COUNTY OF SABINE

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: VALOR - WIN	DSTREAM			160° 100° 100° 100°				
125642824/040618 TELEPHONE 409-787	04/06/18 -3884	04/24/18 05/21/18 6420.475 - TELEPHONE	\$57.73					\$57.73
		INVOICE 125642824/040618 TOTALS:	\$57.73	\$0.00	\$0.00			\$57.73
		WINDSTREAM TOTALS:	\$57.73	\$0.00	\$0.00			\$57.73
		LEDGER TOTALS:	\$57.73	\$0.00	\$0.00	·		\$57.73

Proof Listing (Post Invoices To Accounts Payable)

4/1/18 - 5/31/18

NDOR: ACBI - ALWAYSCARE BENEFIT		Cost Code	Description			Amou
NUUM: ACBI - ALMAI SCARE BENEFI	rs, INC.	a tubanta es	Vertical engineers and the			
VOICE: 3605295	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
2306.000 - DENTALVISION - ALWAYS(2362382 BATES, WESLEY R.			\$50.9
2306.000 - DENTALVISION - ALWAYS(1144684 BRAGG, DEBORAH			\$9.8
2306.000 - DENTALVISION - ALWAYS(779541 BRASHER, JAMES D.			\$50.9
2306.000 - DENTALVISION - ALWAYS(1223712 BUCKLEY, MARY K.			\$9.
2306.000 - DENTALVISION - ALWAYS(1717895 CLARK, JAMIE A.			\$150 .
2306.000 - DENTALVISION - ALWAYS(1717895 CLARK, JAMIE A.			\$123 .
2306.000 - DENTALVISION - ALWAYS(907242 DUFFEY, MISTI			\$ 9.
2306.000 - DENTALIVISION - ALWAYS(530782 GRIFFITH, GEORGE W.			\$50 .
2306.000 - DENTALVISION - ALWAYS(530785 JACKS, TRICIA J.			\$41 .
2306.000 - DENTALVISION - ALWAYS(2002652 JACKSON JR., JOHNNY			\$ 50.
2306.000 - DENTALVISION - ALWAYS(2254154 KRATZ, STEPHANIE W.			\$117.
2306.000 - DENTALVISION - ALWAYS(933552 MADDOX, THOMAS			\$72 .
2306.000 - DENTALVISION - ALWAYS(530788 MCDANIEL, B. JANICE			\$72
2306.000 - DENTAL/VISION - ALWAYS(779549 PATTILLO, CHANDA			\$117
2306.000 - DENTAL/VISION - ALWAYS(1144685 SORRELLS, PEGGY			\$50
2306.000 - DENTAL/VISION - ALWAYS(1223713 SPAUGH, SANDRA K.			\$50
2306.000 - DENTALVISION - ALWAYS(1144583 STONE SR., KERRY			\$72
2306.000 - DENTAL/VISION - ALWAYS(530795 STONE, MARTHA M.			\$19
2306.000 - DENTAL/VISION - ALWAYS(2197565 WEAVER, KATIE E.			\$16
					INVOICE 3605295 TOTAL:	\$1,138
OTAL NUMBER OF INVOICES TO POST	FOR ACBI: 1				VENDOR ACBI TOTAL:	\$1,138.
	FOR ACBI: 1				VENDOR ACBI TOTAL:	\$1,138.
OTAL NUMBER OF INVOICES TO POST		POST DT: 05/01/18	DESC:	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	- 4
TAL NUMBER OF INVOICES TO POST INDOR: AFLAC - AFLAC VOICE: 096021		POST DT: 05/01/18	DESC: P0F2T1A9 BRYAN, MALINDA S.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18		AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$49
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$3(\$69 \$114 \$49 \$73
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$3(\$69 \$114 \$49 \$70 \$9
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC (OICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$3(\$69 \$114 \$49 \$70 \$9
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC (OICE: 096021 1309.000 - AFLAC 1309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$34 \$65 \$114 \$44 \$77 \$9 \$4
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC (OICE: 096021 1309.000 - AFLAC 1309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$34 \$66 \$114 \$44 \$77 \$9 \$44 \$4
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC 201CE: 096021 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$34 \$66 \$114 \$44 \$77 \$9 \$44 \$4
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC YOICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0C876G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$34 \$66 \$114 \$44 \$77 \$9 \$44 \$4 \$66 \$77
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$4! \$73 \$97 \$4! \$44 \$60 \$79
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC OICE: 096021 309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$65 \$114 \$45 \$77 \$9 \$44 \$66 \$75 \$44 \$3
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$4! \$73 \$99 \$4! \$4 \$60 \$79 \$41 \$3
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	POF2T1A9 BRYAN, MALINDA S. POG2A6J5 CLARK, JAMIE POJ0H8Y2 CLARK, JAMIE POC376G4 CLARK, JAMIE A. POC376G5 CLARK, JAMIE A. POJ0H8Y0 CRYER, LARANDA S. POC376G1 DUTTON, ANDREA L. POC376G2 DUTTON, ANDREA L. POC376G3 DUTTON, ANDREA L. POK8B9B1 HANKS, JAMES M. POK8B9B4 HANKS, JAMES M. POC2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$4! \$73 \$99 \$4! \$4 \$60 \$7! \$41 \$3
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	POF2T1A9 BRYAN, MALINDA S. POG2A6J5 CLARK, JAMIE POJ0H8Y2 CLARK, JAMIE POC376G4 CLARK, JAMIE A. POC376G5 CLARK, JAMIE A. POJ0H8Y0 CRYER, LARANDA S. POC376G1 DUTTON, ANDREA L. POC376G2 DUTTON, ANDREA L. POC376G3 DUTTON, ANDREA L. POK8B9B1 HANKS, JAMES M. POK8B9B4 HANKS, JAMES M. POC2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA POG2A6J7 PITRE, LISA	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$45 \$73 \$91 \$44 \$60 \$75 \$44 \$3 \$5
TAL NUMBER OF INVOICES TO POST NDOR: AFLAC - AFLAC /OICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA P0G2A6J7 PITRE, LISA PE538840 SPAUGH, SANDRA	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$44 \$73 \$99 \$44 \$66 \$79 \$44 \$35 \$55 \$11 \$99 \$33
MINIOR: AFLAC - AFLAC MOICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA P0G2A6J7 PITRE, LISA PE538840 SPAUGH, SANDRA P0C2V4G0 STONE, MARTHA M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$45 \$73 \$99 \$44 \$66 \$79 \$44 \$33 \$55 \$11 \$99 \$33
MINIOR: AFLAC - AFLAC MOICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA P0G2A6J7 PITRE, LISA PE538840 SPAUGH, SANDRA P0C2V4G0 STONE, MARTHA M. P0C2V4G1 STONE, MARTHA M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$45 \$73 \$91 \$45 \$41 \$60 \$75 \$48 \$31 \$54 \$31 \$32 \$33 \$33
OTAL NUMBER OF INVOICES TO POST ENDOR: AFLAC - AFLAC VOICE: 096021 2309.000 - AFLAC 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P9818592 NANTZ, MARTHA P0G2A6J7 PITRE, LISA PE538840 SPAUGH, SANDRA P0C2V4G0 STONE, MARTHA M. P0C2V4G3 STONE, MARTHA M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$1,138 \$30 \$69 \$114 \$45 \$73 \$91 \$45 \$41 \$60 \$75 \$48 \$31 \$54 \$18 \$95 \$37 \$30 \$31
MINIOR: AFLAC - AFLAC MOICE: 096021 2309.000 - AFLAC		POST DT: 05/01/18	P0F2T1A9 BRYAN, MALINDA S. P0G2A6J5 CLARK, JAMIE P0J0H8Y2 CLARK, JAMIE P0C376G4 CLARK, JAMIE A. P0C376G5 CLARK, JAMIE A. P0J0H8Y0 CRYER, LARANDA S. P0C376G1 DUTTON, ANDREA L. P0C376G2 DUTTON, ANDREA L. P0C376G3 DUTTON, ANDREA L. P0K8B9B1 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0K8B9B4 HANKS, JAMES M. P0C2R3G1 MCDANIEL, BETTY J. P9825279 MCDANIEL, BETTY J. P6918592 NANTZ, MARTHA P0G2A6J7 PITRE, LISA PE538840 SPAUGH, SANDRA P0C2V4G0 STONE, MARTHA M. P0C2V4G1 STONE, MARTHA M.	AP ACCT: 2100.000	VENDOR ACBI TOTAL:	\$30 \$69 \$114 \$45 \$73 \$91 \$45 \$41 \$60 \$75 \$48 \$31 \$54 \$18 \$95 \$37 \$31 \$31

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Proof Listing (Post Invoices To Accounts Payable)

4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description			Amount
TOTAL NUMBER OF INVOICES TO PO	ST FOR AFLAC: 1				VENDOR AFLAC TOTAL:	\$1,104.13
VENDOR: CITY - CITY OF HEMPHILL						
INVOICE: 050118	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
6440.408 - UTILITIES			UTILITY BILL ACCT, 05-0060-02			\$579.08
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0331-00			\$60.64
6440.408 - UTILITIES			UTILITY BILL ACCT, 05-0332-00			\$100.59
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0340-00			\$145.90
6440.408 - UTILITIES			UTILITY BILL ACCT, 05-0360-00			\$93.05
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0365-00			\$198.37
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0380-00			\$160.59
6440.560 - UTILITIES			UTILITY BILL ACCT. 06-0015-00			\$2,821.95
6440.560 - UTILITIES			UTILITY BILL ACCT. 06-0017-00			\$161.08
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0018-00			\$128.36
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0020-01			\$418.62
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0030-00			\$37.96
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0035-00		_	\$32.44
					INVOICE 050118 TOTAL:	\$4,938.63
TOTAL NUMBER OF INVOICES TO PO	ST FOR CITY: 1				VENDOR CITY TOTAL:	\$4,938.63
VENDOR: DDOC - TEXAS DOCUMENT	SOLUTIONS, INC.					
INVOICE: 58958835		POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
6500.409 - COPIERS		1 001 511 000 1110	LEASE ON SIX SHARP COPIERS	A		\$ 641.68
0300.403 - COF IENG			LEAGE ON SIX STARF COFIERS	ı	NVOICE 58958835 TOTAL:	\$641.68
TOTAL NUMBER OF INVOICES TO PO	ST FOR DDOC: 1				VENDOR DDOC TOTAL:	\$641.68
VENDOR: NACO - NATIONWIDE RETIR	EMENT SOLUTION			National and Landon		
INVOICE: 050118	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
2302.000 - DEFERRED COMPENSAT			JANICE MCDANIEL xxx-xx-0970			\$58.82
2302.000 - DEFERRED COMPENSAT	- -		CHARLES R. MITCHELL xxx-xx-1807			\$37.00
1001.000 - DEI EINAED OOM ENGA			OFFICE OF WILLIAM AND TOO		INVOICE 050118 TOTAL:	\$95.82
•						\$30.02
TOTAL NUMBER OF INVOICES TO PO	ST FOR NACO: 1				VENDOR NACO TOTAL:	\$95.82
VENDOR: NATL - EMC NATIONAL LIFE	COMPANY		n in the state of		and agety and the Booking of the	
	The second secon	DOOT DT. 05/04/40	ai etalikeli fulkata burut in erebi etalera e. - BEGG	 May the another the service as a first 		, Alexandria
INVOICE: 4000749394		POST DT: 05/01/18		AP ACCT: 2100.000		
2307.000 - LIFE/CANCER WITH EMC			CL1064261 JACKS, ADRIAN W.			\$5.91
2307.000 - LIFE/CANCER WITH EMC			CL1064252 JACKS, TRICIA J.			\$5.32
2307.000 - LIFE/CANCER WITH EMC	N		CL1064254 NANTZ, MARTHA L.	. IN	VOICE 4000749394 TOTAL:	\$24.16 \$35.39
TOTAL NUMBER OF UNKNOWN TO BE						· · · · · · · · · · · · · · · · · · ·
TOTAL NUMBER OF INVOICES TO PO					VENDOR NATL TOTAL:	\$35.39
			BESSE CONTROL PERSON OF THE STATE			
INVOICE: 36227201805		POST DT: 05/01/18		AP ACCT: 2100.000		A. . A.
6202.400 - GROUP MEDICAL INSUR			HEALTH INSURANCE			\$1,421.50
6202.403 - GROUP MEDICAL INSUR	4P		HEALTH INSURANCE		VOL3-0 PG 8	\$2,843.00
					VOI 77 300 P	<i>(</i>)

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Proof Listing (Post Invoices To Accounts Payable)

4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description		Amount
INVOICE: 36227201805	INV. DT: 04/20/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000	Continued
6202.408 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
6202.435 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
6202.445 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$1,421.50
6202.450 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$1,421.50
6202.455 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
6202.457 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$1,421.50
6202.475 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$1,421.50
6202.485 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
6202.497 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$ 2,1 32 .25
6202.499 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$4,264,50
6202.560 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$12,080.39
6202.564 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
6202.669 - GROUP MEDICAL INSURAN			HEALTH INSURANCE		\$710.75
2317.000 - INSURANCE - APPRAISAL I			HEALTH INSURANCE		\$ 2,843.00
2303.000 - ACCRUED DEPENDENT CC			DEPENDENT COVERAGE		\$4,788.86
				INVOICE 36227201805 TOTAL:	\$40,324.00
TOTAL NUMBER OF INVOICES TO POST	FOR TACI: 1			VENDOR TACI TOTAL:	\$40,324.00
VENDOR: VALOR - WINDSTREAM			ACTION OF THE STATE OF COMMUNICATION OF THE STATE OF THE		1000 B 2000
INVOICE: 050118	INV DT: 04/30/48	POST DT: 04/30/18	DESC:	AP ACCT: 2100.000	
	1144. D1. 04/30/10	PO31 D1. 0430/10		4 A001: 2100.000	\$48.31
6420.497 - TELEPHONE			TELEPHONE BILL 409-787-4973 TELEPHONE BILL 409-584-2825		\$25.00
6420.570 - TELEPHONE			1ELEPHONE BILL 409-304-2023	INVOICE 050118 TOTAL:	
				INVOICE 050116 TOTAL.	\$73.31
TOTAL NUMBER OF INVOICES TO POST	FOR VALOR: 1			VENDOR VALOR TOTAL:	\$73.31
VENDOR: WOOD - WOODMEN OF THE W	ORLD		erituk ita terdikan periodak bilangan kelilik.	a y calcan lo do marka en laboral en la	
INVOICE: 759/050118	1	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000	
2305.000 - LIFE INSURANCE - WOODN		1 001 011 000 1110	6253743 MCDANIEL; BETTY J.		\$22.90
2305.000 - LIFE INSURANCE - WOODN			6253742 MCDANIEL; JAMES W.		\$34.30
2505.000 - LIFE INSURANCE - 4400DK			0233742 MODANIEL, SAMES VV.	INVOICE 759/050118 TOTAL:	\$57.20
TOTAL NUMBER OF INVOICES TO POST	FOR WOOD: 1			VENDOR WOOD TOTAL:	\$57.20

COUNTY OF SABINE

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
VENDOR: MBRI - M. BRO		05/08/18	06/22/18						A CONTRACTOR OF THE STREET
CUT 4 TREES AND GR	OUND STUMPS	6450.4	08 - REPAIRS AND MAINTENA	\$1,000.00					\$1,000.00
			INVOICE 05/08/18-A TOTALS:	\$1,000.00	\$0.00	\$0.00			\$1,000.00
			M. BROCK, INC. TOTALS:	\$1,000.00	\$0.00	\$0.00			\$1,000.00
			LEDGER TOTALS:	\$1,000.00	\$0.00	\$0.00			\$1,000.00

Invoice Number Inv.Date Description	Post.Date D Account		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: ALLI - ALISA LINDOW	10 T							
04/06/18 03/27/18	05/09/18 0	5/11/18	SPOTMETRISHER SPECTOR STATE OF					
TRAVEL MILEAGE - 120 MILES - TCIC/N CLASS/ANGELINA COLLEGE	CIC 6425.560	- TRAVEL/LODGING	\$64.85					\$64.85
		INVOICE 04/06/18 TOTALS:	\$64.85	\$0.00	\$0.00		_	\$64.85
		ALISA LINDOW TOTALS:	\$64.85	\$0.00	\$0.00		_	\$64.85
VENDOR: AMSA - SUPPLYWORKS				37.5€				
1359 5 1181 04/1 <i>2/</i> 18	05/08/18 0	5/27/18	KIRKANDHARANAKATATO ASTOTO ASTO	erenatu nasahan besiduk.	was and charge expedition of the		1. 414 - 1. 1994 (1984) (1985) 176 - 60.	restantes e Parapelodo
REN CONTROL RL TWO NAT WHIT - 75 INX (1) CS	6310.408	- CLEANING SUPPLIES - CL	\$39.03					\$39.03
	11	NVOICE 435951181 TOTALS:	\$39.03	\$0.00	\$0.00		_	\$39.03
135951199 04/12/18		5/27/18						
RENOWN LNR 38X58 2MIL BLK - 10/ROI		- CLEANING SUPPLIES - CL	\$38.55					\$38.55
	11	NVOICE 435951199 TOTALS:	\$38.55	\$0.00	\$0.00			\$38.55
137592264 04/26/18	05/08/18 0	6/10/18						
PAPER 8 1/2 X 14 MULTI USE - 10/CS	6500.409	- COPIERS	\$50.50					\$50.50
	11	IVOICE 437592264 TOTALS:	\$50.50	\$0.00	\$0.00			\$50.50
		SUPPLYWORKS TOTALS:	\$128.08	\$0.00	\$0.00		-	\$128.08
VENDOR: ANCO - ANGELINA COLLEGE								
09987 04/13/18		5/28/18						
POLICE ACADEMY CHARGES - MARCH 2018 - WESLEY BATES	6470.560	- CONTINUING EDUCATION	\$25.00					\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - ALEC EICHLER	6470.560	- CONTINUING EDUCATION	\$25.00					\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - GEORGE GRIFFITH	6470.560	- CONTINUING EDUCATION	\$15.00					\$15.00
POLICE ACADEMY CHARGES - MARCH 2018 - ALISA LINDOW	6470.560	- CONTINUING EDUCATION	\$25.00					\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - THOMAS MADDOX	6470.560	- CONTINUING EDUCATION	\$15.00					\$15.00
POLICE ACADEMY CHARGES - MARCH 2018 - HOMER MILLER		- CONTINUING EDUCATION	\$30.00					\$30.00
POLICE ACADEMY CHARGES - MARCH 2018 - MIKE RAY		- CONTINUING EDUCATION	\$25.00					\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - TESSA SINGLETON	6470.560	- CONTINUING EDUCATION	\$50.00				_	\$50.00
		INVOICE 09987 TOTALS:	\$210.00	\$0.00	\$0.00		_	\$210.00
	AN	GELINA COLLEGE TOTALS:	\$210.00	\$0.00	\$0.00	vol3-0-g	83	\$210.00
V - Denotes Voided Check Entries						· · · · · · · · · · · · · · · · · · ·		

invoice Number inv Description	v.Date P	ost.Date Due.Date Account	Amour	nt Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: AXRO - AXLEY & ROD	E,LLP				ng pang di pang Pang			
19392 05	/01/18 0	5/08/18 06/15/18	and the rest of the first of the section of the sec	2	der une gegeben Van der in erenddigen in er greeten in die 20 de 1900.	ing and the state of the state	24 TH 100 A 2 A 101	200 A CONTRACTOR OF THE STATE OF
PROGRESS BILLING OF THE FINANCIAL STATEMENTS AS THE YEAR ENDED 12/31/17		6616.409 - AUDIT FEES R	\$17,000.00)				\$17,000.00
		INVOICE 19392	2 TOTALS: \$17,000.00	\$0.00	\$0.00			\$17,000.00
		AXLEY & RODE, LLF	TOTALS: \$17,000.00	\$0.00	\$0.00			\$17,000.00
VENDOR: BLUE - BLUE 360 MEL) (4				HLL II. SANSAN			
INV-14057 05	<i>(</i> 07/18 0	5/08/18 06/21/18	#29 49 4 Fab 14 EVF 8 A C を報告的語名的意義 (2015/49		arakan pertangan Kabupatèn		A CALL PORT OF	AND THE PROPERTY OF THE PROPER
TEXAS TRAFFIC LAWS / PRIN VOLUME, SOLFTBOUND, REP ANNUALLY 2017-2018		6310.455 - OFFICE SUPPLI	ES \$40.25	i				\$40.25
		INVOICE INV-14057	TOTALS: \$40.25	\$0.00	\$0.00			\$40.25
		BLUE 360 MEDIA	TOTALS: \$40.25	\$0.00	\$0.00			\$40.25
VENDOR: CAME - CARTER AVER	Y MEYERS				Name and the first			
CR-1707485 04/	/24/18 0:	5/08/18 06/08/18	1900-1900 - 1905 - 1906 - 1906 - 1906 - 1906			Commission of the Commission o	TO CONTRACT AND CONTRACT OF THE CONTRACT OF TH	
ATTORNEY FEES - CAUSE #C CHRISSY BUMSTEAD	R-1707485 -	6531.435 - ATTORNEY FEE	\$ \$450.00)				\$450.00
		INVOICE CR-1707485	TOTALS: \$450.00	\$0.00	\$0.00			\$450.00
		CARTER AVERY MEYERS	TOTALS: \$450.00	\$0.00	\$0.00			\$450.00
VENDOR: CHDR - CHARLIE DRO	MGOOLE						s Mall Massach	22 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
2018104 04/	30/18 0	5/08/18 06/14/18			Parties - Carlos - Marie - Mar		Territoria de la Companya de la Comp	
ECONOMIC DEVELOPMENT S FOR THE PERIOD APRIL 1 - AI		6538.409 - PROFESSIONAL	FEES \$2,250.00					\$2,250.00
	,	INVOICE 2018104	TOTALS: \$2,250.00	\$0.00	\$0.00			\$2,250.00
		CHARLIE DROMGOOLE	TOTALS: \$2,250.00	\$0.00	\$0.00			\$2,250.00
VENDOR: CIRA - CO INFORMATION	ON RESOUR	RCE AGENCY		1.00 E. 1.00 E	20 (20 (20 (20 (20 (20 (20 (20 (20 (20 (2000	
#SOP009000-4/16/18 04/	16/18 0	5/08/18 05/31/18		article 2017年 2月 1日	55 (40.12][[27][[27][[27][[27][[27][[27][[27][[ewares, West Krijt (1998)
EMAIL ACCOUNTS MARCH 20		6450.409 - COMPUTER MA	INTENAN(\$44.00	1				\$44.00
		INVOICE #SOP009000-4/16/18			\$0.00			\$44.00
	CO INFOR	MATION RESOURCE AGENCY	TOTALS: \$44.00	\$0.00	\$0.00			\$44.00
						2 0	Oil	

Invoice Number Inv Description	.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: GOJU - JULIE L. CONN	I, ATTORN	EY SHI			Industry Company				
17-07553	/24/18	05/08/18	06/08/18	SEESTON SELECTED HOLD IN THE CASE CONTINUES.		y i y com the free training design in a committee of the	SECTION SECTIO	ACT OF THE PROPERTY OF THE PARTY OF THE PART	A STATE OF THE PARTY OF THE PAR
ATTORNEY FEES - CAUSE #17 BRANDI LYNN EBARB	7-07553 -	6531.4	435 - ATTORNEY FEES	\$450.00					\$450.00
			INVOICE 17-07553 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
CR1807622 04/	/24/18	05/08/18	06/08/18					•	
ATTORNEY FEES - CAUSE #18 DAKOTA PRICE	807622 -	6531.4	435 - ATTORNEY FEES	\$450.00					\$450.00
			INVOICE CR1807622 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
SD6775 04/2	27/18	05/08/18	06/11/18						
ATTORNEY FEES - SD6775 - D BRAGG	AVID	6531.4	435 - ATTORNEY FEES	\$450.00					\$450.00
			INVOICE SD6775 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
6996 04/3	29/18	05/08/18	06/13/18						
ATTORNEY FEES - CAUSE #69 JOSHUA FOOTE	996 -	6531.4	435 - ATTORNEY FEES	\$450.00					\$450.00
			INVOICE 6996 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
SC17-00167 05/6	01/18	05/08/18	06/15/18						
ATTORNEY FEES - CAUSE #SO CHEVY S. FAUGHT	C17-00167		426 - ATTORNEY FEES	\$375.00					\$375.00
			INVOICE SC17-00167 TOTALS:	\$375.00	\$0.00	\$0.00			\$375.00
		JULIE	L. CONN, ATTORNEY TOTALS:	\$2,175.00	\$0.00	\$0.00			\$2,175.00
VENDOR: CUPR - CUSTOM PROD								75.2	
303298 04/2 06X12 SHEETED BLANK GREE		0 5/08/18 0 6313 6	06/04/18 669 - SIGN MATERIAL	\$468.00					\$468.00
AL 3/4" RADIUS NO HOLES (DF				•					
UPS		6312.6	669 - SIGN MATERIAL	\$70.69					\$70.69
			INVOICE 303298 TOTALS:	\$538.69	\$0.00	\$0.00			\$538.69
		CUSTO	M PRODUCTS CORP. TOTALS:	\$538.69	\$0.00	\$0.00			\$538.69
VENDOR: CYMAS - CYMA SYSTE	MS, INC.							er er	
483121	25/18 (05/08/18	06/09/18		file appropriate to the control of t		(1985년 - 1997년) (1996년) (1996년) (1996년) (1996년) (1996년) (1997년) (1997년) (1997년) (1997년) (1997년) (1997년) (1997년 (1987년) 1987년) (1987년) (1987년	esersapaka seka appelantak landar	land the most of the desired the state of th
SOFTWARE MAINT PLAN - REI ADDITIONAL USERS) (3)	NEWAL -	6501.4	497 - COMPUTER EQUIPMENT	\$403.98					\$403.98
ACCOUNTS PAYABLE			497 - COMPUTER EQUIPMENT	\$134.66					\$134.66
PAYROLLL ELECTRONIC FUND TRANSFER - 100 EMPLYEES	DS	6501.4	497 - COMPUTER EQUIPMENT	\$100.00			vol.3-0pg 8	5	\$100.00

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
GENERAL LEDGER	6501.497 - COMPUTER EQUIPMENT	\$134.66				\$134.66
HUMAN RESOURCES - 100 EMPLOYEE	S 6501.497 - COMPUTER EQUIPMENT	\$195.00				\$195.00
PAYROLL - 100 EMPLOYEES	6501.497 - COMPUTER EQUIPMENT	\$339.00				\$339.00
SYSTEM MANAGER - 100 COMPANIES	6501.497 - COMPUTER EQUIPMENT	\$229.00				\$229.00
PROMO DISCOUNT	6501.497 - COMPUTER EQUIPMENT	(\$153.63)				(\$153.63)
	INVOICE 483121 TOTALS:	\$1,382.67	\$0.00	\$0.00		\$1,382.67
	CYMA SYSTEMS, INC. TOTALS:	\$1,382.67	\$0.00	\$0.00		\$1,382.67
VENDOR: DADO - TEXAS DOCUMENT SO	LUTIONS, INC.		(File of the Control			
INV533847 04/26/18	05/08/18 06/10/18		entile and the second		於2月2日,1月1日,2月2日, 2月2日,1月2日,1月2日 1月2日,日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *
KYOCERA/M2535DN - T5084 - CONTRA BASE RATE CHG FOR 4/8/18 TO 4/7/19		\$300.00				\$300.00
	INVOICE INV533847 TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
TEXA	AS DOCUMENT SOLUTIONS, INC. TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
VENDOR: DITY - DIRECTV 33976166458-4/13/18 04/13/18	05/09/18 05/28/18					
CURRENT CHARGES & FEES	6500.560 - EQUIPMENT	\$77.99				\$77.99
ADJUSTMENTS & CREDITS	6500.560 - EQUIPMENT	(\$45.83)				(\$45.83)
	INVOICE 33976166458-4/13/18 TOTALS:	\$32.16	\$0.00	\$0.00		\$32.16
	DIRECTV TOTALS:	\$32.16	\$0.00	\$0.00		\$32.16
VENDOR: DOPD - DONOVAN PAUL DUDIN	SKY	Portern of the	i Name			
07483 04/24/18	05/08/18 06/08/18				20.000 (1.000) 2.00	
ATTORNEY FEES - CAUSE #07483 - RY/ SETH FERGUSON		\$450.00				\$450.00
	INVOICE 07483 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
07484 04/24/18	05/08/18 06/08/18					
ATTORNEY FEES - CAUSE #07484 - RY/ SETH FERGUSON	AN 6531.435 - ATTORNEY FEES	\$225.00				\$225.00
	INVOICE 07484 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
	DONOVAN PAUL DUDINSKY TOTALS:	\$675.00	\$0.00	\$0.00		\$675.00
VENDOR: DUKE - SUANE F, KEATING 13333-5/2/18 05/02/18	05/08/18 06/16/18					
ATTORNEY FEES - CAUSE #13333 - CPS	S 6531.435 - ATTORNEY FEES	\$240.00			•	\$240.00
	INVOICE 13333-5/2/18 TOTALS:	\$240.00	\$0.00	\$0.00	20 01	\$240.00
*V - Denotes Voided Check Entries			*	¥	vol3-0pg 86	

Invoice Number Inv.Date F Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank Balanc
1713347-5/2/18 05/02/18 0	05/08/18 06/16/18					
ATTORNEY FEES - CAUSE #1713347 - CF	PS 6531.435 - ATTORNEY FEES	\$112.50				\$112.50
	INVOICE 1713347-5/2/18 TOTALS:	\$112.50	\$0.00	\$0.00		\$112.50
	05/08/18 06/16/18					
ATTORNEY FEES - CAUSE #1713369 - CF	PS 6531.435 - ATTORNEY FEES	\$80.00				\$80.00
	INVOICE 1713369-5/2/18 TOTALS:	\$80.00	\$0.00	\$0.00		\$80.00
1713383-5/2/18 05/02/18 0	05/08/18 06/16/18					
ATTORNEY FEES - CAUSE #1713383 - CF	S 6531.435 - ATTORNEY FEES	\$45.00				\$45.00
	INVOICE 1713383-5/2/18 TOTALS:	\$45.00	\$0.00	\$0.00		\$45.00
1713416-5/2/18 05/02/18 0	05/08/18 06/16/18					
ATTORNEY FEES - CAUSE #1713416 - CF	PS 6531.435 - ATTORNEY FEES	\$300.00				\$300.00
	INVOICE 1713416-5/2/18 TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
	DUANE F. KEATING TOTALS:	\$777.50	\$0.00	\$0.00		\$777.50
VENDOR: FAFA - FAIRMOUNT FAMILY PRAC	nice.					
165-4/12/18 04/12/18 0	05/27/18 05/27/18	gy na ng mga katappaga 20 (256669)	AND THE PERSON OF THE PERSON O	SECURITY SEC	grand makenetic oppositionation and a first of sold of the second sold	Secretary for the process of the pro
EMPLOYEE PHYSICAL - WELDON PEVETO - 4/7/18	6543.560 - MEDICAL/DENTAL	\$30.00				\$30.00
	INVOICE 165-4/12/18 TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00
1	FAIRMOUNT FAMILY PRACTICE TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00
VENDOR: GAFS - GA FOOD SERVICE, INC.				1 - 40 1 - 40 1 - 40		
Si000302479 04/16/18 0	05/09/18 05/31/18	######################################			1912 - K. 1917 - Kingman (1986) (1985) May (1991) S. 1917 - May (1997) S. 1917 - May (1997)	Additional social properties of the control of the
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				\$206.6
MEATLOAF W/ BROWN GRAVY 20/CS (5)	6542.560 - PRISONERS' BOARD	\$199.50				\$199.5
ARROZ CON POLLO 20/CS (5)	6542.560 - PRISONERS' BOARD	\$231.20				\$231.20
SESAME CHICKEN/BROC/CARROT/CAUL (5)	. 6542.560 - PRISONERS' BOARD	\$194.35				\$194.3
LASAGNA W/ TOMATO CHEESE SAUCE 20/CS (5)	6542.560 - PRISONERS' BOARD	\$219.00				\$219.0
PORK RIBLET W/BBQ SAUCE 20/CS (5)	6542.560 - PRISONERS' BOARD	\$203.60				\$203.6
MAC AND BEEF CASS 20/CS (5)	6542.560 - PRISONERS' BOARD	\$189.25				\$189.2
OUTBOUND FREIGHT (1)	6542.560 - PRISONERS' BOARD	\$333 .13				\$333.1
	INVOICE SI000302479 TOTALS:	\$1,989.48	\$0.00	\$0.00		\$1,989.4
	GA FOOD SERVICE, INC. TOTALS:	\$1,989.48	\$0.00	\$0.00	30 0	\$1,989.4
					vo <u>13-О</u> р <u>а 8</u>	

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date ount		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: JACT - JASPER	COUNTY TRE	ASURER								
03/17/18	03/17/18	05/08/18	05/01/18			840. PEUROT 140. ATUS (1889.)	MC CONTROLLEGIC STREET SECURITY OF TRACE.		ON DAKER SCHANO BESCHALLER	SPECIFICATION SERVICES AND
2ND QUARTER REPORT PARTICIPATION OF FY 2		6328	.669 - JNS EMERGENO	CY MANAG	\$3,922.07					\$3,922.07
			INVOICE 03/17/18	TOTALS:	\$3,922.07	\$0.00	\$0.00			\$3,922.07
04/18/18	04/18/18	05/08/18	06/02/18							
FIRST QUARTER 2018 E DISTRICT COURT OPER REPORTER			.435 - COURT REPORT	TERS - 15'	\$5,100.50					\$5,100.50
FIRST QUARTER 2018 E DISTRICT COURT OPER MEDICAL			435 - GROUP MEDICA	AL INSURA	\$1,014.51					\$1,014.51
FIRST QUARTER 2018 E DISTRICT COURT OPER ADMINISTRATOR	XEPNSES FOR ATIONS - COL	R 6107. JRT	.435 - COURT ADMINIS	STRATOR	\$2,800.96					\$2,800.96
,			INVOICE 04/18/18	TOTALS:	\$8,915.97	\$0.00	\$0.00			\$8,915.97
		JASPER	COUNTY TREASURER	TOTALS:	\$12,838.04	\$0.00	\$0.00			\$12,838.04
VENDOR: JOJA - JOHNNY	JACKSON									
04/23/18	04/20/18	05/09/18	06/04/18							
REIMB. FOR FUEL - FAIR 4/20/18 - (GAS FOR SIDE	RMOUNT STOP		560 - FUEL & OIL		\$22.52					\$22.52
•	,		INVOICE 04/23/18	TOTALS:	\$22.52	\$0.00	\$0.00			\$22.52
			JOHNNY JACKSON	TOTALS:	\$22.52	\$0.00	\$0.00			\$22.52
VENDOR: KDDA - KEVIN DI	JETON									
05/07/18	05/07/18	05/08/18	06/21/18							
REIMBURSEMENT FOR OF TEXAS DUES PAYME		N R 6611.	445 - MEMBERSHIP D	UES	\$235.00					\$235.00
PROCESSING FEE		6611.	445 - MEMBERSHIP D	UES	\$5.00					\$5.00
			INVOICE 05/07/18	TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
			KEVIN DUTTON	TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
VENDOR: KIMC - KIMCO SI	ERVICES, INC			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
19093	05/02/18	05/09/18	06/16/18			enger (skræd dall Miller)			April 7-17-e v Jaren Baz	
FLOWTEST - 3 UNITS @	49.00	6450.	560 - REPAIRS & MAIN	NTENANC	\$172.00					\$172.00
			INVOICE 19093	TOTALS:	\$172.00	\$0.00	\$0.00			\$172.00
		K	IMCO SERVICES, INC.	TOTALS:	\$172.00	\$0.00	\$0.00	20	20	\$172.00
*V - Denotes Voided Check E	intries							VOL3-OPG	RK.	

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP							
62386 02/21/18	05/08/18 04/07/18	en namen av der Kokaman im de 2002 De 2004 beste bliter.		THE WARRING TOWNS THE WILL THE CONTRACT OF THE WARRY WAS A SECTION OF THE CONTRACT OF THE CONT	**********************************	* * - two-characterists A. C. A.I.	
(1) DESK	6310.450 - OFFICE SUPPLIES	\$487.56					\$487.56
(1) HUTCH	6310.450 - OFFICE SUPPLIES	\$340.00					\$340.00
(1) BOOKCASE	6310.450 - OFFICE SUPPLIES	\$240.00					\$240.00
	INVOICE 62386 TOTALS:	\$1,067.56	\$0.00	\$0.00			\$1,067.56
62397 03/27/18	05/08/18 05/11/18						
(500) #10 REG ENVELOPES - JAMES BRASHER	6310.457 - OFFICE SUPPLIES & PRIN	\$97.00					\$97.00
	INVOICE 62397 TOTALS:	\$97.00	\$0.00	\$0.00			\$97.00
011012 04/03/18	05/08/18 05/18/18						
2500 #10 WINDOW ENVELOPES	6310.497 - OFFICE SUPPLIES	\$211.00					\$211.00
	INVOICE 011012 TOTALS:	\$211.00	\$0.00	\$0.00			\$211.00
62427 04/18/18	05/08/18 06/02/18						
1 BX SW14000092 SPRIDALS COMB BINDERS	6310.669 - OFFICE SUPPLIES & EQU	\$39.08					\$39.08
	INVOICE 62427 TOTALS:	\$39.08	\$0.00	\$0.00			\$39.08
62444 04/24/18	05/08/18 06/08/18						
(1) PAGE FLAGS	6310.450 - OFFICE SUPPLIES	\$6.27					\$6.27
(3) MONTHLY FILE GUIDES	6310.450 - OFFICE SUPPLIES	\$52.17					\$52.17
	INVOICE 62444 TOTALS:	\$58.44	\$0.00	\$0.00			\$58.44
	KLINE'S / WRAP-IT-UP TOTALS:	\$1,473.08	\$0.00	\$0.00			\$1,473.08
VENDOR: LAJU - JULIE C. LAMBERT, C	SR		Geral Vergels at a session of				
04/16/18 04/16/18	05/08/18 05/31/18						
22 TRIPS AT 99 MILES ROUNDTRIP - :		\$1,165.23					\$1,165.23
10 TRIPS AT 52 MILES SHARED WITH - 520 @ 53.5	I S.A. 6425.435 - TRAVEL - COURT REPOR	\$278.20					\$278.20
	INVOICE 04/16/18 TOTALS:	\$1,443.43	\$0.00	\$0.00			\$1,443.43
	JULIE C. LAMBERT, CSR TOTALS:	\$1,443.43	\$0.00	\$0.00			\$1,443.43
VENDOR: LYRU - LYNDA K. RUSSELL							
04/24/18 04/24/18	05/08/18 06/08/18			PLANTA HARRIMODO O CASA DA SPANSKO NASTORIAS		eprincistes mararet indialis	en euro-communicativa esponente y 2000
ATTORNEY FEES - CAUSE #7367 - JA	55.55.75	\$450.00					\$450.00
	INVOICE 04/24/18 TOTALS:	\$450.00	\$0.00	\$0.00	2 ~ (30	\$450.00
*V - Denotes Voided Check Entries					vol <u>3-0</u> pg	<u> </u>	

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
7112 04/24/18	05/08/18 06/08/18						
ATTORNEY FEES - CAUSE #7112 - ZACHARY GARRETT	6531.435 - ATTORNEY FEES	\$450.00					\$450.00
	INVOICE 7112 TOTALS:	\$450.00	\$0.00	\$0.00		•	\$450.00
265 04/24/18	05/08/18 06/08/18						
ATTORNEY FEES - CAUSE #7265 - STEPHEN BOREN	6531.435 - ATTORNEY FEES	\$450.00					\$450.00
	INVOICE 7265 TOTALS:	\$450.00	\$0.00	\$0.00		•	\$450.00
266 04/24/18	05/08/18 06/08/18						
ATTORNEY FEES - CAUSE #7266 - STEPHEN BOREN	6531.435 - ATTORNEY FEES	\$450.00					\$450.00
·	INVOICE 7266 TOTALS:	\$450.00	\$0.00	\$0.00		•	\$450.00
R1807621 04/24/18	05/08/18 06/08/18						
ATTORNEY FEES - CAUSE #CR180762 DRUSHEA DURRAH	1 - 6531.435 - ATTORNEY FEES	\$450.00					\$450.00
,	INVOICE CR1807621 TOTALS:	\$450.00	\$0.00	\$0.00		•	\$450.00
	LYNDA K. RUSSELL TOTALS:	\$2,250.00	\$0.00	\$0.00		•	\$2,250.00
01525 04/07/18	05/08/18 05/22/18		REFE I SAL JAMEN (MIRENENDANI) N	14 - 14 - 14 ₁ - 11 - 12 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	・學院別議員はかないよう。 これのことのできる情報でも実施者を行うませる。	Even and a series of states	***************************************
TRIMMER LINE105 CHAMPION 2 CYCLE OIL	6310.435 - SUPPLIES - COMMUNITY 6310.435 - SUPPLIES - COMMUNITY	\$10.99 \$ 9.98					\$10.99 \$9.98
MOTOR TUNE - U	6310.435 - SUPPLIES - COMMUNITY	\$9.99					\$9.99
SPARK PL	6310.435 - SUPPLIES - COMMUNITY	\$2.29					\$2.29
	INVOICE 601525 TOTALS:	\$33.25	\$0.00	\$0.00		•	\$33.25
02810 04/28/18	05/08/18 06/12/18						
WIPER BLADE - EXACT FIT - FRONT (2	2) 6310.435 - SUPPLIES - COMMUNITY	\$9.98					\$9.98
MOTOR TUNE - U	6310.435 - SUPPLIES - COMMUNITY	\$7.99					\$7.99
	INVOICE 602810 TOTALS:	\$17.97	\$0.00	\$0.00		,	\$17.97
	NAPA AUTO PARTS - HEMPHILL TOTALS:	\$51.22	\$0.00	\$0.00			\$51.22
ENDOR: POST - POSTMASTER		2.61					
OX#910 05/08/18	05/08/18 06/22/18	CONNECTION OF A PROPERTY OF THE STREET OF TH	The second to be the second of	PARTY OF A DECLARATE TO STATE OF THE STATE O	abada manda renga gere, o. 1 or a a a a a a a a a a a a a a a a a a	A TO THE REAL PROPERTY OF THE PROPERTY SERVICES	
PO BOX #910 - 12 MOS. SERVICE FEE	6315.409 - POSTAGE	\$56.00					\$56.00
	INVOICE BOX#910 TOTALS:	\$56.00	\$0.00	\$0.00			\$56.00
	POSTMASTER TOTALS:	\$56.00	\$0.00	\$0.00	2 ^	Ω _	\$56.00
/ - Denotes Voided Check Entries					VOL 3-0PG_	70	

Ledger as of : 5/9/2018

nvoice Number Description	Inv.Date	Post.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
/ENDOR: QUCO - QUILL COF	PORATION	article Land		HISTORPACES				12.542.53	terika 2003.
3717380	04/27/01	05/08/18	06/11/01	TO THE HELD THE TOTAL STATE OF			890.000 (* 1 144. U. 1 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	- partir - other swell finding beginning	STAGE CONTRACTOR AND ACCUSANT
DISC CDR 52X 80MIN 100S	P (2)	6310.	403 - OFFICE SUPPLIES	\$57.58					\$57.58
			INVOICE 6717380 TOTALS:	\$57.58	\$0.00	\$0.00			\$57.58
1979499	02/20/18	05/08/18	04/06/18						
QUILL COLORED COPY PA	PER - LGL	6310.	403 - OFFICE SUPPLIES	\$14.99					\$14.99
QUILL 8GB FLASH DRIVE 2	.0 (5)	6310.	403 - OFFICE SUPPLIES	\$42.45					\$42.45
			INVOICE 4979499 TOTALS:	\$57.44	\$0.00	\$0.00		-	\$57.44
1985496	02/20/18	05/08/18	04/06/18						
GERM-X 8 OZ ALOE HAND	SANITIZE	6310.	403 - OFFICE SUPPLIES	\$4.98					\$4.98
			INVOICE 4985496 TOTALS:	\$4.98	\$0.00	\$0.00		,	\$4.98
994178	02/21/18	05/08/18	04/07/18						
BLUE/BLACK 1.25M EARBUD		6310.4	403 - OFFICE SUPPLIES	\$5.99					\$5.99
			INVOICE 4994178 TOTALS:	\$5.99	\$0.00	\$0.00		_	\$5.99
484309	04/19/18	05/08/18	06/03/18						
HP K3500 WIRELESS KEYE	٠,	6310.4	403 - OFFICE SUPPLIES	\$81.48					\$81.48
HP WIRELESS DESKTOP C	OMBO (2)	6310.4	403 - OFFICE SUPPLIES	\$49.86				_	\$49.86
			INVOICE 6484309 TOTALS:	\$131.34	\$0.00	\$0.00		_	\$131.34
		C	QUILL CORPORATION TOTALS:	\$257.33	\$0.00	\$0.00		-	\$257.33
'ENDOR: RHUG - ROBERT E.	HUGHES, J	R.						100000000000000000000000000000000000000	
370/7369/7371	04/24/18	05/08/18	06/08/18						高端特殊的。大利用で、A. C
ATTORNEY FEES - CAUSE #7370/7369/7371/CR170743 DEWAYNE ROGERS	5 - DAVID	6531.4	435 - ATTORNEY FEES	\$1,125.00					\$1,125.00
		INV	OICE 7370/7369/7371 TOTALS:	\$1,125.00	\$0.00	\$0.00		-	\$1,125.00
R1807619	04/24/18	05/08/18	06/08/18						
ATTORNEY FEES - CAUSE RAYMOND ANTHONY RIDG	#CR1807619		435 - ATTORNEY FEES	\$450.00					\$450.00
			INVOICE CR1807619 TOTALS:	\$450.00	\$0.00	\$0.00	•	-	\$450.00
		ROP	BERT E. HUGHES, JR. TOTALS:	\$1,575.00	\$0.00	\$0.00		-	\$1,575.00

1804-703047 04/03/16

WATERCOOLER 10 GAL IGLOO 6450,560

05/09/18 05/18/18 6450.560 - REPAIRS & MAINTENANC

\$74.99

VO13-0PG91

Ledger as of : 5/9/2018

Invoice Number I Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
		INVOICE 1804-703047 TOTALS:	\$74.99	\$0.00	\$0.00		\$74.99
1804-708076	04/06/18	05/09/18 05/21/18					
HYDROCLEAN TOILET FILL	VALVE	6450.560 - REPAIRS & MAINTENANC	\$11.99				\$11.99
		INVOICE 1804-708076 TOTALS:	\$11.99	\$0.00	\$0.00		\$11.99
1804-708830 (04/06/18	05/08/18 05/21/18					
HOME+ 3 PC GARDEN TOO GT2501	L SET MFG	6310.435 - SUPPLIES - COMMUNITY	\$25.99				\$25.99
		INVOICE 1804-708830 TOTALS:	\$25.99	\$0.00	\$0.00		\$25.99
1804-712827	04/09/18	05/09/18 05/24/18					
BOSCH HC2061 SDS BIT 3/8	3X4"	6450.560 - REPAIRS & MAINTENANC	\$8.59				\$8.59
MILW SAWZALL BLADE 6" 1	4TPI PK5	6450.560 - REPAIRS & MAINTENANC	\$14.99				\$14.99
SCREWS		6450.560 - REPAIRS & MAINTENANC	\$16.00				\$16.00
SCREWS		6450.560 - REPAIRS & MAINTENANC	\$3.04				\$3.04
		INVOICE 1804-712827 TOTALS:	\$42.62	\$0.00	\$0.00		\$42.62
1804-715256	D4/10/18	05/09/18 05/25/18					
(7) SCREWS		6450.560 - REPAIRS & MAINTENANC	\$4.83				\$4.83
(7) SCREWS		6450.560 - REPAIRS & MAINTENANC	\$ 2.59				\$2.59
(7) SCREWS		6450.560 - REPAIRS & MAINTENANC	\$0.63				\$0.63
		INVOICE 1804-715256 TOTALS:	\$8.05	\$0.00	\$0.00		\$8.05
1804-728477	04/17/18	05/09/18 06/01/18					
KORKY ORIGINAL FLAPPER	₹2"	6450.560 - REPAIRS & MAINTENANC	\$4.99				\$4.99
		INVOICE 1804-728477 TOTALS:	\$4.99	\$0.00	\$0.00		\$4.99
1804-737710	04/21/18	05/08/18 06/05/18					
SLIME TIRE SEALANT/BIKE/	/16OZ.	6310.435 - SUPPLIES - COMMUNITY	\$11.99				\$11.99
	-	INVOICE 1804-737710 TOTALS:	\$11.99	\$0.00	\$0.00		\$11.99
1804-745250	04/25/18	05/09/18 06/09/18					
LID FOR 5 GAL BUCKET		6450.560 - REPAIRS & MAINTENANC	\$2.79				\$2.79
EMPTY 5 GAL PLASTIC PAIL	NO LID	6450.560 - REPAIRS & MAINTENANC	\$3.99				\$3.99
		INVOICE 1804-745250 TOTALS:	\$6.78	\$0.00	\$0.00		\$6.78
		RITTER LUMBER CO. TOTALS:	\$187.40	\$0.00	\$0.00		\$187.4

VENDOR: RUVE - RUDY VELASQUEZ

CR1707554 04/24/18 05/08/18 06/08/18

ATTORNEY FEES - CAUSE #CR1707554 - 6531.435 - ATTORNEY FEES

MITCHELL WOOSLEY

35 - ATTORNEY FEES

\$900.00

\$900.00

vol.3-0-92

nvoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balanc
	INVOICE CR1707554 TOTALS:	\$900.00	\$0.00	\$0.00	_	\$900.00
R-1807623 04/24/18	05/08/18 06/08/18					
ATTORNEY FEES - CR-1807623 - WILLI WARREN	E 6531.435 - ATTORNEY FEES	\$450.00				\$450.00
	INVOICE CR-1807623 TOTALS:	\$450.00	\$0.00	\$0.00	_	\$450.00
	RUDY VELASQUEZ TOTALS:	\$1,350.00	\$0.00	\$0.00	_	\$1,350.00
ENDOR: SCAD - SABINE COUNTY APPR	AISAL DIST.					
05/08/18	05/08/18 06/22/18	· · · · · · · · · · · · · · · · · · ·			が発展を選択された。 1977年 - 1987年 -	AND ALL AND
PRO-RATA COST	6542.499 - TAX APPRAISAL DISTRIC?	\$9,645.57				\$9,645.57
	INVOICE 00000115 TOTALS:	\$9,645.57	\$0.00	\$0.00	_	\$9,645.57
SA	ABINE COUNTY APPRAISAL DIST. TOTALS:	\$9,645.57	\$0.00	\$0.00		\$9,645.57
ENDOR: SOTM - SOUTHERN TIRE MART	Luc			ANSWER OF THE STREET		
4213980 04/24/1 8	05/09/18 06/08/18	and the first of the control of the	. Tr. 1	MARKET ALEXANDER OF THE STATE OF THE		Children Cr. p. 15-
P265/60R17 FIREHAWK GT V PURSUIT F023189 (2)	- 6451.560 - AUTO - MAINTENANCE	\$248.80				\$248.86
P225/60R18 - CONTIPROCONT 99V 1550678 (4)	6451.560 - AUTO - MAINTENANCE	\$480.00				\$480.0
LT265/70R17/E TRANSFORCE AT2 OWL F000187 (4)	6451.560 - AUTO - MAINTENANCE	\$571.52				\$571.52
	INVOICE 64213980 TOTALS:	\$1,300.32	\$0.00	\$0.00	-	\$1,300.32
	SOUTHERN TIRE MART, LLC TOTALS:	\$1,300.32	\$0.00	\$0.00	_	\$1,300.32
ENDOR: SPLW - SPEEDY LUBE, TIRE &	MUFFLER					
39978 04/02/18	05/09/18 05/17/18	5. :299743462121245249999955577	ung italian sanggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaranggaran	######################################	Principal and an experimental for the last of the last process of the principal and	towest und belough the property of the
OIL & LUBE	6335.560 - FUEL & OIL	\$15.00				\$15.00
TIRE BALANCING & ROTATION	6335.560 - FUEL & OIL	\$20.00			·	\$20.00
	INVOICE 139978 TOTALS:	\$35.00	\$0.00	\$0.00		\$35.0
39935 04/14/18	05/09/18 05/29/18					
TIRE REPAIR	6451.560 - AUTO - MAINTENANCE	\$20.00				\$20.0
TIRE BALANCING & ROTATION	6451.560 - AUTO - MAINTENANCE	\$20.00			_	\$20.0
	INVOICE 139935 TOTALS:	\$40.00	\$0.00	\$0.00		\$40.0
39977 04/21/18	05/09/18 06/05/18					
OIL & LUBE	6335.560 - FUEL & OIL	\$25.00				\$25.0
	INVOICE 139977 TOTALS:	\$25.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$25.0
					VOL3-0PG93	

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
140065	04/27/18	05/09/18 06/11/18		-				
TIRE SALES (2)		6451.560 - AUTO - MAINTENANCE	\$40.00					\$40.00
		INVOICE 140065 TOTALS:	\$40.00	\$0.00	\$0.00		-	\$40.00
140090	04/30/18	05/09/18 06/14/18						
OIL & LUBE		6335.560 - FUEL & OIL	\$20.00					\$20.00
AIR FILTER		6335.560 - FUEL & OIL	\$89.95					\$89.95
TIRE SALES (2)		6335.560 - FUEL & OIL	\$40.00					\$40.00
		INVOICE 140090 TOTALS:	\$149.95	\$0.00	\$0.00		_	\$149.95
137704	05/09/18	05/09/18 06/23/18						
OIL & LUBE		6335.560 - FUEL & OIL	\$80.95					\$80.95
FUEL FILTER LFF6012		6335.560 - FUEL & OIL	\$50.00					\$50.00
		INVOICE 137704 TOTALS:	\$130.95	\$0.00	\$0.00		-	\$130.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$420.90	\$0.00	\$0.00		-	\$420.90
AVY INK/LSR 30UP25 FI SHARPIE FINE INDUSTE HP78A BLACK TONER 2 STAPLES SML BINDER (STAPLES 100PK DVD+R SPEC ORDER SOFTARE	RIAL B PK CLP 14 (3) SPIND (2)	6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES	\$34.49 \$14.79 \$158.99 \$32.37 \$59.98 \$46.39					\$34.49 \$14.79 \$158.99 \$32.37 \$59.98 \$46.39
of Lo on Den Con Trans	COT LINIT (1)	INVOICE 40092 TOTALS:	\$363.00	\$0.00	\$0.00		-	\$363.00
		STAPLES CREDIT PLAN TOTALS:	\$363.00	\$0.00	\$0.00		-	\$363.00
/ENDOR: STLS - STAPLES	2.5 (10) (10) (10) (10) (10) (10) (10) (10)		S medicings.				electoria de la composição de la composi	
5/08/18	05/08/18	05/08/18 06/22/18			eren en e	Milition (1916 m. 14-pagime) - 1900 mais Verder,	ESE - O'US OF UDSTAFF SECULORISMOS	
TOPAZ TS460 ELECTRO	NIC SIG PAD	6310.405 - OFFICE SUPPLIES	\$109.19					\$109.19
		INVOICE 05/08/18 TOTALS:	\$109.19	\$0.00	\$0.00		-	\$109.19
	* :	STAPLES TOTALS:	\$109.19	\$0.00	\$0.00		_	\$109.19
/endor: \$1\$E - John 8. :	SEALE		in company of	v ^e			*	
' 157	04/24/18	05/08/18 06/08/18						
ATTORNEY FEES - CAUS TABRIKA RAIE LOGAN		6531.435 - ATTORNEY FEES	\$450.00					\$450.00
		INVOICE 7157 TOTALS:	\$450.00	\$0.00	\$0.00	VOL3-OPG	94 -	\$450.00
V - Denotes Voided Check E	Entries			•	•	VULLE SEPOL		

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

	Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
04/24/18	05/08/18 06/08/18						
	20 - 6531.435 - ATTORNEY FEES	\$450.00					\$450.00
	INVOICE CR18-07620 TOTALS:	\$450.00	\$0.00	\$0.00		-	\$450.00
05/08/18	05/08/18 06/22/18						
E RLES WELCH	6531.435 - ATTORNEY FEES	\$900.00				_	\$900.00
	INVOICE CR1707524/25/26 TOTALS:	\$900.00	\$0.00	\$0.00		_	\$900.00
	JOHN S. SEALE TOTALS:	\$1,800.00	\$0.00	\$0.00		-	\$1,800.00
BOCIATION O	F COUNTIES						
04/25/18	05/08/18 06/09/18	27. 2 14. (16. 6. 1) 12. (17. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	F 85 Z0107 (2000) AB SECTION AND PARTY OF THE PARTY OF TH		MANUFACTURE AND THE CONTRACTOR SECTION AND		22 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
74220 - RD CO/DIST MCDANIEL)	6470,403 - CONTINUING EDUCATION	\$250.00					\$250.00
,	INVOICE 274220 TOTALS:	\$250.00	\$0.00	\$0.00		-	\$250.00
TEX	AS ASSOCIATION OF COUNTIES TOTALS:	\$250.00	\$0.00	\$0.00		-	\$250.00
BOCIATION O	F COUNTIES.						
05/03/18	05/08/18 06/17/18	AND THE STATE OF T	AS CALLANTAL STOCK SANDAMONDE ST. 1745		別機能化はありによっていかい 名名の数価数数据金数配合のからけいりょう	CONT. USE LANGUAGEMENTS SE	2-10 11 190 1775 p. (2007.50 p.) (1909.00 p.) (1909.00 p.)
42657 - 2018 .VESTON - LIS	6470.450 - CONTINUING EDUCATION SA	\$125.00					\$125.00
	INVOICE R275399 TOTALS:	\$125.00	\$0.00	\$0.00		-	\$125.00
TEX	AS ASSOCIATION OF COUNTIES TOTALS:	\$125.00	\$0.00	\$0.00		•	\$125.00
MANAGEMEN	T POOL:						\pm
07/01/18	05/09/18 08/15/18	: : : : : : : : : : : : : : : : : : :	TO COLUMN TO THE PROPERTY OF T	1 JTD 12 WCATCX: IP/88538000/980/870		EL TATALON IN CONTROL OF A CONT	257 T. P. L. CAMPBELL SE ST. COMP. L. DER ST. PARTY NO. 18
	6640.560 - BUILDING & PROPERTY	\$2,294.00					\$2,294.00
	INVOICE 22232 TOTALS:	\$2,294.00	\$0.00	\$0.00		•	\$2,294.00
07/01/18	05/08/18 08/15/18						
	6635,409 - INSURANCE INVOICE NRCN-22232-PC TOTALS:		\$0.00	\$0.00			\$10,663.00 \$10,663.00
	TAC RISK MANAGEMENT POOL TOTALS						\$12,957.00
	TON 05/08/18 E ELES WELCH SOCIATION O 04/25/18 74220 - RD CO/DIST MCDANIEL) TEX SOCIATION O 05/03/18 42657 - 2018 VESTON - LIS TEX MANAGEMEN 07/01/18	INVOICE CR18-07620 TOTALS: 05/08/18	TON INVOICE CR18-07620 TOTALS: \$450.00 05/08/18 05/08/18 06/22/18 E 6531.435 - ATTORNEY FEES \$900.00 INVOICE CR1707524/25/26 TOTALS: \$900.00 JOHN S. SEALE TOTALS: \$1,800.00 SOCIATION OF COUNTIES 04/25/18 05/08/18 06/09/18 74220 - 6470.403 - CONTINUING EDUCATION \$250.00 INVOICE 274220 TOTALS: \$250.00 TEXAS ASSOCIATION OF COUNTIES TOTALS: \$250.00 SOCIATION OF COUNTIES 05/03/18 05/08/18 06/17/18 42657 - 2018 6470.450 - CONTINUING EDUCATION \$125.00 TEXAS ASSOCIATION OF COUNTIES TOTALS: \$10,663.00 INVOICE REPART OF TEXAS ASSOCIATION OF COUNTIES TOTALS: \$10,663.00 INVOICE REPART OF TEXAS ASSOCIATION OF COUNTIES TOTALS: \$10,663.00 INVOICE REPART OF TEXAS ASSOCIATION OF COUNTIES TOTALS: \$10,663.00	TON INVOICE CR18-07620 TOTALS: \$450.00 \$0.00 05/08/18 05/08/18 06/22/18	TON INVOICE CR18-07620 TOTALS: \$450.00 \$0.	TON INVOICE CR18-07620 TOTALS: \$450.00 \$0.00 \$0.00 05/08/18 05/08/18 05/08/18 06/22/18 6531.435 - ATTORNEY FEES \$900.00 INVOICE CR1707524/25/26 TOTALS: \$900.00 \$0.00 \$0.00 JOHN S. SEALE TOTALS: \$1,800.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$250.00 \$0.00 \$0.00 DCC/DIST 6470.403 - CONTINUING EDUCATION \$250.00 DCC/DIST (CDANIEL) INVOICE 274220 TOTALS: \$250.00 \$0.00 \$0.00 TEXAS ASSOCIATION OF COUNTIES TOTALS: \$250.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$250.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$125.00 \$0.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$125.00 \$0.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$125.00 \$0.00 \$0.00 \$0.00 \$0.00 SOCIATION OF COUNTIES \$125.00 \$0.00	INVOICE CR18-07620 TOTALS: \$480.00 \$0.00

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date ount	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
04/06/18	03/27/18	05/09/18	05/11/18						
TRAVEL MILEAGE 120 MILE CLASS / ANGELINA COLLE			5.560 - TRAVEL/LODGING	\$64.85					\$64.85
TRAVEL MILEAGE 120 MILE CLASS / ANGELINA COLLE			5.560 - TRAVEL/LODGING	\$64.85					\$64.85
			INVOICE 04/06/18 TOTALS	\$129.70	\$0.00	\$0.00			\$129.70
			TESSA SINGLETON TOTALS	\$129.70	\$0.00	\$0.00			\$129.70
VENDOR: TPCI - TERRILL PE	TROLEUM (co., INC.							
12422772	04/18/18	05/09/18	06/02/18	'A-1 3 (S-1)-1 (MEN NEW MEN NO A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Search State (1900) 20 July (1904) 1904 (1904)		第2000 (2000年)、1000年度は、新年度は2000年度10月をからからから、1000年度10月度20日度20日度20日度20日度20日度20日度20日度20日度20日度20日	The state of the s	ne-4- 15- 11-2 ct av 200 en en en ambien ambiene.
31.53 DIESEL ON ROAD		6335	.560 - FUEL & OIL	\$72.68					\$72.68
31.53 STATE TAX		6335	.560 - FUEL & OIL	\$6.31					\$6.31
2 DEF 2.5 GAL.		6335	.560 - FUEL & OIL	\$22.00					\$22.00
			INVOICE 12422772 TOTALS	\$100.99	\$0.00	\$0.00			\$100.99
12422807	04/20/18	05/09/18	06/04/18						
615 UNLEADED 87 E10 - 18" - 43.5"		6335	.560 - FUEL & OIL	\$1,331.48					\$1,331.48
615 STATE EXCISE TAX - GASOLINE		6335	.560 - FUEL & OIL	\$123.00					\$123.00
			INVOICE 12422807 TOTALS	\$1,454.48	\$0.00	\$0.00			\$1,454.48
12422933	05/04/18	05/09/18	06/18/18						
685 UNLEADED 87 E10 - 14.5" - 41.5		6335	.560 - FUEL & OIL	\$1,510.43					\$1,510.43
685 STATE EXCISE TAX - G	ASOLINE	6335.560 - FUEL & OIL		\$137.00					\$137.00
			INVOICE 12422933 TOTALS	\$1,647.43	\$0.00	\$0.00			\$1,647.43
		TERRILL F	PETROLEUM CO., INC. TOTALS	\$3,202.90	\$0.00	\$0.00			\$3,202.90
VENDOR: TRSU - TRACTOR S	UPPLY CRE	EDIT PLAN							
200063420	04/16/18	05/09/18	05/31/18	(2017年) 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				THE REPORT OF THE PARTY OF THE	Marcon State (1990) deliningen
4HLTH 35LB C&R			.560 - K-9 EXPENSE	\$34.99					\$34.99
		•	INVOICE 200063420 TOTALS		\$0.00	\$0.00			\$34.99
		TRACTOR S	SUPPLY CREDIT PLAN TOTALS	\$34.99	\$0.00	\$0.00			\$34.99
/ENDOR: TXDC - TDCAA									
47134	05/04/18	05/08/18	06/18/18			Doughout Alexander	REPORT OF STREET		
CODE OF CRIMINAL PROCE 2017-2019			.445 - LEGAL PUBLICATIONS	\$41.00					\$41.00
PENAL CODE 2017-2019		6325	.445 - LEGAL PUBLICATIONS	\$35.00					\$35.00
SHIPPING/HANDLING			.445 - LEGAL PUBLICATIONS	\$15.32					\$15.32
			INVOICE 47134 TOTALS		\$0.00	\$0.00			\$91.32
"V - Denotes Voided Check Entr	ries						VOL3-0PG	ي علا	

Invoice Number Inv.Date Description	Post Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
	TDCAA TOTALS:	\$91.32	\$0.00	\$0.00		\$91.32
VENDOR: TXSO - TEXAS SECRETARY OF	STATE			Company of Security of Land		
11268 04/20/18	05/08/18 06/04/18	(新規則以為於 以 為於其代表於				ARRIGADERO POLICIO PALLEY SONE CONTOCADO
REGISTRATION CODE: 11268 - COUN' ELECTION OFFICIALS - ANDIE DUTTO 7/29-8/2/18	TY 6470.499 - CONTINUING EDUCATION	\$210.00				\$210.00
	INVOICE 11268 TOTALS:	\$210.00	\$0.00	\$0.00		\$210.00
	TEXAS SECRETARY OF STATE TOTALS:	\$210.00	\$0.00	\$0.00		\$210.00
VENDOR: VERB - VERBATIM REPORTING				ling says a second		
18-355 04/27/18	05/08/18 06/11/18					
E-REPORTER APPEARANCE FEE: CAI NO. 13.308 - ITIO JULIAN GUERRERO A JOSE GUERRERO 2/27	USE 6534.435 - COURT REPORTER	\$125.00				\$125.00
E-REPORTER APPEARANCE FEE: CAI NO: 13.308 - ITIO JULIAN GUERRERO / JOSE GUERRERO 3/19		\$125.00				\$125.00
E-REPORTER APPEARANCE FEE: CAI NO: 13.308 - ITIO JULIAN GUERRERO / JOSE GUERRERO 4/10		\$125.00				\$125.00
	INVOICE 18-355 TOTALS:	\$375.00	\$0.00	\$0.00		\$375.00
	VERBATIM REPORTING & TOTALS:	\$375.00	\$0.00	\$0.00		\$375.00
VENDOR: WEBA - WESLEY BATES			S.			
04/06/18 04/06/18	05/09/18 05/21/18	Salaman Bassas Pepulah Jelah Taha	CLOST CONTRACTOR CONTRACTOR	14.0 19.0 E. 1965. 1868. 1861. 1971. (1)	大阪・ドニルでは、財子の政治的は本統領ができません。 ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	を受けるとなった。これは、GT - 100円 100円 200円 200円 200円 200円 200円 200円
TRAVEL MILEAGE - 120 MILES - TCIC/N CLASS / ANGELINA COLLEGE - 3/27		\$64 .85				\$64.85
	INVOICE 04/06/18 TOTALS:	\$64.85	\$0.00	\$0.00		\$64.85
	WESLEY BATES TOTALS:	\$64.85	\$0.00	\$0.00		\$64.85
VENDOR: WEXB - WEX BANK						
078409 03/15/18	05/09/18 04/29/18	A A A A A A A A A A A A A A A A A A A		NY 15 12 12 12 12 12 12 12 12 12 12 12 12 12	高度的 《 N · A · Set ung 2] 5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	APAGESCENT FOLISH HALLSGARDER IN BROSHESS
17.455 GALS OF REG @ 2.349	6335.560 - FUEL & OIL	\$41.00				\$41.00
EXEMPT TAX	6335.560 - FUEL & OIL	(\$3.19)				(\$3.19)
	INVOICE 078409 TOTALS:	\$37.81	\$0.00	\$0.00		\$37.81
39 6 03 03/21/18	05/09/18 05/05/18					
21.778 @ 2.319	6335.560 - FUEL & OIL	\$50.50				\$50.50
EXEMPT TAX	6335.560 - FUEL & OIL	(\$3.99)			VO13-0 PG 97	(\$3.99)
V - Denotes Voided Check Entries					VOLTU PG	

Ledger as of : 5/9/2018

Description	Inv.Date	Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balanc
			INVOICE 69603 TOTALS:	\$46.51	\$0.00	\$0.00		-	\$46.51
088553	03/23/18	05/09/18	05/07/18						
30.405 GALS OF DIESEL @	2.759	6335.	560 - FUEL & OIL	\$83.89					\$83.89
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$5.56)					(\$5.56
			INVOICE 088553 TOTALS:	\$78.33	\$0.00	\$0.00		•	\$78.3
284265	03/23/18	05/09/18	05/07/18						
20.387 GALS REG @ 2.29		6335.	560 - FUEL & OIL	\$46.87					\$46.87
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$3.73)					(\$3.73
			INVOICE 284265 TOTALS:	\$43.14	\$0.00	\$0.00		•	\$43.14
50676	03/26/18	05/09/18	05/10/18						
16.025 GALS OF UNL @ 2.4	139	6335.	560 - FUEL & OIL	\$39.08					\$39.08
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$2.93)					(\$2.93
			INVOICE 50676 TOTALS:	\$36.15	\$0.00	\$0.00		•	\$36.1
50677	03/26/18	05/09/18	05/10/18						
17.013 GALS OF UNL @ 2.4	139	6335.	560 - FUEL & OIL	\$41.49					\$41.49
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$3.11)					(\$3.11
			INVOICE 50677 TOTALS:	\$38.38	\$0.00	\$0.00		•	\$38.3
	03/27/18	05/09/18	05/11/18						
24.569 GALS OF DIESEL @	2.779	63 3 5.	560 - FUEL & OIL	\$68.28					\$68.28
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$5.97)					(\$5.97
•			INVOICE 50730 TOTALS:	\$62.31	\$0.00	\$0.00		•	\$62.3
38428	03/28/18	05/09/18	05/12/18						
17.584 GALS OF REGULAR	@ 2.559	6335.	560 - FUEL & OIL	\$45.00					\$45.00
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$3.22)					(\$3.22
			INVOICE 038428 TOTALS:	\$41.78	\$0.00	\$0.00			\$41.7
89293	03/31/18	05/09/18	05/15/18						
31.504 GALS OF DIESEL @	2.759	6335.	560 - FUEL & OIL	\$86.92					\$86.92
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$5.77)					(\$5.7
			INVOICE 089293 TOTALS:	\$81.15	\$0.00	\$0.00		•	\$81.1
	04/04/18	05/09/18	05/19/18						
32.450 GALS OF DIESEL @	2.779	6335.	560 - FUEL & OIL	\$90.18					\$90.1
EXEMPT TAX		6335.	560 - FUEL & OIL	(\$7.89)					(\$7.8
			INVOICE 52272 TOTALS:	\$82.29	\$0.00	\$0.00			\$82.2

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
MONTHLY CARD CHARGE		6335.5	660 - FUEL & OIL	\$29.83					\$29.83
			INVOICE 04/06/18 TOTALS:	\$29.83	\$0.00	\$0.00			\$29.83
			WEX BANK TOTALS:	\$577.68	\$0.00	\$0.00			\$577.68
VENDOR: XECH - XEROX COR		05/08/18	06/09/18						
SERIAL #KBM535675 - WC S	5225 COPIER		109 - COPIERS	\$136.46					\$136.46
			INVOICE 092760199 TOTALS:	\$136.46	\$0.00	\$0.00			\$136.46
		XE	ROX CORPORATION TOTALS:	\$136.46	\$0.00	\$0.00			\$136.46
			LEDGER TOTALS:	\$81,797.58	\$0.00	\$0.00			\$81,797.58

SAB CO DISTRICT CLERK SPECIAL REVENUE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post Date Accoun		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: NETD - NETDA	TA								
19002	04/17/18		06/01/18		ASS 143 CONTRACTOR STATE OF THE	, , , , , , , , , , , , , , , , , , ,	CLE POTE VERTICATED E L'HOME TOUR L'ERITATE L'ELLE TOUR L'ELLE PROPRIETABLE AGENT PROPRIETABLE AGENT PROPRIETA	had and a second	
CANON SCANNER - DI	STRICT CLERK	6310.62	5 - OFFICE EXPENSES	\$1,130.00					\$1,130.00
			INVOICE 19002 TOTALS:	\$1,130.00	\$0.00	\$0.00			\$1,130.00
			NETDATA TOTALS:	\$1,130.00	\$0.00	\$0.00			\$1,130.00
			LEDGER TOTALS:	\$1,130.00	\$0.00	\$0.00			\$1,130.00

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Acco		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: SCCC - SABI	NE CO. CHAMBER	OF COMME	RCE						n.
20180504	05/04/18	05/04/18	06/18/18						
PAYROLL FOR PAY P 4/20-5/4 48 HOURS @ CONTRACTED		G 6458.	58 - TOURISM DIRECTOR	\$720.00					\$720.00
			INVOICE 20180504 TOTALS:	\$720.00	\$0.00	\$0.00		_	\$720.00
	SABIN	E CO. CHAN	IBER OF COMMERCE TOTALS:	\$720.00	\$0.00	\$0.00		-	\$720.00
			LEDGER TOTALS:	\$720.00	\$0.00	\$0.00		-	\$720.00

HOTEL/MOTEL TAX

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
VENDOR: MAKI - MATT	HEW KING	A STANFOLD					The second secon	STEWART OF	
01/01/18	01/01/18	05/07/18	02/15/18	**************************************	MANUTURE - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	a pleast (although) which was not a color of the Proposition	AND THE PERSON OF THE PERSON O	Alexander all the second of th	20 Bar 20 - 46 B 2 - 20 00 0 0 00 00 00 00 00 00 00 00 00 00
QUARTERLY FEE - V (1ST QTR - 2018)	VEB MANAGMENT	6458.	58 - TOURISM DIRECTOR	\$300.00					\$300.00
,			INVOICE 01/01/18 TOTALS:	\$300.00	\$0.00	\$0.00			\$300.00
			MATTHEW KING TOTALS:	\$300.00	\$0.00	\$0.00		•	\$300.00
			LEDGER TOTALS:	\$300.00	\$0.00	\$0.00		•	\$300.00

RECORD RETENTION FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: KELL - KELL	PRO								
00208431.0	05/01/18	05/07/18	06/15/18	ann air an thairt an 1974 an 1970 an taoine an taoi	♦	THE STREET STREET STREET STREET	2). Liking din Liberah di Andrian pertenamandan Kroman Padrima pi Recissory at upara pineramaka Praper 20 Liking din Liberah di Andrian pertenaman di Kroman Padrima pi Recissory at una prapera pineramaka Prapera	ALTHO MALC MANNEY SANDERS	APC - 44 L. 3 SENCERAMENTAL SAMPLE CONTRACTOR OF A
ANTI-VIRUS SOFTW CORPORATE EDDIT		6310.7	775 - OFFICE SUPPLIES	\$53.08					\$53.08
DISASTER RECOVE 100GB - MANAGED	RY SERVICE UP TO	6310.7	775 - OFFICE SUPPLIES	\$250.00					\$250.00
			INVOICE 00208431.0 TOTALS:	\$303.08	\$0.00	\$0.00		,	\$303.08
			KELLPRO TOTALS:	\$303.08	\$0.00	\$0.00			\$303.08
			LEDGER TOTALS:	\$303.08	\$0.00	\$0.00			\$303.08

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH						7 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	
05/02/18 05/02/18	05/07/18	A STATE OF S	- montenantillidehillete kir alle Dr.	and return or the different and the second of the second of the	e Norder en	The second of the second secon	
ADVANCED CRIMINAL INVESTIGATIVE ANALYSIS - ANDERSON TX - TRAVEL (MEALS 5/7/19	6470.308 - CONTINUING EDUCATION DAY	\$38.25					\$38.25
FULL DAY MEALS - 5/8/18	6470.308 - CONTINUING EDUCATION	\$51.00					\$51.00
FULL DAY MEALS - 5/9/18	6470.308 - CONTINUING EDUCATION	\$51.00					\$51.00
FULL DAY MEALS - 5/11/18	6470.308 - CONTINUING EDUCATION	\$38.25					\$38.25
	INVOICE 05/02/18 TOTALS:	\$178.50	\$0.00	\$0.00		_	\$178.50
	GEORGE GRIFFITH TOTALS:	\$178.50	\$0.00	\$0.00		-	\$178.50
VENDOR: JACL - JAMIE CLARK						Mana e	
05/04/18 05/04/18	05/07/18	ORNORES CARROLL STORY PROPERTY CONTRACTOR CO	e e e est managemant de la company de la	*** *** ** ** *** ** ** ** ** ** ** **	r com extremely size of the management of the control of the contr	on and the construction of the second section of the second secon	
TAC PROBATE ACADEMY - 5/9-5/11/18 - GALVESTON, TEXAS - 412 MI. @ .545	6470.320 - CONTINUING EDUCATION	\$224.54					\$224.54
TRAVEL DAY MEALS - 5/8	6470.320 - CONTINUING EDUCATION	\$48.00					\$48.00
FULL DAY MEALS - 5/9	6470.320 - CONTINUING EDUCATION	\$64.00					\$64.00
FULL DAY MEALS - 5/10	6470.320 - CONTINUING EDUCATION	\$64.00					\$64.00
TRAVEL DAY MEALS - 5/11	6470.320 - CONTINUING EDUCATION	\$48.00					\$48.00
	INVOICE 05/04/18 TOTALS:	\$448.54	\$0.00	\$0.00		-	\$448.54
	JAMIE CLARK TOTALS:	\$448.54	\$0.00	\$0.00		-	\$448.54
VENDOR: MARX - MARX HOWELL & ASSO	CIATES					71=	
050818 05/08/18	05/08/18 06/22/18	essential and the second secon	CONTROL CONTROL OF CANADAS AND SERVICE AND	of an extinence of the state of	E. S. C. C. C. S. D. D. D. D. D. STATE LES BANKS SPECIAL SPECI	2.17 Tall 2020 (2.22 Apr.)	- in the temperature of
REGISTRATION FOR TOM MADDOX	6470.308 - CONTINUING EDUCATION	\$225.00					\$225.00
REGISTRATION FOR GEORGE GRIFFIT	H 6470.308 - CONTINUING EDUCATION	\$225.00					\$225.00
	INVOICE 050818 TOTALS:	\$450.00	\$0.00	\$0.00		-	\$450.00
	MARX HOWELL & ASSOCIATES TOTALS:	\$450.00	\$0.00	\$0.00		-	\$450.00
VENDOR: SESH - SECURITY SHREDDING 43849 04/23/18	05/07/18 05/07/18						
DOCUMENT DESTRUCTION - 1328 @ .1 SHERIFF'S OFFICE	***************************************	\$225.76					\$225.76
	INVOICE 43849 TOTALS:	\$225.76	\$0.00	\$0.00		-	\$225.76
	SECURITY SHREDDING TOTALS:	\$225.76	\$0.00	\$0.00		-	\$225.76

VENDOR: THRE - THOMSON REUTERS - WEST

838038929 04/04/18 05/07/18 05/19/18

*V - Denotes Voided Check Entries



Invoice Number Description	Inv.Date		e Due.Date count		Amount	Discount	Amount Paid	Check Date Check No	. Bank	Balance
TX VERNONS ANNO CODE V4 SEC 455.00		ONS 652	4.307 - LAW LI	BRARY SUPPLIES	\$310.00					\$310.00
TX RULES OF COURT	T STATE V.1 2018	652	4.307 - LAW Li	BRARY SUPPLIES	\$113.00					\$113.00
TX RULES OF COURT	Γ FEDERAL V.II, 2	018 652	4.307 - LAW LI	BRARY SUPPLIES	\$67.00					\$ 67.00
TX RULES OF COURT FEDERAL V.IIA, 2018			4.307 - LAW LI	BRARY SUPPLIES	\$50.00					\$50.00
TX RULES OF COURT 2018				BRARY SUPPLIES	\$62.00					\$62.00
TX RULES OF COURT V.IIIA 2018				BRARY SUPPLIES	\$82.00					\$82.00
TX PRACTICE SEREIS FORMS AND TRIAL M SUPP			4.307 - LAW LI	BRARY SUPPLIES	\$75.00					\$75.00
TX PRACTICE SERIES FORMS CRIMINAL FO			4.307 - LAW LI	BRARY SUPPLIES	\$75.00					\$75.00
TX PRACTICE SERIES FORMS AND TRIAL M SUPP	S V8 CRIMINAL	652	4.307 - LAW LI	BRARY SUPPLIES	\$75.00					\$75.00
			INVOICE 8	38038929 TOTALS:	\$909.00	\$0.00	\$0.00			\$909.00
		THOM	SON REUTER	S - WEST TOTALS:	\$909.00	\$0.00	\$0.00			\$909.00
VENDOR: TOMA - TOM I	MADDOX									
04/26/18	04/27/18	05/07/18	06/11/18		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Alle Ad conditions and an analysis of the second analysis of the second and an analysis of the second and an analysis of the second analysis of the second and an analysis of the second a		
REIMBURSEMENT FO CREAM 4/26/18 (DARI		631	0.316 - D.A.R.E	E. SUPPLIES	\$30.00					\$30.00
			INVOICE	04/26/18 TOTALS:	\$30.00	\$0.00	\$0.00			\$30.00
05/02/18(#2)	05/02/18	05/07/18	06/16/18							
ADVANCED CRIMINA ANALYSIS - ANDERSO MEALS 5/7/18			0.308 - CONTII	NUING EDUCATION	\$38.25					\$38.25
FULL DAY MEALS - 5/	8/18	647	0.308 - CONTI	NUING EDUCATION	\$51.00					\$51.00
FULL DAY MEALS - 5/	9/18	647	0.308 - CONTI	NUING EDUCATION	\$51.00					\$51.00
TRAVEL DAY MEALS	- 5/10/18	647	0.308 - CONTI	NUING EDUCATION	\$38.25					\$38.25
	,		INVOICE 05	02/18(#2) TOTALS:	\$178.50	\$0.00	\$0.00			\$178.50
			TOM	MADDOX TOTALS:	\$208.50	\$0.00	\$0.00			\$208.50
VENDOR: WEXB - WEX	BANK 04/02/18	05/07/18	05/17/18							
15.002 GALS OF REG				NUING EDUCATION	\$38.99					\$38.99
EXEMPT TAX				NUING EDUCATION	•					(\$2.75)
		3		CE 00562 TOTALS:		\$0.00	00.02			\$36.24
					+30.24	4 0.00	-0.00		1101	700.27

SABINE COUNTY TREASURER RESTRICTED FUNDS

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
031298	04/02/18	05/07/18 05/17/18						
16.813 GALS OF REG	BULAR	6470.321 - CONTINUING EDUCATION	\$40.00					\$40.00
EXEMPT TAX		6470.321 - CONTINUING EDUCATION	(\$3.08)					(\$3.08)
		INVOICE 031298 TOTALS:	\$36.92	\$0.00	\$0.00			\$36.92
		WEX BANK TOTALS:	\$73.16	\$0.00	\$0.00			\$73.16
		LEDGER TOTALS:	\$2,493.46	\$0.00	\$0.00			\$2,493.46

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	inv.Date	Post Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: JCOX - JEFF	ERY COX	rither the		restant skuppyreter ether	Charles with the soft still				
SC1700317	04/13/18	04/24/18	05/28/18		affraghtfilder vages to beautifu och sutteatil	alikonata ilikarindaisee sii ee taibit et	2.5.2.2.2. · · · · · · · · · · · · · · · ·	THE RESTRICTION OF THE PERSON	
RESTITUTION ON F #SC1700317	FOR COLIN WISE	2324.	.000 - DUES TO OTHERS - COU	\$60.00					\$60.00
			INVOICE SC1700317 TOTALS:	\$60.00	\$0.00	\$0.00		•	\$60.00
			JEFFERY COX TOTALS:	\$60.00	\$0.00	\$0.00			\$60.00
			LEDGER TOTALS:	\$60.00	\$0.00	\$0.00			\$60.00

Invoice Number Description	Inv.Date	Post.Date Due,Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
VENDOR: DOUG - TX PARKS	AND WILDL	IFEGG SECTION					
050418/JP#1	05/04/18	05/04/18 06/18/18					
1-C180096 BROUSSARD, L FISHING WITHOUT VALID		2322.000 - DUE TO OTHERS - JP #1	\$79.05				\$79.05
1-C180087 HENDRICKS, JO OPERAING BOAT WITHOU LIGHT	OHSUAT	2322.000 - DUE TO OTHERS - JP #1	\$79.05				\$79.05
		INVOICE 050418/JP#1 TOTALS:	\$158.10	\$0.00	\$0.00	•	\$158.10
		TX PARKS AND WILDLIFE TOTALS:	\$158.10	\$0.00	\$0.00	-	\$158.10
VENDOR: GHSL - GRAVES, H	UMPHRIES,	STAHL					
050218/JP#1	05/04/18	05/04/18 06/18/18					
COLLECTION AGENCY FE 04/30/18			\$187.14				\$187.14
		INVOICE 050218/JP#1 TOTALS:	\$187.14	\$0.00	\$0.00	•	\$187.14
		GRAVES, HUMPHRIES, STAHL TOTALS:	\$187.14	\$0.00	\$0.00	-	\$187.14
VENDOR: HIBR - HIGGINBOT	HAM BROTH	IERS					
1-HC170023	05/04/18	05/04/18 06/18/18					
DICKERSON, PATRICIA GR	RACE - REST		\$25.00				\$25.00
,	*	INVOICE 1-HC170023 TOTALS:	+	\$0.00	\$0.00	•	\$25.00
		HIGGINBOTHAM BROTHERS TOTALS:	\$25.00	\$0.00	\$0.00	•	\$25.00
VENDOR: INST - INSTACHEK	: 경화: 사람	기념을 사용하는 호텔을 보았다고 하는데 하다 말했다. 네트로					1 - 12 / 14 -
1-HC170002	05/04/18	05/04/18 06/18/18					
HAZARD, FRED LEE JR F		2322.000 - DUE TO OTHERS - JP #1	\$63.00				\$63.00
HAZARD, FRED LEE JR I			\$20.00				\$20.00
		INVOICE 1-HC170002 TOTALS:		\$0.00	\$0.00	•	\$83.00
		INSTACHEK TOTALS:	\$83.00	\$0.00	\$0.00	•	\$83.00
VENDOR: LANE - LANE'S GR	OCERY						
1-HC170018	05/04/18	05/04/18 06/18/18				and the second of the second o	
CALHOUN, DERICK EARL	REST	2322.000 - DUE TO OTHERS - JP #1	\$25.00				\$25.00
CALHOUN, DERICK EARL - MERCHANT FEE	2322.000 - DUE TO OTHERS - JP #1	\$25.00				\$25.00	
		INVOICE 1-HC170018 TOTALS:	\$50.00	\$0.00	\$0.00	•	\$50.00
		LANE'S GROCERY TOTALS:	\$50.00	\$0.00	\$0.00	20 100	\$50.00
"V - Denotes Voided Check Ent	tries					VOL 3-0 PG 109	

SABINE CO TREASURER FEE ACCOUNT

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: MIJO - MICHE	LLE JOHNSON							
1-SC180006	05/04/18	05/04/18 06/18/18						
REFUND		2322.000 - DUE TO OTHERS - JP #1	\$46.00					\$46.00
		INVOICE 1-SC180006 TOTALS:	\$46.00	\$0.00	\$0.00			\$46.00
		MICHELLE JOHNSON TOTALS:	\$46.00	\$0.00	\$0.00			\$46.00
VENDOR: SCTR - SABIN	E COUNTY TRE	ASURER 1.5 TO 1.						
050418	05/04/18	05/04/18 06/18/18						
FEE REPORT FOR AP	EE REPORT FOR APRIL, 2018	2322.000 - DUE TO OTHERS - JP #1	\$3,908.71					\$3,908.71
		INVOICE 050418 TOTALS:	\$3,908.71	\$0.00	\$0.00			\$3,908.71
		SABINE COUNTY TREASURER TOTALS:	\$3,908.71	\$0.00	\$0.00			\$3,908.71
VENDOR: TRAVIS - TX PA	ARKS AND WILL 05/04/18	OLIFE 05/04/18 06/18/18						
DOUCET, JONATHAN WITHOUT PROPER LI		OAT 2322.000 - DUE TO OTHERS - JP #1	\$79.05					\$79.05
WILLIAM EN EN EN	0111	INVOICE 1-C180085 TOTALS:	\$79.05	\$0.00	\$0.00			\$79.05
		TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00			\$79.05
		LEDGER TOTALS:	\$4,537.00	\$0.00	\$0.00			\$4,537.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date		e Due.Date count		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS	S AND WILDLI	FE								
050418/JP#2	05/04/18	05/04/18	06/18/18							
MC170431 SPEARS, NICH GAME OUT OF SEASON	IOLAS - HUNT	232	3.000 - DUE TO OTHERS	6 - JP #2	\$40.00					\$40.00
MC170464 WHITE, MARK OUT OF SEASON	- HUNT GAME	232	3.000 - DUE TO OTHERS	6 - JP #2	\$33.00					\$33.00
MC60575 HYDEN, DEANN EDJBLE CONDITION	IA - FAIL TO KE	EEP 232	3.000 - DUE TO OTHERS	S - JP #2	\$38.46					\$38.46
MC170530 TOOMEY, MICI HUNT/POSS DEER WITH			3.000 - DUE TO OTHERS	6 - JP #2 _	\$54.00				_	\$54.00
			INVOICE 050418/JP#2	TOTALS:	\$165.46	\$0.00	\$0.00			\$165.46
		מ	PARKS AND WILDLIFE	TOTALS:	\$165.46	\$0.00	\$0.00		_	\$165.46
VENDOR: GHSL - GRAVES,	HUMPHRIES,	STAHL								
050418/JP#2	05/04/18	05/04/18	06/18/18							
COLLECTION AGENCY FEES 04/01/18 THRU 04/30/18		232	3.000 - DUE TO OTHERS	6 - JP #2 _	\$99.88				_	\$99.88
			INVOICE 050418/JP#2	TOTALS:	\$99.88	\$0.00	\$0.00			\$99.88
		GRAVI	S, HUMPHRIES, STAHL	TOTALS:	\$99.88	\$0.00	\$0.00		-	\$99.88
VENDOR: LUKE - TX PARKS	AND WILDLI	FE .								
050418	05/04/18	05/04/18	06/18/18							
MC180112 WILHELM, LAN OPERATE PWC BETWEE SUN			3.000 - DUE TO OTHERS	6 - JP #2	\$79.05					\$79.05
			INVOICE 050418	TOTALS:	\$79.05	\$0.00	\$0.00		-	\$79.05
		T	PARKS AND WILDLIFE	TOTALS:	\$79.05	\$0.00	\$0.00		-	\$79.05
VENDOR: MATT - TEXAS PA	RKS AND WIL	DLIFE						ないものでは あ りが 通過しても同じにはないも		
050418	05/04/18	05/04/18	06/18/18					· .		
MC180086 COTTON, DON RECKLESS OPERATION (232	3.000 - DUE TO OTHERS	6 - JP #2	\$155.55					\$155.55
MC180031 HIGGINBOTHA ANY GAME OUT OF SEAS		JNT 232	3.000 - DUE TO OTHERS	S - JP #2	\$100.00					\$100.00
MC180026 NUGENT, TYLE HUNT DOVE/DUCK/GEES BEFORE/AFTER		232	3.000 - DUE TO OTHERS	S - JP #2	\$ 52.70					\$ 52.70
MC170501 TOOMEY, MICI BUCK (WHITETAIL UNDER			3.000 - DUE TO OTHERS	S - JP #2	\$19.70					\$19.70
MC180076 WAGUESPACK OPERATING BOAT WITHO LIGHT			3.000 - DUE TO OTHERS	S - JP #2	\$113.05			2 -		\$113.05
								VOL3-10PC	1116	
"V - Denotes Voided Check Er	ntries									

Invoice Number Inv.Date Pos Description	st.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
MC180031 HIGGINBOTHAM, CODY - HUNT GAME OUT OF SEASON	2323.000 - DUE TO OTHERS - JP #2	\$7.55					\$7.55
MC180032 HIGINBOTHAM, CODY - HUNT/POSS DEER WITHOUT VALID TAG	2323.000 - DUE TO OTHERS - JP #2	\$83.00					\$83.00
MC170361 COONROD, ERICA - HUNT GAME OUT OF SEASON	2323.000 - DUE TO OTHERS - JP #2	\$50.00					\$50.00
3.3	INVOICE 050418 TOTALS:	\$581.55	\$0.00	\$0.00		-	\$581.55
Т	EXAS PARKS AND WILDLIFE TOTALS:	\$581.55	\$0.00	\$0.00		•	\$581.55
VENDOR: TRAVIS - TX PARKS AND WILDLIFE							
050418/JP#2 05/04/18 05/	04/18 06/18/18						
MC180123 ELLENDER, STEVEN - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET	2323.000 - DUE TO OTHERS - JP #2	\$155.55					\$155.55
	INVOICE 050418/JP#2 TOTALS:	\$155.55	\$0.00	\$0.00		•	\$155.55
	TX PARKS AND WILDLIFE TOTALS:	\$155.55	\$0.00	\$0.00		•	\$155.55
VENDOR: TREAS - SABINE COUNTY TREASUR	RER 04/18 06/18/18						
FEE REPORT FOR APRIL, 2018	2323.000 - DUE TO OTHERS - JP #2	\$3,742.07					\$3,742.07
,	INVOICE 050418 TOTALS:	\$3,742.07	\$0.00	\$0.00		•	\$3,742.07
S	ABINE COUNTY TREASURER TOTALS:	\$3,742.07	\$0.00	\$0.00			\$3,742.07
	LEDGER TOTALS:	\$4,823.56	\$0.00	\$0.00			\$4,823.56

COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2018

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: MARS - MARTHA	STONE, TAX	COLLECTOR		a na a na mara mana na mana na Mana na mana n	Consistence Consistence A professional			1. 人口等510500 T	
1998/MACK/TR	04/23/18	04/23/18	06/07/18	um un neuk konn factur hak metallör. Ern erhallhæknögt legt köl	FATA DE ESTE MENTE PER A TANDO LA SOCIETA DA CASA DE LA CASA		gyer i 2007 - The whitewy Collective Guerry Collective i 2007 Comment	 ↓ (1) - (1) - (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	ECEMENT 11.44094 - 41-002/ 11
REGISTRATION ON VIN# 1M2P267YXWMO35083		6355.6	602 - PARTS - TRUCKS	\$22.00					\$22.00
		in\	OICE 1998/MACK/TR TOTALS:	\$22.00	\$0.00	\$0.00		-	\$22.00
2001/CHEV/PK	04/23/18	04/23/18	06/07/18						
REGISTRATION ON VIN# 1GCEC14W71Z200792		6355.6	602 - PARTS - TRUCKS	\$7.50					\$7.50
		in\	OICE 2001/CHEV/PK TOTALS:	\$7.50	\$0.00	\$0.00		-	\$7.50
2003/MACK/TR	04/23/18	04/23/18	06/07/18						
REGISTRATION ON VIN# 1M2P267Y83MO65257		6355.6	602 - PARTS - TRUCKS	\$22.00					\$22.00
		IN\	OICE 2003/MACK/TR TOTALS:	\$22.00	\$0.00	\$0.00		-	\$22.00
		MARTHA STO	NE, TAX COLLECTOR TOTALS:	\$51.50	\$0.00	\$0.00		-	\$51.50
			LEDGER TOTALS:	\$51.50	\$0.00	\$0.00		-	\$51.50

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2018

Invoice Number Description	Inv.Date	Post.Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: MARS - MARTHA	STONE, TAX	COLLECTOR		1777年11年30年15年17日1日日			gaven in programming the restrict the paper of 2	eleső, therepséságátásta A lett elekekettőssák	
2004/CHEV/PK	04/30/18	04/30/18	06/14/18	in isanang anatara kitarang masaka	eway palanta (watering proping	A BROS LANGERS AND LINES OF A PART OF THE	A SAME TO A GARAGEM CAN ACTUARY A APPEAR AND AND HERRINGHAU ASSAULT AND	ALTERNOTO PLACEMENTS	
REGISTRATION ON VIN# 1GCEK14V24Z320496		6355.6	603 - PARTS - TRUCKS	\$7.50					\$7.50
		IN\	OICE 2004/CHEV/PK TOTALS:	\$7.50	\$0.00	\$0.00			\$7.50
	ı	MARTHA STOP	NE, TAX COLLECTOR TOTALS:	\$7.50	\$0.00	\$0.00			\$7.50
			LEDGER TOTALS:	\$7.50	\$0.00	\$0.00			\$7.50

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 1

Proof Listing (Post Invoices To Accounts Payable)

4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description			Amount
VENDOR: ACBI - ALWAYSCARE BENEFIT	S, INC.					
INVOICE: 3605295	•	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
2311.000 - DENTAL INSURANCE - ALW			1717951 LOWE, GEORGE W.			\$16.90
2311.000 - DENTAL INSURANCE - ALW			1717924 LOWE, JAMES			\$67.80
2311.000 - DENTAL INSURANCE - ALW			1717942 WEATHER, LEONARD W.			\$41.02
			THO Z TO THE COUNTY TO	ı	NVOICE 3605295 TOTAL:	\$125.72
TOTAL NUMBER OF INVOICES TO POST	EOD ACRI: 1				VENDOR ACBI TOTAL:	4405.70
TOTAL NUMBER OF INVOICES TO POST	FOR ACDI. 1				VENDOR AGBI TOTAL.	\$125.72
VENDOR: CITY - CITY OF HEMPHILL						
INVOICE: 050108	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
6440.601 - UTILITIES			UTILITY BILL ACCT. 10-0010-01			\$200.32
*					INVOICE 050108 TOTAL:	\$200.32
TOTAL NUMBER OF INVOICES TO POST	FOR CITY: 1				VENDOR CITY TOTAL:	\$200.32
						\$200.32
VENDOR: DCFS - DEPT. OF CHILDREN &			in the second of			
INVOICE: 050218	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000	•	
2304.000 - CHILD SUPPORT			CHILD SUPPORT; CASE NO. 00139763602		_	\$186.82
					INVOICE 050218 TOTAL:	\$186.82
TOTAL NUMBER OF INVOICES TO POST	FOR DCFS: 1				VENDOR DCFS TOTAL:	\$186.82
VENDOR: INSF - TEXAS ASSOCIATION OF	F COUNTIES					
INVOICE: 36227201805	INV. DT: 04/20/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000		
6202.601 - GROUP MEDICAL INSURAN			HEALTH INSURANCE			\$3.018.33
6202.602 - GROUP MEDICAL INSURAN			HEALTH INSURANCE			\$3,018.33
6202.603 - GROUP MEDICAL INSURAN			HEALTH INSURANCE			\$886.07
6202.604 - GROUP MEDICAL INSURAN			HEALTH INSURANCE			\$2,305.90
2303.000 - ACCRUED DEPENDENT CC			DEPENDENT COVERAGE			\$470.88
2000.000 7.001.012 52. 2.152.11 00			DEI ENDENT GOVERNGE	INVO	ICE 36227201805 TOTAL:	\$9,699.51
TOTAL NUMBER OF INVOICES TO POST	FOR INSF: 1				VENDOR INSF TOTAL:	\$9,699.51
						, , , , , , , ,
TOTAL NUMBER OF INVOICES TO POST	EOD ALL VENDOD	2. 4		TOTAL TO	POST (ALL VENDORS) :	\$10,212.37

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: AMGA - AMERIGA	Santaga		A STANCE STREET, NEW YORK OF THE OWNER.			Martiner, Carlotte, Allegia	TO SHADOWS	A STATE OF THE PARTY.
628022098	02/06/18	05/08/18 03/23/18						
98.4 GALLONS OF PROPA	ANE	6440.603 - UTILITIES	\$299.42					\$299.42
		INVOICE 628022098 TOTALS	\$299.42	\$0.00	\$0.00		-	\$299.42
		AMERIGAS TOTALS	\$299.42	\$0.00	\$0.00		-	\$299.42
VENDOR: BEEI - BOB EVAN	S EQUIPMEI	NT, INC.	Alendar Maria de la compansión de la compa					
256652	04/13/18	05/08/18 05/28/18						
SAW CHAIN	·	6357.603 - PARTS - OTHER EQUIPM	E \$18.50					\$18.50
		INVOICE 256652 TOTALS		\$0.00	\$0.00		-	\$18.50
		BOB EVANS EQUIPMENT, INC. TOTALS	\$18.50	\$0.00	\$0.00		-	\$18.50
VENDOR: BIG4 - BIG "4", IN	c, while is			H) jakan kala		和刘朝帝队为时间的国际	nga salama i sagang sala	
00355112	04/09/18	05/09/18 05/24/18						
24 YARDS FILTER ROCK	V C C C C	6377.604 - ROAD BASE	\$348.00					\$348.00
		INVOICE 00355112 TOTALS		\$0.00	\$0.00		_	\$348.00
00355146	04/13/18	05/08/18 05/28/18	•			·		
60 YARDS ROAD BASE	0-11 10/10	6377.601 - ROAD BASE	\$600.00					\$600.00
		INVOICE 00355146 TOTALS		\$0.00	\$0.00		-	\$600.00
00355147	04/13/18	05/08/18 05/28/18						
72 YARDS ROAD BASE	U47 13/10	6377.602 - ROAD BASE	\$720.00					\$720.00
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE	\$174.00					\$174.00
		INVOICE 00355147 TOTALS		\$0.00	\$0.00		-	\$894.00
00355148	04/13/18	05/08/18 05/28/18						
108 YARDS ROAD BASE	041 13/10	6377.603 - ROAD BASE	\$1,080.00					\$1,080.00
		INVOICE 00355148 TOTALS		\$0.00	\$0.00		•	\$1,080.00
			V -,	•	V			• ;•
00355149	04/13/18	05/09/18 05/28/18	****					****
63 YARDS ROAD BASE		6377.604 - ROAD BASE	\$630.00				-	\$630.00
		INVOICE 00355149 TOTALS	\$630.00	\$0.00	\$0.00			\$630.00
00355168	04/16/18	05/08/18 05/31/18						
60 YARDS ROAD BASE		6377.603 - ROAD BASE	\$600.00					\$600.00
		INVOICE 00355168 TOTALS	\$600.00	\$0.00	\$0.00		- -	\$600.00
00355191	04/19/18	05/08/18 06/03/18						
144 YARDS ROAD BASE		6377.601 - ROAD BASE	\$1,440.00			va3-0	PG Ille	\$1,440.00
"V - Denotes Voided Check En	ntries					VUL2	-1 0-4	

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 00355191 TOTALS:	\$1,440.00	\$0.00	\$0.00			\$1,440.00
00355192	04/19/18	05/08/18 06/03/18						
108 YARDS ROAD BASE		6377.602 - ROAD BASE	\$1,080.00					\$1,080.00
		INVOICE 00355192 TOTALS:	\$1,080.00	\$0.00	\$0.00			\$1,080.00
00355193	04/19/18	05/08/18 06/03/18						
84 YARDS ROAD BASE		6377.603 - ROAD BASE	\$840.00					\$840.00
		INVOICE 00355193 TOTALS:	\$840.00	\$0.00	\$0.00			\$840.00
00355194	04/19/18	05/09/18 06/03/18						
84 YARDS ROAD BASE		6377.604 - ROAD BASE	\$840.00					\$840.00
		INVOICE 00355194 TOTALS:	\$840.00	\$0.00	\$0.00			\$840.00
00355208	04/19/18	05/08/18 06/03/18						
60 YARDS ROAD BASE		6377.601 - ROAD BASE	\$504.00					\$504.00
		INVOICE 00355208 TOTALS:	\$504.00	\$0.00	\$0.00			\$504.00
00355209	04/19/18	05/08/18 06/03/18						
48 YARDS ROAD BASE		6377.602 - ROAD BASE	\$480.00					\$480.00
		INVOICE 00355209 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00355210	04/19/18	05/08/18 06/03/18						
60 YARDS ROAD BASE		6377.603 - ROAD BASE	\$600.00					\$600.00
		INVOICE 00355210 TOTALS:	\$600.00	\$0.00	\$0.00			\$600.00
00355211	04/19/18	05/09/18 06/03/18						
24 YARDS ROAD BASE		6377.604 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355211 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355225	04/20/18	05/08/18 06/04/18						
12 YARDS ROAD BASE		6377.601 - ROAD BASE	\$120.00					\$120.00
		INVOICE 00355225 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00355226	04/20/18	05/08/18 06/04/18						
48 YARDS ROAD BASE		6377.602 - ROAD BASE	\$480.00					\$480.00
		INVOICE 00355226 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00355227	04/20/18	05/08/18 06/04/18						
48 YARDS ROAD BASE		6377.603 - ROAD BASE	\$480.00					\$480.00
		INVOICE 00355227 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00355245	04/23/18	05/08/18 06/07/18						
24 YARDS ROAD BASE		6377.602 - ROAD BASE	\$240.00			vol3-Ора	110	\$240.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
		INVOICE 00355245 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355246	04/23/18	05/08/18 06/07/18						
36 YARDS ROAD BASE		6377.603 - ROAD BASE	\$360.00					\$360.00
		INVOICE 00355246 TOTALS:	\$360.00	\$0.00	\$0.00			\$360.00
00355257	04/24/18	05/08/18 06/08/18						
24 YARDS ROAD BASE		6377.602 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355257 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355258	04/24/18	05/09/18 06/08/18						
24 YARDS ROAD BASE		6377.604 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355258 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355271	04/25/18	05/08/18 06/09/18						
12 YARDS ROAD BASE		6377.601 - ROAD BASE	\$120.00					\$120.00
		INVOICE 00355271 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00355272	04/25/18	05/08/18 06/09/18						
24 YARDS IRON ORE		6377.603 - ROAD BASE	\$144.00					\$144.00
144 YARDS ROAD BASE		6377.603 - ROAD BASE	\$1,440.00					\$1,440.00
		INVOICE 00355272 TOTALS:	\$1,584.00	\$0.00	\$0.00			\$1,584.00
00355289	04/26/18	05/08/18 06/10/18						
24 YARDS ROAD BASE		6377.602 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355289 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355305	04/27/18	05/08/18 06/11/18						
24 YARDS ROAD BASE		6377.602 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355305 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355306	04/27/18	05/08/18 06/11/18						
24 YARDS ROAD BASE		6377.603 - ROAD BASE	\$240.00					\$240.00
		INVOICE 00355306 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00355332	04/30/18	05/08/18 06/14/18						
36 YARDS ROAD BASE		6377.601 - ROAD BASE	\$360.00					\$360.00
		INVOICE 00355332 TOTALS:	\$360.00	\$0.00	\$0.00			\$360.00
00355333	04/30/18	05/08/18 06/14/18						
72 YARDS ROAD BASE		6377.603 - ROAD BASE	\$720.00					\$720.00
		INVOICE 00355333 TOTALS:	\$720.00	\$0.00	\$0.00			\$720.00
00355334	04/30/18	05/09/18 06/14/18				VOL3-0 PG	112	
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Invoice Number In Description	v.Date	Post.Date Due. Account	Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
84 YARDS ROAD BASE		6377.604 - F	ROAD BASE	\$840.00					\$840.00
		INV	OICE 00355334 TOTALS:	\$840.00	\$0.00	\$0.00			\$840.00
			BIG "4", INC. TOTALS:	\$16,680.00	\$0.00	\$0.00			\$16,680.00
VENDOR: BIGT - HIGGINBOTHA	AM BROS	RUE VALUE							
40643 04	4/11/18	05/08/18 05/2	6/18						•
SHOVEL SQ PT OPEN BCK V	VD HDL	6657.603 - N	MISCELLANEOUS SUPPLI	\$ 17.99					\$17.99
RAKE BOW WELDED WOOD	HDL	6657.603 - N	MISCELLANEOUS SUPPLI	\$15.99					\$15.99
			INVOICE 40643 TOTALS:	\$33.98	\$0.00	\$0.00			\$33.98
	4/21/18	05/08/18 06/0							
FG FRG CLEV GRAB HK 5/16	6	6657.603 - N	MISCELLANEOUS SUPPLI	\$13.58					\$13.58
			INVOICE 40758 TOTALS:	\$13.58	\$0.00	\$0.00			\$13.58
	HIG	GINBOTHAM BRO	S TRUE VALUE TOTALS:	\$47.56	\$0.00	\$0.00			\$47.56
VENDOR: COWS - COASTAL W	ELDING SI	JPPLY						19 10 THE	
80083055 04	4/30/18	05/08/18 06/1	4/18	THE RESEARCH OF THE PROPERTY O	SOURCE STATES OF THE STATES OF THE	COL CLERES OF CONTROL SERVICE AND CO. C.	2464C - COMPANANCE AND COMPANIES CONTINUES OF THE PROPERTY OF		
OXYGEN CYLINDER RENTAL	-	6657.602 - N	MISCELLANEOUS SUPPLI	\$10.50					\$10.50
WSLACETYLENE CYLINDER	RENTAL	6657.602 - N	MISCELLANEOUS SUPPLI	\$10.50					\$10.50
		INV	OICE 80083055 TOTALS:	\$21.00	\$0.00	\$0.00			\$21.00
80083066 04	4/30/18	05/08/18 06/1	4/18						
OXYGEN CYLINDER RENTAL	-	6657.601 - N	MISCELLANEOUS SUPPLI	\$10.50					\$10.50
WSLACETYLENE CYLINDER	RENTAL	6657.601 - N	AISCELLANEOUS SUPPLI	\$10.50					\$10.50
		INV	OICE 80083066 TOTALS:	\$21.00	\$0.00	\$0.00			\$21.00
		COASTAL WE	LDING SUPPLY TOTALS:	\$42.00	\$0.00	\$0.00			\$42.00
VENDOR: DERO - DENNIS ROG	ERS	THE STATE (2.1)		ender half \$100					
050818/#1 0:	5/01/18	05/08/18 06/1	5/18			saud to all to a substitute of the substitute of	0.947.20016.444.444.11.1144.126.275.25.275.275.275.275.275.275.275.275.	Here will Principle and the	19.75 S. 1975 of 1997
PROGRAM AND INSTALL RAI	DIOS	6652.601 - F	RADIO COMMUNICATIONS	\$200.00					\$200.00
		INV	OICE 050818/#1 TOTALS:	\$200.00	\$0.00	\$0.00			\$200.00
	5/01/18	05/08/18 06/1	5/18						
PROGRAM/INSTALL RADIOS		6652.602 - F	RADIO COMMUNICATIONS	\$50.00					\$50.00
		IN/	OICE 050818-2 TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00
		DE	ENNIS ROGERS TOTALS:	\$250.00	\$0.00	\$0.00			\$250.00
								110	

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS	ELECTRIC CO-OP						
1077279001/050818 05/08/1		\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	本人。A&T	alan keranggan dan Prof. 2 vi vanggan Prof. 2 vi vanggan Prof.	関目を目に T : p+ 数 に3 1 15 15 11 11 11 11 11 11 22 14 13 1 12 12 12 13 13 14 14 1 2 14 14 14 14 14 14 14 14 14 14 14 14 14	the second of th	Accounts and a second and a contract of the second
ELECTRIC BILL; METER NO. 64167	_	\$69.92					\$69.92
	INVOICE 1077279001/050818 TOTALS:	\$69.92	\$0.00	\$0.00			\$69.92
555258001/050818 05/08/18	8 05/08/18 06/22/18						
ELECTRIC BILL; METER NO. 62193	7 6440.602 - UTILITIES	\$39.55				_	\$39.55
	INVOICE 555258001/050818 TOTALS:	\$39.55	\$0.00	\$0.00			\$39.55
555282001/#1 05/08/18	8 05/08/18 06/22/18						
ELECTRIC BILL; METER NO. 63619	4 6440.601 - UTILITIES	\$7.39					\$7.39
	INVOICE 555282001/#1 TOTALS:	\$7.39	\$0.00	\$0.00		•	\$7.39
555282001/#3 05/08/18	B 05/08/18 06/22/18						
ELECTRIC BILL; METER NO. 63619	4 6440.603 - UTILITIES	\$7.38					\$7.38
	INVOICE 555282001/#3 TOTALS:	\$7.38	\$0.00	\$0.00		·	\$7.38
555282001-2/050818 05/08/18	8 05/08/18 06/22/18		,				
ELECTRIC BILL; METER NO. 63619	4 6440.602 - UTILITIES	\$7.38					\$7.38
	INVOICE 555282001-2/050818 TOTALS:	\$7.38	\$0.00	\$0.00		•	\$7.38
555266003/050918 05/09/18	8 05/09/18 06/23/18						
ELECTRIC BILL; METER NO. 63320	3 6440.604 - UTILITIES	\$ 65.93					\$6 5.93
•	INVOICE 555266003/050918 TOTALS:	\$65.93	\$0.00	\$0.00			\$65.93
555282001/#4 05/09/18	8 05/09/18 06/23/18						
ELECTRIC BILL; METER NO. 63619	4 6440.604 - UTILITIES	\$7.38					\$7.38
	INVOICE 555282001/#4 TOTALS:	\$7.38	\$0.00	\$0.00			\$7.38
1	DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$204.93	\$0.00	\$0.00			\$204.93
VENDOR: ETAC - EAST TEXAS ASPH	ALT CO.					profitant — electric	=1
310157638	B 05/08/18 05/25/18		ETH STREET THE SOUTH MISSING MINISTERS.		i ugikilingiliusa,visenni sinesunan suu. oo -sinon oo -aan saare eviniere van	M (2019), L	00000000000000000000000000000000000000
11.29 TONS TY D HMCL (AC)	6378.601 - ROAD OIL/ASPHALT	\$812.88					\$812.88
	INVOICE 310157638 TOTALS:	\$812.88	\$0.00	\$0.00			\$812.88
	EAST TEXAS ASPHALT CO. TOTALS:	\$812.88	\$0.00	\$0.00			\$812.88
VENDOR: GTHE - GREEN'S TRUCK/H	EAVY EQUIPMENT						
58 04/24/1	B 05/09/18 06/08/18	RETURNATION NORMAN		nasa kalendara da (PA)			
HY-GUARD OIL	6340.604 - OIL AND LUBRICANTS	\$200.00					\$200.00
GAL. 15W 40 ROTELLA	6340.604 - OIL AND LUBRICANTS	\$101.70			2 ^	120	\$101.70
*V - Denotes Voided Check Entries					vol.3-0 pc	100	

Invoice Number Inv Description	.Date P	ost.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
SHOP AND FIELD WORK LABO	OR HOURS	6345.	604 - LABOR REPAIR - GRADEF	\$1,575.00					\$1,575.00
			INVOICE 58 TOTALS:	\$1,876.70	\$0.00	\$0.00			\$1,876.70
	GREEN	'S TRUC	K/HEAVY EQUIPMENT TOTALS:	\$1,876.70	\$0.00	\$0.00			\$1,876.70
VENDOR: LAMA - LARRY MARTIN							The first of the second		
050818/#1 05/	01/18 0	5/08/18	06/15/18						
RADIOS/ACCESSORIES			601 - RADIO COMMUNICATIONS	\$150.00					\$150.00
			INVOICE 050818/#1 TOTALS:	\$150.00	\$0.00	\$0.00			\$150.00
950818-2 05/	01/18 09	5/08/18	06/15/18						
RADIOS AND ACCESSORIES		6652.	602 - RADIO COMMUNICATIONS	\$50.00					\$50.00
			INVOICE 050818-2 TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00
	•		LARRY MARTIN TOTALS:	\$200.00	\$0.00	\$0.00			\$200.00
VENDOR: NAPAS - NAPA TOLEDO	OMOTUA O	ΠVE							amanantara sa
981308 04/	06/18 0	5/08/18	05/21/18	n et			表表 2.4 m分割(2000年) (2012年) (2012年) (2014年) (2	ibnarar - kerr dan basak	Commission of the Commission o
HYDRAULIC HOSE		6355.	603 - PARTS - TRUCKS	\$43.37					\$43.37
HYD HOSE FITTINGS		6355.	603 - PARTS - TRUCKS	\$10.99					\$10.99
HYD HOSE FITTINGS		6355.	603 - PARTS - TRUCKS	\$23.49					\$23.49
			INVOICE 981308 TOTALS:	\$77.85	\$0.00	\$0.00			\$77.85
983063 04/	23/18 05	5/08/18	06/07/18						
HOSE		6355.	603 - PARTS - TRUCKS	\$11.99					\$11.99
SEALANT		6355.	603 - PARTS - TRUCKS	\$7.69					\$7.69
			INVOICE 983063 TOTALS:	\$19.68	\$0.00	\$0.00			\$19.68
983310 04/2	25/18 05	5/09/18	06/09/18						
COUPLING		6355.	604 - PARTS - TRUCKS	\$ 6.29					\$6.29
SWITCH		6355.	604 - PARTS - TRUCKS	\$5.49					\$5.49
× .			INVOICE 983310 TOTALS:	\$11.78	\$0.00	\$0.00			\$11.78
		NAPA T	OLEDO AUTOMOTIVE TOTALS:	\$109.31	\$0.00	\$0.00			\$109.31
/ENDOR: NAPH - NAPA AUTO PA	RTS - HEMP	HILL			ngang palatan	Eliteratura de la constitución de		and the Cart	Marine China
i01139 04/	02/18 05	5/08/18	05/17/18	ter a stranger Marie (1935, 1966).	tigation of the Police Carolina Control	teras de constituir de la constituir de la Constituir de la constituir de		(A)	NAMES OF STREET
OIL FILTER FOR 04 CHEVY TRI			603 - PARTS - TRUCKS	\$3.38					\$3.38
6 QUARTS PZL 5W30 MOTOR			603 - OIL AND LUBRICANTS	\$31.74					\$31.74
	-		INVOICE 601139 TOTALS:	\$35.12	\$0.00	\$0.00		~ \	\$35.12
601351 04 <i>/</i> (04/18 05	5/09/18	05/19/18				VOL 340PG 1	ゔヿ	
V - Denotes Voided Check Entries									

Invoice Number Inv. Description	.Date I	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
MATERIAL ASSORTMENT		6657.604 - MISCELLANEOUS SUPPLI	\$9.29					\$9.29
FORMAGSK		6657.604 - MISCELLANEOUS SUPPLI	\$7.49					\$7.49
		INVOICE 601351 TOTALS:	\$16.78	\$0.00	\$0.00			\$16.78
601716 04/1	11/18 (05/09/18 05/26/18						
NAPA HYDRAULIC FILTER		6356.604 - PARTS - GRADERS	\$80.78					\$80.78
GIANT FUNNEL		6657.604 - MISCELLANEOUS SUPPLI	\$5.49					\$5.49
CARB CLEANER		6657.604 - MISCELLANEOUS SUPPLI	\$5.29					\$5.29
		INVOICE 601716 TOTALS:	\$91.56	\$0.00	\$0.00		_	\$91.56
601743 04/1	11/18 (05/09/18 05/26/18						
SUPER CLEAN DEGREASER		6657.604 - MISCELLANEOUS SUPPLI	\$57.98					\$57.98
SHOP TOWELS IN A BOX		6657.604 - MISCELLANEOUS SUPPLI	\$131.92					\$131.92
		INVOICE 601743 TOTALS:	\$189.90	\$0.00	\$0.00		_	\$189.90
601758 04/1	11/18 (05/09/18 05/26/18						:
TOWELS		6657.604 - MISCELLANEOUS SUPPLI	\$95.70					\$95.70
CREDIT/SHOP TOWELS IN A BO	OX	6657.604 - MISCELLANEOUS SUPPLI	(\$131.92)					(\$131.92)
		INVOICE 601758 TOTALS:	(\$36.22)	\$0.00	\$0.00			(\$36.22
602528 04/2	25/18 (05/09/18 06/09/18						:
TRA-FILTER		6357.604 - PARTS - OTHER EQUIPME	\$11.80					\$11.80
		INVOICE 602528 TOTALS:	\$11.80	\$0.00	\$0.00		_	\$11.80
602539 04/2	25/18 (05/08/18 06/09/18						
BATTERY FOR DUMP TRUCK		6355.602 - PARTS - TRUCKS	\$366.42					\$366.42
ENVIRONMENTAL CHARGE		6355.602 - PARTS - TRUCKS	\$9.00					\$9.00
BOXED MINIATURES		6355.602 - PARTS - TRUCKS	\$4.38					\$4.38
		INVOICE 602539 TOTALS:	\$379.80	\$0.00	\$0.00		_	\$379.80
	26/18 (05/08/18 06/10/18						
IMPACT SOCKET		6356.602 - PARTS - GRADERS	\$6.63					\$6.63
		INVOICE 602687 TOTALS:	\$6.63	\$0.00	\$0.00			\$6,63
	,	NAPA AUTO PARTS - HEMPHILL TOTALS:	\$695.37	\$0.00	\$0.00		_	\$695.37
VENDOR: PRTT - PROCELLA TIRE	SERVICE	ESTATION					casa sentra cara car	
0023430 04/2	24/18 (05/08/18 06/08/18		erronale service participation in the service	alesses and Alesses and Alesses			
ROAD SERVICE GREEN FORD	PICKUP	6365.601 - TIRES - TRUCKS	\$75.00					\$75.00
PASS SWAP		6355.601 - PARTS - TRUCKS	\$5.00					\$5.00
FLAT REPAIR		6355.601 - PARTS - TRUCKS	\$15.00					\$15.00
		INVOICE 0023430 TOTALS:	\$95.00	\$0.00	\$0.00	vol3-0pg.	آ لمها	\$95.00
N/ Denotes Voided Check Entries						VOLZ ZPG.	٠	

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
P	ROCELLA TIRE/SERVICE STATION TOTALS:	\$95.00	\$0.00	\$0.00		•	\$95.00
VENDOR: PTSS - PROCELLA TIRE & SE	RV. STATION						
0023027 03/28/18	05/08/18 05/12/18						
TRUCK TIRE 11R24.5 TOYO M177	6365.602 - TIRES - TRUCKS	\$401.00					\$401.00
SWAP TRUCK TIRE	6365.602 - TIRES - TRUCKS	\$10.00					\$10.00
STEM 572 BRASS TRUCK	6365.602 - TIRES - TRUCKS	\$5.95					\$5.95
MOUNT BIG TRUCK	6365.602 - TIRES - TRUCKS	\$25.00				_	\$25.00
	INVOICE 0023027 TOTALS:	\$441.95	\$0.00	\$0.00			\$441.95
23274 04/13/18	05/09/18 05/28/18						
TEXAS STATE INSPECTION CAR	6355.604 - PARTS - TRUCKS	\$7.00			art.		\$7.00
	INVOICE 23274 TOTALS:	\$7.00	\$0.00	\$0.00			\$7.00
23275 04/13/18	05/09/18 05/28/18						
TEXAS STATE INSPECTION CAR	6355.604 - PARTS - TRUCKS	\$7.00					\$7.00
	INVOICE 23275 TOTALS:	\$7.00	\$0.00	\$0.00			\$7.00
0023408 04/23/18	05/08/18 06/07/18						
STATE INSPECTION BIG TRUCK	6355.602 - PARTS - TRUCKS	\$40.00					\$40.00
TEXAS STATE INSPECTION CAR	6355.602 - PARTS - TRUCKS	\$ 7.00					\$7.00
STATE INSPECTION BIG TRUCK	6355.602 - PARTS - TRUCKS	\$40.00					\$40.00
	INVOICE 0023408 TOTALS:	\$87.00	\$0.00	\$0.00			\$87.00
ı	PROCELLA TIRE & SERV. STATION TOTALS:	\$542.95	\$0.00	\$0.00			\$542.95
VENDOR: R3EN - R3 ENTERPRÍSE		199	Y.	A Part of the Control			
469588 05/09/18	05/09/18 06/23/18		TO SO STATE OF THE	MARCHANIC STREET, STRE	新加工工作的1000年,在1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,1000年,	 Vol. (** a.c.) Leaved reconstruction build 	Transaction and the second
10 LOADS AT 12 YARDS EACH IRON O		\$480.00					\$480.00
GIVAVEL	INVOICE 469588 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
	R3 ENTERPRISE TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
VENDOR: RALA - RANDY LADNER							
4528 04/17/18	05/08/18 06/01/18			KAPAK PORTO STERRICO PORTENDA TO VESTO.	LEAST CONTROL OF THE PARTY OF T	TOSSER REPORTED TO VIOLENCE THEORY OF THE PARTY OF THE PA	PORE : J - YET PER CET PARCENCE FUTER
REPAIR LIGHTS ON 98 MACK DUMP TRUCK	6344.602 - LABOR REPAIR - TRUCKS	\$180.00					\$180.00
moon	INVOICE 4528 TOTALS:	\$180.00	\$0.00	\$0.00			\$180.00
4529 04/25/18	05/08/18 06/09/18					~2	

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/10/2018

Invoice Number Inv.Date Description	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
REPALCE ALTERNATOR ON 2000 DODG RAM 1500 PICKUP	E 6344.601 - LABOR REPAIR - TRUCKS	\$120.00				\$120.00
ALTERNATOR	6355.601 - PARTS - TRUCKS	\$181.00			4	\$181.00
	INVOICE 4529 TOTALS:	\$301.00	\$0.00	\$0.00		\$301.00
	RANDY LADNER TOTALS:	\$481.00	\$0.00	\$0.00		\$481.00
/ENDOR: RDWI - ROGER D. WILLIS						
S829 05/01/18	05/08/18 06/15/18	N I 27 778 mem 19 11 15 16 16 16 16			AND EXPONENCE OF THE PROPERTY	5 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
#2 UNIT PUMP, CLEANING ALL GROUND WIRE ON CABIN CHASIS, ENGINE HARNESS & BELT TENSION	O 6344.602 - LABOR REPAIR - TRUCKS	\$1,425.00				\$1,425.00
TRANSCOOK DEEL TENDION	INVOICE 6829 TOTALS:	\$1,425.00	\$0.00	\$0.00		\$1,425.00
	ROGER D. WILLIS TOTALS:	\$1,425.00	\$0.00	\$0.00		\$1,425.00
/ENDOR: RILU - RITTER LUMBER		erane : es membro describe e esca estados estados de escalarios estados estados estados estados estados estados estados estados estados estados estados estados estado	gradie in the PASS starts for Carlos			1201
804-706163 04/05/18	05/08/18 05/20/18	SELECTION OFFENSERASSES TO C. C.	ং প্রবাদ করিব বিশ্ব ব	gent a judici i e e e e e e e e e e e e e e e e e	trakitetet talaan () - millimeterene en in mining om in meretere meller 2000, om om intransissi wer	**************************************
4 BAGS CONCRETE MIX 80#	6377.602 - ROAD BASE	\$16.48				\$16.48
	INVOICE 1804-706163 TOTALS:	\$16.48	\$0.00	\$0.00		\$16.48
804-729872 04/17/18	05/08/18 06/01/18					
6 BAGS CONCRETE MIX 80#	6377.602 - ROAD BASE	\$24.72				\$24.72
	INVOICE 1804-729872 TOTALS:	\$24.72	\$0.00	\$0.00		\$24.72
804-745696 04/25/18	05/08/18 06/09/18					
ACRYLIC SHEET 36X36 CLEAR	6645.602 - COUNTY BARN REPAIRS	\$27.99				\$27.99
ACE 15YR WHITE LATEX CAULK	6645.602 - COUNTY BARN REPAIRS	\$1.79				\$1.79
CAULKING GUN SMOOTH ROD	6645.602 - COUNTY BARN REPAIRS	\$3.59				\$3.59
	INVOICE 1804-745696 TOTALS:	\$33.37	\$0.00	\$0.00		\$33.37
804-748893 04/27/18	05/08/18 06/11/18					
4GOJO HAND CLEANER 14OZ TUBE	6657.602 - MISCELLANEOUS SUPPLI	\$2.99				\$2.99
REAMER PLUGGER T-HANDLE TYPE	6657.602 - MISCELLANEOUS SUPPLI	\$4.05				\$4.05
SHOP TOWELS IN A BOX	6657.602 - MISCELLANEOUS SUPPLI	\$13.99				\$13.99
	INVOICE 1804-748893 TOTALS:	\$21.03	\$0.00	\$0.00		\$21.03
	RITTER LUMBER TOTALS:	\$95.60	\$0.00	\$0.00		\$95.60

VENDOR: RUPS - RURAL PIPE & SUPPLY

137771 04/16/18

05/08/18 05/31/18

6370.603 - CULVERTS

\$465.00

1013-0 PG 124

60 12"X20' ADS CULVERT

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
		INVOICE 137771 TOTALS:	\$465.00	\$0.00	\$0.00		\$465.00
137923	04/20/18	05/08/18 06/04/18					
24 48"24" ADS CULVERT		6370.601 - CULVERTS	\$1,371.36				\$1,371.36
		INVOICE 137923 TOTALS:	\$1,371.36	\$0.00	\$0.00		\$1,371.36
138297	05/04/18	05/08/18 06/18/18					
24 60"X24' ADS CULVERT		6370.601 - CULVERTS	\$2,224.32				\$2,224.32
		INVOICE 138297 TOTALS:	\$2,224.32	\$0.00	\$0.00		\$2,224.32
138298	05/04/18	05/08/18 06/18/18					
60 12"X20' ADS CULVERT		6370.602 - CULVERTS	\$313.80				\$313.80
40 18"X20' ADS CULVERT		6370.602 - CULVERTS	\$404.40				\$404.40
		INVOICE 138298 TOTALS:	\$718.20	\$0.00	\$0.00		\$718.20
		RURAL PIPE & SUPPLY TOTALS:	\$4,778.88	\$0.00	\$0.00		\$4,778.88
VENDOR: TACR - TAC RISK I	MANAGEME	NT POOL					especial per l
NRCN-22232-PC	05/08/18	05/08/18 06/22/18				ಕ್ಷಣೆಯ ನೀಡಿಸುವ ನಿರ್ವಹಿಸಿದ ಅವರ ಸ್ಥಾನವಾಗಿ ಕೊಡುದು. ಅವರ ಕ್ಷಣೆಯ ನಿರ್ವಹಿಸುವ ಕ್ಷಣೆಯ ಸ್ಥಾನವಾಗಿ ಸಂಪರ್ಕಾತ ಕಾರ್ಯಕ್ರಮ ಪರ್ವ ಕ್ಷಣೆಯ ಸ್ಥಾನಕ್ಷಣೆಯ ಸ್ಥಾನವಾಗಿ ಸ್ಥಾನಕ್ಕೆ ಸಂಪರ್ಣಕ್ಕೆ ಸಂಪರ್ಣಕ್ಕೆ ಸ್ಥಾನಕ್ಕೆ ಸ್ಥಾನಕ್ಕೆ ಸ್ಥಾನಕ್ಕೆ ಸ್ಥಾನಕ್ಕೆ ಸ್ಥಾನಕ್ಕೆ	96.ML; CL-15.000; BBCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
PROPERTY COVERAGE		6639.601 - BUILDING & PROPERTY	\$3,152.50				\$3,152.50
		INVOICE NRCN-22232-PC TOTALS:	\$3,152.50	\$0.00	\$0.00		\$3,152.50
NRCN-22232-PC/#3	05/08/18	05/08/18 06/22/18					
PROPERTY COVERAGE		6639.603 - BUILDING & PROPERTY	\$1,925.50				\$1,925.50
		INVOICE NRCN-22232-PC/#3 TOTALS:	\$1,925.50	\$0.00	\$0.00		\$1,925.50
NRCN-22232-PC/#2	05/09/18	05/09/18 06/23/18					
PROPERTY COVERAGE		6639.602 - BUILDING & PROPERTY	\$1,604 .50				\$1,604.50
,		INVOICE NRCN-22232-PC#2 TOTALS:	\$1,604.50	\$0.00	\$0.00		\$1,604.50
NRCN-22232-PC/#4	05/09/18	05/09/18 06/23/18					
PROPERTY COVERAGE		6639.604 - BUILDING & PROPERTY	\$1,592.50				\$1,592.50
		INVOICE NRCN-22232-PC#4 TOTALS:	\$1,592.50	\$0.00	\$0.00		\$1,592.50
		TAC RISK MANAGEMENT POOL TOTALS:	\$8,275.00	\$0.00	\$0.00		\$8,275.00
/ENDOR: TISH - TIRE SHOP	₩WELSKapples			garan Mendap	and Carming Carlo		
062209	04/17/18	05/08/18 06/01/18	nanamanyan Tanana Salah Sa	**************************************		1989年1月19日 - 1983年 - 1985年 - 1 1987年 - 1987年 - 1985年	aco a disparazionamenti (CTC)
2 TRANSPORTER 11-24.5 (DUMP TRUCK	CSF TIRES I		\$598.00				\$598.00
BIG TRUCK MOUNTS		6365.603 - TIRES - TRUCKS	\$50.00				\$50.00
		INVOICE 0062209 TOTALS:	\$648.00	\$0.00	\$0.00	VOI 3-0 PG 125	\$648.00

Invoice Number Description	Inv.Date	Post.Date Acco	Due.Date punt	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
			TIRE SHOP TOTALS:	\$648.00	\$0.00	\$0.00			\$648.00
VENDOR: TPCI - TERRILL P	ETROLEUM			Maria Carlo	pan <mark>ga</mark> apali d		rough Chine range in the Report of the Comment of t	erang i	
1 242278 0	04/19/18	05/09/18	06/03/18	Andres San en e la el estratura	14.74333884 26.4 7543694 16.7764	of page - the mile records and an extension of the contract of	ord or individual state of a field design of the contract of expensive a contract		THE STATE OF COUNTY OF CONTRACT OF C
16.01 GALLONS UNLEAD	ED	6335	.604 - FUEL - GASOLINE	\$38.66					\$38.66
STATE EXCISE TAX		6335	.604 - FUEL - GASOLINE	\$3.20					\$3.20
			INVOICE 12422780 TOTALS:	\$41.86	\$0.00	\$0.00			\$41.86
12422781	04/19/18	05/08/18	06/03/18						i
21.15 GALLONS UNLEAD	ED		.603 - FUEL - GASOLINE	\$45.79					\$45.79
STATE EXCISE TAX			.603 - FUEL - GASOLINE	\$4.23					\$4.23
3 2.5 GAL CONTAINERS (EXHAUST FLUID	OF DIESEL	6336	.603 - FUEL - DIESEL	\$33.00					\$33.00
			INVOICE 12422781 TOTALS:	\$83.02	\$0.00	\$0.00			\$83.02
12422831	04/25/18	05/09/18	06/09/18						
515 GALLONS UNLEADE	D	6335	.604 - FUEL - GASOLINE	\$1,114.98					\$1,114.98
STATE EXCISE TAX		6335	.604 - FUEL - GASOLINE	\$103.00					\$103.00
			INVOICE 12422831 TOTALS:	\$1,217.98	\$0.00	\$0.00			\$1,217.98
12422837	04/26/18	05/09/18	06/10/18						
2 ROTELLA 15W40 3/1		6340	.604 - OIL AND LUBRICANTS	\$90.10					\$90.10
			INVOICE 12422837 TOTALS:	\$90.10	\$0.00	\$0.00			\$90.10
12422845	04/27/18	05/08/18	06/11/18						
22.18 GALLONS UNLEAD	ED		.603 - FUEL - GASOLINE	\$48.02					\$48.02
STATE EXCISE TAX		6335	.603 - FUEL - GASOLINE	<u>\$4.44</u>					\$4.44
			INVOICE 12422845 TOTALS:	\$52.46	\$0.00	\$0.00			\$52.46
2422846	04/27/18	05/08/18	06/11/18						
13.46 GALLONS UNLEAD	ED		.603 - FUEL - GASOLINE	\$29.14					\$29.14
STATE EXCISE TAX		6335	.603 - FUEL - GASOLINE	\$2.69					\$2.69
			INVOICE 12422846 TOTALS:	\$31.83	\$0.00	\$0.00			\$31.83
2422847	04/27/18	05/09/18	06/11/18						
17.31 GALLONS UNLEAD	ED	6335	.602 - FUEL - GASOLINE	\$37.48					\$37.48
STATE EXCISE TAX		6335	.602 - FUEL - GASOLINE	\$3.46					\$3.40
			INVOICE 12422847 TOTALS:	\$40.94	\$0.00	\$0.00			\$40.9
2422879	05/01/18	05/09/18	06/15/18						
76.03 GALLONS DIESEL		6336	.604 - FUEI - DIESEL	\$182.85					\$182.8
STATE EXCISE TAX		6336	.604 - FUEI - DIESEL	\$15.21				. 🙃	\$15.2
V - Denotes Voided Check E	ntriae		INVOICE 12422879 TOTALS:	\$198.06	\$0.00	\$0.00	VOL 3-0 PG.	126	\$198.00

STATE EXCISE TAX 6336-604 - FUEL - DIESEL \$190.00 \$0.00 \$3.184	Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No. Bank	Balance
STATE EXCISE TAX 6336.604 - FUEL - DIESEL 5190.21 530.00 50.00 53.104. 12422848	12422895	05/01/18	05/09/18 06/15/18					
290 DYED DIESEL 6336,601 - FUEL - DIESEL 5710.21 12422949 0507/18 0509/18 062/21/18 1000 GALLONS DIESEL 6336,602 - FUEL - DIESEL 5200.00 STATE EXCISE TAX 6336,602 - FUEL - DIESEL 5200.00 INVOICE 12422949 TOTALS: \$2,805.00 \$2,005. 12422950 0507/18 0678918 06721/18 \$30 0507/18 0678918 06721/18 \$30 0507/18 0678918 06721/18 \$30 0507/18 0678918 06721/18 \$30 0507/18 0678918 06721/18 \$30 0507/18 0678918 06721/18 \$30 0507/18 0678918 0678918 0678918 06721/18 \$30 0507/18 0507/18 0678918	950 GALLONS DIESEL		6336.604 - FUEI - DIESEL	\$2,284.75				\$2,284.75
12422949	STATE EXCISE TAX		6336.604 - FUEI - DIESEL	\$190.00				\$190.00
12422949 05/07/18 05/09/18 05	290 DYED DIESEL		6336.604 - FUEI - DIESEL	\$710.21				\$710.21
1000 GALLONS DIESEL 6336 602 - FUEL - DIESEL \$2,005.00 \$0.00 \$0.00 \$2,005.			INVOICE 12422895 TOTALS:	\$3,184.96	\$0.00	\$0.00		\$3,184.96
STATE EXCISE TAX 6336.602 - FUEL - DIESEL INVOICE 12422294 TOTALS: 52,005.00 52,005.00 52,005.00 50,000	12422949	05/07/18	05/09/18 06/21/18					
INVOICE 12422949 TOTALS: \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000 \$2,	1000 GALLONS DIESEL		6336.602 - FUEL - DIESEL	\$2,405.00				\$2,405.00
12422950 05/07/18 05/08/18 06/21/18 850 GALLONS DIESEL 6336.003 - FUEL - DIESEL \$2,044.25 \$2,044.25 STATE EXCISE TAX 6336.003 - FUEL - DIESEL \$770.00 \$8.170. 215 GALLONS DYED DIESEL 6336.003 - FUEL - DIESEL \$770.00 \$0.00 \$2,740. 216 GALLONS DYED DIESEL 6336.003 - FUEL - DIESEL \$770.00 \$0.00 \$2,740. 21422982 05/08/18 05/08/18 06/22/18	STATE EXCISE TAX		6336.602 - FUEL - DIESEL	\$200.00				\$200.00
850 GALLONS DIESEL 6336.603 - FUEL - DIESEL \$2,044.25			INVOICE 12422949 TOTALS:	\$2,605.00	\$0.00	\$0.00		\$2,605.00
STATE EXCISE TAX 6336.603 - FUEL - DIESEL 5170.00 215 GALLONS DYED DIESEL 6336.603 - FUEL - DIESEL 5226.54 INVOICE 12422962 05/08/18 05/08	12422 95 0	05/07/18	05/08/18 06/21/18					
215 GALLONS DYED DIESEL 6336.603 - FUEL - DIESEL \$526.54 \$526.54	850 GALLONS DIESEL		6336.603 - FUEL - DIESEL	\$2,044.25				\$2,044.25
INVOICE 12422950 TOTALS: \$2,740.79 \$0.00 \$0.00 \$2,740. 12422962 05/08/18 05/08/18 05/22/18 \$33.501 -FUEL - GASOLINE \$849.38 \$33.501 -FUEL - GASOLINE \$75.00 \$35.501 -FUEL - GASOLINE \$75.00 \$35.501 -FUEL - GASOLINE \$75.00 \$35.501 -FUEL - DIESEL \$2,068.30 \$2,068. STATE EXCISE TAX 633.5601 -FUEL - DIESEL \$172.00 \$172.0	STATE EXCISE TAX		6336.603 - FUEL - DIESEL	\$170.00				\$170.00
12422962 05/08/18 05/	215 GALLONS DYED DIES	SEL	6336.603 - FUEL - DIESEL	\$526.54				\$526.54
\$35.601 - FUEL - GASOLINE \$849.38 \$849.38 \$375.00 \$335.601 - FUEL - GASOLINE \$75.00 \$3			INVOICE 12422950 TOTALS:	\$2,740.79	\$0.00	\$0.00		\$2,740.79
\$75.00 \$75.00 \$75.00 \$2.068. \$60 GALLONS DIESEL 6336.601 - FUEL - DIESEL \$2,068.30 \$2,068.30 \$2,068. \$172.00	12422962	05/08/18	05/08/18 06/22/18					
\$2,068.30 \$2,068. \$2,068.30 \$2,068.30 \$2,068.30 \$2,068.30 \$33.601 - FUEL - DIESEL \$172.00 \$172.00 \$3,164.68 \$172.00 \$3,164.68 \$0.00 \$0.00 \$3,000 \$3,164. \$13,461.68 \$0.00 \$0.00 \$13,461. \$13,461.68 \$0.00 \$0.00 \$13,461. \$13,461.68 \$0.00 \$0.00 \$13,461. \$13,461.68 \$0.00 \$0.00 \$13,461. \$13,461.68 \$0.00 \$0.00 \$13,461. \$13,461.68 \$0.00 \$13,461. \$13,461.68 \$0.00 \$13,461. \$13,461.68 \$0.00 \$13,461.	375 GALLONS UNLEADED)	6335.601 - FUEL - GASOLINE	\$849.38				\$849.38
\$172.00 \$172.00 \$172.00 \$172.00 \$172.00 \$172.00 \$172.00 \$172.00 \$173.451.68 \$10.00 \$10	STATE EXCISE TAX		6335.601 - FUEL - GASOLINE	\$75.00				\$75.00
INVOICE 12422962 TOTALS: \$3,164.68 \$0.00 \$0.00 \$1.00 \$	860 GALLONS DIESEL		6336.601 - FUEL - DIESEL	\$2,068.30				\$2,068.30
TERRILL PETROLEUM TOTALS: \$13,451.68 \$0.00 \$0.00 \$13,451. VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN 100055510 04/28/18 05/09/18 06/10/18 06/10/18 CRESCENT 7PC 1/2 INC HEX SA 6657.602 - MISCELLANEOUS SUPPLI \$29.99 \$0.00 \$0.00 \$29. INVOICE 100055510 TOTALS: \$29.99 \$0.00 \$0.00 \$29. TRACTOR SUPPLY CREDIT PLAN TOTALS: \$29.99 \$0.00 \$0.00 \$29. VENDOR: VALOR - WINDSTREAM 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE \$41.44 \$0.00 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44 \$41.44 \$0.00 \$41.44	STATE EXCISE TAX		6336.601 - FUEL - DIESEL	\$172.00				\$172.00
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN 100055510			INVOICE 12422962 TOTALS:	\$3,164.68	\$0.00	\$0.00		\$3,164.68
100055510 04/28/18 05/09/18 06/10/18 CRESCENT 7PC 1/2 INC HEX SA 6657.602 - MISCELLANEOUS SUPPLI \$29.99 \$0.00 \$0.00 \$29.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$20.0			TERRILL PETROLEUM TOTALS:	\$13,451.68	\$0.00	\$0.00		\$13,451.68
\$29.99 \$0.00 \$0.00 \$29. TRACTOR SUPPLY CREDIT PLAN TOTALS: \$29.99 \$0.00 \$0.00 \$29. VENDOR: VALOR - WINDSTREAM 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE \$41.44 \$0.00 \$0.00 \$41.00 \$41.40 \$41	VENDOR: TRSC - TRACTOR	SUPPLY C	REDIT PLAN			Signature Control of the Control of		
\$29.99 \$0.00 \$0.00 \$29. TRACTOR SUPPLY CREDIT PLAN TOTALS: \$29.99 \$0.00 \$0.00 \$29. VENDOR: VALOR - WINDSTREAM 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE 1NVOICE 050818 TOTALS: \$41.44 \$0.00 \$0.00 \$41.44 050818/43 05/08/18 05/08	100055510	04/2R/1R	05/09/18 06/10/18				2年 可尼西瓜特南部 - 東北部海通衛等等與東京 - 17 12 A 17 13 A 27 12 12 12 12 12 12 12 12 13 13 15 15 15 15 15 15 15 15 15 15 15 1	
INVOICE 100055510 TOTALS: \$29.99 \$0.00 \$0.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$20.00				\$29.99				\$29.99
TRACTOR SUPPLY CREDIT PLAN TOTALS: \$29.99 \$0.00 \$0.00 \$29. VENDOR: VALOR - WINDSTREAM 050818 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE \$41.44 \$0.00 \$0.00 \$41. 050818/#3 05/08/18 06/22/18 TELEPHONE BILL 409-586-9040 6420.603 - TELEPHONE \$52.96 \$52.96 \$52.96 \$552.	511250E111 11 5 112 1115 11				40.00	***		
VENDOR: VALOR - WINDSTREAM 050818 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE \$41.44 INVOICE 050818 TOTALS: \$41.44 \$0.00 050818/#3 05/08/18 05/08/18 06/22/18 TELEPHONE BILL 409-586-9040 6420.603 - TELEPHONE \$52.96 INVOICE 050818/#3 TOTALS: \$52.96 \$0.00				\$29.55	\$0.00	\$0.00		425.55
050818			TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$29.99	\$0.00	\$0.00		\$29.99
TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE \$41.44 \$0.00 \$0.00 \$41.44 \$0.00 \$4	VENDOR: VALOR - WINDSTE	REAM						
TELEPHONE BILL 409-787-2501 6420.601 - TELEPHONE INVOICE 050818 TOTALS: \$41.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$41.44 \$0.00	050818	05/08/18	05/08/18 06/22/18		6 .00			AND THE PROPERTY OF A CARD PARTY.
INVOICE 050818 TOTALS: \$41.44 \$0.00 \$0.00 \$41.00 \$4	- -			\$41.44				\$41.44
TELEPHONE BILL 409-586-9040 6420.603 - TELEPHONE \$52.96 INVOICE 050818/#3 TOTALS: \$52.96 \$0.00 \$0.00			INVOICE 050818 TOTALS:		\$0.00	\$0.00		\$41.44
INVOICE 050818/#3 TOTALS: \$52.96 \$0.00 \$0.00 \$0.00	050818/#3	05/08/18	05/08/18 06/22/18					
10.3-Ope 6		9040	6420.603 - TELEPHONE	\$52.96				\$52.96
*V - Denotes Voided Check Entries VOL3—OPGI			INVOICE 050818/#3 TOTALS:	\$52.96	\$0.00	\$0.00	2 - 127	\$52.96
	*V - Denotes Voided Check En	ntries					VOLS OPGLES	

COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date	Post.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
051018	05/09/18	05/09/18 06/23/18						
TELEPHONE BILL 409-625-3050		6420.604 - TELEPHONE	\$44.63					\$44.63
		INVOICE 051018 TOTALS:	\$44.63	\$0.00	\$0.00			\$44.63
051018/#2	05/09/18	05/09/18 06/23/18						
TELEPHONE BILL 409	9-579-4212	6420.602 - TELEPHONE	\$45.09					\$45.09
		INVOICE 051018/#2 TOTALS:	\$45.09	\$0.00	\$0.00			\$45.09
		WINDSTREAM TOTALS:	\$184.12	\$0.00	\$0.00			\$184.12
		LEDGER TOTALS:	\$51,723.89	\$0.00	\$0.00			\$51,723.89

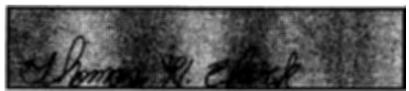
Invoice Number Description	Inv.Date	Post Date Accou		Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIA	ATED SUPPLY	CO., INC.	A SECTION OF THE PARTY OF THE	racidade e		Aming the Complete Com-		eliski kalar Sprišbil i Millian Original	Anto Carolina de C
C62250	04/13/18	05/09/18	05/28/18	erric Company Americal Properties of the com-	vinus Artistos mentarios quidrigi		ne ektin nagokokokokoli jalih zen pandilen ambi euse entreta in entretaj irel inter	TASKAHAITATA SASTA	ET - 1755 - 1 20 - 1 7 7 1 12 12 1 1 1 2 2 2 2 2 2 2 2 2 2
VALVE CAP ASSY		6355.6	6050 - PARTS - GRADALL	\$275.28					\$275.28
PRESSURE SWITCH		6355.0	6050 - PARTS - GRADALL	\$57.27					\$ 57.27
FREIGHT OUT		6355.6	6050 - PARTS - GRADALL	\$20.32					\$20.32
			INVOICE C62250 TOTALS:	\$352.87	\$0.00	\$0.00			\$352.87
		ASSOCIAT	ED SUPPLY CO., INC. TOTALS:	\$352.87	\$0.00	\$0.00		_	\$352.87
VENDOR: TPCI - TERRILL	PETROLEUM	co. Inc.				BY LONG NEEDS			
12422782	04/19/18	05/09/18	06/03/18			to as sec to Applicately saludad MRC MITATO	an girl jakk it glass nom et einig premierer zen mindennistet i - sanzine i	Lando de Alebratorias sussesso	
4 2.5 GAL CONTAINERS DIESEL EXH. FLUDID	DIESEL EXHA	UST 6337.6	6050 - MISCELLANEOUS LUBRI	\$44.00					\$44.00
			INVOICE 12422782 TOTALS:	\$44.00	\$0.00	\$0.00			\$44.00
12422796	04/20/18	05/09/18	06/04/18						
14.23 GALLONS UNLEADED		6337.6	6050 - MISCELLANEOUS LUBRI	\$30.81					\$30.81
STATE EXCISE TAX		6337.6	6050 - MISCELLANEOUS LUBRI	\$2.85					\$2.85
			INVOICE 12422796 TOTALS:	\$33.66	\$0.00	\$0.00		-	\$33.66
12422838	04/26/18	05/09/18	06/10/18						
2 2.5 GAL CONTAINER DIESEL EXHA FLUID	DIESEL EXHAU	IST 6337.6	6050 - MISCELLANEOUS LUBRI	\$22.00					\$22.00
			INVOICE 12422838 TOTALS:	\$22.00	\$0.00	\$0.00		-	\$22.00
		TERRILL P	PETROLEUM CO. INC. TOTALS:	\$99.66	\$0.00	\$0.00		-	\$99.66
			LEDGER TOTALS:	\$452.53	\$0.00	\$0.00		-	\$452.53



Daryl Melton County Judge



Janice McDaniel
County Clerk



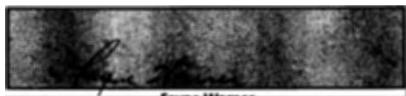
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commisoners' Court on May 10, 2018.

The State Of Texas

County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.



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Janice McDaniel ~ County Clerk

By: How tuffman

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