\$95.67	\$0.00	\$0.00			\$95.67
12424095	09/14/18	09/20/18 10/29/18						
14.77 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	\$34.78					\$34.78
STATE EXCISE TAX		6355.602 - PARTS - TRUCKS	\$2.95					\$2.95
		INVOICE 12424095 TOTALS:	\$37.73	\$0.00	\$0.00			\$37.73
12424097	09/14/18	09/20/18 10/29/18						
14.24 UNLEADED (CONV	87)	6335.604 - FUEL - GASOLINE	\$35.81					\$35.81
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE	\$2.85					\$2.85
		INVOICE 12424097 TOTALS:	\$38.66	\$0.00	\$0.00			\$38.66
12424100	09/14/18	09/20/18 10/29/18						
385 DIESEL #2		6336.603 - FUEL - DIESEL	\$968.28					\$968.28
STATE EXCISE TAX		6336.603 - FUEL - DIESEL	\$77.00					\$77.00
500 DYED DIESEL		6336.603 - FUEL - DIESEL	\$1,279.50					\$1,279.50
		INVOICE 12424100 TOTALS:	\$2,324.78	\$0.00	\$0.00			\$2,324.78
		TERRILL PETROLEUM TOTALS:	\$2,732.39	\$0.00	\$0.00			\$2,732.39
		LEDGER TOTALS:	\$19,843.69	\$0.00	\$0.00			\$19,843.69

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09/14/18 8:45:31 AM	COUNTY OF SABINE - ROAD & BRIDGE FUND AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)								
			Ledger as of : 9/14/2	2018					
Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance	
VENDOR: DCFS - DEPT. OF	CHILDREN 8		》。 一般的研究的主义及一个		ana ang ang ang ang ang ang ang ang ang	an a			
091418	09/13/18	09/13/18 10/28/18	e op van en egenen in de ververen gegen gewonen in werde	er herrige segnessigenen er herrigen in	21. 269823 - 262 CAS 860103 (263 860)	a la pleasfairaisean searaí e Seaste Carainean agus an starais a f	an in dia milinya na minisi kankana.	Galera, Physical III (2017) - Philippidiana ang 2016	
CHILD SUPPORT; CASE	NO. 00139763	3602 2304.000 - CHILD SUPPORT	\$186.82					\$186.82	
		INVOICE 091418 TOTALS	\$: \$186.82	\$0.00	\$0.00			\$186.82	
		DEPT. OF CHILDREN & TOTALS	\$186.82	\$0.00	\$0.00		_	\$186.82	
VENDOR: VALOR - WINDST	REAM								
125052326/090518	09/05/18	09/14/18 10/20/18							
TELEPHONE 409-579-421	2	6420.602 - TELEPHONE	\$42.06				_	\$42.06	
		INVOICE 125052326/090518 TOTALS	\$42.06	\$0.00	\$0.00		_	\$42.06	
125055028/090518	09/05/18	09/14/18 10/20/18				`			
TELEPHONE 409-586-904	0	6420.603 - TELEPHONE	\$59.25					\$59.25	
		INVOICE 125055028/090518 TOTALS	\$59.25	\$0.00	\$0.00		_	\$59.25	
125055447/090518	09/05/18	09/14/18 10/20/18							
TELEPHONE 409-625-305		6420.604 - TELEPHONE	\$48.99					\$48.99	
		INVOICE 125055447/090518 TOTALS	\$48.99	\$0.00	\$0.00			\$48.99	
125057283/090518	09/05/18	09/14/18 10/20/18							
TELEPHONE 409-787-250		6420.601 - TELEPHONE	\$41.41					\$41.41	
		INVOICE 125057283/090518 TOTALS		\$0.00	\$0.00			\$41.41	
		WINDSTREAM TOTALS	\$: \$191.71	\$0.00	\$0.00		-	\$191.71	
		LEDGER TOTALS	\$: \$378.53	\$0.00	\$0.00		. –	\$378.53	

VOL3-0PG769

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## SABINE CO TREASURER FEE ACCOUNT

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

Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES,	STAHL		· ·		·····		
091018/JP#1 09/10/18	09/10/18 10/25/18						
COLLECTION AGENCY FEES 08/01 TO 08/31	2322.000 - DUE TO OTHERS - JP #1	\$285.77					\$285.77
	INVOICE 091018/JP#1 TOTALS:	\$285.77	\$0.00	\$0.00			\$285.77
	GRAVES, HUMPHRIES, STAHL TOTALS:	\$285.77	\$0.00	\$0.00			\$285.77
VENDOR: INST - INSTACHEK							
1-HC180013 09/10/18	09/10/18 10/25/18						
COVARRUBIAS, ROBERTO CARLOS - REST	2322.000 - DUE TO OTHERS - JP #1	\$52.50					\$52.50
COVARRUBIAS, ROBERTO CARLOS - MERCHANT FEE	2322.000 - DUE TO OTHERS - JP #1	\$30.00					\$30.00
	INVOICE 1-HC180013 TOTALS:	\$82.50	\$0.00	\$0.00			\$82.50
	INSTACHEK TOTALS:	\$82.50	\$0.00	\$0.00			\$82.50
VENDOR: MILA - MIDLAKE CAMPGROUN	Distant di Angelandi						
1-HC090054 09/10/18	09/10/18 10/25/18						
MCCASLAND, VANESSA - REST	2322.000 - DUE TO OTHERS - JP #1	\$12.03					\$12.03
MCCASLAND, VANESSA - MERCHANT	FEE 2322.000 - DUE TO OTHERS - JP #1	\$30.00					\$30.00
-							
	INVOICE 1-HC090054 TOTALS:	\$42.03	\$0.00	\$0.00			\$42.03
	INVOICE 1-HC090054 TOTALS:	\$42.03 \$42.03	\$0.00 \$0.00	\$0.00			
VENDOR: TREAS - SABINE COUNTY TRE	MIDLAKE CAMPGROUND TOTALS:						\$42.03
VENDOR: TREAS - SABINE COUNTY TRE 091018 09/10/18	MIDLAKE CAMPGROUND TOTALS:						\$42.03
091018 09/10/18	MIDLAKE CAMPGROUND TOTALS:	\$42.03					\$42.03
이 가지 않는 것 같아요. 그는 것 같아요. 이 가슴, 생각한 것 같아.	MIDLAKE CAMPGROUND TOTALS:						\$42.03 \$42.03
091018 09/10/18	MIDLAKE CAMPGROUND TOTALS: ASURER 09/10/18 10/25/18 2322.000 - DUE TO OTHERS - JP #1	\$42.03 \$4,111.42	\$0.00	\$0.00			\$42.03 \$42.03 \$44,111.42

VO13-0 PG770

09/10/18 2:50:27 PM

## SABINE CO TREASURER FEE ACCOUNT

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

Ledger as of : 9/10/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
VENDOR: BRBR - BROOKSHIRE BROTHE	RS #58					
HC170003 09/10/18	09/10/18 10/25/18					
FREIGIA, TIMOTHY WAYNE - REST	2323.000 - DUE TO OTHERS - JP #2	\$400.00				\$400.00
FREIGIA, TIMOTHY WAYNE - MERCHAN FEE	NT 2323.000 - DUE TO OTHERS - JP #2	\$97.44				\$97.44
	INVOICE HC170003 TOTALS:	\$497.44	\$0.00	\$0.00		\$497.44
	BROOKSHIRE BROTHERS #58 TOTALS:	\$497.44	\$0.00	\$0.00		\$497.44
VENDOR: DOUG - TX PARKS AND WILDLI	FE <sub>ant</sub> - Constant - Constan					
091018/JP#2 09/10/18	09/10/18 10/25/18					
MC170459 FAVER, HANNAH JO - HUNT FROM A PUBLIC ROADWAY	2323.000 - DUE TO OTHERS - JP #2	\$50.70				\$50.70
MC180174 MACKEY, SCOTT ALAN - CH PASSENGER (UNDER 13) NOT WEARIN		\$97.55				\$97.55
MC180174 MOORE, CHRISTOPHER - INSUFFICIENT PFD	2323.000 - DUE TO OTHERS - JP #2	\$113.05				\$113.05
MC170124 OZAN, BOBBY LEE - FISHING WITHOUT VALID LICENSE	G 2323.000 - DUE TO OTHERS - JP #2	\$79.05				\$79.05
MC18020 SHEPHERD, CHADWICK - DE BREEDER: NO/INVALID TRANSFER	ER 2323.000 - DUE TO OTHERS - JP #2	\$155.55				\$155.55
MC170530 TOOMEY, MICHAEL - HUNT/POSSESS DEER W/O VALID TAG	2323.000 - DUE TO OTHERS - JP #2	\$36.55				\$36.55
MC170531 TOOMEY, MICHAEL - HUNT/POSSESS DEER W/O VALID TAG	2323.000 - DUE TO OTHERS - JP #2	\$4.00				\$4.00
MC150078 BALLARD, DERRICK PAUL - FISHING W/O VALID LICENSE	2323.000 - DUE TO OTHERS - JP #2	\$23.00				\$23.00
	INVOICE 091018/JP#2 TOTALS:	\$559.45	\$0.00	\$0.00		\$559.45
	TX PARKS AND WILDLIFE TOTALS:	\$559.45	\$0.00	\$0.00		\$559.45
VENDOR: GHSL - GRAVES, HUMPHRIES,	STAHL					
091018/JP#2 09/10/18	09/10/18 10/25/18					
COLLECTION AGENCY FEES AUGUST		\$456.82				\$456.82
	INVOICE 091018/JP#2 TOTALS:	\$456.82	\$0.00	\$0.00		\$456.82
	GRAVES, HUMPHRIES, STAHL TOTALS:	\$456.82	\$0.00	\$0.00		\$456.82
VENDOR: JEFS - JEFFERSON CO. SHERI	FF'S OFFICE	an shiki ka ka ka				
EV180015 09/10/18	09/10/18 10/25/18			e está de sel de com		
SERVICE FEE - CASE #EV180015	2323.000 - DUE TO OTHERS - JP #2	\$100.00				\$100.00
	INVOICE EV180015 TOTALS:	\$100.00	\$0.00	\$0.00		\$100.00
					VOL3-0PG_11	
V - Denotes Voided Check Entries					-	

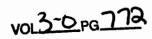
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#### SABINE CO TREASURER FEE ACCOUNT

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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
	JE	FFERSON CO. SHERIFF'S OFFICE TOTALS:	\$100.00	\$0.00	\$0.00		\$100.00
VENDOR: MATT - TEXA	AS PARKS AND WI	LDLIFE					
091018/JP#2	09/10/18	09/10/18 10/25/18					
MC180101 CLARK, T INSUFFICIENT PFD	YLER ANDREW -	2323.000 - DUE TO OTHERS - JP #2	\$113.05				\$113.05
MC180104 MEYERS	, FREDRICK -	2323.000 - DUE TO OTHERS - JP #2	\$113.05				\$113.05
MC180243 WATSON OPERATING BOAT V LIGHT		2323.000 - DUE TO OTHERS - JP #2	\$113.05				\$113.05
		INVOICE 091018/JP#2 TOTALS:	\$339.15	\$0.00	\$0.00		\$339.15
		TEXAS PARKS AND WILDLIFE TOTALS:	\$339.15	\$0.00	\$0.00		\$339.15
VENDOR: SCTR - SAB	INE COUNTY TRE/	ASURER					
091018	09/10/18	09/10/18 10/25/18					
FEE REPORT FOR A	AUGUST, 2018	2323.000 - DUE TO OTHERS - JP #2	\$5,435.03				\$5,435.03
• 11 a		INVOICE 091018 TOTALS:	\$5,435.03	\$0.00	\$0.00		\$5,435.03
		SABINE COUNTY TREASURER TOTALS:	\$5,435.03	\$0.00	\$0.00		\$5,435.03
VENDOR: TRAVIS - TX	PARKS AND WILL						
091018/JP#2	09/10/18	09/10/18 10/25/18					
MC180228 GREENW WAKE ZONE VIOLA		- NO 2323.000 - DUE TO OTHERS - JP #2	\$79.05				\$79.05
		INVOICE 091018/JP#2 TOTALS:	\$79.05	\$0.00	\$0.00		\$79.05
		TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00		\$79.05
		LEDGER TOTALS:	\$7,466.94	\$0.00	\$0.00		\$7,466.94
							The second second



1.32.30 FM		AP Vendor Detail Le	dger (Unpaid In	voices - Paym	ent Detail)			
		L	edger as of : 9/21	/2018				
Invoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: SCTR - SAE	SINE COUNTY TRE	ASURER						
092118 FEE REPORT FOR	<b>09/21/18</b> AUGUST, 2018	09/21/18 11/05/18 2321.000 - DUE TO OTHERS - DISTR	\$6,984.74					\$6,984.74
		INVOICE 092118 TOTALS:	\$6,984.74	\$0.00	\$0.00			\$6,984.74
		SABINE COUNTY TREASURER TOTALS:	\$6,984.74	\$0.00	\$0.00			\$6,984.74
		LEDGER TOTALS:	\$6,984.74	\$0.00	\$0.00			\$6,984.74

SABINE CO TREASURER FEE ACCOUNT

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09/21/18

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		AP vendor Del	ail Ledger (Unpaid In	•	ent Detail)			
			Ledger as of : 9/21	/2018				
Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: TREAS - SABINE C	OUNTY TRE	EASURER						
092118 FEE REPORT FOR AUGUS	09/21/18 T, 2018	09/21/18 11/05/18 2320.000 - DUE TO OTHERS - CO	OUN" \$20,958.27					\$20,958.27
		INVOICE 092118 TOT	ALS: \$20,958.27	\$0.00	\$0.00			\$20,958.27
		SABINE COUNTY TREASURER TOT	ALS: \$20,958.27	\$0.00	\$0.00		·	\$20,958.27
VENDOR: TSHS - TX DEPT O	F STATE HE	ALTH SERV.						
2006661	09/04/18	09/21/18 10/19/18	AND NOT AND	N. C.I. Olificial Sciences were strained as a second	CONTRACTOR CONTRACTOR CONTRACTOR	Balilitin angestos rozis unu - tak et o con correcto recordado	and agentic strain a literation of	negen - J. S. P. S. S. Schlerkenski 2004 for Sheke
REMOTE BIRTH ACCESS I THRU 08/31/18	OR 8/1/18	2320.000 - DUE TO OTHERS - CO	OUN \$53.07					\$53.07
		INVOICE 2006661 TOT	ALS: \$53.07	\$0.00	\$0.00			\$53.07
	т	TX DEPT OF STATE HEALTH SERV. TOT	ALS: \$53.07	\$0.00	\$0.00			\$53.07
		LEDGER TOT	ALS: \$21,011.34	\$0.00	\$0.00			\$21,011.34

VO13-0 PG774

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#### DISTRCT CLERK RECORD ARCHIVE FEE

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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: SCME - SCO	TT-MERRIMAN, IN	с.							
060645	09/11/18	09/19/18	10/26/18						
OFFSITE SCANNING CRIMINAL CASES -		OLD 6310.	675 - SUPPLIES	\$3,300.00					\$3,300.00
PICK-UP & DELIVER	+ ONSITE TECH (	1) 6310.	675 - SUPPLIES	\$960.00					\$960.00
			INVOICE 060645 TOTALS:	\$4,260.00	\$0.00	\$0.00			\$4,260.00
		SC	OTT-MERRIMAN, INC. TOTALS:	\$4,260.00	\$0.00	\$0.00			\$4,260.00
			LEDGER TOTALS:	\$4,260.00	\$0.00	\$0.00			\$4,260.00



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## **RECORD RETENTION FUND**

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

Invoice Number Description	Inv.Date	Post.Date Accour		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: KELL - KELLPRO									
00209344.0	09/01/18	09/19/18	10/16/18						
HARDWARE LICENSING - SOFTWARE LICENSE - CO EDITION (13)		6310.77	75 - OFFICE SUPPLIES	\$53.08					\$53. <b>08</b>
DISASTER RECOVERY SE 100GB - MANAGED (1)	ERVICE UP TO	6310.77	75 - OFFICE SUPPLIES	\$250.00					\$250.00
		I	NVOICE 00209344.0 TOTA	LS: \$303.08	\$0.00	\$0.00			\$303.08
			KELLPRO TOTA	LS: \$303.08	\$0.00	\$0.00			\$303.08
			LEDGER TOTA	LS: \$303.08	\$0.00	\$0.00			\$303.08

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#### SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: CITI - CITIBA	NK (CBT)		ti de la constante de la consta La constante de la constante de					
22637572	08/10/18	09/11/18 09/24/18						
(5) NIGHTS RM CHA LONDON, KY 8/5-8/		- 6470.321 - CONTINUING EDUCATION	\$495.00					\$495.00
STATE OCC TAX		6470.321 - CONTINUING EDUCATION	\$30.90					\$30.90
CITY OCC TAX		6470.321 - CONTINUING EDUCATION	\$14.85					\$14.85
TRANSIENT TAX		6470.321 - CONTINUING EDUCATION	\$4.95					\$4.95
		INVOICE 22637572 TOTALS:	\$545.70	\$0.00	\$0.00			\$545.70
		CITIBANK (CBT) TOTALS:	\$545.70	\$0.00	\$0.00			\$545.70
		LEDGER TOTALS:	\$545.70	\$0.00	\$0.00			\$545.70



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#### SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

VENDOR: ALAL - ALERT-ALL CORP.           218090558         09/13/18         09/19/18         10/28/18           NEW - BLACK FIRE HAT - PATRIOTIC JR.         6614.315 - EXPENSES         \$720.00           FIREFIGHTER         FIREFIGHTER         6614.315 - EXPENSES         \$540.00           BAG         4-SHIELD DESIGN STOCK ROLL         6614.315 - EXPENSES         \$30.00           STICKERS         S30.00         STICKERS         \$30.00           STICKERS         S30.00         STICKERS         \$30.00           TEAM UP FOR FIRE SAFETY - HEAT         6614.315 - EXPENSES         \$30.00           STICKERS         TEAM UP FOR FIRE SAFETY - HEAT         6614.315 - EXPENSES         \$30.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$300.00         \$0.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$300.00         \$0.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$300.00         \$0.00         \$0.00           NEW-WHEN FIR KER KER HAT PRODUCT SOURCING, INC         INVOICE 218090558 TOTALS:         \$2,040.00         \$0.00         \$0.00           117891         09/10/18         09/20/18         10/25/18         \$129.00         \$0.00         \$0.00           (GRADUATION CERTIFICATE BLACK	Invoice Number Inv.I Description	Date Pos	t.Date Accou	Due.Date nt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
NEW - BLACK FIRE HAT - PATRIOTIC JR.       6614.315 - EXPENSES       \$720.00         FIREFIGHTER       6614.315 - EXPENSES       \$\$40.00         BAG	ENDOR: ALAL - ALERT-ALL COF	P.								
FIREFIGHTER TODAY'S HEROES RESEALABLE HANDLE 6614.315 - EXPENSES \$540.00 BAG 4-SHIELD DESIGN STOCK ROLL 6614.315 - EXPENSES \$30.00 STICKERS TEAM UP FOR FIRE SAFETY ROLL 6614.315 - EXPENSES \$30.00 STICKERS TEAM UP FOR FIRE SAFETY - HEAT 6614.315 - EXPENSES \$360.00 CHANGING PENCIL 10 INVOICE 218090558 TOTALS: \$2,040.00 ALERT-ALL CORP. TOTALS: \$2,040.00 S0.00	18090558 09/1	3/18 09/1	9/18	10/28/18					a construction of the second second	
BAG 4-SHIELD DESIGN STOCK ROLL         6614.315 - EXPENSES         \$30.00           ASSORTED FIRE SAFETY ROLL         6614.315 - EXPENSES         \$30.00           STICKERS         6614.315 - EXPENSES         \$30.00           CHANGING PENCIL         6614.315 - EXPENSES         \$360.00           CHANGING PENCIL         6614.315 - EXPENSES         \$360.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$360.00           CHANGING PENCIL         1NVOICE 218090558 TOTALS:         \$2,040.00         \$0.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$380.00         \$0.00           CHANGING PENCIL         1NVOICE 218090558 TOTALS:         \$2,040.00         \$0.00         \$0.00           NEW-WHEN FIRE STRIKES - HEAT         6614.315 - EXPENSES         \$380.00         \$0.00         \$0.00           CHANGING PENCIL         INVOICE 218090558 TOTALS:         \$2,040.00         \$0.00         \$0.00           NOOR: CRPR - CREATIVE PRODUCT SOURCING, INC         1025/18         \$12,000         \$0.00         \$0.00           ENGLISH ELEMENTARY KEEPIN' IT REAL         6310.316 - D.A.R.E. SUPPLIES         \$129.00         \$0.00         \$0.00           (PACK OF 100 - CERTIFICATE BLACK TRIM-         6310.316 - D.A.R.E. SUPPLIES         \$32.00         \$75.00		IOTIC JR.	6614.3	15 - EXPENSES	\$720.00					\$720.00
STICKERS       6614.315 - EXPENSES       \$30.00         ASSORTED FIRE SAFETY ROLL       6614.315 - EXPENSES       \$30.00         TEAM UP FOR FIRE SAFETY - HEAT       6614.315 - EXPENSES       \$360.00         CHANGING PENCIL       6614.315 - EXPENSES       \$360.00         NEW-WHEN FIRE STRIKES - HEAT       6614.315 - EXPENSES       \$360.00         CHANGING PENCIL       INVOICE 218090558 TOTALS:       \$2,040.00       \$0.00         NDOR: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00       \$0.00         NDOR: CRPR - CREATIVE PRODUCT SOURCING, INC       \$10/25/18       \$129.00       \$0.00         RASING PACK)       6310.316 - D.A.R.E. SUPPLIES       \$129.00       \$0.00         (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$32.00       (PACK OF 100 - CERT A)         (PACK OF 50)       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         (MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$23.00		E HANDLE	6614.3	15 - EXPENSES	\$540.00					\$540.00
STICKERS       6614.315 - EXPENSES       \$360.00         CHANGING PENCIL       6614.315 - EXPENSES       \$360.00         NEW-WHEN FIRE STRIKES - HEAT       6614.315 - EXPENSES       \$360.00         CHANGING PENCIL       6614.315 - EXPENSES       \$360.00         INVOICE 218090558 TOTALS:       \$2,040.00       \$0.00         ALERT-ALL CORP. TOTALS:       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         STORE: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00         (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       GRADUATION CERTIFICATE BLACK TRIM - 6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 50)       GRADUATION CERTIFICATE HOLDER - 6310.316 - D.A.R.E. SUPPLIES       \$87.20         (RAR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES	STICKERS		6614.3	15 - EXPENSES	\$30.00					\$30.00
CHANGING PENCIL       6614.315 - EXPENSES       \$360.00         CHANGING PENCIL       INVOICE 218090558 TOTALS:       \$2,040.00       \$0.00         INVOICE 218090558 TOTALS:       \$2,040.00       \$0.00       \$0.00         ALERT-ALL CORP. TOTALS:       \$2,040.00       \$0.00       \$0.00         INDOR: CRPR - CREATIVE PRODUCT SOURCING, INC       \$2,040.00       \$0.00       \$0.00         INDOR: CRPR - CREATIVE PRODUCT SOURCING, INC       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$86.40		_	6614.3	15 - EXPENSES	\$30.00					\$30.00
CHANGING PENCIL         INVOICE 218090558 TOTALS:       \$2,040.00       \$0.00         ALERT-ALL CORP. TOTALS:       \$2,040.00       \$0.00         SUBJECT SOURCING, INC         7891       09/10/18       09/20/18       10/25/18         ENGLISH ELEMENTARY KEEPIN' IT REAL       6310.316 - D.A.R.E. SUPPLIES       \$129.00         GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)         GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 50)         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$88.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$864.17		IEAT	6614.3	15 - EXPENSES	\$360.00					\$360.00
ALERT-ALL CORP. TOTALS:       \$2,040.00       \$0.00         \$0.00       \$0.01.016         \$0.01.016       \$0.01.016         \$0.000       \$0.01.016       \$0.01.016 <td></td> <td>EAT</td> <td>6614.3</td> <td>15 - EXPENSES</td> <td>\$360.00</td> <td></td> <td></td> <td></td> <td></td> <td>\$360.00</td>		EAT	6614.3	15 - EXPENSES	\$360.00					\$360.00
ENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC         7891       09/10/18       09/20/18       10/25/18         ENGLISH ELEMENTARY KEEPIN' IT REAL       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$86.40				INVOICE 218090558 TOTALS:	\$2,040.00	\$0.00	\$0.00			\$2,040.00
7891       09/10/18       09/20/18       10/25/18         ENGLISH ELEMENTARY KEEPIN' IT REAL       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)       GRADUATION CERTIFICATE HOLDER -       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$86.40				ALERT-ALL CORP. TOTALS:	\$2,040.00	\$0.00	\$0.00			\$2,040.00
ENGLISH ELEMENTARY KEEPIN' IT REAL       6310.316 - D.A.R.E. SUPPLIES       \$129.00         (100 PACK)       GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 50)       6310.316 - D.A.R.E. SUPPLIES       \$75.00         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$86.417	ENDOR: CRPR - CREATIVE PRO	DUCT SOURC	CING, IN		$ \begin{array}{c} \sum_{i=1}^{n} \left( \sum_{j=1}^{n} \left( \sum_{i=1}^{n} \left( \sum_{j=1}^{n} \left$					
(100 PACK)       GRADUATION CERTIFICATE BLACK TRIM -       6310.316 - D.A.R.E. SUPPLIES       \$32.00         (PACK OF 100 - CERT A)       GRADUATION CERTIFICATE HOLDER -       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       FOR MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$86.40	7891 09/1	0/18 09/2	0/18	10/25/18						
(PACK OF 100 - CERT A)       GRADUATION CERTIFICATE HOLDER -       6310.316 - D.A.R.E. SUPPLIES       \$75.00         (PACK OF 50)       IONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$64.17	(100 PACK)		6310.3	16 - D.A.R.E. SUPPLIES	\$129.00					\$129.00
(PACK OF 50)       6310.316 - D.A.R.E. SUPPLIES       \$87.20         LONG MEDALLION (16)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$64.17	(PACK OF 100 - CERT A)				•					\$32.00
KIR POP UP NAME CARDS (100 PACK)       6310.316 - D.A.R.E. SUPPLIES       \$23.00         MOOD PEN (2)       6310.316 - D.A.R.E. SUPPLIES       \$86.40         SHIPPING & HANDLING       6310.316 - D.A.R.E. SUPPLIES       \$64.17	(PACK OF 50)	OLDER -			•					\$75.00
MOOD PEN (2)         6310.316 - D.A.R.E. SUPPLIES         \$86.40           SHIPPING & HANDLING         6310.316 - D.A.R.E. SUPPLIES         \$64.17					•					\$87.20
SHIPPING & HANDLING         6310.316 - D.A.R.E. SUPPLIES         \$64.17	•	PACK)			•					\$23.00
					• • •					\$86.40
INVOICE 117891 TOTALS: \$496.77 \$0.00 \$0.00	SHIPPING & HANDLING		6310.3	16 - D.A.R.E. SUPPLIES	\$64.17					\$64.17
				INVOICE 117891 TOTALS:	\$496.77	\$0.00	\$0.00			\$496.77
CREATIVE PRODUCT SOURCING, INC TOTALS: \$496.77 \$0.00 \$0.00		CREATIVE	PROD	JCT SOURCING, INC TOTALS:	\$496.77	\$0.00	\$0.00			\$496.77
	09/14	4/18 09/1	0/19	10/29/18						

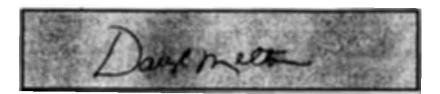
SHARP/B350P - CONTRACT BASE RATE CHARGE FOR THE 9/14-12/13/18 BILLING	6500.317 - EQUIPMENT	\$140.75			\$140.75
PERIOD	INVOICE INV577394 TOTALS:	\$140.75	\$0.00	\$0.00	\$140.75
TEXAS D	\$140.75	\$0.00	\$0.00	\$140.75	

V013-0PG-178 **VENDOR: QUCO - QUILL CORPORATION** 

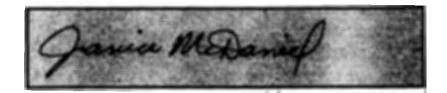
\*V - Denotes Voided Check Entries

09/20/18 2:41:31 PM			SABINE COUNTY TREASURER RESTRICTED FUNDS							
		AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)								
			Le	dger as of : 9/21/20	18					
Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance	
9919544	09/05/18	09/19/18	10/20/18							
QUILL BRAND COPY PAPER LEGAL (WHITE)	PER LEGAL	6500.3	317 - EQUIPMENT	\$72.99					\$72.99	
		INVOICE 9919544 TOTALS:		\$72.99	\$0.00	\$0.00			\$72.99	
		C	UILL CORPORATION TOTALS:	\$72.99	\$0.00	\$0.00			\$72.99	
VENDOR: SESH - SECURI	TY SHREDDING									
46257	09/10/18	09/19/18	10/25/18							
DOCUMENT DESTRUCTION - COU CLERK - 863 @ .17	TION - COUNTY	6526.3	303 - RECORDS MANAGEMENT	\$146.71					\$146.71	
			INVOICE 46257 TOTALS:	\$146.71	\$0.00	\$0.00			\$146.71	
		SE	CURITY SHREDDING TOTALS:	\$146.71	\$0.00	\$0.00			\$146.71	
			LEDGER TOTALS:	\$2,897.22	\$0.00	\$0.00			\$2,897.22	

VOI3-0 PG779



Daryl Melton County Judge



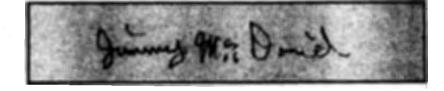
Janice McDaniel County Clerk



Thomas Clark Commissioner, Precinct #1



Charles Ellison Commissioner, Precinct #3



Jimmy McDaniel Commissioner, Precinct #2



rayne warner Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on September 24, 2018.

VO13-0 PG780