

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CAHE - CAREY DAMON HELMS</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$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
<b>VENDOR: CFAU - CHARLOTTE FAULKNER</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$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
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
026258 (4) NIGHTS RM CHARGES - ANDIE DUTTON - AUSTIN, TX - 7/29 - 8/1/18 CITY TAX STATE TAX	09/11/18	09/11/18 6470.499 - CONTINUING EDUCATION	10/26/18	\$584.00						\$584.00
		6470.499 - CONTINUING EDUCATION		\$52.56						\$52.56
		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
<b>VENDOR: GEMA - GEORGE JUNIOR MAXEY</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$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
<b>VENDOR: LGWI - LARVITA GENELL WILSON</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$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
<b>VENDOR: MIDU - MISTI DUFFEY</b>										
09/10/18	09/10/18	09/11/18	10/25/18							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$960.00						\$960.00
		INVOICE 09/10/18 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
		MISTI DUFFEY TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
<b>VENDOR: RJB - REBECCA J. BURNETT</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$10.00						\$10.00
		INVOICE 09/10/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		REBECCA J. BURNETT TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: RORI - ROSCOE RICHARDS</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$10.00						\$10.00
		INVOICE 09/10/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		ROSCOE RICHARDS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: TAPA - TARA DEANNE PAGE</b>										
09/10/18 PETIT JURY	09/10/18	09/11/18 6530.435 - PETIT JURY	10/25/18	\$10.00						\$10.00
		INVOICE 09/10/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		TARA DEANNE PAGE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
125057048-9/5/18 TELEPHONE BILL 409-787-2257	09/05/18	09/12/18 6420.499 - TELEPHONE	10/20/18	\$42.89						\$42.89
		INVOICE 125057048-9/5/18 TOTALS:		\$42.89	\$0.00	\$0.00				\$42.89
125057658-9/5/18 TELEPHONE BILL - 409-787-2912	09/05/18	09/12/18 6420.450 - TELEPHONE	10/20/18	\$53.77						\$53.77
		INVOICE 125057658-9/5/18 TOTALS:		\$53.77	\$0.00	\$0.00				\$53.77
125058194-9/5/18 TELEPHONE BILL - 409-787-3543 TELEPHONE BILL - 409-787-3543	09/05/18	09/12/18 6420.400 - TELEPHONE 6609.409 - PHONE SYSTEM	10/20/18	\$52.70 \$2,284.03						\$52.70 \$2,284.03
		INVOICE 125058194-9/5/18 TOTALS:		\$2,336.73	\$0.00	\$0.00				\$2,336.73
125058256-9/5/18	09/05/18	09/12/18	10/20/18							

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL 409-787-3719		6420.455 - TELEPHONE		\$52.60						\$52.60
		INVOICE 125058256-9/5/18 TOTALS:		\$52.60	\$0.00	\$0.00				\$52.60
125058286-9/5/18 TELEPHONE BILL - 409-787-3752	09/05/18	09/12/18 6420.665 - TELEPHONE	10/20/18	\$7.68						\$7.68
		INVOICE 125058286-9/5/18 TOTALS:		\$7.68	\$0.00	\$0.00				\$7.68
125058317-9/5/18 TELEPHONE BILL - 409-787-3786	09/05/18	09/12/18 6420.403 - TELEPHONE	10/20/18	\$42.66						\$42.66
		INVOICE 125058317-9/5/18 TOTALS:		\$42.66	\$0.00	\$0.00				\$42.66
125489169/090718 TELEPHONE 409-787-1529	09/07/18	09/14/18 6420.570 - TELEPHONE	10/22/18	\$43.78						\$43.78
		INVOICE 125489169/090718 TOTALS:		\$43.78	\$0.00	\$0.00				\$43.78
126108497/090718 TELEPHONE 409-787-3190	09/07/18	09/14/18 6451.409 - RECORDS BUILDING	10/22/18	\$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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARN - MARTHA NANTZ</b>										
3849	09/17/18	09/17/18	11/01/18							
REFUND FOR VISION WITH HELD FROM PAYCHECK		2315.000 - VISION INSURANCE - DE/		\$2.80						\$2.80
		<b>INVOICE 3849 TOTALS:</b>		<u>\$2.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.80</u>
		<b>MARTHA NANTZ TOTALS:</b>		<u>\$2.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.80</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2.80</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
000960	08/28/18	09/18/18	10/12/18							
EPSON ET - 4750SE ECO TANK PRINTER		6310.669 - 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		6542.560 - 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 CLUB/SYNCHRONY BANK TOTALS:		\$446.89	\$0.00	\$0.00				\$446.89
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-9/5/18	09/05/18	09/18/18	10/20/18							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.15						\$118.15
		INVOICE 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 - 042-100-1225		6420.560 - TELEPHONE		\$38.75						\$38.75
		INVOICE 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 - 409-787-2266		6420.560 - TELEPHONE		\$688.26						\$688.26
		INVOICE 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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COCL - SABINE COUNTY CLERK</b>										
092118	09/20/18	09/20/18	11/04/18							
DISBURSEMENT OF COURT FEES FROM DECEMBER 2017		4000.570 - FEES - PROBATION		\$5,768.80						\$5,768.80
		<b>INVOICE 092118 TOTALS:</b>		<u>\$5,768.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,768.80</u>
		<b>SABINE COUNTY CLERK TOTALS:</b>		<u>\$5,768.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,768.80</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$5,768.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,768.80</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
453263113	08/30/18	09/19/18	10/14/18							
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55						\$38.55
		INVOICE 453263113 TOTALS:		\$38.55	\$0.00	\$0.00				\$38.55
453263121	08/30/18	09/19/18	10/14/18							
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55						\$38.55
		INVOICE 453263121 TOTALS:		\$38.55	\$0.00	\$0.00				\$38.55
453263139	08/30/18	09/19/18	10/14/18							
STD 4PLY BLEND LOOP MOP LG BLU 1IN. (3)		6310.408 - CLEANING SUPPLIES - CI		\$20.49						\$20.49
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55						\$38.55
		INVOICE 453263139 TOTALS:		\$59.04	\$0.00	\$0.00				\$59.04
		SUPPLYWORKS TOTALS:		\$136.14	\$0.00	\$0.00				\$136.14
<b>VENDOR: AMSO - AMSOIL, INC., #774148</b>										
18005044RI	10/06/18	09/20/18	11/20/18							
SYNTHETIC 10W30 MOTOR OIL		6335.560 - FUEL & OIL		\$1,639.00						\$1,639.00
RECY/LUBR/ENVIRON/FEE/RECOV		6335.560 - FUEL & OIL		\$2.20						\$2.20
		INVOICE 18005044RI 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
<b>VENDOR: ANCO - ANGELINA COLLEGE</b>										
10098	09/20/18	09/20/18	11/04/18							
POLICE ACADEMY CHARGES - AUGUST 2018 - DAVID W. BOYD - COMM SERVICE FEES		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
		INVOICE 10098 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
		ANGELINA COLLEGE TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
147438	08/01/18	09/19/18	09/15/18							
FOAM CUPS/COLOMBIA COFFEE/BRKFST BLN/GMCR BRKFST BLN		6614.409 - MISCELLANEOUS EXPEN		\$24.72						\$24.72
		INVOICE 147438 TOTALS:		\$24.72	\$0.00	\$0.00				\$24.72
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$24.72	\$0.00	\$0.00				\$24.72

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000001727	08/21/18	09/20/18	10/05/18							
BREAD		6542.560 - PRISONERS' BOARD		\$62.50						\$62.50
COOKIES (5)		6542.560 - PRISONERS' BOARD		\$25.00						\$25.00
BACON		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
XL EGGS - 36 CT		6542.560 - PRISONERS' BOARD		\$29.95						\$29.95
RAID FOGGER		6450.560 - REPAIRS & MAINTENANC		\$8.99						\$8.99
		<b>INVOICE 1000001727 TOTALS:</b>		<b>\$136.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.43</b>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<b>\$136.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.43</b>
<b>VENDOR: BRTU - BRADLEY L. TURNER</b>										
09/05/18	09/05/18	09/20/18	10/20/18							
REIMBURSEMENT FOR HANGING FILE FOLDERS - OFFICE DEPOT/OFFICEMAX		6310.560 - OFFICE SUPPLIES		\$21.64						\$21.64
		<b>INVOICE 09/05/18 TOTALS:</b>		<b>\$21.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.64</b>
		<b>BRADLEY L. TURNER TOTALS:</b>		<b>\$21.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.64</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
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						\$2,250.00
		<b>INVOICE 2018108 TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>VENDOR: CJEF - CO. JUDGES EDUCATION FUND</b>										
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						\$125.00
		<b>INVOICE 278186 TOTALS:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
		<b>CO. JUDGES EDUCATION FUND TOTALS:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>VENDOR: COJU - JULIE L. CONN, ATTORNEY</b>										
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
		<b>INVOICE 13,308-9/12/18 TOTALS:</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.00</b>
CV1613289	09/12/18	09/20/18	10/27/18							

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ATTORNEY FEES - CAUSE #CV1613289 - CPS		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		6531.435 - ATTORNEY FEES		\$600.00						\$600.00
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		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 - CPS		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
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
60548286	09/08/18	09/19/18	10/23/18							
SHARP/MXM266N - PERIOD OF PERFORMANCE - 9/1 - 9/30/18		6500.409 - COPIERS		\$110.02						\$110.02
INVOICE 60548286 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV574066-AUD	09/05/18	09/19/18	10/20/18							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 9/1 - 9/30/18		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV574066-AUD TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV574066-TREAS	09/05/18	09/19/18	10/20/18							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 9/1 - 9/30/18		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV574066-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV574980	09/07/18	09/19/18	10/22/18							
SHARP/MWM4050 - CONTRACT OVERAGE CHARGE FOR THE 8/7/ TO 9/6/18		6500.409 - COPIERS		\$53.72						\$53.72
INVOICE INV574980 TOTALS:				\$53.72	\$0.00	\$0.00				\$53.72

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>				<b>\$84.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.72</b>
<b>VENDOR: DITV - DIRECTV</b>										
<b>35053545338</b>	<b>09/13/18</b>	<b>09/20/18</b>	<b>10/28/18</b>							
CURRENT CHARGES & FEES		6500.560 - EQUIPMENT		\$77.99						\$77.99
ADJUSTMENTS & CREDITS		6500.560 - EQUIPMENT		(\$45.83)						(\$45.83)
<b>INVOICE 35053545338 TOTALS:</b>				<b>\$32.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.16</b>
<b>DIRECTV TOTALS:</b>				<b>\$32.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.16</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
<b>1000768905</b>	<b>08/07/18</b>	<b>09/19/18</b>	<b>09/21/18</b>							
GLADE SOLIDS (20)		6310.408 - CLEANING SUPPLIES - CL		\$20.00						\$20.00
GLADE AERO (13)		6310.408 - CLEANING SUPPLIES - CL		\$13.00						\$13.00
FEBREZE PLUG INS (4)		6310.408 - CLEANING SUPPLIES - CL		\$16.50						\$16.50
<b>INVOICE 1000768905 TOTALS:</b>				<b>\$49.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.50</b>
<b>DOLLAR GENERAL TOTALS:</b>				<b>\$49.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.50</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>CR1707429</b>	<b>09/07/18</b>	<b>09/20/18</b>	<b>10/22/18</b>							
ATTORNEY FEES - CAUSE #CR1707429 - WILLIAM MICHAEL LLOYD		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
<b>INVOICE CR1707429 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>SC18-00057</b>	<b>09/07/18</b>	<b>09/19/18</b>	<b>10/22/18</b>							
ATTORNEY FEES - CAUSE #SC18-00057 - WILLIAM MICHAEL LLOYD		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
<b>INVOICE SC18-00057 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>CV-17-13465</b>	<b>09/12/18</b>	<b>09/20/18</b>	<b>10/27/18</b>							
ATTORNEY FEES - CAUSE #CV-17-13465 - CPS		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
<b>INVOICE CV-17-13465 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>CV1813576</b>	<b>09/12/18</b>	<b>09/20/18</b>	<b>10/27/18</b>							
ATTORNEY FEES - CAUSE #CV1813576 - CPS		6531.435 - ATTORNEY FEES		\$1,125.00						\$1,125.00
<b>INVOICE CV1813576 TOTALS:</b>				<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,125.00</b>
<b>DONOVAN PAUL DUDINSKY TOTALS:</b>				<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,050.00</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
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 TOTALS:		\$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 TOTALS:		\$817.50	\$0.00	\$0.00				\$817.50
		DUANE F. KEATING TOTALS:		\$855.00	\$0.00	\$0.00				\$855.00
<b>VENDOR: ELSY - ELECTION SYSTEMS &amp; SOFTWARE</b>										
1059499	09/07/18	09/19/18	10/22/18							
(8) LAYOUT 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 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
		ELECTION SYSTEMS & SOFTWARE TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
<b>VENDOR: FRAP - FRANKSON'S PRINTING</b>										
09/11/18	09/20/18	09/20/18	11/04/18							
500 WORN VOLUNTARY STATEMENT FORMS - 11X17 CREAM COLORED 67LB PAPER		6325.560 - PRINTING		\$120.00						\$120.00
		INVOICE 09/11/18 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		FRANKSON'S PRINTING TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
<b>VENDOR: JAMC - JANICE MCDANIEL</b>										
011267	08/22/18	09/19/18	10/06/18							
9/27/18 - TRAVEL DAY MEALS - AREA MEETING - TYLER, TX		6470.403 - CONTINUING EDUCATION		\$38.25						\$38.25
9/28/18 - TRAVEL DAY MEALS		6470.403 - CONTINUING EDUCATION		\$38.25						\$38.25
ROUND TRIP MILEAGE - 262 MILES @ .545		6470.403 - CONTINUING EDUCATION		\$142.79						\$142.79
		INVOICE 011267 TOTALS:		\$219.29	\$0.00	\$0.00				\$219.29
		JANICE MCDANIEL TOTALS:		\$219.29	\$0.00	\$0.00				\$219.29
<b>VENDOR: JCOU - JASPER COUNTY</b>										
09/04/18	09/04/18	09/20/18	10/19/18							

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AMOS, TODD LEE - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
BUCKLEY, KETHAN - 14 DAYS		6544.560 - PRISONER HOUSING/OU		\$560.00						\$560.00
BUTLER, MAX - 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
DUFFY, JOHN BLAIR - 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
DYSON, GERALD LEE - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
FALCON, FAVIAN - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,240.00						\$1,240.00
FAUGHT, CHEVY SCOTT - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
FLOURNOY, MARLIE SHELDON - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
JOHNSON, JAMAAL - 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
MCMAHAN, ROY LEE - 12 DAYS		6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
THOMPSON, COREY TYLER - 3 DAYS		6544.560 - PRISONER HOUSING/OU		\$120.00						\$120.00
THOMPSON, WILLIE RAY - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,240.00						\$1,240.00
VEGA, KIMBERLY - 26 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,040.00						\$1,040.00
WISEMAN, PHILLIP EUGENE, JR. - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$40.00						\$40.00
WOOD, MICHAEL THOMAS - 3 DAYS		6544.560 - PRISONER HOUSING/OU		\$120.00						\$120.00
INVOICE 09/04/18 TOTALS:				\$9,320.00	\$0.00	\$0.00				\$9,320.00
JASPER COUNTY TOTALS:				\$9,320.00	\$0.00	\$0.00				\$9,320.00

VENDOR: K&AA - K & A AUTO REPAIR

165	09/13/18	09/20/18	10/28/18	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THERMOSTAT		6451.560 - AUTO - MAINTENANCE		\$48.32						\$48.32
WATERPUMP		6451.560 - AUTO - MAINTENANCE		\$140.94						\$140.94
AIR FILTER		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 TOTALS:				\$928.10	\$0.00	\$0.00				\$928.10
K & A AUTO REPAIR TOTALS:				\$928.10	\$0.00	\$0.00				\$928.10

VENDOR: KELL - KERWIN LLOYD

09/10/18	09/10/18	09/19/18	10/25/18	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8/16/18 - EPTF MEETING - LUFKIN CITY HALL - 111.6 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$60.82						\$60.82
8/16/18 - LEPC MEETING - JASPER/NEWTON ELEC. COOP, KIRBYVILLE - 109 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$59.40						\$59.40
INVOICE 09/10/18 TOTALS:				\$120.22	\$0.00	\$0.00				\$120.22
KERWIN LLOYD TOTALS:				\$120.22	\$0.00	\$0.00				\$120.22

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
63512	09/05/18	09/19/18	10/20/18							
NOTARY REPUBLIC RECORD 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 WHITE 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
<b>VENDOR: LIPA - LISA PITRE</b>										
08/08/18	08/08/18	09/19/18	09/22/18							
2018 REGION VI CDCAT FALL MEETING - TYLER, TEXAS - 9/27-9/28/18 - ROUND TRIP 257 MI. @ .545		6470.450 - CONTINUING EDUCATION		\$140.06						\$140.06
		INVOICE 08/08/18 TOTALS:		\$140.06	\$0.00	\$0.00				\$140.06
		LISA PITRE TOTALS:		\$140.06	\$0.00	\$0.00				\$140.06
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
25006	08/31/18	09/20/18	10/15/18							
NON-DOT POST ACCIDENT DRUG SCREEN - MACDONOUGH		6543.560 - MEDICAL/DENTAL		\$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
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
608449	08/03/18	09/20/18	09/17/18							
BERRYMN CARB CLEANER		6335.560 - FUEL & OIL		\$5.29						\$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 BEAM - 2011 DODGE CHARGER		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		\$49.99						\$49.99

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 608961 TOTALS:				\$99.98	\$0.00	\$0.00				\$99.98
609106	08/16/18	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
609699	08/28/18	09/20/18	10/12/18							
OIL FILTER - NAPA GOLD - 2017 CHEV TRUCK TAHOE		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
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3306953160	09/01/18	09/19/18	10/16/18							
POSTAGE METER LEASE FOR 6/30/18 - 9/29/18		6612.409 - PITNEY BOWES - RENTAL		\$753.00						\$753.00
INVOICE 3306953160 TOTALS:				\$753.00	\$0.00	\$0.00				\$753.00
3306962349	09/19/18	09/19/18	11/03/18							
LEASING CHARGES FOR PERIOD OF 6/30 - 9/29/18		6612.409 - PITNEY BOWES - RENTAL		\$63.00						\$63.00
INVOICE 3306962349 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
PITNEY BOWES GLOBAL TOTALS:				\$816.00	\$0.00	\$0.00				\$816.00
VENDOR: PFCP - PFC PRODUCTS, INC.										
48178222	08/27/18	09/19/18	10/11/18							
VITAL RECORDS FOLDER (200)		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
VENDOR: QUCO - QUILL CORPORATION										
9722258	08/28/18	09/19/18	10/12/18							
TAPE LABEL - 1 - 1/7 IN CONT. LENGTH		6310.403 - OFFICE SUPPLIES		\$33.49						\$33.49
INVOICE 9722258 TOTALS:				\$33.49	\$0.00	\$0.00				\$33.49
9730125	08/28/18	09/19/18	10/12/18							
BROTHER DK2205 WHT PAPER ROLL		6310.403 - OFFICE SUPPLIES		\$30.99						\$30.99
INVOICE 9730125 TOTALS:				\$30.99	\$0.00	\$0.00				\$30.99

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>QUILL CORPORATION TOTALS:</b>				<b>\$64.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.48</b>
<b>VENDOR: RMAN - ROBERT H. MANN</b>										
CV1813503	09/12/18	09/20/18	10/27/18							
ATTORNEY FEES - CAUSE #CV18135003 - CPS		6531.435 - ATTORNEY FEES		\$345.00						\$345.00
<b>INVOICE CV1813503 TOTALS:</b>				<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$345.00</b>
<b>ROBERT H. MANN TOTALS:</b>				<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$345.00</b>
<b>VENDOR: RUVE - RUDY VELASQUEZ</b>										
13,416	08/06/18	09/20/18	09/20/18							
ATTORNEY FEES - CAUSE #13,416 - CPS		6531.435 - ATTORNEY FEES		\$300.00						\$300.00
<b>INVOICE 13,416 TOTALS:</b>				<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
CV17113369	09/12/18	09/20/18	10/27/18							
ATTORNEY FEES - CAUSE #CV17113369 - CPS		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
<b>INVOICE CV17113369 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
CV1713465-9/12/18	09/12/18	09/20/18	10/27/18							
ATTORNEY FEES - CAUSE #CV1713465 - CPS		6531.435 - ATTORNEY FEES		\$375.00						\$375.00
<b>INVOICE CV1713465-9/12/18 TOTALS:</b>				<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>RUDY VELASQUEZ TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>VENDOR: SACP - SABINE CO CHILD PROTECTIVE SVC</b>										
09/19/18	09/19/18	09/20/18	11/03/18							
PETIT JURY DONATIONS - 9/4/18 - (9 @ \$10 EA.)		6530.435 - PETIT JURY		\$90.00						\$90.00
PETIT JURY DONATIONS - 9/10/18 - (10 @ \$10 EA.)		6530.435 - PETIT JURY		\$100.00						\$100.00
<b>INVOICE 09/19/18 TOTALS:</b>				<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.00</b>
<b>SABINE CO CHILD PROTECTIVE SVC TOTALS:</b>				<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.00</b>
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
09/17/18	09/17/18	09/20/18	11/01/18							
PETIT JURY DONATIONS (3 @ \$10.00) - 9/17		6530.435 - PETIT JURY		\$30.00						\$30.00
PETIT JURY DONATIONS (1 @ \$90.00) - 9/17-9/19		6530.435 - PETIT JURY		\$90.00						\$90.00

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	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 - 2,400 @ 0.149		6310.450 - OFFICE SUPPLIES		\$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 PUBLIC NOTICE		6455.409 - ADVERTISING AND LEGAL		\$66.13						\$66.13
8/29/18 - 220W - PUBLIC HEARING NOTICE TX GENERAL LAND OFFICE		6455.409 - ADVERTISING AND LEGAL		\$37.40						\$37.40
INVOICE 3056 TOTALS:				\$103.53	\$0.00	\$0.00				\$103.53
3058	08/31/18	09/19/18	10/15/18							
4X8 - PROPOSED PROPERTY TAX RATE - 8/8/18		6455.499 - ADVERTISING & LEGAL N		\$144.00						\$144.00
INVOICE 3058 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
3067	08/31/18	09/19/18	10/15/18							
08/22/18 - 74W - PUBLIC NOTICE (SALARY INC)		6455.409 - ADVERTISING AND LEGAL		\$12.58						\$12.58
08/22/18 - 3X4 - PUBLIC NOTICE DISPLAY AD		6455.409 - ADVERTISING AND LEGAL		\$54.00						\$54.00
08/29/18 - 3X4 - PUBLIC NOTICE DISPLAY AD		6455.409 - ADVERTISING AND LEGAL		\$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										
09/18/18	09/18/18	09/20/18	11/02/18							
U.S. POST OFFICE - PACKAGE FOR MACDONOUGH		6315.560 - POSTAGE		\$7.20						\$7.20
INVOICE 09/18/18 TOTALS:				\$7.20	\$0.00	\$0.00				\$7.20
09/19/18	09/19/18	09/20/18	11/03/18							

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9/18/18 - BEST DONUTS FOR PETIT JURY		6530.435 - PETIT JURY		\$22.00						\$22.00
9/19/18 - BEST DONUTS FOR PETIT JURY		6530.435 - PETIT JURY		\$22.00						\$22.00
INVOICE 09/19/18 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
ALISA LINDOW TOTALS:				\$51.20	\$0.00	\$0.00				\$51.20
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
28708	10/01/18	09/19/18	11/15/18							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, & CONFERENCE		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 28708 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
64224572	09/06/18	09/20/18	10/21/18							
P225/60R18 CONTIPROCONT 99V - 1550678 (4) @ 120.00		6451.560 - AUTO - MAINTENANCE		\$480.00						\$480.00
P265/60R18 DEST LE2 OWL - F098099 (4) @ 118.00		6451.560 - AUTO - MAINTENANCE		\$472.00						\$472.00
INVOICE 64224572 TOTALS:				\$952.00	\$0.00	\$0.00				\$952.00
SOUTHERN TIRE MART, LLC TOTALS:				\$952.00	\$0.00	\$0.00				\$952.00
<b>VENDOR: STSE - JOHN S. SEALE</b>										
192	09/12/18	09/20/18	10/27/18							
ATTORNEY FEES - CAUSE #192 - JUVENILE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 192 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
193	09/19/18	09/20/18	11/03/18							
ATTORNEY FEES - CAUSE #193 - JUVENILE		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
<b>VENDOR: TIBH - TIBH INDUSTRIES</b>										
PINV0106654	08/31/18	09/20/18	10/15/18							

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH GARDS METERED AIR FRESHNER; 7 OZ AEROSOL CAN; 12/CASE; CINNAMON SPICE FREIGHT		6450.560 - REPAIRS & MAINTENANC		\$135.36						\$135.36
		6450.560 - REPAIRS & MAINTENANC		\$16.29						\$16.29
		INVOICE PINV0106654 TOTALS:		\$151.65	\$0.00	\$0.00				\$151.65
<b>PINV0106753</b>	<b>08/31/18</b>	<b>09/20/18</b>	<b>10/15/18</b>							
FOAMING INSTANT HAND SANITIZER; ADX-12 SYSTEM		6450.560 - REPAIRS & MAINTENANC		\$59.19						\$59.19
HANDWASH; ADX-12 SYSTEM, FOAMING ANTIBACTERIAL, PLUM, 3/CASE		6450.560 - REPAIRS & MAINTENANC		\$145.74						\$145.74
		INVOICE PINV0106753 TOTALS:		\$204.93	\$0.00	\$0.00				\$204.93
		TIBH INDUSTRIES TOTALS:		\$356.58	\$0.00	\$0.00				\$356.58
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12424018</b>	<b>09/06/18</b>	<b>09/20/18</b>	<b>10/21/18</b>							
18.43 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$46.35						\$46.35
18.43 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.69						\$3.69
		INVOICE 12424018 TOTALS:		\$50.04	\$0.00	\$0.00				\$50.04
<b>12424024</b>	<b>09/06/18</b>	<b>09/20/18</b>	<b>10/21/18</b>							
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
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>125642824-9/7/18</b>	<b>09/07/18</b>	<b>09/20/18</b>	<b>10/22/18</b>							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$61.78						\$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
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
<b>29388</b>	<b>09/10/18</b>	<b>09/19/18</b>	<b>10/25/18</b>							
CLEANED OUT A/C DRAIN LINES		6450.408 - REPAIRS AND MAINTENANC		\$267.00						\$267.00
		INVOICE 29388 TOTALS:		\$267.00	\$0.00	\$0.00				\$267.00
		WATSON PLUMBING TOTALS:		\$267.00	\$0.00	\$0.00				\$267.00

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>										
<b>090774</b>	<b>08/06/18</b>	<b>09/20/18</b>	<b>09/20/18</b>							
15.504 GALS OF UNL @ 2.629		6335.560 - FUEL & OIL		\$40.76						\$40.76
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)
<b>INVOICE 090774 TOTALS:</b>				<b>\$37.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.92</b>
<b>66836</b>	<b>08/06/18</b>	<b>09/20/18</b>	<b>09/20/18</b>							
28.467 GALS OF DSL @ 3.059		6335.560 - FUEL & OIL		\$87.08						\$87.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$6.92)						(\$6.92)
<b>INVOICE 66836 TOTALS:</b>				<b>\$80.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.16</b>
<b>284981</b>	<b>08/07/18</b>	<b>09/20/18</b>	<b>09/21/18</b>							
17.932 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$43.74						\$43.74
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.28)						(\$3.28)
<b>INVOICE 284981 TOTALS:</b>				<b>\$40.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.46</b>
<b>298740</b>	<b>08/07/18</b>	<b>09/20/18</b>	<b>09/21/18</b>							
14.081 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$34.34						\$34.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.58)						(\$2.58)
<b>INVOICE 298740 TOTALS:</b>				<b>\$31.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.76</b>
<b>WF005394-8/9/18</b>	<b>08/09/18</b>	<b>09/20/18</b>	<b>09/23/18</b>							
11.550 GALS OF UNL		6335.560 - FUEL & OIL		\$32.33						\$32.33
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.11)						(\$2.11)
<b>INVOICE WF005394-8/9/18 TOTALS:</b>				<b>\$30.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.22</b>
<b>103634</b>	<b>08/10/18</b>	<b>09/20/18</b>	<b>09/24/18</b>							
18.001 GALS OF UNL @ 2.649		6335.560 - FUEL & OIL		\$47.68						\$47.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.29)						(\$3.29)
<b>INVOICE 103634 TOTALS:</b>				<b>\$44.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.39</b>
<b>17142</b>	<b>08/10/18</b>	<b>09/20/18</b>	<b>09/24/18</b>							
18.007 GALS OF UNL @ 2.539		6335.560 - FUEL & OIL		\$45.72						\$45.72
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.30)						(\$3.30)
<b>INVOICE 17142 TOTALS:</b>				<b>\$42.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.42</b>
<b>884338</b>	<b>08/10/18</b>	<b>09/20/18</b>	<b>09/24/18</b>							
18.507 GALS OF REG @ 2.559		6335.560 - FUEL & OIL		\$47.36						\$47.36
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
<b>INVOICE 884338 TOTALS:</b>				<b>\$43.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.97</b>
<b>E/4028252</b>	<b>08/10/18</b>	<b>09/20/18</b>	<b>09/24/18</b>							
16.555 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$46.34						\$46.34

\*V - Denotes Voided Check Entries

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.03)						(\$3.03)
		<b>INVOICE E/4028252 TOTALS:</b>		<b>\$43.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.31</b>
<b>E/4384600</b>	<b>08/11/18</b>	<b>09/20/18</b>	<b>09/25/18</b>							
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)
		<b>INVOICE E/4384600 TOTALS:</b>		<b>\$20.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.44</b>
<b>73611</b>	<b>08/12/18</b>	<b>09/20/18</b>	<b>09/26/18</b>							
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)
		<b>INVOICE 73611 TOTALS:</b>		<b>\$75.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.01</b>
<b>578658</b>	<b>08/16/18</b>	<b>09/20/18</b>	<b>09/30/18</b>							
17.627GALS @ 2.899		6335.560 - FUEL & OIL		\$51.10						\$51.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.22)						(\$3.22)
		<b>INVOICE 578658 TOTALS:</b>		<b>\$47.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.88</b>
<b>003118</b>	<b>08/17/18</b>	<b>09/20/18</b>	<b>10/01/18</b>							
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)
		<b>INVOICE 003118 TOTALS:</b>		<b>\$52.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.07</b>
<b>139550</b>	<b>08/23/18</b>	<b>09/20/18</b>	<b>10/07/18</b>							
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)
		<b>INVOICE 139550 TOTALS:</b>		<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.36</b>
<b>75400</b>	<b>08/23/18</b>	<b>09/20/18</b>	<b>10/07/18</b>							
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)
		<b>INVOICE 75400 TOTALS:</b>		<b>\$47.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.76</b>
<b>HD554607-8/24/18</b>	<b>08/24/18</b>	<b>09/20/18</b>	<b>10/08/18</b>							
34,746 GALS OF DSL		6335.560 - FUEL & OIL		\$103.51						\$103.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$8.44)						(\$8.44)
		<b>INVOICE HD554607-8/24/18 TOTALS:</b>		<b>\$95.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.07</b>
<b>001453</b>	<b>08/27/18</b>	<b>09/20/18</b>	<b>10/11/18</b>							
15.492 GALS OF REG @ 2.899		6335.560 - FUEL & OIL		\$44.91						\$44.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)
		<b>INVOICE 001453 TOTALS:</b>		<b>\$42.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.07</b>

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
496383 12.013 GALS OF UNL @ 2.459 EXEMPT TAX	08/30/18	09/20/18	10/14/18							
		6335.560 - FUEL & OIL		\$29.54						\$29.54
		6335.560 - FUEL & OIL		(\$2.20)						(\$2.20)
		<b>INVOICE 496383 TOTALS:</b>		<b>\$27.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.34</b>
021437 27.183 GALS OF DSL @ 2.999 EXEMPT TAX	08/31/18	09/20/18	10/15/18							
		6335.560 - FUEL & OIL		\$81.52						\$81.52
		6335.560 - FUEL & OIL		(\$6.61)						(\$6.61)
		<b>INVOICE 021437 TOTALS:</b>		<b>\$74.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.91</b>
WF010901-9/2/18 30.829 GALS OF DSL EXEMPT TAX	09/02/18	09/20/18	10/17/18							
		6335.560 - FUEL & OIL		\$95.54						\$95.54
		6335.560 - FUEL & OIL		(\$7.49)						(\$7.49)
		<b>INVOICE WF010901-9/2/18 TOTALS:</b>		<b>\$88.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.05</b>
09/06/18 MONTHLY CARD CHARGE	09/06/18	09/20/18	10/21/18							
		6335.560 - FUEL & OIL		\$32.96						\$32.96
		<b>INVOICE 09/06/18 TOTALS:</b>		<b>\$32.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.96</b>
		<b>WEX BANK TOTALS:</b>		<b>\$1,034.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,034.53</b>
		<b>LEDGER TOTALS:</b>		<b>\$34,706.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,706.37</b>

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**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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00356085 24 YARDS ROAD BASE	09/04/18	09/20/18 6377.603 - ROAD BASE	10/19/18	\$240.00						\$240.00
		INVOICE 00356085 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356086 162 YARDS ROAD BASE	09/07/18	09/20/18 6377.604 - ROAD BASE	10/22/18	\$1,620.00						\$1,620.00
		INVOICE 00356086 TOTALS:		\$1,620.00	\$0.00	\$0.00				\$1,620.00
00356104 48 YARDS ROAD BASE	09/11/18	09/20/18 6377.602 - ROAD BASE	10/26/18	\$480.00						\$480.00
		INVOICE 00356104 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356119 48 YARDS FILTER ROCK 36 YARDS ROAD BASE	09/14/18	09/20/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	10/29/18	\$696.00 \$360.00						\$696.00 \$360.00
		INVOICE 00356119 TOTALS:		\$1,056.00	\$0.00	\$0.00				\$1,056.00
00356120 48 YARDS ROAD BASE	09/14/18	09/20/18 6377.603 - ROAD BASE	10/29/18	\$480.00						\$480.00
		INVOICE 00356120 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356126 24 YARDS ROAD BASE	09/17/18	09/20/18 6377.603 - ROAD BASE	11/01/18	\$240.00						\$240.00
		INVOICE 00356126 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356139 12 YARDS ROAD BASE	09/18/18	09/20/18 6377.602 - ROAD BASE	11/02/18	\$120.00						\$120.00
		INVOICE 00356139 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00356140 36 YARDS ROAD BASE	09/18/18	09/20/18 6377.603 - ROAD BASE	11/02/18	\$360.00						\$360.00
		INVOICE 00356140 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00356141 54 YARDS ROAD BASE	09/18/18	09/20/18 6377.604 - ROAD BASE	11/02/18	\$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
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
00789	08/02/18	09/20/18	09/16/18							

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**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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANGEL SOFT TOILET PAPER		6657.604 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$11.96						\$11.96
		<b>INVOICE 00789 TOTALS:</b>		<b>\$19.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.55</b>
<b>0787</b>	<b>08/02/18</b>	<b>09/20/18</b>	<b>09/16/18</b>							
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
		<b>INVOICE 0787 TOTALS:</b>		<b>\$22.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.47</b>
<b>147441</b>	<b>08/14/18</b>	<b>09/20/18</b>	<b>09/28/18</b>							
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
PINE SOL LAV		6657.603 - MISCELLANEOUS SUPPLI		\$3.29						\$3.29
		<b>INVOICE 147441 TOTALS:</b>		<b>\$19.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.25</b>
<b>147444</b>	<b>08/22/18</b>	<b>09/20/18</b>	<b>10/06/18</b>							
5 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$15.00						\$15.00
		<b>INVOICE 147444 TOTALS:</b>		<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.00</b>
<b>01910</b>	<b>08/23/18</b>	<b>09/20/18</b>	<b>10/07/18</b>							
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$18.00						\$18.00
FOLGERS COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
		<b>INVOICE 01910 TOTALS:</b>		<b>\$27.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.99</b>
<b>02232</b>	<b>08/29/18</b>	<b>09/20/18</b>	<b>10/13/18</b>							
AIR FILTERS		6657.601 - MISCELLANEOUS SUPPLI		\$11.98						\$11.98
		<b>INVOICE 02232 TOTALS:</b>		<b>\$11.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.98</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$116.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.24</b>

**VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV**

<b>0501</b>	<b>08/02/18</b>	<b>09/20/18</b>	<b>09/16/18</b>							
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 OIL		6340.603 - OIL AND LUBRICANTS		\$220.00						\$220.00
COMPLETE SERVICE/ R&R SHIFT VALVE		6344.603 - LABOR REPAIR - TRUCKS		\$125.00						\$125.00
		<b>INVOICE 0501 TOTALS:</b>		<b>\$846.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$846.42</b>

0510                      08/16/18              09/20/18              09/30/18

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				AIR VALVE	6355.603 - PARTS - TRUCKS	\$138.99						\$138.99
				LABOR	6344.603 - LABOR REPAIR - TRUCKS	\$130.00						\$130.00
				INVOICE 0510 TOTALS:		\$268.99	\$0.00	\$0.00				\$268.99
35205	08/29/18	09/20/18	10/13/18	CHANGE BLADES ON SIDE BOOM MOWER	6346.603 - LABOR REPAIR - OTHER I	\$50.00						\$50.00
				INVOICE 35205 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
				DON'S SALVAGE & OILFIELD SERV TOTALS:		\$1,165.41	\$0.00	\$0.00				\$1,165.41

**VENDOR: GEOB - GEO. P. BANE, INC.**

01116935	09/04/18	09/20/18	10/19/18	2- BOOM BLADE 5/8	6357.603 - PARTS - OTHER EQUIPME	\$125.60						\$125.60
				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
				INVOICE 01116935 TOTALS:		\$183.66	\$0.00	\$0.00				\$183.66
01117045	09/11/18	09/20/18	10/26/18	2- KNIFE TRB50 5/8	6357.601 - PARTS - OTHER EQUIPME	\$115.44						\$115.44
				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	\$15.56						\$15.56
				2-SKID SHOE 50" RT	6357.601 - PARTS - OTHER EQUIPME	\$185.98						\$185.98
				16- 6T-2270	6356.601 - PARTS - GRADERS	\$12.00						\$12.00
				20- 5/8 NUT	6356.601 - PARTS - GRADERS	\$10.00						\$10.00
				20- 5/8 X2 1/4 PLO	6356.601 - PARTS - GRADERS	\$40.20						\$40.20
				INVOICE 01117045 TOTALS:		\$479.74	\$0.00	\$0.00				\$479.74
				GEO. P. BANE, INC. TOTALS:		\$663.40	\$0.00	\$0.00				\$663.40

**VENDOR: ISBS - INTERSTATE BILLING SERVICE INC**

X0042143521	08/03/18	09/20/18	09/17/18	SHOCK ABSORBER	6355.604 - PARTS - TRUCKS	\$281.68						\$281.68
				INVOICE X0042143521 TOTALS:		\$281.68	\$0.00	\$0.00				\$281.68
				INTERSTATE BILLING SERVICE INC TOTALS:		\$281.68	\$0.00	\$0.00				\$281.68

**VENDOR: IWORQ - IWORQ**

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				\$1,875.00

\*V - Denotes Voided Check Entries

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**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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>10780-2</b>	<b>09/12/18</b>	<b>09/20/18</b>	<b>10/27/18</b>							
12- PUBLIC WORKS PACKAGE		6658.602 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
IWORQ SYSTEMS SET UP COST		6658.602 - MISCELLANEOUS OFFICE		\$750.00						\$750.00
		<b>INVOICE 10780-2 TOTALS:</b>		<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,875.00</b>
<b>10780-3</b>	<b>09/12/18</b>	<b>09/20/18</b>	<b>10/27/18</b>							
12- PUBLIC WORKS PACKAGE		6658.603 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
IWORQ SYSTEMS SET UP COST		6658.603 - MISCELLANEOUS OFFICE		\$750.00						\$750.00
		<b>INVOICE 10780-3 TOTALS:</b>		<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,875.00</b>
<b>10780-4</b>	<b>09/12/18</b>	<b>09/20/18</b>	<b>10/27/18</b>							
12-PUBLIC WORKS PACKAGE		6658.604 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
IWORQ SYSTEMS SET UP		6658.604 - MISCELLANEOUS OFFICE		\$750.00						\$750.00
		<b>INVOICE 10780-4 TOTALS:</b>		<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,875.00</b>
		<b>IWORQ TOTALS:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,500.00</b>

**VENDOR: MARS - MARTHA STONE, TAX COLLECTOR**

<b>1994/FORD/TR-1</b>	<b>09/20/18</b>	<b>09/20/18</b>	<b>11/04/18</b>							
REGISTRATION ON VIN# 1FDYU9OT9RVA51708		6355.601 - PARTS - TRUCKS		\$5.50						\$5.50
		<b>INVOICE 1994/FORD/TR-1 TOTALS:</b>		<b>\$5.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.50</b>
<b>1994/FORD/TR-2</b>	<b>09/20/18</b>	<b>09/20/18</b>	<b>11/04/18</b>							
REGISTRATION ON VIN# 1FDYU9OT9RVA51708		6355.602 - PARTS - TRUCKS		\$5.50						\$5.50
		<b>INVOICE 1994/FORD/TR-2 TOTALS:</b>		<b>\$5.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.50</b>
<b>1994/FORD/TR-3</b>	<b>09/20/18</b>	<b>09/20/18</b>	<b>11/04/18</b>							
REGISTRATION ON VIN# 1FDYU9OT9RVA51708		6355.603 - PARTS - TRUCKS		\$5.50						\$5.50
		<b>INVOICE 1994/FORD/TR-3 TOTALS:</b>		<b>\$5.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.50</b>
<b>1994/FORD/TR-4</b>	<b>09/20/18</b>	<b>09/20/18</b>	<b>11/04/18</b>							
REGISTRATION ON VIN# 1FDYU9OT9RVA51708		6355.604 - PARTS - TRUCKS		\$5.50						\$5.50
		<b>INVOICE 1994/FORD/TR-4 TOTALS:</b>		<b>\$5.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.50</b>
		<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>

**VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL**

<b>608244</b>	<b>08/01/18</b>	<b>09/20/18</b>	<b>09/15/18</b>							
DELO 400 15W40 GAL		6340.603 - OIL AND LUBRICANTS		\$94.95						\$94.95

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**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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 608244 TOTALS:</b>				<b>\$94.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.95</b>
<b>608245</b>	<b>08/01/18</b>	<b>09/20/18</b>	<b>09/15/18</b>							
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
<b>INVOICE 608245 TOTALS:</b>				<b>\$38.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.43</b>
<b>608250</b>	<b>08/01/18</b>	<b>09/20/18</b>	<b>09/15/18</b>							
BATTERY		6355.601 - PARTS - TRUCKS		\$99.00						\$99.00
<b>INVOICE 608250 TOTALS:</b>				<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.00</b>
<b>608318</b>	<b>08/02/18</b>	<b>09/20/18</b>	<b>09/16/18</b>							
R-134A PLUS FREON		6355.604 - PARTS - TRUCKS		\$29.99						\$29.99
<b>INVOICE 608318 TOTALS:</b>				<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
<b>608573</b>	<b>08/07/18</b>	<b>09/20/18</b>	<b>09/21/18</b>							
HYDRAULIC OIL		6340.604 - OIL AND LUBRICANTS		\$98.97						\$98.97
<b>INVOICE 608573 TOTALS:</b>				<b>\$98.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.97</b>
<b>609044</b>	<b>08/16/18</b>	<b>09/20/18</b>	<b>09/30/18</b>							
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
<b>INVOICE 609044 TOTALS:</b>				<b>\$30.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.55</b>
<b>609112</b>	<b>08/17/18</b>	<b>09/20/18</b>	<b>10/01/18</b>							
BATTERY		6357.602 - PARTS - OTHER EQUIPME		\$134.31						\$134.31
BATTERY BRUSH		6357.602 - PARTS - OTHER EQUIPME		\$6.32						\$6.32
<b>INVOICE 609112 TOTALS:</b>				<b>\$140.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.63</b>
<b>609360</b>	<b>08/22/18</b>	<b>09/20/18</b>	<b>10/06/18</b>							
GR HOSE		6357.604 - PARTS - OTHER EQUIPME		\$7.49						\$7.49
<b>INVOICE 609360 TOTALS:</b>				<b>\$7.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.49</b>
<b>609603</b>	<b>08/27/18</b>	<b>09/20/18</b>	<b>10/11/18</b>							
ADAPTERS		6356.604 - PARTS - GRADERS		\$2.99						\$2.99
GR HOSE		6356.604 - PARTS - GRADERS		\$9.29						\$9.29
<b>INVOICE 609603 TOTALS:</b>				<b>\$12.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.28</b>
<b>609754</b>	<b>08/29/18</b>	<b>09/20/18</b>	<b>10/13/18</b>							

\*V - Denotes Voided Check Entries

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**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 Account	Due.Date	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
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$566.05	\$0.00	\$0.00				\$566.05
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0025563	09/05/18	09/20/18	10/20/18							
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		6365.602 - TIRES - TRUCKS		\$17.85						\$17.85
		INVOICE 0025563 TOTALS:		\$1,363.85	\$0.00	\$0.00				\$1,363.85
0025676	09/12/18	09/20/18	10/27/18							
INSPECTION ON SLIDE BACK TRUCK		6355.601 - PARTS - TRUCKS		\$10.00						\$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 SLIDE BACK		6355.602 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 0025676-2 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
0025676-3	09/12/18	09/20/18	10/27/18							
STATE INSPECTION FOR SLIDE BACK		6355.603 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 0025676-3 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
0025676-4	09/12/18	09/20/18	10/27/18							
STATE INSPECTION ON SLIDE BACK TRUCK		6355.604 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 0025676-4 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$1,403.85	\$0.00	\$0.00				\$1,403.85

**VENDOR: ROMC - ROMCO EQUIPMENT CO.**

10567620	09/12/18	09/20/18	10/27/18							
V BELT NR		6356.604 - PARTS - GRADERS		\$58.11						\$58.11

\*V - Denotes Voided Check Entries

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**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 Account	Due.Date	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
		<b>INVOICE 10567620 TOTALS:</b>		<b>\$170.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.72</b>
		<b>ROMCO EQUIPMENT CO. TOTALS:</b>		<b>\$170.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.72</b>
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
25006	08/31/18	09/20/18	10/15/18							
PRE EMPLOYMENT DRUG SCREEN		6651.604 - PHYSICALS		\$35.00						\$35.00
		<b>INVOICE 25006 TOTALS:</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
		<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
142113	09/13/18	09/20/18	10/28/18							
OIL CHANGE ON WORK TRUCK		6340.604 - OIL AND LUBRICANTS		\$50.95						\$50.95
		<b>INVOICE 142113 TOTALS:</b>		<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
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
		<b>INVOICE 12424014 TOTALS:</b>		<b>\$74.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.57</b>
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
		<b>INVOICE 12424028 TOTALS:</b>		<b>\$43.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.05</b>
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
		<b>INVOICE 12424037 TOTALS:</b>		<b>\$43.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.26</b>
12424059	09/11/18	09/20/18	10/26/18							
11.11 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.16						\$26.16
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.22						\$2.22

\*V - Denotes Voided Check Entries

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**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 Account	Due.Date	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

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 9/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DGFS - DEPT. OF CHILDREN &amp;</b>										
091418	09/13/18	09/13/18	10/28/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$186.82						\$186.82
		<b>INVOICE 091418 TOTALS:</b>		<u>\$186.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.82</u>
		<b>DEPT. OF CHILDREN &amp; TOTALS:</b>		<u>\$186.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.82</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/090518	09/05/18	09/14/18	10/20/18							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$42.06						\$42.06
		<b>INVOICE 125052326/090518 TOTALS:</b>		<u>\$42.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.06</u>
125055028/090518	09/05/18	09/14/18	10/20/18							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$59.25						\$59.25
		<b>INVOICE 125055028/090518 TOTALS:</b>		<u>\$59.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.25</u>
125055447/090518	09/05/18	09/14/18	10/20/18							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$48.99						\$48.99
		<b>INVOICE 125055447/090518 TOTALS:</b>		<u>\$48.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.99</u>
125057283/090518	09/05/18	09/14/18	10/20/18							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$41.41						\$41.41
		<b>INVOICE 125057283/090518 TOTALS:</b>		<u>\$41.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.41</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$191.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$191.71</u>
		<b>LEDGER TOTALS:</b>		<u>\$378.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$378.53</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
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
		<b>INVOICE 091018/JP#1 TOTALS:</b>		<u>\$285.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$285.77</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$285.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$285.77</u>
<b>VENDOR: INST - INSTACHEK</b>										
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
		<b>INVOICE 1-HC180013 TOTALS:</b>		<u>\$82.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.50</u>
		<b>INSTACHEK TOTALS:</b>		<u>\$82.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.50</u>
<b>VENDOR: MILA - MIDLAKE CAMPGROUND</b>										
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
		<b>INVOICE 1-HC090054 TOTALS:</b>		<u>\$42.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.03</u>
		<b>MIDLAKE CAMPGROUND TOTALS:</b>		<u>\$42.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.03</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
091018	09/10/18	09/10/18	10/25/18							
FEE REPORT FOR AUGUST, 2018		2322.000 - DUE TO OTHERS - JP #1		\$4,111.42						\$4,111.42
		<b>INVOICE 091018 TOTALS:</b>		<u>\$4,111.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,111.42</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,111.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,111.42</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$4,521.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,521.72</u></u>

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**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BRBR - BROOKSHIRE BROTHERS #58</b>										
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 - MERCHANT FEE			2323.000 - DUE TO OTHERS - JP #2	\$97.44						\$97.44
			<b>INVOICE HC170003 TOTALS:</b>	<u>\$497.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$497.44</u>
			<b>BROOKSHIRE BROTHERS #58 TOTALS:</b>	<u>\$497.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$497.44</u>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
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 - CHILD PASSENGER (UNDER 13) NOT WEARING SEATBELT			2323.000 - DUE TO OTHERS - JP #2	\$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			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC18020 SHEPHERD, CHADWICK - DEER BREEDER: NO/INVALID TRANSFER			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
			<b>INVOICE 091018/JP#2 TOTALS:</b>	<u>\$559.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$559.45</u>
			<b>TX PARKS AND WILDLIFE TOTALS:</b>	<u>\$559.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$559.45</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
091018/JP#2	09/10/18	09/10/18	10/25/18							
COLLECTION AGENCY FEES AUGUST 1 THRU AUGUST 8			2323.000 - DUE TO OTHERS - JP #2	\$456.82						\$456.82
			<b>INVOICE 091018/JP#2 TOTALS:</b>	<u>\$456.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$456.82</u>
			<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>	<u>\$456.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$456.82</u>
<b>VENDOR: JEFS - JEFFERSON CO. SHERIFF'S OFFICE</b>										
EV180015	09/10/18	09/10/18	10/25/18							
SERVICE FEE - CASE #EV180015			2323.000 - DUE TO OTHERS - JP #2	\$100.00						\$100.00
			<b>INVOICE EV180015 TOTALS:</b>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>



**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>JEFFERSON CO. SHERIFF'S OFFICE TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VENDOR: MATT - TEXAS PARKS AND WILDLIFE</b>										
<b>091018/JP#2</b>	<b>09/10/18</b>	<b>09/10/18</b>	<b>10/25/18</b>							
MC180101 CLARK, TYLER ANDREW - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180104 MEYERS, FREDRICK - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180243 WATSON, SONNY D. - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
<b>INVOICE 091018/JP#2 TOTALS:</b>				<b>\$339.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$339.15</b>
<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>				<b>\$339.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$339.15</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
<b>091018</b>	<b>09/10/18</b>	<b>09/10/18</b>	<b>10/25/18</b>							
FEE REPORT FOR AUGUST, 2018		2323.000 - DUE TO OTHERS - JP #2		\$5,435.03						\$5,435.03
<b>INVOICE 091018 TOTALS:</b>				<b>\$5,435.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,435.03</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$5,435.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,435.03</b>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
<b>091018/JP#2</b>	<b>09/10/18</b>	<b>09/10/18</b>	<b>10/25/18</b>							
MC180228 GREENWOOD, GRACIE D. - NO WAKE ZONE VIOLATION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
<b>INVOICE 091018/JP#2 TOTALS:</b>				<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>LEDGER TOTALS:</b>				<b>\$7,466.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,466.94</b>

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**SABINE CO TREASURER FEE ACCOUNT**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
092118 FEE REPORT FOR AUGUST, 2018	09/21/18	09/21/18	11/05/18							
		2321.000 - DUE TO OTHERS - DISTRI		\$6,984.74						\$6,984.74
		INVOICE 092118 TOTALS:		<u>\$6,984.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,984.74</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$6,984.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,984.74</u>
		LEDGER TOTALS:		<u><u>\$6,984.74</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,984.74</u></u>

**SABINE CO TREASURER FEE ACCOUNT**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
092118	09/21/18	09/21/18	11/05/18							
FEE REPORT FOR AUGUST, 2018		2320.000 - DUE TO OTHERS - COUN		\$20,958.27						\$20,958.27
		INVOICE 092118 TOTALS:		\$20,958.27	\$0.00	\$0.00				\$20,958.27
		SABINE COUNTY TREASURER TOTALS:		\$20,958.27	\$0.00	\$0.00				\$20,958.27
<b>VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.</b>										
2006661	09/04/18	09/21/18	10/19/18							
REMOTE BIRTH ACCESS FOR 8/1/18 THRU 08/31/18		2320.000 - DUE TO OTHERS - COUN		\$53.07						\$53.07
		INVOICE 2006661 TOTALS:		\$53.07	\$0.00	\$0.00				\$53.07
		TX DEPT OF STATE HEALTH SERV. TOTALS:		\$53.07	\$0.00	\$0.00				\$53.07
		LEDGER TOTALS:		\$21,011.34	\$0.00	\$0.00				\$21,011.34

**DISTRCT CLERK RECORD ARCHIVE FEE**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCME - SCOTT-MERRIMAN, INC.</b>										
<b>060645</b>	<b>09/11/18</b>	<b>09/19/18</b>	<b>10/26/18</b>							
OFFSITE SCANNING + INDEXING OF OLD CRIMINAL CASES - 10,000 @ .33		6310.675 - SUPPLIES		\$3,300.00						\$3,300.00
PICK-UP & DELIVER + ONSITE TECH (1)		6310.675 - SUPPLIES		\$960.00						\$960.00
		<b>INVOICE 060645 TOTALS:</b>		<b>\$4,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,260.00</b>
		<b>SCOTT-MERRIMAN, INC. TOTALS:</b>		<b>\$4,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,260.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$4,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,260.00</b>

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KELL - KELLPRO</b>										
00209344.0	09/01/18	09/19/18	10/16/18							
HARDWARE LICENSING - ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED (1)		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		<b>INVOICE 00209344.0 TOTALS:</b>		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		<b>KELLPRO TOTALS:</b>		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$303.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$303.08</u></u>

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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITI - CITIBANK (CBT)</b>										
22637572	08/10/18	09/11/18	09/24/18							
(5) NIGHTS RM CHARGES - MIKE RAY - LONDON, KY 8/5-8/9/18		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
		<b>INVOICE 22637572 TOTALS:</b>		<u>\$545.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$545.70</u>
		<b>CITIBANK (CBT) TOTALS:</b>		<u>\$545.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$545.70</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$545.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$545.70</u></u>

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**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2018

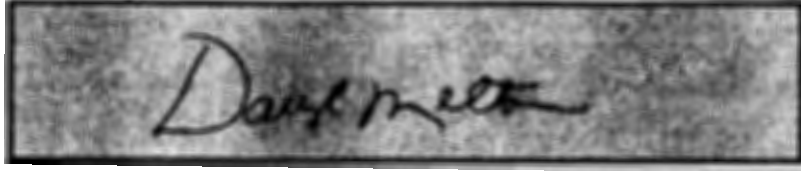
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALAL - ALERT-ALL CORP.</b>										
<b>218090558</b>	<b>09/13/18</b>	<b>09/19/18</b>	<b>10/28/18</b>							
NEW - BLACK FIRE HAT - PATRIOTIC JR. FIREFIGHTER		6614.315 - EXPENSES		\$720.00						\$720.00
TODAY'S HEROES RESEALABLE HANDLE BAG		6614.315 - EXPENSES		\$540.00						\$540.00
4-SHIELD DESIGN STOCK ROLL STICKERS		6614.315 - EXPENSES		\$30.00						\$30.00
ASSORTED FIRE SAFETY ROLL STICKERS		6614.315 - EXPENSES		\$30.00						\$30.00
TEAM UP FOR FIRE SAFETY - HEAT CHANGING PENCIL		6614.315 - EXPENSES		\$360.00						\$360.00
NEW-WHEN FIRE STRIKES - HEAT CHANGING PENCIL		6614.315 - EXPENSES		\$360.00						\$360.00
		<b>INVOICE 218090558 TOTALS:</b>		<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,040.00</b>
		<b>ALERT-ALL CORP. TOTALS:</b>		<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,040.00</b>
<b>VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC</b>										
<b>117891</b>	<b>09/10/18</b>	<b>09/20/18</b>	<b>10/25/18</b>							
ENGLISH ELEMENTARY KEEPIN' IT REAL (100 PACK)		6310.316 - D.A.R.E. SUPPLIES		\$129.00						\$129.00
GRADUATION CERTIFICATE BLACK TRIM - (PACK OF 100 - CERT A)		6310.316 - D.A.R.E. SUPPLIES		\$32.00						\$32.00
GRADUATION CERTIFICATE HOLDER - (PACK OF 50)		6310.316 - D.A.R.E. SUPPLIES		\$75.00						\$75.00
LONG MEDALLION (16)		6310.316 - D.A.R.E. SUPPLIES		\$87.20						\$87.20
KIR POP UP NAME CARDS (100 PACK)		6310.316 - D.A.R.E. SUPPLIES		\$23.00						\$23.00
MOOD PEN (2)		6310.316 - D.A.R.E. SUPPLIES		\$86.40						\$86.40
SHIPPING & HANDLING		6310.316 - D.A.R.E. SUPPLIES		\$64.17						\$64.17
		<b>INVOICE 117891 TOTALS:</b>		<b>\$496.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$496.77</b>
		<b>CREATIVE PRODUCT SOURCING, INC TOTALS:</b>		<b>\$496.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$496.77</b>
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV577394</b>	<b>09/14/18</b>	<b>09/19/18</b>	<b>10/29/18</b>							
SHARP/B350P - CONTRACT BASE RATE CHARGE FOR THE 9/14-12/13/18 BILLING PERIOD		6500.317 - EQUIPMENT		\$140.75						\$140.75
		<b>INVOICE INV577394 TOTALS:</b>		<b>\$140.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.75</b>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<b>\$140.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.75</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										

**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
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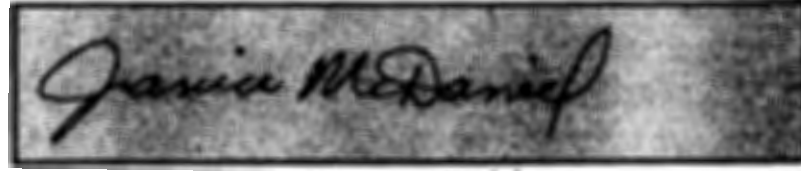
Ledger as of : 9/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9919544 QUILL BRAND COPY PAPER LEGAL (WHITE)	09/05/18	09/19/18 6500.317 - EQUIPMENT	10/20/18	\$72.99						\$72.99
INVOICE 9919544 TOTALS:				<u>\$72.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.99</u>
QUILL CORPORATION TOTALS:				<u>\$72.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.99</u>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
46257 DOCUMENT DESTRUCTION - COUNTY CLERK - 863 @ .17	09/10/18	09/19/18 6526.303 - RECORDS MANAGEMENT	10/25/18	\$146.71						\$146.71
INVOICE 46257 TOTALS:				<u>\$146.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.71</u>
SECURITY SHREDDING TOTALS:				<u>\$146.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.71</u>
LEDGER TOTALS:				<u><u>\$2,897.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,897.22</u></u>





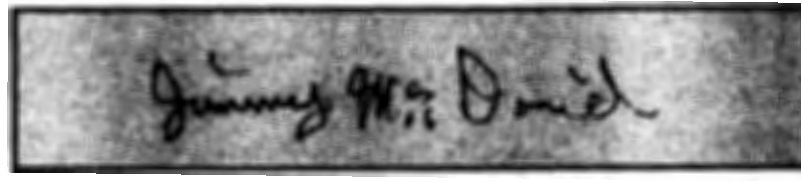
**Daryl Melton**  
County Judge



**Janice McDaniel**  
County Clerk



**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Charles Ellison**  
Commissioner, Precinct #3



**Rayne Warner**  
Commissioner, Precinct #4

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