

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
358077014	02/04/16	02/17/16	03/20/16							
KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408	- CLEANING SUPPLIES - CI	\$42.66						\$42.66
HEAVY DUTY GLASS 19OZ AERO CLEANER		6310.408	- CLEANING SUPPLIES - CI	\$27.60						\$27.60
INVOICE 358077014 TOTALS:				\$70.26	\$0.00	\$0.00				\$70.26
SUPPLYWORKS TOTALS:				\$70.26	\$0.00	\$0.00				\$70.26
<b>VENDOR: AURE - SABINE COUNTY TAX ASSESSOR</b>										
1095998	02/18/16	02/18/16	04/03/16							
LICENSE PLATE NUMBER 1095998		6451.560	- AUTO - MAINTENANCE	\$7.50						\$7.50
INVOICE 1095998 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
SABINE COUNTY TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
<b>VENDOR: BPPH - BROOKSHIRE BROS PHARMACY</b>										
02/18/16	01/29/16	02/18/16	03/14/16							
RAVEN BROOKS, RX#1402435		6543.560	- MEDICAL/DENTAL	\$28.33						\$28.33
AZITHROMYCIN 250 MG TABLET		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
BRANDI EBARB, RX#1401378		6543.560	- MEDICAL/DENTAL	\$20.00						\$20.00
CITALOPRAM HBR 40 MG TABLET		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
GABAPENTIN 300 MG CAPSULE		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
BRANDI EBARB, RX#1402433		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
FLUCONAZOLE 150 MG TABLET		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
JANINEKA FOLSTON, RX #1402442		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
METRONIDAZOLE 500 MG TABLET		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
BETH NEELY, RX#1402438		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
PAANTOPRAZOLE SOD DR 40MG TAB		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
BETH NEELY, RX#1402440		6543.560	- MEDICAL/DENTAL	\$16.99						\$16.99
10MG TABLET		6543.560	- MEDICAL/DENTAL	\$220.97						\$220.97
BRITTANY ODELL, RX#1401384		6543.560	- MEDICAL/DENTAL	\$126.89						\$126.89
QUETIAPINE FUMARATE 25 MG TAB		6543.560	- MEDICAL/DENTAL	\$94.11						\$94.11
BRITTANY ODELL, RX#1401385		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
ESCITALOPRAM 20 MG TABLET		6543.560	- MEDICAL/DENTAL	\$45.69						\$45.69
BRITTANY ODELL, RX#1401386		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
AMOX-CLAV 875-125 MG TABLET		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
BRITTANY ODELL, RX #1402946		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
FLUCONAZOLE 150 MG TABLET		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
BRITTANY ODELL, RX #1402947		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
QUETIAPINE FUMARATE 100 MG TAB		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
JANIEKA TOLSTEN, RX #1402944		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
FLUCONAZOLE 150 MG TABLET		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00

\* - Denotes Voided Check Entries

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JANEKA TOLSTEN, RX #1403240 IBUPROFEN 400 MG TABLET		6542.560 - MEDICAL/DENTAL		\$5.00						\$5.00
INVOICE 02/18/16 TOTALS:				\$611.96	\$0.00	\$0.00				\$611.96
BROOKSHIRE BROS PHARMACY TOTALS:				\$611.96	\$0.00	\$0.00				\$611.96
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
50606 HYTOP AMONIA	01/04/16	02/19/16	02/18/16							
LIME AWAY CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$1.69						\$1.69
PINESOL		6310.408 - CLEANING SUPPLIES - CI		\$4.65						\$4.65
PINESOL LAVENDER		6310.408 - CLEANING SUPPLIES - CI		\$7.98						\$7.98
VANISH BLUE DROP INS		6310.408 - CLEANING SUPPLIES - CI		\$3.99						\$3.99
BATTERIES		6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
GLADE SPRAY		6450.408 - REPAIRS AND MAINTENANCE		\$7.99						\$7.99
GLADE SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$2.36						\$2.36
INVOICE 50606 TOTALS:				\$46.02	\$0.00	\$0.00				\$46.02
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
50637 LIQUID PLUMMER PLUNGERS	01/20/16	02/19/16	03/05/16							
		6450.408 - REPAIRS AND MAINTENANCE		\$2.95						\$2.95
		6450.408 - REPAIRS AND MAINTENANCE		\$4.98						\$4.98
INVOICE 50637 TOTALS:				\$7.93	\$0.00	\$0.00				\$7.93
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$53.95	\$0.00	\$0.00				\$53.95
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
50623 BREAD CASSEROLE PINTO COOKIES SALAD DRESSING BACON/GROUND CHUCK/BQ LINKS MILKEGGS/MARGARINE	01/13/16	02/19/16	02/27/16							
		6542.560 - PRISONERS' BOARD		\$38.70						\$38.70
		6542.560 - PRISONERS' BOARD		\$13.45						\$13.45
		6542.560 - PRISONERS' BOARD		\$18.90						\$18.90
		6542.560 - PRISONERS' BOARD		\$2.95						\$2.95
		6542.560 - PRISONERS' BOARD		\$28.97						\$28.97
		6542.560 - PRISONERS' BOARD		\$33.83						\$33.83
INVOICE 50623 TOTALS:				\$136.80	\$0.00	\$0.00				\$136.80
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
50644 BUTTER/MILKEGGS BREAD COOKIES JAM BACON	01/25/16	02/19/16	03/10/16							
		6542.560 - PRISONERS' BOARD		\$49.11						\$49.11
		6542.560 - PRISONERS' BOARD		\$23.70						\$23.70
		6542.560 - PRISONERS' BOARD		\$25.20						\$25.20
		6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
INVOICE 50644 TOTALS:				\$110.89	\$0.00	\$0.00				\$110.89

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50651 HYTOP RICE	01/27/16	02/19/16	03/12/16	6542.560 - PRISONERS' BOARD						
				INVOICE 50651 TOTALS:	\$3.75	\$0.00				\$3.75
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$251.44	\$0.00				\$251.44
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP005081 WEB HOSTING 2016	02/03/16	02/17/16	03/19/16	6450.409 - COMPUTER MAINTENANC						
				INVOICE SOP005081 TOTALS:	\$550.00	\$0.00				\$550.00
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$550.00	\$0.00				\$550.00
VENDOR: CJEF - CO. JUDGES EDUCATION FUND										
242457-2/17/16 REGISTRATION - JAMIE CLARK - 2016 PROBATE ACADEMY - 5/11-5/13/16, CORPUS CHRISTI, TX	02/17/16	02/17/16	04/02/16	6470.403 - CONTINUING EDUCATION						
				INVOICE 242457-2/17/16 TOTALS:	\$125.00	\$0.00				\$125.00
				CO. JUDGES EDUCATION FUND TOTALS:	\$125.00	\$0.00				\$125.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
#157 ATTORNEY FEES - CAUSE #157 - CHEVY S. FAUGHT	02/11/16	02/17/16	03/27/16	6531.435 - ATTORNEY FEES						
				INVOICE #157 TOTALS:	\$900.00	\$0.00				\$900.00
				ATTORNEY FEES - JAMEKA T. TOLSTON						
				INVOICE #7187 TOTALS:	\$450.00	\$0.00				\$450.00
				JULIE L. CONN, ATTORNEY TOTALS:	\$1,350.00	\$0.00				\$1,350.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
474521 F9 REPORT WRITER - V5.0 ANNUAL MAINTENANCE FEE RENEWAL	02/12/16	02/18/16	03/28/16	6545.497 - COMPUTER ASSISTANCE						
				INVOICE 474521 TOTALS:	\$242.54	\$0.00				\$242.54
				CYMA SYSTEMS, INC. TOTALS:	\$242.54	\$0.00				\$242.54

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<b>VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS</b>										
48975864	02/06/16	02/17/16	03/22/16							
SHARP/MX/M266N - CONTRACT #25375805		6500 409 - COPIERS		\$110.02						\$110.02
- PERIOD OF 2/1-2/29/16										
DOCUMENTATION FEE		6500 409 - COPIERS		\$75.00						\$75.00
		INVOICE 48975864 TOTALS:		\$185.02	\$0.00	\$0.00				\$185.02
		DAVIDSON DOCUMENT SOLUTIONS TOTALS:		\$185.02	\$0.00	\$0.00				\$185.02
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
715109	02/05/16	02/18/16	03/21/16							
32 / 3 OZ LZNN TEA W/ FILTERS		6542.560 - PRISONERS' BOARD		\$70.38						\$70.38
		INVOICE 715109 TOTALS:		\$70.38	\$0.00	\$0.00				\$70.38
		DEAN'S MEAT SERVICE TOTALS:		\$70.38	\$0.00	\$0.00				\$70.38
<b>VENDOR: DFW - DFW COMMUNICATIONS, INC.</b>										
451001342-1	02/09/16	02/18/16	03/25/16							
LABOR REPAIR CHARGE - RETURN		6452.560 - RADIO MAINTENANCE EX		\$20.00						\$20.00
RADIO/CHECKED OUT UNIT FOR										
OPERATION										
		INVOICE 451001342-1 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DFW COMMUNICATIONS, INC. TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000484643	01/19/16	02/17/16	03/04/16							
FEBREZE WARMERS		6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
THE WORKS		6310.408 - CLEANING SUPPLIES - CI		\$3.30						\$3.30
LYSOLAERO		6310.408 - CLEANING SUPPLIES - CI		\$2.65						\$2.65
CLOROX SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
SCRUBBING BUBBLES		6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
FANTASTIK BLEACH		6310.408 - CLEANING SUPPLIES - CI		\$2.85						\$2.85
PINESOL		6310.408 - CLEANING SUPPLIES - CI		\$6.00						\$6.00
GLADE SOLIDS		6310.408 - CLEANING SUPPLIES - CI		\$14.00						\$14.00
		INVOICE 1000484643 TOTALS:		\$53.80	\$0.00	\$0.00				\$53.80
		DOLLAR GENERAL TOTALS:		\$53.80	\$0.00	\$0.00				\$53.80
<b>VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC</b>										
60105	02/03/16	02/18/16	03/19/16							

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FOUNTAIN, TERRY - PRE EMPLOYMENT												
	PHYSICAL			6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE 60105 TOTALS:						\$50.00	\$0.00	\$50.00				\$50.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:						\$50.00	\$0.00	\$50.00				\$50.00
VENDOR: HJMR - H J M R, LLP												
KRA11733		01/31/16	02/17/16	03/16/16								
WORK TO DATE ON DECEMBER 31, 2015						\$3,000.00						\$3,000.00
AUDIT												
INVOICE KRA11733 TOTALS:						\$3,000.00	\$0.00	\$3,000.00				\$3,000.00
H J M R, LLP TOTALS:						\$3,000.00	\$0.00	\$3,000.00				\$3,000.00
VENDOR: JPOP - JEREMY POPE												
01/26/16		01/26/16	02/18/16	03/11/16								
ONLINE ARREST, SEARCH, & SEIZURE PART 1 & 2						\$50.00						\$50.00
INVOICE 01/26/16 TOTALS:						\$50.00	\$0.00	\$50.00				\$50.00
JEREMY POPE TOTALS:						\$50.00	\$0.00	\$50.00				\$50.00
VENDOR: KELL - KERWIN LLOYD												
02/11/16		02/11/16	02/18/16	03/27/16								
REIMBURSEMENT - REMOTE POWER SWITCH, RPTR (3G STORE)						\$85.78						\$85.78
INVOICE 02/11/16 TOTALS:						\$85.78	\$0.00	\$85.78				\$85.78
KERWIN LLOYD TOTALS:						\$85.78	\$0.00	\$85.78				\$85.78
VENDOR: KERF - KERR FORMS												
238467		02/09/16	02/18/16	03/25/16								
500 CHECKS - LSR M/P CK 8.5 X 11 BLU SHIPPING & HANDLING						\$149.35						\$149.35
6310.497 - OFFICE SUPPLIES						\$35.89						\$35.89
INVOICE 238467 TOTALS:						\$185.24	\$0.00	\$185.24				\$185.24
KERR FORMS TOTALS:						\$185.24	\$0.00	\$185.24				\$185.24
VENDOR: KERR - KERR CONSULTING & SUPPORT												
IN0045794		01/31/16	02/18/16	03/16/16								
2016 PAYROLL UPDATE - BOB FOSTER						\$78.75						\$78.75
6545.497 - COMPUTER ASSISTANCE						\$78.75						\$78.75
INVOICE IN0045794 TOTALS:						\$78.75	\$0.00	\$78.75				\$78.75

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<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
55861	01/29/16	02/17/16	03/14/16							
500 LETTERHEAD - LISA PITRE (BLUE INK)		6310.450 - OFFICE SUPPLIES		\$135.00						\$135.00
500 #10 ENV - LISA PITRE (BLACK INK)		6310.450 - OFFICE SUPPLIES		\$82.00						\$82.00
(1) PTR 30 - STAMP - FEES UNPAID		6310.450 - OFFICE SUPPLIES		\$21.00						\$21.00
(1) #2360 - STAMP - FILED		6310.450 - OFFICE SUPPLIES		\$74.00						\$74.00
(1) #2660 - STAMP - CERTIFIED		6310.450 - OFFICE SUPPLIES		\$94.00						\$94.00
DISCOUNT		6310.450 - OFFICE SUPPLIES		(\$18.90)						(\$18.90)
INVOICE 55861 TOTALS:				\$387.10	\$0.00	\$0.00				\$387.10
55866	02/02/16	02/17/16	03/18/16							
1000 BUSINESS CARDS - LISA PITRE (GOLD/BLK ON WHITE)		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
INVOICE 55866 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
55870	02/02/16	02/17/16	03/18/16							
IVR 53001 DESKTOP KEYBOARD DRAWER		6310.403 - OFFICE SUPPLIES		\$39.64						\$39.64
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$3.96)						(\$3.96)
INVOICE 55870 TOTALS:				\$35.68	\$0.00	\$0.00				\$35.68
KLINE'S / WRAP-IT-UP TOTALS:				\$497.78	\$0.00	\$0.00				\$497.78
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>										
192749	02/08/16	02/18/16	03/24/16							
CASE MANAGEMENT FILE ENV. (500)		6500.560 - EQUIPMENT		\$149.00						\$149.00
SHIPPING		6500.560 - EQUIPMENT		\$16.00						\$16.00
INVOICE 192749 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
<b>VENDOR: LAJU - JULIE C. LAMBERT, CSR</b>										
101	01/25/16	02/17/16	03/10/16							
ORIGINAL AND 1 COPY		6538.435 - PROFESSIONAL FEES		\$1,467.30						\$1,467.30
COPIES FOR ATTORNEYS		6538.435 - PROFESSIONAL FEES		\$534.00						\$534.00
WORD INDEXING - COURT OF APPEALS - CAUSE NO. 7008		6538.435 - PROFESSIONAL FEES		\$0.00						\$0.00
INVOICE 101 TOTALS:				\$2,001.30	\$0.00	\$0.00				\$2,001.30
JULIE C. LAMBERT, CSR TOTALS:				\$2,001.30	\$0.00	\$0.00				\$2,001.30

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<b>VENDOR: LEXN - LEXISNEXIS</b>											
1601112982	01/31/16	02/17/16	03/16/16	6325.445 - LEGAL PUBLICATIONS	\$85.00						\$85.00
				INVOICE 1601112982 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
				LEXISNEXIS TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
<b>VENDOR: MALB - MALINDA BRYAN</b>											
02/16/16	02/16/16	02/17/16	04/01/16	TRAVEL DAY MEALS - 3/9 - SCHOOL IN GALVESTON	\$48.00						\$48.00
				FULL DAY MEALS - 3/10	\$64.00						\$64.00
				TRAVEL DAY MEALS - 3/11	\$48.00						\$48.00
				INVOICE 02/16/16 TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
				MALINDA BRYAN TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
<b>VENDOR: MCGR - MCGRAW SIGNS</b>											
02/10/16	02/10/16	02/17/16	03/26/16	REMOVING OLD LETTERS & APPLYING "RECORDS ROOM" TO DOOR	\$45.00						\$45.00
				INVOICE 02/10/16 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
				MCGRAW SIGNS TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
<b>VENDOR: MITO - MICKEY GISCLAR, CSR</b>											
02/10/16	02/10/16	02/17/16	03/26/16	COURT REPORTER FOR CPS CLUSTER COURT	\$195.00						\$195.00
				INVOICE 02/10/16 TOTALS:	\$195.00	\$0.00	\$0.00				\$195.00
				MICKEY GISCLAR, CSR TOTALS:	\$195.00	\$0.00	\$0.00				\$195.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>											
558176	01/11/16	02/18/16	02/25/16	STMT CREDIT	(\$0.50)						(\$0.50)
				INVOICE 558176 TOTALS:	(\$0.50)	\$0.00	\$0.00				(\$0.50)
558403	01/14/16	02/18/16	02/28/16	LENS	\$4.29						\$4.29
				SOCKET	\$16.99						\$16.99
				INVOICE 558176 TOTALS:	(\$0.50)	\$0.00	\$0.00				(\$0.50)

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558801 TAPE	01/23/16	02/18/16	6451.560 - AUTO - MAINTENANCE	03/08/16	\$3.99						\$3.99
			INVOICE 558801 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
559027 BULB (2)	01/27/16	02/18/16	6451.560 - AUTO - MAINTENANCE	03/12/16	\$2.58						\$2.58
			INVOICE 559027 TOTALS:		\$2.58	\$0.00	\$0.00				\$2.58
			NAPA AUTO PARTS - HEMPHILL TOTALS:		\$27.35	\$0.00	\$0.00				\$27.35
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
175739 (3) ORIGINAL DRINKING WATER - 5 GAL.	02/08/15	02/18/16	6310.499 - OFFICE SUPPLIES	03/25/15	\$21.75						\$21.75
			INVOICE 175739 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
16010302 COOK/COLD COOLER RENTAL	12/24/15	02/17/16	6310.457 - OFFICE SUPPLIES & PRIN	02/07/16	\$8.95						\$8.95
			INVOICE 16010302 TOTALS:		\$8.95	\$0.00	\$0.00				\$8.95
13020296 COOK/COLD COOLER RENTAL	01/24/16	02/17/16	6310.457 - OFFICE SUPPLIES & PRIN	03/09/16	\$8.95						\$8.95
			INVOICE 13020296 TOTALS:		\$8.95	\$0.00	\$0.00				\$8.95
175737 (5) ORIGINAL DRINKING WATER - 5 GAL.	02/08/16	02/17/16	6310.403 - OFFICE SUPPLIES	03/24/16	\$36.25						\$36.25
			INVOICE 175737 TOTALS:		\$36.25	\$0.00	\$0.00				\$36.25
175738 (2) ORIGINAL WATER - 3 GAL.	02/08/16	02/18/16	6310.497 - OFFICE SUPPLIES	03/24/16	\$14.50						\$14.50
			INVOICE 175738 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
175742 (3) ORIGINAL DRINKING WATER - 5 GAL.	02/08/16	02/17/16	6310.450 - OFFICE SUPPLIES	03/24/16	\$21.75						\$21.75
			INVOICE 175742 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
			ORIGINAL WATER & AIR INC. TOTALS:		\$112.15	\$0.00	\$0.00				\$112.15
VENDOR: PICO - WENDELL LYNN											
1042 D TV FEE	01/26/15	02/18/16	6500.560 - EQUIPMENT	03/12/15	\$30.00						\$30.00
					\$30.00						\$30.00



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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1042 TOTALS:						\$30.00	\$0.00	\$30.00				\$30.00
WENDELL LYNN TOTALS:						\$30.00	\$0.00	\$30.00				\$30.00
VENDOR: QUICO - QULL CORPORATION												
2727904	SAFCO SCOOT DSKSIDE MACH STAND (BLACK)	01/27/16	02/17/16	6310.403 - OFFICE SUPPLIES	03/12/16	\$189.99						\$189.99
INVOICE 2727904 TOTALS:						\$189.99	\$0.00	\$189.99				\$189.99
VENDOR: QUICO - QULL CORPORATION												
2812497	BROTHER TN360 HI YIELD TONER	01/28/16	02/18/16	6310.499 - OFFICE SUPPLIES	03/13/16	\$64.79						\$64.79
	HYPE LIQUID HIGHLIGHTER 12 PK YW			6310.499 - OFFICE SUPPLIES		\$11.69						\$11.69
	VELOCITY BOLD BALLPOINT PEN - BLACK			6310.499 - OFFICE SUPPLIES		\$13.04						\$13.04
	2000 PLUS MICRO MESSAGE DATER (7)			6310.499 - OFFICE SUPPLIES		\$107.03						\$107.03
INVOICE 2812497 TOTALS:						\$196.55	\$0.00	\$196.55				\$196.55
VENDOR: QUICO - QULL CORPORATION												
2908359	FUJITSU COLOR DUPLEX SCANNER	02/02/16	02/17/16	6310.403 - OFFICE SUPPLIES	03/18/16	\$296.99						\$296.99
INVOICE 2908359 TOTALS:						\$296.99	\$0.00	\$296.99				\$296.99
VENDOR: QUICO - QULL CORPORATION												
2913262	NAME PLATE ON WOOD BASE 2X8	02/02/16	02/18/16	6310.499 - OFFICE SUPPLIES	03/18/16	\$26.99						\$26.99
INVOICE 2913262 TOTALS:						\$26.99	\$0.00	\$26.99				\$26.99
VENDOR: QUICO - QULL CORPORATION												
2955597	PRE-INKED STAMP 1X2-1/2	02/03/16	02/18/16	6310.499 - OFFICE SUPPLIES	03/19/16	\$26.99						\$26.99
INVOICE 2955597 TOTALS:						\$26.99	\$0.00	\$26.99				\$26.99
QULL CORPORATION TOTALS:						\$737.51	\$0.00	\$737.51				\$737.51
VENDOR: RAYS - RAY'S BODY SHOP												
02/02/16	2013 CHEVROLET TAHOE POLICE 4 DR WAGON - VIN#1GNLC2E00DR229151 - PARTS & MATERIAL LABOR	02/02/16	02/18/16	2100.000 - ACCOUNTS PAYABLE	03/18/16	\$2,488.46						\$2,488.46
INVOICE 02/02/16 TOTALS:						\$2,488.46	\$0.00	\$2,488.46				\$2,488.46
RAY'S BODY SHOP TOTALS:						\$3,586.46	\$0.00	\$3,586.46				\$3,586.46

VENDOR: RITT - RITTER LUMBER CO.  
V - Denotes Voided Check Entries

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

Ledger as of : 2/19/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60275489	01/03/16	02/18/16	02/17/16							
(2) #1425-C 2 A/2" C-CLAMP		6450.560 - REPAIRS & MAINTENANC		\$11.98						\$11.98
(2) #1440-C 4"CLAMP		6450.560 - REPAIRS & MAINTENANC		\$23.98						\$23.98
(2) #1460-C 6" C-CLAMP		6450.560 - REPAIRS & MAINTENANC		\$27.98						\$27.98
INVOICE 60275489 TOTALS:				\$63.94	\$0.00	\$0.00				\$63.94
60275505	01/04/16	02/18/16	02/18/16							
(2) CAULK FIREPLC BLK 10.		6450.560 - REPAIRS & MAINTENANC		\$7.98						\$7.98
INVOICE 60275505 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
60275812	01/11/16	02/17/16	02/25/16							
MONSTER KEYSTONE CAT 5 INSERT		6500.409 - COPIERS		\$18.99						\$18.99
MONSTER DATACOM WALLPLATE 2 PORT		6500.409 - COPIERS		\$5.99						\$5.99
MONSTER DATACOM WALLPLATE 2 PORT		6500.409 - COPIERS		\$5.99						\$5.99
INVOICE 60275812 TOTALS:				\$30.97	\$0.00	\$0.00				\$30.97
60275986	01/14/16	02/18/16	02/28/16							
STIHL CHAIN SAW PART - WORM GEAR		6450.560 - REPAIRS & MAINTENANC		\$10.99						\$10.99
INVOICE 60275986 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
60276036	01/14/16	02/18/16	02/28/16							
(2) SWITCH PUSH BUTTON		6450.560 - REPAIRS & MAINTENANC		\$25.98						\$25.98
STARTER/HORN		6450.560 - REPAIRS & MAINTENANC		\$2.29						\$2.29
(1) AC DRILL BIT 3/16 SP PT		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
(1) ACE 50PC 3/16X5/8 ALUM RIVETS		6450.560 - REPAIRS & MAINTENANC		\$35.26						\$35.26
INVOICE 60276036 TOTALS:				\$35.26	\$0.00	\$0.00				\$35.26
60276539	01/28/16	02/18/16	03/13/16							
(1) ACE 38120271 TSA BRASS LOCK 2 PK		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
INVOICE 60276539 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
60276540	01/28/16	02/18/16	03/13/16							
ACE 38120271 TSA BRASS LOCK 2 PK		6450.560 - REPAIRS & MAINTENANC		(\$7.99)						(\$7.99)
CREDITED FR INV. #60276539		6450.560 - REPAIRS & MAINTENANC		\$13.99						\$13.99
LUGGAGE LOCK22MM PK4		6450.560 - REPAIRS & MAINTENANC		\$6.00						\$6.00
INVOICE 60276540 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
60276627	01/30/16	02/18/16	03/15/16							
(1) ACE 20191 GARDEN SPRAYER 1 GALLON		6450.560 - REPAIRS & MAINTENANC		\$13.99						\$13.99
INVOICE 60276627 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
RITTER LUMBER CO. TOTALS:				\$177.12	\$0.00	\$0.00				\$177.12

\* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SABT - SABINE COUNTY TREASURER											
01/30/16	01/30/16	02/18/16	03/15/16	GLOBAL DATA VAULT, LLC	1105.000 - CASH IN BANK - SHELBY:						\$26.65
				OFFICE DEPOT/OFFICEMAX - SORTER,	1105.000 - CASH IN BANK - SHELBY:						\$23.39
				FILE, BL							
				WIRE STEP FILE	1105.000 - CASH IN BANK - SHELBY:						\$7.79
				ORGANIZER, DWR, MSH	1105.000 - CASH IN BANK - SHELBY:						\$9.99
				INVOICE 01/30/16 TOTALS:		\$67.82	\$0.00				\$67.82
				SABINE COUNTY TREASURER TOTALS:		\$67.82	\$0.00				\$67.82

VENDOR: SACD - SAM'S CLUB/GEGRB											
000092	02/01/16	02/18/16	03/17/16	FRANKS/SAUSAGE/HOT LINKS	6542.560 - PRISONERS' BOARD						\$118.00
				COFFEE/CREAMER/WATER/FLAVOR MIX	6542.560 - PRISONERS' BOARD						\$220.16
				FRUIT COCKTAIL/APPLE SAUCE	6542.560 - PRISONERS' BOARD						\$50.24
				SUGAR/SW N LOW/SALT/PEPPER	6542.560 - PRISONERS' BOARD						\$65.76
				PEPPERED GRAY MIX/BISCUITS/SYRUP	6542.560 - PRISONERS' BOARD						\$183.54
				CUPS/FORKS/SPOONS/PAPER TOWELS	6542.560 - PRISONERS' BOARD						\$107.33
				DAWN/ZILOC STOR BAGS/FREEZER QT	6542.560 - PRISONERS' BOARD						\$86.18
				BAGS/SPONGES							
				OATMEAL CR PIES/NTTY	6542.560 - PRISONERS' BOARD						\$346.00
				BRS/SW&SLTY/RK TREATS/TR MIX BRS							
				MUSTARD PKCTS/MAYO/BBQ SAUCE	6542.560 - PRISONERS' BOARD						\$44.70
				OATS	6542.560 - PRISONERS' BOARD						\$50.88
				DISINFECTING WIPES/BATH	6313.560 - JANITORIAL SUPPLIES						\$242.92
				TISSUE/LYSOL SPRAY/TR							
				BAGS/PINE-SOL/ULTRA DISH/BLEACH							
				INVOICE 000092 TOTALS:		\$1,515.71	\$0.00				\$1,515.71

002606	02/03/16	02/18/16	03/19/16	CREAMY LIQUID (2)	6542.560 - PRISONERS' BOARD						\$36.78
				PINTO BEANS	6542.560 - PRISONERS' BOARD						\$12.24
				RED CUP 18 OZ.	6542.560 - PRISONERS' BOARD						\$9.98
				INVOICE 002606 TOTALS:		\$59.00	\$0.00				\$59.00

SAM'S CLUB/GEGRB TOTALS: \$1,574.71 \$0.00 \$0.00

VENDOR: SACH - SABINE COUNTY HOSPITAL											
#20146454	02/04/16	02/19/16	03/20/16	JAMEKA TOLSTON - EMERGENCY RM	6543.560 - MEDICAL/DENTAL						\$400.00
				VISIT L 99284							\$400.00
				INVOICE #20146454 TOTALS:		\$400.00	\$0.00				\$400.00

\* - Denotes Voided Check Entries

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

Ledger as of : 2/19/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20145944	02/08/16	02/18/16	03/24/16								
JAMEKA TOLSTON - 1/29/16 - CERVICAL COLLAR				6543.560 - MEDICAL/DENTAL	\$51.00						\$51.00
JAMEKA TOLSTON - 1/29/16 - COLLECTION OF VENOUS B				6543.560 - MEDICAL/DENTAL	\$17.00						\$17.00
JAMEKA TOLSTON - 1/29/16 - PREGNANCY TEST SERUM				6543.560 - MEDICAL/DENTAL	\$72.00						\$72.00
JAMEKA TOLSTON - 1/29/16 - SHOULDER 2 V				6543.560 - MEDICAL/DENTAL	\$214.00						\$214.00
JAMEKA TOLSTON - 1/29/16 - ELBOW 2V				6543.560 - MEDICAL/DENTAL	\$161.00						\$161.00
JAMEKA TOLSTON - 1/29/16 - CT HEAD WITHOUT CONT.				6543.560 - MEDICAL/DENTAL	\$1,425.00						\$1,425.00
JAMEKA TOLSTON - 1/29/16 - CT C-SPINE WO CONTRAST				6543.560 - MEDICAL/DENTAL	\$1,425.00						\$1,425.00
JAMEKA TOLSTON - 1/29/16 - ER L-4				6543.560 - MEDICAL/DENTAL	\$400.00						\$400.00
				INVOICE 20145944 TOTALS:	\$3,765.00	\$0.00	\$0.00				\$3,765.00
				SABINE COUNTY HOSPITAL TOTALS:	\$4,165.00	\$0.00	\$0.00				\$4,165.00
VENDOR: SCOTT - SCOTT - MERRIMAN, INC.											
057066	01/14/16	02/17/16	02/28/16								
300 CDF - 1 MANILA FOLDERS - LEGAL SHIPPING & HANDLING				6310.475 - OFFICE SUPPLIES	\$168.00						\$168.00
				6310.475 - OFFICE SUPPLIES	\$24.00						\$24.00
				INVOICE 057066 TOTALS:	\$192.00	\$0.00	\$0.00				\$192.00
056956	01/25/16	02/17/16	03/10/16								
(4) REAMS RECORDING PAPER 28# B. WESTON SHIPPING & HANDLING				6310.450 - OFFICE SUPPLIES	\$312.00						\$312.00
				6310.450 - OFFICE SUPPLIES	\$31.30						\$31.30
				INVOICE 056956 TOTALS:	\$343.30	\$0.00	\$0.00				\$343.30
				SCOTT - MERRIMAN, INC. TOTALS:	\$535.30	\$0.00	\$0.00				\$535.30
VENDOR: SCRE - SABINE COUNTY REPORTER											
01/31/16	01/31/16	02/17/16	03/16/16								
INV. #96W - VETERANS SERVICE OFFICER JOB				6455.409 - ADVERTISING AND LEGAL	\$17.92						\$17.92
INV. #96W - VETERANS SERVICE OFFICER JOB				6455.409 - ADVERTISING AND LEGAL	\$16.92						\$16.92
INV. #96W - VETERANS SERVICE OFFICER JOB				6455.409 - ADVERTISING AND LEGAL	\$14.92						\$14.92
INV. #96W - VETERANS SERVICE OFFICER JOB				6455.409 - ADVERTISING AND LEGAL	\$13.92						\$13.92
				INVOICE 01/31/16 TOTALS:	\$63.68	\$0.00	\$0.00				\$63.68

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SHBY - SHARON BYLEY RN FNP-C</b>										
02/08/16	02/08/16	02/18/16	03/24/16							
CYNTHIA JONES - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRANDON JACKSON - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRANDI EBARB - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
RAVEN BROOKS - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRITTANY O'DELL - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRANDON JACKSON - ABSCESSSED TOOTH		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAMEKA TOLSTON - FEMALE ISSUES		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRITTANY O'DELL - BIPOLAR MEDS		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
RAVEN BROOKS - EARACHE		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
MACLE NEELY - NECK PAIN; ABD PAIN		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
BRITTANY O'DELL - SINUSITIS		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAMEKA TOLSTON - YEAST INFECTION		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
<b>INVOICE 02/08/16 TOTALS:</b>				<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>SHARON BYLEY RN FNP-C TOTALS:</b>				<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
64156940	02/08/16	02/18/16	03/24/16							
FETFGOV (4)		6451.560 - AUTO - MAINTENANCE		(\$5.28)						(\$5.28)
P265/60R17 FIREHAWK GT V PURSUIT (4) @ 117.00		6451.560 - AUTO - MAINTENANCE		\$468.00						\$468.00
LT275/70R18 TRANS AT 10P (4) @ 133 F.E.T.		6451.560 - AUTO - MAINTENANCE		\$532.00						\$532.00
		6451.560 - AUTO - MAINTENANCE		\$5.28						\$5.28
<b>INVOICE 64156940 TOTALS:</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>
<b>64156940-CONST.#2</b>										
	02/08/16	02/19/16	03/24/16							
(4) P245/45R20 FHAWK GT V F134054 - TIRES		6451.551 - TIRES, OIL CHANGES, & E		\$792.00						\$792.00
<b>INVOICE 64156940-CONST.#2 TOTALS:</b>				<b>\$792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$792.00</b>
<b>SOUTHERN TIRE MART, LLC TOTALS:</b>				<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,792.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
128180	02/04/16	02/18/16	03/20/16							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
<b>INVOICE 128180 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
128357 STATE INSPECTION	02/15/16	02/18/16	03/31/16	\$7.00					\$7.00
		6451.560 - AUTO - MAINTENANCE							
		INVOICE 128357 TOTALS:		\$7.00	\$0.00	\$0.00			\$7.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$14.00	\$0.00	\$0.00			\$14.00
VENDOR: TADE - TAMARA DEROUEN									
02/12/16 COURT REPORTER - CAUSE #4265 - 2/12/16	02/12/16	02/17/16	03/28/16	\$250.00					\$250.00
		6534.435 - COURT REPORTER							
		INVOICE 02/12/16 TOTALS:		\$250.00	\$0.00	\$0.00			\$250.00
		TAMARA DEROUEN TOTALS:		\$250.00	\$0.00	\$0.00			\$250.00
VENDOR: TDEM - TX EMERGENCY MANAGEMENT CONF.									
02/12/16 REGISTRATION - KERWIN LLOYD - TDEM CONFERENCE, 4/4-4/8/16	02/12/16	02/18/16	03/28/16	\$175.00					\$175.00
		6470.669 - CONTINUING EDUCATION							
		INVOICE 02/12/16 TOTALS:		\$175.00	\$0.00	\$0.00			\$175.00
		TX EMERGENCY MANAGEMENT CONF. TOTALS:		\$175.00	\$0.00	\$0.00			\$175.00
VENDOR: TJAC - TRICIA JACKS									
201 REGION 10 DUES REGION 10 MEETING - LUFKIN: 119 MI. @ .54 ROUND TRIP TO LUFKIN ON 2/24/16	02/17/16	02/18/16	04/02/16	\$25.00					\$25.00
		6470.497 - CONTINUING EDUCATION							
		6470.497 - CONTINUING EDUCATION		\$64.26					\$64.26
		INVOICE 201 TOTALS:		\$89.26	\$0.00	\$0.00			\$89.26
		TRICIA JACKS TOTALS:		\$89.26	\$0.00	\$0.00			\$89.26
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.									
14694 24.17 DIESEL EXCISE TAX	02/01/16	02/18/16	03/17/16	\$31.93					\$31.93
		6335.560 - FUEL & OIL							
		6335.560 - FUEL & OIL		\$4.83					\$4.83
		INVOICE 14694 TOTALS:		\$36.76	\$0.00	\$0.00			\$36.76
12417367 550 UNLEADED 87 E10 STATE EXCISE TAX	02/12/16	02/18/16	03/28/16	\$710.05					\$710.05
		6335.560 - FUEL & OIL							
		6335.560 - FUEL & OIL		\$110.00					\$110.00
		INVOICE 12417367 TOTALS:		\$820.05	\$0.00	\$0.00			\$820.05

\* V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRJA - TRICIA JACKS												
02/16/16	MILEAGE TO GALVESTON FOR COUNTY	02/16/16	02/18/16	6470.497 - CONTINUING EDUCATION	04/01/16	\$209.52						\$209.52
	MGMT/RISK CONF. - 3/9-3/11/16 - 388											
	MILES ROUND TRIP @ .54											
	TRAVEL DAY MEALS - 2/9			6470.497 - CONTINUING EDUCATION		\$48.00						\$48.00
	FULL DAY MEALS - 2/10			6470.497 - CONTINUING EDUCATION		\$64.00						\$64.00
	TRAVEL DAY MEALS - 2/11					\$48.00						\$48.00
	INVOICE 02/16/16 TOTALS:					\$369.52	\$0.00	\$0.00				\$369.52
	TRICIA JACKS TOTALS:					\$369.52	\$0.00	\$0.00				\$369.52
VENDOR: WAGA - WALLER'S GARAGE												
02/12/16	STATE INSPECTIONS (2) - 2015 TRAILER - 2015 LOW BOY	02/12/16	02/17/16	6310.435 - SUPPLIES - COMMUNITY	03/28/16	\$14.00						\$14.00
	INVOICE 02/12/16 TOTALS:					\$14.00	\$0.00	\$0.00				\$14.00
	WALLER'S GARAGE TOTALS:					\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: WEXB - WEX BANK												
133729	17.244 GALS OF PREM E10	01/10/16	02/19/16	6335.551 - FUEL	02/24/16	\$39.30						\$39.30
	EXEMPT TAX			6335.551 - FUEL		(\$3.16)						(\$3.16)
	INVOICE 133729 TOTALS:					\$36.14	\$0.00	\$0.00				\$36.14
060542	9.178 GALS OF PLUS @ 1.879	01/11/16	02/19/16	6335.560 - FUEL & OIL	02/25/16	\$17.25						\$17.25
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$1.68)						(\$1.68)
	INVOICE 060542 TOTALS:					\$15.57	\$0.00	\$0.00				\$15.57
88460	21.160 GALS OF DSL @ 2.139	01/11/16	02/19/16	6335.560 - FUEL & OIL	02/25/16	\$45.26						\$45.26
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.87)						(\$3.87)
	INVOICE 88460 TOTALS:					\$41.39	\$0.00	\$0.00				\$41.39
E/9753114	13.376 GAL OF UNL @ 1.799	01/17/16	02/19/16	6335.550 - FUEL	03/02/16	\$24.06						\$24.06
	EXEMPT TAX			6335.550 - FUEL		(\$2.45)						(\$2.45)
	INVOICE E/9753114 TOTALS:					\$21.61	\$0.00	\$0.00				\$21.61

\* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
89395 20.804 GALS OF DSL @ 1.999 EXEMPT TAX	01/19/16	02/19/16	03/04/16	\$41.59 (\$3.81)						\$41.59 (\$3.81)
INVOICE 89395 TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
89430 17.153 GALS OF SUPER UNL @ 2.329 EXEMPT TAX	01/20/16	02/19/16	03/05/16	\$39.95 (\$3.14)						\$39.95 (\$3.14)
INVOICE 89430 TOTALS:				\$36.81	\$0.00	\$0.00				\$36.81
89533 18.550 GALS OF UNL @ 1.779 EXEMPT TAX	01/21/16	02/19/16	03/06/16	\$33.00 (\$3.39)						\$33.00 (\$3.39)
INVOICE 89533 TOTALS:				\$29.61	\$0.00	\$0.00				\$29.61
065609 17.506 GALS OF REG CA @ 1.519 EXEMPT TAX	01/22/16	02/19/16	03/07/16	\$26.59 (\$3.20)						\$26.59 (\$3.20)
INVOICE 065609 TOTALS:				\$23.39	\$0.00	\$0.00				\$23.39
088594 15.672 GALS OF REG @ 1.59 EXEMPT TAX	01/22/16	02/19/16	03/07/16	\$25.06 (\$2.87)						\$25.06 (\$2.87)
INVOICE 088594 TOTALS:				\$22.19	\$0.00	\$0.00				\$22.19
153900 21.665 GALS OF DSL EXEMPT TAX	01/22/16	02/19/16	03/07/16	\$42.23 (\$5.26)						\$42.23 (\$5.26)
INVOICE 153900 TOTALS:				\$36.97	\$0.00	\$0.00				\$36.97
E/9754808 19.178 GAL OF UNL @ 1.749 EXEMPT TAX	01/25/16	02/19/16	03/10/16	\$33.54 (\$3.51)						\$33.54 (\$3.51)
INVOICE E/9754808 TOTALS:				\$30.03	\$0.00	\$0.00				\$30.03
508517 19.962 GALS OF DSL @ 1.899 EXEMPT TAX	01/26/16	02/19/16	03/11/16	\$37.91 (\$4.85)						\$37.91 (\$4.85)
INVOICE 508517 TOTALS:				\$33.06	\$0.00	\$0.00				\$33.06
145645 16.379 GALS OF PREM E10 @ 2.259 EXEMPT TAX	01/28/16	02/19/16	03/13/16	\$37.00 (\$3.00)						\$37.00 (\$3.00)

\*V - Denotes Voided Check Entries



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

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 145645 TOTALS:					\$34.00	\$0.00	\$0.00				\$34.00
02/01/16 22.775 GALS OF UNC @ 1.766 EXEMPT TAX	02/01/16	02/19/16	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/17/16	\$44.39 (\$4.17)						\$44.39 (\$4.17)
INVOICE 02/01/16 TOTALS:					\$40.22	\$0.00	\$0.00				\$40.22
E/6701220 14.823 GALS OF DSL @ 1.599 EXEMPT	02/03/16	02/19/16	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/19/16	\$23.70 (\$3.60)						\$23.70 (\$3.60)
INVOICE E/6701220 TOTALS:					\$20.10	\$0.00	\$0.00				\$20.10
91051 17.628 GALS OF SUPER UNL @ 2.269 EXEMPT TAX	02/04/16	02/19/16	6335.551 - FUEL 6335.551 - FUEL	03/20/16	\$40.00 (\$3.23)						\$40.00 (\$3.23)
INVOICE 91051 TOTALS:					\$36.77	\$0.00	\$0.00				\$36.77
02/05/16-CONST#2 MONTHLY CARD CHARGE	02/05/16	02/19/16	6335.551 - FUEL	03/21/16	\$2.00						\$2.00
INVOICE 02/05/16-CONST#2 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
02/05/16-SHER MONTHLY CARD CHARGE	02/05/16	02/19/16	6335.560 - FUEL & OIL	03/21/16	\$18.00						\$18.00
INVOICE 02/05/16-SHER TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
02/05/16-CONST#1 MONTHLY CARD CHARGE	02/06/16	02/19/16	6335.550 - FUEL	03/22/16	\$2.00						\$2.00
INVOICE 02/05/16-CONST#1 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:					\$517.64	\$0.00	\$0.00				\$517.64
LEDGER TOTALS:					\$25,946.03	\$0.00	\$0.00				\$25,946.03

V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas W. 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 February 22, 2016.

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

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00348853	02/02/16	02/18/16	03/18/16	\$480.00						\$480.00
48 YARDS OF ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00348853 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00348854	02/02/16	02/19/16	03/18/16	\$1,050.00						\$1,050.00
105 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00348854 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00348878	02/04/16	02/18/16	03/20/16	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00348878 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00348879	02/04/16	02/19/16	03/20/16	\$1,470.00						\$1,470.00
147 YARDS OF ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00348879 TOTALS:		\$1,470.00	\$0.00	\$0.00				\$1,470.00
00348894	02/05/16	02/19/16	03/21/16	\$840.00						\$840.00
84 YARDS OF ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00348894 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00348929	02/10/16	02/18/16	03/26/16	\$1,014.00						\$1,014.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00348929 TOTALS:		\$1,014.00	\$0.00	\$0.00				\$1,014.00
00348930	02/10/16	02/18/16	03/26/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00348930 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00348931	02/10/16	02/19/16	03/26/16	\$2,940.00						\$2,940.00
294 YARDS OF ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00348931 TOTALS:		\$2,940.00	\$0.00	\$0.00				\$2,940.00
00348954	02/11/16	02/18/16	03/27/16	\$480.00						\$480.00
48 YARDS OF ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00348954 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00348955	02/11/16	02/18/16	03/27/16	\$534.00						\$534.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00348955 TOTALS:		\$534.00	\$0.00	\$0.00				\$534.00
00348956	02/11/16	02/18/16	03/27/16	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00348956 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00348956 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00348957	02/11/16	02/19/16	03/27/16							
63 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$630.00	\$0.00	\$0.00				\$630.00
INVOICE 00348957 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00348974	02/12/16	02/18/16	03/28/16							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00348974 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00348975	02/12/16	02/18/16	03/28/16							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00348975 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00348976	02/12/16	02/19/16	03/28/16							
84 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00348976 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
BIG "4", INC. TOTALS:				\$12,318.00	\$0.00	\$0.00				\$12,318.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
50605	01/04/16	02/18/16	02/18/16							
4 CASES OF DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$11.96	\$0.00	\$0.00				\$11.96
INVOICE 50605 TOTALS:				\$11.96	\$0.00	\$0.00				\$11.96
50627	01/14/16	02/19/16	02/28/16							
TOILET TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$8.99	\$0.00	\$0.00				\$8.99
4 CASES OF DRINKING WATER		6657.604 - MISCELLANEOUS SUPPLI		\$11.96	\$0.00	\$0.00				\$11.96
INVOICE 50627 TOTALS:				\$20.95	\$0.00	\$0.00				\$20.95
BROOKSHIRE BROTHERS TOTALS:				\$32.91	\$0.00	\$0.00				\$32.91
VENDOR: ETEC - EAST TEXAS EXTENDED CARE										
2786699	02/03/16	02/18/16	03/19/16							
PATIENT INVOICE #60344 HORTON, ALVA		6651.603 - PHYSICALS		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 2786699 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
EAST TEXAS EXTENDED CARE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
021816/1262	02/18/16	02/18/16	04/03/16							
WATER BILL ACCT. 1262		6440.602 - UTILITIES		\$38.69	\$0.00	\$0.00				\$38.69
*V - Denotes Voided Check Entries										

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

Ledger as of : 2/19/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMCO - ROMCO EQUIPMENT CO.										
10550168	02/04/16	02/18/16	03/20/16							
FILTER, FUEL W/S		6356 603 - PARTS - GRADERS		\$151.46						\$151.46
FILTER, FUEL		6356 603 - PARTS - GRADERS		\$79.90						\$79.90
FREIGHT OUT		6356 603 - PARTS - GRADERS		\$26.61						\$26.61
		INVOICE 10550168 TOTALS:		\$257.97	\$0.00	\$0.00				\$257.97
		ROMCO EQUIPMENT CO. TOTALS:		\$257.97	\$0.00	\$0.00				\$257.97
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
128242	02/09/16	02/18/16	03/25/16							
OIL AND LUBE		6340 601 - OIL - TRUCKS		\$50.95						\$50.95
		INVOICE 128242 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: TDOT - TX DEPART OF TRANSPORTATION										
L-601-124-16/PCT.#1	02/11/16	02/18/16	03/27/16							
250 CUBIC YARDS OF RAP		6377 601 - ROAD BASE		\$5,250.00						\$5,250.00
		INVOICE L-601-124-16/PCT.#1 TOTALS:		\$5,250.00	\$0.00	\$0.00				\$5,250.00
L-601-124-16/PCT.#2	02/11/16	02/18/16	03/27/16							
250 CUBIC YARDS RAP		6377 602 - ROAD BASE		\$5,250.00						\$5,250.00
		INVOICE L-601-124-16/PCT.#2 TOTALS:		\$5,250.00	\$0.00	\$0.00				\$5,250.00
L-601-124-16/PCT.#3	02/11/16	02/18/16	03/27/16							
250 CUBIC YARDS RAP		6377 603 - ROAD BASE		\$5,250.00						\$5,250.00
		INVOICE L-601-124-16/PCT.#3 TOTALS:		\$5,250.00	\$0.00	\$0.00				\$5,250.00
L-601-124-16/PCT.#4	02/11/16	02/19/16	03/27/16							
250 CUBIC YARDS OF RAP		6377 604 - ROAD BASE		\$5,250.00						\$5,250.00
		INVOICE L-601-124-16/PCT.#4 TOTALS:		\$5,250.00	\$0.00	\$0.00				\$5,250.00
		TX DEPART OF TRANSPORTATION TOTALS:		\$21,000.00	\$0.00	\$0.00				\$21,000.00
VENDOR: TPCI - TERRILL PETROLEUM										
14704	02/02/16	02/18/16	03/18/16							

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.06 GALLONS OF UNLEADED EXCISE TAX		6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE		\$23.32 \$3.61						\$23.32 \$3.61
INVOICE 14704 TOTALS:				\$26.93	\$0.00	\$0.00				\$26.93
020516 23.10 GALLONS UNLEADED EXCISE TAX	02/05/16	02/18/16 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/21/16	\$29.82 \$4.62						\$29.82 \$4.62
INVOICE 020516 TOTALS:				\$34.44	\$0.00	\$0.00				\$34.44
14741 17.18 GALLONS UNLEADED EXCISE TAX	02/10/16	02/18/16 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/26/16	\$22.18 \$3.44						\$22.18 \$3.44
36.74 GALLONS DYED DIESEL		6336.603 - FUEL - DIESEL		\$48.90						\$48.90
INVOICE 14741 TOTALS:				\$74.52	\$0.00	\$0.00				\$74.52
TERRILL PETROLEUM TOTALS:				\$135.89	\$0.00	\$0.00				\$135.89
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
200369707 BD CPLR 12500LBA FRM HIG KIT BLK 2 BALL W/PIN	01/19/16	02/18/16 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME	03/04/16	\$119.99 \$31.99						\$119.99 \$31.99
INVOICE 200369707 TOTALS:				\$151.98	\$0.00	\$0.00				\$151.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$151.98	\$0.00	\$0.00				\$151.98
VENDOR: TRTO - TROY TOOLE										
021816 TRAPPING AND REMOVING 3 BEAVERS ON CENTERVIEW RD	02/18/16	02/18/16 6370.603 - CULVERTS	04/03/16	\$120.00						\$120.00
INVOICE 021816 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TROY TOOLE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$34,206.39	\$0.00	\$0.00				\$34,206.39

\* - 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 February 22, 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
557901 TOWELS	01/05/16	02/19/16	02/19/16	6355.6050 - PARTS - GRADALL	\$5.98						\$5.98
INVOICE 557901 TOTALS:					\$5.98	\$0.00	\$0.00				\$5.98
NAPA AUTO PARTS HEMPHILL TOTALS:					\$5.98	\$0.00	\$0.00				\$5.98
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
14705 3 DIESEL EXHAUST FLUID	02/02/16	02/19/16	03/18/16	6337.6050 - MISCELLANEOUS LUBRI	\$37.50						\$37.50
INVOICE 14705 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
14742 3 (2.5) JUGS DIESEL EXHAUST FLUID	02/10/16	02/19/16	03/26/16	6337.6050 - MISCELLANEOUS LUBRI	\$37.50						\$37.50
INVOICE 14742 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:					\$80.98	\$0.00	\$0.00				\$80.98

V - Denotes Voided Check Entries



*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 February 22, 2016.

02/19/16  
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SABINE COUNTY FSM/SPECIAL PROJECTS

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.											
16-005	02/08/16	02/17/16	03/24/16								
CWP: PROFESSIONAL SERVICES - INV. 6461.225 - FIREWISE PROTECTION I											
4 OF 6											
				INVOICE 16-005 TOTALS:	\$3,333.34	\$0.00	\$0.00				\$3,333.34
				MPTX ASSOCIATES, INC. TOTALS:	\$3,333.34	\$0.00	\$0.00				\$3,333.34
				LEDGER TOTALS:	\$3,333.34	\$0.00	\$0.00				\$3,333.34

V - Denotes Voided Check Entries

VOL 3-J PG. 519

*Darnell*

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 February 22, 2016.

HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GETOF - GREAT EAST TEXAS OUTDOOR FEST</b>										
02/18/16	02/18/16	02/18/16	04/03/16							
ADEFAB SIGNS - INV. #15-2042 - (6) 4'X36'				6451.58 - TOURISM PROPOSALS						\$4,173.50
EMBROIDERED MESH BANNERS				6451.58 - TOURISM PROPOSALS						\$350.00
FAIRMOUNT VFD - SPECIAL DECALS (25)				6451.58 - TOURISM PROPOSALS						\$1,050.00
DAILY NEWS AND MORE.COM -				6451.58 - TOURISM PROPOSALS						\$1,050.00
ADVERTISEMENT @ 350 MONTHLY - DEC.,										
JAN. FEB.										
KWIK KOPY - (200) 11X17 POSTERS				6451.58 - TOURISM PROPOSALS						\$178.00
MATTHEW KING				6451.58 - TOURISM PROPOSALS						\$30.00
<b>INVOICE 02/18/16 TOTALS:</b>				<b>\$5,781.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,781.50</b>
<b>GREAT EAST TEXAS OUTDOOR FEST TOTALS:</b>										
				<b>\$5,781.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,781.50</b>
<b>VENDOR: KAMI - KAREN MILLS</b>										
02/09/16	02/18/16	02/18/16	04/03/16							
LONE STAR OUTDOOR NEWS - 1/8/16				6451.58 - TOURISM PROPOSALS						\$1,000.00
LONE STAR OUTDOOR NEWS - 2/5/16				6451.58 - TOURISM PROPOSALS						\$1,000.00
TEXAS CO OP POWER - 1/6/16 - GREAT				6451.58 - TOURISM PROPOSALS						\$25.00
EAST TEXAS OUTDOOR FEST										
THE DAILY SENTINEL				6451.58 - TOURISM PROPOSALS						\$4,867.56
ANYPROMO, INC. - CUSTOM SMOOTH				6451.58 - TOURISM PROPOSALS						\$273.16
STADIUM CUP - 12 OZ.				6451.58 - TOURISM PROPOSALS						\$273.16
AMAZON.COM - HEAVY DUTY "H" FRAME				6451.58 - TOURISM PROPOSALS						\$34.80
WIRE STAKES - YARD SIGN										\$34.80
<b>INVOICE 02/09/16 TOTALS:</b>				<b>\$7,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,200.52</b>
<b>KAREN MILLS TOTALS:</b>										
				<b>\$7,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,200.52</b>
<b>VENDOR: SOEA - SOUTHEAST TEXAS.COM</b>										
23638	02/01/16	02/18/16	03/17/16							
728 X 90 BANNER AD TO RUN ON THE				6451.58 - TOURISM PROPOSALS						\$1,500.00
CLASSIFIED PAGE & EVENTS PAGE										\$1,500.00
<b>INVOICE 23638 TOTALS:</b>				<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>
<b>SOUTHEAST TEXAS.COM TOTALS:</b>				<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>
<b>VENDOR: TDOT - TEXAS DEPT. OF TRANSPORTATION</b>										
02/18/16	02/18/16	02/18/16	04/03/16							
EL CAMINO REAL DE LOS TEJAS TRAIL				6451.58 - TOURISM PROPOSALS						\$3,926.73
SIGNS - INSTALLATION OF SIGNS										\$3,926.73
(LABOR/EQUIP. & SUPPLIES)										
<b>INVOICE 02/18/16 TOTALS:</b>				<b>\$3,926.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,926.73</b>

\* - Denotes Voided Check Entries

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02/19/16  
11:40:52 AM

HOTEL/MOTEL TAX

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/19/2016

Invoice Number Description	Inv. Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS DEPT. OF TRANSPORTATION TOTALS:				\$3,926.73	\$0.00	\$0.00				\$3,926.73
LEDGER TOTALS:				\$18,408.75	\$0.00	\$0.00				\$18,408.75

V - Denotes Voided Check Entries

*Darrell*

Darrell 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 February 22, 2016.

SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
50636	01/20/16	02/19/16	03/05/16							
COOKIES		6310.316 - D.A.R.E. SUPPLIES		\$28.35						\$28.35
NAPKINS		6310.316 - D.A.R.E. SUPPLIES		\$1.19						\$1.19
PAPER PLATES		6310.316 - D.A.R.E. SUPPLIES		\$7.17						\$7.17
INVOICE 50636 TOTALS:				\$36.71	\$0.00	\$0.00				\$36.71
50639	01/21/16	02/19/16	03/06/16							
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
INVOICE 50639 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
50642	01/22/16	02/19/16	03/07/16							
1/4 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$16.99						\$16.99
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
INVOICE 50642 TOTALS:				\$66.98	\$0.00	\$0.00				\$66.98
BROOKSHIRE BROTHERS FOOD TOTALS:				\$153.68	\$0.00	\$0.00				\$153.68
<b>VENDOR: EVFL - EVENFLO COMPANY, INC.</b>										
IN1776779	01/12/16	02/18/16	02/26/16							
(4) TRIBUTE FACTORY SELECT 2		6614.315 - EXPENSES		\$187.56						\$187.56
(2) TITAN 65 FACTORY SELECT		6614.315 - EXPENSES		\$121.08						\$121.08
(2) MAESTRO FACTORY SELECT 2		6614.315 - EXPENSES		\$122.50						\$122.50
(2) BIG KID SPORT FACT SELECT		6614.315 - EXPENSES		\$74.00						\$74.00
INVOICE IN1776779 TOTALS:				\$505.14	\$0.00	\$0.00				\$505.14
EVENFLO COMPANY, INC. TOTALS:				\$505.14	\$0.00	\$0.00				\$505.14
<b>VENDOR: LENE - LEXISNEXIS</b>										
1601113100	01/13/16	02/18/16	02/27/16							
LEXISNEXIS & RELATED CHARGES		4513.307 - LAW LIBRARY FEES		\$108.00						\$108.00
INVOICE 1601113100 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
<b>VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK</b>										
01/20/16	01/20/16	02/18/16	03/05/16							
COKE		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
COKE		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98

\* - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2016

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
6 7/8 PLATE		6310.316 - D.A.R.E. SUPPLIES		\$11.96						\$11.96
INVOICE 01/20/16 TOTALS:				\$77.84	\$0.00					\$77.84
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$77.84	\$0.00					\$77.84
VENDOR: SESH - SECURITY SHREDDING										
29869	01/12/16	02/18/16	02/26/16							
DOCUMENT DESTRUCTION - 1789 @ .17				6526.303 - RECORDS MANAGEMENT						
INVOICE 29869 TOTALS:				\$304.13	\$0.00					\$304.13
SECURITY SHREDDING TOTALS:				\$304.13	\$0.00					\$304.13
VENDOR: THREE - THOMSON REUTERS - WEST										
0833090858	01/03/16	02/18/16	02/17/16							
TX FAMILY CODE 2016 PAMPHLET				6524.307 - LAW LIBRARY SUPPLIES						\$57.00
TX LOCAL GOVERNMENT CODE 2016 PAMPHLET				6524.307 - LAW LIBRARY SUPPLIES						\$128.00
TX PROPERTY CODE 2016 PAMPHLET				6524.307 - LAW LIBRARY SUPPLIES						\$57.00
TX VERN STAT 2015 PP & INDEX A-Z (4)				6524.307 - LAW LIBRARY SUPPLIES						\$392.00
INVOICE 0833090858 TOTALS:				\$634.00	\$0.00					\$634.00
THOMSON REUTERS - WEST TOTALS:				\$634.00	\$0.00					\$634.00
VENDOR: TOMA - TOM MADDOX										
01/13/16	01/02/16	02/18/16	02/16/16							
REIMBURSE FOR LONG STAPLERS (OFFICE MAX)				6310.316 - D.A.R.E. SUPPLIES						\$69.09
INVOICE 01/13/16 TOTALS:				\$69.09	\$0.00					\$69.09
TOM MADDOX TOTALS:				\$69.09	\$0.00					\$69.09
LEDGER TOTALS:				\$1,851.88	\$0.00					\$1,851.88

\* - Denotes Voided Check Entries

VOL 3-J PG 525



*D. 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 February 22, 2016.

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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*  
TRICIA JACKS, COUNTY TREASURER

---

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of December 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 22<sup>nd</sup> day of February, 2016.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Thomas H. Clark*  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

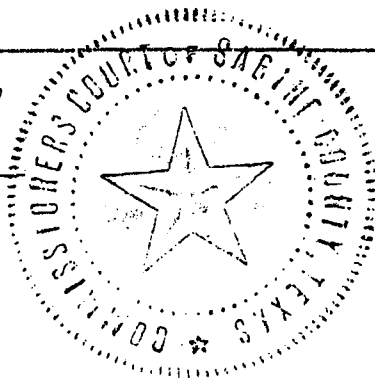
*Doyle Dickerson*  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

---

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN DECEMBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,814.21
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,845.80
TANYA WALKER, DISTRICT CLERK	3,344.57
JANICE MCDANIEL, COUNTY CLERK	10,249.00

**FINANCIAL REPORT**  
December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
GENERAL	2,473,054.29	2,401,010.95	545,384.11	413,263.09	2,533,131.97
COMPENSATION TO VICTIMS OF CRIME	10.83	50.00	0.00	0.00	50.00
ARREST FEES	1,165.98	356.93	635.25	0.00	992.18
CIVIL LEGAL SERVICES INDIGENT	225.15	114.95	84.00	4.20	194.75
TIME PAYMENT	476.50	183.40	262.50	0.00	445.90
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	420.88	212.00	0.00	0.00	212.00
BAIL BOND FEE	553.50	526.50	390.00	39.00	877.50
STATE TRAFFIC FEE	2,090.13	472.58	581.52	29.08	1,025.02
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,697.85	454.79	441.04	0.00	895.83
CCC 01/01/04 FORWARD	6,933.47	2,700.16	3,166.71	316.67	5,550.20
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 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
EMS TRAUMA FUND	540.00	194.40	194.00	19.40	369.00
DNA TESTING	145.80	42.30	1.00	0.10	43.20
FAILURE TO APPEAR	255.94	25.32	285.31	0.00	310.63
JURY REIMBURSEMENT FEE	598.79	211.61	295.79	29.58	477.82
JUDICIAL SUPPORT - CRIMINAL STATE	871.21	328.22	365.09	0.00	693.31
JUDICIAL SUPPORT - CIVIL	1,700.45	546.00	469.17	0.00	1,015.17
FAMILY PROTECTION FEE	4,860.00	5,520.00	30.00	0.00	5,550.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	943.20	204.30	193.00	19.30	378.00
INDIGENT DEFENSE FUND	290.42	104.44	141.38	14.14	231.68
MOVING VIOLATION FINES	5.65	1.34	1.92	0.19	3.07
JUDICIAL FUND	945.00	385.00	280.00	0.00	665.00
MARRIAGE LICENSE STATE FEES	420.00	180.00	240.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	27.00	7.20	14.40	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	1,020.00	510.00	460.00	0.00	970.00
ELECTRONIC FILING FEE - CRIMINAL	115.00	35.00	35.00	0.00	70.00
TRUANCY PREVENTION & DIVERSION FUND	216.00	97.11	107.68	0.00	204.79

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
RECORD MANAGEMENT FEE	20,515.31	24,663.57	317.95	0.00	24,981.52
COURTHOUSE SECURITY	79,727.43	85,451.97	444.83	1,745.75	84,151.05
COURTHOUSE SECURITY - JP	6,113.86	6,749.39	57.96	0.00	6,807.35
LIBRARY	23,072.01	17,847.51	300.00	103.00	18,044.51
COURT RECORDS PRESERVATION	10,718.00	12,423.00	100.00	0.00	12,523.00
JUSTICE COURT TECHNOLOGY FUND	18,305.15	19,390.51	231.79	0.00	19,622.30
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,884.00	2,300.00	40.00	0.00	2,340.00
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	5,330.71	4,725.37	40.50	0.00	4,765.87
OMNI FEE	250.02	158.60	85.60	0.00	244.20
ALTERNATE DISPUTE RESOLUTION	4,605.00	855.00	150.00	0.00	1,005.00
GUARDIANSHIP FEE	8,020.00	8,940.00	80.00	0.00	9,020.00
D.A.R.E.	332.58	2,246.81	620.00	3,122.67	-255.86
CHILD SAFETY FEE	14,408.69	12,372.14	683.00	0.00	13,055.14
E-FILING FEES	0.00	112.00	66.00	0.00	178.00
BALANCE AS OF 12/31/15					2,758,548.81

**FINANCIAL REPORT**  
December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
ROAD & BRIDGE #1	419,296.71	464,664.34	3,295.42	17,114.85	450,844.91
ROAD & BRIDGE #2	468,455.03	461,427.88	4,032.98	26,415.75	439,045.11
ROAD & BRIDGE #3	369,783.10	358,045.90	3,192.58	31,648.36	329,590.12
ROAD & BRIDGE #4	795,399.72	472,977.53	32,611.57	32,101.63	473,487.47
ROAD & BRIDGE SPECIAL #1	1,468.16	4,619.42	0.00	87.50	4,531.92
<b>BALANCE AS OF 12/31/15</b>					<b>1,697,499.53</b>

**FINANCIAL REPORT**  
December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
RECORD RETENTION	83,276.75	104,141.59	1,836.99	0.00	105,978.58
HOTEL/MOTEL TAX	70,349.45	73,255.33	340.38	7,731.12	65,864.59
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	110,226.81	0.00	0.00	110,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,735.21	2,398.58	122.62	0.00	2,521.20
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,323.13	51,917.99	55.56	0.00	51,973.55
SABINE COUNTY CLERK RECORD ARCHIVE FEE	37,771.29	30,924.41	1,733.62	0.00	32,658.03
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	847.78	2,080.09	62.27	0.00	2,142.36
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.80	10.32	50.04	50.00	10.36
SABINE COUNTY TXCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TXCDBG #7214390	0.00	0.00	25,626.00	25,626.00	0.00



INSURER'S QUARTERLY REPORT  
OCTOBER, NOVEMBER, AND DECEMBER, 2015

FUND	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
GENERAL	1,912,641.58	1,669,804.14	1,049,313.75	2,533,131.97
CVC	10.00	50.00	10.00	50.00
ARREST FEES	1,019.83	1,722.90	1,750.55	992.18
CLSI	180.50	302.00	287.75	194.75
TIME PAYMENT	346.60	570.90	471.60	445.90
CHILD SAFETY SEAT & SEAT BELT	212.00	0.00	0.00	212.00
BAIL BOND FEE	877.50	975.00	975.00	877.50
STATE TRAFFIC FEE	1,400.67	1,861.41	2,237.06	1,025.02
MOTOR CARRIER WEIGHT VIOL.	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,426.75	1,552.02	2,082.94	895.83
CCC 01/01/04 FORWARD	5,935.16	9,544.31	9,929.27	5,550.20
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	185.40	632.50	448.90	369.00
DNA TESTING	55.80	102.00	114.60	43.20
FAILURE TO APPEAR	258.00	534.72	482.09	310.63
JURY REIMBURSEMENT FEE	494.33	840.92	857.43	477.82
JUDICIAL SUPPORT FEE CR ST	732.18	1,110.93	1,149.80	693.31
JUDICIAL SUPPORT FEE CV	1,344.00	1,729.17	2,058.00	1,015.17
FAMILY PROTECTION FEE	5,430.00	120.00	0.00	5,550.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	371.70	600.00	593.70	378.00
INDIGENT DEFENSE FUND	243.59	416.40	428.31	231.68
MOVING VIOLATION FINES	4.15	5.92	7.00	3.07
JUDICIAL FUND	495.00	980.00	810.00	665.00
MARRIAGE LICENSE STATE FEES	480.00	750.00	810.00	420.00
BIRTH CERTIFICATES STATE FEES	30.60	34.20	43.20	21.60
ELECTRONIC FILING FEE - CIVIL	835.00	1,600.00	1,465.00	970.00
ELECTRONIC FILING FEE - CRIM	65.00	110.00	105.00	70.00
TRUANCY PREVENTION & DIVERSION	215.49	339.79	350.49	204.79
COURTHOUSE SECURITY	84,423.13	1,473.67	1,745.75	84,151.05
COURTHOUSE SECURITY - JP	6,624.12	183.23	0.00	6,807.35
RECORD MANAGEMENT	24,029.24	952.28	0.00	24,981.52
COURT RECORDS PRESERVATION	12,123.00	400.00	0.00	12,523.00
LIBRARY	17,929.01	1,170.00	1,054.50	18,044.51
JUSTICE COURT TECH FUND	18,889.38	732.92	0.00	19,622.30
CO & DIST CLERK TECH FUND	2,240.00	100.00	0.00	2,340.00
SHERIFF - SCHOOL FUNDS	2,547.24	0.00	0.00	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	226.18	160.42	142.40	244.20
JUDICIAL SUPPORT FEE CR CO	4,642.97	122.90	0.00	4,765.87
ALTERNATE DISPUTE RESOLUTUION	420.00	585.00	0.00	1,005.00
GUARDIANSHIP FEE	8,700.00	320.00	0.00	9,020.00
D.A.R.E	2,191.81	675.00	3,122.67	-255.86
CHILD SAFETY FEE	13,542.14	2,323.00	2,810.00	13,055.14
E-FILING FEE	0.00	178.00	0.00	178.00
APPELLATE JUDICIAL SYSTEM	149.89	195.47	335.00	10.36
RECORD RETENTION	102,143.98	6,076.04	2,241.44	105,978.58
SCDC SPECIAL REVENUE	2,137.95	383.25	0.00	2,521.20
HOTEL/MOTEL TAX	64,796.64	19,428.10	18,360.15	65,864.59
CONV CENTER BUILDING FUND	51,808.84	164.71	0.00	51,973.55
FSM SPECIAL PROJECTS	112,226.81	0.00	2,000.00	110,226.81
CO CLERK RECORD ARCHIVE FEE	26,869.16	5,788.87	0.00	32,658.03
DISTRICT CLERK ARCHIVE FEE	1,910.86	231.50	0.00	2,142.36
ROAD & BRIDGE #1	484,251.29	23,167.19	56,573.57	450,844.91
ROAD & BRIDGE #2	482,503.14	24,796.78	68,254.81	439,045.11
ROAD & BRIDGE #3	406,254.31	23,897.35	100,561.49	329,590.17
ROAD & BRIDGE #4	507,855.33	54,518.90	88,886.76	473,487.47
ROAD & BRIDGE SPECIAL #1	5,509.02	0.00	977.10	4,531.92

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

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2016.

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

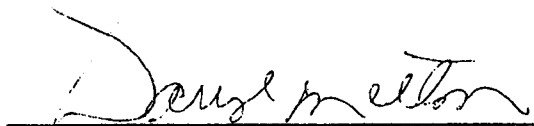
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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of January 2016, 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 22<sup>nd</sup> day of February, 2016.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

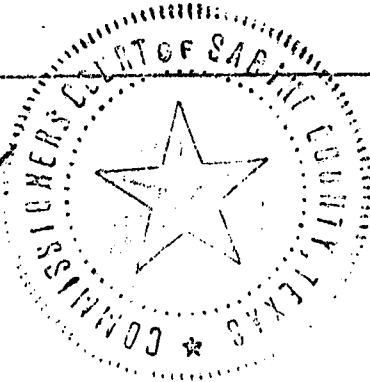
  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEEs COLLECTED IN JANUARY, 2016

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,736.14
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,076.70
TANYA WALKER, DISTRICT CLERK	4,931.36
JANICE MCDANIEL, COUNTY CLERK	7,732.49

FINANCIAL REPORT

January 31, 2016

FUND	BALANCE 01/31/15	BALANCE 12/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/16
GENERAL	2,517,150.43	2,533,131.97	363,911.04	298,997.04	2,598,045.97
COMPENSATION TO VICTIMS OF CRIME	0.00	50.00	0.00	50.00	0.00
ARREST FEES	0.00	992.18	667.77	1,659.95	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	194.75	121.00	315.75	0.00
TIME PAYMENT	0.00	445.90	124.80	570.70	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	212.00	0.00	212.00	0.00
BAIL BOND FEE	202.50	877.50	360.00	913.50	324.00
STATE TRAFFIC FEE	0.00	1,025.02	369.01	1,394.03	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	895.83	962.44	1,858.67	-0.40
CCC 01/01/04 FORWARD	0.00	5,550.20	2,422.73	7,972.93	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 01/31/15	BALANCE 12/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/16
EMS TRAUMA FUND	0.00	369.00	106.00	475.00	0.00
DNA TESTING	0.00	43.20	67.00	110.20	0.00
FAILURE TO APPEAR	0.00	310.63	141.02	451.65	0.00
JURY REIMBURSEMENT FEE	0.00	477.82	213.61	691.43	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	693.31	293.81	987.12	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,015.17	1,040.33	2,055.50	0.00
FAMILY PROTECTION FEE	4,905.00	5,550.00	75.00	0.00	5,625.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	378.00	450.00	828.00	0.00
INDIGENT DEFENSE FUND	0.00	231.68	102.82	334.50	0.00
MOVING VIOLATION FINES	0.00	3.07	0.96	4.03	0.00
JUDICIAL FUND	0.00	665.00	345.00	1,010.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	120.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	21.60	10.80	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	970.00	760.00	1,730.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	70.00	25.00	95.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	204.79	66.61	271.40	0.00

FUND	BALANCE 01/31/15	BALANCE 12/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/16
RECORD MANAGEMENT FEE	20,920.31	24,981.52	414.80	0.00	25,396.32
COURTHOUSE SECURITY	80,201.69	84,151.05	490.21	0.00	84,641.26
COURTHOUSE SECURITY - JP	6,148.94	6,807.35	45.39	0.00	6,852.74
LIBRARY	21,726.01	18,044.51	540.00	103.00	18,481.51
COURT RECORDS PRESERVATION	10,908.00	12,523.00	229.94	0.00	12,752.94
JUSTICE COURT TECHNOLOGY FUND	18,449.52	19,622.30	181.61	0.00	19,803.91
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,948.00	2,340.00	28.50	0.00	2,368.50
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	5,366.78	4,765.87	32.72	0.00	4,798.59
OMNI FEE	151.01	244.20	42.32	135.51	151.01
ALTERNATE DISPUTE RESOLUTION	4,800.00	1,005.00	270.00	1,275.00	0.00
GUARDIANSHIP FEE	8,120.00	9,020.00	100.00	0.00	9,120.00
D.A.R.E.	607.58	-255.86	2,680.00	313.32	2,110.82
CHILD SAFETY FEE	15,237.69	13,055.14	792.00	0.00	13,847.14
E-FILING FEES	0.00	178.00	96.00	0.00	274.00
BALANCE AS OF 01/31/16					2,811,861.42

FINANCIAL REPORT

January 31, 2016

FUND	BALANCE 01/31/15	BALANCE 12/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/16
ROAD & BRIDGE #1	403,844.79	450,844.91	36,648.30	26,772.69	460,720.52
ROAD & BRIDGE #2	449,615.13	439,045.11	78,489.80	31,127.64	486,407.27
ROAD & BRIDGE #3	351,740.47	329,590.12	60,575.16	33,784.34	356,380.94
ROAD & BRIDGE #4	777,530.29	473,487.47	11,060.50	31,014.58	453,533.39
ROAD & BRIDGE SPECIAL #1	1,104.56	4,531.92	0.00	1,229.27	3,302.65
BALANCE AS OF 01/31/16					1,760,344.77

**FINANCIAL REPORT**  
January 31, 2016

FUND	BALANCE 01/31/15	BALANCE 12/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/16
RECORD RETENTION	85,351.22	105,978.58	1,849.40	0.00	107,827.98
HOTEL/MOTEL TAX	79,299.68	65,864.59	8,280.30	279.39	73,865.50
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	110,226.81	0.00	0.00	110,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,899.65	2,521.20	219.74	0.00	2,740.94
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,378.05	51,973.55	55.47	0.00	52,029.02
SABINE COUNTY CLERK RECORD ARCHIVE FEE	39,897.93	32,658.03	1,765.15	0.00	34,423.18
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,058.86	2,142.36	142.31	0.00	2,284.67
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	74.00	10.36	90.07	0.00	100.43
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00



**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO THE TREASURER FOR THE MONTH OF JANUARY 2016**

**County Fees**

Recording Fees			\$2,635.00
Copy Fees			\$1,785.00
Finance Statements			\$0.00
Marriage License			\$120.00
Probate Fees (includes service fee)			\$296.00
Assumed Name			\$11.50
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$2,568.26
Resitution			\$45.00
Court Technology Fund (CTF)	7 cases @	\$4.00	\$28.00
Court Preservation Fee (CRPF)	3 cases @	\$10.00	\$30.00
County Supplement Fee (SCF)	3 cases @	\$20.00	\$60.00
County JSF	7 cases @	\$0.60	\$4.20
CT	3 cases @	\$2.00	\$6.00
Archive Fee			\$1,285.00
VSCC			\$53.00
Record Retention Fees			\$1,270.00
Courthouse Security Fees			\$160.00
Records Management Fees			\$140.00
Law Library	3 cases @	\$30.00	\$90.00
County Clerk Surcharge (County)	8 cases @	\$0.20	\$1.60
County Clerk Surcharge (State)	23 cases @	\$0.17	\$3.91
IRS Deposit			\$16.00
E-Filing Fees	20 cases @	\$2.00	\$40.00
Escrowed Accounts			*0.00
(* escrowed account not included in Subtotal)		<b>Subtotal</b>	<b>\$10,628.47</b>

**State Fees**

Online Birth Certificate State (Online BCST)	23	@	\$1.83	\$42.09
Birth Certificate State (BCST)	8	@	\$1.80	\$14.40
Marriage License State (MLST)	4	@	\$30.00	\$120.00
Judicial Fund Criminal (JFD CR)	6	@	\$15.00	\$90.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Indigent Defense Fund (IDF)	7	@	\$2.00	\$14.00
Judicial Support Fee State (JSF CR ST)	7	@	\$5.40	\$37.80
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
EMS Trauma	3	@	\$100.00	\$300.00
Civil Legal Services Indigent (CLSI)	3		\$10.00	\$30.00
Time Payment (TP)	10	@	\$12.50	\$125.00
Drug Court Program / A&D	1	@	\$60.00	\$60.00
Jury Reimbursement Fee (JRF)	4	@	\$4.00	\$16.00
Electronic Filing Fee - Criminal (EFF CR)	10	@	\$5.00	\$50.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$30.00	\$90.00
Arrest Fees	10	@	\$5.00	\$50.00
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>\$1,345.29</b>

JCD	4	@	\$0.50	\$2.00
FA	4	@	\$5.00	\$20.00
CCC	6	@	\$40.00	\$240.00
JCPT	4	@	\$2.00	\$8.00
CMI	5	@	\$0.50	\$2.50
CVC	9	@	\$35.00	\$315.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$587.50
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** **\$12,561.26**

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 January, 2016.

*Janice McDaniel*  
 Janice McDaniel - Sabine County Clerk

2-10-16  
 Date

*Daryl*

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2016 TO 01/31/2016 TYPE: ALL PAY TYPES: CKOD

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

MEE	MERCHANT FEE	\$ 197.01	\$ -30.00	\$ 167.01	\$ 167.01
P&W	Parts & Wildlife	\$ 1123.25		\$ 1123.25	\$ 1123.25
PC30	PRIVATE COLLECTIONS FEE	\$ 457.07		\$ 457.07	\$ 457.07

REST	RESTITUTION	\$ 648.97	\$ -50.00	\$ 598.97	\$ 598.97
TOTAL DEPT				\$2,346.30	\$2,346.30

232	AF	STATE ARREST FEE	232-4-0-000	\$ 80.75	\$ 80.75
4.0	TOTAL DEPT			\$80.75	\$80.75

2329.000	AFCC	ARREST FEE - COUNTY	2329.000	\$ 80.00	\$ 80.00
TOTAL DEPT				\$80.00	\$80.00

AFLOC	ARREST FEE LOCAL	2329.000	\$ 21.32	\$ -5.00	\$ 16.32
TOTAL DEPT				\$16.32	\$16.32

232	WFLOC	WARRANT FEE LOCAL	232-9-0-000	\$ 100.00	\$ 100.00
9.0	TOTAL DEPT			\$100.00	\$100.00

233	ILS	INDIGENT LEGAL SERVICE - CIVIL	233-4-0-000	\$ 6.00	\$ 6.00
4.0	TOTAL DEPT			\$6.00	\$6.00

5.0	TPFC	TIME PAYMENT FEE COUNTY	233-5-0-000	\$ 75.00	\$ 75.00
TPFS	Time Payment Fee State	233-5-0-000	\$ 75.00	\$ 75.00	\$ 75.00
7.0	TOTAL DEPT			\$150.00	\$150.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2016 TO 01/31/2016

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CSB	Child Safety Belt	233-7-0-000	\$ 70.00						\$ 70.00
TOTAL DEPT		7.0	\$70.00						\$70.00
9.0									
SIF	State Traffic Fee	233-9-0-000	\$ 210.00						\$ 210.00
TOTAL DEPT		9.0	\$210.00						\$210.00
234									
5.0									
CCC	Consolidated Court Costs	234-5-0-000	\$ 1456.54						\$ 1416.54
TOTAL DEPT		5.0	\$1,416.54						\$1,416.54
235									
3.0									
OM/ST	OMNI FEES STATE	235-3-0-000	\$ 80.00						\$ 80.00
TOTAL DEPT		3.0	\$80.00						\$80.00
4.0									
OM/OM	OMNI FEES - OMNI	235-4-0-000	\$ 24.00						\$ 24.00
TOTAL DEPT		4.0	\$24.00						\$24.00
5.0									
JRF	Jury Reimbursement Fee	235-5-0-000	\$ 145.65						\$ 141.65
TOTAL DEPT		5.0	\$141.65						\$141.65
6.0									
JSFC	JUDICIAL SUPPORT FEE COUNTY	235-6-0-000	\$ 21.82						\$ 21.22
JSFS	Judicial Support Fee State	235-6-0-000	\$ 195.71						\$ 190.31
TOTAL DEPT		6.0	\$211.53						\$211.53
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 71.91						\$ 69.91
TOTAL DEPT			\$69.91						\$69.91
2362.000									
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.50						\$ 0.50

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2016 TO 01/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

TOTAL DEPT

\$0.50

\$0.50

2367.000

EFF CIVIL FEE 09/13

\$ 10.00

\$ 10.00

HB2302

TOTAL DEPT

\$10.00

2369.000

TPDF TRUANCY PREVENTION DIVERSION FUND

\$ 67.91

\$ 67.91

\$ 67.91

TOTAL DEPT

\$67.91

\$67.91

4000.455

CIVIL CIVIL FILING FEE

\$ 25.00

\$ 25.00

TOTAL DEPT

\$25.00

COUN COUNTY FINE

\$ 2752.64

\$ 2747.64

\$ 2747.64

TOTAL DEPT

\$2,747.64

\$2,747.64

DIS DISMISSAL FEE

\$ 30.00

\$ 30.00

\$ 30.00

TOTAL DEPT

\$30.00

\$30.00

OMCO OMNI FEES - COUNTY

\$ 16.00

\$ 16.00

\$ 16.00

TOTAL DEPT

\$16.00

\$16.00

TFC TRAFFIC FEE

\$ 21.00

\$ 21.00

\$ 21.00

TOTAL DEPT

\$21.00

\$21.00

4000.550

SVCF1 CIVIL SERVICE FEE

\$ 100.00

\$ 100.00

\$ 100.00

PCT#1

TOTAL DEPT

\$100.00

\$100.00

4001.455

JCT JUSTICE COURT TECHNOLOGY

\$ 145.65

\$ 4.00

\$ 141.65

TOTAL DEPT

\$141.65

\$141.65

4515.455

\$141.65

\$141.65

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      01/01/2016 TO 01/31/2016      TYPE: ALL      PAY TYPES: CKOD

CHS	COURTHOUSE SECURITY	4515.455	\$ 109.25	\$ -3.00	\$ 106.25
TOTAL DEPT			\$ 106.25		
JPS	Justice Personnel Security	4515.455	\$ 36.42	\$ -1.00	\$ 35.42
TOTAL DEPT			\$ 35.42		

	TOTALS	\$8,454.37	-\$150.00	\$8,304.37	\$8,163.37
	Less Money without a GL Account Number	\$2,426.30	-\$80.00	\$2,346.30	\$2,346.30
	Total Money with a GL Account Number	\$6,028.07	-\$70.00	\$5,958.07	\$5,817.07

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2016 TO 01/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

ARFX	ARREST FEE - MUST REPLACE W/APPROPR				
		\$ 1.00	\$ 1.00		
MEE	MERCHANT FEE	\$ 90.00	\$ 90.00		
P&W	Parks & Wildlife	\$ 264.20	\$ 264.20		
PC30	PRIVATE COLLECTIONS FEE	\$ 344.63	\$ 344.63		
REST	RESTITUTION	\$ 155.00	\$ 155.00		
TOTAL DEPT		\$ 904.83	\$ 904.83		
2329.000					
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	\$ 3.26	\$ 3.26		
TOTAL DEPT		\$ 3.26	\$ 3.26		
AFLOC	ARREST FEE LOCAL	\$ 90.71	\$ 90.71		
TOTAL DEPT		\$ 90.71	\$ 90.71		
232					
AF	STATE ARREST FEE	\$ 18.25	\$ 18.25		
TOTAL DEPT		\$ 18.25	\$ 18.25		
233					
STF	State Traffic Fee	\$ 343.49	\$ 343.49		
WFLOC	WARRANT FEE LOCAL	\$ 19.51	\$ 19.51		
TOTAL DEPT		\$ 363.00	\$ 363.00		
234					
5.0					
CCC	Consolidated Court Costs	\$ 905.79	\$ 905.79		
TOTAL DEPT		\$ 905.79	\$ 905.79		
235					
3.0					

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2016 TO 01/31/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	ST. CODE	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03
				1-01-04				
OMST	OMNI FEES STATE	235-3-0-000	\$ 42.69					
TOTAL DEPT		3.0	\$42.69					
4.0								
OMWOM	OMNI FEES - OMNI	235-4-0-000	\$ 12.81					
TOTAL DEPT		4.0	\$12.81					
5.0								
JRF	Jury Reimbursement	235-5-0-000	\$ 90.58					
TOTAL DEPT	Fee	5.0	\$90.58					
6.0								
JSFC	JUDICIAL SUPPORT	235-6-0-000	\$ 13.56					
	FEE COUNTY							
JSFS	Judicial Support Fee	235-6-0-000	\$ 122.04					
TOTAL DEPT	State	6.0	\$135.60					
2361.000								
IDRF	Indigent Defense -	2361.000	\$ 45.02					
	Criminal							
TOTAL DEPT			\$45.02					
2362.000								
MVF	MOVING VIOLATION	2362.000	\$ 1.15					
	FEE 10							
TOTAL DEPT			\$1.15					
2369.000								
TPDF	TRUANCY	2369.000	\$ 36.87					
	PREVENTION AND							
	DIVERSION FU							
TOTAL DEPT			\$36.87					
4000.457								
COUN	COUNTY FINE	4000.457	\$ 1,899.26					
TOTAL DEPT			\$1,899.26					
DIS	DISMISSAL FEE	4000.457	\$ 10.00					
TOTAL DEPT			\$10.00					

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2016 TO 01/31/2016

TYPE: ALL

PAY TYPES: CKOD

DEPT	DESCRIPTION	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
OMCO	OMNI FEES - COUNTY						\$ 8.54
TOTAL DEPT							\$ 8.54
TFC	TRAFFIC FEE						\$ 34.35
TOTAL DEPT							\$ 34.35
4001.457							\$ 34.35
JCT	JUSTICE COURT TECHNOLOGY						\$ 90.04
TOTAL DEPT							\$ 90.04
4515.440							\$ 90.04
CHS	COURTHOUSE SECURITY						\$ 67.93
TOTAL DEPT							\$ 67.93
4515.457							\$ 67.93
JPS	JUSTICE PERSONNEL SECURITY						\$ 22.51
TOTAL DEPT							\$ 22.51
4515.457							\$ 22.51
<b>TOTALS</b>							\$4,733.19
Less Money without a GL Account Number							\$854.83
Total Money with a GL Account Number							\$3,878.36

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**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month:  
**January**

Name: **Liz Espie**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/12	AgriLife State Conference-Travel to College Station	136		
1/14	AgriLife State Conference- Travel from College Station	136		
<b>Grand Total of Mileage, Meals and Lodging</b>		<b>272</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

2/2/16

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 January 2016:*

*January 6 – Lions Club Meeting*

*January 12- Attended D-5 Awards Workshop*

*January 12-14- Attended Texas A&M AgriLife State Conference*

*January 20- Volunteered at Sabine County Recycling*

*January 23- Volunteered at Sabine County Recycling*

*January 26- Car Seat Installation*

*January 26-4H Meeting (6 members, 3 guests present)*

*January 28- Healthy Snack Samples for County Employees(TAC Healthy County)*

*January 30- Car Seat Installation*

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

*Securing Car Seats for 2016*

*Educational Contacts:*

*Telephone: 9*

*Office/Site Visits: 3*

*Emails/Facebook: 16*

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**

Month: January

Name: Kent Powell

Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/6	Farm Visit	21.0		
1/25	Planning meeting in Nacogdoches for Cow Calf Congress	118.8		
1/26	Farm Visit	26.0		
<b>Grand Total of Mileage, Meals and Lodging</b>		<b>165.8</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 2/8/2016

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Making a  
**Difference** Sabine County

**Extension Newsletter for Commissioners Court**

Overview of major programming efforts of County Agent Kent Powell for month of January 2016

- 1 Holiday (New Years).
- 2 Farmers Market.
- 6 Farm Visit.
- 9 Farmers Msrket.
- 14 Spoke on KTHP radio.
- 16 Farmers Market.
- 18 Holiday (MLK Day).
- 20 Spoke on KTHP Radio.
- 23 Farmers Market.
- 25 Planning meeting in Nacogdoches for Cow Calf Congress.
- 26 Farm Visit.
- 28 Spoke on KTHP Radio.
- 30 Farmers Market

Overview of major programming by County Agent Powell for month Februrary 2016:

- 12 Forestry pest program in Lufkin.
- Planning for upcoming Cow Calf Congress.

Educational Contacts

- Telephone.....21
- Office/Site Visits.....12