

Monday, November 23, 2015, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Daryl Melton	County Judge
Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Melton called the meeting to order at 8:30 a.m. Pastor Digmon led the Court in prayer and Commissioner Clark led the Pledge.

AGENDA ITEM #1-Discuss with necessary action on General Business.

Commissioner McDaniel moved to approve the minutes for the November 9<sup>th</sup> regular session and November 16<sup>th</sup> canvass as written. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #2-Discuss with necessary action for accepting Departmental reports.

Commissioner Warner moved to accept the reports from the Treasurer, County Clerk, District Clerk, both Justices of the Peace and Agri-Life Agent(s). Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Discuss with possible action on Line Item Transfers.

No transfers were submitted.

AGENDA ITEM #4-Consider and take action on any necessary Budget Amendments.

No budget amendments were submitted.

AGENDA ITEM #5-Discuss with possible action on appointment of Dr. Vera Luther, M.D. as Local Health Authority for Texas Dept. of Health for a two year term.

Judge Melton said he has talked with Dr. Luther and she has agreed to accept this position for another 2 years.

Commissioner Clark moved to approve the appointment of Dr. Luther. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with possible action on NETDATA Contract concerning Internet Records for County Clerk and District Clerk.

Judge Melton stated that we have met with NETDATA concerning adding the County and District Clerks. At present both JPs', Sheriff and the District Attorney

are using NETDATA software and we have already approved adding the County Attorney.

Commissioner Warner moved to approve adding the County and District Clerks with NETDATA. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on approval for the Joint Primary Election.

County Clerk, Janice McDaniel, stated that she has contracted with the Republican and Democratic Party Chairs for several years to conduct their primary elections. She asked the Court to give their approval for her to contract with the Parties for the March 1, 2016 Primary and May 24, 2016 Runoff elections.

Commissioner Dickerson moved to approve the Resolution. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Pay accounts and salaries.

Commissioner Warner moved to pay the accounts and salaries. Commissioner Dickerson seconded. All voted for. Motion carried.


AGENDA ITEM #9-Public Comments.

Roger Gay, JP #1, said he will be at conference next week.

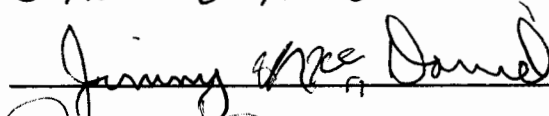
The Commissioners thanked everyone for coming today.

Judge Melton thanked the elected officials for being good stewards with the County finances and good Christian people. He stated it has made his job easier.

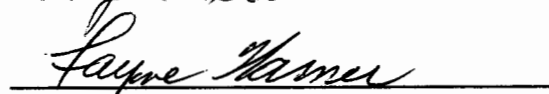
Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

 DARYL MELTON


 TOMMY CLARK

 JIMMY MCDANIEL

 DOYLE DICKERSON

 FAYNE WARNER

ATTEST: COUNTY CLERK

 JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALAL - ALERT-ALL CORP.</b>										
215091949	09/26/15	11/18/15	11/10/15							
1,000 593 DIAL 9-1-1 ZIP TOP BAG		6614.498	- MISC EXPENSES/CHILD S	\$300.00						\$300.00
			<b>INVOICE 215091949 TOTALS:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
215091548	09/29/15	11/18/15	11/13/15							
1,000 GREEN - WHEN FIRE STRIKES GLOW BANDS		6614.498	- MISC EXPENSES/CHILD S	\$730.00						\$730.00
2500 FIRE SAFETY XTREME TEAM PENCIL		6614.498	- MISC EXPENSES/CHILD S	\$650.00						\$650.00
5 - ROLL STICKERS - TEST SMOKE DETECTORS		6614.498	- MISC EXPENSES/CHILD S	\$70.00						\$70.00
5 - MULTIPLE SHAPES - ROLL STOCKERS		6614.498	- MISC EXPENSES/CHILD S	\$70.00						\$70.00
1,000 - IMP. FIRE HAT - GLOW IN THE DARK - BLACK LEATHER		6614.498	- MISC EXPENSES/CHILD S	\$990.00						\$990.00
			<b>INVOICE 215091548 TOTALS:</b>	<b>\$2,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,510.00</b>
			<b>ALERT-ALL CORP. TOTALS:</b>	<b>\$2,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,810.00</b>
<b>VENDOR: ALLI - ALISA LINDOW</b>										
110915	11/09/15	11/19/15	12/24/15							
TRAVEL DAY MEALS - 11/16 SEX OFFENDER CONFERENCE		6425.560	- TRAVEL/LODGING	\$48.00						\$48.00
FULL DAY MEALS - 11/17 SEX OFFENDER CONFERENCE		6425.560	- TRAVEL/LODGING	\$64.00						\$64.00
FULL DAY MEALS - 11/18 SEX OFFENDER CONFERENCE		6425.560	- TRAVEL/LODGING	\$64.00						\$64.00
TRAVEL DAY MEALS - 11/19 SEX OFFENDER COFERENCE		6425.560	- TRAVEL/LODGING	\$48.00						\$48.00
			<b>INVOICE 110915 TOTALS:</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>
			<b>ALISA LINDOW TOTALS:</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
350885935	10/29/15	11/18/15	12/13/15							
KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408	- CLEANING SUPPLIES - CI	\$40.80						\$40.80
RENOWN EFM HNDWASH FOAM ANTIBAC - 4		6310.408	- CLEANING SUPPLIES - CI	\$36.56						\$36.56
HEAVY DUTY GLASS 19OZ AERO CLEANER		6310.408	- CLEANING SUPPLIES - CI	\$27.60						\$27.60
JRT JR JUMBO BATH TISSUE 2 PLY - 3-7		6310.408	- CLEANING SUPPLIES - CI	\$29.85						\$29.85
			<b>INVOICE 350885935 TOTALS:</b>	<b>\$134.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134.81</b>
350885943	10/29/15	11/18/15	12/13/15							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENOWN KITCHEN ROLL TOWELS WHITE - (2)		6310.408 - CLEANING SUPPLIES - CI		\$45.60						\$45.60
		<b>INVOICE 350885943 TOTALS:</b>		<b>\$45.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.60</b>
		<b>SUPPLYWORKS TOTALS:</b>		<b>\$180.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.41</b>
<b>VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.</b>										
<b>8869</b>	<b>11/04/15</b>	<b>11/19/15</b>	<b>12/19/15</b>							
REGISTRATION FEE - HANKS, JAMES		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
REGISTRATION FEE - MILLER, HOMER		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
REGISTRATION FEE - POPE, JEREMY		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
REGISTRATION FEE - RAY, MICHAEL		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
REGISTRATION FEE - WARD, BRANDON		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
REGISTRATION FEE - WHITE, LEWIS G.		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
		<b>INVOICE 8869 TOTALS:</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
		<b>ANGELINA COLLEGE POLICE ACAD. TOTALS:</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
<b>41086</b>	<b>10/19/15</b>	<b>11/18/15</b>	<b>12/03/15</b>							
PINE SOL (2)		6310.408 - CLEANING SUPPLIES - CI		\$7.98						\$7.98
FBRZE NOTICBLE (2)		6310.408 - CLEANING SUPPLIES - CI		\$17.98						\$17.98
FBRZE SPRAY (2)		6310.408 - CLEANING SUPPLIES - CI		\$22.50						\$22.50
RENUZIT FRESHNR		6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
		<b>INVOICE 41086 TOTALS:</b>		<b>\$53.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.46</b>
		<b>BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:</b>		<b>\$53.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.46</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
<b>41063</b>	<b>10/07/15</b>	<b>11/19/15</b>	<b>11/21/15</b>							
BBQ LINKS AND BACON		6542.560 - PRISONERS' BOARD		\$20.98						\$20.98
BREAD, MILK AND EGGS		6542.560 - PRISONERS' BOARD		\$63.14						\$63.14
COOKIES		6542.560 - PRISONERS' BOARD		\$12.00						\$12.00
SALT AND CAJUN SEASONING		6542.560 - PRISONERS' BOARD		\$3.02						\$3.02
FLOUR		6542.560 - PRISONERS' BOARD		\$2.35						\$2.35
SALAD DRESSING		6542.560 - PRISONERS' BOARD		\$2.39						\$2.39
		<b>INVOICE 41063 TOTALS:</b>		<b>\$103.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.88</b>
<b>41083</b>	<b>10/15/15</b>	<b>11/19/15</b>	<b>11/29/15</b>							
COOKIES		6542.560 - PRISONERS' BOARD		\$16.14						\$16.14
BREAD, MILK AND EGGS		6542.560 - PRISONERS' BOARD		\$33.16						\$33.16

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 41083 TOTALS:</b>				<b>\$49.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.30</b>
<b>41088</b>	<b>10/19/15</b>	<b>11/19/15</b>	<b>12/03/15</b>							
BACON		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
COOKIES		6542.560 - PRISONERS' BOARD		\$18.83						\$18.83
EGGS AND BUTTER		6542.560 - PRISONERS' BOARD		\$32.45						\$32.45
MILK AND BREAD		6542.560 - PRISONERS' BOARD		\$22.98						\$22.98
COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$6.45						\$6.45
<b>INVOICE 41088 TOTALS:</b>				<b>\$91.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.70</b>
<b>44560</b>	<b>10/26/15</b>	<b>11/19/15</b>	<b>12/10/15</b>							
LINKS		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
COOKIES		6542.560 - PRISONERS' BOARD		\$21.52						\$21.52
BREAD, MILK AND EGGS		6542.560 - PRISONERS' BOARD		\$63.14						\$63.14
PICKLES		6542.560 - PRISONERS' BOARD		\$2.99						\$2.99
<b>INVOICE 44560 TOTALS:</b>				<b>\$97.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.64</b>
<b>44575</b>	<b>10/30/15</b>	<b>11/19/15</b>	<b>12/14/15</b>							
IBUPROFEN		6543.560 - MEDICAL/DENTAL		\$22.98						\$22.98
MILK AND EGGS		6542.560 - PRISONERS' BOARD		\$20.27						\$20.27
SUGAR		6542.560 - PRISONERS' BOARD		\$3.99						\$3.99
<b>INVOICE 44575 TOTALS:</b>				<b>\$47.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.24</b>
<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>				<b>\$389.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$389.76</b>
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
<b>#1001313</b>	<b>10/15/15</b>	<b>11/18/15</b>	<b>11/29/15</b>							
(3) NIGHTS RM CHARGES - KERRVILLE - TX DISTRICT COURT ALLIANCE - TANYA WALKER		6470.450 - CONTINUING EDUCATION		\$255.00						\$255.00
CITY OCCUPANCY TAX		6470.450 - CONTINUING EDUCATION		\$17.85						\$17.85
STATE OCCUPANCY TAX		6470.450 - CONTINUING EDUCATION		\$15.30						\$15.30
<b>INVOICE #1001313 TOTALS:</b>				<b>\$288.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.15</b>
<b>CITIBANK (CBT) TOTALS:</b>				<b>\$288.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.15</b>
<b>VENDOR: CITI - CITIBANK (DART)</b>										
<b>10J985</b>	<b>10/23/15</b>	<b>11/18/15</b>	<b>12/07/15</b>							
(3) NIGHTS ROOM CHARGES - MONTGOMERY, TX - SCHOOL (MALINDA BRYAN) AUDITOR 10/19-10/22		6470.485 - CONTINUING EDUCATION		\$396.00						\$396.00
CITY OCCUPANCY TAX		6470.485 - CONTINUING EDUCATION		\$27.72						\$27.72
STATE OCCUPANCY TAX		6470.485 - CONTINUING EDUCATION		\$23.76						\$23.76

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IN ROOM DINING (MALINDA REIMBURSED - CK#1171)		6470.485 - CONTINUING EDUCATION		\$53.64						\$53.64
BOTTLE OF WATER (MALINDA REIMBURSED W/ CASH)		6470.485 - CONTINUING EDUCATION		\$3.25						\$3.25
		INVOICE 10J985 TOTALS:		\$504.37	\$0.00	\$0.00				\$504.37
		CITIBANK (DART) TOTALS:		\$504.37	\$0.00	\$0.00				\$504.37
VENDOR: CNAS - CNA SURETY DIRECT BILL										
#18300927-JUDGE	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.400 - BONDS		\$17.50						\$17.50
		INVOICE #18300927-JUDGE TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
18300927-10/30-COCL	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.403 - BONDS		\$490.00						\$490.00
		INVOICE 18300927-10/30-COCL TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
18300927-10/30-D.A.	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.445 - BONDS		\$17.50						\$17.50
		INVOICE 18300927-10/30-D.A. TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
18300927-10/30-D.CL.	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.450 - BONDS		\$61.25						\$61.25
		INVOICE 18300927-10/30-D.CL. TOTALS:		\$61.25	\$0.00	\$0.00				\$61.25
18300927-10/30-JP#1	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.455 - BONDS		\$3.50						\$3.50
		INVOICE 18300927-10/30-JP#1 TOTALS:		\$3.50	\$0.00	\$0.00				\$3.50
18300927-10/30-JP#2	10/30/15	11/18/15 12/14/15								
BOND/POLICY #18300927- TX P E POSITION SCHEDULE (43)		6475.457 - BONDS		\$3.50						\$3.50
		INVOICE 18300927-10/30-JP#2 TOTALS:		\$3.50	\$0.00	\$0.00				\$3.50
18300927-CO.ATTY	10/30/15	11/19/15 12/14/15								
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.475 - BONDS		\$3.50						\$3.50
		INVOICE 18300927-CO.ATTY TOTALS:		\$3.50	\$0.00	\$0.00				\$3.50
18300927-CO.TREAS.	10/30/15	11/18/15 12/14/15								

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.497 - BONDS		\$150.00						\$150.00
		INVOICE 18300927-CO.TREAS. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
18300927-TAXCOLL	10/30/15	11/18/15	12/14/15							
BOND/POLICY #18300927 - TX P E POSITION SCHEDULE (43)		6475.499 - BONDS		\$150.00						\$150.00
		INVOICE 18300927-TAXCOLL TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
71497393	10/30/15	11/18/15	12/14/15							
BOND/POLICY #71497393 - TX COUNTY AUDITOR-		6475.485 - BONDS		\$50.00						\$50.00
		INVOICE 71497393 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
18300927/SHERIFF SURETY BOND	11/19/15	11/19/15	01/03/16							
		6475.560 - BONDS		\$457.50						\$457.50
		INVOICE 18300927/SHERIFF TOTALS:		\$457.50	\$0.00	\$0.00				\$457.50
		CNA SURETY DIRECT BILL TOTALS:		\$1,404.25	\$0.00	\$0.00				\$1,404.25
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV165300	11/02/15	11/18/15	12/17/15							
COPIER - CONTRACT OVERAGE CHARGE FOR 10/1 - 10/31/15		6500.409 - COPIERS		\$3.15						\$3.15
		INVOICE INV165300 TOTALS:		\$3.15	\$0.00	\$0.00				\$3.15
INV165300-11/2	11/02/15	11/18/15	12/17/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 11/1-11/30/15		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
		INVOICE INV165300-11/2 TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV165300-COCL	11/02/15	11/18/15	12/17/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR THE 11/1-11/30/15 BILLING PERIOD		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
		INVOICE INV165300-COCL TOTALS:		\$10.34	\$0.00	\$0.00				\$10.34
INV165300-TREAS.	11/02/15	11/18/15	12/17/15							
FAX/COPIER - CONTRACT BASE CHARGE FOR THE 11/1-11/30/15		6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
		INVOICE INV165300-TREAS. TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV167704	11/10/15	11/18/15	12/25/15							
SHARP/M207E - CONTRACT BASE RATE CHARGE FOR 10/5/15 - 10/4/16		6500.409 - COPIERS		\$352.00						\$352.00
		INVOICE INV167704 TOTALS:		\$352.00	\$0.00	\$0.00				\$352.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:</b>				<b>\$386.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$386.15</b>
<b>VENDOR: DDUN - DENNIS DUNTON'S CLEANING</b>										
11/6/15	11/06/15	11/18/15	12/21/15							
DRY OUT WET CARPET FOR COUNTY/DISTRICT ATTORNEYS (SABINE COUNTY)		6450.408 - REPAIRS AND MAINTENANCE		\$850.00						\$850.00
CLEAN CARPET IN ELEVATOR		6450.408 - REPAIRS AND MAINTENANCE		\$50.00						\$50.00
<b>INVOICE 11/6/15 TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>DENNIS DUNTON'S CLEANING TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
708799	11/19/15	11/19/15	01/03/16							
3-2.5LB FARMLAND STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
3-13LB COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$110.07						\$110.07
1-4.5LB PRE-CUT AMERICAN CHEESE		6542.560 - PRISONERS' BOARD		\$45.33						\$45.33
<b>INVOICE 708799 TOTALS:</b>				<b>\$249.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.21</b>
<b>DEAN'S MEAT SERVICE TOTALS:</b>				<b>\$249.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.21</b>
<b>VENDOR: DFWI - DFW COMMUNICATIONS, INC.</b>										
451001096-1	10/23/15	11/18/15	12/07/15							
1.25 LABOR ENGINEER - MEET W/ EMER. COORD TO LOOK AT EQUIP ON TWR TO BE MOVED		6500.563 - EQUIPMENT/RADIO TOWER		\$118.75						\$118.75
TRAVEL ET - 60 @ 1.55		6500.563 - EQUIPMENT/RADIO TOWER		\$93.00						\$93.00
<b>INVOICE 451001096-1 TOTALS:</b>				<b>\$211.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$211.75</b>
<b>DFW COMMUNICATIONS, INC. TOTALS:</b>				<b>\$211.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$211.75</b>
<b>VENDOR: DOFO - DONNECE FOSTER, CSR</b>										
10/23/15	10/23/15	11/18/15	12/07/15							
MILEAGE REIMBURSEMENT FOR 3/27/15 - 10/23/15		6425.435 - TRAVEL - COURT REPORT		\$624.00						\$624.00
<b>INVOICE 10/23/15 TOTALS:</b>				<b>\$624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$624.00</b>
<b>DONNECE FOSTER, CSR TOTALS:</b>				<b>\$624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$624.00</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000452908	10/07/15	11/18/15	11/21/15							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RESOLVE CARPET FOAM		6310.408 - CLEANING SUPPLIES - CL		\$4.50						\$4.50
PINE SOL LEMON 48 OZ.		6310.408 - CLEANING SUPPLIES - CL		\$3.00						\$3.00
THE WORKS TOILET CLE		6310.408 - CLEANING SUPPLIES - CL		\$1.65						\$1.65
FEBREZE AE LINEN SKY		6310.408 - CLEANING SUPPLIES - CL		\$5.00						\$5.00
GLADE OILRFL CLN		6310.408 - CLEANING SUPPLIES - CL		\$6.50						\$6.50
THE WORKS TOILET CLE		6310.408 - CLEANING SUPPLIES - CL		\$1.65						\$1.65
FEBREZE AE LINEN SKY		6310.408 - CLEANING SUPPLIES - CL		\$5.00						\$5.00
INVOICE 1000452908 TOTALS:				<u>\$27.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.30</u>
DOLLAR GENERAL TOTALS:				<u>\$27.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.30</u>
<b>VENDOR: ETSC - EAST TEXAS SCANNING</b>										
28739	10/31/15	11/18/15	12/15/15							
SCAN TITLE APPLICATION RECEIPTS - JULY-SEPT. (3RD QTR)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSE OUTS - JULY-SEPT. (3RD QTR)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
SCAN BOAT & MOTOR RECEIPTS -JULY-SEPT. (3RD QTR)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY RTS RECEIPTS - JULY-SEPT. (3RD QTR)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
INVOICE 28739 TOTALS:				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
EAST TEXAS SCANNING TOTALS:				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
<b>VENDOR: FEED - THE FEED STORE</b>										
11/3/15	11/04/15	11/18/15	12/19/15							
LUNCH FOR GRAND JURY (14) ON 11/3/15		6533.435 - GRAND JURY		\$154.98						\$154.98
18% GRATUITY		6533.435 - GRAND JURY		\$30.20						\$30.20
SALES TAX		6533.435 - GRAND JURY		\$12.79						\$12.79
INVOICE 11/3/15 TOTALS:				<u>\$197.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$197.97</u>
THE FEED STORE TOTALS:				<u>\$197.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$197.97</u>
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
036095	11/07/15	11/19/15	12/22/15							
3 MEAT CHEESE TRAYS		6500.560 - EQUIPMENT		\$47.97						\$47.97
INVOICE 036095 TOTALS:				<u>\$47.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.97</u>
GEORGE GRIFFITH TOTALS:				<u>\$47.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.97</u>
<b>VENDOR: JADB - JAMES BRASHER</b>										

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/18/15	11/18/15	11/18/15	01/02/16							
TRAVEL DAY MEALS - 12/6/15 - JP SCHOOL IN GALVESTON - 12/6-12/8/15		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 12/7/15		6470.457 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 12/8/15		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00
MILEAGE REIMBURSEMENT ROUND TRIP - 365 MI. @ .575		6470.457 - CONTINUING EDUCATION		\$209.87						\$209.87
		INVOICE 11/18/15 TOTALS:		\$369.87	\$0.00	\$0.00				\$369.87
		JAMES BRASHER TOTALS:		\$369.87	\$0.00	\$0.00				\$369.87

VENDOR: JCOU - JASPER COUNTY

111915	11/05/15	11/19/15	12/20/15	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BASS, HAYLEY MARLIES - 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
BOWER, ALEXANDER PAUL - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
BOYKIN, TORI - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
BROWN, RYAN WADE - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
BUTER, SEAN A. - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
CARVAJAL-DENBY, BONNIE DANIEL - 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
CIERI, ANNA MARIE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
COBB, CASEY - 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DAVIS, MARGIE RENEE - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
DICKERSON, JOHNNY DALE - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
DUKE, JOSHUA PERRY - 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
EASLEY, SHAINA DENA - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
ESPONGE, EMORY GUSTABE - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$520.00						\$520.00
FAVER, KAREN GRAY - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
GALLOWAY, ERIC DEWAYNE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
GAY, DEMETRIUS LAWAN - 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
GRISBY, PAMELA DENISE - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
HEALTH, DONALD CORREY - 1 DAYS		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
HODGES, RICHARD A. - 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
HORTON, WESLEY EUGENE - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		\$920.00						\$920.00
LYNCH, JAMES PRESTON - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$280.00						\$280.00
MARKS, CASSIE DIANE - 1 DAYS		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
MCPMAHON, CHRISTOPHER JOSEPH - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
MICHEL, CLAYTON PAUL - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$520.00						\$520.00
MOTES, DEWEY DALE - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
REID, DELLA SUE - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
ROGERS, SEDRIC BONARD - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
RUSH, JOSHUA BRADLEY - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAMPSON, JOHNNY - 20 DAYS		6544.560 - PRISONER HOUSING/OUT		\$800.00						\$800.00
SIMONS, JOHN WOODROW - 16 DAYS		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
SONNIER, EDGAR WADE - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
SOWELL, MELISSA LEE - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
STOKES, BRIAN THOMAS - 1 DAYS		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
WEST, RICHARD LYNN - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
WHITE, ALEXANDER DRAKE - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
WHITE, GALYNA TYRONE - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
BOYKIN, TORI - 21 DAYS IN SEPTEMBER		6544.560 - PRISONER HOUSING/OUT		\$840.00						\$840.00
39100 DAVIS, MARGIE - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$20.05						\$20.05
28719 GALLOWAY, ERIC - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$188.96						\$188.96
38968 BOWLUS, FRANK - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$67.19						\$67.19
37655 BURNS, JOHN - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$27.00						\$27.00
38977 REID, DELLA - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$198.97						\$198.97
38799 WILLIAMS, ROGER - MEDICATIONS		6543.560 - MEDICAL/DENTAL		\$27.31						\$27.31
38921 TAYLOR, JODI - MEDICAITONS		6543.560 - MEDICAL/DENTAL		\$69.22						\$69.22
INVOICE 111915 TOTALS:				<u>\$20,278.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,278.70</u>
JASPER COUNTY TOTALS:				<u>\$20,278.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,278.70</u>
<b>VENDOR: KCDR - K-C DRUGS #2</b>										
50-0	10/01/15	11/19/15	11/15/15							
RX0685776 PATE, JEREMY		6543.560 - MEDICAL/DENTAL		\$43.34						\$43.34
INVOICE 50-0 TOTALS:				<u>\$43.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.34</u>
K-C DRUGS #2 TOTALS:				<u>\$43.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.34</u>
<b>VENDOR: KEDU - J. KEVIN DUTTON</b>										
11/3/15	11/03/15	11/18/15	12/18/15							
TRAVEL DAY MEALS - 12/1/15 - SCHOOL IN SAN ANTONIO - TDCAA		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 12/2-12/3/15		6470.445 - CONTINUING EDUCATION		\$128.00						\$128.00
TRAVEL DAY MEALS - 12/4/15		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 11/3/15 TOTALS:				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
J. KEVIN DUTTON TOTALS:				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
<b>VENDOR: KELL - KERWIN LLOYD</b>										
02-258901-00	11/18/15	11/18/15	01/02/16							
REIMB. FOR SUPPLIES PURCHASED AT METAL DEPOT, INC. (JASPER) BROWN COMM. J TRIM - 10'		6500.563 - EQUIPMENT/RADIO TOWI		\$11.15						\$11.15

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROWN J. TRIM - 10'		6500.563 - EQUIPMENT/RADIO TOWI		\$10.50						\$10.50
SALES TAX		6500.563 - EQUIPMENT/RADIO TOWI		\$1.79						\$1.79
		INVOICE 02-258901-00 TOTALS:		\$23.44	\$0.00	\$0.00				\$23.44
		KERWIN LLOYD TOTALS:		\$23.44	\$0.00	\$0.00				\$23.44
VENDOR: KIMG - KIMBERLY GREER										
11/02/15	11/02/15	11/18/15	12/17/15							
HEMPHILL TO PINELAND OFFICE ROUND TRIP - 11/2/15 - 20 MI. @ .575		6441.499 - REIMBURSABLE AUTO EX		\$11.50						\$11.50
		INVOICE 11/02/15 TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
		KIMBERLY GREER TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
55543	11/11/15	11/18/15	12/26/15							
(12) BX UNV 79000 STAPLES		6310.455 - OFFICE SUPPLIES		\$15.36						\$15.36
(1) BX PIL 15001 PENS 12/BX		6310.455 - OFFICE SUPPLIES		\$23.15						\$23.15
		INVOICE 55543 TOTALS:		\$38.51	\$0.00	\$0.00				\$38.51
		KLINE'S / WRAP-IT-UP TOTALS:		\$38.51	\$0.00	\$0.00				\$38.51
VENDOR: LEXN - LEXISNEXIS										
1510113712	10/31/15	11/19/15	12/15/15							
LEXISNEXIS & RELATED CHARGES		6524.403 - LIBRARY		\$103.00						\$103.00
		INVOICE 1510113712 TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
		LEXISNEXIS TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
21501	10/27/15	11/19/15	12/11/15							
NON-DOT DRUG SCREEN (2) - MICHAEL AND GRIFFITH		6543.560 - MEDICAL/DENTAL		\$70.00						\$70.00
		INVOICE 21501 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
553378	10/07/15	11/19/15	11/21/15							
HEADLAMP		6451.560 - AUTO - MAINTENANCE		\$21.98						\$21.98
		INVOICE 553378 TOTALS:		\$21.98	\$0.00	\$0.00				\$21.98

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
553440 HALOGEN BULB - LAMP	10/07/15	11/19/15 6451.560 - AUTO - MAINTENANCE	11/21/15	\$14.49						\$14.49
		INVOICE 553440 TOTALS:		\$14.49	\$0.00	\$0.00				\$14.49
553787 EXT POLE SQUEEGE	10/14/15	11/19/15 6451.560 - AUTO - MAINTENANCE	11/28/15	\$33.38						\$33.38
		INVOICE 553787 TOTALS:		\$33.38	\$0.00	\$0.00				\$33.38
554430 BATTERY	10/26/15	11/19/15 6451.560 - AUTO - MAINTENANCE	12/10/15	\$114.00						\$114.00
BATTERY WARRANTY		6451.560 - AUTO - MAINTENANCE		(\$114.00)						(\$114.00)
BATTERY CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
BATTERY CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
WARRANTY ADJUSTMENT		6451.560 - AUTO - MAINTENANCE		\$42.00						\$42.00
		INVOICE 554430 TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
554469 WIPER BLADE (2)	10/27/15	11/19/15 6451.560 - AUTO - MAINTENANCE	12/11/15	\$21.98						\$21.98
		INVOICE 554469 TOTALS:		\$21.98	\$0.00	\$0.00				\$21.98
554643 PLIERS	10/29/15	11/18/15 6450.408 - REPAIRS AND MAINTENANCE	12/13/15	\$7.99						\$7.99
		INVOICE 554643 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$141.82	\$0.00	\$0.00				\$141.82
VENDOR: PADE - DENNIS PARKER										
405 PROVIDE INSTRUCTION ON INTERVIEW & DECEPTION DETECTION	11/06/15	11/19/15 6470.560 - CONTINUING EDUCATION	12/21/15	\$50.00						\$50.00
		INVOICE 405 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		DENNIS PARKER TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
11/4/15-TAXOFF FOLD & STUFF TAX STATEMENTS - 14,107 ITEMS @ .12	11/04/15	11/18/15 6543.499 - COMPUTER LEASE	12/19/15	\$1,692.84						\$1,692.84
		INVOICE 11/4/15-TAXOFF TOTALS:		\$1,692.84	\$0.00	\$0.00				\$1,692.84
2-0522 POSTAGE - 2015 - TAX STATEMENT	11/04/15	11/18/15 6315.409 - POSTAGE	12/19/15	\$5,017.99						\$5,017.99

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 2-0522 TOTALS:</b>				<b>\$5,017.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,017.99</b>
<b>PRITCHARD &amp; ABBOTT, INC. TOTALS:</b>				<b>\$6,710.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,710.83</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
<b>9132940</b>	<b>10/29/15</b>	<b>11/18/15</b>	<b>12/13/15</b>							
UNIVERSAL STYLUS (1)		6310.403 - OFFICE SUPPLIES		\$4.99						\$4.99
HANDLING		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
<b>INVOICE 9132940 TOTALS:</b>				<b>\$10.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.98</b>
<b>9163098</b>	<b>10/29/15</b>	<b>11/18/15</b>	<b>12/13/15</b>							
(2) RE-INKING FLUID - BLACK		6310.499 - OFFICE SUPPLIES		\$8.98						\$8.98
(2) QB ENVELOPES, CLASP 9X12		6310.499 - OFFICE SUPPLIES		\$32.38						\$32.38
(2) QB LETTER OPENER PLASTIC 2 PK (BLUE)		6310.499 - OFFICE SUPPLIES		\$5.38						\$5.38
(2) ADD MACHINE ROLL - 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$19.78						\$19.78
(1) BROTHER FAX575 FAX MACHINE		6310.499 - OFFICE SUPPLIES		\$59.99						\$59.99
(1) BROTHER PC 501 PRINT CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$23.39						\$23.39
(1) PENTEL RSVP BALL POINT		6310.499 - OFFICE SUPPLIES		\$9.79						\$9.79
<b>INVOICE 9163098 TOTALS:</b>				<b>\$159.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$159.69</b>
<b>9163098-NONDEPT</b>	<b>10/29/15</b>	<b>11/18/15</b>	<b>12/13/15</b>							
(3) QB MULTI PURPOSE PAPER 20 LB		6500.409 - COPIERS		\$119.97						\$119.97
<b>INVOICE 9163098-NONDEPT TOTALS:</b>				<b>\$119.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119.97</b>
<b>9253808</b>	<b>11/03/15</b>	<b>11/18/15</b>	<b>12/18/15</b>							
PREINKED 1X2 ENDORSEMENT STAMP (2)		6310.499 - OFFICE SUPPLIES		\$71.98						\$71.98
<b>INVOICE 9253808 TOTALS:</b>				<b>\$71.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.98</b>
<b>9367482</b>	<b>11/05/15</b>	<b>11/18/15</b>	<b>12/20/15</b>							
8GB PINSTRIPE USB DRIVE (10)		6310.403 - OFFICE SUPPLIES		\$39.90						\$39.90
HANDLING		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
<b>INVOICE 9367482 TOTALS:</b>				<b>\$45.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.89</b>
<b>9405899</b>	<b>11/06/15</b>	<b>11/18/15</b>	<b>12/21/15</b>							
INK JET CD/DVD LABEL (2)		6310.403 - OFFICE SUPPLIES		\$52.78						\$52.78
<b>INVOICE 9405899 TOTALS:</b>				<b>\$52.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.78</b>
<b>9408414</b>	<b>11/06/15</b>	<b>11/18/15</b>	<b>12/21/15</b>							
INK JET CD/DVD LABEL		6310.403 - OFFICE SUPPLIES		\$26.39						\$26.39
<b>INVOICE 9408414 TOTALS:</b>				<b>\$26.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.39</b>
<b>QUILL CORPORATION TOTALS:</b>				<b>\$487.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$487.68</b>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RGAY - ROGER GAY</b>										
11/12/15	11/12/15	11/18/15	12/27/15							
TRAVEL DAY MEALS - 12/6/15 - JP SEMINAR IN GALVESTON 12/6-12/9/15		6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 12/7/15		6470.455 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 12/8/15		6470.455 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 12/9/15		6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
MILEAGE REIMBURSEMENT ROUND TRIP - 368 MI. @ .575		6470.455 - CONTINUING EDUCATION		\$211.60						\$211.60
		INVOICE 11/12/15 TOTALS:		\$435.60	\$0.00	\$0.00				\$435.60
		ROGER GAY TOTALS:		\$435.60	\$0.00	\$0.00				\$435.60
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
60271331	10/01/15	11/19/15	11/15/15							
(4) GE 69843 LFL T8 32W CW FLOURESCENT BULB		6450.560 - REPAIRS & MAINTENANC		\$23.96						\$23.96
(1) BALLAST FOR 3-4 F32T8 LAMP		6450.560 - REPAIRS & MAINTENANC		\$32.99						\$32.99
		INVOICE 60271331 TOTALS:		\$56.95	\$0.00	\$0.00				\$56.95
60271337	10/01/15	11/19/15	11/15/15							
(1) ACE VINYL ELECTRICAL TAPE 3/4X60'		6450.560 - REPAIRS & MAINTENANC		\$0.49						\$0.49
(1) GB GS-67K STRIPPER/CRIMPTER TOOL		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
(1) 6" NUMBER & LETTER STENCIL SET		6450.560 - REPAIRS & MAINTENANC		\$7.49						\$7.49
		INVOICE 60271337 TOTALS:		\$14.97	\$0.00	\$0.00				\$14.97
60271407	10/02/15	11/18/15	11/16/15							
(7) ACE 20X25X1 FILTER		6450.408 - REPAIRS AND MAINTENAI		\$10.43						\$10.43
(2) ACE 20X20X1 FILTER		6450.408 - REPAIRS AND MAINTENAI		\$2.98						\$2.98
		INVOICE 60271407 TOTALS:		\$13.41	\$0.00	\$0.00				\$13.41
60271415	10/02/15	11/19/15	11/16/15							
HASP FIXED STAPLE 4-1/2" ZINC		6450.560 - REPAIRS & MAINTENANC		\$9.98						\$9.98
3008D 4PK MASTER PADLOCK		6450.560 - REPAIRS & MAINTENANC		\$22.99						\$22.99
HASP FIXED STAPLE 3-1/4" ZINC		6450.560 - REPAIRS & MAINTENANC		\$4.49						\$4.49
		INVOICE 60271415 TOTALS:		\$37.46	\$0.00	\$0.00				\$37.46
60271766	10/09/15	11/19/15	11/23/15							
(3) 3/8x20' REBAR		6500.669 - EQUIPMENT		\$7.56						\$7.56
(6) 50# BAG PLAY SAND		6500.669 - EQUIPMENT		\$29.20						\$29.20
		INVOICE 60271766 TOTALS:		\$36.76	\$0.00	\$0.00				\$36.76

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>60271798</b>	<b>10/10/15</b>	<b>11/19/15</b>	<b>11/24/15</b>							
QUICKRETE 40# 4000 PSI		6500.669 - EQUIPMENT		\$53.90						\$53.90
CONCRETE MIX 80# APPROX. 4000PSI		6500.669 - EQUIPMENT		\$36.90						\$36.90
<b>INVOICE 60271798 TOTALS:</b>				<b>\$90.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.80</b>
<b>60271804</b>	<b>10/10/15</b>	<b>11/19/15</b>	<b>11/24/15</b>							
18 - CONCRETE MIX 80# APPROX. 4000 PSI		6500.669 - EQUIPMENT		\$66.42						\$66.42
<b>INVOICE 60271804 TOTALS:</b>				<b>\$66.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.42</b>
<b>60272103</b>	<b>10/15/15</b>	<b>11/19/15</b>	<b>11/29/15</b>							
ACE 20X20X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
FURNACE FILTER 18X18X1		6450.560 - REPAIRS & MAINTENANC		\$14.94						\$14.94
ACE 16X25X1 AIR FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
ACE 14X25X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
<b>INVOICE 60272103 TOTALS:</b>				<b>\$19.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.41</b>
<b>60272434</b>	<b>10/22/15</b>	<b>11/19/15</b>	<b>12/06/15</b>							
B&S AIR CLEANER GASKET 272653		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
ZAMA PRIMER BULB		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
J19LM SPARK PLUG		6450.560 - REPAIRS & MAINTENANC		\$4.50						\$4.50
<b>INVOICE 60272434 TOTALS:</b>				<b>\$8.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.48</b>
<b>60272776</b>	<b>10/29/15</b>	<b>11/19/15</b>	<b>12/13/15</b>							
TROFFER FLOUESECENT 4' 4LT		6450.560 - REPAIRS & MAINTENANC		\$49.99						\$49.99
GE FLOUR BULB 66830 48"T8 32W DAY 2PK		6450.560 - REPAIRS & MAINTENANC		\$23.98						\$23.98
<b>INVOICE 60272776 TOTALS:</b>				<b>\$73.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.97</b>
<b>60272797</b>	<b>10/30/15</b>	<b>11/18/15</b>	<b>12/14/15</b>							
TEFLON TAPE		6450.408 - REPAIRS AND MAINTENAI		\$1.29						\$1.29
1/2" STND HOSE BIBB		6450.408 - REPAIRS AND MAINTENAI		\$6.99						\$6.99
OAK BROOK 2H LAVATORY CHROME N/PU		6450.408 - REPAIRS AND MAINTENAI		\$23.99						\$23.99
<b>INVOICE 60272797 TOTALS:</b>				<b>\$32.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.27</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$450.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.90</b>
<b>VENDOR: SABR - SABRE INDUSTRIES</b>										
<b>129457</b>	<b>11/13/15</b>	<b>11/18/15</b>	<b>12/28/15</b>							
SECOND HALF OF TOWER - PLUS FREIGHT		6500.563 - EQUIPMENT/RADIO TOWI		\$18,746.00						\$18,746.00
<b>INVOICE 129457 TOTALS:</b>				<b>\$18,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,746.00</b>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SABRE INDUSTRIES TOTALS:</b>				<b>\$18,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,746.00</b>
<b>VENDOR: SABT - SABINE COUNTY TREASURER</b>										
<b>11/14/15</b>	<b>11/14/15</b>	<b>11/18/15</b>	<b>12/29/15</b>							
(3) 1.5 INCH BINDERS - OFFICE DEPOT - 11/14/15		1105.000 - CASH IN BANK - SHELBY:		\$25.47						\$25.47
(4) 1 INCH BINDERS		1105.000 - CASH IN BANK - SHELBY:		\$29.96						\$29.96
(3) 2 INCH BINDERS		1105.000 - CASH IN BANK - SHELBY:		\$31.47						\$31.47
(2) 3 INCH BINDERS		1105.000 - CASH IN BANK - SHELBY:		\$25.98						\$25.98
<b>INVOICE 11/14/15 TOTALS:</b>				<b>\$112.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.88</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$112.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.88</b>
<b>VENDOR: SACD - SAM'S CLUB/GEGRB</b>										
<b>003525</b>	<b>10/15/15</b>	<b>11/19/15</b>	<b>11/29/15</b>							
N'JOY SUGAR CNSTRS		6542.560 - PRISONERS' BOARD		\$18.48						\$18.48
<b>INVOICE 003525 TOTALS:</b>				<b>\$18.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.48</b>
<b>006756</b>	<b>11/05/15</b>	<b>11/19/15</b>	<b>12/20/15</b>							
FRANKS/SAUSAGE		6542.560 - PRISONERS' BOARD		\$324.84						\$324.84
FOLGERS COFFEE/CREAMER		6542.560 - PRISONERS' BOARD		\$124.24						\$124.24
FRUIT COCKTAIL/APPLESAUCE		6542.560 - PRISONERS' BOARD		\$75.36						\$75.36
SUGAR/SUGAR PACKETS/SALT PCKTS/PEPPER		6542.560 - PRISONERS' BOARD		\$80.16						\$80.16
GRAVY MIX/BISCUITS		6542.560 - PRISONERS' BOARD		\$116.58						\$116.58
CUPS/FORKS/PLAATES/SPOONS		6542.560 - PRISONERS' BOARD		\$216.91						\$216.91
DAWN/DS PWR GUARD/ZIPLOC		6542.560 - PRISONERS' BOARD		\$179.86						\$179.86
BAGS/FRZR BAGS/RAZORS		6542.560 - PRISONERS' BOARD		\$430.90						\$430.90
WINDFRESH/BLEACH/ODOBAN		6542.560 - PRISONERS' BOARD		\$430.90						\$430.90
COMBO/WIPES/TR. BAGS/DISH ULT		6542.560 - PRISONERS' BOARD		\$314.82						\$314.82
OATMEAL CR PIES/ NTTY BRS/SW & SLTY/TR MIX/RK TREATS		6542.560 - PRISONERS' BOARD		\$314.82						\$314.82
SYRUP/PANCAKES		6542.560 - PRISONERS' BOARD		\$63.72						\$63.72
CHEESE/MUSTARD/MAYO		6542.560 - PRISONERS' BOARD		\$48.50						\$48.50
FLAVORMIX		6542.560 - PRISONERS' BOARD		\$254.40						\$254.40
WATER		6542.560 - PRISONERS' BOARD		\$457.36						\$457.36
PAPER TOWELS		6542.560 - PRISONERS' BOARD		\$79.92						\$79.92
COUPONS		6542.560 - PRISONERS' BOARD		(\$43.25)						(\$43.25)
<b>INVOICE 006756 TOTALS:</b>				<b>\$2,724.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,724.32</b>
<b>SAM'S CLUB/GEGRB TOTALS:</b>				<b>\$2,742.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,742.80</b>

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/19/15 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR NOVEMBER, 2015	11/19/15	11/19/15 6542.499 - TAX APPRAISAL DISTRICT	01/03/16	\$5,155.25						\$5,155.25
INVOICE 11/19/15 TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
11/3/15 GRAND JURY DONATIONS - 4 @ \$10/EA.	11/03/15	11/18/15 6533.435 - GRAND JURY	12/18/15	\$40.00						\$40.00
INVOICE 11/3/15 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
056654 CIVIL MINUTES #FFF BINDER	10/31/15	11/18/15 6310.450 - OFFICE SUPPLIES	12/15/15	\$99.50						\$99.50
INVOICE 056654 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
056650 CRIMINAL MINUTES #17 BINDER	11/10/15	11/18/15 6310.450 - OFFICE SUPPLIES	12/25/15	\$99.50						\$99.50
INVOICE 056650 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
056651 DIVORCE MINUTES #56 BINDERS	11/10/15	11/18/15 6310.450 - OFFICE SUPPLIES	12/25/15	\$99.50						\$99.50
INVOICE 056651 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
056652 CIVIL MINUTES #GGG BINDER	11/10/15	11/18/15 6310.450 - OFFICE SUPPLIES	12/25/15	\$99.50						\$99.50
INVOICE 056652 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
SCOTT - MERRIMAN, INC. TOTALS:				\$398.00	\$0.00	\$0.00				\$398.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
10/31/15 INV. 69W - TESTING VOTING EQUIP.	10/31/15	11/19/15 6522.403 - ELECTION SUPPLIES	12/15/15	\$11.73						\$11.73
10/31/15 INV. 316W - NOTICE OF ELECTION		6522.403 - ELECTION SUPPLIES		\$53.72						\$53.72
INVOICE 10/31/15 TOTALS:				\$65.45	\$0.00	\$0.00				\$65.45
SABINE COUNTY REPORTER TOTALS:				\$65.45	\$0.00	\$0.00				\$65.45
VENDOR: SCSO - ALISA LINDOW										

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/28/15-TCIC PETTY CASH - MIKE OLSEN/TCIC SCHOOL - BIG'S 3817	10/28/15	11/19/15 6335.560 - FUEL & OIL	12/12/15	\$20.01						\$20.01
INVOICE 10/28/15-TCIC TOTALS:				<u>\$20.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.01</u>
11/3/15 PETTY CASH - DONUTS FOR GRAND JURY ON 11/3/15	11/03/15	11/18/15 6533.435 - GRAND JURY	12/18/15	\$19.50						\$19.50
INVOICE 11/3/15 TOTALS:				<u>\$19.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.50</u>
ALISA LINDOW TOTALS:				<u>\$39.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.51</u>
<b>VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS</b>										
11/19/15 MEMBERSHIP DUES - THOMAS N. MADDOX	11/19/15	11/19/15 6470.560 - CONTINUING EDUCATION	01/03/16	\$25.00						\$25.00
INVOICE 11/19/15 TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
<b>VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.</b>										
0230388-IN TEST 05-DUQUENOIS-LEVINE/10 (2) TEST 15-METHAMPHETA/10 SHIPPING & HANDLING	11/10/15	11/19/15 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT	12/25/15	\$39.00 \$39.00 \$10.00						\$39.00 \$39.00 \$10.00
INVOICE 0230388-IN TOTALS:				<u>\$88.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.00</u>
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				<u>\$88.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.00</u>
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
11/16/15 TRAVEL DAY MEALS - 12/9/15 - TDSHS - 61ST ANNUAL VITAL STATISTICS CONFERENCE FULL DAY MEALS - 12/10/15 TRAVEL DAY MEALS - 12/11/15 MILEAGE - ROUND TRIP TO AUSTIN - 549.28 MI. @.575	11/12/15	11/18/15 6470.403 - CONTINUING EDUCATION 6470.403 - CONTINUING EDUCATION 6470.403 - CONTINUING EDUCATION 6470.403 - CONTINUING EDUCATION	12/27/15	\$44.25 \$59.00 \$44.25 \$315.84						\$44.25 \$59.00 \$44.25 \$315.84
INVOICE 11/16/15 TOTALS:				<u>\$463.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$463.34</u>
TARA HUFFMAN TOTALS:				<u>\$463.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$463.34</u>
<b>VENDOR: TDCAA - TDCAA</b>										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>#41071-12/15</b>	11/17/15	11/18/15	01/01/16							
TDCAA MEMBERSHIP DUES FOR PERIOD OF 12/15 - 12/16		6611.445 - MEMBERSHIP DUES		\$50.00						\$50.00
		<b>INVOICE #41071-12/15 TOTALS:</b>		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		<b>TDCAA TOTALS:</b>		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>14295</b>	11/05/15	11/19/15	12/20/15							
DIESEL		6335.560 - FUEL & OIL		\$16.20						\$16.20
TAX		6335.560 - FUEL & OIL		\$1.85						\$1.85
		<b>INVOICE 14295 TOTALS:</b>		<u>\$18.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.05</u>
<b>12417122</b>	11/09/15	11/09/15	12/24/15							
530 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$877.15						\$877.15
530 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$106.00						\$106.00
		<b>INVOICE 12417122 TOTALS:</b>		<u>\$983.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$983.15</u>
		<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>		<u>\$1,001.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,001.20</u>
<b>VENDOR: TXFO - TX FOREST COUNTRY PARTNERSHIP</b>										
<b>11/10/15</b>	11/18/15	11/18/15	01/02/16							
2015 SUMMIT REGISTRATION - OCTOBER, 2015 - JUDGE DARYL MELTON (SABINE CO.)		6470.400 - CONTINUING EDUCATION		\$40.00						\$40.00
		<b>INVOICE 11/10/15 TOTALS:</b>		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
		<b>TX FOREST COUNTRY PARTNERSHIP TOTALS:</b>		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<b>VENDOR: WEXB - WEX BANK</b>										
<b>E/6112002</b>	10/08/15	11/19/15	11/22/15							
12.151 GALS OF UNL REG @ 2.099		6335.560 - FUEL & OIL		\$25.50						\$25.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.22)						(\$2.22)
		<b>INVOICE E/6112002 TOTALS:</b>		<u>\$23.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.28</u>
<b>165516</b>	10/09/15	11/19/15	11/23/15							
18.566 GALS OF PREM E10 @ 2.499		6335.551 - FUEL		\$46.40						\$46.40
EXEMPT TAX		6335.551 - FUEL		(\$3.40)						(\$3.40)
		<b>INVOICE 165516 TOTALS:</b>		<u>\$43.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.00</u>
<b>E/9732963</b>	10/09/15	11/19/15	11/23/15							
17.326 GAL. OF UNL @ 2.179		6335.550 - FUEL		\$37.75						\$37.75

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.550 - FUEL		(\$3.17)						(\$3.17)
INVOICE E/9732963 TOTALS:				<u>\$34.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.58</u>
032165	10/12/15	11/19/15	11/26/15							
8.099 GALS OF REG		6335.560 - FUEL & OIL		\$16.19						\$16.19
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.48)						(\$1.48)
INVOICE 032165 TOTALS:				<u>\$14.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.71</u>
77764	10/14/15	11/19/15	11/28/15							
17.217 GALS OF SUPER UNL @ 2.689		6335.551 - FUEL		\$46.30						\$46.30
EXEMPT TAX		6335.551 - FUEL		(\$3.15)						(\$3.15)
INVOICE 77764 TOTALS:				<u>\$43.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.15</u>
77852	10/14/15	11/19/15	11/28/15							
23.376 GALS @ 2.369		6335.560 - FUEL & OIL		\$55.38						\$55.38
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.28)						(\$4.28)
INVOICE 77852 TOTALS:				<u>\$51.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.10</u>
10/15/15	10/15/15	11/19/15	11/29/15							
14.293 GALS OF UNL @ 1.776		6335.560 - FUEL & OIL		\$28.00						\$28.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.62)						(\$2.62)
INVOICE 10/15/15 TOTALS:				<u>\$25.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.38</u>
141253	10/16/15	11/19/15	11/30/15							
17.360 GALS OF REG E10 @ 2.099		6335.550 - FUEL		\$36.44						\$36.44
EXEMPT TAX		6335.550 - FUEL		(\$3.18)						(\$3.18)
INVOICE 141253 TOTALS:				<u>\$33.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.26</u>
78137	10/16/15	11/19/15	11/30/15							
21.852 GALS OF DIESEL @ 2.369		6335.560 - FUEL & OIL		\$51.77						\$51.77
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.00)						(\$4.00)
INVOICE 78137 TOTALS:				<u>\$47.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.77</u>
165326	10/19/15	11/19/15	12/03/15							
21.892 GALS OF DSL 2 @ 2.359		6335.560 - FUEL & OIL		\$51.64						\$51.64
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.32)						(\$5.32)
INVOICE 165326 TOTALS:				<u>\$46.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.32</u>
7578731	10/19/15	11/19/15	12/03/15							
16.458 GALS @ 1.969		6335.560 - FUEL & OIL		\$32.41						\$32.41
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.01)						(\$3.01)
INVOICE 7578731 TOTALS:				<u>\$29.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.40</u>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E/9735327 17.514 GALS OF UNL REG @ 2.179 EXEMPT TAX	10/20/15	11/19/15 6335.550 - FUEL 6335.550 - FUEL	12/04/15	\$38.16 (\$3.21)						\$38.16 (\$3.21)
INVOICE E/9735327 TOTALS:				\$34.95	\$0.00	\$0.00				\$34.95
193746 20.395 GALS OF DSL 2 @ 2.339 EXEMPT TAX	10/22/15	11/19/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/06/15	\$47.70 (\$4.96)						\$47.70 (\$4.96)
INVOICE 193746 TOTALS:				\$42.74	\$0.00	\$0.00				\$42.74
082018 16.001 GALS OF REG E10 @ 1.869 EXEMPT TAX	10/26/15	11/19/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/10/15	\$29.91 (\$2.93)						\$29.91 (\$2.93)
INVOICE 082018 TOTALS:				\$26.98	\$0.00	\$0.00				\$26.98
4211058 16.691 GALS OF UNLD @ 1.759 EXEMPT TAX	10/27/15	11/19/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/11/15	\$29.36 (\$3.05)						\$29.36 (\$3.05)
INVOICE 4211058 TOTALS:				\$26.31	\$0.00	\$0.00				\$26.31
79754 22.422 GALS OF DSL @ 2.339 EXEMPT TAX	10/30/15	11/19/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/14/15	\$52.45 (\$4.10)						\$52.45 (\$4.10)
INVOICE 79754 TOTALS:				\$48.35	\$0.00	\$0.00				\$48.35
11/3/15 22.064 GALS OF UNC @ 2.156 EXEMPT TAX	11/03/15	11/19/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/18/15	\$51.61 (\$4.04)						\$51.61 (\$4.04)
INVOICE 11/3/15 TOTALS:				\$47.57	\$0.00	\$0.00				\$47.57
11/06/15 MONTHLY CARD CHG	11/06/15	11/19/15 6335.550 - FUEL	12/21/15	\$2.00						\$2.00
INVOICE 11/06/15 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
11/06/15-#2 MONTHLY CARD CHG	11/06/15	11/19/15 6335.551 - FUEL	12/21/15	\$2.00						\$2.00
INVOICE 11/06/15-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
11/06/15-SHER MONTHLY CARD CHG	11/06/15	11/19/15 6335.560 - FUEL & OIL	12/21/15	\$18.00						\$18.00
INVOICE 11/06/15-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
102338	11/19/15	11/19/15	01/03/16							

\*V - Denotes Voided Check Entries

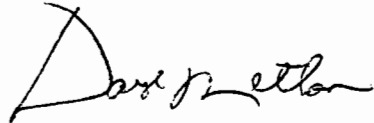
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.964 GALS OF UNL @ 2.049		6335.551 - FUEL		\$45.00						\$45.00
EXEMPT TAX		6335.551 - FUEL		(\$4.02)						(\$4.02)
INVOICE 102338 TOTALS:				\$40.98	\$0.00	\$0.00				\$40.98
78517	11/19/15	11/19/15	01/03/16							
16.762 GAL. OF SUPER UNL @ 2.599		6335.551 - FUEL		\$43.56						\$43.56
EXEMPT TAX		6335.551 - FUEL		(\$3.07)						(\$3.07)
INVOICE 78517 TOTALS:				\$40.49	\$0.00	\$0.00				\$40.49
WEX BANK TOTALS:				\$722.32	\$0.00	\$0.00				\$722.32
LEDGER TOTALS:				\$68,467.69	\$0.00	\$0.00				\$68,467.69

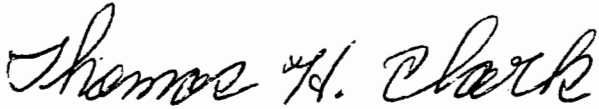
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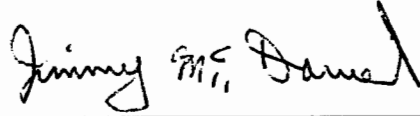
Daryl Melton  
County Judge



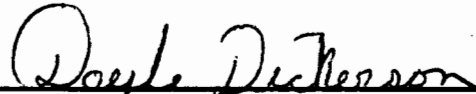
Janice McDaniel  
County Clerk



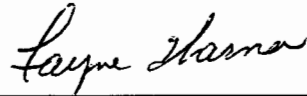
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Boyle Dickerson  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 23, 2015.



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00348092 48 YARDS OF ROAD BASE	10/30/15	11/18/15 6377.601 - ROAD BASE	12/14/15	\$480.00						\$480.00
INVOICE 00348092 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00348093 60 YARDS OF ROAD BASE	10/30/15	11/18/15 6377.603 - ROAD BASE	12/14/15	\$654.00						\$654.00
INVOICE 00348093 TOTALS:				\$654.00	\$0.00	\$0.00				\$654.00
00348109 12 YARDS OF ROAD BASE	11/03/15	11/18/15 6377.602 - ROAD BASE	12/18/15	\$174.00						\$174.00
INVOICE 00348109 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00348159 72 YARDS OF ROAD BASE	11/09/15	11/18/15 6377.602 - ROAD BASE	12/24/15	\$720.00						\$720.00
INVOICE 00348159 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00348160 36 YARDS OF ROAD BASE	11/09/15	11/18/15 6377.603 - ROAD BASE	12/24/15	\$522.00						\$522.00
INVOICE 00348160 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
00348189 48 YARDS OF ROAD BASE	11/11/15	11/18/15 6377.602 - ROAD BASE	12/26/15	\$534.00						\$534.00
INVOICE 00348189 TOTALS:				\$534.00	\$0.00	\$0.00				\$534.00
00348190 24 YARDS OF ROAD BASE	11/11/15	11/18/15 6377.603 - ROAD BASE	12/26/15	\$240.00						\$240.00
INVOICE 00348190 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00348216 12 YARDS OF ROAD BASE	11/12/15	11/18/15 6377.601 - ROAD BASE	12/27/15	\$120.00						\$120.00
INVOICE 00348216 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00348217 24 YARDS OF ROAD BASE	11/13/15	11/18/15 6377.603 - ROAD BASE	12/28/15	\$240.00						\$240.00
INVOICE 00348217 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$3,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,684.00</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
41058 4 CASES OF BB DRINKING WATER	10/05/15	11/18/15 6657.601 - MISCELLANEOUS SUPPLI	11/19/15	\$12.76						\$12.76

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUNTRY ROAST COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
		INVOICE 41058 TOTALS:		\$20.75	\$0.00	\$0.00				\$20.75
41097	10/21/15	11/18/15	12/05/15							
4 CASES OF BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$12.76						\$12.76
BOUNTY BASIC		6657.601 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
HT SOFT TISSUE		6657.601 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		INVOICE 41097 TOTALS:		\$26.34	\$0.00	\$0.00				\$26.34
		BROOKSHIRE BROTHERS TOTALS:		\$47.09	\$0.00	\$0.00				\$47.09
VENDOR: ETEC - EAST TEXAS EXTENDED CARE										
2654479	11/02/15	11/18/15	12/17/15							
DOT PHYSICAL FOR FELIX HOLMES		6651.601 - PHYSICALS		\$12.50						\$12.50
		INVOICE 2654479 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
2654479.602	11/02/15	11/18/15	12/17/15							
DOT PHYSICAL FOR FELIX HOLMES		6651.602 - PHYSICALS		\$12.50						\$12.50
DOT PHYSICAL FOR EDWARD CORLEY		6651.602 - PHYSICALS		\$50.00						\$50.00
		INVOICE 2654479.602 TOTALS:		\$62.50	\$0.00	\$0.00				\$62.50
2654479.603	11/02/15	11/18/15	12/17/15							
DOT PHYSICAL FOR FELIX HOLMES		6651.603 - PHYSICALS		\$12.50						\$12.50
		INVOICE 2654479.603 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
2654479.604	11/02/15	11/18/15	12/17/15							
DOT PHYSICAL FOR FELIX HOLMES		6651.604 - PHYSICALS		\$12.50						\$12.50
		INVOICE 2654479.604 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
		EAST TEXAS EXTENDED CARE TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: JAGR - JAMES C. GREENE										
170.604	10/30/15	11/18/15	12/14/15							
REPLACE VALVE STEM ON BACK LEFT TIRE		6355.604 - PARTS - TRUCKS		\$100.00						\$100.00
		INVOICE 170.604 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
171	10/30/15	11/18/15	12/14/15							
REPAIR WATER TANK HOLDING STRAPS		6357.601 - PARTS - OTHER EQUIPME		\$37.50						\$37.50
		INVOICE 171 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
171.602	10/30/15	11/18/15	12/14/15							

\*V - Denotes Voided Check Entries

VOL 3-J PG 202

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REPAIR WATER TANK HOLDING STRAPS		6357.602 - PARTS - OTHER EQUIPME		\$37.50						\$37.50
		INVOICE 171.602 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
171.603	10/30/15	11/18/15	12/14/15							
REPAIR WATER TANK HOLDING STRAPS		6357.603 - PARTS - OTHER EQUIPME		\$37.50						\$37.50
		INVOICE 171.603 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
171.604	10/30/15	11/18/15	12/14/15							
REPAIR WATER TANK HOLDING STRAPS		6357.604 - PARTS - OTHER EQUIPME		\$37.50						\$37.50
		INVOICE 171.604 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		JAMES C. GREENE TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
553073	10/01/15	11/18/15	11/15/15							
HOSE END		6356.602 - PARTS - GRADERS		\$41.99						\$41.99
HOSE END		6356.602 - PARTS - GRADERS		\$14.99						\$14.99
HOSE		6356.602 - PARTS - GRADERS		\$22.76						\$22.76
		INVOICE 553073 TOTALS:		\$79.74	\$0.00	\$0.00				\$79.74
553123	10/02/15	11/18/15	11/16/15							
BRUSH		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
MITT		6657.604 - MISCELLANEOUS SUPPLI		\$4.29						\$4.29
		INVOICE 553123 TOTALS:		\$12.28	\$0.00	\$0.00				\$12.28
553471	10/02/15	11/18/15	11/16/15							
SUPER CLEAN DEGREASER		6657.604 - MISCELLANEOUS SUPPLI		\$59.98						\$59.98
HOSE		6657.604 - MISCELLANEOUS SUPPLI		\$8.29						\$8.29
		INVOICE 553471 TOTALS:		\$68.27	\$0.00	\$0.00				\$68.27
553264	10/05/15	11/18/15	11/19/15							
LUCAS FUEL TREATMENT		6342.602 - MISC LUBRICANTS - TRU		\$33.49						\$33.49
		INVOICE 553264 TOTALS:		\$33.49	\$0.00	\$0.00				\$33.49
553887	10/12/15	11/18/15	11/26/15							
LIT TRL LAMP		6357.602 - PARTS - OTHER EQUIPME		\$10.37						\$10.37
LIT TRL LAMP		6357.602 - PARTS - OTHER EQUIPME		\$9.44						\$9.44
		INVOICE 553887 TOTALS:		\$19.81	\$0.00	\$0.00				\$19.81
553886	10/15/15	11/18/15	11/29/15							
HOSE END		6357.604 - PARTS - OTHER EQUIPME		\$6.69						\$6.69
HOSE END		6357.604 - PARTS - OTHER EQUIPME		\$16.49						\$16.49

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$79.73						\$79.73
ZIP TIES		6357.604 - PARTS - OTHER EQUIPME		\$17.89						\$17.89
		INVOICE 553886 TOTALS:		\$120.80	\$0.00	\$0.00				\$120.80
<b>5593939</b>	<b>10/16/15</b>	<b>11/18/15</b>	<b>11/30/15</b>							
FUEL FILTER		6657.602 - MISCELLANEOUS SUPPLI		\$8.67						\$8.67
SOCKETS		6657.602 - MISCELLANEOUS SUPPLI		\$5.87						\$5.87
		INVOICE 5593939 TOTALS:		\$14.54	\$0.00	\$0.00				\$14.54
<b>554111</b>	<b>10/20/15</b>	<b>11/18/15</b>	<b>12/04/15</b>							
COULER		6657.602 - MISCELLANEOUS SUPPLI		\$9.78						\$9.78
AIR HOSE		6657.602 - MISCELLANEOUS SUPPLI		\$69.99						\$69.99
TOOLS		6657.602 - MISCELLANEOUS SUPPLI		\$9.95						\$9.95
		INVOICE 554111 TOTALS:		\$89.72	\$0.00	\$0.00				\$89.72
<b>554280</b>	<b>10/22/15</b>	<b>11/18/15</b>	<b>12/06/15</b>							
ECH SWITCH		6355.603 - PARTS - TRUCKS		\$8.31						\$8.31
4 DR T-20 ST BI		6355.603 - PARTS - TRUCKS		\$5.08						\$5.08
		INVOICE 554280 TOTALS:		\$13.39	\$0.00	\$0.00				\$13.39
<b>554345</b>	<b>10/23/15</b>	<b>11/18/15</b>	<b>12/07/15</b>							
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$10.81						\$10.81
		INVOICE 554345 TOTALS:		\$10.81	\$0.00	\$0.00				\$10.81
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$462.85	\$0.00	\$0.00				\$462.85
<b>VENDOR: RILU - RITTER LUMBER CO.</b>										
<b>60271610</b>	<b>10/06/15</b>	<b>11/18/15</b>	<b>11/20/15</b>							
HI-YIELD KILLZALL WEED KILLER		6657.604 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
ACE GARDER SPRAYER		6657.604 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		INVOICE 60271610 TOTALS:		\$24.98	\$0.00	\$0.00				\$24.98
<b>60272053</b>	<b>10/15/15</b>	<b>11/18/15</b>	<b>11/29/15</b>							
HOSE CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$2.58						\$2.58
WORM GEAR CLIP		6357.604 - PARTS - OTHER EQUIPME		\$2.38						\$2.38
SS CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$2.98						\$2.98
		INVOICE 60272053 TOTALS:		\$7.94	\$0.00	\$0.00				\$7.94
<b>60272378</b>	<b>10/21/15</b>	<b>11/18/15</b>	<b>12/05/15</b>							
BAG TRASH 55 GALLON		6657.602 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
		INVOICE 60272378 TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99

\*V - Denotes Voided Check Entries

VOL 3-3 PG 204

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60272572 STIHL REPLACEMENT CHAIN	10/26/15	11/18/15 6657.604 - MISCELLANEOUS SUPPLI	12/10/15	\$24.02						\$24.02
		INVOICE 60272572 TOTALS:		\$24.02	\$0.00	\$0.00				\$24.02
60272803 BLUE POLY TARP KEY BLANK	10/30/15	11/18/15 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	12/14/15	\$47.98 \$1.99						\$47.98 \$1.99
		INVOICE 60272803 TOTALS:		\$49.97	\$0.00	\$0.00				\$49.97
		Ritter Lumber Co. TOTALS:		\$119.90	\$0.00	\$0.00				\$119.90
VENDOR: SCRE - SABINE COUNTY REPORTER										
57W.602 PART-TIME POSITION AD	10/07/15	11/18/15 6650.602 - OFFICE SUPPLIES & PRIM	11/21/15	\$11.29						\$11.29
		INVOICE 57W.602 TOTALS:		\$11.29	\$0.00	\$0.00				\$11.29
		SABINE COUNTY REPORTER TOTALS:		\$11.29	\$0.00	\$0.00				\$11.29
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
21601 DRUG TEST FOR EDWARD CORLEY	11/05/15	11/18/15 6651.602 - PHYSICALS	12/20/15	\$50.00						\$50.00
		INVOICE 21601 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TPCI - TERRILL PETROLEUM										
14274 18.63 GALLONS OF UNLEADED STATE EXCISE TAX DIESEL EXHAUST FLUID	11/02/15	11/18/15 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE 6336.603 - FUEL - DIESEL	12/17/15	\$29.90 \$3.73 \$25.00						\$29.90 \$3.73 \$25.00
		INVOICE 14274 TOTALS:		\$58.63	\$0.00	\$0.00				\$58.63
14279 21.33 GALLONS OF UNLEADED STATE EXCISE TAX	11/03/15	11/18/15 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	12/18/15	\$36.79 \$4.27						\$36.79 \$4.27
		INVOICE 14279 TOTALS:		\$41.06	\$0.00	\$0.00				\$41.06
14289 DIESEL EXHAUST FLUID	11/04/15	11/18/15 6336.601 - FUEL - DIESEL	12/19/15	\$25.00						\$25.00
		INVOICE 14289 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

\*V - Denotes Voided Check Entries

VOL 3-5 PG 205

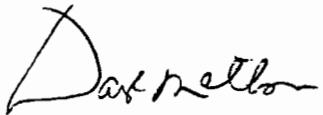
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015

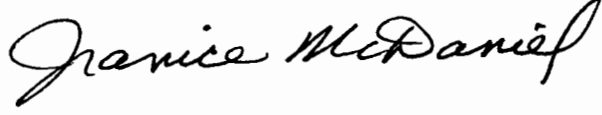
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14294	11/05/15	11/18/15	12/20/15							
21.5 GALLONS OF UNLEADED - CONV		6335.604 - FUEL - GASOLINE		\$42.46						\$42.46
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$4.30						\$4.30
FEDERAL EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.96						\$3.96
INVOICE 14294 TOTALS:				\$50.72	\$0.00	\$0.00				\$50.72
14305	11/09/15	11/18/15	12/24/15							
16.30 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$26.98						\$26.98
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.26						\$3.26
MYSTIK 10/14 TUBEGREASE		6343.603 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
INVOICE 14305 TOTALS:				\$63.32	\$0.00	\$0.00				\$63.32
14307	11/10/15	11/18/15	12/25/15							
17.11 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$28.32						\$28.32
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.42						\$3.42
INVOICE 14307 TOTALS:				\$31.74	\$0.00	\$0.00				\$31.74
14314	11/11/15	11/18/15	12/26/15							
17.78 GALLONS OF UNLEADED		6335.604 - FUEL - GASOLINE		\$29.43						\$29.43
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.56						\$3.56
DIESEL EXHAUST FLUID		6336.604 - FUEL - DIESEL		\$50.00						\$50.00
ANTI FREEZE		6342.604 - MISC LUBRICANTS - TRU		\$56.35						\$56.35
ROTELLA 15W/40		6343.604 - MISC LUBRICANTS - EQU		\$45.05						\$45.05
INVOICE 14314 TOTALS:				\$184.39	\$0.00	\$0.00				\$184.39
14321	11/12/15	11/18/15	12/27/15							
ANTI FREEZE		6342.604 - MISC LUBRICANTS - TRU		\$56.35						\$56.35
INVOICE 14321 TOTALS:				\$56.35	\$0.00	\$0.00				\$56.35
12417135	11/21/15	11/18/15	01/05/16							
500 GALLONS OF UNLEADED		6335.604 - FUEL - GASOLINE		\$827.50						\$827.50
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
200 GALLONS OF DYED DIESEL		6336.604 - FUEL - DIESEL		\$353.00						\$353.00
785 GALLONS OF DIESEL		6336.604 - FUEL - DIESEL		\$1,377.68						\$1,377.68
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$157.00						\$157.00
INVOICE 12417135 TOTALS:				\$2,815.18	\$0.00	\$0.00				\$2,815.18
TERRILL PETROLEUM TOTALS:				\$3,326.39	\$0.00	\$0.00				\$3,326.39
LEDGER TOTALS:				\$8,051.52	\$0.00	\$0.00				\$8,051.52

\*V - Denotes Voided Check Entries

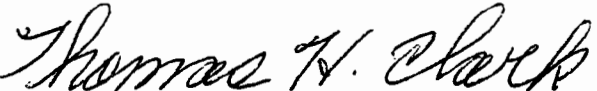
VOL 3-J PG 204



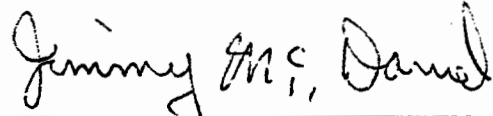
**Daryl Melton**  
County Judge



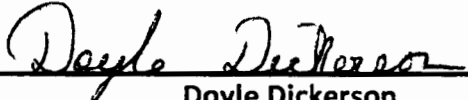
**Janice McDaniel**  
County Clerk



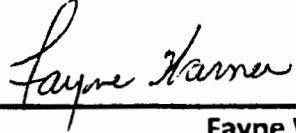
**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 23, 2015.

ROAD AND BRIDGE SPECIAL

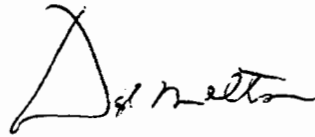
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2015

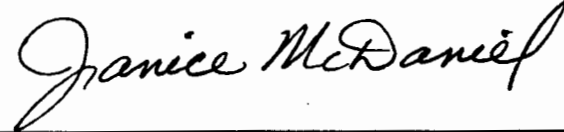
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL</b>										
553570 TOWELS	10/09/15	11/20/15	11/23/15							
		6355.6050 - PARTS - GRADALL		\$5.38						\$5.38
		INVOICE 553570 TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
554601 GROMMET	10/28/15	11/20/15	12/12/15							
		6355.6050 - PARTS - GRADALL		\$1.99						\$1.99
		INVOICE 554601 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$7.37	\$0.00	\$0.00				\$7.37
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
14290 DIESEL EXHAUST FLUID	11/04/15	11/18/15	12/19/15							
		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 14290 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
14313 DIESEL EXHAUST FLUID	11/11/15	11/18/15	12/26/15							
		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 14313 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$82.37	\$0.00	\$0.00				\$82.37

VOL 3-J PG 208






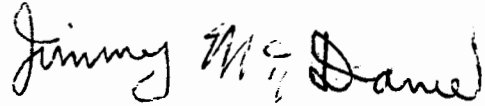
**Daryl Melton**  
County Judge



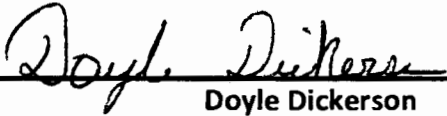
**Janice McDaniel**  
County Clerk




**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 23, 2015.

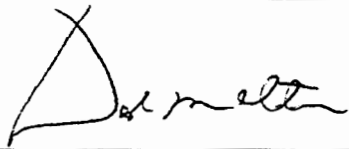
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

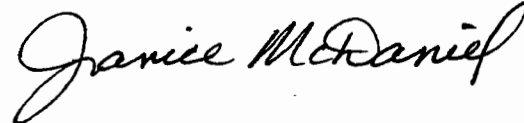
Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LACR - LARANDACRYER</b>										
11/11/15	11/11/15	11/19/15	12/26/15							
11-IN NAT CABLE TIES 300		6451.58 - TOURISM PROPOSALS		\$15.57						\$15.57
3 WIRE 1 TO 3 OUTDR OUTLT - 6 @ 2.75		6451.58 - TOURISM PROPOSALS		\$16.50						\$16.50
HL 100-CT MINI LIGHT SET - 10 @ 2.99		6451.58 - TOURISM PROPOSALS		\$29.90						\$29.90
HL 100-CT LED MICRO WHITE - 12 @ 11.48		6451.58 - TOURISM PROPOSALS		\$137.76						\$137.76
		<b>INVOICE 11/11/15 TOTALS:</b>		<u>\$199.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.73</u>
		<b>LARANDA CRYER TOTALS:</b>		<u>\$199.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.73</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$199.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$199.73</u></u>

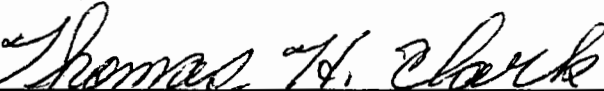
VOL 3-J PG 210



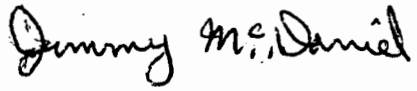
**Daryl Melton  
County Judge**



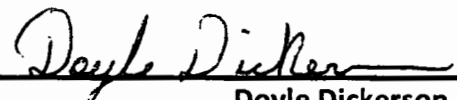
**Janice McDaniel  
County Clerk**



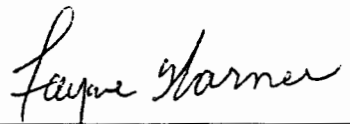
**Thomas Clark  
Commissioner, Precinct #1**



**Jimmy McDaniel  
Commissioner, Precinct #2**



**Doyle Dickerson  
Commissioner, Precinct #3**



**Fayne Warner  
Commissioner, Precinct #4**

**Approved for payment by Sabine County Commissioner's Court on November 23, 2015.**

11/20/15  
8:15:07 AM

RECORD RETENTION FUND

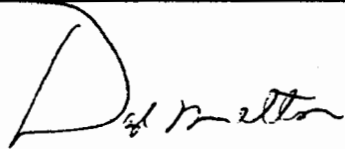
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PFCP - PFC PRODUCTS, INC.										
46429073	11/03/15	11/19/15	12/18/15							
FOLDERS FOR BIRTH CERTIFICATES		6310.775 - OFFICE SUPPLIES		\$125.87						\$125.87
		INVOICE 46429073 TOTALS:		\$125.87	\$0.00	\$0.00				\$125.87
		PFC PRODUCTS, INC. TOTALS:		\$125.87	\$0.00	\$0.00				\$125.87
		LEDGER TOTALS:		\$125.87	\$0.00	\$0.00				\$125.87

\*V - Denotes Voided Check Entries

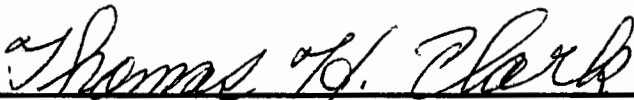
VOL 3-5 PG 212




Daryl Melton  
County Judge




Janice McDaniel  
County Clerk




Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Doyle Dickerson  
Commissioner, Precinct #3



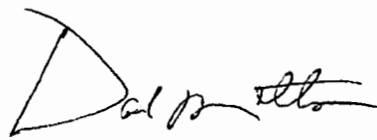
Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 23, 2015.


**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MPTX - MPTX ASSOCIATES, INC.</b>										
MPTX-15-021	11/06/15	11/18/15	12/21/15							
CWPP; PROFESSIONAL SVCS; INV. #2 OF 6 - MAPPING PROJECT STAGING, DATA COLLECTION		6461.225 - FIREWISE PROTECTION I		\$2,000.00						\$2,000.00
		<b>INVOICE MPTX-15-021 TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		<b>MPTX ASSOCIATES, INC. TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,000.00</u></u>

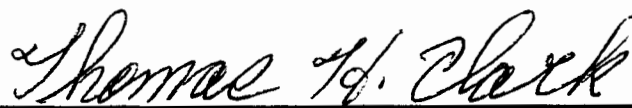
VOL 3-5 PG 214




**Daryl Melton**  
County Judge




**Janice McDaniel**  
County Clerk




**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 23, 2015.

## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	AMOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF	MERCHANT FEE		\$ 150.00		\$ 150.00				\$ 150.00
P&W	Parks & Wildlife		\$ 471.75		\$ 471.75				\$ 471.75
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 307.81		\$ 307.81				\$ 307.81
REST	RESTIUTION		\$ 481.01		\$ 481.01				\$ 481.01
TOTAL DEPT				\$1,410.57					\$1,410.57
232									
4.0									
AF	STATE ARREST FEE	232-4.0-000	\$ 68.06		\$ 68.06				\$ 68.06
TOTAL DEPT			4.0	\$68.06					\$68.06
2329.000									
AFCO	ARREST FEE - COUNTY	2329.000	\$ 59.52		\$ 59.52				\$ 59.52
TOTAL DEPT				\$59.52					\$59.52
AFLOC	ARREST FEE LOCAL	2329.000	\$ 18.51		\$ 18.51				\$ 18.51
TOTAL DEPT				\$18.51					\$18.51
232									
9.0									
WFLOC	WARRANT FEE LOCAL	232-9.0-000	\$ 50.00		\$ 50.00				\$ 50.00
TOTAL DEPT			9.0	\$50.00					\$50.00
233									
4.0									
ILS	INDIGENT LEGAL SERVICE - CIVIL	233-4.0-000	\$ 18.00		\$ 18.00	\$ 18.00			
TOTAL DEPT			4.0	\$18.00	\$18.00				
5.0									
TPFC	TIME PAYMENT FEE COUNTY	233-5.0-000	\$ 12.50		\$ 12.50				\$ 12.50
TPFS	Time Payment Fee State	233-5.0-000	\$ 12.50		\$ 12.50				\$ 12.50
TOTAL DEPT			5.0	\$25.00					\$25.00
9.0									



## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

NO	DESCRIPTION	AMOUNT	DATE	AMOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
STF	State Traffic Fee	233-9.0-000	\$ 143.95	\$ 143.95						\$ 143.95
<b>TOTAL DEPT</b>		<b>9.0</b>		<b>\$143.95</b>						<b>\$143.95</b>
234										
5.0										
CCC	Consolidated Court Costs	234-5.0-000	\$ 1168.65	\$ 1168.65						\$ 1168.65
<b>TOTAL DEPT</b>		<b>5.0</b>		<b>\$1,168.65</b>						<b>\$1,168.65</b>
235										
3.0										
OM/ST	OMNI FEES STATE	235-3.0-000	\$ 20.00	\$ 20.00						\$ 20.00
<b>TOTAL DEPT</b>		<b>3.0</b>		<b>\$20.00</b>						<b>\$20.00</b>
4.0										
OM/OM	OMNI FEES - OMNI	235-4.0-000	\$ 6.00	\$ 6.00						\$ 6.00
<b>TOTAL DEPT</b>		<b>4.0</b>		<b>\$6.00</b>						<b>\$6.00</b>
5.0										
JRF	Jury Reimbursement Fee	235-5.0-000	\$ 116.87	\$ 116.87						\$ 116.87
<b>TOTAL DEPT</b>		<b>5.0</b>		<b>\$116.87</b>						<b>\$116.87</b>
6.0										
JSFC	JUDICIAL SUPPORT FEE COUNTY	235-6.0-000	\$ 17.49	\$ 17.49						\$ 17.49
JSFS	Judicial Support Fee State	235-6.0-000	\$ 157.76	\$ 157.76						\$ 157.76
<b>TOTAL DEPT</b>		<b>6.0</b>		<b>\$175.25</b>						<b>\$175.25</b>
2361.000										
IDRF	Indigent Defense - Criminal	2361.000	\$ 58.44	\$ 58.44						\$ 58.44
<b>TOTAL DEPT</b>				<b>\$58.44</b>						<b>\$58.44</b>
2362.000										
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.48	\$ 0.48						\$ 0.48
<b>TOTAL DEPT</b>				<b>\$0.48</b>						<b>\$0.48</b>
2367.000										

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**DISTRIBUTION SUMMARY**

JUDGE ROGER GAY 10/01/2015 TO 10/31/2015 TYPE: ALL PAY TYPES: CKOD

TYPE	DESCRIPTION	AMOUNT	RATE	FEE	PERIOD					
					9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 30.00	\$ 30.00	\$ 30.00					
TOTAL DEPT					\$30.00	\$30.00				
2369.000										
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 56.44	\$ 56.44						\$ 56.44
TOTAL DEPT					\$56.44					\$56.44
4000.455										
CIVIL	CIVIL FILING FEE	4000.455	\$ 75.00	\$ 75.00	\$ 75.00					
TOTAL DEPT					\$75.00	\$75.00				
COUN	COUNTY FINE	4000.455	\$ 3248.71	\$ 3248.71						\$ 3248.71
TOTAL DEPT					\$3,248.71					\$3,248.71
DIS	DISMISSAL FEE	4000.455	\$ 30.00	\$ 30.00						\$ 30.00
TOTAL DEPT					\$30.00					\$30.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 4.00	\$ 4.00						\$ 4.00
TOTAL DEPT					\$4.00					\$4.00
TFC	TRAFFIC FEE	4000.455	\$ 14.40	\$ 14.40						\$ 14.40
TOTAL DEPT					\$14.40					\$14.40
WRIT	WRIT OF POSSESSION	4000.455	\$ 5.00	\$ 5.00	\$ 5.00					
TOTAL DEPT					\$5.00	\$5.00				
4000.550										
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 100.00	\$ 100.00	\$ 100.00					
TOTAL DEPT					\$100.00	\$100.00				
4001.455										
JCT	JUSTICE COURT TECHNOLOGY	4001.455	\$ 116.87	\$ 116.87						\$ 116.87
TOTAL DEPT					\$116.87					\$116.87
4515.455										

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## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

Agency	Department	GL Account	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CHS	COURTHOUSE SECURITY	4515.455	\$ 87.65	\$ 87.65				\$ 87.65
TOTAL DEPT				\$87.65				\$87.65
JPS	Justice Personnel Security	4515.455	\$ 29.21	\$ 29.21				\$ 29.21
TOTAL DEPT				\$29.21				\$29.21

<b>TOTALS</b>	<b>\$7,136.58</b>	<b>\$7,136.58</b>	<b>\$228.00</b>	<b>\$6,908.58</b>
Less Money without a GL Account Number	<b>\$1,410.57</b>	<b>\$1,410.57</b>		<b>\$1,410.57</b>
Total Money with a GL Account Number	<b>\$5,726.01</b>	<b>\$5,726.01</b>	<b>\$228.00</b>	<b>\$5,498.01</b>

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## DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL/ACCT	COLLECT	REV'S	TOTAL	PROFIT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W	Parks & Wildlife			\$ 366.75	\$ 366.75							\$ 366.75
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 45.70	\$ 45.70							\$ 45.70
<b>TOTAL DEPT</b>					\$412.45							\$412.45
2324.000												
WF	State Warrant Fee	2324.000		\$ 2.63	\$ 2.63							\$ 2.63
<b>TOTAL DEPT</b>					\$2.63							\$2.63
2329.000												
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000		\$ 1.00	\$ 1.00							\$ 1.00
<b>TOTAL DEPT</b>					\$1.00							\$1.00
AFLOC	ARREST FEE LOCAL	2329.000		\$ 86.25	\$ 86.25							\$ 86.25
<b>TOTAL DEPT</b>					\$86.25							\$86.25
232												
9.0												
AF	STATE ARREST FEE	232-9.0-000		\$ 20.40	\$ 20.40							\$ 20.40
<b>TOTAL DEPT</b>			9.0		\$20.40							\$20.40
233												
4.0												
ILS	INDIGENT LEGAL SERVICE - CIVIL	233-4.0-000		\$ 18.00	\$ 18.00	\$ 18.00						
<b>TOTAL DEPT</b>			4.0		\$18.00	\$18.00						
5.0												
TPFC	TIME PAYMENT FEE COUNTY	233-5.0-000		\$ 20.00	\$ 20.00							\$ 20.00
TPFS	TIME PAYMENT FEE STATE	233-5.0-000		\$ 13.40	\$ 13.40							\$ 13.40
<b>TOTAL DEPT</b>			5.0		\$33.40							\$33.40
9.0												
STF	State Traffic Fee	233-9.0-000		\$ 303.00	\$ 303.00							\$ 303.00
WFLOC	WARRANT FEE LOCAL	233-9.0-000		\$ 10.56	\$ 10.56							\$ 10.56

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## DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

ACCT	DESCRIPTION	ACCT	COLL	REVS	LABAL	PERIOD						
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
<b>TOTAL DEPT</b>												<b>\$313.56</b>
234												
5.0												
CCC	Consolidated Court Costs	234-5.0-000		\$ 862.53	\$ 862.53							\$ 862.53
<b>TOTAL DEPT</b>												<b>\$862.53</b>
235												
3.0												
OM/ST	OMNI FEES STATE	235-3.0-000		\$ 5.32	\$ 5.32							\$ 5.32
<b>TOTAL DEPT</b>												<b>\$5.32</b>
4.0												
OM/OM	OMNI FEES - OMNI	235-4.0-000		\$ 1.59	\$ 1.59							\$ 1.59
<b>TOTAL DEPT</b>												<b>\$1.59</b>
5.0												
JRF	Jury Reimbursement Fee	235-5.0-000		\$ 86.25	\$ 86.25							\$ 86.25
<b>TOTAL DEPT</b>												<b>\$86.25</b>
6.0												
JSFC	JUDICIAL SUPPORT FEE COUNTY	235-6.0-000		\$ 12.97	\$ 12.97							\$ 12.97
JSFS	Judicial Support Fee State	235-6.0-000		\$ 116.46	\$ 116.46							\$ 116.46
<b>TOTAL DEPT</b>												<b>\$129.43</b>
2361.000												
IDRF	Indigent Defense - Criminal	2361.000		\$ 43.11	\$ 43.11							\$ 43.11
<b>TOTAL DEPT</b>												<b>\$43.11</b>
2362.000												
MVF	MOVING VIOLATION FEE .10	2362.000		\$ 1.01	\$ 1.01							\$ 1.01
<b>TOTAL DEPT</b>												<b>\$1.01</b>
2367.000												

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### DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

CODE	FEES DESCRIPTION	ST/AGCT	QTY	REVS	AMOUNT	PRIOR 16	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
EFF	CIVIL FEE 09/13 HB2302	2367.000		\$ 30.00	\$ 30.00	\$ 30.00						
TOTAL DEPT					\$30.00	\$30.00						
TOTAL FINE					2369.000	400.00	30.00					
2369.000												
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000		\$ 40.67	\$ 40.67							\$ 40.67
TOTAL DEPT					\$40.67							\$40.67
TOTAL FINE					2369.000	400.00	30.00					40.67
4000.457												
CIVIL	CIVIL FILING FEE	4000.457		\$ 75.00	\$ 75.00	\$ 75.00						
TOTAL DEPT					\$75.00	\$75.00						
COUN	COUNTY FINE	4000.457		\$ 1177.25	\$ 1177.25	\$ 41.00						\$ 1136.25
TOTAL DEPT					\$1,177.25	\$41.00						\$1,136.25
TOTAL FINE					4000.457	1177.25	41.00					1136.25
4000.457												
OMCO	OMNI FEES - COUNTY	4000.457		\$ 1.05	\$ 1.05							\$ 1.05
TOTAL DEPT					\$1.05							\$1.05
TOTAL FINE					4000.457	1177.25	41.00					1136.25
4000.457												
TFC	TRAFFIC FEE	4000.457		\$ 30.30	\$ 30.30							\$ 30.30
TOTAL DEPT					\$30.30							\$30.30
TOTAL FINE					4000.457	1177.25	41.00					1136.25
4000.551												
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551		\$ 100.00	\$ 100.00	\$ 100.00						
TOTAL DEPT					\$100.00	\$100.00						
TOTAL FINE					4000.551	1177.25	41.00					1136.25
4001.457												
JCT	JUSTICE COURT TECHNOLOGY	4001.457		\$ 86.25	\$ 86.25							\$ 86.25
TOTAL DEPT					\$86.25							\$86.25
TOTAL FINE					4001.457	1177.25	41.00					1136.25
4515.440												
CHS	COURTHOUSE SECURITY	4515.440		\$ 64.69	\$ 64.69							\$ 64.69
TOTAL DEPT					\$64.69							\$64.69
TOTAL FINE					4515.440	1177.25	41.00					1136.25
4515.457												

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2015 TO 10/31/2015

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCOUNT	TOTAL	REVS	LIAB	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
JPS	JUSTICE PERSONNEL SECURITY	4515.457	\$ 21.56		\$ 21.56						\$ 21.56
<b>TOTAL DEPT</b>						\$21.56					\$21.56

<b>TOTALS</b>	\$3,643.70	\$3,643.70	\$264.00	\$3,379.70
Less Money without a GL Account Number	\$412.45	\$412.45		\$412.45
Total Money with a GL Account Number	\$3,231.25	\$3,231.25	\$264.00	\$2,967.25

VOL 3.5 PG 223

# Making a Difference *Sabine County*

TEXAS A&M  
AGRI LIFE  
EXTENSION

## *Extension Newsletter for Commissioners Court*

### *Overview of major programming efforts of County Agent Liz Espie for month of September 2015:*

*September 1 - Attended Lync Meeting for East Texas Child Care Conference and Dinner Tonight*

*September 2- FCS planning committee meeting (3 attendees)*

*September 9- Volunteered at Sabine Recycling Center*

*September 9- Article appeared in Sabine County Reporter*

*September 11- Performed 1 car seat installation at Extension Office*

*September 11- 4H Club supplied drink refreshments at Hometown Heroes Celebration*

*September 12- Hosted multi-county Dinner Tonight event in Jasper*

*September 14- Attended District 5 Fall Faculty Conference in Overton*

*September 15- Passed out nutritional newsletters at Food Pantry (50 newsletters)*

*September 17 - Passed out nutritional newsletters at Food Pantry (30 newsletters)*

*September 17- Met with Phil Yocom about programming at Housing Authority*

*September 21- Presented Food Handler's Class at Senior Center (4 attendees)*

*September 22- Assisted fellow FCS Agent Joel Redus with Do Well Be Well Diabetes Education Class in Diboll*

*September 23- Article appeared in Sabine County Reporter*

*September 24- Visited Alabama-Coushatta Reservation, site for Childcare Conference*

*September 24- Attended Scare on the Square information meeting*

*September 25- Email blast to Walk Across Texas Participants (20 participants)*

*September 28- Attended Commissioner's Court meeting*

*September 29- Held 4H meeting at Extension Office (20 attendees)*

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



**Overview of major programming planned by County Agent Liz Espie for August, 2015.**

***Preparing and Planning for Walk Across Texas in September.***

***Starting Sabine Extension Facebook Page***

**Educational Contacts:**

***Telephone: 10***

***Office/Site Visits: 6***

***Emails/Facebook: 60***

**Media Outreach:**

***Media Release: 2***

***Number of Print Media Outlets: 2***

***Media contacts: 3,000***

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Sabine

County

**MONTHLY SCHEDULE OF TRAVEL REPORT, Page 2**

Month: **July**

Name: **Liz Espie**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
Grand Total of Mileage, Meals and Lodging			\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**Making a**

**Difference** Sabine County

*Extension Newsletter for Commissioners Court*

**Overview of major programming efforts of County Agent Liz Espie for month of October 2015:**

*October 2 – Email blast to Walk Across Texas Participants (20 participants)*

*October 3- Multi County Child Care Conference in Livingston*

*October 7- Article appeared in Sabine County Reporter*

*October 9- Presented booth at Health Fair at East Sabine Senior Center*

*October 9- Email blast to Walk Across Texas Participants (20 participants)*

*October 10- One Day 4H Tree Planting Service Project (30 attendees including 6 4H members)*

*October 13- Gold Star Banquet in Nacogdoches*

*October 14- Volunteered at Sabine County Recycling*

*October 16- Email blast to Walk Across Texas Participants (20 participants)*

*October 20- Attended planning meeting for D5 FCS Camp in Gilmer*

*October 21 - Article appeared in Sabine County Reporter*

*October 22- Signed up participants for Fresh Start to Healthier You at Pineland Housing Authority*

*October 23- Email blast to Walk Across Texas Participants (20 participants)*

*October 27- Held 4H meeting at Extension Office (18 attendees)*

*October 30- Email blast to Walk Across Texas Participants (20 participants)*

*October 31- Presented 4H game booth at Scare on the Square*

**Overview of major programming planned by County Agent Liz Espie for October, 2015.**

***Preparing for 4H involvement in Scare on the Square.***

***Preparing for Cooking Well with Diabetes and Fresh Start to Healthier You***

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**Educational Contacts:**

**Telephone: 15**

**Office/Site Visits: 10**

**Emails/Facebook: 75**

**Media Outreach:**

**Media Release: 2**

**Number of Print Media Outlets: 2**

**Media contacts: 3,000**

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month:  
**October**

Name: **Liz Espie**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/3	Child Conference Site Visit- Alabama-Coushatta Reservation	159		
10/13	Gold Star Banquet- Nacogdoches	62.2		
10/20	D5 FCS Camp Meeting- Gilmer	144		
10/22	Signed up participants for Fresh Start to Healthier You at Pineland Housing Authority	22		
Grand Total of Mileage, Meals and Lodging		387.2	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Elizabeth A Espie  
Signature

11/2/15  
Date

*Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.*

MONTHLY TREASURER'S REPORT  
10/1/2015 - 10/31/2015

**COPY**

OF FEES COLLECTED IN THE District Clerk'S OFFICE OF Sabine COUNTY.

<b>CODE</b>	<b>AGENCY</b>	<b>AMOUNT</b>
ADR	Alternative Dispute Resolution	\$75.00
CCC	Consolidated Court Cost	\$295.50
CCOP	Court Copies	\$70.00
COA	12th Court of Appeals	\$25.00
CRP	Court Records Preservation	\$60.00
CSF	Court Security Fee	\$65.00
CTF	Court Technology Fund	\$8.00
DC	District Clerk Fees	\$827.84
DCP	Drug Court Fee	\$47.00
DNACS	DNA Testing Community Supervision	\$47.00
EFFRM	Electronic Filing Fee Records Management	\$70.00
FG	Fine - General	\$1,646.00
FPF	Family Protection Fee	\$30.00
IDF	Indigent Defense Fund	\$2.50
ILSF	Indigent Legal Service Fee	\$83.15
JRF	Jury Reimbursement Fund	\$8.00
JSF	Judiciary Support Fee	\$264.00
LL	Law Library Fee	\$150.00
MISC	Criminal Check	\$70.00
RAF	Records Archive Fee	\$55.00
RMF	Records Management Fees	\$93.32
RPF	Records Preservation Fee	\$110.00
SEF	State Electronic Filing Fees	\$240.00
SF	State Fee	\$386.64
SH	Sheriff Fee	\$302.49
STF	State Traffic Fee	\$50.50
TP	Time Payment	\$25.00

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
		<b>TOTAL: 5,106.94</b>

I HEREBY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF ALL FEES COLLECTED BY ME DUE SABINE COUNTY FOR 10/01/2015 TO 10/31/2015.

SIGNED ON November 2, 2015.

  
 Tanya Walker, District Clerk  
 Sabine COUNTY

RECEIVED OF \_\_\_\_\_

**\$ 5,106.94** CHECK # \_\_\_\_\_ AMOUNT OF FEES COLLECTED BY

Tanya Walker, District Clerk DUE FOR 10/01/2015 TO 10/31/2015 TH \_\_\_\_\_ DAY OF

\_\_\_\_\_

\_\_\_\_\_  
 SIGNATURE

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 31, 2015.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

  
TRICIA JACKS, COUNTY TREASURER

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of October 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 23<sup>rd</sup> day of November, 2015.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

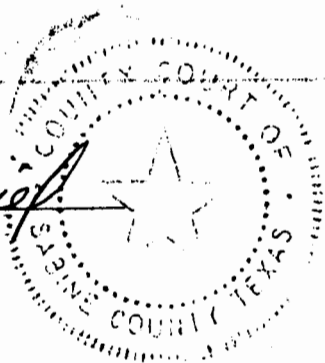
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK





FEES COLLECTED IN OCTOBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,573.30
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,024.24
TANYA WALKER, DISTRICT CLERK	2,798.41
JANICE MCDANIEL, COUNTY CLERK	12,295.50

**FINANCIAL REPORT**

October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
GENERAL	1,560,570.53	1,912,641.58	86,913.80	320,319.30	1,679,236.08
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	10.00	0.00	20.00
ARREST FEES	0.00	1,019.83	730.72	1,750.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	180.50	97.00	277.50	0.00
TIME PAYMENT	0.00	346.60	125.00	471.60	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	324.88	212.00	0.00	0.00	212.00
BAIL BOND FEE	135.00	877.50	270.00	904.50	243.00
STATE TRAFFIC FEE	0.00	1,400.67	782.44	2,183.11	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,426.75	656.19	2,082.94	0.00
CCC 01/01/04 FORWARD	0.00	5,935.16	3,377.42	9,312.58	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
EMS TRAUMA FUND	0.00	185.40	222.50	407.90	0.00
DNA TESTING	0.00	55.80	54.00	109.80	0.00
FAILURE TO APPEAR	0.00	258.00	224.09	482.09	0.00
JURY REIMBURSEMENT FEE	0.00	494.33	310.01	804.34	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	732.18	417.62	1,149.80	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,344.00	714.00	2,058.00	0.00
FAMILY PROTECTION FEE	4,725.00	5,430.00	60.00	0.00	5,490.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	371.70	180.00	551.70	0.00
INDIGENT DEFENSE FUND	0.00	243.59	158.97	402.56	0.00
MOVING VIOLATION FINES	0.00	4.15	2.51	6.66	0.00
JUDICIAL FUND	0.00	495.00	315.00	810.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	480.00	330.00	810.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	30.60	12.60	43.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	835.00	630.00	1,465.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	65.00	40.00	105.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	215.49	135.00	350.49	0.00

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
RECORD MANAGEMENT FEE	19,357.81	24,029.24	289.33	0.00	24,318.57
COURTHOUSE SECURITY	92,501.41	84,423.13	555.50	0.00	84,978.63
COURTHOUSE SECURITY - JP	5,984.54	6,624.12	74.50	0.00	6,698.62
LIBRARY	22,218.01	17,929.01	510.00	632.50	17,806.51
COURT RECORDS PRESERVATION	10,308.00	12,123.00	170.00	0.00	12,293.00
JUSTICE COURT TECHNOLOGY FUND	17,783.83	18,889.38	298.01	0.00	19,187.39
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,752.00	2,240.00	8.00	0.00	2,248.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	2,547.24	0.00	0.00	2,547.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,233.82	4,642.97	45.94	0.00	4,688.91
OMNI FEE	151.01	226.18	67.23	142.40	151.01
ALTERNATE DISPUTE RESOLUTION	4,080.00	420.00	255.00	0.00	675.00
GUARDIANSHIP FEE	7,780.00	8,700.00	120.00	0.00	8,820.00
D.A.R.E.	-3,830.85	2,191.81	55.00	0.00	2,246.81
CHILD SAFETY FEE	19,772.00	13,542.14	865.00	0.00	14,407.14
BALANCE AS OF 10/31/15					1,890,988.78

**FINANCIAL REPORT**  
October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
ROAD & BRIDGE #1	475,427.12	484,251.29	12,324.63	19,718.30	476,857.62
ROAD & BRIDGE #2	509,813.19	482,503.14	12,950.53	20,138.14	475,315.53
ROAD & BRIDGE #3	407,196.13	406,254.31	13,056.08	46,729.96	372,580.43
ROAD & BRIDGE #4	837,919.84	507,855.33	13,471.29	32,319.47	489,007.15
ROAD & BRIDGE SPECIAL #1	1,556.86	5,509.02	0.00	429.71	5,079.31
<b>BALANCE AS OF 10/31/15</b>					<b>1,818,840.04</b>

**FINANCIAL REPORT**

October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
RECORD RETENTION	86,765.71	102,143.98	2,117.07	0.00	104,261.05
HOTEL/MOTEL TAX	75,840.18	64,796.64	18,034.03	8,652.73	74,177.94
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	112,226.81	0.00	0.00	112,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,341.95	2,137.95	159.85	0.00	2,297.80
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,215.23	51,808.84	55.44	0.00	51,864.28
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,066.13	26,869.16	2,009.51	0.00	28,878.67
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	680.97	1,910.86	112.09	0.00	2,022.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.41	149.89	85.19	0.00	235.08
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	9,667.88	0.00	18,568.15	18,568.15	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

TRICIA JACKS COUNTY TREASURER'S QUARTERLY REPORT  
 JULY, AUGUST, AND SEPTEMBER, 2015

FUND	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
GENERAL	2,386,207.93	703,266.16	1,176,832.51	1,912,641.58
CVC	0.00	10.00	0.00	10.00
ARREST FEES	902.54	1,684.44	1,567.15	1,019.83
CLSI	170.99	296.00	286.49	180.50
TIME PAYMENT	378.50	520.10	552.00	346.60
CHILD SAFETY SEAT & SEAT BELT	212.00	0.00	0.00	212.00
BAIL BOND FEE	553.50	975.00	651.00	877.50
STATE TRAFFIC FEE	1,358.29	2,616.09	2,573.71	1,400.67
MOTOR CARRIER WEIGHT VIOL.	356.50	183.50	540.00	0.00
DISTRICT CLERK STATE FEES	1,541.37	2,246.08	2,360.70	1,426.75
CCC 01/01/04 FORWARD	5,686.09	10,834.81	10,585.74	5,935.16
CCC 09/01/01 THRU 12/31/03	0.00	80.00	80.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	8.35	0.00	8.35	0.00
EMS TRAUMA FUND	195.75	258.00	268.35	185.40
DNA TESTING	151.20	63.00	158.40	55.80
FAILURE TO APPEAR	322.62	529.28	593.90	258.00
JURY REIMBURSEMENT FEE	444.30	918.05	868.02	494.33
JUDICIAL SUPPORT FEE CR ST	681.08	1,219.79	1,168.69	732.18
JUDICIAL SUPPORT FEE CV	1,717.00	2,226.00	2,599.00	1,344.00
FAMILY PROTECTION FEE	5,235.00	195.00	0.00	5,430.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	590.40	413.00	631.70	371.70
INDIGENT DEFENSE FUND	226.87	447.85	431.13	243.59
MOVING VIOLATION FINES	3.40	7.16	6.41	4.15
JUDICIAL FUND	625.00	770.00	900.00	495.00
MARRIAGE LICENSE STATE FEES	540.00	630.00	690.00	480.00
BIRTH CERTIFICATES STATE FEES	25.20	34.20	28.80	30.60
ELECTRONIC FILING FEE - CIVIL	970.00	1,235.00	1,370.00	835.00
ELECTRONIC FILING FEE - CRIM	95.00	100.00	130.00	65.00
TRUANCY PREVENTION & DIVERSION	188.54	365.63	338.68	215.49
COURTHOUSE SECURITY	82,747.59	1,675.54	0.00	84,423.13
COURTHOUSE SECURITY - JP	6,426.57	197.55	0.00	6,624.12
RECORD MANAGEMENT	22,951.32	1,077.92	0.00	24,029.24
COURT RECORDS PRESERVATION	11,633.00	490.00	0.00	12,123.00
LIBRARY	17,398.01	1,200.00	669.00	17,929.01
JUSTICE COURT TECH FUND	18,071.33	818.05	0.00	18,889.38
CO & DIST CLERK TECH FUND	2,140.00	100.00	0.00	2,240.00
SHERIFF - SCHOOL FUNDS	7,917.02	0.00	5,369.78	2,547.24
CONSTABLE #1 - SCHOOL FUNDS	2,748.78	0.00	0.00	2,748.78
CONSTABLE #2 - SCHOOL FUNDS	1,972.09	0.00	0.00	1,972.09
OMNI FEE	179.98	153.81	107.61	226.18
JUDICIAL SUPPORT FEE CR CO	5,563.62	135.58	1,056.23	4,642.97
ALTERNATE DISPUTE RESOLUTUION	495.00	600.00	675.00	420.00
GUARDIANSHIP FEE	8,500.00	200.00	0.00	8,700.00
D.A.R.E	2,151.96	275.00	235.15	2,191.81
CHILD SAFETY FEE	10,596.14	2,946.00	0.00	13,542.14
APPELLATE JUDICIAL SYSTEM	174.56	200.33	225.00	149.89
RECORD RETENTION	95,067.09	7,076.89	0.00	102,143.98
SCDC SPECIAL REVENUE	1,654.42	483.53	0.00	2,137.95
HOTEL/MOTEL TAX	56,403.86	28,929.57	20,536.79	64,796.64
CONV CENTER BUILDING FUND	51,644.64	164.20	0.00	51,808.84
FSM SPECIAL PROJECTS	120,598.47	0.00	8,371.66	112,226.81
CO CLERK RECORD ARCHIVE FEE	50,124.10	6,745.06	30,000.00	26,869.16
DISTRICT CLERK ARCHIVE FEE	1,555.36	355.50	0.00	1,910.86
ROAD & BRIDGE #1	498,499.58	56,996.62	71,244.91	484,251.29
ROAD & BRIDGE #2	544,722.49	62,229.69	124,449.04	482,503.14
ROAD & BRIDGE #3	447,050.61	58,796.46	99,592.76	406,254.31
ROAD & BRIDGE #4	856,940.63	62,348.77	411,434.07	507,855.33
ROAD & BRIDGE SPECIAL #1	3,112.38	16,000.00	13,603.36	5,509.02

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

TRICIA JACKS - COUNTY TREASURER

**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO THE TREASURER FOR THE MONTH OF OCTOBER 2015**

**County Fees**

Recording Fees			\$4,153.50
Copy Fees			\$1,158.00
Finance Statements			\$0.00
Marriage License			\$180.00
Probate Fees (includes service fee)			\$421.00
Assumed Name			\$33.00
Civil Fees			\$42.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$3,412.50
Resitution			\$0.00
Court Technology Fund (CTF)	11 cases @	\$4.00	\$44.00
Court Preservation Fee (CRPF)	7 cases @	\$10.00	\$70.00
County Supplement Fee (SCF)	6 cases @	\$20.00	\$120.00
County JSF	8 cases @	\$0.60	\$4.80
CT	6 cases @	\$2.00	\$12.00
Archive Fee			\$2,015.00
VSCC			\$24.00
Record Retention Fees			\$1,990.00
Courthouse Security Fees			\$256.00
Records Management Fees			\$235.00
Law Library	7 cases @	\$30.00	\$210.00
County Clerk Surcharge (County)	4 cases @	\$0.20	\$0.80
County Clerk Surcharge (State)	11 cases @	\$0.17	\$1.87
IRS Deposit			\$48.00
E-Filing Fees	2 cases @	\$2.00	\$4.00
Escrowed Accounts			*180.00
(* escrowed account not included in Subtotal)			
		<b>Subtotal</b>	<b>\$14,435.47</b>

**State Fees**

Online Birth Certificate State (Online BCST)	11	@	\$1.83	\$20.13
Birth Certificate State (BCST)	4	@	\$1.80	\$7.20
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	7	@	\$15.00	\$105.00
Judicial Fund Civil (JFD CV)	7	@	\$40.00	\$280.00
Alternate Dispute Resolution (ADR)	7	@	\$15.00	\$105.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	7	@	\$5.00	\$35.00
Indigent Defense Fund (IDF)	6	@	\$2.00	\$12.00
Judicial Support Fee State (JSF CR ST)	8	@	\$5.40	\$43.20
Judicial Support Fee Civil (JSF Civil)	7	@	\$42.00	\$294.00
EMS Trauma	2	@	\$100.00	\$216.00
Civil Legal Services Indigent (CLSI)	7	@	\$10.00	\$70.00
Time Payment (TP)	8	@	\$12.50	\$100.00
Drug Court Program / A&D	3	@	\$60.00	\$180.00
Jury Reimbursement Fee (JRF)	6	@	\$4.00	\$24.00
Electronic Filing Fee - Criminal (EFF CR)	7	@	\$5.00	\$35.00
Electronic Filing Fee - Civil (EFF CV)	7	@	\$30.00	\$210.00
Arrest Fees	8	@	\$5.00	\$40.00
State Traffic Fine (STF)	0			\$0.00
DNA Testing Fee (DNA)	0			\$0.00
Nondisclosure Fee	0			\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
			<b>Subtotal</b>	<b>\$1,956.53</b>

JCD	5	@	\$0.50	\$2.50
FA	7	@	\$5.00	\$35.00
CCC	8	@	\$40.00	\$320.00
JCPT	6	@	\$2.00	\$12.00
CMI	6	@	\$0.50	\$3.00
CVC		@	\$35.00	\$301.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$673.50
09/01/01 thru 12/31/03				
08/31/99 thru 08/31/01				
09/01/97 thru 08/30/99				
09/01/95 thru 08/31/97				

**TOTAL** **\$17,065.50**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending October, 2015.

*Janice McDaniel*  
 Janice McDaniel - Sabine County Clerk

11-12-15  
 Date



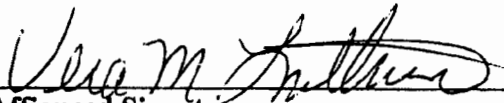


**THE STATE OF TEXAS**

**Statement of Elected/Appointed Officer**

(Please type or print legibly)

I, Dr. Vera Luther, MD, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

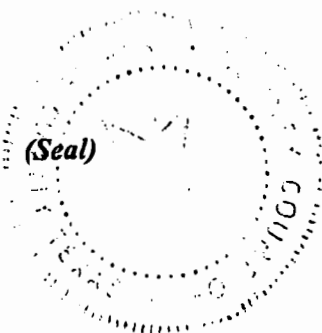
  
\_\_\_\_\_  
Affiant's Signature

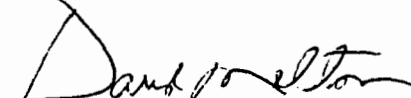
**Dr. Vera Luther, M.D.**  
Printed Name

**Local Health Authority**  
**Position to Which Elected/Appointed**

**Sabine County**  
**City and/or County**

**SWORN TO and subscribed before me by affiant on this 23<sup>rd</sup> day of November, 2015.**



  
\_\_\_\_\_  
Signature of Person Authorized to Administer  
Oaths/Affidavits

**Daryl Melton**  
Printed Name

**Sabine County Judge**  
Title

Pursuant to Tex. Const. Art. XVI, §1(b), (amended 2001). Revised by the Division for Regional and Local Health Services, February 2008.



## Certificate of Appointment For a Local Health Authority

I, Daryl Melton, acting in the capacity as a

*(Check the appropriate designation below)*

- Non-physician and the Local Health Department Director  
 Mayor or Designee  
 County Judge of Designee  
 Chairperson of the Public Health District

do hereby certify the physician, Vera Luther, MD, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Sabine County, Texas.

Date term of office begins November 23, 2015

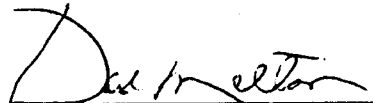
Date term of office ends November 23, 2017, unless removed by law.

The Local Health Authority has been appointed and approved by the:

*(Check the appropriate designation below)*

- Director, \_\_\_\_\_  
 City Council for the City of \_\_\_\_\_  
 Commissioners Court for Sabine County  
 Board of Health for the \_\_\_\_\_ Public Health District

I certify to the above information on this the 23<sup>rd</sup> day of November, 2015.

  
\_\_\_\_\_  
Signature of appointing official

*(See reverse side for instructions)*

Revised by the Division of Regional and Local Health Services, February 2008



## OATH OF OFFICE

### For Local Health Authorities in the State of Texas

I, Dr. Vern Luther, MD, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Vern Luther MD  
Affiant

111 Worth St Hemphill, TX 75948  
Mailing Address ZIP

409-787-1707  
(Area Code) Phone Number (day and evening)

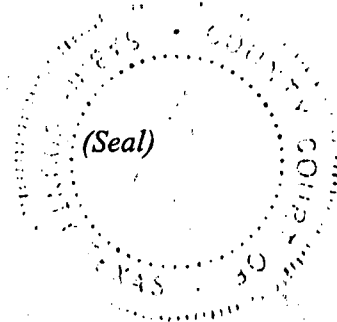
rberryhill@sabinecountyhospital.com  
Email Address

SWORN TO and subscribed before me this 23<sup>rd</sup> day of November, 2015.

Daryl Melton  
Signature of Person Administering Oath

Daryl Melton  
Printed Name

Sabine County Judge  
Title



### RESOLUTION FOR JOINT PRIMARY

#### JOINT RESOLUTION

WHEREAS, the Democratic Party of Sabine County, Texas, and the Republican Party of Sabine County, Texas, desire to enter into a 2016 Joint Primary Election Services Contract with the Sabine County Election Administrator/County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Sabine County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF Sabine, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Kenneth Franks, Democratic Party Chair, and R. D. Griffin, Republican County Chair, and Janice McDaniel, County Election Officer of Sabine County, Texas, for the conduct and supervision of the Sabine County Joint Primary Election on March 1, 2016, and the Sabine County Joint Primary Runoff Election, if necessary, on May 24, 2016.

PASSED AND APPROVED, THIS 23 DAY OF November, 2015.

[Signature]  
Signature of County Judge

[Signature]  
Signature of Commissioner, Precinct 1

[Signature]  
Signature of Commissioner, Precinct 2

[Signature]  
Signature of Commissioner, Precinct 3

[Signature]  
Signature of Commissioner, Precinct 4

Sabine County Democratic Party

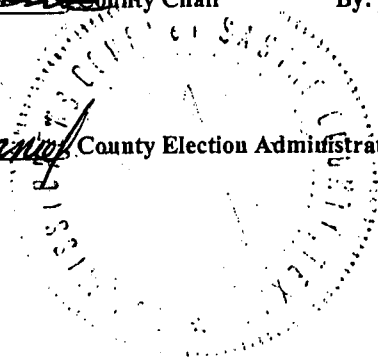
Sabine County Republican Party

By: [Signature] County Chair

By: [Signature] County Chair

County Elections Official

By: [Signature] County Election Administrator/County Clerk



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.

Volume 3-J Page 177  
Janice McDaniel ~ County Clerk



By: [Signature]  
Deputy