

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
JACKSON	12/24/15	01/21/16	02/07/16	2100.000 - ACCOUNTS PAYABLE	\$38.06						\$38.06
BRANDON JACKSON - RX 1362204-0 - CLINDAMYCIN CAP 300 MG 100											
INVOICE JACKSON TOTALS:					\$38.06	\$0.00	\$0.00				\$38.06
BUTLER-12/08/15											
SEAN BUTLER - RX #1360448-0 - TRIAMCINOLONE O.1% CRM	12/31/15	01/21/16	02/14/16	2100.000 - ACCOUNTS PAYABLE	\$5.00						\$5.00
SEAN BUTLER - RX #1361086-0 - PENICILLIN VK 500 MG TAB											
INVOICE BUTLER-12/08/15 TOTALS:					\$19.73	\$0.00	\$0.00				\$19.73
CHATAGNIER											
BILLIE CHATAGNIER - 12/16/15 - RX1361311-0 - TRAZODONE 150MG 150 MG TAB	12/31/15	01/21/16	02/14/16	2100.000 - ACCOUNTS PAYABLE	\$5.00						\$5.00
BILLIE CHATAGNIER - 12/16/15 - RX1361310-0 - PANTOPRAZOLE SOD 40 MG DR TB90											
INVOICE CHATAGNIER-12/16/15 - RX1361314-0 - QUETIAPINE FUMARATE 300 MG TAB					\$25.59						\$25.59
BILLIE CHATAGNIER - 12/16/15 - RX1361314-0 - QUETIAPINE FUMARATE 300 MG TAB											
INVOICE CHATAGNIER-12/16/15 - RX1361315-0 - LEVOTHYROXINE SODIUM 175 MG TAB					\$25.19						\$25.19
BILLIE CHATAGNIER - 12/16/15 - RX1361316-0 - LISINAPRIL 40 MG TAB											
INVOICE CHATAGNIER-12/16/15 - RX1361313-0 - HYDROXYZINE 25 MG CAP					\$10.00						\$10.00
INVOICE CHATAGNIER TOTALS:					\$105.30	\$0.00	\$0.00				\$105.30
PRICE											
WRANGLER PRICE - RX#1361997-0 - SULFAMETHOXAZOLE - TMP DS TAB	12/31/15	01/21/16	02/14/16	2100.000 - ACCOUNTS PAYABLE	\$5.00						\$5.00
INVOICE PRICE TOTALS:					\$5.00	\$0.00	\$0.00				\$5.00
BROOKSHIRE BROS PHARMACY TOTALS:					\$168.09	\$0.00	\$0.00				\$168.09
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
BATTERIES	12/15/15	01/21/16	01/29/16	2100.000 - ACCOUNTS PAYABLE	\$9.88						\$9.88
INVOICE 28237 TOTALS:					\$9.88	\$0.00	\$0.00				\$9.88
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$9.88	\$0.00	\$0.00				\$9.88

* V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
28200	12/02/15	01/21/16	01/16/16	COOKING OIL	\$6.99						\$6.99
				EGGS/MARGARINE/MILK	\$39.81						\$39.81
				BREAD	\$30.96						\$30.96
				COOKIES	\$21.52						\$21.52
				SALAD DRESSING	\$2.49						\$2.49
				KETCHUP	\$3.69						\$3.69
				ELECTRASOL	\$4.19						\$4.19
				FAJITAS/SAUS/CHUCK	\$18.77						\$18.77
				SAUSAGE/BACON	\$19.98						\$19.98
				INVOICE 28200 TOTALS:	\$148.40	\$0.00	\$0.00				\$148.40
28230	12/11/15	01/21/16	01/25/16	MILK & EGGS	\$40.94						\$40.94
				BREAD	\$32.25						\$32.25
				COOKIES	\$16.00						\$16.00
				GROUND CHUCK	\$4.53						\$4.53
				INVOICE 28230 TOTALS:	\$93.72	\$0.00	\$0.00				\$93.72
28234	12/15/15	01/21/16	01/29/16	MILK	\$5.38						\$5.38
				JELLY	\$1.89						\$1.89
				COOKIES	\$8.00						\$8.00
				PINTOS	\$13.45						\$13.45
				SIRLOIN/BACON	\$18.63						\$18.63
				INVOICE 28234 TOTALS:	\$47.35	\$0.00	\$0.00				\$47.35
28249	12/21/15	01/21/16	02/04/16	BREAD	\$38.70						\$38.70
				MILK	\$4.19						\$4.19
				GROUND CHUCK	\$5.15						\$5.15
				INVOICE 28249 TOTALS:	\$48.04	\$0.00	\$0.00				\$48.04
50602	12/30/15	01/21/16	02/13/16	EGGS/BUTTER/MARGARINE	\$36.21						\$36.21
				BREAD	\$27.09						\$27.09
				COOKIES	\$16.14						\$16.14
				BREAD CREDIT	(\$1.29)						(\$1.29)
				GROUND CHUCK/BACON	\$18.98						\$18.98
				ONION/BELL PEPPER	\$1.13						\$1.13
				KETCHUP	\$3.89						\$3.89

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INVOICE 50602 TOTALS:						\$102.15	\$0.00	\$0.00				\$102.15
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:						\$439.66	\$0.00	\$0.00				\$439.66
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX												
01/08/16		01/08/16	01/21/16	02/22/16		\$1,500.00		\$1,500.00				\$1,500.00
	2016 DUES - HONORABLE DARYL MELTON			6611.409 - DUES & CERTIFICATES		\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE 01/08/16 TOTALS:						\$1,500.00	\$0.00	\$0.00				\$1,500.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:						\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: COPR - COUNTY PROGRESS												
01/20/16		01/20/16	01/20/16	03/05/16		\$35.00		\$35.00				\$35.00
	2016 TEXAS COUNTY DIRECTORY			6310.400 - OFFICE SUPPLIES		\$35.00		\$35.00				\$35.00
	SHIPPING & HANDLING			6310.400 - OFFICE SUPPLIES		\$5.70		\$5.70				\$5.70
INVOICE 01/20/16 TOTALS:						\$40.70	\$0.00	\$0.00				\$40.70
COUNTY PROGRESS TOTALS:						\$40.70	\$0.00	\$0.00				\$40.70
VENDOR: CURU - CUSTOM RUBBER STAMP CO.												
62330		01/14/16	01/20/16	02/28/16		\$45.90		\$45.90				\$45.90
	(2) CATEGORY 30 HOLDER REINER INK			6310.403 - OFFICE SUPPLIES		\$45.90		\$45.90				\$45.90
	PAD HOLDER			6310.403 - OFFICE SUPPLIES		\$29.90		\$29.90				\$29.90
	(2) CATEGORY 30 REPLACEMENT FELT			6310.403 - OFFICE SUPPLIES		\$29.90		\$29.90				\$29.90
	INK PAD FOR 332			6310.403 - OFFICE SUPPLIES		\$8.60		\$8.60				\$8.60
	(1) PRIORITY SHIPPING & HANDLING			6310.403 - OFFICE SUPPLIES		\$8.60		\$8.60				\$8.60
INVOICE 62330 TOTALS:						\$84.40	\$0.00	\$0.00				\$84.40
CUSTOM RUBBER STAMP CO. TOTALS:						\$84.40	\$0.00	\$0.00				\$84.40
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I												
INV180982-DIST.CL.		01/01/16	01/21/16	02/15/16		\$75.00		\$75.00				\$75.00
	SHARP/B350P - CONTRACT BASE RATE			6310.450 - OFFICE SUPPLIES		\$75.00		\$75.00				\$75.00
	CHARGE FOR 12/14-03/13/16			6310.450 - OFFICE SUPPLIES		\$2.34		\$2.34				\$2.34
	OVERAGE CHARGES			6310.450 - OFFICE SUPPLIES		\$2.34		\$2.34				\$2.34
INVOICE INV180982-DIST.CL. TOTALS:						\$77.34	\$0.00	\$0.00				\$77.34
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I												
INV182093		01/04/16	01/20/16	02/18/16		\$10.34		\$10.34				\$10.34
	FAX/COPIER - BASE RATE CHARGE FOR			6310.403 - OFFICE SUPPLIES		\$10.34		\$10.34				\$10.34
	1/1/16 TO 1/31/16			6310.403 - OFFICE SUPPLIES		\$10.34		\$10.34				\$10.34
INVOICE INV182093 TOTALS:						\$10.34	\$0.00	\$0.00				\$10.34

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INV182093-AUD.		01/04/16	01/21/16	02/18/16		\$10.33						\$10.33
FAX/COPIER - CONTRACT BASE RATE				6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 1/1-1/31/16												
INVOICE INV182093-AUD. TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
INV182093-NONDEPT		01/04/16	01/21/16	02/18/16		\$6.98						\$6.98
FAX/COPIER - CONTRACT BASE RATE				6500.409 - COPIERS		\$6.98						\$6.98
CHARGE FOR THE 1/1/16-1/31/16												
INVOICE INV182093-NONDEPT TOTALS:						\$6.98	\$0.00	\$0.00				\$6.98
INV182093-TREAS.		01/04/16	01/21/16	02/18/16		\$10.33						\$10.33
FAX/COPIER - CONTRACT BASE RATE				6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 1/1/16-1/31/16												
INVOICE INV182093-TREAS. TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:						\$115.32	\$0.00	\$0.00				\$115.32
VENDOR: DOGE - DOLLAR GENERAL												
1000472788		12/08/15	01/20/16	01/22/16		\$15.00						\$15.00
FEBREEZE WARMR RFL (3)				2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
GLADE AERO CLEAN LIN				2100.000 - ACCOUNTS PAYABLE		\$8.00						\$8.00
SCRUBBING BUB TOILET				2100.000 - ACCOUNTS PAYABLE		\$4.00						\$4.00
SCRUBBING BUBBLES DROP INS				2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
GLADE AUTO REFILL				2100.000 - ACCOUNTS PAYABLE		\$5.30						\$5.30
LYSOL BATHROOM AERO				2100.000 - ACCOUNTS PAYABLE		\$5.25						\$5.25
EVEREADY - BATTERIES				2100.000 - ACCOUNTS PAYABLE		\$7.50						\$7.50
RENUZIT SLD				2100.000 - ACCOUNTS PAYABLE		\$12.00						\$12.00
PINE SOL (4)				2100.000 - ACCOUNTS PAYABLE		\$2.85						\$2.85
FANTASTIC TRIG BLEACH				INVOICE 1000472788 TOTALS:		\$69.90	\$0.00	\$0.00				\$69.90
DOLLAR GENERAL TOTALS:						\$69.90	\$0.00	\$0.00				\$69.90
VENDOR: DONS - DONS SALVAGE & OILFIELD SVC												
31404		12/21/15	01/21/16	02/04/16		\$200.00						\$200.00
CHANGE OIL & FILTER/ CHANGE AIR				2100.000 - ACCOUNTS PAYABLE		\$200.00						\$200.00
FILTER/ CHANGE FUEL FILTER												
INVOICE 31404 TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00
DONS SALVAGE & OILFIELD SVC TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: ELES - ELIZABETH ESPIE												
01/04/16		01/04/16	01/21/16	02/18/16								

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VENDOR: ESSSI - EAST SABINE SENIOR SERVICES												
01/11/16	01/11/16	01/21/16	02/25/16	HEALTH COUNTY - 2/3-2/4/16 - ROUND TRIP MILEAGE TO AUSTIN - 542 MI. @ .54	6470.665 - REIMBURSABLE TRAVEL	\$292.68	\$0.00	\$0.00				\$292.68
INVOICE 01/04/16 TOTALS:						\$292.68	\$0.00	\$0.00				\$292.68
ELIZABETH ESPIE TOTALS:						\$292.68	\$0.00	\$0.00				\$292.68
VENDOR: FIRM - FIRMIN'S OFFICE CITY												
70869-0	01/07/16	01/21/16	02/21/16	CRITDG, HEWCC644WN, TRICLR	6310.665 - OFFICE SUPPLIES	\$29.99						\$29.99
				CRITDG, IJ, HEWCC641WN	6310.665 - OFFICE SUPPLIES	\$29.95						\$29.95
				RED, DESK, MONTHLY	6310.665 - OFFICE SUPPLIES	\$4.98						\$4.98
INVOICE 70869-0 TOTALS:						\$64.92	\$0.00	\$0.00				\$64.92
70870-0	01/07/16	01/21/16	02/21/16	PAPER, COPY 8.5X11 92 BRIGHT (10)	6500.409 - COPIERS	\$349.90						\$349.90
INVOICE 70870-0 TOTALS:						\$349.90	\$0.00	\$0.00				\$349.90
FIRMIN'S OFFICE CITY TOTALS:						\$414.82	\$0.00	\$0.00				\$414.82
VENDOR: GA FS - GA FOOD SERVICE, INC.												
S0000008943	01/06/16	01/21/16	02/20/16	OVENBRI BEEF PATTY W/ GRAVY (5)	6542.560 - PRISONERS' BOARD	\$182.00						\$182.00
				BEEF PATTY W/ PIZZAIOLI 20/CS (5)	6542.560 - PRISONERS' BOARD	\$202.80						\$202.80
				BEEF MARSALMONION SOUF/SQ MIX (5)	6542.560 - PRISONERS' BOARD	\$186.05						\$186.05
				MEATLOAF W/ BROWN GRAVY 20/CS (5)	6542.560 - PRISONERS' BOARD	\$190.50						\$190.50
				ARROZ CON POLLO 20/CS (5)	6542.560 - PRISONERS' BOARD	\$220.00						\$220.00
				CHICKEN TERIYAKI (5)	6542.560 - PRISONERS' BOARD	\$190.00						\$190.00
				SESAME CHICKEN/BROC/CARROT/CAUL (5)	6542.560 - PRISONERS' BOARD	\$185.00						\$185.00
				PORK RIBLET W/ BBQ SAUCE 20/CS (5)	6542.560 - PRISONERS' BOARD	\$194.10						\$194.10
				FREIGHT	6542.560 - PRISONERS' BOARD	\$296.66						\$296.66
INVOICE S0000008943 TOTALS:						\$1,847.11	\$0.00	\$0.00				\$1,847.11
GA FOOD SERVICE, INC. TOTALS:						\$1,847.11	\$0.00	\$0.00				\$1,847.11

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VENDOR: HAHO - HAROLD'S HOUSE											
16-0011	01/06/16	01/21/16	02/20/16								
ASSOCIATED OFFICE VISIT 18 Y/O				6538.435 - PROFESSIONAL FEES	\$26.00						\$26.00
FEMALE											
SEXUAL ASSAULT EXAM W/O				6538.435 - PROFESSIONAL FEES	\$195.00						\$195.00
COLPOSCOPE											
ANOGENITAL EXAM UTILIZING SDFI				6538.435 - PROFESSIONAL FEES	\$100.00						\$100.00
CAMERA											
EVALUATION FEE				6538.435 - PROFESSIONAL FEES	\$106.00						\$106.00
PREGNANCY TEST				6538.435 - PROFESSIONAL FEES	\$6.00						\$6.00
VENIPUNCTURE				6538.435 - PROFESSIONAL FEES	\$20.00						\$20.00
INVOICE 16-0011 TOTALS:					\$453.00		\$0.00				\$453.00
HAROLD'S HOUSE TOTALS:					\$453.00		\$0.00				\$453.00
VENDOR: IELL - INTEGRATED FORENSIC											
10048557	12/31/15	01/21/16	02/14/16								
RECONCILIATION OF 2015 INVOICES				2100.000 - ACCOUNTS PAYABLE	\$184.00						\$184.00
INVOICE 10048557 TOTALS:					\$184.00		\$0.00				\$184.00
INTEGRATED FORENSIC TOTALS:					\$184.00		\$0.00				\$184.00
VENDOR: JAMC - JANICE MCDANIEL											
81908227	01/21/16	01/22/16	03/06/16								
ROOM CHARGES				6470.403 - CONTINUING EDUCATION	\$357.00						\$357.00
STATE OCCUPANCY TAX				6470.403 - CONTINUING EDUCATION	\$21.42						\$21.42
LOCAL OCCUPANCY TAX				6470.403 - CONTINUING EDUCATION	\$32.13						\$32.13
INTERNET ACCESS				6470.403 - CONTINUING EDUCATION	\$24.95						\$24.95
INVOICE 81908227 TOTALS:					\$435.50		\$0.00				\$435.50
JANICE MCDANIEL TOTALS:					\$435.50		\$0.00				\$435.50
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY											
01/11/16	01/21/16	01/21/16	03/06/16								
2016 BUDGETED CONTRIBUTION				6324.409 - J.R. HUFFMAN PUBLIC LI	\$15,000.00						\$15,000.00
INVOICE 01/11/16 TOTALS:					\$15,000.00		\$0.00				\$15,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:					\$15,000.00		\$0.00				\$15,000.00
VENDOR: JUCCO - JULIE LEE CONN											
12.967	01/13/16	01/21/16	02/27/16								

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ATTORNEY FEES - CAUSE #12,967 - CPS				6531.435 - ATTORNEY FEES						\$112.50
INVOICE 12,967 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
7183	01/13/16	01/21/16	02/27/16	6531.435 - ATTORNEY FEES						\$450.00
INVOICE 7183 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7184	01/13/16	01/21/16	02/27/16	6531.435 - ATTORNEY FEES						\$450.00
INVOICE 7184 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,012.50	\$0.00	\$0.00				\$1,012.50
VENDOR: KEPR - KELLPRO										
0020411.1	01/07/16	01/22/16	02/21/16	6450.403 - COMPUTER MAINTENANC						\$147.00
(12) ANTI-VIRUS SOFTWARE LICENSING				6450.403 - COMPUTER MAINTENANC						\$750.00
DISASTER RECOVERY SERVICE UP TO 100GB				6450.403 - COMPUTER MAINTENANC						\$704.60
(2) COURT SYSTEM ADDITIONAL IMAGING STATIONS				6450.403 - COMPUTER MAINTENANC						\$353.60
(2) COURT SYSTEM ADDITIONAL IMAGING STATION VIEW ONLY				6450.403 - COMPUTER MAINTENANC						\$886.60
COURT SYSTEM SITE +IMAGING WITH 1 STATIONS				6450.403 - COMPUTER MAINTENANC						\$65.00
DATA EXPORT				6450.403 - COMPUTER MAINTENANC						\$97.50
OCA REPORTING MODULE				6450.403 - COMPUTER MAINTENANC						\$963.30
(3) RECORDING SYSTEM ADDITIONAL IMAGING STATION				6450.403 - COMPUTER MAINTENANC						\$1,279.20
(8) RECORDING SYSTEM IMAGING STATION VIEW ONLY				6450.403 - COMPUTER MAINTENANC						\$806.00
(1) RECORDING SYSTEM SITE + 1 IMG WITH 1 STATION				6450.403 - COMPUTER MAINTENANC						\$6,052.80
INVOICE 0020411.1 TOTALS:				\$6,052.80	\$0.00	\$0.00				\$6,052.80
00204120.1	01/11/16	01/22/16	02/25/16	6450.450 - COMPUTER MAINTENANC						\$36.75
(3) ANTI-VIRUS SOFTWARE LICENSE - CORPORATE				6450.450 - COMPUTER MAINTENANC						\$225.00
DISASTER RECOVERY SERVICE UP TO 50GB				6450.450 - COMPUTER MAINTENANC						\$704.60
(2) COURT SYSTEM ADDITIONAL IMAGING STATION				6450.450 - COMPUTER MAINTENANC						\$886.60
COURT SYSTEM SIDE +IMAGING WITH 1 STATION				6450.450 - COMPUTER MAINTENANC						\$97.50
OCA REPORTING MODULE				6450.450 - COMPUTER MAINTENANC						\$1,950.45
INVOICE 00204120.1 TOTALS:				\$1,950.45	\$0.00	\$0.00				\$1,950.45

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VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
55618	1000 - #10 REG ENV & 1000 - #10 WINDOW ENVELOPES	12/18/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	02/01/16	\$196.00						\$196.00
	500 - #10 REG ENV. - BLANK			2100.000 - ACCOUNTS PAYABLE		\$16.96						\$16.96
INVOICE 55618 TOTALS:						\$212.96	\$0.00	\$0.00				\$212.96
VENDOR: 55757												
	(1) REO STAMP INK	01/06/16	01/21/16	6310.497 - OFFICE SUPPLIES	02/20/16	\$8.65						\$8.65
	(1) DYMO 45021 DISCOUNT			6310.497 - OFFICE SUPPLIES		\$22.43						\$22.43
				6310.497 - OFFICE SUPPLIES		(\$4.66)						(\$4.66)
INVOICE 55757 TOTALS:						\$26.42	\$0.00	\$0.00				\$26.42
VENDOR: 55767												
	(2) CRD - 14532 BINDERS DISCOUNT	01/08/16	01/20/16	6310.403 - OFFICE SUPPLIES	02/22/16	\$63.70						\$63.70
				6310.403 - OFFICE SUPPLIES		(\$5.73)						(\$5.73)
INVOICE 55767 TOTALS:						\$57.97	\$0.00	\$0.00				\$57.97
KLINE'S / WRAP-IT-UP TOTALS:						\$297.35	\$0.00	\$0.00				\$297.35
VENDOR: LAJU - JULIE C. LAMBERT, CSR												
	2015 MILEAGE - 11 TRIPS TO HEMPHILL/SAN AUGUSTINE - 11 X 99 = 1089 MI. @ .56	12/31/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	02/14/16	\$304.92						\$304.92
	2015 MILEAGE - 8 TRIPS TO HEMPHILL @ 100 MI. = 8 X 100 = 800 MI. @ .56			2100.000 - ACCOUNTS PAYABLE		\$448.00						\$448.00
INVOICE 12/31/15 TOTALS:						\$752.92	\$0.00	\$0.00				\$752.92
JULIE C. LAMBERT, CSR TOTALS:						\$752.92	\$0.00	\$0.00				\$752.92
VENDOR: LEXN - LEXISNEXIS												
	LEXISNEXIS & RELATED CHARGES	12/31/15	01/20/16	2100.000 - ACCOUNTS PAYABLE	02/14/16	\$103.00						\$103.00
INVOICE 1512113324 TOTALS:						\$103.00	\$0.00	\$0.00				\$103.00
LEXISNEXIS TOTALS:						\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: LYRU - LYNDA K. RUSSELL												
		01/13/16	01/21/16		02/27/16							

#7179
V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #7179 - CRYSTAL FIELDER		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE #7179 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7120 ATTORNEY FEES - CAUSE #7120 - ANDRES HERRERA	01/13/16	6531.435 - ATTORNEY FEES	02/27/16	\$450.00						\$450.00
INVOICE 7120 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7148 ATTORNEY FEES - CAUSE #7148 - SHANNA LYNCH	01/13/16	6531.435 - ATTORNEY FEES	02/27/16	\$450.00						\$450.00
INVOICE 7148 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7161/7160 ATTORNEY FEES - CAUSE #7161/7160 - LETHA M. TAYLOR	01/13/16	6531.435 - ATTORNEY FEES	02/27/16	\$625.00						\$625.00
INVOICE 7161/7160 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
7180 ATTORNEY FEES - CAUSE #7180 - THOMAS BELL	01/13/16	6531.435 - ATTORNEY FEES	02/27/16	\$450.00						\$450.00
INVOICE 7180 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7181 ATTORNEY FEES - CAUSE #7181 - KENNETH MORRIS	01/13/16	6531.435 - ATTORNEY FEES	02/27/16	\$450.00						\$450.00
INVOICE 7181 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$2,875.00	\$0.00	\$0.00				\$2,875.00
VENDOR: MIOL - MIKE OLSEN										
01/12/16	01/11/16	01/21/16	02/25/16							
TRAVEL DAY MEALS - 1/20/16 - TLETS/NLETS BASIC PROCEDURES IN TYLER		6425.560 - TRAVEL/LODGING		\$38.25						\$38.25
FULL DAY MEALS - 1/21/16		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
TRAVEL DAY MEALS - 1/22/16		6425.560 - TRAVEL/LODGING		\$38.25						\$38.25
INVOICE 01/12/16 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
MIKE OLSEN TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
VENDOR: MITO - MICKEY GISCLAR, CSR										
01/13/16	01/13/16	01/21/16	02/27/16							

V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/22/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT REPORTER FOR CPS CLUSTER COURT - 1/13/16		6534.435 - COURT REPORTER		\$195.00		\$0.00				\$195.00
INVOICE 01/13/16 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISGLAR, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
556690 2011 FORD TRUCK EXPEDITION - WIPER BLADES	12/07/15	01/21/16	01/21/16	\$21.98		\$0.00				\$21.98
INVOICE 556690 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
557111 TOGGLE 20A BRASS DUCK BILL RED 20 AMP	12/15/15	01/21/16	01/29/16	\$5.49 \$4.99		\$0.00				\$5.49 \$4.99
INVOICE 557111 TOTALS:				\$10.48	\$0.00	\$0.00				\$10.48
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$32.46	\$0.00	\$0.00				\$32.46
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0040 PC COLLECTION CONTRACT - FEBRUARY INSTALLMENT	02/01/16	01/21/16	03/17/16	\$6,798.75		\$0.00				\$6,798.75
INVOICE 2-0040 TOTALS:				\$6,798.75	\$0.00	\$0.00				\$6,798.75
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,798.75	\$0.00	\$0.00				\$6,798.75
VENDOR: QUICO - QULL CORPORATION										
1871733 SCOTCH PRECISION SCISSORS	12/31/15	01/20/16	02/14/16	\$9.99		\$0.00				\$9.99
INVOICE 1871733 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
1880930 QB FILE FOLDER, LTR, 1/3-CUT (2) QB FILE FOLDER, LEGAL, 1/3-CUT (1) QB FILE FOLDER, LTR, 1/3-CUT (1)	12/31/15	01/20/16	02/14/16	\$15.98 \$13.99 \$19.99		\$0.00				\$15.98 \$13.99 \$19.99
INVOICE 1880930 TOTALS:				\$49.96	\$0.00	\$0.00				\$49.96
1880937 QULL BRAND COPY PAPER LEGAL	12/31/15	01/21/16	02/14/16	\$64.99		\$0.00				\$64.99
INVOICE 1880937 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
1973793	01/05/16	01/20/16	02/19/16							

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OFFSTAMP MESSAGE STAMP (1)				6310.403 - OFFICE SUPPLIES	\$6.99						\$6.99
HANDLING				6310.403 - OFFICE SUPPLIES	\$5.99						\$5.99
				INVOICE 1973793 TOTALS:	\$12.98	\$0.00	\$0.00				\$12.98
2147935	01/08/16	01/20/16	02/22/16	QUILL PLASTIC PUSH PINS	\$2.29						\$2.29
HANDLING				6310.403 - OFFICE SUPPLIES	\$5.99						\$5.99
				INVOICE 2147935 TOTALS:	\$8.28	\$0.00	\$0.00				\$8.28
2252261	01/12/16	01/20/16	02/26/16	HP 90X BLACK DUAL PACK (1)	\$495.99						\$495.99
				6310.403 - OFFICE SUPPLIES	\$495.99						\$495.99
				INVOICE 2252261 TOTALS:	\$495.99	\$0.00	\$0.00				\$495.99
				QUILL CORPORATION TOTALS:	\$642.19	\$0.00	\$0.00				\$642.19
VENDOR: RITT - RITTER LUMBER CO.											
60274207	12/01/15	01/21/16	01/15/16	(4) SPRING SNAP ZN 5/8X4" - CREDIT	(\$13.96)						(\$13.96)
INVOICE				2100.000 - ACCOUNTS PAYABLE	(\$13.96)						(\$13.96)
(1) CABLE TIES GREEN TUBE/200				2100.000 - ACCOUNTS PAYABLE	\$2.99						\$2.99
				INVOICE 60274207 TOTALS:	(\$10.97)	\$0.00	\$0.00				(\$10.97)
60274340	12/03/15	01/21/16	01/17/16	60" F/SQUEEGES & BRUSHES (3)	\$23.97						\$23.97
				2100.000 - ACCOUNTS PAYABLE	\$23.97						\$23.97
				INVOICE 60274340 TOTALS:	\$23.97	\$0.00	\$0.00				\$23.97
60274351	12/03/15	01/21/16	01/17/16	(2) 16/3X100' ORANGE OUTDOOR EXTENSION CORD	\$35.98						\$35.98
				2100.000 - ACCOUNTS PAYABLE	\$35.98						\$35.98
				INVOICE 60274351 TOTALS:	\$35.98	\$0.00	\$0.00				\$35.98
60274359	12/03/15	01/21/16	01/17/16	ICICLE LIGHT CLIP BOX	\$2.99						\$2.99
				2100.000 - ACCOUNTS PAYABLE	\$2.99						\$2.99
				INVOICE 60274359 TOTALS:	\$2.99	\$0.00	\$0.00				\$2.99
60274372	12/04/15	01/20/16	01/18/16	16/3X100' ORANGE OUTDOOR EXTENSION CORD	\$17.99						\$17.99
				2100.000 - ACCOUNTS PAYABLE	\$17.99						\$17.99
				INVOICE 60274372 TOTALS:	\$17.99	\$0.00	\$0.00				\$17.99
60274408	12/04/15	01/21/16	01/18/16	(1) ACE 17565 BR30 REFLECTOR BULB 65WATT	\$5.99						\$5.99
				2100.000 - ACCOUNTS PAYABLE	\$5.99						\$5.99
				(2) ACE OUTDOOR GREEN 15' CORD	\$9.98						\$9.98
				2100.000 - ACCOUNTS PAYABLE	\$9.98						\$9.98

* V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/22/2016

Invoice Number	Description	Inv. Date	Post-Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60274594		12/09/15	01/21/16		01/23/16							
	(2) SM RIB O/S CLOSURE			2100.000 - ACCOUNTS PAYABLE		\$3.98						\$3.98
	(2) CANTEX E/PVC 90 - ELBOW 3/4"			2100.000 - ACCOUNTS PAYABLE		\$2.58						\$2.58
	(1) PVC PLUG MPT 3/4"			2100.000 - ACCOUNTS PAYABLE		\$0.99						\$0.99
	(4) 3/4" PVC CONDUIT COUPLING			2100.000 - ACCOUNTS PAYABLE		\$1.96						\$1.96
	(1) IRWIN 62116 AIRCRAFT DRILL BIT 1/4 X 12			2100.000 - ACCOUNTS PAYABLE		\$8.99						\$8.99
	(1) 2X4 10' YELLOW PINE #1			2100.000 - ACCOUNTS PAYABLE		\$3.28						\$3.28
	INVOICE 60274594 TOTALS:					\$21.78	\$0.00	\$0.00				\$21.78
60274602		12/09/15	01/21/16		01/23/16							
	OIL PUMP			2100.000 - ACCOUNTS PAYABLE		\$43.69						\$43.69
	INVOICE 60274602 TOTALS:					\$43.69	\$0.00	\$0.00				\$43.69
60274625		12/09/15	01/21/16		01/23/16							
	(1) 2X4 10' YELLOW PINE #1			2100.000 - ACCOUNTS PAYABLE		\$3.28						\$3.28
	(5) SCREWS			2100.000 - ACCOUNTS PAYABLE		\$4.25						\$4.25
	(4) SCREWS			2100.000 - ACCOUNTS PAYABLE		\$2.36						\$2.36
	(4) SCREWS			2100.000 - ACCOUNTS PAYABLE		\$0.68						\$0.68
	INVOICE 60274625 TOTALS:					\$10.57	\$0.00	\$0.00				\$10.57
60274711		12/11/15	01/21/16		01/25/16							
	3/8 " SS HEX NUT BX 100			2100.000 - ACCOUNTS PAYABLE		\$17.99						\$17.99
	MACHINE BOLT SS 1/4X3/4 BX 100			2100.000 - ACCOUNTS PAYABLE		\$22.99						\$22.99
	MACHINE BOLT SS 3/8X1 BX50			2100.000 - ACCOUNTS PAYABLE		\$27.99						\$27.99
	1/4" SS HEX NUT BX100			2100.000 - ACCOUNTS PAYABLE		\$9.99						\$9.99
	SS FLAT WASHER 3/8 BX 100			2100.000 - ACCOUNTS PAYABLE		\$11.49						\$11.49
	LOCK WASHER SS 3/8 BX 100			2100.000 - ACCOUNTS PAYABLE		\$13.99						\$13.99
	CONNCTR NM CLAMP 3/4" BAG			2100.000 - ACCOUNTS PAYABLE		\$1.29						\$1.29
	CONCRETE MIX 80 # APPROX. 4000PSI			2100.000 - ACCOUNTS PAYABLE		\$22.14						\$22.14
	LOCK WASHER SS 5/16 BX 100			2100.000 - ACCOUNTS PAYABLE		\$9.49						\$9.49
	INVOICE 60274711 TOTALS:					\$137.36	\$0.00	\$0.00				\$137.36
60274768		12/12/15	01/21/16		01/26/16							
	(1) SELF-SEALING SCREW 10X21/2			2100.000 - ACCOUNTS PAYABLE		\$6.99						\$6.99
	(1) ACE 1/4" MAGNETIC NUTSETTER BIT			2100.000 - ACCOUNTS PAYABLE		\$2.29						\$2.29
	(1) CONNCTR NM CLAMP 3/4" BAG			2100.000 - ACCOUNTS PAYABLE		\$1.29						\$1.29
	INVOICE 60274768 TOTALS:					\$10.57	\$0.00	\$0.00				\$10.57
60274922		12/16/15	01/21/16		01/30/16							
	SM RIB O/S CLOSURE			2100.000 - ACCOUNTS PAYABLE		(\$3.98)						(\$3.98)

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60275089	LOCK WASHER SS 5/16 BX 100	12/21/15	01/21/16	02/04/16	2100.000 - ACCOUNTS PAYABLE	(\$9.49)						(\$9.49)
	LOCK WASHER 22 1/4 BX 100				2100.000 - ACCOUNTS PAYABLE	\$6.79						\$6.79
	INVOICE 60274922 TOTALS:					(\$6.68)	\$0.00	\$0.00				(\$6.68)
60275089	GORILLA TAPE BLACK 12 YDS	12/21/15	01/21/16	02/04/16	2100.000 - ACCOUNTS PAYABLE	\$5.99						\$5.99
	3008D 4PK MASTER PADLOCK				2100.000 - ACCOUNTS PAYABLE	\$22.99						\$22.99
	HASP SWIVEL STAPLE 4-1/2" ZINC				2100.000 - ACCOUNTS PAYABLE	\$27.96						\$27.96
	INVOICE 60275089 TOTALS:					\$56.94	\$0.00	\$0.00				\$56.94
60275095	(4) SCREWS	12/21/15	01/21/16	02/04/16	2100.000 - ACCOUNTS PAYABLE	\$1.32						\$1.32
	(1) SWITCH PUSH BUTTON				2100.000 - ACCOUNTS PAYABLE	\$12.99						\$12.99
	STARTER/HORN				2100.000 - ACCOUNTS PAYABLE	\$12.99						\$12.99
	(1) SWITCH PUSH BUTTON				2100.000 - ACCOUNTS PAYABLE	\$12.99						\$12.99
	STARTER/HORN				2100.000 - ACCOUNTS PAYABLE	\$44.95						\$44.95
	(5) GE 15987 FLOURESCENT FBULB 815/CW				2100.000 - ACCOUNTS PAYABLE	\$44.95						\$44.95
	INVOICE 60275095 TOTALS:					\$72.25	\$0.00	\$0.00				\$72.25
60275129	(2) ICICLE LIGHT CLIP BOX	12/22/15	01/21/16	02/05/16	2100.000 - ACCOUNTS PAYABLE	\$5.98						\$5.98
	INVOICE 60275129 TOTALS:					\$5.98	\$0.00	\$0.00				\$5.98
60275293	(8) SCREWS	12/28/15	01/21/16	02/11/16	2100.000 - ACCOUNTS PAYABLE	\$6.80						\$6.80
	(16) SCREWS				2100.000 - ACCOUNTS PAYABLE	\$1.76						\$1.76
	(16) SCREWS				2100.000 - ACCOUNTS PAYABLE	\$1.60						\$1.60
	(16) SCREWS				2100.000 - ACCOUNTS PAYABLE	\$1.28						\$1.28
	INVOICE 60275293 TOTALS:					\$11.44	\$0.00	\$0.00				\$11.44
60275428	HEX NUT Z 3/8 BX 100	12/31/15	01/21/16	02/14/16	2100.000 - ACCOUNTS PAYABLE	\$6.49						\$6.49
	(16) SCREWS				2100.000 - ACCOUNTS PAYABLE	\$15.84						\$15.84
	(32) SCREWS				2100.000 - ACCOUNTS PAYABLE	\$3.84						\$3.84
	(5) #5 5/8X20 REBAR				2100.000 - ACCOUNTS PAYABLE	\$32.35						\$32.35
	INVOICE 60275428 TOTALS:					\$58.52	\$0.00	\$0.00				\$58.52
	RIPTER LUMBER CO. TOTALS:					\$508.35	\$0.00	\$0.00				\$508.35

VENDOR: SABT - SABINE COUNTY TREASURER

01/21/16 01/31/16 01/21/16 03/16/16
GLOBAL DATA VAULT, LLC 1105.000 - CASH IN BANK - SHELBY \$26.65

* V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/GEGRB												
003353	GOLD PIT HAM	12/15/15	01/21/16	01/29/16								
	MESQUITE TENDERSPLIT			6542.560 - PRISONERS' BOARD		\$33.29						\$33.29
	BUTTER COOKIES			6542.560 - PRISONERS' BOARD		\$24.98						\$24.98
	HOLIDAY COOKIE TRAY			6542.560 - PRISONERS' BOARD		\$10.98						\$10.98
				6542.560 - PRISONERS' BOARD		\$17.98						\$17.98
	INVOICE 003353 TOTALS:											
						\$87.23	\$0.00	\$0.00				\$87.23
003354	CHILD'S PLAYTIME MIX (2)	12/16/15	01/21/16	01/30/16								
	DC STARLIGHT MINTS (1)			2100.000 - ACCOUNTS PAYABLE		\$19.96						\$19.96
	DUM DUM POPS 500 CT			2100.000 - ACCOUNTS PAYABLE		\$7.98						\$7.98
				2100.000 - ACCOUNTS PAYABLE		\$11.52						\$11.52
	INVOICE 003354 TOTALS:											
						\$39.46	\$0.00	\$0.00				\$39.46
008560	FRANKS/SAUSAGE	01/05/16	01/21/16	02/19/16								
	COFFEE			6542.560 - PRISONERS' BOARD		\$202.26						\$202.26
	FRUIT COCKTAIL/APPLESAUCE			6542.560 - PRISONERS' BOARD		\$128.16						\$128.16
	SUGAR/SUGAR			6542.560 - PRISONERS' BOARD		\$191.40						\$191.40
	PACKETS/SPLENDASWEET N LOW			6542.560 - PRISONERS' BOARD		\$99.84						\$99.84
	GRAVY MIX/PEPPER PCKTS/BISCUITS			6542.560 - PRISONERS' BOARD		\$231.12						\$231.12
	CUPS/FORKS/PLATES/SPOONS/PAPER			6542.560 - PRISONERS' BOARD		\$237.12						\$237.12
	TOWELS			6313.560 - JANITORIAL SUPPLIES		\$439.11						\$439.11
	33 GAL. PMR GRD TR											
	BAGS/WINDFRESH/HODOBAN/WIPES/FABU											
	LOSOLYSOL/GLOVES/PINE-SOUL/DISH											
	OATMEAL CR PIES/MULTI			6542.560 - PRISONERS' BOARD		\$584.50						\$584.50
	BRS/SW&SLTY/RK TREATS			6542.560 - PRISONERS' BOARD		\$63.66						\$63.66
	MUSTARD PCKTS/MAYO			6542.560 - PRISONERS' BOARD		\$227.20						\$227.20
	PURIFIED WATERMEMBERS			6542.560 - PRISONERS' BOARD		\$254.64						\$254.64
	MARK/FLAVORMIX			6542.560 - PRISONERS' BOARD		\$33.00						\$33.00
	SYRUP/OATS/PANCAKE MIX											
	COUPONS											
	INVOICE 008560 TOTALS:											
						\$2,626.01	\$0.00	\$0.00				\$2,626.01
008460	REFUND -	01/21/16	01/21/16	03/06/16								
	MERCHANDISE/CONSUMABLES			6542.560 - PRISONERS' BOARD		(\$87.23)						(\$87.23)
	INVOICE 008460 TOTALS:											
						(\$87.23)	\$0.00	\$0.00				(\$87.23)

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* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSSO - ALISA LINDOW												
01/11/16	PETTY CASH - GENE GRAHAM	01/05/16	01/21/16	6425.560 - TRAVEL/LODGING	02/19/16	\$11.73						\$11.73
	TRANSPORT 1/5/16 - CAFE TEXAN (MEAL)											
	INVOICE 01/11/16 TOTALS:					\$11.73	\$0.00	\$0.00				\$11.73
01/14/16	PETTY CASH - GENE GRAHAM	01/11/16	01/21/16	6425.560 - TRAVEL/LODGING	02/25/16	\$8.21						\$8.21
	TRANSPORT - 1/11/16 - WENDY'S (MEAL)											
	INVOICE 01/14/16 TOTALS:					\$8.21	\$0.00	\$0.00				\$8.21
	ALISA LINDOW TOTALS:					\$19.94	\$0.00	\$0.00				\$19.94
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
127738	OIL & LUBE	01/05/16	01/21/16	6335.560 - FUEL & OIL	02/19/16	\$29.00						\$29.00
	TIRE BALANCING & ROTATION			6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
	INVOICE 127738 TOTALS:					\$49.00	\$0.00	\$0.00				\$49.00
127789	OIL & LUBE	01/08/16	01/21/16	6106.435 - COMMUNITY SERVICE SL	02/22/16	\$62.95						\$62.95
	STATE INSPECTION			6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
	INVOICE 127789 TOTALS:					\$62.95	\$0.00	\$0.00				\$62.95
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$118.95	\$0.00	\$0.00				\$118.95
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY												
20-219205	(2) CALENDAR, QN PK SP ED, BK	12/28/15	01/20/16	2100.000 - ACCOUNTS PAYABLE	02/11/16	\$69.98						\$69.98
	(1) BOOK, APT, 14 MO, 4X6, BK			2100.000 - ACCOUNTS PAYABLE		\$7.64						\$7.64
	SHIPPING			2100.000 - ACCOUNTS PAYABLE		\$13.50						\$13.50
	INVOICE 20-219205 TOTALS:					\$91.12	\$0.00	\$0.00				\$91.12
	STORY-WRIGHT OFFICE SUPPLY TOTALS:					\$91.12	\$0.00	\$0.00				\$91.12

VENDOR: STSE - JOHN S. SEALE

#7153 01/13/16 01/21/16 02/27/16

V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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ATTORNEY FEES - CAUSE # 7153 - MICHAEL GLENN BLAKE				6531.435 - ATTORNEY FEES		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE #7153 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00

ATTORNEY FEES - CAUSE #7172 - ALVA RICHARDS		01/13/16	01/21/16	6531.435 - ATTORNEY FEES	02/27/16	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 01/13/16 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00

JOHN S. SEALE TOTALS:						\$900.00	\$0.00	\$0.00				\$900.00
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VENDOR: TAC1 - TACA

TACA - ASSOCIATE MEMBER DUES (DEPUTY TAX ASSESSOR-COLLECTOR - CHANDA FORSE)		01/21/16	01/21/16	6470.499 - CONTINUING EDUCATION	03/06/16	\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 01/21/16 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
TACA TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00

VENDOR: TACA - TACA

TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS		01/01/16	01/21/16	6470.499 - CONTINUING EDUCATION	02/15/16	\$85.00	\$0.00	\$0.00				\$85.00
INVOICE 220539 TOTALS:						\$85.00	\$0.00	\$0.00				\$85.00
TACA TOTALS:						\$85.00	\$0.00	\$0.00				\$85.00

VENDOR: TACAUD - TXASSOC OF COUNTY AUDITORS

2016 MEMBERSHIP DUES - MALINDA BRYAN		01/21/16	01/21/16	6470.485 - CONTINUING EDUCATION	03/06/16	\$235.00	\$0.00	\$0.00				\$235.00
INVOICE 01/21/16 TOTALS:						\$235.00	\$0.00	\$0.00				\$235.00
TX ASSOC OF COUNTY AUDITORS TOTALS:						\$235.00	\$0.00	\$0.00				\$235.00

VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE

ESPONGE EMORY - 9/27/15 - ER VISIT L		01/04/16	01/21/16	2100.000 - ACCOUNTS PAYABLE	02/18/16	\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 20133615 TOTALS:						\$300.00	\$0.00	\$0.00				\$300.00
TOLEDO BEND FAMILY MEDICINE TOTALS:						\$300.00	\$0.00	\$0.00				\$300.00

* - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDCAA - TDCAA										
41629	01/07/16	01/21/16	02/21/16							
CHARGING MANUAL 2015-2017 (BINDER AND DISK)				\$200.00						\$200.00
SHIPPING/HANDLING				\$9.00						\$9.00
INVOICE 41629 TOTALS:				\$209.00	\$0.00	\$0.00				\$209.00
TDCAA TOTALS:				\$209.00	\$0.00	\$0.00				\$209.00
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
01/20/16	01/21/16	01/21/16	03/06/16							
MEMBERSHIP RENEWAL - TOM MADDOX - SABINE COUNTY SHERIFF				\$30.00						\$30.00
INVOICE 01/20/16 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEXAS JAIL ASSOCIATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12417301	01/15/16	01/22/16	02/29/16							
600 UNLEADED 87 E10 @ 1.446				\$867.60						\$867.60
600 STATE EXCISE TAX - GASOLINE				\$120.00						\$120.00
INVOICE 12417301 TOTALS:				\$987.60	\$0.00	\$0.00				\$987.60
TERRILL PETROLEUM CO., INC. TOTALS:				\$987.60	\$0.00	\$0.00				\$987.60
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
200369026	12/09/15	01/21/16	01/23/16							
PPLN 37.5 LB 30/20 SP				\$44.99						\$44.99
INVOICE 200369026 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES										
1/12/16	01/12/16	01/20/16	02/26/16							
REGISTRATION - COURT ASSISTANTS TRAINING CONFERENCE, SAN ANTONIO				\$125.00						\$125.00
4/13/16 - COOKIE CRYSER										
INVOICE 1/12/16 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK												
085716	16 696 GAL S OF UNL @ 1.979	12/04/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/18/16	\$33.04						\$33.04
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$3.06)						(\$3.06)
	INVOICE 085716 TOTALS:					\$29.98	\$0.00	\$0.00				\$29.98
163155	22.314 GAL S OF DSL @ 2.189	12/08/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/22/16	\$48.85						\$48.85
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$5.42)						(\$5.42)
	INVOICE 163155 TOTALS:					\$43.43	\$0.00	\$0.00				\$43.43
093120	19.282 GAL S OF UNL @ 1.959	12/09/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/23/16	\$37.77						\$37.77
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$3.53)						(\$3.53)
	INVOICE 093120 TOTALS:					\$34.24	\$0.00	\$0.00				\$34.24
281192	13.413 GAL S OF UNL @ 1.979	12/11/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/25/16	\$26.54						\$26.54
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$2.45)						(\$2.45)
	INVOICE 281192 TOTALS:					\$24.09	\$0.00	\$0.00				\$24.09
85203	16.882 GAL S OF UNL @ 2.469	12/13/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/27/16	\$41.68						\$41.68
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$3.09)						(\$3.09)
	INVOICE 85203 TOTALS:					\$38.59	\$0.00	\$0.00				\$38.59
479089	15.795 GAL S OF REG @ 1.869	12/14/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/28/16	\$29.52						\$29.52
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$2.89)						(\$2.89)
	INVOICE 479089 TOTALS:					\$26.63	\$0.00	\$0.00				\$26.63
12/15/15	20.795 GAL S OF UNL C @ 2.016	12/15/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/29/16	\$45.73						\$45.73
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$3.81)						(\$3.81)
	INVOICE 12/15/15 TOTALS:					\$41.92	\$0.00	\$0.00				\$41.92
E/9746839	18.494 GAL S OF UNL	12/16/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	01/30/16	\$34.38						\$34.38
	EXEMPT TAX			2100.000 - ACCOUNTS PAYABLE		(\$3.38)						(\$3.38)
	INVOICE E/9746839 TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
133252	20.833 GAL S OF DSL @ 2.159	12/18/15	01/22/16	2100.000 - ACCOUNTS PAYABLE	02/01/16	\$44.98						\$44.98

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$5.06)						(\$5.06)
		INVOICE 133252 TOTALS:		\$39.92	\$0.00	\$0.00				\$39.92
213526		2100.000 - ACCOUNTS PAYABLE		\$47.05						\$47.05
21.793 GALS OF DSL @ 2.159	12/20/15	2100.000 - ACCOUNTS PAYABLE	02/03/16	(\$5.30)						(\$5.30)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$41.75	\$0.00	\$0.00				\$41.75
		INVOICE 213526 TOTALS:		\$41.75	\$0.00	\$0.00				\$41.75
111554		2100.000 - ACCOUNTS PAYABLE		\$41.50						\$41.50
17.443 GALS OF PREM E10 @ 2.379	12/22/15	2100.000 - ACCOUNTS PAYABLE	02/05/16	(\$3.19)						(\$3.19)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$38.31	\$0.00	\$0.00				\$38.31
		INVOICE 111554 TOTALS:		\$38.31	\$0.00	\$0.00				\$38.31
21377		2100.000 - ACCOUNTS PAYABLE		\$39.89						\$39.89
19.003 GALS OF DSL @ 2.099	12/23/15	2100.000 - ACCOUNTS PAYABLE	02/06/16	(\$3.48)						(\$3.48)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$36.41	\$0.00	\$0.00				\$36.41
		INVOICE 21377 TOTALS:		\$36.41	\$0.00	\$0.00				\$36.41
216001		2100.000 - ACCOUNTS PAYABLE		\$30.37						\$30.37
15.991 GALS OF UNL @ 1.899	12/23/15	2100.000 - ACCOUNTS PAYABLE	02/06/16	(\$2.93)						(\$2.93)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$27.44	\$0.00	\$0.00				\$27.44
		INVOICE 216001 TOTALS:		\$27.44	\$0.00	\$0.00				\$27.44
479910		2100.000 - ACCOUNTS PAYABLE		\$34.41						\$34.41
17.213 GALS OF DSL @ 1.999	12/28/15	2100.000 - ACCOUNTS PAYABLE	02/11/16	(\$4.18)						(\$4.18)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$30.23	\$0.00	\$0.00				\$30.23
		INVOICE 479910 TOTALS:		\$30.23	\$0.00	\$0.00				\$30.23
86925		2100.000 - ACCOUNTS PAYABLE		\$38.55						\$38.55
16.069 GALS OF SUPER UNL @ 2.399	12/29/15	2100.000 - ACCOUNTS PAYABLE	02/12/16	(\$2.94)						(\$2.94)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$35.61	\$0.00	\$0.00				\$35.61
		INVOICE 86925 TOTALS:		\$35.61	\$0.00	\$0.00				\$35.61
112940		2100.000 - ACCOUNTS PAYABLE		\$41.56						\$41.56
19.431 GALS OF DSL @ 2.139	12/31/15	2100.000 - ACCOUNTS PAYABLE	02/14/16	(\$4.72)						(\$4.72)
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$36.84	\$0.00	\$0.00				\$36.84
		INVOICE 112940 TOTALS:		\$36.84	\$0.00	\$0.00				\$36.84
182740		6335.560 - FUEL & OIL		\$40.97						\$40.97
19.156 GALS OF DIESEL 2	01/03/16	6335.560 - FUEL & OIL	02/17/16	(\$4.65)						(\$4.65)
EXEMPT TAX		6335.560 - FUEL & OIL		\$36.32	\$0.00	\$0.00				\$36.32
		INVOICE 182740 TOTALS:		\$36.32	\$0.00	\$0.00				\$36.32

V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/05/16	20.420 GAL'S OF UNC @ 1.956	01/06/16	01/22/16	6335.560 - FUEL & OIL	02/20/16	\$43.68						\$43.68
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.74)						(\$3.74)
				INVOICE 01/05/16 TOTALS:		\$39.94	\$0.00	\$0.00				\$39.94
01/06/15-CONST#1	MONTHLY CARD CHARGE	01/06/16	01/22/16	6335.560 - FUEL	02/20/16	\$2.00						\$2.00
				INVOICE 01/06/15-CONST#1 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
01/06/16	MONTHLY CARD CHARGE	01/06/16	01/22/16	6335.560 - FUEL & OIL	02/20/16	\$18.00						\$18.00
				INVOICE 01/06/16 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
01/06/16-CONST#2	MONTHLY CARD CHARGE	01/06/16	01/22/16	6335.551 - FUEL	02/20/16	\$2.00						\$2.00
				INVOICE 01/06/16-CONST#2 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
				WEX BANK TOTALS:		\$654.65	\$0.00	\$0.00				\$654.65
VENDOR: WISE - WINDERS' SALES & SERVICES												
260043		01/05/16	01/21/16	02/19/16								
(2) - #5005-1000 - STRAIGHT-UP PH	NEUTRAL CLEANER GAL			6450.560 - REPAIRS & MAINTENANC		\$23.90						\$23.90
(1) - #5125-1000 - CASTLEGUARD HIGH	SOLIDS - FLOOR FINISH GAL			6450.560 - REPAIRS & MAINTENANC		\$26.95						\$26.95
(2) - #36264 - FINISH MOP WHITE LINT	FREE/LEVEL BEST II			6450.560 - REPAIRS & MAINTENANC		\$25.90						\$25.90
				INVOICE 260043 TOTALS:		\$76.75	\$0.00	\$0.00				\$76.75
				WINDERS' SALES & SERVICES TOTALS:		\$76.75	\$0.00	\$0.00				\$76.75
				LEDGER TOTALS:		\$64,213.45	\$0.00	\$0.00				\$64,213.45

* - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 25, 2016.

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.											
00348626 48 YARDS OF ROAD BASE	01/08/16	01/21/16	6377.601 - ROAD BASE	02/22/16	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00348626 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00348627 120 YARDS OF ROAD BASE	01/08/16	01/21/16	6377.602 - ROAD BASE	02/22/16	\$1,362.00	\$0.00	\$0.00				\$1,362.00
INVOICE 00348627 TOTALS:					\$1,362.00	\$0.00	\$0.00				\$1,362.00
00348628 300 YARDS OF ROAD BASE	01/08/16	01/21/16	6377.603 - ROAD BASE	02/22/16	\$3,000.00	\$0.00	\$0.00				\$3,000.00
INVOICE 00348628 TOTALS:					\$3,000.00	\$0.00	\$0.00				\$3,000.00
00348629 171 YARDS OF ROAD BASE	01/08/16	01/21/16	6377.604 - ROAD BASE	02/22/16	\$1,710.00	\$0.00	\$0.00				\$1,710.00
INVOICE 00348629 TOTALS:					\$1,710.00	\$0.00	\$0.00				\$1,710.00
00348653 36 YARDS OF ROAD BASE	01/11/16	01/21/16	6377.602 - ROAD BASE	02/25/16	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00348653 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00348654 132 YARDS OF ROAD BASE	01/11/16	01/21/16	6377.603 - ROAD BASE	02/25/16	\$1,320.00	\$0.00	\$0.00				\$1,320.00
INVOICE 00348654 TOTALS:					\$1,320.00	\$0.00	\$0.00				\$1,320.00
00348683 36 YARDS OF ROAD BASE	01/15/16	01/21/16	6377.601 - ROAD BASE	02/29/16	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00348683 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00348684 60 YARDS OF ROAD BASE	01/15/16	01/21/16	6377.603 - ROAD BASE	02/29/16	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00348684 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
00348704 48 YARDS OF ROAD BASE	01/18/16	01/21/16	6377.603 - ROAD BASE	03/03/16	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00348704 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00348640 12 YARDS OF ROAD BASE	01/21/16	01/21/16	6377.603 - ROAD BASE	03/06/16	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00348640 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:					\$9,792.00	\$0.00	\$0.00				\$9,792.00

* - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2016

Invoice Number	Description	Inv Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS												
28224	BV BLEACH	12/01/15	01/21/16	01/15/16		\$1.50						\$1.50
	COMET POWDER			2100.000 - ACCOUNTS PAYABLE		\$1.55						\$1.55
	ALCOHOL			2100.000 - ACCOUNTS PAYABLE		\$3.00						\$3.00
	INVOICE 28224 TOTALS:											\$6.05
	BROOKSHIRE BROTHERS TOTALS:											\$6.05
VENDOR: GMMWS - G-M WATER SUPPLY CORP.												
1365/012116	WATER BILL: ACCT. 1365	01/21/16	01/21/16	03/06/16		\$33.67						\$33.67
				6440.603 - UTILITIES		\$33.67		\$0.00				\$33.67
	INVOICE 1365/012116 TOTALS:											\$33.67
	G-M WATER SUPPLY CORP. TOTALS:											\$33.67
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
556407	TOWELS	12/02/15	01/21/16	01/16/16		\$89.70						\$89.70
				2100.000 - ACCOUNTS PAYABLE		\$89.70		\$0.00				\$89.70
	INVOICE 556407 TOTALS:											\$89.70
556542	OIL FILTER	12/04/15	01/21/16	01/18/16		\$9.50						\$9.50
				2100.000 - ACCOUNTS PAYABLE		\$9.50		\$0.00				\$9.50
	INVOICE 556542 TOTALS:											\$9.50
956655	RADIATOR HOSE	12/07/15	01/21/16	01/21/16		\$16.49						\$16.49
	HOSE CLAMP			2100.000 - ACCOUNTS PAYABLE		\$2.36						\$2.36
	INVOICE 956655 TOTALS:											\$18.85
556721	HEADLAMP	12/08/15	01/21/16	01/22/16		\$10.99						\$10.99
				2100.000 - ACCOUNTS PAYABLE		\$10.99		\$0.00				\$10.99
	INVOICE 556721 TOTALS:											\$10.99
556736	HEADLAMP	12/08/15	01/21/16	01/22/16		\$10.99						\$10.99
				2100.000 - ACCOUNTS PAYABLE		\$10.99		\$0.00				\$10.99
	INVOICE 556736 TOTALS:											\$10.99
556775	STARTER WITH SOLENOID - REMFD	12/09/15	01/21/16	01/23/16		\$135.74						\$135.74
	CORE DEPOSIT			2100.000 - ACCOUNTS PAYABLE		\$66.00						\$66.00
	BATTERY			2100.000 - ACCOUNTS PAYABLE		\$112.30						\$112.30

V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 1/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	ENVIRONMENTAL CHARGE			2100.000 - ACCOUNTS PAYABLE		\$3.00						\$3.00
	CORE DEPOSIT			2100.000 - ACCOUNTS PAYABLE		\$18.00						\$18.00
				INVOICE 556775 TOTALS:		\$335.04	\$0.00	\$0.00				\$335.04
556830	HEADLAMP	12/10/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	01/24/16	\$10.46						\$10.46
	LAMP			2100.000 - ACCOUNTS PAYABLE		\$6.87						\$6.87
	TOWELS			2100.000 - ACCOUNTS PAYABLE		\$8.49						\$8.49
				INVOICE 556830 TOTALS:		\$25.82	\$0.00	\$0.00				\$25.82
956848	WARRANTY	12/10/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	01/24/16	(\$112.30)						(\$112.30)
	CORE DEPOSIT			2100.000 - ACCOUNTS PAYABLE		(\$18.00)						(\$18.00)
	ENVIRONMENTAL CHARGE			2100.000 - ACCOUNTS PAYABLE		(\$3.00)						(\$3.00)
	WARRANTY ADJUSTMENT			2100.000 - ACCOUNTS PAYABLE		\$69.72						\$69.72
	WARRANTY ADJUSTMENT			2100.000 - ACCOUNTS PAYABLE		(\$66.00)						(\$66.00)
				INVOICE 956848 TOTALS:		(\$129.58)	\$0.00	\$0.00				(\$129.58)
557069	RAIN X FOAM CAR WASH	12/15/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	01/29/16	\$7.99						\$7.99
				INVOICE 557069 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
557145	WARRANTY	12/16/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	01/30/16	(\$69.99)						(\$69.99)
				INVOICE 557145 TOTALS:		(\$69.99)	\$0.00	\$0.00				(\$69.99)
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$309.31	\$0.00	\$0.00				\$309.31
VENDOR: RILU - RITTER LUMBER CO.												
60274802	KEY BLANK	12/14/15	01/21/16	2100.000 - ACCOUNTS PAYABLE	01/28/16	\$3.98						\$3.98
				INVOICE 60274802 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
				ITTER LUMBER CO. TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
VENDOR: RUPS - RURAL PIPE & SUPPLY												
120346	40 - 15"X20' ADS CULVERTS	01/06/16	01/21/16	6370.602 - CULVERTS	02/20/16	\$324.00						\$324.00
				INVOICE 120346 TOTALS:		\$324.00	\$0.00	\$0.00				\$324.00
				RURAL PIPE & SUPPLY TOTALS:		\$324.00	\$0.00	\$0.00				\$324.00

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V - Denotes Voided Check Entries

01/22/16
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - SABINE COUNTY REPORTER										
123015/SABINECOUNTY	12/30/15	01/21/16	02/13/16							
40 WORD ADVERTISEMENT - JOB FOR PCT. #1				\$8.40						\$8.40
INVOICE 123015/SABINECOUNTY TOTALS:				\$8.40	\$0.00	\$0.00				\$8.40
SABINE COUNTY REPORTER TOTALS:				\$8.40	\$0.00	\$0.00				\$8.40
VENDOR: TPCL - TERRILL PETROLEUM										
14491	12/29/15	01/21/16	02/12/16							
16.18 GALLONS OF UNLEADED EXCISE TAX				\$23.40						\$23.40
2 DIESEL EXHAUST FLUID				\$3.24						\$3.24
INVOICE 14491 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SABINE COUNTY REPORTER TOTALS:				\$51.64	\$0.00	\$0.00				\$51.64
14501	12/30/15	01/21/16	02/13/16							
17.9 GALLONS OF UNLEADED EXCISE TAX				\$25.88						\$25.88
INVOICE 14501 TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
SABINE COUNTY REPORTER TOTALS:				\$29.46	\$0.00	\$0.00				\$29.46
14509	12/31/15	01/21/16	02/14/16							
14.31 GALLONS OF UNLEADED EXCISE TAX				\$20.69						\$20.69
INVOICE 14509 TOTALS:				\$2.86	\$0.00	\$0.00				\$2.86
SABINE COUNTY REPORTER TOTALS:				\$23.55	\$0.00	\$0.00				\$23.55
14537	01/07/16	01/21/16	02/21/16							
20.8 GALLONS OF UNLEADED STATE EXCISE TAX				\$30.08						\$30.08
INVOICE 14537 TOTALS:				\$4.16	\$0.00	\$0.00				\$4.16
SABINE COUNTY REPORTER TOTALS:				\$34.24	\$0.00	\$0.00				\$34.24
14541	01/08/16	01/21/16	02/22/16							
19.05 GALLONS OF UNLEADED EXCISE TAX				\$27.55						\$27.55
INVOICE 14541 TOTALS:				\$3.81	\$0.00	\$0.00				\$3.81
SABINE COUNTY REPORTER TOTALS:				\$31.36	\$0.00	\$0.00				\$31.36
14553	01/12/16	01/21/16	02/26/16							
13.17 GALLONS OF UNLEADED EXCISE TAX				\$19.04						\$19.04
INVOICE 14553 TOTALS:				\$2.63	\$0.00	\$0.00				\$2.63
SABINE COUNTY REPORTER TOTALS:				\$21.67	\$0.00	\$0.00				\$21.67
14606	01/14/16	01/21/16	02/28/16							
22.02 GALLONS OF UNLEADED EXCISE TAX				\$31.84						\$31.84
INVOICE 14606 TOTALS:				\$4.40	\$0.00	\$0.00				\$4.40
SABINE COUNTY REPORTER TOTALS:				\$4.40	\$0.00	\$0.00				\$4.40

*V - Denotes Voided Check Entries

VOL 3-J PG 418

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 14606 TOTALS:					\$36.24	\$0.00	\$0.00				\$36.24
TERRILL PETROLEUM TOTALS:					\$228.16	\$0.00	\$0.00				\$228.16
LEDGER TOTALS:					\$10,705.57	\$0.00	\$0.00				\$10,705.57

* - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 25, 2016.

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ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
VENDOR: HGBY - H.G. BYLEY & SONS CONSTRUCTION											
1505	01/19/16	01/21/16	03/04/16	\$560.00						\$560.00	
REPAIR GRADALL BUCKET		6450.6050 - LABOR & REPAIR - GRAD									
INVOICE 1505 TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00	
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00	
VENDOR: LPSI - LEHMAN'S PIPE & STEEL, INC.											
3076060	01/08/16	01/21/16	02/22/16	\$175.00						\$175.00	
3/4" AR 400 PLATE METAL		6355.6050 - PARTS - GRADALL									
INVOICE 3076060 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00	
LEHMAN'S PIPE & STEEL, INC. TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00	
LEDGER TOTALS:				\$735.00	\$0.00	\$0.00					\$735.00

V - Denotes Voided Check Entries

VOL 3-J PG 421

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 25, 2016.

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

12/01/2015 TO 12/31/2015

TYPE ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

ARFXX ARREST FEE - MUST \$ 1.00
 REPLACE \$ 1.00
 W/APPROPR
 P&W Parts & Wndtfe \$ 279.90
 PC30 PRIVATE \$ 250.83
 COLLECTIONS FEE \$ 250.83
 CODE
 TOTAL DEPT \$531.73

James Brasher
 District Judge
 County of Clark

2329.000
 AFLO ARREST FEE - MUST 2329.000 \$ 2.65
 REPLACE \$ 2.65
 W/APPROPR
 TOTAL DEPT \$2.65
 AFLOC ARREST FEE LOCAL 2329.000 \$ 65.31
 TOTAL DEPT \$65.31

233
 AF STATE ARREST FEE 232-9-0-000 \$ 12.67
 TOTAL DEPT \$12.67
 4.0
 ILS INDIGENT LEGAL 233-4-0-000 \$ 12.00
 SERVICE - CIVIL \$ 12.00
 TOTAL DEPT \$12.00
 5.0
 TPFC TIME PAYMENT FEE 233-5-0-000 \$ 35.00
 COUNTY \$ 35.00
 TPFS TIME PAYMENT FEE 233-5-0-000 \$ 14.80
 STATE \$ 14.80
 TOTAL DEPT \$49.80
 9.0

STF State Traffic Fee 233-9-0-000 \$ 183.97
 WFLOC WARRANT FEE 233-9-0-000 \$ 128.82
 LOCAL \$ 128.82
 TOTAL DEPT \$312.79

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

DEPT	DESCRIPTION	AMOUNT	DATE	PERIOD	PAY TYPE
234					
5.0	Consolidated Court	234-5.0-000			\$ 653.18
	Costs				
TOTAL DEPT		5.0			\$653.18
235					
3.0	OMNI FEES STATE	235-3.0-000			\$ 41.02
TOTAL DEPT		3.0			\$41.02
4.0	OMNI FEES - OMNI	235-4.0-000			\$ 12.32
TOTAL DEPT		4.0			\$12.32
5.0	Jury Reimbursement	235-5.0-000			\$ 65.31
TOTAL DEPT		5.0			\$65.31
6.0	JUDICIAL SUPPORT	235-6.0-000			\$ 9.80
JSFC	FEE COUNTY				
JSFS	Judicial Support Fee	235-6.0-000			\$ 88.20
	State				
TOTAL DEPT		6.0			\$98.00
2361.000					
IDRF	Indigent Defense -	2361.000			\$ 32.67
	Criminal				
TOTAL DEPT					\$32.67
2362.000					
MVF	MOVING VIOLATION	2362.000			\$ 0.61
	FEE 10				
TOTAL DEPT					\$0.61
2367.000					
EFF	CIVIL FEE 09/13	2367.000			\$ 20.00
	HB2302				
TOTAL DEPT					\$20.00

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

2369.000

TPDF TRIANCY PREVENTION AND DIVERSION FU

2369.000 \$ 25.94

\$ 25.94

\$ 25.94

TOTAL DEPT

\$25.94

\$25.94

4000.457

CIVIL CIVIL FILING FEE

4000.457 \$ 50.00

\$ 50.00

TOTAL DEPT

\$50.00

COUN COUNTY FINE

4000.457 \$ 1,026.70

\$ 1,026.70

TOTAL DEPT

\$1,026.70

OM/CO OMNI FEES - COUNTY

4000.457 \$ 8.21

\$ 8.21

\$ 8.21

TOTAL DEPT

\$8.21

TFC TRAFFIC FEE

4000.457 \$ 18.40

\$ 18.40

TOTAL DEPT

\$18.40

\$18.40

4000.551

SVC/F2 CIVIL SERVICE FEE

4000.551 \$ 100.00

\$ 100.00

TOTAL DEPT

\$100.00

4001.457

JCT JUSTICE COURT TECHNOLOGY

4001.457 \$ 65.31

\$ 65.31

TOTAL DEPT

\$65.31

4515.440

CHS COURTHOUSE SECURITY

4515.440 \$ 48.99

\$ 48.99

TOTAL DEPT

\$48.99

4515.457

JPS JUSTICE PERSONNEL SECURITY

4515.457 \$ 16.32

\$ 16.32

TOTAL DEPT

\$16.32

4515.457

TOTAL DEPT

\$16.32

4515.457

TOTAL DEPT

\$16.32

TOTAL DEPT

\$16.32

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

12/01/2015 TO 12/31/2015

TYPE ALL

PAY TYPES: OKOD

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
9-01-91		8-31-97		8-30-99		8-31-01		
						12-31-03		
						1-01-04		
TOTALS								
Less Money without a GI Account Number				\$3,269.93				
Total Money with a GI Account Number				\$531.73				
				\$2,738.20				
				\$3,269.93				
				\$531.73				
				\$2,738.20				
				\$3,087.93				
				\$531.73				
				\$2,556.20				

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David

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

MFEF	MERCHANT FEE	\$ 72.67					\$ 72.67
P&W	Parks & Wildlife	\$ 666.00					\$ 666.00
PC30	PRIVATE COLLECTIONS FEE	\$ 872.18					\$ 872.18
REST	RESTITUTION	\$ 162.94					\$ 162.94
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY	\$ 100.00					\$ 100.00
TOTAL DEPT							\$ 1,737.79

232							
4.0	STATE ARREST FEE 232-4-0-000	\$ 103.87					\$ 103.87
AF							\$ 103.87
TOTAL DEPT							\$ 103.87

2329.000							
AFCO	ARREST FEE - COUNTY	\$ 32.50	\$ -5.00	\$ 27.50			\$ 27.50
TOTAL DEPT							\$ 14.00
AFLOC	ARREST FEE LOCAL 2329.000	\$ 14.00					\$ 14.00
TOTAL DEPT							\$ 14.00

233							
9.0	WARRANT FEE 233-9-0-000	\$ 286.95					\$ 286.95
WFLOC	LOCAL						\$ 286.95
TOTAL DEPT							\$ 286.95

233							
4.0	INDIGENT LEGAL SERVICE - CIVIL 233-4-0-000	\$ 24.00					\$ 24.00
ILS							\$ 24.00
TOTAL DEPT							\$ 24.00

9.0	State Traffic Fee 233-9-0-000	\$ 105.04					\$ 105.04
STF							\$ 105.04
TOTAL DEPT							\$ 105.04

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

234

5.0

CCC Consolidated Court 234-5-0-000

\$ 1203.05 \$ -40.00 \$ 1163.05

\$ 1163.05

Costs

TOTAL DEPT 5.0

\$1,163.05

\$1,163.05

235

3.0

OM/ST OMNI FEES STATE 235-3-0-000

\$ 100.00

\$ 100.00

TOTAL DEPT 3.0

\$100.00

\$100.00

4.0

OM/OM OMNI FEES - OMNI 235-4-0-000

\$ 30.00

\$ 30.00

\$ 30.00

TOTAL DEPT 4.0

\$30.00

\$30.00

5.0

JRF Jury Reimbursement 235-5-0-000

\$ 120.30 \$ -4.00 \$ 116.30

\$ 116.30

TOTAL DEPT 5.0

\$116.30

\$116.30

6.0

JSFC JUDICIAL SUPPORT FEE COUNTY 235-6-0-000

\$ 18.12 \$ -0.60 \$ 17.52

\$ 17.52

JSFS Judicial Support Fee 235-6-0-000

\$ 162.41 \$ -5.40 \$ 157.01

\$ 157.01

State

TOTAL DEPT 6.0

\$174.53

\$174.53

2361.000

IDRF Indigent Defense - Criminal 2361-0-000

\$ 60.15 \$ -2.00 \$ 58.15

\$ 58.15

TOTAL DEPT

\$58.15

\$58.15

2362.000

MVF MOVING VIOLATION FEE 2362-0-000

\$ 0.35

\$ 0.35

\$ 0.35

TOTAL DEPT

\$0.35

\$0.35

2367.000

EFF CIVIL FEE 09/13 HB2302 2367-0-000

\$ 40.00

\$ 40.00

\$ 40.00

TOTAL DEPT

\$40.00

\$40.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 42.67	\$ -2.00	\$ 40.67						
TOTAL DEPT					\$40.67						

4000.455	CIVIL CIVIL FILING FEE	4000.455	\$ 100.00		\$ 100.00						
TOTAL DEPT					\$100.00						
COUN COUNTY FINE	4000.455	\$ 2789.14	\$ -183.00		\$ 2606.14						\$ 2606.14
TOTAL DEPT					\$2,606.14						\$2,606.14
DIS DISMISSAL FEE	4000.455	\$ 20.00			\$ 20.00						\$ 20.00
TOTAL DEPT					\$20.00						\$ 20.00
DSC DRIVERS SAFETY COURSE	4000.455	\$ 10.00			\$ 10.00						\$ 10.00
TOTAL DEPT					\$10.00						\$ 10.00
OMCO OMNI FEES - COUNTY	4000.455	\$ 20.00			\$ 20.00						\$ 20.00
TOTAL DEPT					\$20.00						\$ 20.00
TFC TRAFIC FEE	4000.455	\$ 10.50			\$ 10.50						\$ 10.50
TOTAL DEPT					\$10.50						\$ 10.50

4001.455	JUSTICE COURT TECHNOLOGY	4001.455	\$ 120.30	\$ -4.00	\$ 116.30						
TOTAL DEPT					\$116.30						\$ 116.30

4515.455	COURTHOUSE SECURITY	4515.455	\$ 90.22	\$ -3.00	\$ 87.22						
TOTAL DEPT					\$87.22						\$ 87.22
JPS Justice Personnel Security	4515.455	\$ 30.07	\$ -1.00		\$ 29.07						\$ 29.07
TOTAL DEPT					\$29.07						\$ 29.07

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2015 TO 12/31/2015

TYPE: ALL

PAY TYPES: CKOD

	9-01-01	8-31-07	8-30-09	8-31-01	12-31-03	1-01-04
TOTALS						\$6,893.43
Less Money without a GL Account Number						\$1,773.79
Total Money with a GL Account Number						\$5,119.64

TOTALS	\$7,407.43					
Less Money without a GL Account Number	\$1,873.79					
Total Money with a GL Account Number	\$5,533.64					

**Making a
Difference** Sabine County

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

December 1 – BLT Fresh Start to Healthier You Pineland Housing Authority (5 participants)

December 1- 4H meeting (9 members present)

December 2- Lions Club Meeting

December 8- FCS Planning Committee Meeting/Breakfast

December 12- 4H Chili Contest at Farmer's Market (5 entries)

December 14-District 5 TEAFCS Meeting (Rusk County)

December 15-16- East Region 4H Retreat (Athens)

December 22- BLT Fresh Start to Healthier You Telephone follow up interviews

December 28- Commissioners Court, spoke about TAC Healthy County Bootcamp

December 29-4H Meeting (7 members present)

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

Planning for 4H Chili Contest

Educational Contacts:

Telephone: 14

Office/Site Visits: 5

Emails/Facebook: 18

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.



Improving Lives. Improving Texas.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month:
December

Name: Liz Espie

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/1	Fresh Start to Healthier You at Pineland Housing Authority	22		
12/14	D5-TEAFCS Meeting-Henderson	100		
12/15-12/16	East Region 4H Retreat- Athens	304		
Grand Total of Mileage, Meals and Lodging		426	\$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

1/5/15
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
12/1/2015 - 12/31/2015

COPY

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

CODE	AGENCY	AMOUNT
ADR	Alternative Dispute Resolution	\$180.00
CCC	Consolidated Court Cost	\$236.00
CCOP	Court Copies	\$79.00
COA	12th Court of Appeals	\$60.00
CRP	Court Records Preservation	\$169.94
CSF	Court Security Fee	\$125.00
CTF	Court Technology Fund	\$4.50
DC	District Clerk Fees	\$1,923.10
DCP	Drug Court Fee	\$60.00
DNACS	DNA Testing Community Supervision	\$67.00
EFFRM	Electronic Filing Fee Records Management	\$88.00
FG	Fine - General	\$1,898.00
FPF	Family Protection Fee	\$75.00
IDF	Indigent Defense Fund	\$2.00
ILSF	Indigent Legal Service Fee	\$171.00
JRF	Jury Reimbursement Fund	\$8.00
JSF	Judiciary Support Fee	\$794.33
LL	Law Library Fee	\$360.00
RAF	Records Archive Fee	\$140.00
RMF	Records Management Fees	\$217.01
RPF	Records Preservation Fee	\$184.80
SEF	State Electronic Fees	\$520.00
SF	State Fee	\$816.44
SH	Sheriff Fee	\$1,031.26
STF	State Traffic Fee	\$80.00
TP	Time Payment	\$25.00

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
TOTAL:		9,315.38

I HEREBY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF ALL FEES COLLECTED BY ME DUE SABINE COUNTY FOR 12/01/2015 TO 12/31/2015.

SIGNED ON January 13, 2016.

Tanya Walker, District Clerk
Sabine COUNTY

RECIEVED OF _____

\$ 9,315.38 CHECK # _____ AMOUNT OF FEES COLLECTED BY

Tanya Walker, District Clerk DUE FOR 12/01/2015 TO 12/31/2015 TH _____ DAY OF

_____ .

SIGNATURE

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

County Fees

Recording Fees			\$3,455.00
Copy Fees			\$1,438.49
Finance Statements			\$0.00
Marriage License			\$150.00
Probate Fees (includes service fee)			\$376.00
Assumed Name			\$31.50
Civil Fees			\$42.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$2,239.50
Resitution			\$0.00
Court Technology Fund (CTF)	6 cases @	\$4.00	\$24.00
Court Preservation Fee (CRPF)	6 cases @	\$10.00	\$60.00
County Supplement Fee (SCF)	5 cases @	\$20.00	\$100.00
County JSF	8 cases @	\$0.60	\$4.80
CT	7 cases @	\$2.00	\$14.00
Archive Fee			\$1,730.00
VSCC			\$36.00
Record Retention Fees			\$1,700.00
Courthouse Security Fees			\$229.00
Records Management Fees			\$230.00
Law Library	6 cases @	\$30.00	\$180.00
County Clerk Surcharge (County)	6 cases @	\$0.20	\$1.20
County Clerk Surcharge (State)	17 cases @	\$0.17	\$2.89
IRS Deposit			\$64.00
E-Filing Fees	4 cases @	\$2.00	\$8.00
Escrowed Accounts			*60.00
(* escrowed account not included in Subtotal)		Subtotal	\$12,116.38

State Fees

Online Birth Certificate State (Online BCST)	17 @	\$1.83	\$31.11
Birth Certificate State (BCST)	6 @	\$1.80	\$10.80
Marriage License State (MLST)	4 @	\$30.00	\$120.00
Judicial Fund Criminal (JFD CR)	7 @	\$15.00	\$105.00
Judicial Fund Civil (JFD CV)	6 @	\$40.00	\$240.00
Alternate Dispute Resolution (ADR)	6 @	\$15.00	\$90.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	6 @	\$5.00	\$30.00
Indigent Defense Fund (IDF)	5 @	\$2.00	\$10.00
Judicial Support Fee State (JSF CR ST)	8 @	\$5.40	\$43.20
Judicial Support Fee Civil (JSF Civil)	6 @	\$42.00	\$252.00
EMS Trauma	@	\$100.00	\$106.00
Civil Legal Services Indigent (CLSI)	6 @	\$10.00	\$60.00
Time Payment (TP)	@	\$12.50	\$50.00
Drug Court Program / A&D	@	\$60.00	\$390.00
Jury Reimbursement Fee (JRF)	6 @	\$4.00	\$24.00
Electronic Filing Fee - Criminal (EFF CR)	5 @	\$5.00	\$25.00
Electronic Filing Fee - Civil (EFF CV)	6 @	\$30.00	\$180.00
Arrest Fees	5 @	\$5.00	\$25.00
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
		Subtotal	\$1,792.11

JCD	8 @	\$0.50	\$4.00
FA	5 @	\$5.00	\$25.00
CCC	6 @	\$40.00	\$240.00
JCPT	7 @	\$2.00	\$14.00
CMI	7 @	\$0.50	\$3.50
CVC	@	\$35.00	\$84.00

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$370.50
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 **\$14,278.99**

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 December, 2015.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

1-13-16
 Date

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
DECEMBER 2015

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	278,978.40	278,978.40		-
DEL. AD VALOREM	5,319.30	5,319.30		-
AD VALOREM P&I	1,888.56	1,888.56		-
Co.Add'l Penalty	1,483.97		1,483.97	-
HOSPITAL	141,504.11	1,415.05	140,089.06	-
DEL. HOSPITAL	2,844.02	28.44	2,815.58	-
HOSPITAL P & I	973.97	9.74	964.23	-
HOSPITAL ADD' L PEN.	773.78		773.78	-
HEMPHILL ISD	583,755.31	5,837.56	577,917.75	-
DEL. HEMPHILL ISD	10,507.96	105.08	10,402.88	-
HEMPHILL P & I	3,716.41	37.17	3,679.24	-
HEMPHILL ADD'L PEN	2,900.06		2,900.06	-
PINELAND CITY	4,814.99	47.15	4,767.84	-
DEL PINELAND CITY	361.90	3.62	358.28	-
PINELAND CITY P & I	115.39	1.16	114.23	-
Pineland Add'l Penalty	95.56		95.56	-
WEST SABINE ISD	31,789.32		31,789.32	-
DEL. WEST SABINE ISD	2,432.70		2,432.70	-
WEST SABINE P&I	551.89		551.89	-
West Sabine Add'l Penalty	567.20		567.20	-
West sabine I & S	8,417.39		8,417.39	-
West Sabine Del I & S	578.94		578.94	-
West sabine P&I I&S	159.94		159.94	-
Shelbyville M&O	2,419.27	24.20	2,395.07	-
Shelbyville Del	5.14	0.06	5.08	-
Shelbyville P&I	6.12	0.07	6.05	-
Shelbyville I&S	120.58	1.21	119.37	-
Shelbyville Del	0.39	0.01	0.38	-
Shelbyville P&I	0.45	0.01	0.44	-
Shelbyville Add'n	1.81		1.81	-
BISD	13,702.07	137.02	13,565.05	-
BISD Del	68.60	0.69	67.91	-
BISD P&I	61.86	0.62	61.24	-
BISD Add'l	23.10		23.10	-
TAX CERTIFICATES	600.00	300.00	300.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	2,182.94	99.95	2,082.99	-
NSF FEES				-
Refunds	5,904.91		5,904.91	-
Escrow				-
BOAT & MOTOR REG.	1,401.00	140.10	1,260.90	-
COUNTY INTEREST	721.47	2,619.23		(1,897.76)
COURT COSTS/AB FEES	1,509.90	1,017.71	492.19	-
COCA COLA COMM.				-
TOTALS:	\$ 1,113,260.68	298,012.11	817,146.33	(1,897.76)
DEALER TAXES:				
VIT/BIT	6.98			6.98
Dealer Interest	1.70			1.70
TOTALS:	\$ 8.68			8.68
SALES TAX FEES:				
BOAT & MOTOR	3,746.83	187.34	3,559.49	-
MOTOR VEHICLE	25,717.66		25,717.66	-
REG. SURCHARGE			101.68	(101.68)
TERP	1,695.00		1,695.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 31,159.49	187.34	31,073.83	(101.68)
STATE FEES:				
REGISTRATION	50,184.47	2,129.85	54,761.32	(6,706.70)
ROAD & BRIDGE	7,900.00	8,930.00		(1,030.00)
Child Safety Fee	792.00	792.00		-
TITLE APPLICATIONS	1,664.00	565.00	1,099.00	-
YOUNG FARMERS	45.00	45.00		-
REG EMISSIONS	101.68			101.68
IRP REGISTRATION	1,020.77	3.80	1,016.97	-
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	17.50	17.50		-
TOTALS:	\$ 61,745.42	\$ 12,503.15	\$ 56,877.29	\$ (7,635.02)
COMPLETE TOTAL	\$ 1,206,174.27	\$ 310,702.60	\$ 905,097.45	(9,625.78)



Tax Assessor-Collector Association Professional County Collector Maintenance

Hon. Martha M. Stone
Tax Assessor Collector
Sabine County
PO Box 310
Hemphill, TX 75948-0310

ID: 220539
Phone: (409) 787-2257
Fax: (409) 787-4753
Program Start: 01/01/2015
Program End: 12/31/2015

In order to retain this designation, the TACA Active member must earn 20 Continuing Education Hours annually. A maximum of 10 hours may be carried forward if you earn more than the required 20.

<u>Date</u>	<u>Course Title</u>	<u>Units</u>
01/01/2015	Excess hours carried from 2014	10.00
01/27/2015	RTB#001-15 Mechanic's Lien and Form VTR-265-M Revisions	1.00
02/11/2015	Single Sticker County Refresher Webinar	1.50
02/17/2015	RTS 7.6.0 Release InfoXchange	1.50
02/26/2015	RTS Refactoring Project	1.00
03/18/2015	Title Fraud Training	2.00
03/18/2015	Regional Meeting- East Texas Region	1.00
03/19/2015	Motor Vehicle Sales Tax & Fee Collection	1.00
03/19/2015	Manufactured Housing & Boat and Motor Titling & Registration	1.00
03/25/2015	Single Sticker - Inspection Fee Workaround	1.00
06/16/2015	RTS Refactoring POS Training	1.00
06/16/2015	RTS Refactoring Cognos Report Training	1.00
06/23/2015	RTB#006-15-Farmers' Co-ops Registration Exemption	1.00
07/09/2015	TPWD BRITS Training	4.00
07/16/2015	RTS Refactoring Cognos Report Training	1.00
07/20/2015	84th Session State Laws and Rules Update	2.00
07/28/2015	NMVTIS Best Practices	1.00
07/28/2015	ACT Software Truth in Taxation Webinar	1.00
09/01/2015	RTB#008-15 Mechanic's Lien and From VTR-265-M Revisions	1.00

12/17/2015

Please contact the Tax Assessor-Collectors Association Director of Education by email @ roving@brazoria-county.com with any questions.

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Tax Assessor-Collector Association Professional County Collector Maintenance

09/23/2015	Regional Meeting - East Texas	2.00
09/23/2015	Regional Meeting - East Texas - Session 2	2.00
11/16/2015	V.G. Young Institute of County Government Conference	11.50
11/18/2015	Security	4.00

Total Hours for Year: 53.50

**You have met your continuing education requirements for the
period ending 12/31/2015.**

You may carry forward 10.00 hours to the next reporting period.

12/17/2015

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