Invoice Number Inv.Da Description	ate Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Ban	k Balance
VENDOR: AMSA - SUPPLYWORKS						
427695317 02/01/	/18 02/21/18 03/18/18	ri Santana (16. di Warish Bergi 1960)			等數學的數學的學的。	
PINE-SOL M/S CLNR 1440Z 3/0	CS 6310.408 - CLEANING SUPPLIES - CL	<b>\$4</b> 1.19				\$41.19
STD RPLY BLEND LOOP MOP LG (2)	BLU 1 IN. 6310.408 - CLEANING SUPPLIES - CL	\$13.66				\$13.66
RENOWN GLOVE LATEX LG PWI GE	O-FREE - 6310.408 - CLEANING SUPPLIES - CL	\$6.05				\$6.05
WIPES DISINFEC HARD SURFAC	E LEMON 6310.408 - CLEANING SUPPLIES - CL	<b>\$50</b> .70				\$50.70
	INVOICE 427695317 TOTALS:	\$111.60	\$0.00	\$0.00		\$111.60
428203046 02/06/	/18 02/21/18 03/23/18	•				
PACIFIC GARDEN AIR FRESHENI REASON		(\$69.97)				(\$69.97)
	INVOICE 428203046 TOTALS:	(\$69.97)	\$0.00	\$0.00		(\$69.97)
428554471 02/08/	18 02/21/18 03/25/18					
HEAVY DUTY GLASS 190Z AERO CLEANER	6310.408 - CLEANING SUPPLIES - CL	\$27.60				\$27.60
	INVOICE 428554471 TOTALS:	\$27.60	\$0.00	\$0.00		\$27.60
	SUPPLYWORKS TOTALS:	\$69.23	\$0.00	\$0.00		\$69.23
VENDOR: BRBR - BROOKSHIRE BR	IOS. FOOD/PHARMACY					
135995 01/26/	18 02/21/18 03/12/18		- 1. ho - 1. to	KONG CONTRACTOR STREET	(2) (2) (4) (4) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	· 16、17、15、16、16、16、16、16、16、16、16、16、16、16、16、16、
COMMUNITY COFFEE (3)	6614.409 - MISCELLANEOUS EXPEN	\$17.97				\$17.97
	INVOICE 135995 TOTALS:	\$17.97	\$0.00	\$0.00		\$17.97
<b>B</b>	ROOKSHIRE BROS. FOOD/PHARMACY TOTALS:	\$17.97	\$0.00	\$0.00		\$17.97
VENDOR: BROK - BROOKSHIRE BR	OS FOOD/PHARMACY					
13 <b>597</b> 5 01/05/	18 02/21/18 02/19/18		SUCCESS ASSESSED.			
GLADE AIR FRESHENERS	6310:408 - CLEANING SUPPLIES - CL	\$35,28				\$35.28
PINESOL	6310.408 - CLEANING SUPPLIES - CL	\$8.18				\$8.18
	INVOICE 135975 TOTALS:	\$43.46	\$0.00	\$0.00		\$43.46
135998 01/26/	18 02/21/18 03/12/18					
BREAD	6542.560 - PRISONERS' BOARD	\$54.50				\$54.50
COOKIES	6542.560 - PRISONERS' BOARD	\$20.00				\$20.00
BACON	6542.560 - PRISONERS' BOARD	\$10.99				\$10.99
EGGS	6542.560 - PRISONERS' BOARD	\$17.94				\$17.94
COUPONS	6542.560 - PRISONERS' BOARD	(\$8.97)				(\$8.97)
BULB	6542.560 - PRISONERS' BOARD	\$5.99				\$5.99
	INVOICE 135998 TOTALS:	\$100.45	\$0.00	\$0.00	VOL 3-1 PA 403	
V - Denotes Voided Check Entries					VOLOTT PG 100	

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
BRO	OKSHIRE BROS FOOD/PHARMACY TOTALS:	\$143.91	\$0.00	\$0.00		\$143.91
VENDOR: CAME - CARTER AVERY MEY	ERS.	TARCE OF THE STATE OF		andreas :		
CR-1707529 02/14/18	02/21/18 03/31/18				的。 1. 《大學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學	STATE OF STA
ATTORNEY FEES - CAUSE #CR-17075 KIMBERLY VEGA-CARTER	529 - 6531.435 - ATTORNEY FEES	\$450.00				\$450.00
	INVOICE CR-1707529 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
	CARTER AVERY MEYERS TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
VENDOR: CIRA - CO INFORMATION RES	OURCE AGENCY					
OP008739 02/12/18	02/21/18 03/29/18				· 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
JANUARY 2018 EMAIL ACCOUNTS	6450.409 - COMPUTER MAINTENANC	\$40.00				\$40.00
	INVOICE SOP008739 TOTALS:	\$40.00	\$0.00	\$0.00		\$40.00
COIN	FORMATION RESOURCE AGENCY TOTALS:	\$40.00	\$0.00	\$0.00		\$40.00
ENDOR: CTAC - CTAT REGION 10						
221 02/21/18	02/22/18 04/07/18	<b>建度36.0</b> 00000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				TO THE STATE OF THE PROPERTY OF THE TREATMENT OF
REGION 10 MEMBERSHIP DUES - TRI JACKS	CIA 6470.497 - CONTINUING EDUCATION	\$25.00				\$25.00
	INVOICE 221 TOTALS:	\$25.00	\$0.00	\$0.00		\$25.00
	CTAT REGION 10 TOTALS:	\$25.00	\$0.00	\$0.00		\$25.00
ENDOR: DOPD - DONOVAN PAUL DUD	NSKY.		and the second s	The state of the s		e takene.
CV1713375-2/14/18 02/14/18	02/21/18 03/31/18	management of station of the Section 2				
ATTORNEY FEES - CAUSE #CV171337 CIVIL	75 - 6531.435 - ATTORNEY FEES	\$300.00				\$300.00
	INVOICE CV1713375-2/14/18 TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
	DONOVAN PAUL DUDINSKY TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
ENDOR: ELSY - ELECTION SYSTEMS (	SOFTWARE	<b>19</b> (1991)				en en Ear
030698 02/15/18	02/21/18 04/01/18			THE SECTION AS A S	可以在特殊的 <b>可</b> 以表示的影响的特别的。	\$ 10 miles
(2) PRECINCT KIT - EARLY VOTING	6522.403 - ELECTION SUPPLIES	\$78.50				\$78.50
SHIPPING & HANDLING	6522.403 - ELECTION SUPPLIES	\$13.74				\$13.74
	INVOICE 1030698 TOTALS:	\$92.24	\$0.00	\$0.00		\$92.24
E	LECTION SYSTEMS & SOFTWARE TOTALS:	\$92.24	\$0.00	\$0.00		\$92.24
					2 . 11 . 1	

Ledger as of: 2/23/2018

Invoice Number Inv.D  Description	ate Po	st.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: ETSC - EAST TEXAS SCA	WNING			saatin katuurin 1990 Soofia poli maanin	THE TEST NAMED		ary hadan	
42608 01/31	/18 02/	/21/18 03/17/18	(2) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	edicipate of the section of the sect	angele er og gegnenning for træde fragter for til p	可是安排的作 <b>等</b> 等等的复数形式的特殊的 50% (2) 17 12 29 17 19 15 14 14 12 15 14	SEASTATED BYTESTATE SERVICES STATE AND	
1/31/18 SCANNING - SCAN TITLE APPLICATION RECEIPTS 3RD Q' (JULY-SEPTEMBER)	-	6451.499 - RECORDS ARCHIVE	\$225.00					\$225.00
1/31/18 SCANNING - SCAN DAILY CLOSEOUTS - 3RD QTR - (JULY-SEPTEMBER)	•	6451.499 - RECORDS ARCHIVE	\$135.00					\$135.00
1/31/18 SCANNING - SCAN BOAT MOTOR RECEIPTS - 3RD QTR - (JULY-SEPTEMBER)	&	6451.499 - RECORDS ARCHIVE	\$225.00					\$225.00
1/31/18 SCANNING - SCAN DAILY RECEIPTS - 3RD QTR - (JULY-SEPTEMBER)	CRTS	6451.499 - RECORDS ARCHIVE	\$225.00					\$225.00
		INVOICE 42608 TOTALS	\$810.00	\$0.00	\$0.00			\$810.00
ere e		EAST TEXAS SCANNING TOTALS	\$810.00	\$0.00	\$0.00			\$810.00
VENDOR: FEED - THE FEED STORE								
02/13/18-#118 02/13/	18 02/	21/18 03/30/18	Auto- High Hauster Muss for 11 2 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	parente de la companya de la company	. September of the control of the co	Provide a supposition and a constructuation of the contract of	ryvinges/signersis/1/9/1/1/1/1/9/	
GRAND JURY - LUNCH - 2/13/18		6533.435 - GRAND JURY	\$114.92					\$114.92
		INVOICE 02/13/18-#118 TOTALS	\$114.92	\$0.00	\$0.00			\$114.92
		THE FEED STORE TOTALS	\$114.92	\$0.00	\$0.00			\$114.92
VENDOR: GAFS - GA FOOD SERVICE	E, INC.						a Lines, S. F.	# <b>1</b>
SI000281340 01/11/	18 02/	21/18 02/25/18	normalistic control of the control o	BRINGS REVENUES IN THE SECT.			<b>X</b> 22 <b>X</b> 22 X 22 X 22 X 22 X 22 X 22 X	
BEEF PATTY W/ PIZZAIOLI 20/CS	(5)	6542.560 - PRISONERS' BOARD	\$212.80					\$212.80
BEEF PATTY W/GRAVY 20/CS (5)		6542.560 - PRISONERS' BOARD	\$206.65					\$206.65
MEATLOAF W/BROWN GRAVY 20	)/CS (5)	6542.560 - PRISONERS' BOARD	\$199.50					\$199.50
ARROZ CON POLLO 20/CS (5)		6542.560 - PRISONERS' BOARD	\$231.20					\$231.20
SESAME CHICKEN/BROC/CARR( (5)	OT/CAUL	6542.560 - PRISONERS' BOARD	\$194.35					\$194.35
LÁSAGNA W/TOMATO CHEESE S 20/CS (5)	AUCE	6542.560 - PRISONERS' BOARD	\$219.00					\$219.00
PORK RIBLET W/BBQ SAUCE 20/	CS (5)	6542.560 - PRISONERS' BOARD	\$203.60					\$203.60
MAC AND BEEF CASS 20/CS (5)		6542.560 - PRISONERS' BOARD	\$189.25					\$189.25
		INVOICE SI000281340 TOTALS	\$1,656.35	\$0.00	\$0.00			\$1,656.35
		GA FOOD SERVICE, INC. TOTALS	\$1,656.35	\$0.00	\$0.00			\$1,656.35

VENDOR: HUEL - HURD ELECTRIC

02/19/18 02/21/18 04/05/18

VOL3-1 PG 405

Invoice Number Inv	v.Date P	ost.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
ELECTRICAL WORK - TAX OFFICE/D.M.V./ADMIN. BLDG/ BLDG/COURTHOUSE/JAIL	HISTORY	6450.408 - REPAIRS AND MAINTENAI	\$3,685.00					\$3,685.00
		INVOICE 02/19/18 TOTALS:	\$3,685.00	\$0.00	\$0.00			\$3,685.00
		HURD ELECTRIC TOTALS:	\$3,685.00	\$0.00	\$0.00			\$3,685.00
VENDOR: JAMC - JANICE MCDA	NIEL 🖓 🚉				Temperature (Sec.)			
96770021 02/	/08/18 O	2/21/18 03/25/18						
REIMBURSEMENT FOR (3) NK CHARGES - CONF. IN SAN MA 2/6-2/8/18		6470.403 - CONTINUING EDUCATION	\$375.00					\$375.00
STATE OCCUPANCY TAX		6470.403 - CONTINUING EDUCATION	\$22.50					\$22.50
LOCAL OCCUPANCY TAX		6470.403 - CONTINUING EDUCATION	\$33.75					\$33.75
		INVOICE 96770021 TOTALS:	\$431.25	\$0.00	\$0.00			\$431.25
		JANICE MCDANIEL TOTALS:	\$431.25	\$0.00	\$0.00			\$431.25
VENDOR: JCOU - JASPER COUN	ſΤΥ		algal to a state of the second section of the					Constanting
02/09/18 02/	/ <b>09/18</b> 0	2/21/18 03/26/18						
DUFFY, JOHN BLAIR - 6 DAYS		6544.560 - PRISONER HOUSING/OUT	\$240.00					\$240.00
DUFFY, JOHN BLAIR - 2 DAYS		6544.560 - PRISONER HOUSING/OUT	\$80.00					\$80.00
DURRA, DRUSHEA MONTRAY	- 31 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,240.00					\$1,240.00
GOAD, JESSICA MARIE - 1 DA	Y	6544.560 - PRISONER HOUSING/OUT	\$40.00					\$40.00
PARKER, REBA - 8 DAYS		6544.560 - PRISONER HOUSING/OUT	\$320.00					\$320.00
RUSH, JOSHUA BRADLEY 0 - 2	28 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,120.00					\$1,120.00
SHOEMAKER, THOMAS DAN -	3 DAYS	6544.560 - PRISONER HOUSING/OUT	\$120.00					\$120.00
VEGA, KIMBERLY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT	\$1,240.00					\$1,240.00
WELCH, CHARLES - 16 DAYS		6544.560 - PRISONER HOUSING/OUT	\$640.00					\$640.00
WELCH, CHARLES - 2 DAYS		6544.560 - PRISONER HOUSING/OUT	\$80.00					\$80.00
WIEBENGA, ROCKY LARRY - (	GUS	6544.560 - PRISONER HOUSING/OUT	\$880.00					\$880.00
		INVOICE 02/09/18 TOTALS:	\$6,000.00	\$0.00	\$0.00			\$6,000.00
		JASPER COUNTY TOTALS:	\$6,000.00	\$0.00	\$0.00			\$6,000.00
VENDOR: KERR - KERR CONSUI	LTING & SU	PPORT	· · · · · · · · · · · · · · · · · · ·		Sur Parane in Hear			
IN0054116 01/	31/18 0	2/21/18 03/17/18	AND THE PROPERTY OF THE PROPER	※実施をは他に対しては、大変がは発達して	oz szent ka <b>d</b> ezhaltat filozofi i ilki i kakir i	水平 (* * * * * * * * * * * * * * * * * * *	acacampanantin 27 m St. 46 (1984).	- Construction of the Cons
1/4/18 - REMOTE - UPGRADET 16.3 - BOB FOSTER	O CYMA	6545.497 - COMPUTER ASSISTANCE	\$77.50					\$77.50
1/17/18 - REMOTE - UPGRADE 16.4 - BOB FOSTER	то сума	6545.497 - COMPUTER ASSISTANCE	\$77.50					\$77.50
		INVOICE IN0054116 TOTALS:	\$155,00		\$0.00			\$155.00

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
	KERR CONSULTING & SUPPORT TOTALS:	\$155.00	\$0.00	\$0.00			\$155.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP 62067 02/06/18	02/21/18 03/23/18						
(2) BX PAP 3030131 MECH PENCILS	6310.485 - OFFICE SUPPLIES	\$13.56					\$13.56
(-)	INVOICE 62067 TOTALS:	\$13.56	\$0.00	\$0.00		,	\$13.56
	KLINE'S / WRAP-IT-UP TOTALS:	\$13.56	\$0.00	\$0.00			\$13.56
VENDOR: LYRU - LYNDA K. RUSSELL							
7557 02/14/18	02/21/18 03/31/18		Transfer of the Supplement	Management and A. A. C.	\$\$\$p\$	strength of the state of	
ATTORNEY FEES - CAUSE #7557 - AL GREER		\$450.00					\$450.00
	INVOICE 7557 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
SD7070 02/14/18	02/21/18 03/31/18						
ATTORNEY FEES - CAUSE #SD 7070 - NICHOLAS BENOIT		\$450.00					\$450.00
	INVOICE SD7070 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
	LYNDA K. RUSSELL TOTALS:	\$900.00	\$0.00	\$0.00			\$900.00
VENDOR: MATA - MARTHA STONE, TAX	ASSESSOR						
1095 <del>999</del> -2018 02/21/18	02/21/18 04/07/18	The second second					
INSPECTION FEE - LICENSE #1095999 VIN #1GNLC2E00DR229151 - 2013/CHEV/UT		\$7.50					\$7.50
2010/01/201	INVOICE 1095999-2018 TOTALS:	\$7.50	\$0.00	\$0.00			\$7.50
1208220-2018 02/21/18	02/21/18 04/07/18						
INSPECTION FEE - LICENSE PLATE #1208220 - VIN #2B3KA43T79H569134 2009/DODG/4D	6451.560 - AUTO - MAINTENANCE	\$7.50					\$7.50
	INVOICE 1208220-2018 TOTALS:	\$7.50	\$0.00	\$0.00			\$7.50
	MARTHA STONE, TAX ASSESSOR TOTALS:	\$15.00	\$0.00	\$0.00			\$15.00
VENDOR: MITO - MICKEY GISCLAR, CSI							- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12
02/14/18 02/14/18	02/21/18 03/31/18		1. 本語化學 17 本 / 2. 表明的概 <b>定等的</b>	を表現を表現である。 1982年 - 1983年 -		SET NEW LANGUAGE STORM AND RESIDENCE STORY	
CPS CLUSTER COURT REPORTER - 2/14/18	6534.435 - COURT REPORTER	\$195.00					\$195.00
	INVOICE 02/14/18 TOTALS:	\$195.00	\$0.00	\$0.00		756 · ·	\$195.00
						Alexander of the second	***

Invoice Number Description	Inv.Date	Post.Date Due.Date Account		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		MICKEY GISCLAR,	CSR TOTALS:	\$195.00	\$0.00	\$0.00			\$195.00
VENDOR: NAPH - NAPA AUT	TO PARTS - H	EMPHILL						Les diseases	
596329	01/02/18	02/22/18 02/16/18	ener og er sen erleddeff fællet i method verkrike og flerve i Se soul	POW SUPERIOR STREET, SERVICE STREET, SERVICE STREET, SERVICE STREET, SERVICE STREET, SERVICE STREET, SERVICE S					SKEEPELL AUTOLOUP AND
SIGNAL STOP LAMP (2)		6451.560 - AUTO - MAI	INTENANCE	<b>\$</b> 5.16					<b>\$</b> 5.16
		INVOICE 59	6329 TOTALS:	\$5.16	\$0.00	\$0.00			\$5.16
596333	01/02/18	02/22/18 02/16/18							
LENSTAPE (1)		6451.560 - AUTO - MAI	INTENANCE	\$4.02					\$4.02
		INVOICE 59	6333 TOTALS:	\$4.02	\$0.00	\$0.00			\$4.02
596359	01/02/18	02/22/18 02/16/18							
TAILLAMP ASY (1)		6451.560 - AUTO - MAI	NTENANCE	\$75.00					\$75.00
		INVOICE 59	6359 TOTALS:	\$75.00	\$0.00	\$0.00		_	\$75.00
596449	01/04/18	02/22/18 02/18/18							
HALOGEN HEADLAMP		6451.560 - AUTO - MAI	NTENANCE	\$10.35		a de la companya de l			\$10.35
		INVOICE 59	6449 TOTALS:	\$10.35	\$0.00	\$0.00		_	\$10.35
596480	01/04/18	02/22/18 02/18/18							
ARM ALL (1)		6451.560 - AUTO - MAI		\$12.99					\$12.99
		INVOICE 59	6480 TOTALS:	\$12.99	\$0.00	\$0.00			\$12.99
596571	01/06/18	02/21/18 02/20/18							
PLIER		6310.435 - SUPPLIES -	_	\$5.47					\$5.47
		INVOICE 59	16571 TOTALS:	\$5.47	\$0.00	\$0.00			\$5.47
596631	01/08/18	02/22/18 02/22/18	·						
TAILLAMP ASY (1)		6451.560 - AUTO - MAI		\$75.00				-	\$75.00
		INVOICE 59	6631 TOTALS:	\$75.00	\$0.00	\$0.00			\$75.00
596996	01/16/18	02/22/18 03/02/18							
32 WINDSHIELD WASH (2	()	6451.560 - AUTO - MAII		\$4.98					\$4.98
		INACICE 28	6996 TOTALS:	\$4.98	\$0.00	\$0.00			\$4.98
		NAPA AUTO PARTS - HEMP	HILL TOTALS:	\$192.97	\$0.00	\$0.00			\$192.97
VENDOR: OWA! - ORIGINAL	WATER & AI	RINC.	VA (48)						<b>)</b>
181315	02/12/18	02/21/18 03/29/18			5 1000000000000000000000000000000000000		A STATE OF THE STA		
(2) ORIGINAL DRINKING V	VATER - 5 GA		PPLIES	\$14.50					\$14.50
		INVOICE 18	1315 TOTALS:	\$14.50	\$0.00	\$0.00		-	\$14.50
				* *	•	•	v.		

Invoice Number In Description	nv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
181316	2/12/18	02/21/18 03/29/18					
(2) ORIGINAL DRINKING WA	TER - 5 GAL	6310.485 - OFFICE SUPPLIES	\$14.50				\$14.50
		INVOICE 181316 TOTALS:	\$14.50	\$0.00	\$0.00		\$14.50
181317 0	2/12/18	02/21/18 03/29/18					
(4) ORIGINAL DRINKING WA	TER - 5 GAL	6310.499 - OFFICE SUPPLIES	\$29.00				\$29.00
(2) CUPS 4.5 OX CONE		6310.499 - OFFICE SUPPLIES	\$9.00				\$9.00
		INVOICE 181317 TOTALS:	\$38.00	\$0.00	\$0.00		\$38.00
181320 0	2/12/18	02/21/18 03/29/18					
(4) ORIGINAL DRINKING WA	TER - 5 GAL	6310.450 - OFFICE SUPPLIES	\$30.45				\$30.45
		INVOICE 181320 TOTALS:	\$30.45	\$0.00	\$0.00		\$30.45
181322 0	2/12/18	02/21/18 03/29/18					
(1) ORIGINAL DRINKING WA			<b>\$7.25</b>	1			\$7.25
,,,		INVOICE 181322 TOTALS:	\$7.25	\$0.00	\$0.00		\$7.25
		ORIGINAL WATER & AIR INC. TOTALS:	\$104.70	\$0.00	\$0.00		\$104.70
VENDOR: POST - POSTMASTE	R			₩¥¥			
02/21/18	2/21/18	02/21/18 04/07/18				<b>《新</b> 春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春春	(1) 16명 (1) 10명 (1) 10
P.O. BOX 580 - ANNUAL SER		6315.409 - POSTAGE	\$56.00				\$56.00
1.0. DON 000 - ANNOAL OLIV	WIOL I LL	INVOICE 02/21/18 TOTALS:	\$56.00	\$0.00	\$0.00		\$56.00
			<del>\$50</del> .00	<del>\$</del> 0.00	\$0.00		400.00
		POSTMASTER TOTALS:	\$56.00	\$0.00	\$0.00		\$56.00
VENDOR: QUCO - QUILL CORF	ORATION						
<b>4394061</b> 0	1/29/18	02/21/18 03/15/18					\$4\$00009##Vou-10000500000############################
GE TELEPHONE COIL CORD		6310.403 - OFFICE SUPPLIES	\$6.99				\$6.99
WIRELESS MOUSE M525 - B	_	6310.403 - OFFICE SUPPLIES	\$39.99				\$39.99
		INVOICE 4394061 TOTALS:	\$46.98	\$0.00	\$0.00		\$46.98
4472046 0	1/31/18	02/21/18 03/17/18					
8 SCISSORS TITANIUM BON			\$22.48				\$22.48
QUILL COLORED COPY PAP	•	6310.403 - OFFICE SUPPLIES	\$12.32				\$12.32
BLUE QB BRIGHT COLOR COPY P RED	APER - LTR	6310.403 - OFFICE SUPPLIES	\$14.57				\$14.57
		INVOICE 4472046 TOTALS:	\$49.37	\$0.00	\$0.00		\$49.37
4476315 0	1/31/18	02/21/18 03/17/18					er grande i de la companya de la com
PPR NEON LTR 1C/PK AST		6310.403 - OFFICE SUPPLIES	\$10.69				\$10.69
		INVOICE 4476315 TOTALS:	\$10.69	\$0.00	\$0.00		\$10.69
"V - Denotes Voided Check Entric						403-n pg409	**************************************

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
4665597	02/07/18	02/21/18	03/24/18						
MAGIC TAPE MULTIPACK			103 - OFFICE SUPPLIES	\$37.49					\$37.49
CD-R 80 MIN 700MB 52X BR	ANDED	6310.4	03 - OFFICE SUPPLIES	\$28.79					\$28.79
			INVOICE 4665597 TOTALS:	\$66.28	\$0.00	\$0.00		-	\$66.28
				<b>V</b> 2 2.1=2	<b>V</b> 0.00	<b>V</b> 5.55			¥33.25
		02/21/18	03/25/18						
QUILL THERMAL ROLL - 2 - (6)	1/4X165 WHI	TE 6310.4	03 - OFFICE SUPPLIES	<b>\$</b> 65.94					\$65.94
(0)			INVOICE 4704167 TOTALS:	\$65.94	\$0.00	\$0.00		-	\$65.94
				+00.54	<b>40.00</b>	<b>\$0.00</b>			<del>\$00.54</del>
4738761	02/09/18 (	02/21/18	03/26/18						
QUILL THERMAL ROLL 2-1/4	X165 WHITE	6310.4	03 - OFFICE SUPPLIES	\$65.94					\$65.94
(6)			INVOICE 4738761 TOTALS:						
			INVOICE 4/38/61 TOTALS:	\$65.94	\$0.00	\$0.00			\$65.94
		Q	UILL CORPORATION TOTALS:	\$305.20	\$0.00	\$0.00			\$305.20
VENDOR BUILD BOREST E	WANEA IN	1879-875-7758年報報報報報報			: 1.19Fc - 2.215 POROBORACH PHOSC - 4.215	11 0.00 op 30 beech keersenstade	egastari e z 1		a v. S. Arritetus desendadas
VENDOR: RHUG - ROBERT E.		•		では、 では、 では、 では、 では、 では、 では、 では、			at appeture		
		02/21/18	03/31/18						
ATTORNEY FEES - CAUSE # GENE MILLER	17558 - LARR	Y 6531.4	35 - ATTORNEY FEES	<b>\$</b> 675.00					\$675.00
			INVOICE 7558 TOTALS:	\$675.00	\$0.00	\$0.00		-	\$675.00
		ROB	ERT E. HUGHES, JR. TOTALS:	\$675.00	\$0.00	\$0.00		-	\$675.00
VENDOR: RMAN - ROBERT H.	MAKN					W 10 15 15 15 15 15 15 15 15 15 15 15 15 15		as Alleitepholicae	
CV-1713416	2/14/18 0	)2/21/18	03/31/18						
ATTORNEY FEES - CAUSE #			35 - ATTORNEY FEES	\$427.50					\$427.50
		1	NVOICE CV-1713416 TOTALS:	\$427.50	\$0.00	\$0.00		•	\$427.50
CV-1713481	2/14/18 0	2/21/18	03/31/18						
ATTORNEY FEES - CAUSE #			35 - ATTORNEY FEES	\$247.50					\$247.50
3.0		ı	NVOICE CV-1713481 TOTALS:	\$247.50	\$0.00	\$0.00		•	\$247.50
			ROBERT H. MANN TOTALS:	\$675.00	\$0.00	\$0.00		•	\$675.00
VENDOR: RUVE - RUDY VELA	SOUEZ	La come e company de				or and the state of			
	mesan line de la	2/21/18	03/31/18	Marie					
ATTORNEY FEES - CAUSE # SANDIFER			35 - ATTORNEY FEES	\$450.00					\$450.00
STATE LIX			INVOICE 7556 TOTALS:	\$450.00	\$0.00	\$0.00		•	\$450.00
"V - Denotes Voided Check Entri	98			<del>210</del> 0.00	<b>₹</b> V. <b>Ų</b> Ū		VOL3-N PG	410	<del>710</del> 0.00

Invoice Number Description	Inv.Date	Post_Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
			RUDY VELASQUEZ TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
/Endór: Sacd - Sam's Cli	UB/SYNCHRO	NY BANK							
00000	01/12/18	02/22/18	02/26/18	the more sections and embedded as a bit while .	- 4112. 4200 V 4 340 V - 40 V - 40 V - 411 V - 411 V	Color at Locust 18, 49 and technological assessment of a - 5			
(2) N'JOY NON-DAIRY PO\ CREAMER	WDERED	6542.5	660 - PRISONERS' BOARD	\$27.58					\$27.58
			INVOICE 000000 TOTALS:	\$27.58	\$0.00	\$0.00		·	\$27.58
08030	02/02/18	02/22/18	03/19/18						
FRANKS/PORK SAUSAGE		6542.5	660 - PRISONERS' BOARD	\$121.60					\$121.60
FRUIT COCKTAIL/SUGAR		6542.5	60 - PRISONERS' BOARD	\$76.50					\$76.50
BISCUITS/SYRUP/PANCAL	KE MIX	6542.5	60 - PRISONERS' BOARD	\$179.52					\$179.52
CHINET PLATES/FORKS/S	SPOONS	6542.5	60 - PRISONERS' BOARD	\$91.99					<b>\$</b> 91.99
KETCHUP/MAYO		6542.5	660 - PRISONERS' BOARD	\$17.41					\$17.41
CLASSIC ROAST		6542.5	60 - PRISONERS' BOARD	\$119.76					\$119.76
QUICK OATS/BEANS		6542.5	60 - PRISONERS' BOARD	\$74.14					\$74.14
RK TREATS/TR MIX/S&S F	PEANUT	6542.5	660 - PRISONERS' BOARD	\$401.64					\$401.64
FLAVOR MIX		6542.5	60 - PRISONERS' BOARD	<b>\$114.48</b>					\$114.48
PINESOL/BATH TISSUE/BI	LEACH	6313.5	60 - JANITORIAL SUPPLIES	\$136.41					\$136.41
COUPONS		6542.5	60 - PRISONERS' BOARD	(\$20.00)					(\$20.00)
			INVOICE 008030 TOTALS:	\$1,313.45	\$0.00	\$0.00			\$1,313.45
02987	02/22/18	02/22/18	04/08/18						
SAN 64GB FLASH 2.0 (2)		6310.5	660 - OFFICE SUPPLIES	\$44.54					\$44.54
32G 3.0 USB 2PK (1)		6310.5	660 - OFFICE SUPPLIES	\$24.97					\$24.97
SAN 16GB USB 2 3PK (1	)	6310.5	60 - OFFICE SUPPLIES	\$19.97					\$19.97
			INVOICE 002987 TOTALS:	\$89.48	\$0.00	\$0.00			\$89.48
	•	SAM'S CLUE	VSYNCHRONY BANK TOTALS:	\$1,430.51	\$0.00	\$0.00			\$1,430.51
ENDOR; SACJ - SAN AUGU	STINE CO SH	ERIFF'S OF							
2/07/18	02/07/18	02/22/18	03/24/18	2	The state of the s	The state of the s	The state of the s		
CHRISSY DYNELL BUMST	EAD - 9 DAYS	6544.5	660 - PRISONER HOUSING/OUT	\$382.50					\$382.50
NORA LORAIN HAMMACK	- 10 DAYS	6544.5	60 - PRISONER HOUSING/OUT	\$425.00					\$425.00
RAHEEM WESLEY JONES	- 4 DAYS	6544.5	60 - PRISONER HOUSING/OUT	\$170.00					\$170.00
REBA MCDANIEL PARKER	R - 2 DAYS	6544.5	660 - PRISONER HOUSING/OUT	\$85.00					\$85.00
ROY NELSON TOWNSEND	D JR 2 DAYS	6544.5	660 - PRISONER HOUSING/OUT	\$85.00					\$85.00
KARA DANIELLE WAUGH	- 19 DAYS	6544.5	60 - PRISONER HOUSING/OUT	\$807.50					\$807.50
DAYLENA ROSE WHALEY	- 2 DAYS	6544.5	60 - PRISONER HOUSING/OUT	\$85.00					\$85.00
			INVOICE 02/07/18 TOTALS:	\$2,040.00	\$0.00	\$0.00			\$2,040.00

Ledger as of : 2/23/2018

Description		Accou	Due.Date int	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
	SA	N AUGUSTINI	E CO SHERIFF'S OFF TOTALS:	\$2,040.00	\$0.00	\$0.00		_	\$2,040.00
/ENDOR: SAFT - SAF-T-F	IRST DRUG TE	STING, LLC						politics registross	
B7116	02/09/18	02/22/18	03/26/18	State Committee of the				S. 2007/2014/96/24/4/2014/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24/10/24	
NON FED POST ACCID ALCOHOL TEST #2881		6543.5	660 - MEDICAL/DENTAL	\$25.00					\$25.00
AFTER HOUR FEE		6543.5	660 - MEDICAL/DENTAL	\$75.00					\$75.00
			INVOICE B7116 TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00
	:	SAF-T-FIRST	DRUG TESTING, LLC TOTALS:	\$100.00	\$0.00	\$0.00		_	\$100.00
'ENDOR; SCCP - SABINE	COUNTY CHIL	D PROTECTI	/Ę					whith the state of	307
)2/13/18	02/13/18	02/21/18	03/30/18					・ 大学の大学は一般ない。 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
GRAND JURY DONATIO	ONS - (7) @ \$10	.00 6533.4	35 - GRAND JURY	\$70.00					\$70.00
			INVOICE 02/13/18 TOTALS:	\$70.00	\$0.00	\$0.00			\$70.00
	SAB	INE COUNTY	CHILD PROTECTIVE TOTALS:	\$70.00	\$0.00	\$0.00		_	\$70.00
				•					
/ENDOR: SCRE - SABINE	COUNTY MED	IA.LLC	The Spine		- 1900 K. 1984 C				
FA3 10 10 10 10 10 10 10 10 10 10 10 10 10	COUNTY MED	IA, LLC 02/21/18	03/17/18						
200	01/31/18	02/21/18	<b>03/17/18</b> 109 - ADVERTISING AND LEGAI	\$36.72					<b>\$36.72</b>
<b>2508</b>	<b>01/31/18</b> BIDS	02/21/18 6455.4							•
2 <b>508</b> 01/31/18 - 216W-FUEL E	<b>01/31/18</b> BIDS	02/21/18 6455.4	09 - ADVERTISING AND LEGAI	1 File charge on the control of the	\$0.00	\$0.00		_	\$36.72
	<b>01/31/18</b> BIDS	02/21/18 6455.4 6 6455.4	09 - ADVERTISING AND LEGAL 09 - ADVERTISING AND LEGAL	\$36.72 \$36.72	\$0.00 \$0.00	\$0.00		_	\$36.72 \$73.44
2 <b>508</b> 01/31/18 - 216W-FUEL E	01/31/18 BIDS MATERIAL BIDS	02/21/18 6455.4 6 6455.4	109 - ADVERTISING AND LEGAL 109 - ADVERTISING AND LEGAL INVOICE 2508 TOTALS:	\$36.72 \$36.72 \$73.44				_	\$36.72 \$73.44
2508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD	01/31/18 BIDS MATERIAL BIDS	02/21/18 6455.4 6 6455.4	109 - ADVERTISING AND LEGAL 109 - ADVERTISING AND LEGAL INVOICE 2508 TOTALS:	\$36.72 \$36.72 \$73.44					\$36.72 \$36.72 \$73.44 \$73.44
2508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD (ENDOR: SHFF - TOM MA	01/31/18 BIDS MATERIAL BIDS MODOX 01/26/18 4 TON & UP) - 2	02/21/18 6455.4 6 6455.4 SABINE (	109 - ADVERTISING AND LEGAI 109 - ADVERTISING AND LEGAI INVOICE 2508 TOTALS: COUNTY MEDIA, LLC TOTALS:	\$36.72 \$36.72 \$73.44					\$36.72 \$73.44 \$73.44
2508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD (ENDOR: SHFF - TOM MA 221180 TRUCK ALIGNMENT (3/4	01/31/18 BIDS MATERIAL BIDS MODOX 01/26/18 4 TON & UP) - 2	02/21/18 6455.4 6 6455.4 SABINE (	09 - ADVERTISING AND LEGAI 109 - ADVERTISING AND LEGAI INVOICE 2508 TOTALS:  COUNTY MEDIA, LLC TOTALS:	\$36.72 \$36.72 \$73.44 \$73.44					\$36.72 \$73.44 \$73.44 \$99.95
2508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD ENDOR: SHFF - TOM MA 221180 TRUCK ALIGNMENT (3/4	01/31/18 BIDS MATERIAL BIDS MODOX 01/26/18 4 TON & UP) - 2	02/21/18 6455.4 6 6455.4 SABINE (	09 - ADVERTISING AND LEGAI 109 - ADVERTISING AND LEGAI INVOICE 2508 TOTALS:  COUNTY MEDIA, LLC TOTALS:  03/12/18 60 - AUTO - MAINTENANCE	\$36.72 \$36.72 \$73.44 \$73.44	\$0.00	\$0.00			\$36.72 \$73.44
508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD ENDOR: SHFF - TOM MA 221180 TRUCK ALIGNMENT (3/4 CHET SILVERADO 2500	01/31/18 BIDS MATERIAL BIDS  1900X 01/26/18 4 TON & UP) - 2 0HD PU  02/13/18	02/21/18 6455.4 6 6455.4 SABINE ( 02/22/18 2016 6451.5	09 - ADVERTISING AND LEGAI 109 - ADVERTISING AND LEGAI INVOICE 2508 TOTALS:  COUNTY MEDIA, LLC TOTALS:  03/12/18 60 - AUTO - MAINTENANCE INVOICE 0221180 TOTALS:	\$36.72 \$36.72 \$73.44 \$73.44	\$0.00	\$0.00			\$36.72 \$73.44 \$73.44 \$99.99
2508 01/31/18 - 216W-FUEL E 01/31/18 - 216W-ROAD ENDOR: SHFF - TOM MA 221180 TRUCK ALIGNMENT (3/4 CHET SILVERADO 2500 2/13/18 REIMBURSEMENT FOR	01/31/18 BIDS MATERIAL BIDS  1900X 01/26/18 4 TON & UP) - 2 0HD PU  02/13/18	02/21/18 6455.4 6 6455.4 SABINE ( 02/22/18 2016 6451.5	09 - ADVERTISING AND LEGAI 109 - ADVERTISING AND LEGAI INVOICE 2508 TOTALS:  COUNTY MEDIA, LLC TOTALS:  03/12/18 60 - AUTO - MAINTENANCE INVOICE 0221180 TOTALS:	\$36.72 \$36.72 \$73.44 \$73.44 \$99.95	\$0.00	\$0.00			\$36.72 \$73.44 \$73.44 \$99.98

VENDOR: SODA - SW DATA SOLUTIONS, LLC

28114 03/01/18 02/21/18 04/15/18

v03-1-940

Ledger as of : 2/23/2018

nvoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
LEASE - MONTHLY HARDWARE LEAS	SE 6543.499 - COMPUTER LEASE	\$640.00				\$640.00
MONTHLY LICENSING, TRAINING, AN CONVERSION	ID 6543.499 - COMPUTER LEASE	\$1,285.00				\$1,285.00
MONTHLY MAINTENANCE	6543.499 - COMPUTER LEASE	\$1,000.00				\$1,000.0
	INVOICE 28114 TOTALS:	\$2,925.00	\$0.00	\$0.00		\$2,925.0
	SW DATA SOLUTIONS, LLC TOTALS:	\$2,925.00	\$0.00	\$0.00		\$2,925.00
ENDOR: SOSU - SOUTHERN SUPPLY,	NC.			orthur as Allen as an ann an		ATT IT SHALLS
0421 02/14/18	02/22/18 03/31/18					
10 ANNUAL FIRE EXT INSPECTION	6450.560 - REPAIRS & MAINTENANC	\$70.00				\$70.0
1 EXT SIX YEAR MAINTENANCE	6450.560 - REPAIRS & MAINTENANC	\$12.60				\$12.6
1 FESVC SERVICE VERIFICATION CO	DLLAR 6450,560 - REPAIRS & MAINTENANC	\$2.20				\$2.2
1 FERS DRY CHEM EXT RECHARGE	5# 6450.560 - REPAIRS & MAINTENANC	\$21.95				\$21.9
1 ABC FIRE EXT 5# W/WH	6450.560 - REPAIRS & MAINTENANC	\$59.95				\$59.9
	INVOICE 90421 TOTALS:	\$166.70	\$0.00	\$0.00		\$166.7
0423 02/14/18	02/21/18 03/31/18					
(11) ANNUAL FIRE EXT INSPECTION	6450.408 - REPAIRS AND MAINTENAI	\$77.00				\$77.0
(1) ABC FIRE EXT 5# W/ WH - TAX OF FRONT DOOR	FICE 6450.408 - REPAIRS AND MAINTENAL	\$59.95				\$59.9
	INVOICE 90423 TOTALS:	\$136.95	\$0.00	\$0.00		\$136.9
	SOUTHERN SUPPLY, INC. TOTALS:	\$303.65	\$0.00	\$0.00		\$303.6
ENDOR: SOTM - SOUTHERN TIRE MA	<b>RT. 11.6</b>			4		
4207751 01/31/18	02/22/18 03/17/18	Section 1 10 10 10 10 10 10 10 10 10 10 10 10 1				
(5) LT265/70R17/E TRANSFORCE AT2 F000187 (5)	OWL 6451.560 - AUTO - MAINTENANCE	\$685.00				\$685.0
(5) MNT/DSMNT TIRE LIGHT TRUCK 1 64100	24 6451.560 - AUTO - MAINTENANCE	\$50.00				\$50.0
(5) BALANCE TIRE, LIGHT TRUCK 133 64100	6451.560 - AUTO - MAINTENANCE	\$75.00				\$75.0
(5) VALVE STEM, STEEL, LIGHT TRUC 251 64121	CK 6451.560 - AUTO - MAINTENANCE	\$22.50				\$22.5
(5) FEE, TIRE DISPOSAL, LIGHT TRUE	CK 6451.560 - AUTO - MAINTENANCE	\$15.00				\$15.0
	INVOICE 64207751 TOTALS:	\$847.50	\$0.00	\$0.00		\$847.5
1208204 02/06/18 (4) P225/60R18 FIREHAWK GTZ PUR:	02/22/18 03/23/18	<b>6</b> 444.00				<b>\$444.</b> (
	SUIT 6451.560 - AUTO - MAINTENANCE	\$444.00				
(4) F223/00K 10 FINE PANK G12 FOR	UNIONAL CARROLL TOTAL					
(4) F223/00K TO FIRE INVAKE G12 FOR	INVOICE 64208204 TOTALS:	\$444.00	\$0.00	\$0.00		\$444.

\*V - Denotes Voided Check Entries

403-1- PG 413

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Accou	Due.Date unt	Amount	Discount	Amount Pald	Check Date Check No. Bank	Balance
VENDOR: SPLW - SPEEDY	LUBE, TIRE (	B. MUFFLER		ali filozofia				
138963	02/15/18	02/22/18	04/01/18				。 5. 大工工學學就體數學學自身的學術學。 3. 大工工學學的學術學學學的學術學學學的工學學可以是一個學術學學的工學學可以 5. 大工工學學的學術學學	
STATE INSPECTION		6451.	560 - AUTO - MAINTENANCE	\$7.00				\$7.00
			INVOICE 138963 TOTALS:	\$7.00	\$0.00	\$0.00		\$7.00
		SPEEDY LUI	BE, TIRE & MUFFLER TOTALS:	\$7.00	\$0.00	\$0.00		\$7.00
VENDOR: STSE - JOHN S. S	EALE							
7103	02/14/18	02/21/18	03/31/18	and the second s	Section (Control of Control of Co	The Commission of the Commissi	(전 KINT 전 전 전 REAR MENT 전 전 MENT OF MANAGED AND MANAGED AND AND AND AND AND AND AND AND AND AN	un un general de designas estacionados que perente fun fun film
ATTORNEY FEES - CAUS CHARLENE BROWN	E #7103 -	6531.4	435 - ATTORNEY FEES	\$450.00				\$450.00
			INVOICE 7103 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
			JOHN S. SEALE TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
VENDOR: TJAC - TRIGIA JA	CKS			00 10 10 10 10 10 10 10 10 10 10 10 10 1				
220	02/21/18	02/22/18	04/07/18	AND THE PROPERTY OF THE PROPER		4 4 COMMENT STRATEGISTS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE SELECTION OF THE CONTRACT OF THE SELECTION OF THE SEL	LL VIII - STANDENSKA MINISTERSTANDEN FILLEN BI
	113.2 MI. ROUNDTRIP TO LUFKIN FOR REGION 10 MTG HELD @ CAFE' DEL R		497 - CONTINUING EDUCATION	<b>\$</b> 61.69				\$61.69
•			INVOICE 220 TOTALS:	\$61.69	\$0.00	\$0.00		\$61.69
			TRICIA JACKS TOTALS:	\$61.69	\$0.00	\$0.00		\$61.69
VENDOR: TPCI - TERRILL P	ETROLEUM	eo., inc.			Name of the second			
12422263	02/09/18	02/22/18	03/26/18	1.5.17.17.17.17.17.14.08.17.19.14.08.08.09.09.99.89				- 71,577 - 10 AND MARK MARK BALL 1
500 UNLEADED 87 E10 - 2		6335.5	560 - FUEL & OIL	\$1,032.50				\$1,032.50
500 STATE EXCISE TAX -	GASOLIINE	6335.5	560 - FUEL & OIL	\$100.00				\$100.00
			INVOICE 12422263 TOTALS:	\$1,132.50	\$0.00	\$0.00		\$1,132.50
		TERRILL PE	ETROLEUM CO., INC. TOTALS:	\$1,132.50	\$0.00	\$0.00		\$1,132.50
/ENDOR: VALOR - WINDST	REAM							
25053782-2/15/18	02/15/18	02/22/18	04/01/18			A Transmitter (1979-1984) State (1984) State		<ul><li>** (3 - 5 7 ) (3 - 7 (4 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /</li></ul>
TELEPHONE BILL - 409-5	84-2825	6420.5	570 - TELEPHONE	\$25.00				\$25.00
		INVOIC	CE 125053782-2/15/18 TOTALS:	\$25.00	\$0.00	\$0.00		\$25.00
			· · · · · · · · · · · · · · · · · · ·					

006431 01/30/18 02/22/18 03/16/18 \*V - Denotes Voided Check Entries

VOI3-1 PG 414

Inv.Date			Amount	Discount	Amount Paid	Check Date Check No. Ban	k Balance
) - (VACUUM	6450.	408 - REPAIRS AND MAINTENAI	\$139.00				\$139.00
		INVOICE 006431 TOTALS:	\$139.00	\$0.00	\$0.00		\$139.00
	WALMART	COMMUNITY/SYNCB TOTALS:	\$139.00	\$0.00	\$0.00		\$139.00
GARAGE	orangonia il	Market Street			And the wall was a second of the second of t		
		03/22/18	一多。一个一年一个一个工作以上的基础的编辑		e de la companya de	大学 特理学的 的复数加州安徽市 不合作 自然被除了他们将不可能的用于是	
#09	6451.						\$7.00
		INVOICE 02/05/18 TOTALS:	\$7.00	\$0.00	\$0.00		\$7.00
		WALLER'S GARAGE TOTALS:	\$7.00	\$0.00	\$0.00		\$7.00
BALES & SER	VICES						
02/09/18	02/22/18	03/26/18	2000年 - 1. 47 J. 47 EEP 35 等的的解析	more produced the second		1.117、407.119。 2.1260.414 (2.111.119.110.111.111.111.111.111.111.111	
	6450.	560 - REPAIRS & MAINTENANC	\$129.95				\$129.95
"CREAM/BEI	GE 6450.5	560 - REPAIRS & MAINTENANC	\$11.90				\$11.90
-		INVOICE 280421 TOTALS:	\$141.85	\$0.00	\$0.00		\$141.85
	WINDERS	SALES & SERVICES TOTALS:	\$141.85	\$0.00	\$0.00		\$141.85
RPORATION							
01/26/18	02/21/18	03/12/18	100 · 图100 ·	<b>346</b> 5 - 107 7 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13		2016年 1916年 19 1916年 - 1916年 1	
PIER - BASE	6500.4	109 - COPIERS	\$136.46 <sup>-</sup>				\$136.46
		INVOICE 091767407 TOTALS:	\$136.46	\$0.00	\$0.00		\$136.46
	XE	EROX CORPORATION TOTALS:	\$136.46	\$0.00	\$0.00		\$136.46
				\$0.00	\$0.00		\$28,029.85
	GARAGE 02/05/18 #09 BALES & SER 02/09/18 JARD HIGH IISH 5 GL AP " CREAM/BEI	ACCO I) - (VACUUM 6450.  WALMART  GARAGE 02/05/18 02/22/18 #09 6451.  BALES & SERVICES 02/09/18 02/22/18 JARD HIGH 6450. IISH 5 GL AP " CREAM/BEIGE 6450.  WINDERS  RPORATION 01/26/18 02/21/18 PIER - BASE 6500.4	Account  I) - (VACUUM 6450.408 - REPAIRS AND MAINTENAI INVOICE 006431 TOTALS:  WALMART COMMUNITY/SYNCB TOTALS:  WALMART COMMUNITY/SYNCB TOTALS:  WALMART COMMUNITY/SYNCB TOTALS:  WALLER'S GARAGE INVOICE 02/05/18 TOTALS:  WALLER'S GARAGE TOTALS:  WINDERS' SALES & MAINTENANC INVOICE 280421 TOTALS:  WINDERS' SALES & SERVICES TOTALS:  RPORATION  01/26/18 02/21/18 03/12/18 PIER - BASE 6500.409 - COPIERS  INVOICE 091767407 TOTALS:  XEROX CORPORATION TOTALS:	Account Amount  I) - (VACUUM 6450.408 - REPAIRS AND MAINTENAI \$139.00  INVOICE 006431 TOTALS: \$139.00  WALMART COMMUNITY/SYNCB TOTALS: \$139.00  GARAGE  02/05/18 02/22/18 03/22/18  #09 6451.560 - AUTO - MAINTENANCE \$7.00  INVOICE 02/05/18 TOTALS: \$7.00  WALLER'S GARAGE TOTALS: \$7.00  WALLER'S GARAGE TOTALS: \$7.00  SALES & SERVICES  02/09/18 02/22/18 03/26/18  JARD HIGH 6450.560 - REPAIRS & MAINTENANC \$129.95  IISH 5 GLAP  "CREAM/BEIGE 6450.560 - REPAIRS & MAINTENANC \$11.90  INVOICE 280421 TOTALS: \$141.85  WINDERS' SALES & SERVICES TOTALS: \$141.85  RPORATION  01/26/18 02/21/18 03/12/18  PIER - BASE 6500.409 - COPIERS \$136.46  INVOICE 091767407 TOTALS: \$136.46	Account	Account Amount Discount Amount Paid    - (VACUUM 6450.408 - REPAIRS AND MAINTENAI \$139.00	Account Amount Discount Amount Paid Check No. Bani () - (VACUUM 6450.408 - REPAIRS AND MAINTENAI \$139.00 \$0.

Ledger as of : 2/15/2018

Invoice Number Description	inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDST	TREAM						1	
125000972-2/5/18	02/05/18	02/14/18 03/22/18	RRTSAR DESERTE CARA-PHILIPADA (P. 147-14) - PRINCE SE EMBRICA (PRINCE) (PRINCE) -	iz - Du etroto zono i eta Di Bendera indistinta espe		<b>然為多別的</b> 的文章 100 등록 2000년 - 100 100 2000년 일본 120 100 100 100 100 100 100 100 100 100	e ingogra ion innovembre nameniu	
TELEPHONE BILL 042-10	00-1012	6420.560 - TELEPHONE	\$118.13					\$118.13
		INVOICE 125000972-2/5/1	8 TOTALS: \$118.13	\$0.00	\$0.00		-	\$118.13
125001193-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL 042-10	00-1225	6420.560 - TELEPHONE	\$38.73				_	\$38.73
		INVOICE 125001193-2/5/1	8 TOTALS: \$38.73	\$0.00	\$0.00		_	\$38.73
125057048-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7	787-2257	6420.499 - TELEPHONE	\$44.02					\$44.02
		INVOICE 125057048-2/5/1	8 TOTALS: \$44.02	\$0.00	\$0.00		_	\$44.02
125057056-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7	787-2266	6420.560 - TELEPHONE	<b>\$</b> 672.61					\$672.61
		INVOICE 125057056-2/5/1	8 TOTALS: \$672.61	\$0.00	\$0.00		_	\$672.61
125057658-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7	787-2912	6420.450 - TELEPHONE	<b>\$</b> 50.99				_	\$50.99
		INVOICE 125057658-2/5/1	8 TOTALS: \$50.99	\$0.00	\$0.00		_	\$50.99
125058194-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7		6609.409 - PHONE SYSTEI	<b>V</b>					\$2,254.17
TELEPHONE BILL - 409-7	787-3543	6420.400 - TELEPHONE	\$52.70				_	\$52.70
		INVOICE 125058194-2/5/1	B TOTALS: \$2,306.87	\$0.00	\$0.00			\$2,306.87
125058256-2/5/18	02/05/18	02/15/18 03/22/18						
TELEPHONE BILL 409-78	37-3719	6420.455 - TELEPHONE	<b>\$51.78</b>					\$51.78
		INVOICE 125058256-2/5/1	8 TOTALS: \$51.78	\$0.00	\$0.00	•		\$51.78
125058286-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7	787-3752	6420.665 - TELEPHONE	\$6.22					\$6.22
		INVOICE 125058286-2/5/1	8 TOTALS: \$6.22	\$0.00	\$0.00			\$6.22
125058317-2/5/18	02/05/18	02/14/18 03/22/18						
TELEPHONE BILL - 409-7	787-3786	6420.403 - TELEPHONE	\$42.78				_	\$42.78
		INVOICE 125058317-2/5/10	8 TOTALS: \$42.78	\$0.00	\$0.00		•	\$42.78
125489169-2/7/18	02/07/18	02/14/18 03/24/18						
TELEPHONE BILL - 409-7	87-1529	6420.570 - TELEPHONE	\$43.71				_	\$43.71
		INVOICE 125489169-2/7/10	B TOTALS: \$43.71	\$0.00	\$0.00			\$43.71
125642824-2/7/18	02/07/18	02/15/18 03/24/18					2-1	4110
*V - Denotes Voided Check E	intries						VOL - 1	PGTIV

Ledger as of : 2/15/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
TELEPHONE BILL 409	-787-3884	6420.475 - TELEPHONE	\$58.57					\$58.57
		INVOICE 125642824-2/7/18 TOTALS:	\$58.57	\$0.00	\$0.00			\$58.57
126108497-2/7/18	02/07/18	02/14/18 03/24/18						
TELEPHONE BILL - 40	9-787-3190	6451.409 - RECORDS BUILDING	\$78.46					\$78.46
		INVOICE 126108497-2/7/18 TOTALS:	\$78.46	\$0.00	\$0.00			\$78.46
		WINDSTREAM TOTALS:	\$3,512.87	\$0.00	\$0.00			\$3,512.87
		LEDGER TOTALS:	\$3,512.87	\$0.00	\$0.00			\$3,512.87

Ledger as of : 2/16/2018

Invoice Number Description	Inv.Date	Post Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DDOC - TEX	AS DOCUMENTS	OLUTIONS, I	<b>(C.</b> )		THE STATE				
58120408	02/10/18	02/16/18	03/27/18	Commodification as a second control of the	. It is a street of the transfer of the base of the ba	balling a first of the present describer of	established a section at additional at a section of the section of	2 - A to a to the High Thomas Hill . A V	1000 Committee of the August and Committee of the Committ
SHARP/MXM266N - PERFORMANCE - 2		6500.	409 - COPIERS	\$110.02					\$110.02
			INVOICE 58120408 TOTALS:	\$110.02	\$0.00	\$0.00			\$110.02
	TE	XAS DOCUME	ENT SOLUTIONS, INC. TOTALS:	\$110.02	\$0.00	\$0.00		•	\$110.02
			LEDGER TOTALS:	\$110.02	\$0.00	\$0.00			\$110.02

#### SABINE CO TREASURER FEE ACCOUNT

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: MIPO - MIKE	POINDEXTER, C	ONSTABLE							
02/23/18 SERVICE FEE - CAS	02/23/18 SE #SC180016	<b>02/23/18</b> 2323.	<b>04/09/18</b> 000 - DUE TO OTHERS - JP #2	\$100.00	nan ji makazi kata dan da <del>a</del>				\$100.00
			INVOICE 02/23/18 TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00
		MIKE POINE	EXTER, CONSTABLE TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00
			LEDGER TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00

#### SABINE CO TREASURER FEE ACCOUNT

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: SCTR - SABI	NE COUNTY TRE	ASURER							
02/23/18	02/23/18	02/23/18	04/09/18	COCA-3 & COA-2 GENTARY AND	magassicens, conv. in activities	※日本できまりますが300mmでかってより180mm1	ng Dies (C. Laude III), i i an gold ij Naye (Predering Zodon, Ophinese i ag in reggeration i in Lambin passers travel	MINUSPECTOR NOT THE	<ul> <li>- 6-4-300 (mi-folicasibitive) and analysis and analysis (1,179-36-25).</li> </ul>
FEE COLLECTIONS	FOR JANUARY, 2	018 2320.	000 - DUE TO OTHERS - COUNT	\$16,430.59					\$16,430.59
			INVOICE 02/23/18 TOTALS:	\$16,430.59	\$0.00	\$0.00			\$16,430.59
		SABINE C	COUNTY TREASURER TOTALS:	\$16,430.59	\$0.00	\$0.00			\$16,430.59
VENDOR: TOSH - TX D	EPT OF STATE H	EALTH SVCS							
02/23/18	02/01/18	02/23/18	03/18/18				A A VI TORONO DE		
REMOTE BIRTH ACC 1/31/18 (26)	ESS FOR 1/1/18	2320.0	000 - DUE TO OTHERS - COUNT	\$47.58					\$47.58
			INVOICE 02/23/18 TOTALS:	\$47.58	\$0.00	\$0.00			\$47.58
		TX DEPT OF	STATE HEALTH SVCS TOTALS:	\$47.58	\$0.00	\$0.00			\$47.58
	•		LEDGER TOTALS:	\$16,478.17	\$0.00	\$0.00			\$16,478.17

Ledger as of : 2/15/2018

	Invoice Number Description	Inv.Date	Post.Date Accor		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
1000000	VENDOR: VALOR - WINDSTR	REAM			250	and the				
	125052326/020518	02/05/18	02/15/18	03/22/18	o. N	U. T. F. F. F. F. F. F. F. G. G. G. G. F.	enade formes and recommendations were an entracted above	2000-00-1-00-1, FLL a. A17, V 110. N. L. GLANFON-HARMARY for arbitrary homeomorphisms and a contract of the		Napagan in providence, a common in 1775 C 2277 A 10005 T (Na)
	TELEPHONE 409-579-4212	2	6420.	602 - TELEPHONE	<b>\$4</b> 5.17				_	\$45.17
			INVO	CE 125052326/020518 TOTALS:	\$45.17	\$0.00	\$0.00			\$45.17
	125055028/020518	02/05/18	02/15/18	03/22/18						
	TELEPHONE 409-586-9040	)	6420.0	603 - TELEPHONE	<b>\$5</b> 3.54				_	\$53.54
			INVO	CE 125055028/020518 TOTALS:	\$53.54	\$0.00	\$0.00			\$53.54
	125055447/020518	02/05/18	02/15/18	03/22/18						
	TELEPHONE 409-625-3050	)	6420.0	804 - TELEPHONE	\$44.41				_	\$44.41
			INVO	CE 125055447/020518 TOTALS:	\$44.41	\$0.00	\$0.00			\$44.41
	125057283/020518	02/05/18	02/15/18	03/22/18						
	TELEPHONE 409-787-2501		6420.0	601 - TELEPHONE	\$42.11				_	\$42.11
			INVO	CE 125057283/020518 TOTALS:	\$42.11	\$0.00	\$0.00			\$42.11
				WINDSTREAM TOTALS:	\$185.23	\$0.00	\$0.00			\$185.23
				LEDGER TOTALS:	\$185.23	\$0.00	\$0.00		=	\$185.23

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

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DCFS - DEPT	. OF CHILDREN	<b>B</b>						
022018 CHILD SUPPORT; CA	<b>02/20/18</b> ASE NO. 0013976		\$186.82					\$186.82
		INVOICE 022018 TOTALS:	\$186.82	\$0.00	\$0.00			\$186.82
		DEPT. OF CHILDREN & TOTALS:	\$186.82	\$0.00	\$0.00			\$186.82
		LEDGER TOTALS:	\$186.82	\$0.00	\$0.00			\$186.82

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: BEE! - BOB EYAN:	S EQUIPME	NT, INC.	TALLES	r Pullikaaneg 1995 ja	10.5p <b>-5</b> 45025	4.7442.447.0342.	a property	Carlotte Philips
255732	02/06/18	02/21/18 03/23/18	は、おおおからは、ないませんで・4.75 からを持ている。これは、これは、これは、これは、これは、これは、これは、これは、これは、これは、	topen ditter are topen berg		************************************	ASPERT CHROCOMATERIA SPEC	
OIL CAP FOR POLE SAW		6357.603 - PARTS - OTHER EQUIPME	<b>\$</b> 3.69					\$3.69
		INVOICE 255732 TOTALS:	\$3.69	\$0.00	\$0.00			\$3.69
		BOB EVANS EQUIPMENT, INC. TOTALS:	\$3.69	\$0.00	\$0.00			\$3.69
VENDOR: BIG4 - BIG "4", INC	<b>D.</b>		Artist Case	Transfer			renang ye	
00354550	02/05/18	02/21/18 03/22/18						raine reference de la constitue de la constitu
48 YARDS ROAD BASE	3_33.10	6377.602 - ROAD BASE	\$480.00					\$480.00
		INVOICE 00354550 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00354551	02/05/18	02/21/18 03/22/18						
24 YARDS ROAD BASE	020310	6377.604 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00354551 TOTALS:						
		INVOICE BUSINESS TO IALS.	\$240.00	\$0.00	\$0.00			\$240.00
00354561	02/06/18	02/21/18 03/23/18						
12 YARDS ROAD BASE		6377.601 - ROAD BASE	\$120.00					\$120.00
		INVOICE 00354561 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00354562	02/06/18	02/21/18 03/23/18						
24 YARDS FILTER ROCK		6377.602 - ROAD BASE	\$348.00					\$348.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE	\$360.00					\$360.00
		INVOICE 00354562 TOTALS:	\$708.00	\$0.00	\$0.00			\$708.00
00354577	02/07/18	02/21/18 03/24/18						
12 YARDS FILTER ROCK		6377.602 - ROAD BASE	\$174.00					\$174.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE	\$360.00					\$360.00
		INVOICE 00354577 TOTALS:	\$534.00	\$0.00	\$0.00			\$534.00
00354599	02/12/18	02/21/18 03/29/18						
48 YARDS FILTER ROCK		6377.602 - ROAD BASE	\$696.00					\$696.00
48 YARDS OF ROAD BASE		6377.602 - ROAD BASE	\$480.00					\$480.00
		INVOICE 00354599 TOTALS:	\$1,176.00	\$0.00	\$0.00			\$1,176.00
		BIG "4", INC. TOTALS:	\$3,258.00	\$0.00	\$0.00			\$3,258.00
VENDOR: BROK - BROOKSH	IRE BROTH	ERS 17		TARON SECURIS				
135974	01/04/18	02/21/18 02/18/18			e de la companya de		and the design of	And the plant of
FOLGERS COFFEE	J + 114	6657.601 - MISCELLANEOUS SUPPLI	\$8.99					\$8,99
COFFEE FILTER		6657.601 - MISCELLANEOUS SUPPLI	\$1.99					\$1.99
		INVOICE 136974 TOTALS:	\$10.98	\$0.00	\$0.00	VOL 3-1 PO	<b>U</b> )3	\$10.98
*V - Denotes Voided Check En	tries					VOLUIT PO		

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

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Inv.Da Description	te Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
135990 01/19/	18 02/21/18 03/05/18					
ANGEL SOFT TISSUE	6657.604 - MISCELLANEOUS SUPPLI	\$7.59				\$7.59
3 CASES OF WATER	6657.604 - MISCELLANEOUS SUPPLI	\$8.97				\$8.97
	INVOICE 135990 TOTALS:	\$16.56	\$0.00	\$0.00		\$16.56
	BROOKSHIRE BROTHERS TOTALS:	\$27.54	\$0.00	\$0.00		\$27.54
VENDOR: GEOB - GEO. P. BANE, IN	<b>C.</b>					
01114376 02/08/1	18 02/21/18 03/25/18				。 《古典》的	POLYMER DESIGNATION OF THE SERVICE
4-7'X6"X5/8" CUTT	6356.603 - PARTS - GRADERS	\$310.96				\$310.96
36- 5/8 X 2 1/4 PLO	6356.603 - PARTS - GRADERS	\$72.36				<b>\$</b> 72.36
36- 5/8 NUT	6356.603 - PARTS - GRADERS	\$18.00				\$18.00
	INVOICE 01114376 TOTALS:	\$401.32	\$0.00	\$0.00		\$401.32
	GEO. P. BANE, INC. TOTALS:	\$401.32	\$0.00	\$0.00		\$401.32
VENDOR: HPTS - HEMPHILL TIRE S	TORE	45 ( <b>5</b> 0)				
73508 02/07/1	18 02/21/18 03/24/18	NA -SIATA AMBERNATIAN		表現的研究(1914年) (1915年) 1917年 (1914年)	表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表	
UNISTEM DIPPED	6365.603 - TIRES - TRUCKS	\$2.95				<b>\$</b> 2.95
LABOR	6365.603 - TIRES - TRUCKS	\$25.00				\$25.00
	INVOICE 73508 TOTALS:	\$27.95	\$0.00	\$0.00	·	\$27.95
	HEMPHILL TIRE STORE TOTALS:	\$27.95	\$0.00	\$0.00		\$27.95
VENDOR: NEJC - NORTH & EAST CO	DUNTY JUDGES			<b>ip</b> erang		AZAPATPAN
216607-2 02/21/1	18 02/21/18 04/07/18		20 - 11 17 17 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2		が物理 <b>的場合を持ったい</b> (1995年) 1995年 - 1995年	CARROTER CONTROL CONTR
2018 NORTH & EAST CO JUDGES COMM ANN CONF 5/14/18-5/17/18		\$225.00				\$225.00
	INVOICE 216607-2 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
236672-1 02/21/1	18 02/21/18 04/07/18					
2018 NORTH & EAST CO JUDGES COMM. ANN CONF 5/14/18-5/17/18		\$225.00				\$225.00
	INVOICE 236672-1 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
244065-3 02/21/1						
2018 NORTH & EAST CO JUDGES COMM ANN CONF 5/14/18-5/17/18	_	\$225.00				\$225.00
	INVOICE 244065-3 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
	NORTH & EAST COUNTY JUDGES TOTALS:	\$675.00	\$0.00	\$0.00	0 - 11211	\$675.00
					1013-0 pg 42U	ta .

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: ROMO - ROMOO E	EQUIPMENT	CO.	The Top Property and the	i, and probable			grave a Chillian	CONTRACTOR IN
10563002	02/05/18	02/21/18 03/22/18	31 CZ 11.1 12.2 19.2 2.4 14.4 14.4 14.4 14.4 14.4 14.4 14.		ALTHROPOLY VETERAL CHILD SELECT HER SERVE			er mitt. Nitria er servar de betrette das de servi
1- FUEL FILTER		6356.603 - PARTS - GRADERS	\$49.00					\$49.00
1- PRIMARY FILTER		6356.603 - PARTS - GRADERS	<b>\$9</b> 0.60					\$90.60
1-OIL FILTER		6356.603 - PARTS - GRADERS	\$29.07					\$29.07
FREIGHT		6356.603 - PARTS - GRADERS	\$24.15				_	\$24.15
		INVOICE 10563002 TOTALS:	\$192.82	\$0.00	\$0.00		•	\$192.82
		ROMCO EQUIPMENT CO. TOTALS:	\$192.82	\$0.00	\$0.00		•	\$192.82
VENDOR: RUPS - RURAL PI	PE & SUPPL							
136268	02/08/18	02/21/18 03/25/18			Mark National Control of the Control of Mark Street	engeneration (Total Control	ACCEPTED BY THEFT STORY	PATRICE PART 1 1 1991 - LAPTERNESSENSE
60- 12X30 CULVERTS		6370.602 - CULVERTS	\$381.00					\$381.00
		INVOICE 136268 TOTALS:	\$381.00	\$0.00	\$0.00		•	\$381.00
		RURAL PIPE & SUPPLY TOTALS:	\$381.00	\$0.00	\$0.00		-	\$381.00
VENDOR: TPGI - TERRILL PI	TROLEUM		74.00					
12422178	01/31/18	02/21/18 03/17/18		na canara a hassaneys	CRASADANG (artikal) "C.KI SARGISURDER	er konstruktur da sama en 1900 en 1990 en 1990 En 1990 en 199	er y -u - ograf, v a sklotalfer	
17.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	\$36.36					\$36.36
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE	\$3.52					\$3.52
		INVOICE 12422178 TOTALS:	\$39.88	\$0.00	\$0.00		•	\$39.88
12422179	01/31/18	02/21/18 03/17/18						
15.33 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	<b>\$</b> 31.66					\$31.66
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$3.07					\$3.07
		INVOICE 12422179 TOTALS:	\$34.73	\$0.00	\$0.00			\$34.73
12422210	02/05/18	02/21/18 03/22/18						
16.21 UNLEADED (CONV 8	37)	6335.604 - FUEL - GASOLINE	\$36.72					\$36.72
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE	\$3.24					\$3.24
		INVOICE 12422210 TOTALS:	\$39.96	\$0.00	\$0.00		•	\$39.96
12422220	02/06/18	02/21/18 03/23/18						
19- UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	\$39.24					\$39.24
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE	\$3.80					\$3.80
		INVOICE 12422220 TOTALS:	\$43.04	\$0.00	\$0.00		•	\$43.04
12422231	02/07/18	02/21/18 03/24/18						
18.17 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$37.52					\$37.52
STATE EXCISE TAX		6335.603 - FUEL - GASOLÍNE	\$3.63			<b>A</b> .	11 = -	\$3.63
*V - Denotes Voided Check En	triae	INVOICE 12422231 TOTALS:	\$41.15	\$0.00	\$0.00	VOL3-1 PG	425	\$41.15

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

Page: 4

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
12422240	02/08/18	02/21/18 03/25/18						
22.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE	\$46.48					\$46.48
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE	\$4.50					\$4.50
		INVOICE 12422240 TOTALS:	\$50.98	\$0.00	\$0.00			\$50.98
12422268	02/12/18	02/21/18 03/29/18						
12- UNLEADED 87 E10		6335.602 - FUEL - GASOLINE	\$24.78					\$24.78
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE	\$2.40					\$2.40
		INVOICE 12422268 TOTALS:	\$27.18	\$0.00	\$0.00			\$27.18
		TERRILL PETROLEUM TOTALS:	\$276.92	\$0.00	\$0.00			\$276.92
		LEDGER TOTALS:	\$5,244.24	\$0.00	\$0.00			\$5,244.24

Invoice Number Description	Inv.Date	Post Date Accou	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: NAPH - NAPA AL	JTO PARTS HI	EMPHILL,			PARTY CO.		nites a superior supe		and the second of the
597665 BRAKE CLEANER	01/31/18	02/21/18 6355 (	03/17/18 6050 - PARTS - GRADALL	\$5.98					\$5.98
5.5 s.a. 55.a.s.		-	INVOICE 597665 TOTALS:	\$5.98	\$0.00	\$0.00		•	\$5.98
		NAPA AU	TO PARTS HEMPHILL TOTALS:	\$5.98	\$0.00	\$0.00		•	\$5.98
VENDOR: TPCI - TERRILL	PETROLEUM	co. inc.							
12422248	02/09/18	02/21/18	03/26/18						THE PROPERTY OF STREET AND A STREET OF STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
3- DIESEL EXHAUST FL' CONTAINER	UID 2.5 GAL	6337.6	6050 - MISCELLANEOUS LUBRI	\$33.00					\$33.00
			INVOICE 12422248 TOTALS:	\$33.00	\$0.00	\$0.00		•	\$33.00
12422269 3- DIESEL EXHAUST FLI CONTAINER	<b>02/12/18</b> UID 2.5 GAL	<b>02/21/18</b> 6337.6	<b>03/29/18</b> 6050 - MISCELLANEOUS LUBRI	\$33.00					\$33.00
OOMAINER			INVOICE 12422269 TOTALS:	\$33.00	\$0.00	\$0.00		•	\$33.00
		TERRILL P	PETROLEUM CO. INC. TOTALS:	\$66.00	\$0.00	\$0.00		,	\$66.00
			LEDGER TOTALS:	\$71.98	\$0.00	\$0.00			\$71.98

Invoice Number Description	Inv.Date	Post.Date Accour		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: CHCO - SAB	INE CO CHAMBER	OF COMMER	es :					in the second se	
201802223	02/23/18	02/22/18	04/09/18	Section 1 design and the second duments	Significant depotents with 2002 Stagesty March with a	er volume tention in the first of the second section in the Parisies.	(BBG-BB-B-S-) holy above 11 1 2 2 1 1 are to all a second and a second account.		
PAYROLL FOR PAY PER 2/23/18 - 48 HRS. @ \$15		6458.58	3 - TOURISM DIRECTOR	\$720.00					\$720.00
			INVOICE 201802223 TOTALS:	\$720.00	\$0.00	\$0.00			\$720.00
	SABIN	E CO CHAMB	ER OF COMMERCE TOTALS:	\$720.00	\$0.00	\$0.00		•	\$720.00
VENDOR: TXHC - TEXA	S HISTORICAL CO	MMISSION							
022118	AND REPORT OF THE PROPERTY OF			LE LE SEPTEMBRE LA CASTAGRAMMA MARIENTE A					
022116	02/21/18		04/07/18	THE STREET VALUE AND MAKE THE PROPERTY.			A Company of the Comp	#2755 JUN 613102-044	
HISTORICAL MARKE ALFRED D. & MARTI	<b>02/21/18</b> ER 27"X42" RE:	<b>02/21/18</b> 6451.58	04/07/18 3 - TOURISM PROPOSALS	\$1,800.00				\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$1,800.00
HISTORICAL MARKE	<b>02/21/18</b> ER 27"X42" RE:	<b>02/21/18</b> 6451.58		\$1,800.00 \$1,800.00	\$0.00	\$0.00			\$1,800.00 \$1,800.00
HISTORICAL MARKE	02/21/18 ER 27"X42" RE: HA CAUSEY OLIPH/	02/21/18 6451.58 ANT	3 - TOURISM PROPOSALS		\$0.00 \$0.00	\$0.00		(新聞からい) (*1.187.2.734) ・ ・	

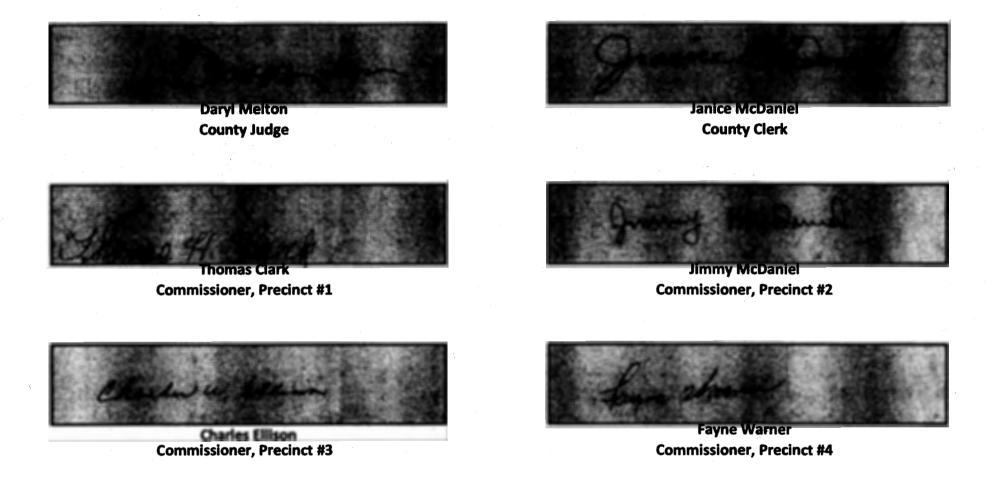
## RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

	Invoice Number Description	Inv.Date	Post Date Accou			Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
9	WHITE RELL - KEELPR	Openius PA			partitions of the state		The state of			en Berge	- 1940 J. 18
	00208154.0 13- ANTI-VIRUS SOFTW LICENSE-CORPORATE		<b>02/21/18</b> 6310.7	<b>03/18/18</b> 775 - OFFICE (	SUPPLIES	<b>\$</b> 53.08				19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (	<b>\$53.08</b>
. P.	DISASTER RECOVERY		O 6310.7	775 - OFFICE :	SUPPLIES	\$250.00					\$250.00
				INVOICE 002	08154.0 TOTALS:	\$303.08	\$0.00	\$0.00		_	\$303.08
				KE	ELLPRO TOTALS:	\$303.08	\$0.00	\$0.00		<u>-</u>	\$303.08
	en e			L	EDGER TOTALS:	\$303.08	\$0.00	\$0.00		_	\$303.08

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
WENDOR: BROK - BROOK	SHIRE BROTH	ERS FOOD					######################################		
135992	01/23/18	02/21/18	03/09/18	400 1 400 1 400 1					
DRINKS		6310.	316 - D.A.R.E. SUPPLIES	\$49.90					\$49.90
CAKE		6310.	316 - D.A.R.E. SUPPLIES	\$116.97					<b>\$</b> 116.97
COUPONS		6310.	316 - D.A.R.E. SUPPLIES	(\$19.90)				_	(\$19.90)
			INVOICE 135992 TOTALS:	\$146.97	\$0.00	\$0.00			\$146.97
		BROOKSHI	RE BROTHERS FOOD TOTALS:	\$146.97	\$0.00	\$0.00		-	\$146.97
VENDOR: KEPR - KELLPR	10		Zanda sedis			*			
00208050.0	01/01/18	02/23/18	02/15/18						
ANTI-VIRUS SOFTWAR CORPORATE EDITION		<b>6500</b> .	306 - EQUIPMENT	\$147.00					\$147.00
DISASTER RECOVERY 50GB - MANAGED (1)		O 6500.	306 - EQUIPMENT	\$900.00					\$900.00
			INVOICE 00208050.0 TOTALS:	\$1,047.00	\$0.00	\$0.00		-	\$1,047.00
			KELLPRO TOTALS:	\$1,047.00	\$0.00	\$0.00		-	\$1,047.00
VENDOR: SACL - SAM'S	CLUB/SYNCHR	ONY BANK							
004945	01/24/18	02/21/18	03/10/18						
MM 6 7/8 INCH PLATE		6310.	.316 - D.A.R.E. SUPPLIES	\$11.98				_	\$11.98
			INVOICE 004945 TOTALS:	\$11.98	\$0.00	\$0.00			\$11.98
		SAM'S CLU	B/SYNCHRONY BANK TOTALS:	\$11.98	\$0.00	\$0.00		<del>-</del>	\$11.98
			LEDGER TOTALS:	\$1,205.95	\$0.00	\$0.00		-	\$1,205.95



Approved for payment by Sabine County Commisoners' Court on February 26, 2018.