| Invoice Number Description | inv.Date | Post.Date Accou | | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|--|------------|--------------------|-----------------------------|--|--|---|--|---------------------------|--|
| VENDOR: AMSA - SUPPLYWO | RKS | | | | | | | | |
| | 07/03/18 | 07/18/18 | 08/17/18 | TO THE CHARLES OF A MARKET AND THE SE | e na i i i ngelugnjikasi yi iz i interni jegi i jake | (2.2.2.2) 24 (1994) 26 (2004) 27 (2004) 47 (2004) | ACTIVE TO THE ANY ANY AND A TO A THE PART OF ANY AND ANY AND AND ANY AND AND ANY AND AND ANY AND | The second section of the | ###################################### |
| SPECTRUM PAPER 8.5X11 | WHT 5 | 6500.4 | 109 - COPIERS | \$30.00 | | | | | \$30.00 |
| | | | INVOICE 445683998 TOTALS: | \$30.00 | \$0.00 | \$0.00 | | | \$30.00 |
| | | | SUPPLYWORKS TOTALS: | \$30.00 | \$0.00 | \$0.00 | | • | \$30.00 |
| VENDOR: AXRO - AXLEY & RO | DDE, LLP | | | 6 1 2 3 2 4 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | | | | | |
| 22169 | 06/01/18 | 07/18/18 | 07/16/18 | L. Section of the Control of the Con | | (2) 人名英格兰人名 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) | | | STERS CONTROL OF A STEEL BOOME |
| PROFESSIONAL SERVICES FOR THE AUDIT AS OF AND YEAR ENDED 12/31/17 | | D 6616.4 | 409 - AUDIT FEES | \$3,000.00 | | | | | \$3,000.00 |
| | | | INVOICE 22169 TOTALS: | \$3,000.00 | \$0.00 | \$0.00 | | • | \$3,000.00 |
| 23125 | 07/05/18 | 07/18/18 | 08/19/18 | | | | | | |
| FOR PROFESSIONAL SERV RENDERED FOR THE AUDI FOR THE YEAR ENDED 12/3 | TAS OF AN | | 109 - AUDIT FEES | \$1,400.00 | | | | | \$1,400.00 |
| | | | INVOICE 23125 TOTALS: | \$1,400.00 | \$0.00 | \$0.00 | | • | \$1,400.00 |
| | | | AXLEY & RODE, LLP TOTALS: | \$4,400.00 | \$0.00 | \$0.00 | | | \$4,400.00 |
| VENDOR: BEC - BRAZOS ELE | VATOR COL | IPANY LLC | | | na filosokoko (1861) | | | | gares de la branca. |
| A SALE OF THE TRAINING WAS AND WAS A STATE OF THE SALE | 07/11/18 | 07/18/18 | 08/25/18 | | | | | | |
| QEI TO WITNESS ANNUAL E | | | 108 - REPAIRS AND MAINTENAI | \$200.00 | | | | | \$200.00 |
| | | | INVOICE 3390 TOTALS: | \$200.00 | \$0.00 | \$0.00 | | , | \$200.00 |
| | BR | AZOS ELEVA | TOR COMPANY, LLC TOTALS: | \$200.00 | \$0.00 | \$0.00 | | | \$200.00 |
| VENDOR: BRBR - BROOKSHIF | RE BROS. F | OOD/PHARN | LACY | n de la companya de | | | | | |
| 144923 | 06/07/18 | 07/18/18 | 07/22/18 | | 3 10 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | | | |
| COFFEE (4) | | | 109 - MISCELLANEOUS EXPEN | \$27.96 | | | | | \$27.96 |
| | | | INVOICE 144923 TOTALS: | \$27.96 | \$0.00 | \$0.00 | | | \$27.96 |
| | BROOK | SHIRE BRO | S. FOOD/PHARMACY TOTALS: | \$27.96 | \$0.00 | \$0.00 | | | \$27.96 |
| VENDOR: BROK - BROOKSHIP | RE BROS FO | OOD/PHARM | AGY | | | | | | |
| The transfer of the state of th | D6/05/18 | 07/19/18 | 07/20/18 | THE PROPERTY OF PROPERTY OF | | | | AND DESIGNATION OF THE | |
| BREAD | | | 660 - PRISONERS' BOARD | \$50.00 | | | | | \$50.00 |
| BACON | | | 60 - PRISONERS' BOARD | \$9.99 | | | | | \$9.99 |
| EGGS | | 6542.5 | 60 - PRISONERS' BOARD | \$23.96 | | | VO13-0 PG 4 | D- | \$23.96 |
| V - Denotes Voided Check Entri | ies | | | | | | VOID PG- | | |

Ledger as of : 7/20/2018

| Invoice Number Description | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balance |
|--|-----------------|-------------------------------------|---------------------------------------|--|--|--|---|
| | - | INVOICE 44919 TOTALS: | \$83.95 | \$0.00 | \$0.00 | | \$83.95 |
| 44934 | 07/19/18 | 07/19/18 09/02/18 | | | | | |
| COOKIES | | 6542.560 - PRISONERS' BOARD | \$20.00 | | | | \$20.00 |
| | | INVOICE 144934 TOTALS: | \$20.00 | \$0.00 | \$0.00 | | \$20.00 |
| | BROO | OKSHIRE BROS FOOD/PHARMACY TOTALS: | \$103.95 | \$0.00 | \$0.00 | | \$103.95 |
| /ENDOR: CIRA - CO INFO | RMATION RES | OURCE AGENCY | | | | | |
| 6OP009393 | 07/12/18 | 07/18/18 08/26/18 | 是我们的自己的。 | # - 7 | | 第二次監測を展開して発展が登場しません。またが実施に関係を開発を表現している。 | 2000年中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央 |
| JUNE 2018 EMAIL ACC | OUNTS | 6450.409 - COMPUTER MAINTENAN(| \$46.00 | | | | \$46.00 |
| | | INVOICE SOP009393 TOTALS: | \$46.00 | \$0.00 | \$0.00 | • | \$46.00 |
| | CO IN | FORMATION RESOURCE AGENCY TOTALS: | \$46.00 | \$0.00 | \$0.00 | | \$46.00 |
| /ENDOR: COJU - JULIE L | , CONN, ATTOR | INEY | | | | | |
| 514 | 07/13/18 | 07/18/18 08/27/18 ′ | | ###################################### | , [military], [military] | Control of the Section of the Sectio | THE PERSON OFF |
| ATTORNEY FEES - CAI ALFREDO BENNETT | JSE #6514 - | 6531.435 - ATTORNEY FEES | \$450.00 | | | | \$450.00 |
| | | INVOICE 6514 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.00 |
| 005/7004 | 07/13/18 | 07/18/18 08/27/18 | | | | | |
| ATTORNEY FEES - CAI | JSE #7005/7004 | - 6531.435 - ATTORNEY FEES | \$450.00 | | | | \$450.00 |
| | | INVOICE 7005/7004 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.00 |
| 982 | 07/17/18 | 07/18/18 08/31/18 | | | | | |
| ATTORNEY FEES - CAI FAYE SPEARS | JSE #6982 - JUI | LIE 6531.435 - ATTORNEY FEES | \$450.00 | | | | \$450.00 |
| | | INVOICE 6982 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.00 |
| | | JULIE L. CONN, ATTORNEY TOTALS: | \$1,350.00 | \$0.00 | \$0.00 | | \$1,350.00 |
| ENDOR: DADO - TEXAS | DOCUMENT SO | OLUTIONS, INC. | | | | | |
| 9779862 | 07/07/18 | 07/18/18 08/21/18 | ##################################### | | 10g. 10 フタ間でも大学者が開業的できた。 10g. 10 フタ間でも大学者が開業的できた。 10g. 10 フタ間でも大学者が開業的できた。 | 8.23-476. (18-7229)[[] 神代光山東北西の今後年 - 77 - 山、平寺寺寺寺山大学山寺寺山寺山寺山寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺寺 | AND ALTHOUGH MARKETSON |
| SHARP MXM266N - PEI PERFORMANCE: 07/0 | | 6500.409 - COPIERS | \$110.02 | | | | \$110.02 |
| | | INVOICE 59779862 TOTALS: | \$110.02 | \$0.00 | \$0.00 | | \$110.02 |
| | TEX | AS DOCUMENT SOLUTIONS, INC. TOTALS: | \$110.02 | \$0.00 | \$0.00 | | \$110.02 |

VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV

07/03/18 07/03/18 07/18/18 08/17/18

*V - Denotes Voided Check Entries



| Invoice Number Inv.I Description | Date | Post.Date Accour | | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balance |
|--|----------|-----------------------------|----------------------------|--|----------|---|---|-----------------|
| DETCOG LUNCHEON FOR: API DARYL MELTON | RIL - | 6611.40 | 9 - DUES & CERTIFICATES | \$12.00 | | | | \$12.00 |
| DETCOG LUNCHEON FOR: MA' MELTON | Y - DAR | YL 6611.40 | 9 - DUES & CERTIFICATES | \$20.00 | | | | \$20.00 |
| DETCOG LUNCHEON FOR: JUN MELTON | NE - DAF | RYL 6611.40 | 9 - DUES & CERTIFICATES | \$14.00 | | | | \$14.00 |
| | | | INVOICE 07/03/18 TOTALS: | \$46.00 | \$0.00 | \$0.00 | | \$46.00 |
| 07/10/18 07/10 | 0/18 | 07/18/18 | 08/24/18 | | | | | |
| MEMBERSHIP DUES FOR JULY, JUNE, 2019 | , 2018 - | 6611.40 | 9 - DUES & CERTIFICATES | \$1,140.48 | | | | \$1,140.48 |
| | | | INVOICE 07/10/18 TOTALS: | \$1,140.48 | \$0.00 | \$0.00 | | \$1,140.48 |
| | D | EEP EAST T | K COUNCIL OF GOV TOTALS: | \$1,186.48 | \$0.00 | \$0.00 | | \$1,186.48 |
| VENDOR: DDOC - TEXAS DOCUME | ENT SOI | LUTIONS, INC | | | | | | |
| INV556119 07/09 | 9/18 | 07/18/18 | 08/23/18 | The second of th | p | - All section in the | | |
| SHARP/MSM4050 - CONTRACT CHARGE FOR THE 6/7/18 TO 7/6 PERIOD | | GE 6500.40 | 9 - COPIERS | \$109.86 | | | | \$109.86 |
| . 1.1.05 | | | INVOICE INV556119 TOTALS: | \$109.86 | \$0.00 | \$0.00 | | \$109.86 |
| | TEXA | S DOCUMEN | IT SOLUTIONS, INC. TOTALS: | \$109.86 | \$0.00 | \$0.00 | | \$109.86 |
| VENDOR: DEAN - DEAN'S MEAT S | ERVICE | erin i de dal. Establica | | | | | | |
| 846284 07/13 | 3/18 | 07/19/18 | 08/27/18 | Stantonic of Stantantification of the surface of th | | - 175-14 Fords 1881 1887 1 175 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | APPEN OF EL PONNET CONTRACTOR DE L'ACTUAL | |
| 4 - 5LB PRE-CUT AMRCN CHSE | | 6542.56 | 60 - PRISONERS' BOARD | \$42.96 | | | | \$42.96 |
| 13 LB 4X6 COOKED DELI HAM (| 3) | 6542.56 | 60 - PRISONERS' BOARD | \$78.84 | | | | \$ 78.84 |
| 32 / 30Z LZNN TEA W/FILTERS (| (2) | 6542.56 | 60 - PRISONERS' BOARD | \$70.38 | | | | \$7 0.38 |
| | | | INVOICE 846284 TOTALS: | \$192.18 | \$0.00 | \$0.00 | | \$192.18 |
| | | DEA | N'S MEAT SERVICE TOTALS: | \$192.18 | \$0.00 | \$0.00 | | \$192.18 |
| VENDOR: DIED - DIANNA L. EDWA | RDS | | | | | | | |
| 06/27/18 06/27 | 7/18 | 07/18/18 | 08/11/18 | AND THE PERSON OF THE PERSON O | | S A S A S A S A S A S A S A S A S A S A | 100 110 person per 1 per 1 marchi | |
| COURT REPORTER SERVICES COURT - SABINE COUNTY - 6/13 | | 6534.43 | 5 - COURT REPORTER | \$195.00 | | | | \$195.00 |
| | | | INVOICE 06/27/18 TOTALS: | \$195.00 | \$0.00 | \$0.00 | | \$195.00 |
| 07/11/18 07/11 | 1/18 | 07/18/18 | 08/25/18 | | | | | |
| COURT REPORTER SERVICES COURT - SABINE CO 7/11/18 | | | 5 - COURT REPORTER | \$195.00 | | | | \$195.00 |
| 33 S. DINE 30 //1//10 | | | INVOICE 07/11/18 TOTALS: | \$195.00 | \$0.00 | \$0.00 | VOL3-0Pg 412 | \$195.00 |

| Invoice Number Description | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. Bank | Вајапсе |
|---------------------------------------|-----------------|-----------------------------------|--|--------------------------------------|--|--|---|
| | | DIANNA L. EDWARDS TOTALS: | \$390.00 | \$0.00 | \$0.00 | | \$390.00 |
| VENDOR: DOGE - DOLLA | R GENERAL | | | | | | |
| 1000751392 | 06/08/18 | 07/18/18 07/23/18 | POP (12.1 (4.1.)) \$ 1.75° / PRESTOR MAN (12.2) | | 200 200 666 7 No. 017 (201) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ALL CANADAMENTAL PROPERTY FOR A SECUNDARY SECUNDARY OF THE SECUNDARY SECUNDA | |
| AWESOME APC 24 OZ | BON | 6310.408 - CLEANING SUPPLIES - CL | \$3.00 | | | | \$3.00 |
| KABOOM | | 6310.408 - CLEANING SUPPLIES - CL | \$7.90 | | | | \$7.90 |
| LYSOL | | 6310.408 - CLEANING SUPPLIES - CL | \$4.75 | | | | \$4.75 |
| CLOROX SPRAY | | 6310.408 - CLEANING SUPPLIES - CL | \$2.75 | | | | \$2.75 |
| LYSOL SPRAY | | 6310.408 - CLEANING SUPPLIES - CL | \$14.25 | | | | \$14.25 |
| FEBREZE AIR | | 6310.408 - CLEANING SUPPLIES - CL | \$6.00 | | | | \$6.00 |
| GLADE SOLID | | 6310.408 - CLEANING SUPPLIES - CL | \$22.00 | | | | \$22.00 |
| COUPONS | | 6310.408 - CLEANING SUPPLIES - CL | (\$2.00) | | | | (\$2.00 |
| | | INVOICE 1000751392 TOTALS: | \$58.65 | \$0.00 | \$0.00 | | \$58.65 |
| | | DOLLAR GENERAL TOTALS: | \$58.65 | \$0.00 | \$0.00 | | \$58.65 |
| VENDOR: DONS - DON'S | AUTO SALVAG | | | | | | · · · · · · · · · · · · · · · · · · · |
| ##################################### | 06/30/18 | 07/19/18 08/14/18 | | | | 2. 「日本の教育の経済を必要なる」、中央では、東京の東京で、主、大学、東京等な、中国には、ことは、ことは、ことは、ことは、日本のでは、「中国には、日本のでは、「中国には、日本のでは、「中国には、日本のでは、「中国には、日本のでは、「中国には | THE PARKS TO BELL PORTER OF THE CO. |
| RADIATOR | 00,00,10 | 6451.560 - AUTO - MAINTENANCE | \$163.63 | | | | \$163.63 |
| FAN ASSEMBLY | | 6451.560 - AUTO - MAINTENANCE | \$100.00 | | | | \$100.00 |
| 1 GAL ANTIFREEZE | | 6451.560 - AUTO - MAINTENANCE | \$12.50 | | | | \$12.50 |
| 1 R&R RADIATOR FAN | ASSEMBLY | 6451.560 - AUTO - MAINTENANCE | \$130.00 | | | | \$130.00 |
| | | INVOICE 34566 TOTALS: | \$406.13 | \$0.00 | \$0.00 | | \$406.13 |
| 4634 | 07/06/18 | 07/19/18 08/20/18 | | | | | |
| (1) NEW WATER PUMP | | 6451.560 - AUTO - MAINTENANCE | \$157.61 | | | | \$157.6 1 |
| (1) 2 GAL ANTI FREEZE | | 6451.560 - AUTO - MAINTENANCE | \$25.00 | | | | \$25.00 |
| (1) R & R WATER PUMP | • | 6451.560 - AUTO - MAINTENANCE | \$130.00 | | | | \$130.00 |
| | | INVOICE 34634 TOTALS: | \$312.61 | \$0.00 | \$0.00 | | \$312.61 |
| | | DON'S AUTO SALVAGE TOTALS: | \$718.74 | \$0.00 | \$0.00 | | \$718.74 |
| /ENDOR: DOPD - DONOV | AN PAUL DUD | INSKY | | | | | · 美国安哥 |
| 3,375 | 07/11/18 | 07/18/18 08/25/18 | 《 中國 中 11 15 15 15 15 15 15 15 15 15 15 15 15 | anserski sii qiqib ilimiyy ya | man sagaranggest in the See (4199) | 最高によりからもあっては今天を表現であってある。 → A 正正されたというないできた。 * A は「Nativity」 * またはたにいっていた。 大人が女子会長、 別品格 | makemakum mita mad kamuu kakel (((())) aligu kakel mita a |
| ATTORNEY FEES - CAL | JSE #13,375 - C | CIVIL 6531.435 - ATTORNEY FEES | \$75.00 | | | | \$75.00 |
| | | INVOICE 13,375 TOTALS: | \$75.00 | \$0.00 | \$0.00 | | \$75.00 |
| CV1713465-7/11/18 | 07/11/18 | 07/18/18 08/25/18 | | | | | |
| ATTORNEY FEES - CAL | | | \$918.75 | | | | \$918.7 |
| | | INVOICE CV1713465-7/11/18 TOTALS: | \$918.75 | \$0.00 | \$0.00 | VOL 3-0 PG 413 | \$918.79 |

| Invoice Number Inv.Date Description | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|--|---------------------------------|---------------------|--|---------------------------------------|---------------------------|------------------------------------|---|
| CR1707400 07/17/18 | 07/18/18 08/31/18 | | | | | | |
| ATTORNEY FEES - CAUSE #CR1707400 SCOTT ALLEN JONES | 0 - 6531.435 - ATTORNEY FEES | \$450.00 | | | | | \$450.00 |
| | INVOICE CR1707400 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | | \$450.00 |
| | DONOVAN PAUL DUDINSKY TOTALS: | \$1,443.75 | \$0.00 | \$0.00 | | | \$1,443.75 |
| VENDOR: DPSI - DP SOLUTIONS, INC. | | | | | | | |
| DPSIN837035 07/18/18 | 07/18/18 09/01/18 | | | | | | |
| UNIFI SW24 500W 24V,802.3AF/AT POE (SWITCH FOR PHONE BOX) | | \$589.00 | | | | | \$589.00 |
| (comment and body | INVOICE DPSIN837035 TOTALS: | \$589.00 | \$0.00 | \$0.00 | | | \$589.00 |
| | DP SOLUTIONS, INC. TOTALS: | \$589.00 | \$0.00 | \$0.00 | | | \$589.00 |
| VENDOR: DUAN - ANDIE DUTTON | | | | | | | |
| 07/29/18 07/29/18 | 07/18/18 09/12/18 | | | | | | |
| 562 ROUND TRIP MILES TO AUSTIN - | 6470.499 - CONTINUING EDUCATION | \$306.29 | | | | | \$306.29 |
| TRAVEL DAY MEALS - 7/29/18 | 6470.499 - CONTINUING EDUCATION | \$44.25 | | | | | \$44 .25 |
| FULL DAY MEALS - 7/30/18 | 6470.499 - CONTINUING EDUCATION | \$59.00 | | | | | \$59.00 |
| FULL DAY MEALS - 7/31/18 | 6470.499 - CONTINUING EDUCATION | \$59.00 | | | | | \$59.00 |
| FULL DAY MEALS - 8/1/18 | 6470.499 - CONTINUING EDUCATION | \$59.00 | | | | | \$59.00 |
| TRAVEL DAY MEALS - 8/1/18 | 6470.499 - CONTINUING EDUCATION | \$44.25 | | | | | \$44.25 |
| | INVOICE 07/29/18 TOTALS: | \$571.79 | \$0.00 | \$0.00 | | | \$571.79 |
| | ANDIE DUTTON TOTALS: | \$571.79 | \$0.00 | \$0.00 | | | \$571.79 |
| VENDOR: DUKE - DUANE P. KEATING | | BL STORY | nd. Sen Alexandra | | | | |
| 07/11/18 07/11/18 | 07/18/18 08/25/18 | | A Gr 1 (1,3 mm - 1134 1 - 133 1 (1,3 2) (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | · · · · · · · · · · · · · · · · · · · | 以各种的类别是对自己的类型。 | 299 MBH 1259 BH (\$220 EVA) 200 BK | CANAGE AND AND A STORY OF THE AND |
| ATTORNEY FEES - CAUSE #1713383 - C | CPS 6531.435 - ATTORNEY FEES | \$277.50 | | | | | \$277.50 |
| | INVOICE 07/11/18 TOTALS: | \$277.50 | \$0.00 | \$0.00 | | | \$277.50 |
| 1713369-7/11/18 07/11/18 | 07/18/18 08/25/18 | | | | | | |
| ATTORNEY FEES - CAUSE #1713369 - C | | \$217.50 | | | | | \$217.50 |
| | INVOICE 1713369-7/11/18 TOTALS: | \$217.50 | \$0.00 | \$0.00 | | | \$217.50 |
| | | 4217. 00 | \$0.00 | \$0.00 | | | 7217.00 |
| 1713416-7/11 07/11/18 | 07/18/18 08/25/18 | | | | | | |
| ATTORNEY FEES - CAUSE #1713416 - C | _ | \$172.50 | | | | | \$172.50 |
| | INVOICE 1713416-7/11 TOTALS: | \$172.50 | \$0.00 | \$0.00 | | | \$172.50 |
| | DUANE F. KEATING TOTALS: | \$667.50 | \$0.00 | \$0.00 | VOL3-OPG | 414 | \$667.50 |
| | DUANE F. KEATING TOTALS: | \$667.50 | \$0.00 | \$0.00 | VOL.3-0 PG_ | 717 | \$6 67. |

Ledger as of : 7/20/2018

| Invoice Number Inv Description | Date Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|--|--|---------------------------------------|----------------------|----------------------------------|--|---------------------------------|--|
| VENDOR: EMPS - EMERGENCY | POWER SERVICE | | | | 14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (| | |
| 011653 | 24/18 07/19/18 06/08/18 | STORY DOWNSTREET STORE | | TWO IS THE STATE OF THE PROPERTY | | 44 (2) 465 (345) 17 (345) 37 (4 | (1996) - 1996) - 1996) - 1996) - 1996) |
| PERFORMED ANNUAL SERVIOUS INSPECTION/REPLACED BATTERY/CHANGED OIL/FILT | | \$560.00 | | | | | \$560.00 |
| WASTE OIL DISPOSAL FEE | 6450.560 - REPAIRS & MAINTENANC | \$12.50 | | | | | \$12.50 |
| MILEAGE | 6450.560 - REPAIRS & MAINTENANC | \$366.60 | | | | | \$366.60 |
| MATERIALS (GROUP 27 BATTERY/FILTER/OIL/SUPPLII | 6450.560 - REPAIRS & MAINTENANC ES) | \$285.79 | | | | | \$285.79 |
| | INVOICE 011653 TOTALS: | \$1,224.89 | \$0.00 | \$0.00 | | _ | \$1,224.89 |
| | EMERGENCY POWER SERVICE TOTALS: | \$1,224.89 | \$0.00 | \$0.00 | | - | \$1,224.89 |
| VENDOR: FAFA - FAIRMOUNT FA | MILY PRACTICE | | ** | | | | |
| 208 | 25/18 | | PLINGTON SPECIALISMS | | SASSES GRAND TO A CONTROL OF THE SASSESS OF STREET OF THE SASSESS OF SASSESS OF THE SASSESS OF T | 680 3 - K 5 - 1 - 1-227 1 | |
| S. JONES - SCOTT | 6543,560 - MEDICAL/DENTAL | \$150.00 | | | | | \$150.00 |
| | INVOICE 208 TOTALS: | \$150.00 | \$0.00 | \$0.00 | | - | \$150.00 |
| | FAIRMOUNT FAMILY PRACTICE TOTALS: | \$150.00 | \$0.00 | \$0.00 | | - | \$150.00 |
| VENDOR: HUNO - HUCKLEBERR | Y NOTARY BONDING | | | | | | |
| 1299316 07/ | 12/18 07/18/18 08/26/18 | | | | | | |
| NOTARY BOND FOR STEPHAN BOND - TX 4 YEAR - \$10,000 - | IIE KRATZ - 6475.499 - BONDS | \$34.00 | | | | | \$34.00 |
| SEC OF STATE FILING FEE - T | | \$21.00 | | | | | \$21.00 |
| AGENCY PROCESSING FEE | 6475.499 - BONDS | \$3.00 | | | | | \$3.00 |
| SELF-INKING NOTARY STAMP | (RED) 6475.499 - BONDS | \$30.00 | | | | | \$30.00 |
| E&O INSURANCE(T) - \$10,000 | - TX 6475.499 - BONDS | \$40.00 | | | | | \$40.00 |
| STANDARD SHIPPING | 6475.499 - BONDS | \$11.95 | | | | | \$11.95 |
| PROMOTION CODE DISCOUN | T 6475.499 - BONDS | (\$10.00) | | | | | (\$10.00) |
| | INVOICE 1299316 TOTALS: | \$129.95 | \$0.00 | \$0.00 | | - | \$129.95 |
| | HUCKLEBERRY NOTARY BONDING TOTALS: | \$129.95 | \$0.00 | \$0.00 | | | \$129.95 |
| VENDOR: JACT - JASPER COUN | TY TREASURER | | | | | | |
| 07/10/18 | 10/18 07/18/18 08/24/18 | · · · · · · · · · · · · · · · · · · · | | | | | 主要等的 企图形态。12. 579.187 |
| | | \$8,163.75 | | | | | \$8,163.75 |
| 3RD QTR EMA PARTICIPATION | | | | | | - | |
| 3RD QTR EMA PARTICIPATION | INVOICE 07/10/18 TOTALS: | \$8,163.75 | \$0.00 | \$0.00 | | | \$8,163.75 |

VENDOR: JCOU-JASPER COUNTY

*V - Denotes Voided Check Entries

VOI 3-0 PG 415

| Invoice Number Description | Inv.Date | Post.Date Acco | Due.Date unt | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|---|--------------|-------------------|-----------------------------|-----------------|----------|---|----------------------|----------------------|--|
| 07/11/18 | 07/11/18 | 07/19/18 | 08/25/18 | | | | | | |
| CONTRACT PHARMACY S JUNE | ERVICES FO | R 6544 | 560 - PRISONER HOUSING/OUT | \$ 51.81 | | | | | \$ 51.81 |
| BIRD, THOMAS RILEY - 12 | DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$480.00 | | | | | \$480.00 |
| BUTLER, MAX - 14 DAYS | | 6544 | 560 - PRISONER HOUSING/OUT | \$560.00 | | | | | \$560.00 |
| DEKERLEGAND, CHRISTO | PHER - 30 D | AYS 6544 | 560 - PRISONER HOUSING/OUT | \$1,200.00 | | | | | \$1,200.00 |
| DUFFY, JOHN BLAIR - 5 DA | AYS | 6544 | 560 - PRISONER HOUSING/OUT | \$200.00 | | | | | \$200.00 |
| FALCON, FAVIAN - 30 DAY | S | 6544 | 560 - PRISONER HOUSING/OUT | \$1,200.00 | | | | | \$1,200.00 |
| FAUGHT, CHEVY SCOTT - | 30 DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$1,200.00 | | | | | \$1,200.00 |
| JONES, SCOTT ALLEN - 5 | DAYS | 6544 | .560 - PRISONER HOUSING/OUT | \$200.00 | | | | | \$200.00 |
| LEWIS, CHRISTOPHER AL | LEN - 12 DAY | 'S 6544 | 560 - PRISONER HOUSING/OUT | \$480.00 | | | | | \$480.00 |
| MCMAHAN, ROY LEE - 17 I | DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$680.00 | | | | | \$680.00 |
| NEELY, GEORGE COLTON | - 1 DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$40.00 | | | | | \$4 0.00 |
| PARKS, KYLE DANIEL - 5 [| DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$200.00 | | | | | \$200.00 |
| THOMPSON, WILLIE RAY - | 30 DAYS | 6544 | .560 - PRISONER HOUSING/OUT | \$1,200.00 | | | | | \$1,200.00 |
| VEGA, KIMBERLY - 30 DAY | 'S | 6544 | 560 - PRISONER HOUSING/OUT | \$1,200.00 | | | | | \$1,200.00 |
| WARREN, WILLIE HENRY | - 28 DAYS | 6544 | 560 - PRISONER HOUSING/OUT | \$1,120.00 | | | | | \$1,120.00 |
| | | | INVOICE 07/11/18 TOTALS: | \$10,011.81 | \$0.00 | \$0.00 | | | \$10,011.81 |
| | | | JASPER COUNTY TOTALS: | \$10,011.81 | \$0.00 | \$0.00 | | | \$10,011.81 |
| VENDOR: JOLK - JOHNNY'S | LOCK & KEY | | | | | | | | |
| 4694 | 06/29/18 | 07/18/18 | 08/13/18 | | | ET 17 19 19 19 19 19 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18 | | TO THE JOIN DO MARKS | THE STATE OF THE S |
| (4) DND KEYS | 00.207.0 | | 403 - OFFICE SUPPLIES | \$12.00 | | | | | \$12.00 |
| (1) 2112 11210 | | 0010 | INVOICE 4694 TOTALS: | \$12.00 | \$0.00 | \$0,00 | | | \$12.00 |
| | | | | \$12.00 | \$0.00 | \$0.00 | | | |
| | | JC | OHNNY'S LOCK & KEY TOTALS: | \$12.00 | \$0.00 | \$0.00 | | | \$12.00 |
| VENDOR: KERR - KERR CON | SULTING & | SUPPORT | | | | | | | |
| INVRT001110 | 07/18/18 | 07/18/18 | 09/01/18 | | | | | | |
| DELETE PAYROLL FILES F RRF AND RECONFIGURE | | | 497 - COMPUTER ASSISTANCE | \$77.50 | | | | | \$77.50 |
| | | | INVOICE INVRT001110 TOTALS: | \$77.50 | \$0.00 | \$0.00 | | | \$77.50 |
| | | KERR CON | SULTING & SUPPORT TOTALS: | \$77.50 | \$0.00 | \$0.00 | | | \$77.50 |
| VENDOR: KLIN - KLINE'S / W | RAP-IT-UP | | | | | | | | |
| 63085 | 06/20/18 | 07/18/18 | 08/04/18 | | | | | | |
| 2 BX SMD17143 GRN FILE | FOLDERS | 6310 | 445 - OFFICE SUPPLIES | \$80.92 | | | | | \$80.92 |
| | | | INVOICE 63085 TOTALS: | \$80.92 | \$0.00 | \$0.00 | | | \$80.92 |
| 63105 | 06/27/18 | 07/18/18 | 08/11/18 | | | | vol. <u>3-О</u> рд | OLL | |

| Invoice Number Inv.D Description | ate P | ost.Date Accou | Due.Date int | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balance |
|---|-----------|-------------------|-----------------------------|-----------------------------------|--|------------------|---|--|
| 1 BX GSM609BK PENS 60/BX | | 6310.4 | 199 - OFFICE SUPPLIES | \$10.82 | | | | \$10.82 |
| 1 BX UNV35265 9 1/2 X 12 1/2 CL | ASP ENV. | 6310.4 | 199 - OFFICE SUPPLIES | \$30.23 | | | | \$30.23 |
| | | | INVOICE 63105 TOTALS: | \$41.05 | \$0.00 | \$0.00 | | \$41.05 |
| 63118 07/05 | 5/18 07 | 7/18/18 | 08/19/18 | | | | | |
| 1 BX UNV3526Y CLASP ENV. | | 6310.4 | 50 - OFFICE SUPPLIES | \$24.48 | | | | \$24.48 |
| | | | INVOICE 63118 TOTALS: | \$24.48 | \$0.00 | \$0.00 | | \$24.48 |
| 63121 07/05 | i/18 07 | 7/18/18 | 08/19/18 | | | | | |
| 1,000 #10 REGULAR ENVELOPE | S | 6310.4 | 50 - OFFICE SUPPLIES | \$121.00 | | | | \$121.00 |
| | | | INVOICE 63121 TOTALS: | \$121.00 | \$0.00 | \$0.00 | | \$121.00 |
| 63123 07/06 | 1/18 07 | //18/18 | 08/20/18 | | | | | |
| (1) TRUDAT 4928 SELF-INKING S BLUE INK | | | 03 - OFFICE SUPPLIES | \$31.50 | | | | \$31.50 |
| | | | INVOICE 63123 TOTALS: | \$31.50 | \$0.00 | \$0.00 | | \$31.50 |
| | | К | LINE'S / WRAP-IT-UP TOTALS: | \$298.95 | \$0.00 | \$0.00 | | \$298.95 |
| VENDOR: LAJU - JULIE C. LAMBER | RT, CSR | | | | A STANDARD TO STANDARD | | | |
| 2018-127 06/22 | /18 07 | //18/18 | 08/06/18 | | | Philipped Page 1 | 79 人名英格兰 经基础证券 | |
| COPY OF REPORTER'S RECORD | | | 35 - COURT REPORTER | \$866.00 | | | | \$866.00 |
| | | | INVOICE 2018-127 TOTALS: | \$866.00 | \$0.00 | \$0.00 | | \$866.00 |
| | | JUL | E C. LAMBERT, CSR TOTALS: | \$866.00 | \$0.00 | \$0.00 | | \$866.00 |
| VENDOR: MITO - MICKEY GISCLAR | , CSR | | | | 1 | | | THE STATE OF THE S |
| 06/19/18 06/19 | /18 07 | /18/18 | 08/03/18 | MANUFACTURE CONTRACTOR CONTRACTOR | 的一种企业。 1888年中央 1888年中央 1888年中年年中央 1888年中央 1888年中央 1888年中央 1888年中央 1888年中年末年中央 1888年中年末年中年末年中年末年中年末年中年末年中年末年中年末年中年末年中年末年 | | | |
| COURT REPORTER'S RECORD - NO. 13,308 | | | 35 - COURT REPORTER | \$2,336.50 | | | | \$2,336.50 |
| · | | | INVOICE 06/19/18 TOTALS: | \$2,336.50 | \$0.00 | \$0.00 | | \$2,336.50 |
| | | MK | CKEY GISCLAR, CSR TOTALS: | \$2,336.50 | \$0.00 | \$0.00 | | \$2,336.50 |
| VENDOR: NAPH - NAPA AUTO PART | TS - HEMF | HILL | | | | | | |
| 604895 06/01/ | /18 07 | /19/18 | 07/16/18 | を構造者を記念できる。またのでは、ことは、またのできる。ことを | SAMBERSE CARETACT | | [설명하다][현대][현대][현대][현대][현대][현대][현대][현대][현대][현대 | Notable Telegraphic Control of Asia Control of the |
| SUP CLN DEGREASER VOC | | 6504.5 | 60 - AUTOMOBILES | \$11.99 | | | | \$11.99 |
| | | | INVOICE 604895 TOTALS: | \$11.99 | \$0.00 | \$0.00 | | \$11.99 |
| 605098 06/06 | /18 07 | /19/18 | 07/21/18 | | | | | |
| WINDSHIELD WASH | | 6504.5 | 60 - AUTOMOBILES | \$2.99 | | | 20 (117 | \$2.99 |
| | | | INVOICE 605098 TOTALS: | \$2.99 | \$0.00 | \$0.00 | 013-0pg 417 | \$2.99 |
| "V - Denotes Voided Check Entries | | | | | | | | |

| Invoice Number Description | inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balance |
|---|------------|-------------------------------------|------------------------------------|---|-------------|--|---|
| 606100 | 06/22/18 | 07/19/18 08/06/18 | | | | | |
| 16IN EXACTFIT - REAR | | 6504.560 - AUTOMOBILES | \$9.19 | | | | \$9.19 |
| 22IN EXACTFITBLADE (2) | | 6504.560 - AUTOMOBILES | \$19.92 | | | | \$19.92 |
| | | INVOICE 606100 TOTALS: | \$29.11 | \$0.00 | \$0.00 | | \$29.11 |
| 606101 | 06/22/18 | 07/19/18 08/06/18 | | | | | |
| WIPER BLADE - ACCUFIT | - OE STYLE | 6504.560 - AUTOMOBILES | \$14.83 | | | | \$14.83 |
| WIPER BLADE - ACCUFIT | - OE STYLE | 6504.560 - AUTOMOBILES | \$13.01 | | | | \$13.01 |
| | | INVOICE 606101 TOTALS: | \$27.84 | \$0.00 | \$0.00 | | \$27.84 |
| 606501 | 06/29/18 | 07/19/18 08/13/18 | | | | | |
| THERMOSTAT | | 6504.560 - AUTOMOBILES | \$17.13 | | | | \$17.13 |
| | | INVOICE 606501 TOTALS: | \$17.13 | \$0.00 | \$0.00 | | \$17.13 |
| 606507 | 06/29/18 | 07/19/18 08/13/18 | | | | | |
| GSK MAKR | | 6504.560 - AUTOMOBILES | \$6.67 | | | | \$6.67 |
| | | INVOICE 606507 TOTALS: | \$6.67 | \$0.00 | \$0.00 | | \$6.67 |
| 06/30/18 | 06/30/18 | 07/19/18 08/14/18 | | | | | |
| FINANCE CHARGE | | 6504.560 - AUTOMOBILES | \$0.98 | | | | \$0.98 |
| | | INVOICE 06/30/18 TOTALS: | \$0.98 | \$0.00 | \$0.00 | | \$0.98 |
| | | NAPA AUTO PARTS - HEMPHILL TOTALS: | \$96.71 | \$0.00 | \$0.00 | | \$96.71 |
| VENDOR: PRCA - PRIME CA | RPET AND A | R DUCT | | | | | |
| 5372 . | 07/19/18 | 07/19/18 09/02/18 | #6%(2/27) Miles 12 Me 2/2/2/26 | Seit Pilote C. S. Selvik (School Selvik | | (4) (2) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | · y · y · ; y · · · h Wasy (POLIS MORE) Pal |
| 2242 TILE AND GROUT CL PRESSURE CLEAN ALL TI STAIRS ON 3 FLOORS | | | \$1,793.60 | | | | \$1,793.60 |
| 2242 SEAL GROUT - SEAL STAIRS AND FLOORS | ALL GROUT | ON 6450.408 - REPAIRS AND MAINTENAL | \$448.40 | | | | \$448.40 |
| | | INVOICE 5372 TOTALS: | \$2,242.00 | \$0.00 | \$0.00 | | \$2,242.00 |
| | | PRIME CARPET AND AIR DUCT TOTALS: | \$2,242.00 | \$0.00 | \$0.00 | | \$2,242.00 |
| VENDOR: QUCO - QUILL CO | RPORATION | | | | | | |
| 8142524 | 06/27/18 | 07/18/18 08/11/18 | | | | | |
| HP 83A TONER BALCK 2/F | rK (1) | 6310.455 - OFFICE SUPPLIES | \$107.94 | | - Ada tana | | \$107.94 |
| | | INVOICE 8142524 TOTALS: | \$107. 94 | \$0.00 | \$0.00 | | \$107.94 |
| 8334783 | 07/05/18 | 07/18/18 08/19/18 | | | | VOL3-0PG418 | |
| QUILL PAPER CD ENVELO WHITE (2) | PES 100PK | 6310.403 - OFFICE SUPPLIES | \$21.98 | | | VOLUMENT | \$21.98 |
| "V - Denotes Voided Check En | tries | | | | | | 4 |

| | | | | • | | | | |
|-------------------------------------|---------------|--------------------|-----------------------------|-----------------|---|---|---|---|
| Invoice Number Description | Inv.Date | Post.Date Accou | | Amount | Discount | Amount Paid | Check Date Check No. B | ank Balance |
| QB CD/DVD LABELS 50SH | T/100 LB (1) | 6310.4 | 03 - OFFICE SUPPLIES | \$19.29 | | | | \$19.29 |
| EZ TOUCH STAPLES 20 SI | HEET | 6310.4 | 03 - OFFICE SUPPLIES | \$19.49 | | | | \$19.49 |
| | | | INVOICE 8334783 TOTALS: | \$60.76 | \$0.00 | \$0.00 | | \$60.76 |
| 8360003 | 07/06/18 | 07/18/18 | 08/20/18 | | | | | |
| PENTEL CLIC ERASER RE (2) | FILL 2 (WHITE |) 6310.49 | 97 - OFFICE SUPPLIES | \$4.98 | | | | \$4.98 |
| PENTL TWIST ERASER RE | F 3PK (WHITE | 6310.49 | 97 - OFFICE SUPPLIES | \$2.89 | | | | \$2.89 |
| MONO CORRECTION TAPE (WHITE) (2) | E, FOUR P | 6310.4 | 97 - OFFICE SUPPLIES | \$ 26.98 | | | | \$26.98 |
| SCOTCH MAGIC TAPE 3/4 | X 1000 | 6310.4 | 97 - OFFICE SUPPLIES | \$28.99 | | | | \$28.99 |
| | | | INVOICE 8360003 TOTALS: | \$63.84 | \$0.00 | \$0.00 | | \$63.84 |
| | | QI | JILL CORPORATION TOTALS: | \$232.54 | \$0.00 | \$0.00 | | \$232.54 |
| VENDOR: REAU - REYNOLDS 321390 | | AINT & BOD | 9 | Tropics State | | | | |
| 2018 CHEVROLET TAHOE | - BRUSHGUAR | RD 6504.56 | 60 - AUTOMOBILES | \$810.00 | | | | \$810.00 |
| LABOR - 2.0 @ \$60.00 | | | 60 - AUTOMOBILES | \$120.00 | | | | \$120.00 |
| | | | INVOICE 321390 TOTALS: | \$930.00 | \$0.00 | \$0.00 | | \$930.00 |
| | REYNO | DLDS & WR | IGHT PAINT & BODY TOTALS: | \$930.00 | \$0.00 | \$0.00 | | \$930.00 |
| VENDOR: RUVE - RUDY VELA | ASQUEZ | | | | | | | |
| CV1713375-7/11/18 | 07/11/18 | 07/18/18 | 08/25/18 | e > c 1cc | KONTO SOME LETE LETE LE CENTRE LE CONTO, AL | to a market free for the first free free free free free free free fre | BHERRORAN AN AMERICAN METODOMENT THE BUILD THAN THE TOTAL AND THE SETTING OF AMERICAN THE | al art. w. octobrate of sea 5 selections and 1 to 1 |
| ATTORNEY FEES - CAUSE CPS | #CV1713375 - | 6531.43 | 35 - ATTORNEY FEES | \$150.00 | | | | \$150.00 |
| | | INVOICE | E CV1713375-7/11/18 TOTALS: | \$150.00 | \$0.00 | \$0.00 | | \$150.00 |
| CV1713465 | 07/11/18 | 07/18/18 | 08/25/18 | | | | | |
| ATTORNEY FEES - CAUSE CPS | #CV1713465 - | 6531.43 | 35 - ATTORNEY FEES | \$262.50 | | | | \$262.50 |
| | | i | INVOICE CV1713465 TOTALS: | \$262.50 | \$0.00 | \$0.00 | | \$262.50 |
| 6952-7/17/18 | 07/17/18 | 07/18/18 | 08/31/18 | | | | | |
| ATTORNEY FEES - CAUSE | #6952 | 6531.43 | 35 - ATTORNEY FEES | \$450.00 | | | | \$450.00 |
| | | 11 | IVOICE 6952-7/17/18 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.00 |
| 7684 | 07/17/18 | 7/18/18 | 08/31/18 | | | | | |
| ATTORNEY FEES - CAUSE HELMS | #7684 - RYAN | 6531.43 | 35 - ATTORNEY FEES | \$450.00 | | | | \$450.00 |
| | | | INVOICE 7684 TOTALS: | \$450.00 | \$0.00 | \$0.00 | 3-0 pg 4 | \$450.00 |

| Invoice Number Inv.D Description | vate Pos | st.Date [Account | | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|---|------------|----------------------|---------------------------|--------------------------------------|--|--|--|---|--|
| | | | RUDY VELASQUEZ TOTALS: | \$1,312.50 | \$0.00 | \$0.00 | | | \$1,312.50 |
| /ENDOR: SACD - SAM'S CLUB/SYI | NCHRONY E | BANK | | | | | | | The second secon |
| 07/02 | /18 07/1 | 19/18 (| 08/16/18 | | Designation of the control of the | Exhibiting such magnificative has been a second | and the state of t | State of the same | Ex c.3 Forestea metter construction |
| SAUSAGE | | 6542.56 | 0 - PRISONERS' BOARD | \$46.08 | | | | | \$46.08 |
| FLAVORMIX | | 6542.56 | 0 - PRISONERS' BOARD | \$165.36 | | | | | \$165.36 |
| SUGAR/COFFEEMATE/SUGAR P | CKTS | 6542.56 | 0 - PRISONERS' BOARD | \$103.94 | | | | | \$103.94 |
| GRAVY/BISCUITS/OATS/PC MIX/S | SYRUP | 6542.56 | 0 - PRISONERS' BOARD | \$250.48 | | | | | \$250.48 |
| CHINET PLATES/FORKS/SPOON | IS | 6542.56 | 0 - PRISONERS' BOARD | \$126.73 | | | | | \$126.73 |
| RK TRTS/CHWY TR MIX/S&S PE/ BUDDY/OM CR PIES | ANUT/N. | 6542.56 | O - PRISONERS' BOARD | \$358.16 | | | | | \$358.16 |
| PINTO BEANS | | 6542.56 | 0 - PRISONERS' BOARD | \$12.68 | | | | | \$12.68 |
| WATER | | 6542.56 | 0 - PRISONERS' BOARD | \$33.60 | | | | | \$33.60 |
| COFFEE | | 6542.560 |) - PRISONERS' BOARD | \$129.74 | | | | | \$129.74 |
| GLASS CLNR/ODOCAN/FABULOSO/LYSO S/WIPES/PINESOL/DISH SOAP/WINDFRESH/P, TWLS ETC | | 6313.560 | O - JANITORIAL SUPPLIES | \$463.59 | | | | | \$463.59 |
| COUPONS | | 6542.560 | - PRISONERS' BOARD | (\$58.50) | | | | | (\$58.50) |
| P&S ENVELOPES | | 6310.560 | O - OFFICE SUPPLIES | \$19.96 | | | | | \$19.96 |
| | | | INVOICE 008187 TOTALS: | \$1,651.82 | \$0.00 | \$0.00 | | | \$1,651.82 |
| | SAM' | S CLUB/S | SYNCHRONY BANK TOTALS: | \$1,651.82 | \$0.00 | \$0.00 | | | \$1,651.82 |
| ENDOR: SCRE - SABINE COUNTY | MEDIA, LL | C. | | A Company of the Company | | Marie Marie Company | | | |
| 887 06/29 | /18 07/1 | 8/18 0 | 08/13/18 | s 42,43% (| AMMERICAN TERRORISMON TO THE STATE OF THE ST | | | Alle Andrewson and the A. S. | Common of Commission relativistic cultural description |
| 195-GRANT SERVICES PUBLIC N | NOTICE | 6455.409 | 9 - ADVERTISING AND LEGAL | \$33.15 | | | | | \$33.15 |
| 195-GRANT SERVICES PUBLIC N | NOTICE | 6455.409 | - ADVERTISING AND LEGAL | \$33.15 | | | | | \$33.15 |
| | | | INVOICE 2887 TOTALS: | \$66.30 | \$0.00 | \$0.00 | | | \$66.30 |
| | S | ABINE CO | OUNTY MEDIA, LLC TOTALS: | \$66.30 | \$0.00 | \$0.00 | | | \$66.30 |
| /Endor: Shas - Sheriffs' asso | CIATION OF | TEXAS | • | | -1. | | | | |
| 7/11/18 07/11/ | /18 07/1 | 9/18 0 | 08/25/18 | FARMONIS ADDITIONS (ACC) PERFECTIONS | | 1 Mills (443 04 Mills 2) (1887) (1887) (1887) (1887) | o servicio de la composita de la composição de la composi | novimblesettettettettettet ich St | ゆからい・5 Tabを名り、必要的であり、おび乗り手口で |
| REGISTRATION - 140TH ANNUAL TRAINING CONFERENCE & EXPO GRAPEVINE, TX 7/21-7/24/18 | | | - CONTINUING EDUCATION | \$325.00 | | | | | \$325.00 |
| | | | INVOICE 07/11/18 TOTALS: | \$325.00 | \$0.00 | \$0.00 | VOIZ-O PG | 120 | \$325.00 |
| | SHERIFF | S' ASSO | CIATION OF TEXAS TOTALS: | \$325.00 | \$0.00 | \$0.00 | VULLER PUL | | \$325.00 |

COUNTY OF SABINE

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2018

| nvoice Number Inv.Date I Description | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank Balanc |
|---|--------------------------------|----------------|----------|-------------|----------------------|---------------|
| 06/30/18 06/30/18 0 |)7/19/18 08/14/18 | | | | | |
| SCOTT JONES 6/14/18 | 6543.560 - MEDICAL/DENTAL | \$50.00 | | | | \$50.0 |
| KYLE CLIFTON 6/26/18 | 6543.560 - MEDICAL/DENTAL | \$50.00 | | | | \$50.0 |
| JOSH PATE 6/20/18 | 6543.560 - MEDICAL/DENTAL | \$50.00 | | | | \$50.0 |
| KYLE CLIFTON 6/28/18 | 6543.560 - MEDICAL/DENTAL | \$50.00 | | | | \$50.0 |
| | INVOICE 06/30/18 TOTALS: | \$200.00 | \$0.00 | \$0.00 | | \$200.0 |
| | SHARON BYLEY FNP-C TOTALS: | \$200.00 | \$0.00 | \$0.00 | | \$200.0 |
| /ENDOR: SHFF - TOM MADDOX | | | | | | |
| 7/9/18 07/09/18 0 | 7/19/18 08/23/18 | | | | | |
| TRAVEL DAY MEALS - 7/20 - 140TH ANNUAL TRAINING CONFERENCE - GRAPEVINE, TX 7/21-7/24/18 | 6425.560 - TRAVEL/LODGING | \$44.25 | | | | \$44.2 |
| FULL DAY MEALS - 7/21/18 | 6425.560 - TRAVEL/LODGING | \$59.00 | | | | \$59.0 |
| FULL DAY MEALS - 7/22/18 | 6425.560 - TRAVEL/LODGING | \$59.00 | | | | \$59.0 |
| FULL DAY MEALS - 7/23/18 | 6425.560 - TRAVEL/LODGING | \$59.00 | | | | \$59.0 |
| FULL DAY MEALS - 7/24/18 | 6425.560 - TRAVEL/LODGING | \$59.00 | | | | \$59.0 |
| TRAVEL DAY MEALS - 7/25/18 | 6425.560 - TRAVEL/LODGING | \$44.25 | | | | \$44.2 |
| | INVOICE 07/9/18 TOTALS: | \$324.50 | \$0.00 | \$0.00 | | \$324.5 |
| 7/11/18 07/11/18 0 | 7/19/18 08/25/18 | | | | | |
| REIMB. FOR ROOM CHARGES - 7/11/18 - LEGISLATURE MEETING - AUSTIN, TX HOLIDAY INN | 6425.560 - TRAVEL/LODGING | \$110.00 | | | | \$110.0 |
| STATE OCCUPANCY TAX | 6425.560 - TRAVEL/LODGING | \$6.60 | | | | \$6 .6 |
| CITY OCCUPANCY TAX | 6425.560 - TRAVEL/LODGING | \$9.90 | | | | \$9.9 |
| STATE COST - RECOVERY FEE | 6425.560 - TRAVEL/LODGING | \$0.46 | | | | \$0.4 |
| | INVOICE 07/11/18 TOTALS: | \$126.96 | \$0.00 | \$0.00 | | \$126.9 |
| | TOM MADDOX TOTALS: | \$451.46 | \$0.00 | \$0.00 | | \$451.4 |
| 'ENDOR: SODA - SW DATA SOLUTIONS, LI | | | | | | |
| 8544 07/18/18 0 | 07/18/18 09/01/18 | | | | | |
| LEASE - MONTHLY HARDWARE LEASE | 6543.499 - COMPUTER LEASE | \$640.00 | | | | \$640.0 |
| MONTHLY LICENSING, TRAINING, AND CONVERSION | 6543.499 - COMPUTER LEASE | \$1,285.00 | | | | \$1,285.0 |
| MONTHLY MAINTENANCE | 6543.499 - COMPUTER LEASE | \$1,000.00 | | | | \$1,000.0 |
| | INVOICE 28544 TOTALS: | \$2,925.00 | \$0.00 | \$0.00 | voi3-0_pg | \$2,925.0 |
| | SW DATA SOLUTIONS, LLC TOTALS: | \$2,925.00 | \$0.00 | \$0.00 | | \$2,925.0 |

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

Ledger as of: 7/20/2018

| voice Number Inv.Date Description | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balanc |
|--|--------------------------------------|--|---------------------------------|---------------------|--|-------------------------------------|
| 11052 07/09/18 | 07/19/18 08/23/18 | | | | | |
| TIRE REPAIR | 6451.560 - AUTO - MAINTENANCE | \$20.00 | | | | \$20.00 |
| | INVOICE 141052 TOTALS: | \$20.00 | \$0.00 | \$0.00 | | \$20.00 |
| | SPEEDY LUBE, TIRE & MUFFLER TOTALS: | \$20.00 | \$0.00 | \$0.00 | | \$20.0 |
| ENDOR: STSE - JOHN S. SEALE | | | | | | |
| 48-7/12 07/12/18 | 07/18/18 08/26/18 | | | | | |
| ATTORNEY FEES - CAUSE #7348 - DONALD C. PETTYPOOL | 6531.435 - ATTORNEY FEES | \$45 0.00 | | | | \$450.0 |
| | INVOICE 7348-7/12 TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.0 |
| | JOHN S. SEALE TOTALS: | \$450.00 | \$0.00 | \$0.00 | | \$450.0 |
| NDOR: TDMV - TEXAS DEPT OF M | OTOR VEHICLES | | | | | |
| /12/18 07/12/18 | 07/19/18 08/26/18 | | | | | |
| ALIAS REGISTRATION FOR VEHICLE - MIKE TAY'S CAR | .E - 6451.560 - AUTO - MAINTENANCE | \$7 .50 | | | | \$7. |
| | INVOICE 07/12/18 TOTALS: | \$7.50 | \$0.00 | \$0.00 | | \$7.8 |
| | TEXAS DEPT OF MOTOR VEHICLES TOTALS: | \$7.50 | \$0.00 | \$0.00 | | \$7.5 |
| INDOR: TEIN - TESSCO, INC. | | His control of the co | | | | |
| 8371 07/06/18 | 07/18/18 08/20/18 | TO SECURE AND THE CALL SHAPPING THAT SECURES | 354 355 C. (16, 01) 4 F. (1888) | ACCOMPANY OF STREET | THE GRANT COMMISSION SERVICE - MAN TO FILE OF THE SERVICE OF THE FILE OF THE | Name of the Contract of Contract of |
| COMMSCOPE SNAP IN HANGERS, CABLE 206706A-6 (1) - (SO CONSO | | \$22.41 | | | | \$22.4 |
| DELV. & HANDLING | 6500.565 - EQUIPMENT | \$9.40 | | | | \$9.4 |
| | INVOICE 328371 TOTALS: | \$31.81 | \$0.00 | \$0.00 | | \$31.8 |
| 3182 07/11/18 | 07/18/18 08/25/18 | | | | | |
| 24AWG 4PR, STP MSHA UV CAT53 (BLACK) 7929A0101000 (500) (S0 CONSOLE) | 6500.565 - EQUIPMENT | \$245.00 | | | | \$245.0 |
| DELV & HANDLING | 6500.565 - EQUIPMENT | \$25.01 | | | | \$25.0 |
| | INVOICE 333182 TOTALS: | \$270.01 | \$0.00 | \$0.00 | | \$270.0 |
| | TESSCO, INC. TOTALS: | \$301.82 | \$0.00 | \$0.00 | | \$301.6 |

12423429 07/02/18 07/19/18 08/16/18 11.27 DIESEL #2 ULS TX 6335.560 - FUEL & OIL \$28.91 STATE EXCISE TAX - DIESEL 6335.560 - FUEL & OIL \$2.25

\$28.91 \$2.25

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

| Invoice Number Description | Inv.Date | Post.Date Acco | Due.Date ount | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|-------------------------------|--------------------|-------------------|-------------------------------|--------------------|---------------------------|-------------|-----------------------------------|---------------------|----------------------------------|
| | | | INVOICE 12423429 TOTALS: | \$31.16 | \$0.00 | \$0.00 | | | \$31.16 |
| 12423533 | 07/13/18 | 07/19/18 | 08/27/18 | | | • | | | |
| 770 UNLEADED 87 E | 10 - 13.5" - 44.5" | 6335 | .560 - FUEL & OIL | \$1,813.35 | | | | | \$1,813.35 |
| 770 STATE EXCISE T | AX - GASOLINE | 6335 | .560 - FUEL & OIL | \$154.00 | | | | | \$154.00 |
| | | | INVOICE 12423533 TOTALS: | \$1,967.35 | \$0.00 | \$0.00 | | | \$1,967.35 |
| | | TERRILL F | PETROLEUM CO., INC. TOTALS: | \$1,998.51 | \$0.00 | \$0.00 | | | \$1,998.51 |
| VENDOR: VALOR - WIN | DSTREAM | | | | | | | | |
| 126231218-7/12/18 | 07/12/18 | 07/18/18 | 08/26/18 | 30年1月1日日本中海洋海難高いので | SALI BARI AT KARAGRIAN DE | #Unit_21, | 開発機能は1990年が10mでメイン、アルテリンFAETERINA | Managara a Santan A | ~, 959~24 d.C.S. (2010) 142/1459 |
| TELEPHONE BILL - 4 | 09-584-2942 | 6420 | .499 - TELEPHONE | \$111.20 | | | | | \$111.20 |
| • | | INVO | ICE 126231218-7/12/18 TOTALS: | \$111.20 | \$0.00 | \$0.00 | | | \$111.20 |
| | | | WINDSTREAM TOTALS: | \$111.20 | \$0.00 | \$0.00 | | | \$111.20 |
| | | | | | | | | | |

Ledger as of : 7/20/2018

| Invoice Number Description | inv.Date | Post.Date Accou | | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|----------------------------|-----------|--------------------|----------------------------|--|--|--|---|--|---|
| VENDOR: BIG4 - BIG "4", IN | C. | | | | | | | | |
| 00355718 | 07/04/18 | 07/19/18 | 08/18/18 | in and the west standards designate states | min i mendija i velinis i krepatit vizilikise s | eletti ili ili vi Sharsheyerasilikan mille | in der ubbestelliche keiterer ehn mer Aufanam massa vasul Alberra | 4-00 TOTAL \$1900-00-00-00-00-00-00-00-00-00-00-00-00- | The second of the Control of Market Control |
| 12 YARDS 3X5 | | 6377.6 | 602 - ROAD BASE | \$174.00 | | | | | \$174.00 |
| | | | INVOICE 00355718 TOTALS: | \$174.00 | \$0.00 | \$0.00 | | - | \$174.00 |
| 00355719 | 07/04/18 | 07/19/18 | 08/18/18 | | | | | | |
| 78 YARDS ROAD BASE | | 6377.6 | 504 - ROAD BASE | \$780.00 | | | | _ | \$780.00 |
| | | | INVOICE 00355719 TOTALS: | \$780.00 | \$0.00 | \$0.00 | | _ | \$780.00 |
| 00355730 | 07/06/18 | 07/19/18 | 08/20/18 | | | | | | |
| 24 YARDS ROAD BASE | | 6377.6 | 502 - ROAD BASE | \$240.00 | | | | _ | \$240.00 |
| | | | INVOICE 00355730 TOTALS: | \$240.00 | \$0.00 | \$0.00 | | • | \$240.00 |
| 00355731 | 07/06/18 | 07/19/18 | 08/20/18 | | | | | | |
| 84 YARDS ROAD BASE | | 6377.6 | 504 - ROAD BASE | \$840.00 | | | | _ | \$840.00 |
| | | | INVOICE 00355731 TOTALS: | \$840.00 | \$0.00 | \$0.00 | | • | \$840.00 |
| 00355735 | 07/09/18 | 07/19/18 | 08/23/18 | | | | | | |
| 96 YARDS ROAD BASE | | 6377.6 | 503 - ROAD BASE | \$960:00 | | | | _ | \$960.00 |
| | | | INVOICE 00355735 TOTALS: | \$960.00 | \$0.00 | \$0.00 | | | \$960.00 |
| 00355747 | 07/13/18 | 07/19/18 | 08/27/18 | | | | | | |
| 132 YARDS ROAD BASE | | 6377.6 | 502 - ROAD BASE | \$1,320.00 | | | | _ | \$1,320.00 |
| | | | INVOICE 00355747 TOTALS: | \$1,320.00 | \$0.00 | \$0.00 | | | \$1,320.00 |
| 00355748 | 07/13/18 | 07/19/18 | 08/27/18 | | | | | | |
| 60 YARDS ROAD BASE | | 6377.6 | 503 - ROAD BASE | \$600.00 | | | | | \$600.00 |
| | | | INVOICE 00355748 TOTALS: | \$600.00 | \$0.00 | \$0.00 | | • | \$600.00 |
| | | | BIG "4", INC. TOTALS: | \$4,914.00 | \$0.00 | \$0.00 | | • | \$4,914.00 |
| VENDOR: BIGT - HIGGINBO | THAM BROS | TRUE VALUE | | | | | | | |
| 41352 | 06/15/18 | 07/19/18 | 07/30/18 | | | | | ISMSTARRESERVATE | |
| 1.88"X35 YD GORILLA DU | | | 603 - MISCELLANEOUS SUPPLI | \$9.95 | | | | | \$9.95 |
| | | | INVOICE 41352 TOTALS: | \$9.95 | \$0.00 | \$0.00 | | • | \$9.95 |
| | н | GGINBOTHAN | BROS TRUE VALUE TOTALS: | \$9.95 | \$0.00 | \$0.00 | | | \$9.95 |
| VENDOR: BLBO - BLUE BOI | NNETT UPH | OLSTERY | | | | | | | |
| 125965 | 07/18/18 | 07/19/18 | 09/01/18 | | | CANADA AND AND | | | |
| DEDAID DOTTOM OF CEA | TONIMACK | | OSA LABOR REDAIR TRUCKS | * 05.00 | | | | | 205 00 |

REPAIR BOTTOM OF SEAT ON MACK 6344.601 - LABOR REPAIR - TRUCKS TRUCK

\$95.00

\$95.00

| | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|---|---|--|--|------------------------------------|-------------|----------------------|----------------------------|--|
| | | INVOICE 125965 TOTALS: | \$95.00 | \$0.00 | \$0.00 | | - | \$95.00 |
| | | BLUE BONNETT UPHOLSTERY TOTALS: | \$95.00 | \$0.00 | \$0.00 | | _ | \$95.00 |
| VENDOR: BROK - BROOKSI | HIRE BROTH | ERS | | | | | | |
| 138863 | 06/01/18 | 07/19/18 07/16/18 | randr – prita deli ministrativo (ligita). | e munipanti (Baksara e) al (Pre de | | | Delegio Bartistation medec | Ayan iya ili dilka ili asu sağıda |
| CHARMIN ESSENTIAL TO | ILET PAPER | 6657.604 - MISCELLANEOUS SUPPLI | \$6.85 | | | | | \$6.85 |
| | | INVOICE 138863 TOTALS: | \$6.85 | \$0.00 | \$0.00 | | | \$6.85 |
| 144928 | 06/11/18 | 07/19/18 07/26/18 | | | | | | |
| 4 CASES OF WATER | | 6657.601 - MISCELLANEOUS SUPPLI | \$15.96 | | | | | \$15.96 |
| CLASSIC ROAST COFFEE | E | 6657.601 - MISCELLANEOUS SUPPLI | \$8.99 | | | | | \$8.99 |
| | | INVOICE 144928 TOTALS: | \$24.95 | \$0.00 | \$0.00 | | - | \$24.95 |
| 144953 | 06/26/18 | 07/19/18 08/10/18 | | | | | | |
| GLAD KITCHEN BAG | | 6657.603 - MISCELLANEOUS SUPPLI | \$7.48 | | | | | \$7.48 |
| HEFTY LAWN LEAF-2 | | 6657.603 - MISCELLANEOUS SUPPLI | \$14.56 | | | | | \$14.56 |
| 3 CASES OF WATER | | 6657.603 - MISCELLANEOUS SUPPLI | \$10.74 | | | | | \$10.74 |
| | | INVOICE 144953 TOTALS: | \$32.78 | \$0.00 | \$0.00 | | _ | \$32.78 |
| | | | | | | | _ | |
| | | BROOKSHIRE BROTHERS TOTALS: | \$64.58 | \$0.00 | \$0.00 | | _ | \$64.58 |
| VENDOR: COWS - COASTAL | L WELDING S | | \$64.58 | \$0.00 | \$0.00 | | | \$64.58 |
| VENDOR: COWS - COASTAL | 20.46500000000000000000000000000000000000 | UPPLY | \$64.58 | \$0.00 | \$0.00 | | | \$64.58 |
| B0088466 | L WELDING S 06/30/18 | UPPLY 07/19/18 08/14/18 | | \$0.00 | \$0.00 | | | |
| | 06/30/18 | UPPLY 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI | \$10.50 | \$0.00 | \$0.00 | | | \$10. 5 0 |
| 30088466 Oxygen tank rental | 06/30/18 | UPPLY 07/19/18 08/14/18 | | \$0.00 | \$0.00 | | | |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA | 06/30/18 | UPPLY 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI | \$10.50 \$10.50 | | | | | \$10.50 \$10.50 |
| 80088466 Oxygen tank rental | 06/30/18 AL | UPPLY 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: | \$10.50 \$10.50 | | | | - | \$10.50 \$10.50 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 | 06/30/18 AL 06/30/18 | UPPLY 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: | \$10.50 \$10.50 \$21.00 | | | | - | \$10.50 \$10.50 \$21.00 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 OXYGEN TANK RENTAL | 06/30/18 AL 06/30/18 | 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI | \$10.50 \$10.50 \$21.00 | | | | | \$10.50 \$10.50 \$21.00 \$10.50 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 OXYGEN TANK RENTAL | 06/30/18 AL 06/30/18 | 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 | \$0.00 | \$0.00 | | - - | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 OXYGEN TANK RENTAL | 06/30/18 AL 06/30/18 AL | 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI INVOICE 80088477 TOTALS: | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 | \$0.00 \$0.00 | \$0.00 | | | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL | 06/30/18 AL 06/30/18 AL | 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI INVOICE 80088477 TOTALS: | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 | \$0.00 \$0.00 | \$0.00 | | - | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 |
| 30088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 30088477 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL ACETYLENE TANK RENTA | 06/30/18 AL 06/30/18 AL ARNER 07/10/18 | O7/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI INVOICE 80088477 TOTALS: COASTAL WELDING SUPPLY TOTALS: | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 | \$0.00 \$0.00 | \$0.00 | | | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 |
| 80088466 OXYGEN TANK RENTAL ACETYLENE TANK RENTA 80088477 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL ACETYLENE TANK RENTA | 06/30/18 AL 06/30/18 AL ARNER 07/10/18 | 07/19/18 08/14/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI INVOICE 80088466 TOTALS: 07/19/18 08/14/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI INVOICE 80088477 TOTALS: COASTAL WELDING SUPPLY TOTALS: | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 | \$0.00 \$0.00 | \$0.00 | | | \$10.50 \$10.50 \$21.00 \$10.50 \$10.50 \$21.00 |

| Invoice Number Description | Inv.Date | Post.Date Acco | Due.Date ount | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|--|-------------|-------------------|------------------------------|---|--------------------------------|--|---|---------------------------------|---|
| VENDOR: JACT - JASPER C | OUNTY TRA | CTOR | | | e er Ostolika inde | | (A. 1867) | | |
| 01-20896 | 07/13/18 | 07/19/18 | 08/27/18 | and an incidental control of the Helphy Co. | | AND ARROWS IN THE PARE A CREAT PARE TO SEE | e ad out-endedenes e sou anderend en unique e service () en | | 2 |
| AIR FILTER | | 6356 | .601 - PARTS - GRADERS | \$15.73 | | | | | \$15.73 |
| AIR FILTER | | 6356 | .601 - PARTS - GRADERS | \$12.39 | | | | | \$12.39 |
| | | | INVOICE 01-20896 TOTALS: | \$28.12 | \$0.00 | \$0.00 | | | \$28.12 |
| | | JASPE | ER COUNTY TRACTOR TOTALS: | \$28.12 | \$0.00 | \$0.00 | | _ | \$28.12 |
| VENDOR: MARS - MARTHA | STONE, TAX | COLLECTOR | | | | | | | |
| 1095 994 -18 | 07/09/18 | 07/19/18 | 08/23/18 | | 생기 아이지 않아요? 그 4 12 전하 | Spring of the Section | [][] (2017년 - 1일 1일 2일 1일 | Managarah Perusi Feresarah | |
| VEHICLE REGISTRATION TRUCK VIN#1M1AN09Y3D | | 6355 | .601 - PARTS - TRUCKS | \$22.00 | | | | | \$22.00 |
| | | | INVOICE 1095994-18 TOTALS: | \$22.00 | \$0.00 | \$0.00 | | _ | \$22.00 |
| | - | MARTHA STO | ONE, TAX COLLECTOR TOTALS: | \$22.00 | \$0.00 | \$0.00 | | | \$22.00 |
| VENDOR: NAPH - NAPA AUT | O PARTS - I | HEMPHILL | | | | | | | |
| 604905 | 06/02/18 | 07/19/18 | 07/17/18 | n e na nga tigi suwani, ng astronosi. | Susu Battan danggirish dan gal | SPACLISE TWO IS DESIGNED IN | parties in the property of the section of the con- | Maria Maria (Maria Carata Brass | e garga sarri, i i i ini |
| V-BELT | | 6356. | .604 - PARTS - GRADERS | \$23.99 | | | | | \$23.99 |
| | | | INVOICE 604905 TOTALS: | \$23.99 | \$0.00 | \$0.00 | | _ | \$23.99 |
| 605119 | 06/06/18 | 07/19/18 | 07/21/18 | · | | | | | |
| ABRASIVE WHEEL 4.5 | | 6657. | .603 - MISCELLANEOUS SUPPLI | \$9.08 | | • | | | \$9.08 |
| | | | INVOICE 605119 TOTALS: | \$9.08 | \$0.00 | \$0.00 | | _ | \$9.08 |
| 605122 | 06/06/18 | 07/19/18 | 07/21/18 | | | | | | |
| GREASE GUN | | 6657. | .601 - MISCELLANEOUS SUPPLI | \$37.99 | | | | | \$37.99 |
| | | | INVOICE 605122 TOTALS: | \$37.99 | \$0.00 | \$0.00 | | _ | \$37.99 |
| 605350 | 06/11/18 | 07/19/18 | 07/26/18 | | | | | | |
| BATTERY FOR SLIDE BAC | CK | 6357. | .602 - PARTS - OTHER EQUIPME | \$25.00 | | | | | \$25.00 |
| | | | INVOICE 605350 TOTALS: | \$25.00 | \$0.00 | \$0.00 | | | \$25.00 |
| 605350-1 | 06/11/18 | 07/19/18 | 07/26/18 | | | | | | |
| BATTERY FOR SLIDE BAC | K | 6357. | 601 - PARTS - OTHER EQUIPME | \$24.99 | | | | | \$24.99 |
| | | | INVOICE 605350-1 TOTALS: | \$24.99 | \$0.00 | \$0.00 | | _ | \$24.99 |
| 605350-3 | 06/11/18 | 07/19/18 | 07/26/18 | | | | | | |
| BATTERY FOR SLIDE BAC | | | .603 - PARTS - OTHER EQUIPME | \$25.00 | | | | | \$25.00 |
| | | | INVOICE 605350-3 TOTALS: | \$25.00 | \$0.00 | \$0.00 | • | _ | \$25.00 |
| 605350-4 | 06/11/18 | 07/19/18 | 07/26/18 | | | | vol3-0 | PG 45% | |

| invoice Number Description | Inv.Date | Post.Date Due.Date Account | | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|-------------------------------|-----------------------|-------------------------------|----------------------------|------------------------------|------------------------|--------------------------------------|--|------|-----------|
| BATTERY FOR SLIDE BA | СК | 6357.604 - PARTS - | OTHER EQUIPME | \$25.00 | | | | | \$25.00 |
| | | INVOICE 6 | 05350-4 TOTALS: | \$25.00 | \$0.00 | \$0.00 | | - | \$25.00 |
| 605419 | 06/12/18 | 07/19/18 07/27/18 | | | | | | | |
| RETURN SPARK PLUG | | 6355.604 - PARTS - | TRUCKS | (\$19.92) | | | | | (\$19.92) |
| | | INVOICE | 605419 TOTALS: | (\$19.92) | \$0.00 | \$0.00 | | | (\$19.92) |
| 605501 | 06/13/18 | 07/19/18 07/28/18 | | | | | | | |
| ANTI-FRE | | 6357.601 - PARTS - | OTHER EQUIPME | \$29.98 | | | | | \$29.98 |
| HYD HOSE FITTINGS | | 6357.601 - PARTS - | OTHER EQUIPME | \$11.49 | | | | | \$11.49 |
| HYD HOSE FITTINGS | | 6357.601 - PARTS - | OTHER EQUIPME | \$27.99 | | | | | \$27.99 |
| HYDRAULIC HOSE | | 6357.601 - PARTS - | OTHER EQUIPME | \$20.97 | | | | | \$20.97 |
| | | INVOICE | 605501 TOTALS: | \$90.43 | \$0.00 | \$0.00 | | - | \$90.43 |
| 605505 | 06/13/18 | 07/19/18 07/28/18 | | | | | | | |
| DSL FUEL TREAT ENHAN | IC | 6336.604 - FUEI - DI | ESEL | \$27.99 | | | | | \$27.99 |
| | | INVOICE | 605505 TOTALS: | \$27.99 | \$0.00 | \$0.00 | | _ | \$27.99 |
| 605506 | 06/13/18 | 07/19/18 07/28/18 | | | | | | | |
| ANTIFREEZE | | 6657.604 - MISCELL | ANEOUS SUPPLI | \$18.99 | | | | | \$18.99 |
| | | INVOICE | 605506 TOTALS: | \$18.99 | \$0.00 | \$0.00 | | _ | \$18.99 |
| 605848 | 06/19/18 | 07/20/18 08/03/18 | | | | | | | |
| AIR FILTER | | 6355.604 - PARTS - | TRUCKS | \$20.79 | | | | | \$20.79 |
| OIL FILTER | | 6355.604 - PARTS - | TRUCKS | \$ 6.33 | | | | | \$6.33 |
| OIL FILTER | | 6355.604 - PARTS - | TRUCKS | \$7.00 | | | | | \$7.00 |
| | | INVOICE | 605848 TOTALS: | \$34.12 | \$0.00 | \$0.00 | | _ | \$34.12 |
| 605860 | 06/19/18 | 07/19/18 08/03/18 | | | | | | | |
| D EARTH | | 6657.604 - MISCELL | ANEOUS SUPPLI | \$9.29 | | | | | \$9.29 |
| | | INVOICE | 605860 TOTALS: | \$9.29 | \$0.00 | \$0.00 | | - | \$9.29 |
| | | NAPA AUTO PARTS - HE | MPHILL TOTALS: | \$331.95 | \$0.00 | \$0.00 | | _ | \$331.95 |
| VENDOR: PTSS - PROCELL | A TIRE & SE | RV. STATION | | | 29310 -W3 23-33 | | | | |
| 0024841 | 07/0 9 /18 | 07/19/18 08/23/18 | 的可以以及是是基礎聯合學表現。1974年5月 · 有 | remarked district the second | | (2) G. 刘明·郑 明广大的美国的人名 (1) 可谓为 | 時間 A. C. | | |
| STATE INSPECTION ON E | BIG TRUCK | 6355.601 - PARTS - | TRUCKS | \$40.00 | | | | | \$40.00 |
| | | INVOICE | 0024641 TOTALS: | \$40.00 | \$0.00 | \$0.00 | | - | \$40.00 |
| | | PROCELLA TIRE & SERV. S | | | | | | _ | \$40.00 |

| Invoice Number Description | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|-------------------------------|----------|----------------------------------|---|--------------------------------|--|--|-------------------------------|---------------------------------|
| 6978 | 07/10/18 | 07/19/18 08/24/18 | | | | | | |
| WORK ON A/C ON MACK | TRUCK | 6344.603 - LABOR REPAIR - TRUCKS | \$300.00 | | | | _ | \$300.00 |
| | | INVOICE 6978 TOTALS: | \$300.00 | \$0.00 | \$0.00 | | | \$300.00 |
| | | S&S REPAIR TOTALS: | \$300.00 | \$0.00 | \$0.00 | | - | \$300.00 |
| VENDOR: TPCI - TERRILL PI | ETROLEUM | | | | | | | |
| 12423451 | 07/05/18 | 07/19/18 08/19/18 | Urgan Tomathe Color (Indiana) (1986) 1985 and | \$5250 0 c c 2 62500 2 2 5 7 5 | n et stift i die 59.000 stiftes til 26.400 | 经营税 化自动性性 医克克特氏 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | gark dynn i garreun e sekerte | Mentipular in production as who |
| 23.1 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | \$55.56 | | | | | \$55.56 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | \$4.62 | | | | | \$4.62 |
| | | INVOICE 12423451 TOTALS: | \$60.18 | \$0.00 | \$0.00 | | - | \$60.18 |
| 12423485 | 07/09/18 | 07/19/18 08/23/18 | | | | | | |
| 14.52 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | \$34.92 | | | | | \$34.92 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | \$2.90 | | | | | \$2.90 |
| | | INVOICE 12423485 TOTALS: | \$37.82 | \$0.00 | \$0.00 | | - | \$37.82 |
| 12423490 | 07/10/18 | 07/19/18 08/24/18 | | | | | | |
| 20.95 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | \$50.38 | | | | | \$50.38 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | \$4.19 | | | | _ | \$4.19 |
| | | INVOICE 12423490 TOTALS: | \$54.57 | \$0.00 | \$0.00 | | | \$54.57 |
| 12423520 | 07/13/18 | 07/19/18 08/27/18 | | | | | | |
| 20.22 UNLEADED 87 E10 | | 6335.603 - FUEL - GASOLINE | \$47.62 | | | | | \$47.62 |
| STATE EXCISE TAX | | 6335.603 - FUEL - GASOLINE | \$4.04 | | | | _ | \$4.04 |
| | | INVOICE 12423520 TOTALS: | \$51.66 | \$0.00 | \$0.00 | | | \$51.66 |
| 12423523 | 07/13/18 | 07/19/18 08/27/18 | | | | | | |
| 6.45 UNLEADED 87 E10 | | 6335.602 - FUEL - GASOLINE | \$15.19 | | | | | \$15.19 |
| STATE EXCISE TAX | | 6335.602 - FUEL - GASOLINE | \$1.29 | | | | | \$1.29 |
| 1 DIESEL CONDITIONER 3 | 32 OZ | 6340.602 - OIL AND LUBRICANTS | \$6.45 | | | | _ | \$6.45 |
| | | INVOICE 12423523 TOTALS: | \$22.93 | \$0.00 | \$0.00 | | | \$22.93 |
| 12423541 | 07/16/18 | 07/19/18 08/30/18 | | | | | | |
| 18 UNLEADED (CONV 87) | | 6335.604 - FUEL - GASOLINE | \$45.27 | | | | | \$45.27 |
| STATE EXCISE TAX | | 6335.604 - FUEL - GASOLINE | \$3.60 | | | | | \$3.60 |
| | | INVOICE 12423541 TOTALS: | \$48.87 | \$0.00 | \$0.00 | | | \$48.87 |
| 12423580 | 07/19/18 | 07/19/18 09/02/18 | | | | | | , |
| 275 UNLEADED 87 E10 | | 6335.601 - FUEL - GASOLINE | \$647.63 | | | | | \$647.63 |
| STATE EXCISE TAX | | 6335.601 - FUEL - GASOLINE | \$55.00 | | | | | \$55.00 |
| 900 DIESEL #2 | | 6336.601 - FUEL - DIESEL | \$2,263.50 | | | VO13-0 PG | 128 | \$2,263.50 |

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 6

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 |
|-------------------------------|-------------------------------------|------------|----------|-------------|----------------------|------|------------|
| STATE EXCISE TAX | 6336.601 - FUEL - DIESEL | \$180.00 | | | | | \$180.00 |
| | INVOICE 12423580 TOTALS: | \$3,146.13 | \$0.00 | \$0.00 | | | \$3,146.13 |
| | TERRILL PETROLEUM TOTALS: | \$3,422.16 | \$0.00 | \$0.00 | | | \$3,422.16 |
| | LEDGER TOTALS: | \$9,377.63 | \$0.00 | \$0.00 | | | \$9,377.63 |

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

| Description | Inv.Date i | Post.Date Due.Date Account | Amour | nt Discount | Amount Paid | Check Date Check No. | Bank Balance |
|--|---------------|---|--|--|--|--|---|
| VENDOR: HOMI - HOMER L. M | ALLER | an 以 阿萨斯山的。 | THE THE STREET | To book was 1803 | +V Assir value of the | | |
| 07/10/18 | 07/10/18 (| 07/19/18 08/24/18 | THE CONTROL OF THE PROPERTY OF | ne i neur i Korastiane i ente an ese unasene | ON CONTRACTOR SERVICES SERVICE | 新たり、4 20mm (単位) (単位) 20mm (単位) 20m | assantinassa (1900 til soci i mediti |
| TRAVEL DAY MEALS - 8/5/18 ERADICATION TRAINING - L KENTUCKY 8/6-10/18 | | IA 6470.321 - CONTINUING ED | DUCATION \$38.25 | 3 | | | \$38.25 |
| FULL DAY MEALS - 8/6/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 |) | | | \$51.00 |
| FULL DAY MEALS - 8/7/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 |) | | | \$51.00 |
| FULL DAY MEALS - 8/8/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 |) | | | \$51.00 |
| FULL DAY MEALS - 8/9/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 |) | | | \$51.00 |
| FULL DAY MEALS - 8/10/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 |) | | | \$51.00 |
| TRAVEL DAY MEALS - 8/11/1 | 18 | 6470.321 - CONTINUING ED | OUCATION \$38.25 | ; | | | \$38.25 |
| | | INVOICE 07/10/18 | TOTALS: \$331.50 | \$0.00 | \$0.00 | | \$331.50 |
| | | HOMER L. MILLER | TOTALS: \$331.50 | \$0.00 | \$0.00 | | \$331.50 |
| 07/10/18 TRAVEL DAY MEALS - 8/5/18 ERADICATION TRAINING - L KENTUCKY 8/6-8/10/18 | 8 - MARIJUAN | 07/19/18 08/24/18 IA 6470.321 - CONTINUING ED | DUCATION \$38.25 | • | | | \$38.25 |
| FULL DAY MEALS - 8/6/18 | | 6470.321 - CONTINUING ED | OUCATION \$51.00 | 1 | | | \$51.00 |
| FULL DAY MEALS - 8/7/18 | | 6470.321 - CONTINUING ED | • | | | | \$51.00 |
| FULL DAY MEALS - 8/8/18 | | 6470.321 - CONTINUING ED | • | | | | \$51.00 |
| FULL DAY MEALS - 8/9/18 | | 6470.321 - CONTINUING ED | • | | | | \$51.00 |
| FULL DAY MEALS - 8/10/18 | | 6470.321 - CONTINUING ED | • | | | | \$51.00 |
| TRAVEL DAY MEALS - 8/11/1 | 18 | 6470.321 - CONTINUING ED | OUCATION \$38.25 | . | | | \$38.25 |
| | | INVOICE 07/10/18 | | \$0.00 | \$0.00 | | \$331.50 |
| | | MICHEL RAY | TOTALS: \$331.50 | \$0.00 | \$0.00 | | \$331.50 |
| VENDOR: OMNI - OMNIBASE S | SERVICES OF | TEXAS, LP | | | | | |
| 21 8-0 02202 (| 07/03/18 | 7/19/18 08/17/18 | | | | | |
| DISPOSITIONS FOR 2ND QT 2018 | IR ACTIVITY - | - 6523.311 - OMNIBASE SER | VICES \$66.01 | | | | \$6 6.01 |
| | | INVOICE 218-002202 | TOTALS: \$66.01 | \$0.00 | \$0.00 | | \$66.01 |
| | | | | | | | |
| | | 07/03/18 09/02/18 | | | | | |
| 218-001202 (DISPOSITIONS FOR 2ND QT 2018 | | | /ICES \$48.00 |) | | | \$48.00 |
| DISPOSITIONS FOR 2ND QT | | | | - | \$0.00 | | \$48.00 \$48.00 |

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

| Invoice Number Description | inv.Date | Post.Date Accor | Due.Date unt | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|---|--------------|---------------------------|------------------------------------|---|---------------------------|--|--|---------------------------|--|
| VENDOR: QUCO - QUILL | CORPORATION | | | 2016 M. 1851 | - AND | and the | | | |
| 8467794 (1) INK TONER 90X | 07/11/18 | 07/19/18 6500 : | 08/25/18 317 - EQUIPMENT | \$579.99 | | BARART - TELTET OF ONE TRANSPORT | 學\$P\$ (1964年) [1964年) (1964年) | | \$579.99 |
| (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 3300. | INVOICE 8467794 TOTALS: | \$579.99 | \$0.00 | \$0.00 | | _ | \$579.99 |
| | | d | QUILL CORPORATION TOTALS: | \$579.99 | \$0.00 | \$0.00 | | - | \$579.99 |
| VENDOR: THRE - THOMS | ON REUTERS - | WEST | TAPPEN CASES | | | | | | |
| 6120626297 | 05/29/18 | 07/19/18 | 07/13/18 | 3. 453 milestering of \$400 per \$ 170 cm | STREETS THE SHEETS STREET | e-An mark, 2007 (File - line Garana, an acus | A HAMMAN TO STORE TO STORE TO STORE AND AN ARREST STORE AND A | Sure for several services | AND A COUNTY OF THE STATE OF TH |
| CREDIT FOR INVOICE #838038929 DAT 4/4/18 - TX RULES OF COURT RULES LOCAL V.III 2018 | | TED 6524.: | 307 - LAW LIBRARY SUPPLIES | (\$62.00) | | | | | (\$62.00) |
| | | | INVOICE 6120626297 TOTALS: | (\$62.00) | \$0.00 | \$0.00 | | _ | (\$62.00) |
| 838373717 | 06/04/18 | 07/19/18 | 07/19/18 | | | | | | |
| TX VERNONS ANNO STRANSPORTATION CO | | 6524.3 | 307 - LAW LIBRARY SUPPLIES | \$310.00 | | | | | \$310.00 |
| TX VERNONS ANNO S' TRANSPORTATION CO TO 540.END | | | 307 - LAW LIBRARY SUPPLIES | \$310.00 | | | | | \$310.00 |
| | | | INVOICE 838373717 TOTALS: | \$620.00 | \$0.00 | \$0.00 | | - | \$620.00 |
| | | THOMS | ON REUTERS - WEST TOTALS: | \$558.00 | \$0.00 | \$0.00 | | _ | \$558.00 |
| | | | LEDGER TOTALS: | \$1,915.00 | \$0.00 | \$0.00 | | - | \$1,915.00 |

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2018

| Invoice Number Description | Inv.Date | Post.Date Acco | | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|--------------------------------------|-----------------------------------|-------------------|----------------------------|---------|--|--|--|------|---|
| VENDOR: POST - POS | TMASTER | | | | | | | | 100 - 60 34 64 7 4 min 100 - 100 - 100 100 100 100 100 100 100 |
| 071118-536 | 07/11/18 | 07/11/18 | 08/25/18 | | - N. Santana and A. S | town weard to a number of hard North control | The state of the s | | |
| ANNUAL POST OFF BOX# 536 | ICE BOX FEE FOR | 6315. | 409 - POSTAGE | \$42.00 | | | | | \$42.00 |
| ANNUAL POST OFF BOX# 536-LATE FEE | · · · · · · · · · · · · · · · · · | 6315. | 409 - POSTAGE | \$22.00 | | | | | \$22.00 |
| | | | INVOICE 071118-536 TOTALS: | \$64.00 | \$0.00 | \$0.00 | | - | \$64.00 |
| | | | POSTMASTER TOTALS: | \$64.00 | \$0.00 | \$0.00 | | - | \$64.00 |
| | | | LEDGER TOTALS: | \$64.00 | \$0.00 | \$0.00 | | - | \$64.00 |

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/18/2018

| Invoice Number Description | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|-------------------------------|-----------------------------|--|----------|----------|-------------|----------------------|------|----------|
| VENDOR: DCFS - DEP | T. OF CHILDREN | 8 | | | | | | |
| 071718 CHILD SUPPORT; CA | 07/17/18 ASE NO. 0013976 | 07/17/18 08/31/18 3602 2304.000 - CHILD SUPPORT | \$186.82 | | | | | \$186.82 |
| | | INVOICE 071718 TOTALS | \$186.82 | \$0.00 | \$0.00 | | | \$186.82 |
| | | DEPT. OF CHILDREN & TOTALS | \$186.82 | \$0.00 | \$0.00 | | | \$186.82 |
| | | LEDGER TOTALS | \$186.82 | \$0.00 | \$0.00 | | | \$186.82 |

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2018

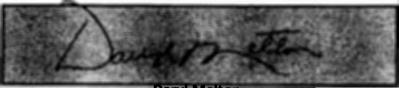
| Invoice Number Description | Inv.Date | Post.Date Due.Date Account | Amount | Discount | Amount Paid | Check Date Check No. Bank | Balance |
|---|---------------------------------|--|---------------------|----------|-------------|---------------------------|-------------|
| VENDOR: SCTR - SABINE | COUNTY TREA | ASURER 4.1 | | i tek | | | |
| 071318 FEE REPORT FOR JUNE | 07/13/18 E, 2018 | 07/13/18 08/27/18 2320.000 - DUE TO OTHERS - COUN | \$21,98 9.33 | | | | \$21,989.33 |
| | | INVOICE 071318 TOTALS: | \$21,989.33 | \$0.00 | \$0.00 | | \$21,989.33 |
| | | SABINE COUNTY TREASURER TOTALS: | \$21,989.33 | \$0.00 | \$0.00 | | \$21,989.33 |
| VENDOR: TREAS - SABINE | | | | | | | |
| 071318 07/13/18 FEE REPORT FOR JUNE, 2018 | 07/13/18 | 07/13/18 08/27/18 | | | | | |
| | E, 2018 | 2321.000 - DUE TO OTHERS - DISTRI | \$11,130.45 | | | | \$11,130.45 |
| | | INVOICE 071318 TOTALS: | \$11,130.45 | \$0.00 | \$0.00 | | \$11,130.45 |
| | | SABINE COUNTY TREASURER TOTALS: | \$11,130.45 | \$0.00 | \$0.00 | | \$11,130.45 |
| VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV. 2006115 07/13/18 07/13/18 08/27/18 | | | | | | | |
| REMOTE BIRTH ACCESS FOR JUNE THRU JUNE 30 | 2320.000 - DUE TO OTHERS - COUN | \$43.92 | | | | \$43.92 | |
| | | INVOICE 2006115 TOTALS: | \$43.92 | \$0.00 | \$0.00 | | \$43.92 |
| | | X DEPT OF STATE HEALTH SERV. TOTALS: | \$43.92 | \$0.00 | \$0.00 | | \$43.92 |
| | LEDGER TOTALS: | | | | \$0.00 | | \$33,163.70 |

SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

| Invoice NumberDescription | Inv.Date | Post.Date Acco | Due.Date unt | Amount | Discount | Amount Paid | Check Date Check No. | Bank | Balance |
|-------------------------------|---------------|--|------------------------------|--|--|--|--|--|---|
| VENDOR: BREL - BRUC | E ELFANT, CON | STABLE | | erren gerennen erren Aprilon 1702an - Politikus Britan | ng grande () and a | A MARK COLUMN | | ng Magarie | |
| T-887 SERVICE FEES - T-687 | 07/20/18 | 07/20/18 | 09/03/18 | \$ | Market Market Brook of the Control o | O Process Charles Co. (1985) 15 Sept. 1997 (1987) 15 | egine inno unitaritys. Numeriologogogogogos medicaringisti egislesistis a | • Betrekenko 246000111 1.174+11 | - 1979年から、1998年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の |
| | 37 | 2321. | 000 - DUE TO OTHERS - DISTRI | \$70.00 | | | | | \$70.00 |
| | | | INVOICE T-687 TOTALS: | \$70.00 | \$0.00 | \$0.00 | | • | \$70.00 |
| | | BRUCE | ELFANT, CONSTABLE TOTALS: | \$70.00 | \$0.00 | \$0.00 | | - | \$70.00 |
| VENDOR: MAHE - MARK | (HERMAN, CON | STABLE | | | e dangan dina mangan Manganan dina mina mina mina mina mina mina mina m | | | | |
| CV1801009 | 07/20/18 | 07/20/18 | 09/03/18 | | | | Commission of the State of the Commission of the | ELIZABETH REGISTRAL SERVICES SOURCE SOURCE SERVICES SERVICES | |
| SERVICE FEES - #CV18 | 1801009 | 2321.000 - DUE TO OTHERS - DISTRI INVOICE CV1801009 TOTALS: | 000 - DUE TO OTHERS - DISTRI | \$75.00 | | | | | \$75.00 |
| | | | \$75.00 | \$0.00 | \$0.00 | | • | \$75.00 | |
| | | MARK H | ERMAN, CONSTABLE TOTALS: | \$75.00 | \$0.00 | \$0.00 | | - | \$75.00 |
| | | | LEDGER TOTALS: | \$145.00 | \$0.00 | \$0.00 | | - | \$145.00 |



Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Commissioner, Precinct #3



Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on July 23, 2018.

vo.3-0 pg 136