

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

Ledger as of : 3/24/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
03/23/16	03/23/16	03/23/16	05/07/16							
ABAIR, DEZARENE - RX#1405966 - AMOXICILIN 500 MG CAPSULE - 2/22/16				\$5.00						\$5.00
ABAIR, DEZARENE - RX#1405971 - IBUPROFEN 800 MG TAB - 2/22/16				\$5.00						\$5.00
CRAMER, MILTON - RX#1404524 - LISINAPRIL 20 MG TAB - 2/10/16				\$5.00						\$5.00
CRAMER, MILTON - RX#1404525 - AMOX-CLAV 875-125 MG - 2/10/16				\$94.11						\$94.11
CRAMER, MILTON - RX#1404526 - METHYLPREDNISOLONE - R MG DOSE PK - 2/10/16				\$32.01						\$32.01
MORGAN, ROBERT - RX#1404518 - SULFAMETHOXAZOLE - TMP DS TAB - 2/10/16				\$5.00						\$5.00
NEELY, BETH - RX#1404521 - NAPROXEN 500 MG TAB - 2/10/16				\$5.00						\$5.00
NEELY, BETH - RX#1404527 - BACLOFEN 10 MG TAB - 2/10/16				\$16.99						\$16.99
ODELL, BRITTANY - RX#1401385 - ESCITALOPRAM 20 MG TAB - 2/26/16				\$32.09						\$32.09
ODELL, BRITTANY - RX#1402947 - QUETIAPINE FUMARATE 100 MG TAB - 2/25/16				\$46.16						\$46.16
ODELL, BRITTANY - RX#1404514 - NAPROXEN 500 MG TAB - 2/10/16				\$5.00						\$5.00
ODELL, BRITTANY - RX#1404516 - BACLOFEN MG TAB - 2/10/16				\$16.99						\$16.99
ODELL, BRITTANY - RX#1404517 - SULFAMETHOXAZOLE-TMP DS TAB - 2/10/16				\$5.00						\$5.00
INVOICE 03/23/16 TOTALS:				\$273.35	\$0.00	\$0.00				\$273.35
BROOKSHIRE BROS PHARMACY TOTALS:				\$273.35	\$0.00	\$0.00				\$273.35
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
50666	02/03/16	03/23/16	03/19/16							
BREAD (30)				\$30.00						\$30.00
MILK				\$4.59						\$4.59
XLG FAM PK EGGS (5)				\$35.45						\$35.45
INVOICE 50666 TOTALS:				\$70.04	\$0.00	\$0.00				\$70.04
50669	02/04/16	03/23/16	03/20/16							
COLD BREW TEA (2)				\$4.62						\$4.62
DOOKING SPRAY (2)				\$4.30						\$4.30
HT LEMON CREMES/COOKIES (8)				\$23.60						\$23.60

* - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
50681	HYTOP MARGARINE			6542.560 - PRISONERS' BOARD		\$1.88						\$1.88
	BB THIN WHITE BREAD (20)	02/10/16	03/23/16	6542.560 - PRISONERS' BOARD		\$20.00						\$20.00
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
	HOMO MILK			6542.560 - PRISONERS' BOARD		\$4.59						\$4.59
	HYTOP MARGARINE			6542.560 - PRISONERS' BOARD		\$1.88						\$1.88
	INVOICE 50681 TOTALS:					\$37.46	\$0.00	\$0.00				\$37.46
50692	THIN WHITE BRD (30)	02/16/16	03/23/16	6542.560 - PRISONERS' BOARD	04/01/16	\$30.00						\$30.00
	HT GRAPE JELLY			6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
	HY LEMON CREMES/COOKIES (12)			6542.560 - PRISONERS' BOARD		\$24.00						\$24.00
	SALAD DRESSING			6542.560 - PRISONERS' BOARD		\$2.89						\$2.89
	HOMO MILK			6542.560 - PRISONERS' BOARD		\$4.59						\$4.59
	HYTOP MARGARINE			6542.560 - PRISONERS' BOARD		\$1.88						\$1.88
	XLG FAM PK EGGS (3)			6542.560 - PRISONERS' BOARD		\$21.27						\$21.27
	INVOICE 50692 TOTALS:					\$86.52	\$0.00	\$0.00				\$86.52
61500	ANBESOLE LIQ (2)	02/27/16	03/23/16	6543.560 - MEDICAL/DENTAL	04/12/16	\$14.38						\$14.38
	INVOICE 61500 TOTALS:					\$14.38	\$0.00	\$0.00				\$14.38
61502	MARGARINE, MILK, EGGS	02/29/16	03/23/16	6542.560 - PRISONERS' BOARD	04/14/16	\$33.97						\$33.97
	BREAD			6542.560 - PRISONERS' BOARD		\$19.60						\$19.60
	COOKIES			6542.560 - PRISONERS' BOARD		\$29.90						\$29.90
	GRAPE JELLY			6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
	BACON			6542.560 - PRISONERS' BOARD		\$21.98						\$21.98
	OIL			6542.560 - PRISONERS' BOARD		\$6.55						\$6.55
	INVOICE 61502 TOTALS:					\$113.89	\$0.00	\$0.00				\$113.89
	BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$356.69	\$0.00	\$0.00				\$356.69
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY												
SOP005400 03/14/16 03/22/16 04/28/16												
EMAIL ACCOUNTS - FEBRUARY, 2016 6450.409 - COMPUTER MAINTENANC												
INVOICE SOP005400 TOTALS: \$46.00 \$0.00 \$0.00												
CO INFORMATION RESOURCE AGENCY TOTALS: \$46.00 \$0.00 \$0.00												

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
#6871 ATTORNEY FEES - CAUSE #6871 - DARRELL LOPEZ	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #6871 TOTALS:					\$450.00	\$0.00					\$450.00
#6877 ATTORNEY FEES - CAUSE #6877 - BILLY WAYNE SWALLOWS	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #6877 TOTALS:					\$450.00	\$0.00					\$450.00
#6900 ATTORNEY FEES - CAUSE #6900 - DEZAERAE ABAIR	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #6900 TOTALS:					\$450.00	\$0.00					\$450.00
#6992 ATTORNEY FEES - CAUSE #6992 - GALYN WHITE	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #6992 TOTALS:					\$450.00	\$0.00					\$450.00
#7063 ATTORNEY FEES - CAUSE #7063 - WAYLON PADDIE	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #7063 TOTALS:					\$450.00	\$0.00					\$450.00
#7118 ATTORNEY FEES - CAUSE #7118 - WESLEY HORTON	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #7118 TOTALS:					\$450.00	\$0.00					\$450.00
#7190 ATTORNEY FEES - CAUSE #7190 - EDMOND VICTORIAN	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #7190 TOTALS:					\$450.00	\$0.00					\$450.00
15-0321 ATTORNEY FEES - CAUSE #15-0321 - MILTON CRAMER	03/09/16	03/23/16	04/23/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE 15-0321 TOTALS:					\$450.00	\$0.00					\$450.00
JULIE L. CONN, ATTORNEY TOTALS:					\$3,600.00	\$0.00					\$3,600.00
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS											
451001343-1	03/16/16	03/23/16	04/30/16								

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PORTABLE RADIO REPAIR - REPLACED ANTENNA CONNECTOR, VOLUME KNOB/ALIGNED SHIPPING & HANDLING				6452.560 - RADIO MAINTENANCE EX	\$126.98						\$126.98
				6452.560 - RADIO MAINTENANCE EX	\$13.88						\$13.88
				INVOICE 451001343-1 TOTALS:	\$140.86	\$0.00	\$0.00				\$140.86
				CROSSPOINT COMMUNICATIONS TOTALS:	\$140.86	\$0.00	\$0.00				\$140.86
VENDOR: CUPR - CUSTOM PRODUCTS CORP.											
272366	03/04/16	03/23/16	04/18/16	75 - 06X12 SHEETED BLANK GREEN EGP/080 AL 3/4" RADIUS NO HOLES	\$284.22						\$284.22
				6312.669 - SIGN MATERIAL	\$284.22	\$0.00	\$0.00				\$284.22
				INVOICE 272366 TOTALS:	\$284.22	\$0.00	\$0.00				\$284.22
				CUSTOM PRODUCTS CORP. TOTALS:	\$284.22	\$0.00	\$0.00				\$284.22
VENDOR: DABO - DAVID BOYD											
0227716	02/27/16	03/23/16	04/12/16	TRANSPORT - FT. WORTH - MEAL (COTTON PATCH CAFE) 2/27/16	\$26.81						\$26.81
				6425.560 - TRAVEL/LODGING	\$26.81	\$0.00	\$0.00				\$26.81
				INVOICE 0227716 TOTALS:	\$26.81	\$0.00	\$0.00				\$26.81
				DAVID BOYD TOTALS:	\$26.81	\$0.00	\$0.00				\$26.81
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
INV199372	03/01/16	03/23/16	04/15/16	FAX/COPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				6310.497 - OFFICE SUPPLIES	\$10.33	\$0.00	\$0.00				\$10.33
				CHARGE FOR 3/1/16 TO 3/31/16	\$10.33	\$0.00	\$0.00				\$10.33
				INVOICE INV199372 TOTALS:	\$10.33	\$0.00	\$0.00				\$10.33
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
INV199372-AUD	03/01/16	03/23/16	04/15/16	FAX/COPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				6310.485 - OFFICE SUPPLIES	\$10.33	\$0.00	\$0.00				\$10.33
				CHARGE FOR 3/1/16 TO 3/31/16	\$10.33	\$0.00	\$0.00				\$10.33
				INVOICE INV199372-AUD TOTALS:	\$10.33	\$0.00	\$0.00				\$10.33
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
INV199372-CO.CL.	03/01/16	03/22/16	04/15/16	FAX/COPIER - CONTRACT BASE RATE	\$10.34						\$10.34
				6310.403 - OFFICE SUPPLIES	\$10.34	\$0.00	\$0.00				\$10.34
				CHARGE FOR THE 3/1-3/31/16 PERIOD	\$10.34	\$0.00	\$0.00				\$10.34
				INVOICE INV199372-CO.CL. TOTALS:	\$10.34	\$0.00	\$0.00				\$10.34
				DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00

VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS

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49350784	03/22/16	03/22/16	05/06/16							
SHARP/MX/M266N - CONTRACT #25375805 - 6500 409 - COPIERS - 3/1-3/31/16				\$110.02						\$110.02
INVOICE 49350784 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DEAN - DEAN'S MEAT SERVICE										
717893	03/16/16	03/23/16	04/30/16							
32 / 3 OZ LZNN - TEA W/FILTERS				\$35.19						\$35.19
INVOICE 717893 TOTALS:				\$35.19	\$0.00	\$0.00				\$35.19
DEAN'S MEAT SERVICE TOTALS:				\$35.19	\$0.00	\$0.00				\$35.19
VENDOR: DOGE - DOLLAR GENERAL										
1000493261	02/18/16	03/22/16	04/03/16							
PINE SOL LEMON - 48 OZ (2)				\$6.00						\$6.00
INVOICE 1000493261 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
DOLLAR GENERAL TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
VENDOR: HAHO - HAROLD'S HOUSE										
2016-025	02/26/16	03/22/16	04/11/16							
2/26/16 - ASSOC. OFFICE VISIT 6 Y/O FEMALE				\$26.00						\$26.00
2/26/16 - SEXUAL ASSAULT EXAM (EXAMINERS FEE)				\$195.00						\$195.00
2/26/16 - ANOGENITAL EXAM UTILIZING SDFI CAMERA				\$100.00						\$100.00
2/26/16 - EVALUATION FEE (UP TO 75 MINUTES)				\$106.00						\$106.00
INVOICE 2016-025 TOTALS:				\$427.00	\$0.00	\$0.00				\$427.00
2016-029										
03/04/16	03/22/16	04/18/16								
3/4/16 ASSOCIATED OFFICE VISIT 10 Y/O MALE				\$26.00						\$26.00
3/4/16 PHYSICAL ASSAULT EXAM (EXAMINERS FEE)				\$195.00						\$195.00
3/4/16 EXAM UTILIZING SDFI CAMERA				\$100.00						\$100.00
3/4/16 EVALUATION FEE (UP TO 75 MINUTES)				\$106.00						\$106.00
INVOICE 2016-029 TOTALS:				\$427.00	\$0.00	\$0.00				\$427.00
2016-034	03/14/16	03/22/16	04/28/16							
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Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/14/16 ASSOCIATED OFFICE VISIT 16 Y/O FEMALE		6538.435	- PROFESSIONAL FEES	\$26.00						\$26.00
3/14/16 SEXUAL ASSAULT EXAM		6538.435	- PROFESSIONAL FEES	\$195.00						\$195.00
3/14/16 EXAM UTILIZING SDFI CAMERA		6538.435	- PROFESSIONAL FEES	\$100.00						\$100.00
3/14/16 EVALUATION FEE		6538.435	- PROFESSIONAL FEES	\$106.00						\$106.00
INVOICE 2016-034 TOTALS:				\$427.00	\$0.00					\$427.00
HAROLD'S HOUSE TOTALS:				\$1,281.00	\$0.00					\$1,281.00
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
20150954-3/15/16	03/18/16	03/22/16	05/02/16	\$110.00						\$110.00
WARREN, TOM - OFFICE VISIT LEVEL 3		6314.405	- EQUIPMENT	\$110.00						\$110.00
INVOICE 20150954-3/15/16 TOTALS:				\$110.00	\$0.00					\$110.00
PREFERRED HOSPITAL LEASING TOTALS:				\$110.00	\$0.00					\$110.00
VENDOR: JCOU - JASPER COUNTY										
03/10/16	03/10/16	03/23/16	04/24/16	\$3.13						\$3.13
DENNIS WOODS - S.O. #38678 - 1/22/16 RX		6543.560	- MEDICAL/DENTAL	\$3.13						\$3.13
DENNIS WOODS - S.O. #38678 - 1/30/16 RX		6543.560	- MEDICAL/DENTAL	\$55.93						\$55.93
CIERI, ANNA - S.O. #39121 - 12/11/15 - JASPER MEMORIAL HOSP.		6543.560	- MEDICAL/DENTAL	\$28.83						\$28.83
BEIL, THOMAS - S.O. #39254 - FEB. RX		6543.560	- MEDICAL/DENTAL	\$3.11						\$3.11
FREEMAN, FRANK - S.O. #39368 - FEB RX		6543.560	- MEDICAL/DENTAL	\$18.68						\$18.68
HANKS, KELSEY - S.O. #38945 - FEB RX		6543.560	- MEDICAL/DENTAL	\$60.10						\$60.10
ODELL, BRITTANY - S.O. #39352 - FEB RX		6543.560	- MEDICAL/DENTAL	\$6.34						\$6.34
WHITE, GALYN - S.O. #39193 - FEB RX		6543.560	- MEDICAL/DENTAL	\$179.25	\$0.00					\$179.25
INVOICE 03/10/16 TOTALS:				\$179.25	\$0.00					\$179.25
03/10/16-(B)										
03/10/16	03/10/16	03/23/16	04/24/16	\$40.00						\$40.00
ABAIR, DEZAERAE RACHELLE - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$280.00						\$280.00
ABAIR, DEZAERAE RACHELLE - 7 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
BEIL, THOMAS - 29 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
BURNS, JON - 29 DAYS		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00
CRAMER, MILTON - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$160.00						\$160.00
DICKERSON, JOHNNY DALE - 4 DAYS		6544.560	- PRISONER HOUSING/OUT	\$160.00						\$160.00
EBARB, BRANDI - 4 DAYS		6544.560	- PRISONER HOUSING/OUT	\$400.00						\$400.00
FREEMAN, FRANK ANDREW - 10 DAYS		6544.560	- PRISONER HOUSING/OUT	\$280.00						\$280.00
HANKS, KELSEY - 7 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
HIGHTOWER, CHAD WAYNE - 29 DAYS		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00
HILL, KIMBERLY DAWN - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00

*V - Denotes Voided Check Entries

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HORTON, WESLEY EUGENE - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
JONES, CYNTHIA DIANN - 4 DAYS				6544.560 - PRISONER HOUSING/OUT	\$160.00						\$160.00
LOWE, CHRISTOPHER DEWAYNE - 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
MORGAN, ROBERT K. - 10 DAYS				6544.560 - PRISONER HOUSING/OUT	\$400.00						\$400.00
MOSS, TYLER - 24 DAYS				6544.560 - PRISONER HOUSING/OUT	\$960.00						\$960.00
NEELY, MACLE ELIZABETH - 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
NEELY, MACLE ELIZABETH - 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
ODELL, BRITTANY - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$280.00						\$280.00
PADDIE, WAYLON D. - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$280.00						\$280.00
PARKS, KYLE DANIEL - 11 DAYS				6544.560 - PRISONER HOUSING/OUT	\$440.00						\$440.00
PRICE, WRANGLER - 29 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
RUSH, JOSHUA BRADLEY - 11 DAYS				6544.560 - PRISONER HOUSING/OUT	\$440.00						\$440.00
SPARKS, KIFFANY KENTRALL - 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
SWAIN, CHRISTIAN VIRGINIA - 12 DAYS				6544.560 - PRISONER HOUSING/OUT	\$480.00						\$480.00
SWALLOWS, BILLY - 29 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
SWEET, THOMAS - 13 DAYS				6544.560 - PRISONER HOUSING/OUT	\$520.00						\$520.00
WHITE, GALYN TYRONE - 29 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
WILSON, JACOB WAYNE - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$80.00						\$80.00
WOODS, DENNIS CLAUDE - 29 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,160.00						\$1,160.00
				INVOICE 03/10/16-(B) TOTALS:	\$13,920.00	\$0.00	\$0.00				\$13,920.00
				JASPER COUNTY TOTALS:	\$14,099.25	\$0.00	\$0.00				\$14,099.25

VENDOR: KELL - KERWIN LLOYD

02/16/16	03/23/16	03/23/16	05/07/16	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILEAGE TO 2016 TDEM CONFERENCE IN				6470.669 - CONTINUING EDUCATION	\$393.98						\$393.98
SAN ANTONIO 4/4-4/8/16 - 729.600 @ .54											
TRAVEL DAY MEALS - 4/3				6470.669 - CONTINUING EDUCATION	\$48.00						\$48.00
FULL DAY MEALS - 4/4				6470.669 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 4/5				6470.669 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 4/6				6470.669 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 4/7				6470.669 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 4/8				6470.669 - CONTINUING EDUCATION	\$64.00						\$64.00
TRAVEL DAY MEALS - 4/9				6470.669 - CONTINUING EDUCATION	\$48.00						\$48.00
				INVOICE 02/16/16 TOTALS:	\$809.98	\$0.00	\$0.00				\$809.98
				KERWIN LLOYD TOTALS:	\$809.98	\$0.00	\$0.00				\$809.98

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

56282	03/01/16	03/23/16	04/15/16	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) SWING LINE LIGHT TOUCH STAPLER				6310.450 - OFFICE SUPPLIES	\$21.61						\$21.61
				INVOICE 56282 TOTALS:	\$21.61	\$0.00	\$0.00				\$21.61

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
56294	500 LETTERHEAD	03/08/16	03/23/16	6310.445 - OFFICE SUPPLIES	04/22/16	\$93.00						\$93.00
				INVOICE 56294 TOTALS:		\$93.00	\$0.00	\$0.00				\$93.00
56316	BRT - DK224 CONTINUOUS FILM LABEL TAPE 1.1"X50' ROLL - WHITE	03/17/16	03/22/16	6310.403 - OFFICE SUPPLIES	05/01/16	\$35.74						\$35.74
				INVOICE 56316 TOTALS:		\$35.74	\$0.00	\$0.00				\$35.74
				KLINE'S / WRAP-IT-UP TOTALS:		\$150.35	\$0.00	\$0.00				\$150.35
VENDOR: LEXN - LEXISNEXIS												
1602112823	LEXISNEXIS & RELATED CHARGES	02/29/16	03/23/16	6325.445 - LEGAL PUBLICATIONS	04/14/16	\$85.00						\$85.00
				INVOICE 1602112823 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
				LEXISNEXIS TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: LIFO - LISA L. FOUNTAIN												
#7001	ATTORNEY FEES - CAUSE #7001 - MARLIE SHELDON	03/11/16	03/23/16	6631.435 - ATTORNEY FEES	04/25/16	\$450.00						\$450.00
				INVOICE #7001 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
				LISA L. FOUNTAIN TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: LYRU - LYNDA K. RUSSELL												
#7110	ATTORNEY FEES - CAUSE #7110 - KIFFANY SPARKS	03/09/16	03/23/16	6631.435 - ATTORNEY FEES	04/23/16	\$450.00						\$450.00
				INVOICE #7110 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
#7189	ATTORNEY FEES - CAUSE #7189 - JASON JONES	03/09/16	03/23/16	6631.435 - ATTORNEY FEES	04/23/16	\$450.00						\$450.00
				INVOICE #7189 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
#7191	ATTORNEY FEES - CAUSE #7191 - CHRISTOPHER LOWE	03/09/16	03/23/16	6631.435 - ATTORNEY FEES	04/23/16	\$450.00						\$450.00
				INVOICE #7191 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
				LYNDA K. RUSSELL TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00

* V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: MARS - MARTHA STONE										
03/22/16	03/11/16	03/23/16	04/25/16							
ROUND TRIP MILEAGE TO BEAUMONT FOR TAX ASSESSORS SOFTWARE REVIEW MEETING - 3/22/16		6470.499	- CONTINUING EDUCATION	\$97.85						\$97.85
INVOICE 03/22/16 TOTALS:				\$97.85	\$0.00	\$0.00				\$97.85
MARTHA STONE TOTALS:				\$97.85	\$0.00	\$0.00				\$97.85

VENDOR: MIOL - MIKE OLSEN										
03/12/16	03/12/16	03/23/16	04/26/16							
REIMBURSEMENT FOR FAUCET FOR BATHROOM (LOWES)		6450.560	- REPAIRS & MAINTENANC	\$85.52						\$85.52
INVOICE 03/12/16 TOTALS:				\$85.52	\$0.00	\$0.00				\$85.52
MIKE OLSEN TOTALS:				\$85.52	\$0.00	\$0.00				\$85.52

VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
22061	03/09/16	03/22/16	04/23/16							
NON-DOT DRUG SCREEN - ALLISON, PEGGY		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - BUCKLEY, MARY KIM		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - CHALINE, NOLAN		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - HUFFMAN, TARA		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - JONES, BETTY		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - LINDOW, ALISA		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - MILLER, LEON		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - PAINTON, GARY		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
NON-DOT DRUG SCREEN - WAYMAN, TEENA		6621.409	- EMPLOYEE DRUG TESTI	\$35.00						\$35.00
INVOICE 22061 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00

VENDOR: NEDA - NET DATA										
17033	03/15/16	03/22/16	04/29/16							
IBM EXPRESS 8202-E4D SERVER - W/3 YR MNT/CONSOLE/UPS		6450.409	- COMPUTER MAINTENANC	\$26,000.00						\$26,000.00
VENDOR TOTALS:				\$26,000.00	\$0.00	\$0.00				\$26,000.00

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 17033 TOTALS:						\$26,000.00	\$0.00	\$0.00				\$26,000.00
17046-SHERIFF		03/15/16	03/23/16	04/29/16								
	1) YR IBM HW/SW MNT RENEW - SERV'R -				6502.560 - COMPUTER LEASE & MAI	\$1,296.79						\$1,296.79
	3/1/16 - 2/28/17 (DO1266)											
INVOICE 17046-SHERIFF TOTALS:						\$1,296.79	\$0.00	\$0.00				\$1,296.79
17052		03/17/16	03/22/16	05/01/16								
	NET DATA SOFTWARE & ON-SITE				6500.564 - EQUIPMENT	\$8,204.00						\$8,204.00
	TRAINING (CO ATTY. W/E-DISCOVERY											
	DO1240)											
INVOICE 17052 TOTALS:						\$8,204.00	\$0.00	\$0.00				\$8,204.00
17052-CO.ATTY		03/17/16	03/23/16	05/01/16								
	NET DATA SOFTWARE & ON-SITE				6450.475 - COMPUTER MAINTENANC	\$5,996.00						\$5,996.00
	TRAINING (CO ATTY W/E-DISCOVERY											
	DO1240)											
INVOICE 17052-CO.ATTY TOTALS:						\$5,996.00	\$0.00	\$0.00				\$5,996.00
NET DATA TOTALS:						\$41,496.79	\$0.00	\$0.00				\$41,496.79
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
3/21/16		03/21/16	03/22/16	05/05/16								
	FRONT HEATER AC/HEATING - ADMIN.				6450.408 - REPAIRS AND MAINTENAI	\$60.00						\$60.00
	BLDG. (SERVICED BOTH HEATERS)											
	TRIP CHARGE				6450.408 - REPAIRS AND MAINTENAI	\$20.00						\$20.00
INVOICE 3/21/16 TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
PARKER REFRIGERATION SERVICES TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PCM1 - PCM - TIGER DIRECT												
S95145220101		03/07/16	03/23/16	04/21/16								
	1TB MY PASSPORT ULTRA USB 3.0 -				6310.669 - OFFICE SUPPLIES & EQU	\$59.99						\$59.99
	SER#WXT1E150TPE8											
	SHIPPING & HANDLING				6310.669 - OFFICE SUPPLIES & EQU	\$13.60						\$13.60
INVOICE S95145220101 TOTALS:						\$73.59	\$0.00	\$0.00				\$73.59
PCM - TIGER DIRECT TOTALS:						\$73.59	\$0.00	\$0.00				\$73.59
VENDOR: QUICO - QULL CORPORATION												
4095116		03/11/16	03/22/16	04/25/16								
	QULL BRAND COPY PAPER LEGAL				6500.409 - COPIERS	\$64.99						\$64.99
	(WHITE)											
INVOICE 4095116 TOTALS:						\$64.99	\$0.00	\$0.00				\$64.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Description	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/GEGRB												
000513		03/01/16	03/23/16	04/15/16								
	FRANKS/PORK SAUSAGE				6542.560 - PRISONERS' BOARD	\$237.68						\$237.68
	FRUIT COCKTAIL/APPLESAUCE				6542.560 - PRISONERS' BOARD	\$226.08						\$226.08
	SUGAR/SUGAR PKCTS/MUSTARD				6542.560 - PRISONERS' BOARD	\$87.40						\$87.40
	PKCTS/MAYO											
	PEPPERED GRAVY MIX/BISCUITS/SYRUP				6542.560 - PRISONERS' BOARD	\$189.42						\$189.42
	CUPS/FORKS/CHINET PLATES/PAPER TOWELS				6542.560 - PRISONERS' BOARD	\$196.04						\$196.04
	OATMEAL CR PIES/NTTY											
	BRS/SW&SLTY/RK TREATS/TR MIX BARS				6542.560 - PRISONERS' BOARD	\$518.80						\$518.80
	CREAMER/CLASSIC ROAST											
	ZIPLOC FREEZER BAGS				6542.560 - PRISONERS' BOARD	\$182.88						\$182.88
	AMERICAN CHEESE SLICES/OATS				6542.560 - PRISONERS' BOARD	\$51.58						\$51.58
	FLAVOR MIXWATER				6542.560 - PRISONERS' BOARD	\$71.44						\$71.44
	DISINFECTING WIPES/BATH				6542.560 - PRISONERS' BOARD	\$214.68						\$214.68
	TISSUE/YSOL SPRAY/TR.											
	BAGS/DAMN/PINESOL/ULTRA											
	DISH/BLEACH											
	#10 GRIPSEAL ENVELOPES				6310.560 - OFFICE SUPPLIES	\$11.46						\$11.46
INVOICE 000513 TOTALS:						\$2,425.43	\$0.00	\$0.00				\$2,425.43
SAM'S CLUB/GEGRB TOTALS:						\$2,425.43	\$0.00	\$0.00				\$2,425.43
VENDOR: SCSO - ALISA LINDOW												
03/11/16		03/11/16	03/23/16	04/25/16								
	PETTY CASH - REIMB. GEO. GRIFFITH				6500.560 - EQUIPMENT	\$17.99						\$17.99
	FOR DRUG SCALES (WEST LAKE INTERNTL)											
INVOICE 03/11/16 TOTALS:						\$17.99	\$0.00	\$0.00				\$17.99
ALISA LINDOW TOTALS:						\$17.99	\$0.00	\$0.00				\$17.99
VENDOR: SHBY - SHARON BYLEY RN FNP-C												
03/15/16		03/15/16	03/23/16	04/29/16								
	BRITTANY O'DELL - SINUS INFECTION				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
	MACLE NEELY - NECK/BACK SPRAIN				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
	MILTON GRAMER - SINUS INFECTION				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
	ROBERT MORGAN - ABSCESS				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
INVOICE 03/15/16 TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
128743	OIL & LUBE	03/11/16	03/23/16	6335.560 - FUEL & OIL	04/25/16	\$29.00						\$29.00
INVOICE 128743 TOTALS:						\$29.00	\$0.00	\$0.00				\$29.00
128790	OIL & LUBE	03/15/16	03/24/16	6335.560 - FUEL & OIL	04/29/16	\$20.00						\$20.00
	TIRE BALANCING & ROTATION (4)			6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 128790 TOTALS:						\$100.00	\$0.00	\$0.00				\$100.00
128791	OIL & LUBE	03/15/16	03/23/16	6335.560 - FUEL & OIL	04/29/16	\$20.00						\$20.00
	TIRE BALANCING & ROTATION (4)			6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 128791 TOTALS:						\$100.00	\$0.00	\$0.00				\$100.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$229.00	\$0.00	\$0.00				\$229.00
VENDOR: SRAC - STALKER RADARAPPLIED CONCEPTS												
285028		03/07/16	03/23/16	6500.551 - EQUIPMENT	04/21/16	\$15.00						\$15.00
	200-0849-00 STALKER PATROL COUNTING			6500.551 - EQUIPMENT		\$1,695.00						\$1,695.00
	UNIT #5438 - 200-0851-00 K-BAND											
	ANTENNA (2) #8042 8060											
	SHIPPING CHARGES											
INVOICE 285028 TOTALS:						\$1,710.00	\$0.00	\$0.00				\$1,710.00
STALKER RADARAPPLIED CONCEPTS TOTALS:						\$1,710.00	\$0.00	\$0.00				\$1,710.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES												
239683		03/10/16	03/23/16	6470.457 - CONTINUING EDUCATION	04/24/16	\$35.00						\$35.00
	JPCA MEMBERSHIP DUES FOR STAFF											
	FOR PERIOD OF 1/1/16 - - REF #32547											
INVOICE 239683 TOTALS:						\$35.00	\$0.00	\$0.00				\$35.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:						\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TJAC - TRICIA JACKS												
03/21/16		03/21/16	03/23/16	6470.497 - CONTINUING EDUCATION	05/05/16	\$143.42						\$143.42
	3/23/16 - TYLER FOR OASYS TRAINING W/											
	TAC - ROUND TRIP 265.600 @ .54											
INVOICE 03/21/16 TOTALS:						\$143.42	\$0.00	\$0.00				\$143.42

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRICIA JACKS TOTALS:						\$143.42	\$0.00	\$0.00				\$143.42
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12417487		03/14/16	03/23/16	04/28/16								
768 UNLEADED 87 E10 @ 1.378				6335.560 - FUEL & OIL		\$1,058.30						\$1,058.30
768 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL		\$153.60						\$153.60
INVOICE 12417487 TOTALS:						\$1,211.90	\$0.00	\$0.00				\$1,211.90
TERRILL PETROLEUM CO., INC. TOTALS:						\$1,211.90	\$0.00	\$0.00				\$1,211.90
VENDOR: WEXB - WEX BANK												
E/9757135		02/05/16	03/23/16	03/21/16								
19.404 GAL S OF UNL @ 1.699				6335.550 - FUEL		\$32.97						\$32.97
EXEMPT TAX				6335.550 - FUEL		(\$3.55)						(\$3.55)
INVOICE E/9757135 TOTALS:						\$29.42	\$0.00	\$0.00				\$29.42
91296		02/06/16	03/23/16	03/22/16								
19.805 GAL S OF DIESEL				6335.560 - FUEL & OIL		\$38.20						\$38.20
EXEMPT TAX				6335.560 - FUEL & OIL		(\$3.62)						(\$3.62)
INVOICE 91296 TOTALS:						\$34.58	\$0.00	\$0.00				\$34.58
91730		02/10/16	03/23/16	03/26/16								
17.799 GAL S OF SUPER UNL @ 2.229				6335.551 - FUEL		\$39.67						\$39.67
EXEMPT TAX				6335.551 - FUEL		(\$3.26)						(\$3.26)
INVOICE 91730 TOTALS:						\$36.41	\$0.00	\$0.00				\$36.41
043769		02/11/16	03/23/16	03/27/16								
20.929 GAL S OF DIESEL @ 20.929				6335.560 - FUEL & OIL		\$39.74						\$39.74
EXEMPT TAX				6335.560 - FUEL & OIL		(\$5.09)						(\$5.09)
INVOICE 043769 TOTALS:						\$34.65	\$0.00	\$0.00				\$34.65
E/9758425		02/12/16	03/23/16	03/28/16								
17.883 GAL S OF UNL @ 1.699				6335.550 - FUEL		\$30.38						\$30.38
EXEMPT TAX				6335.550 - FUEL		(\$3.27)						(\$3.27)
INVOICE E/9758425 TOTALS:						\$27.11	\$0.00	\$0.00				\$27.11
92324		02/15/16	03/23/16	03/31/16								
19.094 GAL S OF DIESEL @ 1.889				6335.560 - FUEL & OIL		\$36.07						\$36.07
EXEMPT TAX				6335.560 - FUEL & OIL		(\$3.49)						(\$3.49)
INVOICE 92324 TOTALS:						\$32.58	\$0.00	\$0.00				\$32.58
202283		02/16/16	03/24/16	04/01/16								
* - Denotes Voided Check Entries												

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2016

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9.66 GAL'S OF PLUS @ 1.79				6335.560 - FUEL & OIL	\$17.37						\$17.37
EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.77)						(\$1.77)
				INVOICE 202283 TOTALS:	\$15.60	\$0.00	\$0.00				\$15.60
92497	02/17/16	03/23/16	04/02/16	6335.551 - FUEL	\$37.00						\$37.00
16.600 GAL'S OF SUPER UNL @ 2.229				6335.551 - FUEL	(\$3.04)						(\$3.04)
EXEMPT TAX				6335.551 - FUEL							
				INVOICE 92497 TOTALS:	\$33.96	\$0.00	\$0.00				\$33.96
E/9759505	02/17/16	03/23/16	04/02/16	6335.550 - FUEL	\$22.09						\$22.09
13.002 GAL'S OF UNL @ 1.699				6335.550 - FUEL	(\$2.38)						(\$2.38)
EXEMPT TAX				6335.550 - FUEL							
				INVOICE E/9759505 TOTALS:	\$19.71	\$0.00	\$0.00				\$19.71
BB#20	02/19/16	03/23/16	04/04/16	6335.560 - FUEL & OIL	\$34.20						\$34.20
15.5 GAL'S				6335.560 - FUEL & OIL	(\$4.75)						(\$4.75)
EXEMPT TAX											
				INVOICE BB#20 TOTALS:	\$29.45	\$0.00	\$0.00				\$29.45
E/9760191	02/19/16	03/23/16	04/04/16	6335.550 - FUEL	\$22.08						\$22.08
12.993 GAL'S OF UNL @ 1.699				6335.550 - FUEL	(\$2.38)						(\$2.38)
EXEMPT TAX											
				INVOICE E/9760191 TOTALS:	\$19.70	\$0.00	\$0.00				\$19.70
E/9760479	02/20/16	03/23/16	04/05/16	6335.550 - FUEL	\$24.59						\$24.59
15.381 GAL'S OF UNL @ 1.599				6335.550 - FUEL	(\$2.81)						(\$2.81)
EXEMPT TAX											
				INVOICE E/9760479 TOTALS:	\$21.78	\$0.00	\$0.00				\$21.78
93238	02/23/16	03/23/16	04/08/16	6335.560 - FUEL & OIL	\$29.82						\$29.82
15.787 GAL'S OF DSL @ 1.889				6335.560 - FUEL & OIL	(\$3.84)						(\$3.84)
EXEMPT TAX											
				INVOICE 93238 TOTALS:	\$25.98	\$0.00	\$0.00				\$25.98
134325	02/25/16	03/23/16	04/10/16	6335.551 - FUEL	\$37.57						\$37.57
17.482 GAL'S OF PREM E10 @ 2.149				6335.551 - FUEL	(\$3.20)						(\$3.20)
EXEMPT TAX											
				INVOICE 134325 TOTALS:	\$34.37	\$0.00	\$0.00				\$34.37
90045982	02/25/16	03/24/16	04/10/16	6335.560 - FUEL & OIL	\$28.36						\$28.36
19.711 GAL'S OF UNL @ 1.439				6335.560 - FUEL & OIL	(\$3.61)						(\$3.61)
EXEMPT TAX											
				INVOICE 90045982 TOTALS:	\$24.75	\$0.00	\$0.00				\$24.75

*V - Denotes Voided Check Entries

03/24/16
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
119800	9.648 GAL S OF UNL @ 1.389	02/26/16	03/24/16	6335.560 - FUEL & OIL	04/11/16	\$13.40						\$13.40
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$1.77)						(\$1.77)
	INVOICE 119800 TOTALS:					\$11.63	\$0.00	\$0.00				\$11.63
131818	16.896 GAL S OF REG E10	02/26/16	03/23/16	6335.550 - FUEL	04/11/16	\$27.86						\$27.86
	EXEMPT TAX			6335.550 - FUEL		(\$3.09)						(\$3.09)
	INVOICE 131818 TOTALS:					\$24.77	\$0.00	\$0.00				\$24.77
141729	16.093 GAL S OF DSL 2 @ 1.749	02/26/16	03/23/16	6335.560 - FUEL & OIL	04/11/16	\$28.15						\$28.15
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
	INVOICE 141729 TOTALS:					\$24.24	\$0.00	\$0.00				\$24.24
038098	18.0096 GAL S OF REG @ 1.599	02/27/16	03/24/16	6335.560 - FUEL & OIL	04/12/16	\$28.80						\$28.80
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.30)						(\$3.30)
	INVOICE 038098 TOTALS:					\$25.50	\$0.00	\$0.00				\$25.50
134150	17.539 GAL S OF DSL 2	02/29/16	03/24/16	6335.560 - FUEL & OIL	04/14/16	\$30.68						\$30.68
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.26)						(\$4.26)
	INVOICE 134150 TOTALS:					\$26.42	\$0.00	\$0.00				\$26.42
124158	16.300 GAL S OF PREM E10	03/01/16	03/23/16	6335.551 - FUEL	04/15/16	\$35.03						\$35.03
	EXEMPT TAX			6335.551 - FUEL		(\$2.98)						(\$2.98)
	INVOICE 124158 TOTALS:					\$32.05	\$0.00	\$0.00				\$32.05
012621	21.593 GAL S OF DSL @ 1.599	03/02/16	03/24/16	6335.560 - FUEL & OIL	04/16/16	\$34.53						\$34.53
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.95)						(\$3.95)
	INVOICE 012621 TOTALS:					\$30.58	\$0.00	\$0.00				\$30.58
03/04/16	MONTHLY CARD CHARGE	03/04/16	03/23/16	6335.550 - FUEL	04/18/16	\$2.00						\$2.00
	INVOICE 03/04/16 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
03/04/16-SHER	MONTHLY CARD CHARGE	03/04/16	03/24/16	6335.560 - FUEL & OIL	04/18/16	\$18.00						\$18.00
	INVOICE 03/04/16-SHER TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03/04/16-CONT#2	03/06/16	03/23/16	04/20/16							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 03/04/16-CONT#2 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
		WEX BANK TOTALS:		\$617.24	\$0.00	\$0.00				\$617.24
		LEDGER TOTALS:		\$72,049.44	\$0.00	\$0.00				\$72,049.44

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*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 March 28, 2016.

03/24/16
2:31:58 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2016

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.										
00349178	03/09/16	03/24/16	04/23/16							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
48 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$696.00						\$696.00
		INVOICE 00349178 TOTALS:		\$816.00	\$0.00	\$0.00				\$816.00
00349179	03/09/16	03/24/16	04/23/16							
84 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00349179 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00349180	03/09/16	03/24/16	04/23/16							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00349180 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00349192	03/14/16	03/24/16	04/28/16							
72 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$1,044.00						\$1,044.00
		INVOICE 00349192 TOTALS:		\$1,044.00	\$0.00	\$0.00				\$1,044.00
00349193	03/14/16	03/24/16	04/28/16							
48 YARDS 3X5 FILTER ROCK		6377.604 - ROAD BASE		\$696.00						\$696.00
120 YARDS RIP RAP		6377.604 - ROAD BASE		\$1,980.00						\$1,980.00
72 YARDS OVERSIZE FILTER ROCK		6377.604 - ROAD BASE		\$1,332.00						\$1,332.00
		INVOICE 00349193 TOTALS:		\$4,008.00	\$0.00	\$0.00				\$4,008.00
00349209	03/15/16	03/24/16	04/29/16							
12 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
12 YARDS FILTER ROAD		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00349209 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
00349210	03/15/16	03/24/16	04/29/16							
60 YARDS 60/40 RED DIRT		6377.604 - ROAD BASE		\$300.00						\$300.00
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00349210 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
00349221	03/16/16	03/24/16	04/30/16							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00349221 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00349222	03/16/16	03/24/16	04/30/16							
24 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00349222 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00349223	03/16/16	03/24/16	04/30/16							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 YARDS 60/40 RED		6377.604 - ROAD BASE		\$300.00						\$300.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
INVOICE 00349223 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00349236	03/18/16	03/24/16	05/02/16	\$1,800.00						\$1,800.00
180 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,800.00	\$0.00	\$0.00				\$1,800.00
INVOICE 00349236 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
00349237	03/18/16	03/24/16	05/02/16	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00349237 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00349238	03/18/16	03/24/16	05/02/16	\$1,830.00						\$1,830.00
183 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,830.00						\$1,830.00
48 YARDS 60/40 RED		6377.604 - ROAD BASE		\$240.00						\$240.00
INVOICE 00349238 TOTALS:				\$2,070.00	\$0.00	\$0.00				\$2,070.00
BIG "4", INC. TOTALS:				\$13,032.00	\$0.00	\$0.00				\$13,032.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
50695	02/22/16	03/24/16	04/07/16	\$10.67						\$10.67
4 CASES DRINKING WATER		6657.604 - MISCELLANEOUS SUPPLI		\$10.67	\$0.00	\$0.00				\$10.67
INVOICE 50695 TOTALS:				\$10.67	\$0.00	\$0.00				\$10.67
BROOKSHIRE BROTHERS TOTALS:				\$10.67	\$0.00	\$0.00				\$10.67
VENDOR: COWS - COASTAL WELDING SUPPLY										
10028990	03/08/16	03/24/16	04/22/16	\$16.50						\$16.50
OXYGEN CYLINDER REFILL		6657.601 - MISCELLANEOUS SUPPLI		\$16.50						\$16.50
MEDIUM ACETYLENE REFILL		6657.601 - MISCELLANEOUS SUPPLI		\$44.00						\$44.00
HAZMAT COMPLIANCE CHARGE		6657.601 - MISCELLANEOUS SUPPLI		\$6.50						\$6.50
SURCHARGE FOR AC2		6657.601 - MISCELLANEOUS SUPPLI		\$5.60						\$5.60
DELIVERY CHARGE		6657.601 - MISCELLANEOUS SUPPLI		\$17.50						\$17.50
INVOICE 10028990 TOTALS:				\$90.10	\$0.00	\$0.00				\$90.10
COASTAL WELDING SUPPLY TOTALS:				\$90.10	\$0.00	\$0.00				\$90.10
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
31652	02/12/16	03/24/16	03/28/16	\$19.80						\$19.80
HEAD LITE		6355.603 - PARTS - TRUCKS		\$19.80						\$19.80
CLEAR LIGHT		6355.603 - PARTS - TRUCKS		\$8.00						\$8.00

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
032416	FUSE	03/24/16	03/24/16	6355.603 - PARTS - TRUCKS		\$2.00						\$2.00
	GROUND CONNECTOR			6355.603 - PARTS - TRUCKS		\$2.00						\$2.00
	REPAIR LIGHTS			6344.603 - LABOR REPAIR - TRUCKS		\$65.00						\$65.00
	INVOICE 31652 TOTALS:											\$96.80
31686	OIL AND FILTER CHANGE	02/22/16	03/24/16	6340.603 - OIL - TRUCKS	04/07/16	\$58.00						\$58.00
	INVOICE 31686 TOTALS:											\$58.00
	DON'S SALVAGE & OIL FIELD SERV TOTALS:											\$154.80
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
032416	WATER BILL; ACCT. 1262	03/24/16	03/24/16	6440.602 - UTILITIES	05/08/16	\$48.69						\$48.69
	INVOICE 032416 TOTALS:											\$48.69
	G-M WATER SUPPLY CORP. TOTALS:											\$87.38
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
560244	TAIL LAMP	02/19/16	03/24/16	6355.602 - PARTS - TRUCKS	04/04/16	\$27.84						\$27.84
	INVOICE 560244 TOTALS:											\$27.84
560430	BULB	02/23/16	03/24/16	6355.602 - PARTS - TRUCKS	04/08/16	\$1.86						\$1.86
	STOPLITE			6355.602 - PARTS - TRUCKS		\$1.41						\$1.41
	GEAR LUBE			6343.602 - MISC LUBRICANTS - EQU		\$7.29						\$7.29
	LAMP			6355.602 - PARTS - TRUCKS		\$13.74						\$13.74
	SHOP TOWELS IN A BOX			6657.602 - MISCELLANEOUS SUPPLI		\$15.12						\$15.12
	INVOICE 560430 TOTALS:											\$39.42
	NAPA AUTO PARTS - HEMPHILL TOTALS:											\$67.26
VENDOR: POPL - POWERPLAN												
J14315	DURA-MAX BLADES	02/25/16	03/24/16	6356.602 - PARTS - GRADERS	04/10/16	\$529.34						\$529.34
	INVOICE J14315 TOTALS:											\$529.34

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
J14443	03/01/16	03/24/16	04/15/16							
DURA-MAX BLADES (RETURNED FOR CREDIT)				(\$529.34)						(\$529.34)
DURA-MAX BLADES				\$356.72						\$356.72
INVOICE J14443 TOTALS:				(\$172.62)	\$0.00	\$0.00				(\$172.62)
POWERPLAN TOTALS:				\$356.72	\$0.00	\$0.00				\$356.72
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0013285	03/18/16	03/24/16	05/02/16							
6 QUARTS MOBILE ONE SYC 5W30 OIL				\$52.14						\$52.14
OIL FILTER				\$11.95						\$11.95
SHOP SUPPLIES				\$3.50						\$3.50
INVOICE 0013285 TOTALS:				\$67.59	\$0.00	\$0.00				\$67.59
PROCELLA TIRE & SERV. STATION TOTALS:				\$67.59	\$0.00	\$0.00				\$67.59
VENDOR: RIRO - RIVERSIDE ROCK PIT										
20160303	03/18/16	03/24/16	05/02/16							
12 YARDS CLAY DIRT				\$36.00						\$36.00
INVOICE 20160303 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
20160307-03	03/18/16	03/24/16	05/02/16							
60 YARDS ROAD BASE				\$570.00						\$570.00
INVOICE 20160307-03 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
RIVERSIDE ROCK PIT TOTALS:				\$606.00	\$0.00	\$0.00				\$606.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
121749	03/11/16	03/24/16	04/25/16							
60"X30' ADS CULVERT				\$2,611.80						\$2,611.80
INVOICE 121749 TOTALS:				\$2,611.80	\$0.00	\$0.00				\$2,611.80
121790	03/14/16	03/24/16	04/28/16							
48"X30' ADS CULVERT				\$1,369.50						\$1,369.50
INVOICE 121790 TOTALS:				\$1,369.50	\$0.00	\$0.00				\$1,369.50
121791	03/14/16	03/24/16	04/28/16							
60"X20' ADS CULVERT (2)				\$3,623.60						\$3,623.60
60"X30' ADS CULVERT (3)				\$8,153.10						\$8,153.10
INVOICE 121791 TOTALS:				\$11,776.70	\$0.00	\$0.00				\$11,776.70

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
25012 36"X24' ADS CULVERT (2)	03/16/16	03/24/16	04/30/16	\$1,642.08						\$1,642.08
		6370.604 - CULVERTS								
		INVOICE 25012 TOTALS:		\$1,642.08	\$0.00	\$0.00				\$1,642.08
25017 36" N-12 COUPLING	03/16/16	03/24/16	04/30/16	\$109.88						\$109.88
		6377.604 - ROAD BASE								
		INVOICE 25017 TOTALS:		\$109.88	\$0.00	\$0.00				\$109.88
121866 18"X24' ADS CULVERT (4)	03/17/16	03/24/16	05/01/16	\$992.64						\$992.64
		6370.603 - CULVERTS								
		INVOICE 121866 TOTALS:		\$992.64	\$0.00	\$0.00				\$992.64
		RURAL PIPE & SUPPLY TOTALS:		\$18,502.60	\$0.00	\$0.00				\$18,502.60
VENDOR: TPCI - TERRILL PETROLEUM										
14832 19.77 GALLONS UNLEADED EXCISE TAX	03/01/16	03/24/16	04/15/16	\$26.35						\$26.35
		6335.602 - FUEL - GASOLINE								
		6335.602 - FUEL - GASOLINE		\$3.95						\$3.95
		INVOICE 14832 TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30
12417419 15.92 GALLONS UNLEADED STATE EXCISE TAX 31.71 DYED DIESEL SHEL ROTELLA 15W40 GAL	03/04/16	03/24/16	04/18/16	\$21.22						\$21.22
		6335.603 - FUEL - GASOLINE								
		6335.603 - FUEL - GASOLINE		\$3.18						\$3.18
		6336.603 - FUEL - DIESEL		\$44.14						\$44.14
		6340.603 - OIL - TRUCKS		\$15.25						\$15.25
		INVOICE 12417419 TOTALS:		\$83.79	\$0.00	\$0.00				\$83.79
12417424 20.9 GALLONS UNLEADED STATE EXCISE TAX	03/04/16	03/24/16	04/18/16	\$27.86						\$27.86
		6335.603 - FUEL - GASOLINE								
		6335.603 - FUEL - GASOLINE		\$4.18						\$4.18
		INVOICE 12417424 TOTALS:		\$32.04	\$0.00	\$0.00				\$32.04
12417461 .95 GALLONS UNLEADED (CONV 87) .95 STATE EXCISE TAX .95 FEDERAL EXCISE TAX 15.59 GALLONS UNLEADED STATE EXCISE TAX	03/09/16	03/24/16	04/23/16	\$1.72						\$1.72
		6335.602 - FUEL - GASOLINE								
		6335.602 - FUEL - GASOLINE		\$0.19						\$0.19
		6335.602 - FUEL - GASOLINE		\$0.17						\$0.17
		6335.602 - FUEL - GASOLINE		\$20.78						\$20.78
		6335.602 - FUEL - GASOLINE		\$3.12						\$3.12
		INVOICE 12417461 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
12417462 14.42 GALLONS UNLEADED	03/10/16	03/24/16	04/24/16	\$19.22						\$19.22
		6335.603 - FUEL - GASOLINE								

*V - Denotes Voided Check Entries

VOL 3-J PG 689

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.88						\$2.88
2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603 - FUEL - DIESEL		\$25.00						\$25.00
INVOICE 12417462 TOTALS:				\$47.10	\$0.00	\$0.00				\$47.10
TERRILL PETROLEUM TOTALS:				\$219.21	\$0.00	\$0.00				\$219.21
LEDGER TOTALS:				\$33,194.33	\$0.00	\$0.00				\$33,194.33

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas G. 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 March 28, 2016.

03/24/16
9:45:33 AM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.											
MPTX-16-009	03/17/16	03/23/16	05/01/16								
CWP: PROFESSIONAL SERVICES - INV. #5 OF 8				6461.225 - FIREWISE PROTECTION I	\$2,000.00						\$2,000.00
INVOICE MPTX-16-009 TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
MPTX ASSOCIATES, INC. TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
LEDGER TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00

V - 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 March 28, 2016.

03/24/16
9:48:55 AM

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

Ledger as of : 3/24/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETB - DEEP EAST TX BASS & BUCKS											
03/22/16	03/22/16	03/23/16	05/06/16								
2/ - 1/2 PAGE AD FOR EL CAMINO REAL SALE ON THE TRAIL					\$80.00						\$80.00
INVOICE 03/22/16 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
DEEP EAST TX BASS & BUCKS TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: GETOF - GREAT EAST TEXAS OUTDOOR FEST											
02/14/16	02/14/16	03/23/16	03/30/16								
REIMBURSEMENT FOR SIGN PURCHASED AT SAM'S CLUB ON 2/14/16					\$369.87						\$369.87
INVOICE 02/14/16 TOTALS:					\$369.87	\$0.00	\$0.00				\$369.87
GREAT EAST TEXAS OUTDOOR FEST TOTALS:					\$369.87	\$0.00	\$0.00				\$369.87
VENDOR: KJAS - RAYBURN BROADCASTING CO./KJAS											
16030058	03/04/16	03/24/16	04/18/16								
GREAT EAST TX OUTDOOR FEST - 23 :30 SPOTS - (1 PACKAGE)					\$350.00						\$350.00
INVOICE 16030058 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
16030057	03/05/16	03/23/16	04/19/16								
GREAT EAST TEXAS OUTDOOR FEST - 2/4-3/5/16 - 48 :30 BONUS					\$640.00						\$640.00
GREAT EAST TEXAS OUTDOOR FEST - 2/4-3/2/16 - 80 :30 SPOT @ 8.00					\$640.00						\$640.00
INVOICE 16030057 TOTALS:					\$640.00	\$0.00	\$0.00				\$640.00
RAYBURN BROADCASTING CO./KJAS TOTALS:					\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: KOGT - KOGT RADIO											
8733	02/22/16	03/24/16	04/07/16								
RADIO ADVERTISING KOGT 1600 AM - GREAT EAST TX OUTDOOR FEST					\$1,500.00						\$1,500.00
INVOICE 8733 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
KOGT RADIO TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
LEDGER TOTALS:					\$2,939.87	\$0.00	\$0.00				\$2,939.87

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V - Denotes Voided Check Entries

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 March 28, 2016.

03/24/16
10:50:54 AM

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

Ledger as of : 3/24/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LENE - LEXISNEXIS											
1602112941	02/29/16	03/23/16	04/14/16		\$108.00						\$108.00
				LEXISNEXIS & RELATED CHARGES	4513.307 - LAW LIBRARY FEES						\$108.00
				INVOICE 1602112941 TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00
				LEXISNEXIS TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: NEDA - NETDATA											
17046	03/15/16	03/24/16	04/29/16		\$1,296.79						\$1,296.79
				1) YR IBM HW/SW MNT RENEW-SERV - JP #2	6501.305 - COMPUTER MAINTENANC						\$1,296.79
				3/1/16-2/28/17 - D01266 - JP #1							
				INVOICE 17046 TOTALS:	\$1,296.79	\$0.00	\$0.00				\$1,296.79
17046-1B)	03/15/16	03/24/16	04/29/16		\$1,296.79						\$1,296.79
				1) YR IBM HW/SW MNT RENEW-SERV - JP #1	6501.305 - COMPUTER MAINTENANC						\$1,296.79
				3/1/16-2/28/17 - D01266 - JP #1							
				INVOICE 17046-1B) TOTALS:	\$1,296.79	\$0.00	\$0.00				\$1,296.79
				NETDATA TOTALS:	\$2,593.58	\$0.00	\$0.00				\$2,593.58
				LEDGER TOTALS:	\$2,701.58	\$0.00	\$0.00				\$2,701.58

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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 March 28, 2016.

03/24/16
9:45:02 AM

SAB CO DISTRICT CLERK SPECIAL REVENUE

Page: 1

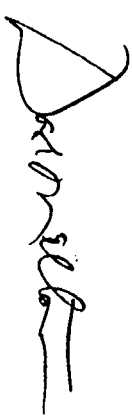
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEPI - KELLPRO INC										
00204288.0	03/14/16	03/22/16	04/28/16							
FLUTSU FI-7160 DUPLEX DOCUMENT SCANNER (1)		6310.625 - OFFICE EXPENSES		\$1,095.00						\$1,095.00
CABLE NETWORK WORKSTATION		6310.625 - OFFICE EXPENSES		\$145.00						\$145.00
INVOICE 00204288.0 TOTALS:				\$1,240.00	\$0.00	\$0.00				\$1,240.00
KELLPRO INC TOTALS:				\$1,240.00	\$0.00	\$0.00				\$1,240.00
LEDGER TOTALS:				\$1,240.00	\$0.00	\$0.00				\$1,240.00

*V - Denotes Voided Check Entries


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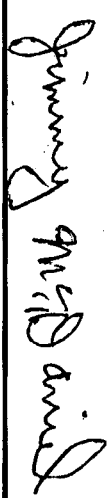
Daryl Melton
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on March 28, 2016.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 29, 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
TRICIA JACKS, COUNTY TREASURER

Daryl Melton

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 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 28th day of March, 2016.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

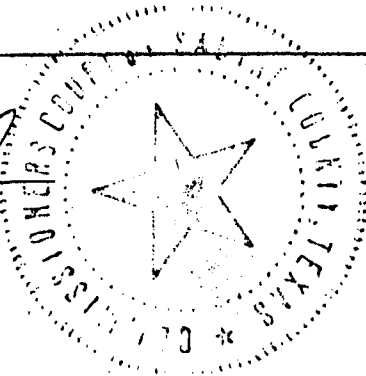
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY, 2016

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,802.64
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,909.26
LISA PITRE, DISTRICT CLERK	3,200.10
JANICE MCDANIEL, COUNTY CLERK	7,395.76

FINANCIAL REPORT
February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
GENERAL	286,895.55	2,598,045.94	486,244.20	285,969.55	2,798,320.59
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	386.11	0.00	459.80	0.00	459.80
CIVIL LEGAL SERVICES INDIGENT	53.20	0.00	61.00	3.05	57.95
TIME PAYMENT	153.50	0.00	308.50	0.00	308.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	111.00	0.00	70.00	0.00	70.00
BAIL BOND FEE	486.00	324.00	465.00	46.50	742.50
STATE TRAFFIC FEE	615.79	0.00	601.41	30.07	571.34
MOTOR CARRIER WEIGHT VIOLATIONS	28.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	530.00	-0.40	641.92	0.00	641.52
CCC 01/01/04 FORWARD	2,105.01	0.00	3,095.41	309.55	2,785.86
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	15.95	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
EMS TRAUMA FUND	269.10	0.00	300.00	30.00	270.00
DNA TESTING	31.50	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	80.77	0.00	122.69	0.00	122.69
JURY REIMBURSEMENT FEE	189.22	0.00	256.23	25.63	230.60
JUDICIAL SUPPORT - CRIMINAL STATE	262.23	0.00	360.95	0.00	360.95
JUDICIAL SUPPORT - CIVIL	378.00	0.00	591.35	0.00	591.35
FAMILY PROTECTION FEE	4,950.00	5,625.00	30.00	0.00	5,655.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	117.00	0.00	65.00	6.50	58.50
INDIGENT DEFENSE FUND	84.71	0.00	132.93	13.30	119.63
MOVING VIOLATION FINES	1.32	0.00	1.65	0.17	1.48
JUDICIAL FUND	75.00	0.00	210.00	0.00	210.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	250.00	0.00	389.74	0.00	389.74
ELECTRONIC FILING FEE - CRIMINAL	60.00	0.00	50.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	68.10	0.00	104.78	0.00	104.78
BALANCE AS OF 02/29/16					2,812,257.18

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
ROAD & BRIDGE #1	398,395.62	460,720.52	16,177.33	21,778.26	455,119.59
ROAD & BRIDGE #2	440,662.36	486,407.27	17,478.80	24,857.11	479,028.96
ROAD & BRIDGE #3	338,248.06	356,380.94	16,457.99	28,688.63	344,150.30
ROAD & BRIDGE #4	766,392.43	453,533.39	17,715.76	29,216.71	442,032.44
ROAD & BRIDGE SPECIAL #1	25.52	3,302.65	0.00	155.98	3,146.67
BALANCE AS OF 01/31/16					1,723,477.96

FINANCIAL REPORT
February 29, 2016

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/28/15	01/31/16			02/29/16
RECORD RETENTION	87,025.77	107,827.98	1,430.04	1468.99	107,789.03
HOTEL/MOTEL TAX	62,485.53	73,865.50	2,532.65	18,714.25	57,683.90
SABINE COUNTY FSM SPECIAL PROJECTS	121,134.97	110,226.81	0.00	3880.84	106,345.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,021.67	2,740.94	119.31	0.00	2,860.25
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,427.71	52,029.02	51.94	0.00	52,080.96
SABINE COUNTY CLERK RECORD ARCHIVE FEE	41,467.50	34,423.18	1,319.41	0.00	35,742.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,139.94	2,284.67	112.31	0.00	2,396.98
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	104.09	100.43	50.11	0.00	150.54
SABINE COUNTY TXCDBG #7214390	0.00	0.00	56,237.25	56,237.25	0.00

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
RECORD MANAGEMENT FEE	21,177.81	25,396.32	292.50	304.13	25,384.69
COURTHOUSE SECURITY	80,566.94	84,641.26	412.86	0.00	85,054.12
COURTHOUSE SECURITY - JP	6,188.52	6,852.74	57.93	0.00	6,910.67
LIBRARY	21,906.01	18,481.51	300.00	742.00	18,039.51
COURT RECORDS PRESERVATION	10,998.00	12,752.94	140.06	0.00	12,893.00
JUSTICE COURT TECHNOLOGY FUND	18,611.76	19,803.91	231.69	0.00	20,035.60
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,988.00	2,368.50	32.00	0.00	2,400.50
STATE SCHOOL MONEY - SHERIFF	6,121.51	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	5,395.87	4,798.59	40.18	0.00	4,838.77
OMNI FEE	177.60	151.01	36.81	0.00	187.82
ALTERNATE DISPUTE RESOLUTION	4,890.00	0.00	150.00	0.00	150.00
GUARDIANSHIP FEE	8,120.00	9,120.00	60.00	0.00	9,180.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/28/15	01/31/16			02/29/16
D.A.R.E.	-2,043.42	2,110.82	110.00	300.61	1,920.21
CHILD SAFETY FEE	16,029.69	13,847.14	807.00	505.14	14,149.00
E-FILING FEES	0.00	274.00	106.00	0.00	380.00
BALANCE AS OF 02/29/16					208,792.00

Darg

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 02/01/2016 TO 02/29/2016 TYPE: ALL PAY TYPES: CKOD

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
	M/FEE MERCHANT FEE	\$ 55.00			\$ 30.00
	P&W Parks & Wildlife	\$ 237.15			\$ 237.15
	PC30 PRIVATE COLLECTIONS FEE	\$ 315.97			\$ 261.30
	CODE				
	REST RESTITUTION	\$ 102.63			\$ 86.98
	TOTAL DEPT	\$ 710.75			\$ 585.33

232	AF	STATE ARREST FEE 232-4-0-000	\$ 34.03		\$ 34.03
4.0	TOTAL DEPT		\$ 34.03		\$ 34.03
2329.000	AFCCO	ARREST FEE - COUNTY	\$ 53.75		\$ 53.75
	TOTAL DEPT		\$ 53.75		\$ 53.75
	AFLOC	ARREST FEE LOCAL 2329.000	\$ 16.20		\$ 11.20
	TOTAL DEPT		\$ 16.20		\$ 11.20

232	WFLOC	WARRANT FEE 232-9-0-000	\$ 300.00		\$ 250.00
9.0	TOTAL DEPT		\$ 300.00		\$ 250.00
233	ILS	INDIGENT LEGAL SERVICE - CIVIL 233-4-0-000	\$ 24.00		\$ 24.00
4.0	TOTAL DEPT		\$ 24.00		\$ 24.00
5.0	TPFC	TIME PAYMENT FEE 233-5-0-000	\$ 25.00		\$ 25.00
	TPFS	Time Payment Fee 233-5-0-000	\$ 25.00		\$ 25.00
	TOTAL DEPT		\$ 50.00		\$ 50.00
7.0	TOTAL DEPT		\$ 50.00		\$ 50.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2016 TO 02/29/2016

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	\$ 0.50	\$ 0.50					
TOTAL DEPT		7.0		\$0.50					\$0.50

STF	State Traffic Fee	233-9-0-000	\$ 176.95	\$ 176.95					\$ 176.95
TOTAL DEPT		9.0		\$176.95					\$176.95

CCC	Consolidated Court Costs	234-5-0-000	\$ 832.80	\$ 832.80					\$ 40.00
TOTAL DEPT		5.0		\$832.80					\$792.80

OMST	OMNI FEES STATE	235-3-0-000	\$ 80.00	\$ 80.00				\$ 20.00	\$ 80.00
TOTAL DEPT		3.0		\$80.00				\$20.00	\$60.00

OMOM	OMNI FEES - OMNI	235-4-0-000	\$ 30.00	\$ 30.00				\$ 6.00	\$ 24.00
TOTAL DEPT		4.0		\$30.00				\$6.00	\$24.00

JRF	Jury Reimbursement Fee	235-5-0-000	\$ 79.19	\$ 79.19					\$ 79.19
TOTAL DEPT		5.0		\$79.19					\$79.19

JSFC	JUDICIAL SUPPORT FEE COUNTY	235-6-0-000	\$ 11.89	\$ 11.89					\$ 11.89
JSFS	Judicial Support Fee State	235-6-0-000	\$ 103.82	\$ 103.82					\$ 103.82
TOTAL DEPT		6.0		\$115.71					\$115.71

IDRF	Indigent Defense - Criminal	236-1-000	\$ 36.51	\$ 36.51					\$ 36.51
TOTAL DEPT				\$36.51					\$36.51

MVF	MOVING VIOLATION FEE	2362-000	\$ 0.59	\$ 0.59					\$ 0.59
TOTAL DEPT				\$0.59					\$0.59

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2016 TO 02/29/2016

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 2367.000 \$0.59 \$0.59

EFF CIVIL FEE 09/13 2367.000 \$ 40.00 \$ 40.00

HR2302 TOTAL DEPT \$40.00

2369.000

TPDF TRUANCY PREVENTION DIVERSION FUND 2369.000 \$ 32.51 \$ 32.51

TOTAL DEPT \$32.51

4000.455

CIVIL CNL FILING FEE 4000.455 \$ 100.00 \$ 100.00

TOTAL DEPT \$100.00

COUN COUNTY FINE 4000.455 \$ 2140.10 \$ 2140.10

TOTAL DEPT \$2140.10

DIS DISMISSAL FEE 4000.455 \$ 30.00 \$ 30.00

TOTAL DEPT \$30.00

OM/CO OMNI FEES - COUNTY 4000.455 \$ 20.00 \$ 20.00

TOTAL DEPT \$20.00

TFC TRAFFIC FEE 4000.455 \$ 17.70 \$ 17.70

TOTAL DEPT \$17.70

4000.550

SVCF1 CIVIL SERVICE FEE PCT#1 4000.550 \$ 300.00 \$ 300.00

TOTAL DEPT \$300.00

4001.455

JCT JUSTICE COURT TECHNOLOGY 4001.455 \$ 83.19 \$ 83.19

TOTAL DEPT \$83.19

4515.455

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2016 TO 02/29/2016

TYPE: ALL

PAY TYPES: CKOD

DEPT	CHS	COURTHOUSE SECURITY	JPS	Justice Personnel Security	TOTAL DEPT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
	4515.455	\$ 62.38								\$ 3.00	\$ 59.38
TOTAL DEPT										\$ 3.00	\$ 59.38
JPS			4515.455	\$ 18.79							\$ 18.79
TOTAL DEPT											\$ 18.79

TOTALS	\$5,385.65	\$5,385.65								\$272.67	\$4,648.98
Less Money without a GL Account Number	\$710.75	\$710.75								\$115.42	\$595.33
Total Money with a GL Account Number	\$4,674.90	\$4,674.90								\$157.25	\$4,053.65

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Sabine County District Clerk
February Fees 2016

CCC FEES

Court Cost for Offenses Committed (CCC)					\$ 293.00
01-01-04 Forward (CCC)					
09-01-01 thru 12-31-03 (CCC)					
08-31-99 thru 08-31-01 (CCC)					
09-01-97 thru 08-30-99 (CCC)					
09-01-95 thru 08-31-97 (CCC)					
0901-91 thru 08-31-95 (CCC)					

SUBTOTAL \$ 293.00

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	2	PP	\$ 30.00		\$ 60.00
State Fees (ST FEES) Other Than Divorce/Family	1	@	\$ 50.00	\$ 40.00	\$ 90.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 8.06
ILSF Subsequent Filings Other Than Divorce/Family	5	PP	\$ 10.00		\$ 35.68
Indigent Legal Servie Fee (Other Than ^)	1	@	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family	6	@	\$ 5.00		\$ 30.00
State Fees (ST FEES) Divorce and Family	3	@	\$ 45.00		\$ 135.00
Indigent Legal Servie Fee (Divorce/Family)	3	@	\$ 5.00		\$ 15.00
State Electronic Filing Fee (SEF)	13	PP	\$ 30.00		\$ 353.93
Time Payment (TP)	3	PP	\$ 25.00		\$ 66.50
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	4	PP	\$ 34.00		\$ 123.00
Judicial Support Fee (Civil) (JSF)	6	@	\$ 42.00		\$ 252.00
Judicial Support Fee (Civil) Partial Pymts	3	PP	\$ 42.00		\$ 48.03
Judicial Support Fund (Criminal)(JSF)	2	@	\$ 5.40		\$ 10.80
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
Non Disclosure Fee (NDF)	0		\$ -		\$ -
Alternate Dispute Resolution (ADR)	4	@	\$ 15.00		\$ 60.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
12th Court of Appeals (COA) Appellate	4	@	\$ 5.00		\$ 20.00
Drug Court Program (DCP)	0	@	\$ 5.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00

SUBTOTAL \$ 1,381.00

COUNTY FEES

Criminal Fines			\$1,752.00		\$ 1,752.00
Court Technology Fund (CTF)	2	PP	\$ 4.00		\$ 7.50
Records Preservation Fee (RPF)	9	PP			\$ 102.50
Courthouse Security Fee (CSF)	16	PP			\$ 76.32
Records Management Fee (RMF)	17	PP			\$ 125.65
Law Library (LL)	4	@	\$ 30.00		\$ 120.00
E-Filing Fees (EFFRM)	39	@	\$ 2.00		\$ 78.00
Records Archive Fee (RAF)	7	PP			\$ 56.00
Copy Fees	4	PP			\$ 56.00
Jury Fee (JF)	0	@	\$ 30.00		\$ -
Judicial Support Fee Criminal (JSF)	2	@	\$ 0.60		\$ 1.20
District Clerk Fees/SH Fee					\$ 1,384.49
Court Records Preservation Fee (CRP)	7	@	\$ 10.00		\$ 70.00

Judicial Support Fee (Civil) Partial Pymts \$42.00

SUBTOTAL \$ 3,829.66

State Fees Partial Pymts (Civil) \$50
T-691 \$8.06

T-840 \$ 23.08
T-860 \$ 8.35
T-909 \$ 16.60
\$ 48.03

TOTAL \$ 5,503.66

Civil Deposits-Holding \$ 639.18

Lisa Pitre

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

County Fees

Recording Fees			\$4,748.00
Copy Fees			\$2,063.25
Finance Statements			\$0.00
Marriage License			\$270.00
Probate Fees (includes service fee)			\$287.00
Assumed Name			\$28.00
Civil Fees			\$0.00
Brands			\$5.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$6,677.23
Resitution			\$0.00
Court Technology Fund (CTF)	7 cases @	\$4.00	\$28.00
Court Preservation Fee (CRPF)	4 cases @	\$10.00	\$40.00
County Supplement Fee (SCF)	4 cases @	\$20.00	\$80.00
County JSF	6 cases @	\$0.60	\$3.60
CT	8 cases @	\$2.00	\$16.00
Archive Fee			\$2,150.00
VSCC			\$54.00
Record Retention Fees			\$2,130.00
Courthouse Security Fees			\$263.00
Records Management Fees			\$245.00
Law Library	4 cases @	\$30.00	\$120.00
County Clerk Surcharge (County)	8 cases @	\$0.20	\$1.60
County Clerk Surcharge (State)	27 cases @	\$0.17	\$4.59
IRS Deposit			\$32.00
E-Filing Fees	21 cases @	\$2.00	\$42.00
Escrowed Accounts			*880.00
(* escrowed account not included in Subtotal)		Subtotal	\$19,288.27

State Fees

Online Birth Certificate State (Online BCST)	27	@	\$1.83	\$49.41
Birth Certificate State (BCST)	8	@	\$1.80	\$14.40
Marriage License State (MLST)	9	@	\$30.00	\$270.00
Judicial Fund Criminal (JFD CR)	9	@	\$15.00	\$135.00
Judicial Fund Civil (JFD CV)	4	@	\$40.00	\$160.00
Alternate Dispute Resolution (ADR)	4	@	\$15.00	\$60.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	4	@	\$5.00	\$20.00
Indigent Defense Fund (IDF)	6	@	\$2.00	\$12.00
Judicial Support Fee State (JSF CR ST)	6	@	\$5.40	\$32.40
Judicial Support Fee Civil (JSF Civil)	4	@	\$42.00	\$168.00
EMS Trauma	1	@	\$100.00	\$100.00
Civil Legal Services Indigent (CLSI)	4	@	\$10.00	\$40.00
Time Payment (TP)	7	@	\$12.50	\$87.50
Drug Court Program / A&D		@	\$60.00	\$150.00
Jury Reimbursement Fee (JRF)	7	@	\$4.00	\$28.00
Electronic Filing Fee - Criminal (EFF CR)	6	@	\$5.00	\$30.00
Electronic Filing Fee - Civil (EFF CV)	4	@	\$30.00	\$120.00
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	\$1,501.71

JCD	8	@	\$0.50	\$4.00
FA	7	@	\$5.00	\$35.00
CCC	7	@	\$40.00	\$280.00
JCPT	6	@	\$2.00	\$12.00
CMI	8	@	\$0.50	\$4.00
CVC	7	@	\$35.00	\$245.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$580.00
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 \$21,369.98

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 February, 2016.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

3-9-16
 Date

Martha Stone, TAC

SABINE COUNTY

January 2016

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	371,840.27	371,840.27		-
DEL. AD VALOREM	4,797.94	4,797.94		-
AD VALOREM P&I	2,509.55	2,509.55		-
Co.Add'l Penalty	1,468.46		1,468.46	-
HOSPITAL	185,505.83	1,855.06	183,650.77	-
DEL. HOSPITAL	2,475.01	24.75	2,450.26	-
HOSPITAL P & I	1,190.65	11.91	1,178.74	-
HOSPITAL ADD' L PEN.	726.60		726.60	-
HEMPHILL ISD	456,085.12	4,560.86	451,524.26	-
DEL. HEMPHILL ISD	10,686.72	106.87	10,579.85	-
HEMPHILL P & I	6,191.98	61.92	6,130.06	-
HEMPHILL ADD'L PEN	3,354.04		3,354.04	-
PINELAND CITY	127,288.95	1,272.89	126,016.06	-
DEL PINELAND CITY	62.18	0.63	61.55	-
PINELAND CITY P & I	39.93	0.40	39.53	-
Pineland Add'l Penalty	20.51		20.51	-
WEST SABINE ISD	368,331.41		368,331.41	-
DEL. WEST SABINE ISD	1,026.40		1,026.40	-
WEST SABINE P&I	331.17		331.17	-
West Sabine Add'l Penalty	342.06		342.06	-
West sabine I & S	95,952.66		95,952.66	-
West Sabine Del I & S	262.15		262.15	-
West sabine P&I I&S	90.33		90.33	-
Shelbyville M&O	16,709.09	167.09	16,542.00	-
Shelbyville Del	26.80	0.27	26.53	-
Shelbyville P&I	32.17	0.33	31.84	-
Shelbyville I&S	788.19	7.89	780.30	-
Shelbyville Del	1.95	0.02	1.93	-
Shelbyville P&I	2.35	0.03	2.32	-
Shelbyville Add'n	9.50		9.50	-
BISD	18,432.27	184.33	18,247.94	-
BISD Del	341.94	3.42	338.52	-
BISD P&I	124.30	1.25	123.05	-
BISD Add'l	93.25		93.25	-
TAX CERTIFICATES				-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	5,641.75	183.58	5,458.17	-
NSF FEES	25.00	25.00		-
Refunds	1,419.18		1,419.18	-
Escrow	809.79			809.79
BOAT & MOTOR REG.	2,569.00	256.90	2,312.10	-
COUNTY INTEREST	864.42	864.42		-
COURT COSTS/AB FEES	2,837.29	2,516.27	321.02	-
COCA COLA COMM.				-
TOTALS:	\$ 1,691,368.16	391,313.85	1,299,244.52	809.79
DEALER TAXES:				
VIT/BIT	36.28			36.28
Dealer Interest	1.62			1.62
TOTALS:	\$ 37.90			37.90
SALES TAX FEES:				
BOAT & MOTOR	3,067.50	153.38	2,914.12	-
MOTOR VEHICLE	45,835.53		45,835.53	-
REG. SURCHARGE			337.76	(337.76)
TERP	1,860.00		1,860.00	-
1% Surcharge				-
2.5% SURCHARGE	205.00		205.00	-
TOTALS:	\$ 50,968.03	153.38	51,152.41	(337.76)
STATE FEES:				
REGISTRATION	49,622.19	43,503.69	6,118.50	-
ROAD & BRIDGE	8,000.00	8,000.00		-
Child Safety Fee	807.00	807.00		-
TITLE APPLICATIONS	1,707.00	620.00	1,087.00	-
YOUNG FARMERS	90.00		90.00	-
REG EMISSIONS	337.76			337.76
IRP REGISTRATION	3,391.55	3,377.55	14.00	-
IRP ROAD & BRIDGE	70.00	70.00		-
REFUND	50.75		50.75	-
STATE ALCOHOL				-
STATE INTEREST	23.11	23.11		-
TOTALS:	\$ 64,099.36	\$ 56,401.35	\$ 7,360.25	\$ 337.76
COMPLETE TOTAL	\$ 1,806,473.45	\$ 447,868.58	\$ 1,357,757.18	847.69

Martha Stone, TAC
SABINE COUNTY
FEBRUARY 2016

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	204,877.52	204,877.52		-
DEL. AD VALOREM	3,697.42	3,697.42		-
AD VALOREM P&I	5,016.49	5,016.49		-
Co.Add'l Penalty	3,037.35		3,037.35	-
HOSPITAL	98,838.12	988.39	97,849.73	-
DEL. HOSPITAL	5,012.30	50.13	4,962.17	-
HOSPITAL P & I	2,265.08	22.65	2,242.43	-
HOSPITAL ADD'L PEN.	1,494.56		1,494.56	-
HEMPHILL ISD	340,339.30	3,403.40	336,935.90	-
DEL. HEMPHILL ISD	20,280.41	202.81	20,077.60	-
HEMPHILL P & I	12,070.93	120.71	11,950.22	-
HEMPHILL ADD'L PEN	6,332.60		6,332.60	-
PINELAND CITY	4,335.92	43.37	4,292.55	-
DEL PINELAND CITY	812.84	8.13	804.71	-
PINELAND CITY P & I	257.89	2.58	255.31	-
Pineland Add'l Penalty	214.29		214.29	-
WEST SABINE ISD	79,417.30		79,417.30	-
DEL. WEST SABINE ISD	3,926.33		3,926.33	-
WEST SABINE P&I	1,322.99		1,322.99	-
West Sabine Add'l Penalty	1,406.45		1,406.45	-
West sabine I & S	20,636.70		20,636.70	-
West Sabine Del I & S	1,137.68		1,137.68	-
West sabine P&I I&S	367.05		367.05	-
Shelbyville M&O	5,335.56	53.37	5,282.19	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	247.58	2.48	245.10	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	25,009.04	250.10	24,758.94	-
BISD Del	69.76	0.70	69.06	-
BISD P&I	62.16	0.63	61.53	-
BISD Add'l	22.66		22.66	-
TAX CERTIFICATES	1,000.00	500.00	500.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	11,136.93	49.93	11,087.00	-
NSF FEES	25.00	25.00		-
Refunds	7,407.54		7,407.54	-
Escrow	1,946.03			1,946.03
BOAT & MOTOR REG.	4,198.00	410.80	3,702.20	85.00
COUNTY INTEREST	1,284.58	1,284.58		-
COURT COSTS/AB FEES	2,351.70	1,904.82	446.88	-
COCA COLA COMM.				-
TOTALS:	\$ 877,194.06	222,916.01	652,247.02	2,031.03
DEALER TAXES:				
VIT/BIT				
Dealer Interest	0.71			0.71
TOTALS:	\$ 0.71			0.71
SALES TAX FEES:				
BOAT & MOTOR	4,408.08	220.41	4,187.67	-
MOTOR VEHICLE	33,899.90		33,899.90	-
REG. SURCHARGE	84.00		84.00	-
TERP	2,160.00		2,160.00	-
1% Surcharge	244.94		244.94	-
2.5% SURCHARGE				-
TOTALS:	\$ 40,796.92	220.41	40,576.51	-
STATE FEES:				
REGISTRATION	67,268.92	53,379.69	7,612.75	6,276.48
ROAD & BRIDGE	10,740.00	9,790.00	10.00	940.00
Child Safety Fee	1,075.00	1,074.00	1.00	-
TITLE APPLICATIONS	1,872.00	720.00	1,152.00	-
YOUNG FARMERS	85.00		85.00	-
REG EMISSIONS				-
IRP REGISTRATION	7.00	2.50	4.50	-
IRP ROAD & BRIDGE	10.00	10.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	15.89	15.89		-
TOTALS:	\$ 81,073.81	\$ 64,992.08	\$ 8,865.25	\$ 7,216.48
COMPLETE TOTAL	\$ 999,065.50	\$ 288,128.50	\$ 701,688.78	9,248.22

MONTHLY SCHEDULE OF TRAVEL REPORT

Month:
 January

Name: Liz Espie

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/4-2/5	TAC Healthy County Boot Camp-Austin	542		
2/18	Angelina County Food Workshop	116		
Grand Total of Mileage, Meals and Lodging		272	\$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

3/4/16
 Date

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**Making a
Difference** Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Liz Espie for month of February 2016:

February 3- Article in Sabine County Reporter

February 4&5 – TAC Healthy County BootCamp

February 10- Lower D-5 Cluster Lync Meeting for Dinner Tonight & Child Care Conference

February 16- Leadership Advisory Board Meeting(5 attendees)

February 17- Article in Sabine County Reporter

February 18- Nacogdoches Workforce Development Youth Career Expo (130 attendees)

February 18- Angelina County Food Workshop(4 Sabine 4H members attended)

February 23- 4H Meeting (5 members present))

February 25- Healthy Snack Samples for County Employees(TAC Healthy County)

February 25- Car Seat Installation

February 26- Met with Senior Center Director to secure location for Food Handlers Class

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

Planning for 4H Food Challenge Team

Educational Contacts:

Telephone: 34

Office/Site Visits: 7

Emails/Facebook: 10

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

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **February**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/9	Monthly meeting of PWSD in San Augustine	60.0		
2/12	Attended Forestry Pest Program in Lufkin	112.0		
2/19	Home visit (roses)	21.0		
2/23	Home visit (soil Sample)	18.0		
Grand Total of Mileage, Meals and Lodging		211.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature _____ Date **March 7, 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 February 2016

- 4. Spoke on KTHP radio.
- 9. Attend3ed the meeting of the PWSCD in San Augustine.
- 12. Attended Forestry Pest Program in Lufkin.
- 13. Farmers Market.
- 15. Holiday
- 16. LAB meeting.
- 19. Home visit (roses).
- 20. Farmers Market.
- 23. 4H meeting.
- 23. Home visit (soil sample)
- 25. Spoke on KTHP radio.
- 27. Farmers Market.

Overview of major programming by County Agent Powell for month January 2016

5. GETOF

Educational Contacts

Telephone.....22
Office/Site Visits.....15

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **September**

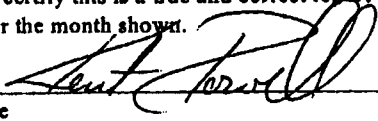
Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/4	Farm Visit (Pond)	23.0		
9/9	TCAAA meeting in Crockett	204.0		
9/14	Fall Faculty meeting in Overton	226.0		
9/18	Home visit (Trees)	24.0		
9/22	Tri County Hay Show in Kirbyville	108.0		
9/23	Home visit (Grass)	23.0		
Grand Total of Mileage, Meals and Lodging		608.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature 

Date 10/7/2015

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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 October 2015

- 3. Farmers Market.
- 6. Sabine County Landowners Meeting.
- 7. Home Visit (Soil Sample)
- 10. Farmers Market.
- 10. One Day 4H Planted Tree at the library.
- 12. Holiday.
- 13. Gold Star Banquet in Nacogdoches
- 15 Farm Visit (Goats).
- 17. Farmers Market.
- 18. Show Star Series in Nacogdoches.
- 21. Sabine County Ag Day.
- 22. Beef Fertility Program in Jasper.
- 24. Farmers Market.
- 26. Scare on the Square meeting.
- 27. 4H meeting.
- 30. Tagging show heifers in Pineland.
- 31. Scare on the Square.

Overview of major programming by Agent Kent Powell for Month of November 2015

- 20. Milam Settlers Day.

Educational Contacts

Telephone.....24

Office/Site Visits.....21

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