

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
362808305	03/29/16	04/20/16	05/13/16		\$42.00		\$0.00				\$42.00
COPPY PAPER - 8 1/2 X 14 MULTI-USE - 10/CS					\$42.00						\$42.00
INVOICE 362808305 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
SUPPLYWORKS TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.											
09108	04/08/16	04/21/16	05/23/16		\$75.00		\$0.00				\$75.00
POLICE ACADEMY CHARGES - MARCH, 2016 - GEORGE GRIFFITH					\$75.00						\$75.00
INVOICE 09108 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
61522	03/21/16	04/20/16	05/05/16		\$8.99		\$0.00				\$8.99
ENERGIZER - 8 PK					\$8.99						\$8.99
8 CT BATTERIES					\$8.99						\$8.99
INVOICE 61522 TOTALS:					\$17.98	\$0.00	\$0.00				\$17.98
61534	03/28/16	04/20/16	05/12/16		\$12.97		\$0.00				\$12.97
AIR FILTERS					\$12.97						\$12.97
6450.408 - REPAIRS AND MAINTENANCE					\$12.97						\$12.97
INVOICE 61534 TOTALS:					\$12.97	\$0.00	\$0.00				\$12.97
BROOKSHIRE BROS PHARMACY TOTALS:					\$30.95	\$0.00	\$0.00				\$30.95
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
LOWE	04/21/16	04/21/16	06/05/16		\$38.45		\$0.00				\$38.45
RX #1408243 CLINDAMYCIN HCL 300 MG CAPSULE					\$38.45						\$38.45
INVOICE LOWE TOTALS:					\$38.45	\$0.00	\$0.00				\$38.45
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$38.45	\$0.00	\$0.00				\$38.45
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
61516	03/10/16	04/21/16	04/24/16		\$20.58		\$0.00				\$20.58
BREAD					\$20.58						\$20.58
6542.560 - PRISONERS' BOARD					\$4.59						\$4.59
MILK					\$4.59						\$4.59
6542.560 - PRISONERS' BOARD					\$7.50						\$7.50
RICE					\$7.50						\$7.50
EGGS					\$13.10						\$13.10
6542.560 - PRISONERS' BOARD					\$13.10						\$13.10

* - Denotes Voided Check Entries

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COOKIES		6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
GRAPE JELLY		6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
INVOICE 61516 TOTALS:				\$65.60	\$0.00	\$0.00				\$65.60
61525	03/22/16	04/21/16 05/06/16								
MILK, EGGS, & BUTTER		6542.560 - PRISONERS' BOARD		\$39.59						\$39.59
BREAD (30)		6542.560 - PRISONERS' BOARD		\$29.40						\$29.40
COOKIES		6542.560 - PRISONERS' BOARD		\$15.75						\$15.75
INVOICE 61525 TOTALS:				\$84.74	\$0.00	\$0.00				\$84.74
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$150.34	\$0.00	\$0.00				\$150.34
VENDOR: BRWA - BRANDON WARD										
04/15/16	04/15/16	04/21/16	05/30/16							
REIMBURSEMENT FOR OSS ACADEMY - EYEWITNESS EVIDENCE CLASS		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
INVOICE 04/15/16 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BRANDON WARD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BUSP - BUCK SPRINGS, INC.										
013419	04/13/16	04/21/16	05/28/16							
5 GAL - (10) CASES -WATER		6500.560 - EQUIPMENT		\$85.00						\$85.00
INVOICE 013419 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
BUCK SPRINGS, INC. TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: CHWD - CHANDA FORSE										
04/19/16	04/19/16	04/21/16	06/03/16							
MILEAGE - ROUND TRIP TO CONROE, TX - 5/9/16 - TITLE FRAUD TRAINING CLASS - 292.80 @ .54				\$158.12						\$158.12
INVOICE 04/19/16 TOTALS:				\$158.12	\$0.00	\$0.00				\$158.12
CHANDA FORSE TOTALS:				\$158.12	\$0.00	\$0.00				\$158.12
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP005528	04/13/16	04/20/16	05/28/16							
EMAIL ACCOUNTS MARCH 2016		6450.409 - COMPUTER MAINTENANC		\$48.00						\$48.00
INVOICE SOP005528 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00

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VENDOR: COBU - COBURN'S JASPER										
148827021-1	04/05/16	04/21/16	05/20/16							
PART #SLO0306146 - SLOAN F5A SPUD COUP ASSY CP		6450.560 - REPAIRS & MAINTENANC		\$18.30						\$18.30
		INVOICE 148827021-1 TOTALS:		\$18.30	\$0.00	\$0.00				\$18.30
		COBURN'S JASPER TOTALS:		\$18.30	\$0.00	\$0.00				\$18.30
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS										
451001473-2	04/13/16	04/21/16	05/28/16							
SELF GROUNDING MICROPHONE FOR MOBILE RAD SHIPPING & HANDLING		6452.560 - RADIO MAINTENANCE EX		\$67.00						\$67.00
		6452.560 - RADIO MAINTENANCE EX		\$15.28						\$15.28
		INVOICE 451001473-2 TOTALS:		\$82.28	\$0.00	\$0.00				\$82.28
		CROSSPOINT COMMUNICATIONS TOTALS:		\$82.28	\$0.00	\$0.00				\$82.28
VENDOR: CROG - CHRISTINA ROGERS										
4-5-16	04/05/16	04/21/16	05/20/16							
REIMBURSEMENT FOR FUEL FOR TRAINING IN LUFKIN		6470.560 - CONTINUING EDUCATION		\$39.49						\$39.49
		INVOICE 4-5-16 TOTALS:		\$39.49	\$0.00	\$0.00				\$39.49
		CHRISTINA ROGERS TOTALS:		\$39.49	\$0.00	\$0.00				\$39.49
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV207970	03/31/16	04/21/16	05/15/16							
SHARP/B350P - T4700 - CONTRACT BASE RATE CHARGE FOR 3/14-6/13/16 CONTRACT OVERAGE CHARGE FOR 12/14/15 TO 3/13/16		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
		6310.450 - OFFICE SUPPLIES		\$65.99						\$65.99
		INVOICE INV207970 TOTALS:		\$140.99	\$0.00	\$0.00				\$140.99
INV208371	04/01/16	04/20/16	05/16/16							
COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 4/1-4/30/16		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
		INVOICE INV208371 TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV208371-COCL	04/01/16	04/20/16	05/16/16							
COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 4/1-4/30/16		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
		INVOICE INV208371-COCL TOTALS:		\$10.34	\$0.00	\$0.00				\$10.34

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INV208371-TREAS	04/01/16	04/21/16	05/16/16							
COPIER/FAX - CONTRACT BASE RATE				\$10.33						\$10.33
CHARGE FOR 4/1-4/30/16										
INVOICE INV208371-TREAS TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$171.99	\$0.00	\$0.00				\$171.99
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS										
49483433	03/20/16	04/21/16	05/04/16							
COPIER LEASE PAYMENT (6) SHARP				\$629.00						\$629.00
COPIERS - 3/15-4/14/16										
INVOICE 49483433 TOTALS:				\$629.00	\$0.00	\$0.00				\$629.00
49729413	04/09/16	04/20/16	05/24/16							
SHARP/MX/M266N - CONTRACT #25375805				\$110.02						\$110.02
COPIERS										
INVOICE 49729413 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
49925931	04/20/16	04/21/16	06/04/16							
LEASE PAYMENT - SHARP COPIERS (6) -				\$629.00						\$629.00
PERIOD OF 4/15-5/14/16										
LATE FEE				\$31.45						\$31.45
INVOICE 49925931 TOTALS:				\$660.45	\$0.00	\$0.00				\$660.45
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$1,399.47	\$0.00	\$0.00				\$1,399.47
VENDOR: DEAN - DEAN'S MEAT SERVICE										
6542.560	04/13/16	04/21/16	05/28/16							
4/SLB PRE-CUT AMRCN CHSE				\$40.18						\$40.18
BOARD										
INVOICE 6542.560 TOTALS:				\$40.18	\$0.00	\$0.00				\$40.18
DEAN'S MEAT SERVICE TOTALS:				\$40.18	\$0.00	\$0.00				\$40.18
VENDOR: DOFO - DONNECE FOSTER, CSR										
04/21/16	04/21/16	04/21/16	06/05/16							
REIMB. MILEAGE 11/4/15 - JASPER TO				\$35.00						\$35.00
HEMPHILL - 70 MI. @ .50										
REIMB. MILEAGE 11/10/15 - JASPER TO				\$35.00						\$35.00
HEMPHILL - 70 MI. @ .50										
REIMB. MILEAGE 11/12/15 - JASPER TO				\$35.00						\$35.00
HEMPHILL - 70 MI. @ .50										
REIMB. MILEAGE 12/2/15 - JASPER TO				\$35.00						\$35.00
HEMPHILL - 70 MI. @ .50										
REIMB. MILEAGE 12/18/15 - JASPER TO				\$25.50						\$25.50
HEMPHILL /SAN AUGUSTINE- 51 MI. @ .50										

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REIMB. MILEAGE 1/5/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 51 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
REIMB. MILEAGE 1/13/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 51 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
REIMB. MILEAGE 1/22/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 51 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
REIMB. MILEAGE 2/26/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 51 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
REIMB. MILEAGE 3/22/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 70 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$35.00						\$35.00
REIMB. MILEAGE 3/23/16 JASPER TO HEMPHILL/SAN AUGUSTINE- 51 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
				INVOICE 04/21/16 TOTALS:	\$328.00	\$0.00	\$0.00				\$328.00
				DONNECE FOSTER, CSR TOTALS:	\$328.00	\$0.00	\$0.00				\$328.00

VENDOR: DOGE - DOLLAR GENERAL											
1000501227	03/16/16	04/20/16	04/30/16	GLADE SOLIDS (6)	6310.408 - CLEANING SUPPLIES - CI	\$6.00					\$6.00
				RENUZIT SOLIDS (3)	6310.408 - CLEANING SUPPLIES - CI	\$2.85					\$2.85
				FEBREZE WRMR (2)	6310.408 - CLEANING SUPPLIES - CI	\$10.00					\$10.00
				CLOROX SPRAY	6310.408 - CLEANING SUPPLIES - CI	\$2.50					\$2.50
				SCRUBBING BUBBLES	6310.408 - CLEANING SUPPLIES - CI	\$9.50					\$9.50
				LYSOL	6310.408 - CLEANING SUPPLIES - CI	\$2.50					\$2.50
				KABOOM	6310.408 - CLEANING SUPPLIES - CI	\$3.50					\$3.50
				PINESOL	6310.408 - CLEANING SUPPLIES - CI	\$6.00					\$6.00
				INVOICE 1000501227 TOTALS:	\$42.85	\$0.00	\$0.00				\$42.85
				DOLLAR GENERAL TOTALS:	\$42.85	\$0.00	\$0.00				\$42.85

VENDOR: DONS - DON'S SALVAGE & OILFIELD SVC											
31815	03/08/16	04/21/16	04/22/16	WRECKER FEE DELIVERED TO S.O. - DODGE CHARGER	6451.560 - AUTO - MAINTENANCE	\$300.00					\$300.00
				INVOICE 31815 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00

VENDOR: 31847											
(2) BRAKE CALIPERS	03/18/16	04/21/16	05/02/16	6451.560 - AUTO - MAINTENANCE	\$227.08						\$227.08
(2) BRAKE ROTOTRS				6451.560 - AUTO - MAINTENANCE	\$245.42						\$245.42
BRAKE PADS				6451.560 - AUTO - MAINTENANCE	\$122.02						\$122.02
BRAKE FLUID				6451.560 - AUTO - MAINTENANCE	\$6.00						\$6.00
R & R BRAKE CALIPERS & ROTORS & PADS				6451.560 - AUTO - MAINTENANCE	\$97.50						\$97.50
				INVOICE 31847 TOTALS:	\$698.02	\$0.00	\$0.00				\$698.02

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VENDOR: FACO - FAITH COMMUNICATIONS

370348	04/05/16	04/21/16	05/20/16	6451.560 - AUTO - MAINTENANCE	\$329.00						\$329.00
				LABOR/JHUDSON	\$45.00						\$45.00
				INVOICE 370348 TOTALS:	\$374.00	\$0.00					\$374.00
				FAITH COMMUNICATIONS TOTALS:	\$374.00	\$0.00					\$374.00

VENDOR: HAHO - HAROLD'S HOUSE

2016-044	04/21/16	04/21/16	06/05/16	ASSOCIATED OFFICE VISIT 7 Y/O FEMALE	\$26.00						\$26.00
				- CASE #16-067							
				SEXUAL ASSAULT EXAM (EXAMINERS	\$195.00						\$195.00
				FEEL)							
				EXAM UTILIZING SDFI CAMERA	\$100.00						\$100.00
				EVALUATION FEE	\$106.00						\$106.00
				INVOICE 2016-044 TOTALS:	\$427.00	\$0.00					\$427.00
				HAROLD'S HOUSE TOTALS:	\$427.00	\$0.00					\$427.00

VENDOR: HOTI - HOLLIS TIRE

250237	04/13/16	04/21/16	05/28/16	4 WHEEL ALIGNMENT UNIT 6 PATROL	\$80.00						\$80.00
				CAR							
				INVOICE 250237 TOTALS:	\$80.00	\$0.00					\$80.00
				HOLLIS TIRE TOTALS:	\$80.00	\$0.00					\$80.00

VENDOR: JAQL - JAMIE CLARK

03/28/16	03/28/16	04/20/16	05/12/16	MILEAGE TO CORPUS CHRISTI FOR	\$406.08						\$406.08
				PROBATE SCHOOL 5/10-5/13/16 - 752 MI.							
				@ .54							
				TRAVEL DAY MEALS - 5/10/16	\$44.25						\$44.25
				FULL DAY MEALS - 5/12/16	\$59.00						\$59.00
				TRAVEL DAY MEALS - 5/13/16	\$44.25						\$44.25
				INVOICE 03/28/16 TOTALS:	\$553.58	\$0.00					\$553.58
				JAMIE CLARK TOTALS:	\$553.58	\$0.00					\$553.58

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VENDOR: JCOU - JASPER COUNTY										
3/1-3/31	04/07/16	04/21/16	05/22/16							
CONTRACT PHARM SERVICES MONTH OF MARCH										
BROOKSHIRE BROS DENNIS WOODS				81.05						81.05
JASPER MEM HOSP ANNA CIERI				9.72						9.72
BROOKSHIRE BROS RX THOMAS BEIL				30.00						30.00
MICHAEL ALEXANDER HOUSED 6 DAYS				9.72						9.72
THOMAS BEIL HOUSED 6 DAYS				240.00						240.00
JON G BURNS HOUSED 31 DAYS				240.00						240.00
MATTHEW DARK HOUSED 23 DAYS				1,240.00						1,240.00
JOHNNY DICKERSON HOUSED 2 DAYS				920.00						920.00
CELINA DRAKE HOUSED 6 DAYS				80.00						80.00
JIM FORSE HOUSED 5 DAYS				240.00						240.00
FRANK FREEMAN HOUSED 2 DAYS				200.00						200.00
KELSEY HANKS HOUSED 15 DAYS				80.00						80.00
CHAD HIGHTOWER HOUSED 31 DAYS				600.00						600.00
WESLEY HORTON HOUSED 5 DAYS				1,240.00						1,240.00
JAMES LESTER HOUSED 3 DAYS				240.00						240.00
KIMBERLY LITTLETON HOUSED 19 DAYS				120.00						120.00
MELODY MARTIN HOUSED 4 DAYS				760.00						760.00
JULIA MCCLELLAND HOUSED 1 DAY				160.00						160.00
AMBER MCGOWN HOUSED 15 DAYS				40.00						40.00
ROBERT MORGAN HOUSED 16 DAYS				600.00						600.00
TYLER MOSS HOUSED 7 DAYS				640.00						640.00
WAYLON PADDIE HOUSED 1 DAY				280.00						280.00
MATTHEW PAGE HOUSED 31 DAYS				40.00						40.00
KYLE PARKS HOUSED 31 DAYS				1,240.00						1,240.00
WRANGLER PRICE HOUSED 21 DAYS				1,240.00						1,240.00
VIRGINIA RILEY HOUSED 31 DAYS				840.00						840.00
JOSHUA RUSH HOUSED 9 DAYS				1,240.00						1,240.00
EDGAR SONNIER HOUSED 3 DAYS				360.00						360.00
ANGELA SPORES HOUSED 1 DAY				120.00						120.00
CHRISTIAN SWAN HOUSED 8 DAYS				40.00						40.00
BILLY SWALLOWS HOUSED 31 DAYS				320.00						320.00
GALYN WHITE HOUSED 3 DAYS				1,240.00						1,240.00
DENNIS WOODS HOUSED 3 DAYS				120.00						120.00
INVOICE 3/1-3/31 TOTALS:				16,050.49	0.00	0.00				16,050.49
JASPER COUNTY TOTALS:				16,050.49	0.00	0.00				16,050.49

VENDOR: JREE - JOHN D. REEVES

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7008 ATTORNEY FEES - CAUSE #7008 - NEAL JOHN SHELTON	04/01/16	04/21/16	05/16/16	\$2,662.50						\$2,662.50
				INVOICE 7008 TOTALS:	\$0.00					\$2,662.50
				JOHN D. REEVES TOTALS:	\$0.00					\$2,662.50
VENDOR: KEPR - KELLPRO										
00204458.0 ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (3) DISASTER RECOVERY SERVICE UP TO 50 GB - MANAGED COURT SYSTEM ADD'L IMAGING STATION (2) COURT SYSTEM IMAGING SITE W/1ST STATION COURT SYSTEM OCA REPORT MODULE	04/01/16	04/21/16	05/16/16	\$36.75						\$36.75
				6450.450 - COMPUTER MAINTENANC						\$225.00
				6450.450 - COMPUTER MAINTENANC						\$704.60
				6450.450 - COMPUTER MAINTENANC						\$886.60
				6450.450 - COMPUTER MAINTENANC						\$97.50
				INVOICE 00204458.0 TOTALS:	\$0.00					\$1,950.45
				KELLPRO TOTALS:	\$0.00					\$1,950.45
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0046552 UPGRADE TO CYMA 15 - BOB FOSTER (2) TRAVEL CHARGE, INCLUDING MILEAGE, TRAVEL TIME AND TOLL FEES UPGRADE TO CYMA 15 FOR AUDITORS OFFICE - BOB FOSTER LOAD 2016 941 FORM - BOB FOSTER	03/31/16	04/21/16	05/15/16	\$210.00						\$210.00
				6501.497 - COMPUTER EQUIPMENT						\$533.60
				6501.497 - COMPUTER EQUIPMENT						\$105.00
				6501.497 - COMPUTER EQUIPMENT						\$26.25
				INVOICE IN0046552 TOTALS:	\$0.00					\$874.85
				KERR CONSULTING & SUPPORT TOTALS:	\$0.00					\$874.85
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
56344 (2) SAF9740NC BUBBLE WASTEBASKET DISCOUNT	03/30/16	04/21/16	05/14/16	\$68.00						\$68.00
				6310.450 - OFFICE SUPPLIES						(\$4.78)
				6310.450 - OFFICE SUPPLIES						\$63.22
				INVOICE 56344 TOTALS:	\$0.00					\$63.22
VENDOR: #10 REG ENVELOPES (2500)										
56367 #10 REG ENVELOPES (2500)	04/12/16	04/20/16	05/27/16	\$208.00						\$208.00
				6310.403 - OFFICE SUPPLIES						\$208.00
				INVOICE 56367 TOTALS:	\$0.00					\$208.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
56370 (4) AVE TAB DIVIDERS	04/13/16	04/20/16	05/28/16	6310.485 - OFFICE SUPPLIES						\$7.52
				INVOICE 56370 TOTALS:		\$7.52				\$7.52
56569 #2 PENCILS ERASER CAPS	04/14/16	04/20/16	05/29/16	6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES						\$4.43 \$1.80
				INVOICE 56569 TOTALS:		\$6.23				\$6.23
				KLINE'S / WRAP-IT TOTALS:		\$284.97				\$284.97
VENDOR: LEXN - LEXISNEXIS										
1603112750	03/31/16	04/20/16	05/15/16	6325.445 - LEGAL PUBLICATIONS						\$85.00
				INVOICE 1603112750 TOTALS:		\$85.00				\$85.00
				LEXISNEXIS TOTALS:		\$85.00		\$0.00		\$85.00
VENDOR: LOBO - LORI BOHANNON										
39695-LR	04/11/16	04/20/16	05/25/16	6535.426 - COMMITMENTS						\$40.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - COUNTY CLERK						\$40.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - LIABILITY COMPENSATION						\$5.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - STATE FILING FEES						\$40.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - SECURITY FEE						\$5.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - RECORDS MANAGEMENT						\$10.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - LIBRARY						\$35.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - JUDICIAL ED. FUND						\$5.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - BCLS INDIGENTS						\$10.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - NOTICE OF HEARING						\$65.00
				COMMITMENT FEES - CAUSE #39695-LR - LOPEN, BEAU DUSTIN - COURT RECORDS PRESERVATION						\$10.00

* - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$30.00						\$30.00
	LOPEN, BEAU DUSTIN - FILING - MENTAL		6535.426	COMMITMENTS		\$20.00						\$20.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$5.00						\$5.00
	LOPEN, BEAU DUSTIN - GUARDIANSHIP		6535.426	COMMITMENTS		\$5.00						\$5.00
	SUPPLEMENT		6535.426	COMMITMENTS		\$5.00						\$5.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$15.00						\$15.00
	LOPEN, BEAU DUSTIN - APPELLATE		6535.426	COMMITMENTS		\$15.00						\$15.00
	JUDICIAL SYSTEM FEE		6535.426	COMMITMENTS		\$15.00						\$15.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$42.00						\$42.00
	LOPEN, BEAU DUSTIN - COURT		6535.426	COMMITMENTS		\$42.00						\$42.00
	REPORTER		6535.426	COMMITMENTS		\$42.00						\$42.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$4.00						\$4.00
	LOPEN, BEAU DUSTIN - JUDIC SUPP FEE		6535.426	COMMITMENTS		\$4.00						\$4.00
	- STATE		6535.426	COMMITMENTS		\$4.00						\$4.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$75.00						\$75.00
	LOPEN, BEAU DUSTIN - NOTICE		6535.426	COMMITMENTS		\$75.00						\$75.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$50.00						\$50.00
	LOPEN, BEAU DUSTIN - (BEVERLY		6535.426	COMMITMENTS		\$50.00						\$50.00
	ROGERS) REIMBURSE AD		6535.426	COMMITMENTS		\$50.00						\$50.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$50.00						\$50.00
	LOPEN, BEAU DUSTIN - DIST ATT		6535.426	COMMITMENTS		\$50.00						\$50.00
	COMMITMENT FEES - CAUSE #39695-LR -		6535.426	COMMITMENTS		\$50.00						\$50.00
	LOPEN, BEAU DUSTIN - JUDGE CCL#1		6535.426	COMMITMENTS		\$50.00						\$50.00
	INVOICE 39695-LR TOTALS:					\$516.00	\$0.00	\$0.00				\$516.00
	LORI BOHANNON TOTALS:					\$516.00	\$0.00	\$0.00				\$516.00
VENDOR: LYRU - LYNDA K. RUSSELL												
7083		04/12/16	04/21/16	05/27/16								
	ATTORNEY FEES - CAUSE #7083 - LEE		6531.435	ATTORNEY FEES		\$250.00						\$250.00
	ANN BRIDGES		6531.435	ATTORNEY FEES		\$250.00						\$250.00
	INVOICE 7083 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
7196		04/12/16	04/21/16	05/27/16								
	ATTORNEY FEES - CAUSE #7196 -		6531.435	ATTORNEY FEES		\$225.00						\$225.00
	WRANGLER PRICE		6531.435	ATTORNEY FEES		\$225.00						\$225.00
	INVOICE 7196 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7213		04/12/16	04/21/16	05/27/16								
	ATTORNEY FEES - CAUSE #7213 -		6531.435	ATTORNEY FEES		\$450.00						\$450.00
	WRANGLER PRICE		6531.435	ATTORNEY FEES		\$450.00						\$450.00
	INVOICE 7213 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7234		04/12/16	04/21/16	05/27/16								
	ATTORNEY FEES - CAUSE #7234 - TODD		6531.435	ATTORNEY FEES		\$450.00						\$450.00
	LEE LEDOUX		6531.435	ATTORNEY FEES		\$450.00						\$450.00
	INVOICE 7234 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MITO - MICKEY GISCLAR, CSR										
03/09/16	03/09/16	04/21/16	04/23/16							
COURT REPORTER FOR CPS CLUSTER		6534.435 - COURT REPORTER		\$195.00						\$195.00
COURT - 3/9/16										
INVOICE 03/09/16 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
04/13/16	04/13/16	04/21/16	05/28/16							
COURT REPORTER FOR CPS CLUSTER		6534.435 - COURT REPORTER		\$195.00						\$195.00
COURT - 4/13/16										
INVOICE 04/13/16 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
560639	02/26/16	04/21/16	04/11/16							
SERVICE CHARGE REFUND		6451.560 - AUTO - MAINTENANCE		(\$0.69)						(\$0.69)
BRAKE FLUID		6451.560 - AUTO - MAINTENANCE		\$7.29						\$7.29
INVOICE 560639 TOTALS:				\$6.60	\$0.00	\$0.00				\$6.60
561043	03/03/16	04/21/16	04/17/16							
ABS WARNING LAMP RELAY		6451.560 - AUTO - MAINTENANCE		\$19.69						\$19.69
BULB		6451.560 - AUTO - MAINTENANCE		\$2.29						\$2.29
QD ELECTRONIC CLEANER		6451.560 - AUTO - MAINTENANCE		\$9.29						\$9.29
INVOICE 561043 TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27
561047	03/03/16	04/21/16	04/17/16							
WIRE		6451.560 - AUTO - MAINTENANCE		\$21.49						\$21.49
INVOICE 561047 TOTALS:				\$21.49	\$0.00	\$0.00				\$21.49
561494	03/10/16	04/21/16	04/24/16							
BULB		6451.560 - AUTO - MAINTENANCE		\$1.49						\$1.49
INVOICE 561494 TOTALS:				\$1.49	\$0.00	\$0.00				\$1.49
561507	03/11/16	04/21/16	04/25/16							
LUCAS		6451.560 - AUTO - MAINTENANCE		\$10.49						\$10.49
INVOICE 561507 TOTALS:				\$10.49	\$0.00	\$0.00				\$10.49
561699	03/14/16	04/21/16	04/28/16							
2013 DODGE TRUCK DURANGO		6451.560 - AUTO - MAINTENANCE		\$14.69						\$14.69
HEADLIGHT BULB LOW BEAM										
INVOICE 561699 TOTALS:				\$14.69	\$0.00	\$0.00				\$14.69

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
562555 BRAKE FLUID	03/28/16	04/21/16	05/12/16							
		6451.560 - AUTO - MAINTENANCE		\$7.29						\$7.29
		INVOICE 562555 TOTALS:		\$7.29	\$0.00	\$0.00				\$7.29
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$93.32	\$0.00	\$0.00				\$93.32
VENDOR: NEPR - NETPROTEC, LLC										
693	03/31/16	04/20/16	05/15/16							
ANNUAL RENEWAL - PORTAGE 1000		6501.455 - COMPUTER MAINTENANC		\$161.67						\$161.67
SUPPORT: S/N 100186 - SVC PERIOD: 1/1/16 - 12/31/16										
		INVOICE 693 TOTALS:		\$161.67	\$0.00	\$0.00				\$161.67
693-#2										
03/31/16	04/20/16	05/15/16								
ANNUAL RENEWAL - PORTAGE 1000		6501.457 - COMPUTER MAINTENANC		\$161.67						\$161.67
SUPPORT: S/N 100186 - SVC PERIOD: 1/1/16-12/31/16										
		INVOICE 693-#2 TOTALS:		\$161.67	\$0.00	\$0.00				\$161.67
693-SH										
03/31/16	04/21/16	05/15/16								
PORTAGE SUPPORT SERV PERIOD 1/2016-12/2016		6502.560 - COMPUTER LEASE & MAI		\$161.66						\$161.66
		INVOICE 693-SH TOTALS:		\$161.66	\$0.00	\$0.00				\$161.66
		NETPROTEC, LLC TOTALS:		\$485.00	\$0.00	\$0.00				\$485.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
176198	04/11/16	04/20/16	05/26/16							
(4) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$29.00						\$29.00
		INVOICE 176198 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
176199										
04/11/16	04/20/16	05/26/16								
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.485 - OFFICE SUPPLIES		\$14.50						\$14.50
		INVOICE 176199 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
176200										
04/11/16	04/21/16	05/26/16								
(4) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$29.00						\$29.00
		INVOICE 176200 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
176202										
04/11/16	04/20/16	05/26/16								
ORIGINAL DRINKING WATER - 5 GAL		6310.455 - OFFICE SUPPLIES		\$7.29						\$7.29
		INVOICE 176202 TOTALS:		\$7.29	\$0.00	\$0.00				\$7.29

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
176203 (2) ORIGINAL DRINKING WATER - 5 GAL.	04/11/16	04/21/16	6310.450 - OFFICE SUPPLIES	05/26/16	\$14.50	\$0.00	\$0.00				\$14.50
			INVOICE 176203 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
			ORIGINAL WATER & AIR INC. TOTALS:		\$94.29	\$0.00	\$0.00				\$94.29
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.											
2-0161-5/1/16 PC COLLECTION CONTRACT - MAY INSTALLMENT	05/01/16	04/21/16	6543.499 - COMPUTER LEASE	06/15/16	\$6,798.75	\$0.00	\$0.00				\$6,798.75
			INVOICE 2-0161-5/1/16 TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75
			PRITCHARD & ABBOTT, INC. TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75
VENDOR: QUICO - QULL CORPORATION											
4740081 ENERGEL PEN REFILL, 0.7 MM - BLUE (3) ENVELOPES, CLASP, 9.5X12.5 HANGING FILE FOLDERS, LTR (2)	04/05/16	04/21/16	6310.499 - OFFICE SUPPLIES	05/20/16	\$6.45	\$0.00	\$0.00				\$6.45
			6310.499 - OFFICE SUPPLIES		\$22.49	\$0.00	\$0.00				\$22.49
			6310.499 - OFFICE SUPPLIES		\$17.98	\$0.00	\$0.00				\$17.98
			INVOICE 4740081 TOTALS:		\$46.92	\$0.00	\$0.00				\$46.92
4740081-NONDEP MULTI PURPOSE PAPER 20 LB (4)	04/05/16	04/21/16	6500.409 - COPIERS	05/20/16	\$159.96	\$0.00	\$0.00				\$159.96
			INVOICE 4740081-NONDEP TOTALS:		\$159.96	\$0.00	\$0.00				\$159.96
			QULL CORPORATION TOTALS:		\$206.88	\$0.00	\$0.00				\$206.88
VENDOR: REKE - RENE KELLEY, COUNTY TREASURER											
04/08/16 ANNUAL BUDGETED CONTRIBUTION	04/08/16	04/21/16	6550.570 - ADULT PROBATION	05/23/16	\$490.00	\$0.00	\$0.00				\$490.00
			INVOICE 04/08/16 TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
			RENE KELLEY, COUNTY TREASURER TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RHUG - ROB HUGHES, JR.											
7096 ATTORNEY FEES - CAUSE #7096 - LEE ANN BRIDGES	04/12/16	04/21/16	6531.435 - ATTORNEY FEES	05/27/16	\$450.00	\$0.00	\$0.00				\$450.00
			INVOICE 7096 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
			ROB HUGHES, JR. TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
G2 BLACK				6310.560		\$14.43						\$14.43
G2 BLUE				6310.560		\$14.43						\$14.43
CLEVER CRATE				6310.560		\$12.98						\$12.98
					INVOICE 4-8-16 TOTALS:	\$41.84	\$0.00	\$0.00				\$41.84
					SAM'S CLUB/SECURB TOTALS:	\$2,328.07	\$0.00	\$0.00				\$2,328.07
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE												
04/05/16	JUROR DONATION	04/05/16	04/21/16	6530.435	05/20/16	\$40.00						\$40.00
					INVOICE 04/05/16 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
					SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER												
04/11/16	THE SABINE COUNTY REPORTER SUBSCRIPTION	04/11/16	04/21/16	6310.499	05/26/16	\$24.00						\$24.00
					INVOICE 04/11/16 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
					SABINE COUNTY REPORTER TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: SCSO - ALISA LINDOW												
04/05/16	DONUTS/GRAND JURY	04/05/16	04/21/16	6533.435	05/20/16	\$19.50						\$19.50
					INVOICE 04/05/16 TOTALS:	\$19.50	\$0.00	\$0.00				\$19.50
					ALISA LINDOW TOTALS:	\$29.11	\$0.00	\$0.00				\$29.11
4-12-16	GENE GRAHAM TRANSPORT/BBO	04/12/16	04/21/16	6425.560	05/27/16	\$9.61						\$9.61
					INVOICE 4-12-16 TOTALS:	\$9.61	\$0.00	\$0.00				\$9.61
					ALISA LINDOW TOTALS:	\$29.11	\$0.00	\$0.00				\$29.11
VENDOR: STUR - STURGIS WEB SERVICES												
5759	COUNTY CITIZEN TAXES WEB SITE SERVICES SUPPORT, HOSTING & MAINTENANCE FOR 1 YEAR	10/01/15	04/21/16	6645.499	11/15/15	\$2,400.00						\$2,400.00
					INVOICE 5759 TOTALS:	\$2,400.00	\$0.00	\$0.00				\$2,400.00
					STURGIS WEB SERVICES TOTALS:	\$2,400.00	\$0.00	\$0.00				\$2,400.00

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* - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
242657-4/21/16	04/21/16	04/21/16	06/05/16							
REGISTRATION FEE - 121ST ANNUAL CO. & DIST. CLERK'S STATE CONF. 6/19-6/23/16				\$200.00						\$200.00
INVOICE 242657-4/21/16 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TAPT - TAX ASSESSOR & COLLECTOR										
#109595-3/30/16	03/31/16	04/21/16	05/15/16							
REIMB. FOR CHECK CHARGES				\$64.19						\$64.19
REIMB. FOR CHECK CHARGES				\$64.19						\$64.19
REIMB. FOR CHECK CHARGES				\$64.19						\$64.19
INVOICE #109595-3/30/16 TOTALS:				\$192.57	\$0.00	\$0.00				\$192.57
TAX ASSESSOR & COLLECTOR TOTALS:				\$192.57	\$0.00	\$0.00				\$192.57
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY										
238347	02/29/16	04/20/16	04/14/16							
TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/1/15 - 8/31/16				\$200.00						\$200.00
INVOICE 238347 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: THWA - THOMAS WARREN										
04/20/16	04/20/16	04/20/16	06/04/16							
ROUND TRIP MILEAGE TO HOUSTON FOR TRAINING - 5/9-5/13/16 - 347 MI. @ .54 TRAVEL DAY MEALS - 5/9/16				\$187.38						\$187.38
FULL DAY MEALS - 5/10/16				\$38.25						\$38.25
FULL DAY MEALS - 5/11/16				\$51.00						\$51.00
FULL DAY MEALS - 5/12/16				\$51.00						\$51.00
TRAVEL DAY MEALS - 5/13/16				\$38.25						\$38.25
INVOICE 04/20/16 TOTALS:				\$416.88	\$0.00	\$0.00				\$416.88
THOMAS WARREN TOTALS:				\$416.88	\$0.00	\$0.00				\$416.88
VENDOR: TJAC - TRICIA JACKS										
04/15/16	04/15/16	04/21/16	05/30/16							

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ADD'L FULL DAY MEALS - 4/18 TRAVEL DAY CHANGED TO 4/17 DUE TO ARTS TRAINING - AUSTIN				6470.497 - CONTINUING EDUCATION	\$59.00						\$59.00
				INVOICE 04/15/16 TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
				TRICIA JACKS TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12417757	04/12/16	04/21/16	05/27/16								
700 GAL UNLEADED 87 E10 @ 1.502				6335.560 - FUEL & OIL	\$1,051.40						\$1,051.40
700 GAL STATE EXCISE TAX @ .20				6335.560 - FUEL & OIL	\$140.00						\$140.00
				INVOICE 12417757 TOTALS:	\$1,191.40	\$0.00	\$0.00				\$1,191.40
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,191.40	\$0.00	\$0.00				\$1,191.40

VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
100023284	03/24/16	04/21/16	05/08/16								
DOG FOOD 37.5LB BAG				6311.560 - K-9 EXPENSE	\$44.99						\$44.99
				INVOICE 100023284 TOTALS:	\$44.99	\$0.00	\$0.00				\$44.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$44.99	\$0.00	\$0.00				\$44.99

VENDOR: VALT - WINDSTREAM COMMUNICATIONS, INC											
796607	04/05/16	04/20/16	05/20/16								
ONSITE T&M REGULAR (2) - DISTRICT CLERK				6609.409 - PHONE SYSTEM	\$250.00						\$250.00
ONSITE TRIP CHARGE				6609.409 - PHONE SYSTEM	\$75.00						\$75.00
				INVOICE 796607 TOTALS:	\$325.00	\$0.00	\$0.00				\$325.00
				WINDSTREAM COMMUNICATIONS, INC TOTALS:	\$325.00	\$0.00	\$0.00				\$325.00

VENDOR: WEXB - WEX BANK											
183714	03/06/16	04/20/16	04/20/16								
17.682 GALS OF PREM 310 @ 2.149				6335.551 - FUEL	\$38.00						\$38.00
EXEMPT TAX				6335.551 - FUEL	(\$3.24)						(\$3.24)
				INVOICE 183714 TOTALS:	\$34.76	\$0.00	\$0.00				\$34.76

173041	03/07/16	04/20/16	04/21/16								
14.966 GALS OF REG 310 @ 1.649				6335.550 - FUEL	\$24.68						\$24.68
EXEMPT TAX				6335.550 - FUEL	(\$2.74)						(\$2.74)
				INVOICE 173041 TOTALS:	\$21.94	\$0.00	\$0.00				\$21.94

V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/22/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
198051 DIESEL 22.26 @ 1.859 EXEMPT TAX	03/07/16	04/21/16	04/21/16	\$41.38 (\$5.41)						\$41.38 (\$5.41)
INVOICE 198051 TOTALS:				\$35.97	\$0.00	\$0.00				\$35.97
168088 19.164 GAL @ 1.499 UNLEADED TAX EXEMPT	03/08/16	04/21/16	04/22/16	\$28.73 (\$3.51)						\$28.73 (\$3.51)
INVOICE 168088 TOTALS:				\$25.22	\$0.00	\$0.00				\$25.22
95199 21.097 @ 1.999 DIESEL TAX EXEMPT	03/10/16	04/21/16	04/24/16	\$42.17 (\$5.13)						\$42.17 (\$5.13)
INVOICE 95199 TOTALS:				\$37.04	\$0.00	\$0.00				\$37.04
E/9764513 15.522 GAL ON UNL @ 1.799 EXEMPT TAX	03/10/16	04/20/16	04/24/16	\$27.92 (\$2.84)						\$27.92 (\$2.84)
INVOICE E/9764513 TOTALS:				\$25.08	\$0.00	\$0.00				\$25.08
075403 DIESEL 21.311 GAL @ 1.899 TAX EXEMPT	03/12/16	04/21/16	04/26/16	\$40.47 (\$3.90)						\$40.47 (\$3.90)
INVOICE 075403 TOTALS:				\$36.57	\$0.00	\$0.00				\$36.57
95715 16.962 GAL OF SUPER UNL @ 2.299 EXEMPT TAX	03/14/16	04/20/16	04/28/16	\$39.00 (\$3.10)						\$39.00 (\$3.10)
INVOICE 95715 TOTALS:				\$35.90	\$0.00	\$0.00				\$35.90
HD554607-3/14 FUEL 19.104 @ 1.756 TAX EXEMPT	03/14/16	04/22/16	04/28/16	\$38.19 (\$4.64)						\$38.19 (\$4.64)
INVOICE HD554607-3/14 TOTALS:				\$33.55	\$0.00	\$0.00				\$33.55
17548 9.169 GAL @ 1.799 UNLEADED TAX EXEMPT	03/15/16	04/21/16	04/29/16	\$16.50 (\$1.68)						\$16.50 (\$1.68)
INVOICE 17548 TOTALS:				\$14.82	\$0.00	\$0.00				\$14.82
183549 16.876 GAL OF REG 310 @ 1.789 EXEMPT TAX	03/17/16	04/20/16	05/01/16	\$30.19 (\$3.09)						\$30.19 (\$3.09)

*V - Denotes Voided Check Entries

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

Ledger as of : 4/22/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
549974 19.519 GAL @ 1.789 DIESEL TAX EXEMPT	03/17/16	04/21/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/01/16	\$27.10 \$34.92 (\$4.74)	\$0.00	\$0.00				\$27.10 \$34.92 (\$4.74)
INVOICE 549974 TOTALS:				\$30.18	\$0.00	\$0.00				\$30.18
153709 17.279 GAL OF PREM E10 EXEMPT TAX	03/18/16	04/20/16 6335.551 - FUEL 6335.551 - FUEL	05/02/16	\$39.55 (\$3.16)						\$39.55 (\$3.16)
INVOICE 153709 TOTALS:				\$36.39	\$0.00	\$0.00				\$36.39
151107 20.556 GAL @ 1.849 DIESEL TAX EXEMPT	03/21/16	04/21/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/05/16	\$38.01 (\$5.00)						\$38.01 (\$5.00)
INVOICE 151107 TOTALS:				\$33.01	\$0.00	\$0.00				\$33.01
96795 16.529 GAL OF SUPER UNL @ 2.299 EXEMPT TAX	03/21/16	04/20/16 6335.551 - FUEL 6335.551 - FUEL	05/05/16	\$38.00 (\$3.02)						\$38.00 (\$3.02)
INVOICE 96795 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
131752 21.411 GAL @ 1.889 DIESEL TAX EXEMPT	03/24/16	04/21/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/08/16	\$40.45 (\$5.20)						\$40.45 (\$5.20)
INVOICE 131752 TOTALS:				\$35.25	\$0.00	\$0.00				\$35.25
E9768561 11.859 GAL OF UNL @ 1.959 EXEMPT TAX	03/26/16	04/20/16 6335.550 - FUEL 6335.550 - FUEL	05/10/16	\$23.23 (\$2.17)						\$23.23 (\$2.17)
INVOICE E9768561 TOTALS:				\$21.06	\$0.00	\$0.00				\$21.06
97770 17.038 GAL OF SUPER UNL @ 2.389 EXEMPT TAX	03/27/16	04/20/16 6335.551 - FUEL 6335.551 - FUEL	05/11/16	\$40.70 (\$3.12)						\$40.70 (\$3.12)
INVOICE 97770 TOTALS:				\$37.58	\$0.00	\$0.00				\$37.58
HD554607-3/28 FUEL 21.030 GAL @ 1.756 TAX EXEMPT	03/28/16	04/22/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/12/16	\$42.04 (\$5.11)						\$42.04 (\$5.11)
INVOICE HD554607-3/28 TOTALS:				\$36.93	\$0.00	\$0.00				\$36.93
E9770057	04/02/16	04/20/16	05/17/16							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2016

Invoice Number	Description	Inv. Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22.498	GALS OF UNL @ 1.959		04/03/16	6335.550 - FUEL		\$44.07						\$44.07
	EXEMPT TAX			6335.550 - FUEL		(\$4.12)						(\$4.12)
	INVOICE E9770057 TOTALS:					\$39.95	\$0.00	\$0.00				\$39.95
98835	16.502 GALS OF SUPER UNL @ 2.399		04/20/16	6335.551 - FUEL	05/18/16	\$39.59						\$39.59
	EXEMPT TAX			6335.551 - FUEL		(\$3.02)						(\$3.02)
	INVOICE 98835 TOTALS:					\$36.57	\$0.00	\$0.00				\$36.57
04/06/16	MONTHLY CARD CHARGE	04/06/16	04/20/16	6335.550 - FUEL	05/21/16	\$2.00						\$2.00
	INVOICE 04/06/16 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
04/06/16-CONST#2	MONTHLY CARD CHARGE	04/06/16	04/20/16	6335.551 - FUEL	05/21/16	\$2.00						\$2.00
	INVOICE 04/06/16-CONST#2 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
44740907	MONTHLY CARD CHARGE	04/06/16	04/21/16	6335.560 - FUEL & OIL	05/21/16	\$18.00						\$18.00
	INVOICE 44740907 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
	WEX BANK TOTALS:					\$691.85	\$0.00	\$0.00				\$691.85
VENDOR: WIND - WINDSTREAM COMMUNICATIONS, INC												
798620	REMOTE T&M SERVICE QTY 1.5 @ 125.00	04/12/16	04/21/16	6420.560 - TELEPHONE	05/27/16	\$187.50						\$187.50
	INVOICE 798620 TOTALS:					\$187.50	\$0.00	\$0.00				\$187.50
	WINDSTREAM COMMUNICATIONS, INC TOTALS:					\$187.50	\$0.00	\$0.00				\$187.50
	LEDGER TOTALS:					\$46,416.99	\$0.00	\$0.00				\$46,416.99

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Darrell 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 April 25, 2016.

04/22/16
9:28:37 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number Inv Date Post Date Due Date Amount Discount Amount Paid Check Date Check No. Bank Balance

VENDOR: BIG4 - BIG "4", INC.
00349442 04/05/16 04/21/16 05/20/16 \$480.00 \$480.00
ROAD BASE 12 YDS @ 10.00 TOT OF 48 6377.602 - ROAD BASE

00349443 04/05/16 04/21/16 05/20/16 \$120.00 \$120.00
ROAD BASE 12 YDS @ 10.00 6377.603 - ROAD BASE
INVOICE 00349443 TOTALS: \$120.00 \$0.00 \$0.00

00349444 04/06/16 04/20/16 05/21/16 \$840.00 \$840.00
ROAD BASE 21 YDS @ 10.00 TOTAL OF 84 6377.604 - ROAD BASE
INVOICE 00349444 TOTALS: \$840.00 \$0.00 \$0.00

00349462 04/06/16 04/21/16 05/21/16 \$360.00 \$360.00
ROAD BASE 12 YDS @ 10.00 TOT OF 36 6377.603 - ROAD BASE
INVOICE 00349462 TOTALS: \$360.00 \$0.00 \$0.00

00349461 04/07/16 04/21/16 05/22/16 \$360.00 \$360.00
ROAD BASE 12 YDS @ 10.00 TOT OF 36 6377.602 - ROAD BASE
INVOICE 00349461 TOTALS: \$360.00 \$0.00 \$0.00

00349463 04/07/16 04/20/16 05/22/16 \$630.00 \$630.00
ROAD BASE 21 YDS @ 10.00 TOTAL YDS 6377.604 - ROAD BASE
63 INVOICE 00349463 TOTALS: \$630.00 \$0.00 \$0.00

00349480 04/07/16 04/21/16 05/22/16 \$1,200.00 \$1,200.00
ROAD BASE 12 YDS @ 10.00 TOT OF 120 6377.603 - ROAD BASE
YDS INVOICE 00349480 TOTALS: \$1,200.00 \$0.00 \$0.00

00349481 04/07/16 04/20/16 05/22/16 \$240.00 \$240.00
ROAD BASE 12 YDS @ 10.00 TOTAL OF 24 6377.604 - ROAD BASE
YDS INVOICE 00349481 TOTALS: \$240.00 \$0.00 \$0.00

00349501 04/08/16 04/20/16 05/23/16 \$1,470.00 \$1,470.00
ROAD BASE 21 YDS @ 10.00 TOTAL OF 6377.604 - ROAD BASE
147 YDS INVOICE 00349501 TOTALS: \$1,470.00 \$0.00 \$0.00

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2016

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00349500	04/11/16	04/21/16	6377.603 - ROAD BASE	05/26/16	\$2,400.00						\$2,400.00
ROAD BASE 12 YDS @ 10.00 TOT OF 200 YDS											
INVOICE 00349500 TOTALS:					\$2,400.00	\$0.00	\$0.00				\$2,400.00
00349514	04/12/16	04/21/16	6377.603 - ROAD BASE	05/27/16	\$960.00						\$960.00
ROAD BASE 12 YDS @ 10.00 TOT OF 80 YDS											
INVOICE 00349514 TOTALS:					\$960.00	\$0.00	\$0.00				\$960.00
00349515	04/12/16	04/20/16	6377.604 - ROAD BASE	05/27/16	\$240.00						\$240.00
ROAD BASE 12 YDS @ 10.00 TOTAL OF 24 YDS											
INVOICE 00349515 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00349538	04/14/16	04/21/16	6377.603 - ROAD BASE	05/29/16	\$840.00						\$840.00
ROAD BASE 12 YDS @ 10.00 TOT OF 70 YDS											
INVOICE 00349538 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00349539	04/15/16	04/21/16	6377.604 - ROAD BASE	05/30/16	\$60.00						\$60.00
ROAD BASE 60/40 12 YDS @ 5.00											
ROAD BASE 12 YDS @ 10.00											\$120.00
ROAD BASE OVERSIZE ROCK 12 YDS @ 16.50											\$198.00
INVOICE 00349539 TOTALS:					\$378.00	\$0.00	\$0.00				\$378.00
BIG "4", INC. TOTALS:					\$10,518.00	\$0.00	\$0.00				\$10,518.00
VENDOR: BROK - BROOKSHIRE BROTHERS											
50652	01/27/16	04/21/16	6657.601 - MISCELLANEOUS SUPPLI	03/12/16	\$16.00						\$16.00
BOTTLED WATER											
COUNTRY ROAST 6 @ .03 FOR 8.00											\$5.99
INVOICE 50652 TOTALS:					\$21.99	\$0.00	\$0.00				\$21.99
61506	03/01/16	04/21/16	6657.601 - MISCELLANEOUS SUPPLI	04/15/16	\$10.00						\$10.00
BOTTLED WATER											
INVOICE 61506 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
61518	03/10/16	04/20/16	6657.604 - MISCELLANEOUS SUPPLI	04/24/16	\$6.88						\$6.88
TOILET PAPER											
BOTTLED WATER											\$14.95
INVOICE 61518 TOTALS:					\$21.83	\$0.00	\$0.00				\$21.83

* - Denotes Voided Check Entries

04/22/16
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
61521	BOTTLED WATER	03/21/16	04/21/16	6657.601 - MISCELLANEOUS SUPPLI	05/05/16	\$11.96						\$11.96
	COUNTRY ROAST 4 @ 2.99			6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
	INVOICE 61521 TOTALS:					\$19.95	\$0.00	\$0.00				\$19.95
	BROOKSHIRE BROTHERS TOTALS:					\$73.77	\$0.00	\$0.00				\$73.77
VENDOR: CRPO - CROSSPOINT COMMUNICATIONS												
45100132-4	LABOR REPAIR CHARGE, REPLACE POWER SUPPLY	03/28/16	04/20/16	6652.604 - RADIO COMMUNICATION:	05/12/16	\$135.31						\$135.31
	INVOICE 45100132-4 TOTALS:					\$135.31	\$0.00	\$0.00				\$135.31
451001432-1	LABOR REPAIR CHARGE, POWER SUPPLY REPLACED	03/28/16	04/21/16	6652.601 - RADIO COMMUNICATION:	05/12/16	\$135.32						\$135.32
	INVOICE 451001432-1 TOTALS:					\$135.32	\$0.00	\$0.00				\$135.32
451001432-2	LABOR CHARGE REPAIR, POWER SUPPLY REPLACED	03/28/16	04/21/16	6652.602 - RADIO COMMUNICATION:	05/12/16	\$135.31						\$135.31
	INVOICE 451001432-2 TOTALS:					\$135.31	\$0.00	\$0.00				\$135.31
451001432-3	LABOR REPAIR CHARGE, POWER SUPPLY REPLACED	03/28/16	04/21/16	6652.603 - RADIO COMMUNICATION:	05/12/16	\$135.31						\$135.31
	INVOICE 451001432-3 TOTALS:					\$135.31	\$0.00	\$0.00				\$135.31
	CROSSPOINT COMMUNICATIONS TOTALS:					\$541.25	\$0.00	\$0.00				\$541.25
VENDOR: DOGG - DOGGETT MACHINERY SERVICE												
J15165	REFRIGERANT HOSE	04/07/16	04/21/16	6357.602 - PARTS - OTHER EQUIPME	05/22/16	\$129.53						\$129.53
	SHIPPING AND HANDLING			6357.602 - PARTS - OTHER EQUIPME		\$19.48						\$19.48
	FILLER CAP			6357.602 - PARTS - OTHER EQUIPME		\$64.22						\$64.22
	INVOICE J15165 TOTALS:					\$213.23	\$0.00	\$0.00				\$213.23
	DOGGETT MACHINERY SERVICE TOTALS:					\$213.23	\$0.00	\$0.00				\$213.23
VENDOR: ETEC - EAST TEXAS EXTENDED CARE												
2895790	DOT PHYSICAL	04/13/16	04/21/16	6651.601 - PHYSICALS	05/28/16	\$100.00						\$100.00
	INVOICE 2895790 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST TEXAS EXTENDED CARE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 2895790 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: GEOB - GEO. P. BANE, INC.										
266278	04/11/16	04/21/16	05/26/16							
4 BLADES FOR SIDE BOOM MOWER 54.14 EACH				\$216.56						\$216.56
4 BOLTS FOR MOWER BLADES 23.56 EACH				\$94.24						\$94.24
4 NUTS FOR MOWER BLADES 3.65 EACH				\$14.60						\$14.60
INVOICE 266278 TOTALS:				\$325.40	\$0.00	\$0.00				\$325.40
GEO. P. BANE, INC. TOTALS:				\$325.40	\$0.00	\$0.00				\$325.40
VENDOR: GTET - VERIZON (TRENTON)										
4-19-16	04/19/16	04/21/16	06/03/16							
VERIZON LONG DISTANCE				\$14.45						\$14.45
INVOICE 4-19-16 TOTALS:				\$14.45	\$0.00	\$0.00				\$14.45
VERIZON (TRENTON) TOTALS:				\$14.45	\$0.00	\$0.00				\$14.45
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
561720	03/15/16	04/21/16	04/29/16							
FREON FOR BACK HOE				\$19.20						\$19.20
INVOICE 561720 TOTALS:				\$19.20	\$0.00	\$0.00				\$19.20
VENDOR: 562089										
562089	03/21/16	04/21/16	05/05/16							
HYDRAULIC HOSE 2.9 @ 7.70				\$15.86						\$15.86
HYDRAULIC HOSE FITTINGS				\$12.00						\$12.00
HYDRAULIC HOSE FITTINGS				\$11.23						\$11.23
INVOICE 562089 TOTALS:				\$39.09	\$0.00	\$0.00				\$39.09
VENDOR: 562295										
562295	03/23/16	04/21/16	05/07/16							
FITTING FOR TRAILER				\$100.00						\$100.00
INTERLOCK BALL MOUNT				\$23.99						\$23.99
INTERLOCK TRAILER BALL				\$11.49						\$11.49
INVOICE 562295 TOTALS:				\$135.48	\$0.00	\$0.00				\$135.48
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$193.77	\$0.00	\$0.00				\$193.77

* - Denotes Voided Check Entries

04/22/16
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NETC - N&E TX CO JUDGES & COMM ASSOC.											
216607	02/25/16	04/21/16	04/10/16	REGISTRATION FOR NORTH AND EAST CO JUDGES & COMM ANN CONF	\$225.00						\$225.00
INVOICE 216607 TOTALS:					\$225.00	\$0.00					\$225.00
236672	02/25/16	04/21/16	04/10/16	REGISTRATION FOR NORTH & EAST CO JUDGES & COMM ANN CONF	\$225.00						\$225.00
INVOICE 236672 TOTALS:					\$225.00	\$0.00					\$225.00
204259	04/20/16	04/20/16	06/04/16	REGISTRATION FOR 2016 NORTH & EAST COUNTY JUDGES & COMMISSIONERS ANN CONF	\$225.00						\$225.00
INVOICE 204259 TOTALS:					\$225.00	\$0.00					\$225.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:					\$675.00	\$0.00					\$675.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0013521	04/08/16	04/21/16	05/23/16	KELLY 11R24.5 KDA DRIVES	\$409.00						\$409.00
				MOUNT BIG TRUCK	\$25.00						\$25.00
				WASTE TIRE FEE	\$10.00						\$10.00
				STEM BIG TRUCK CHROME 575	\$9.95						\$9.95
INVOICE 0013521 TOTALS:					\$453.95	\$0.00					\$453.95
PROCELLA TIRE & SERV. STATION TOTALS:					\$453.95	\$0.00					\$453.95
VENDOR: RIRO - RIVERSIDE ROCK PIT											
20160316	04/11/16	04/21/16	05/26/16	ROAD BASE 12YDS @ 9.50 TOT OF 108 YDS	\$1,026.00						\$1,026.00
INVOICE 20160316 TOTALS:					\$1,026.00	\$0.00					\$1,026.00
20160401-01	04/11/16	04/21/16	05/26/16	ROAD BASE 12 YDS @ 9.50	\$114.00						\$114.00
INVOICE 20160401-01 TOTALS:					\$114.00	\$0.00					\$114.00
RIVERSIDE ROCK PIT TOTALS:					\$1,140.00	\$0.00					\$1,140.00

VENDOR: SHSA - SABINE COUNTY TREASURER

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CRE999	HINGE ASSEMBLY	04/14/16	04/21/16	6355.602 - PARTS - TRUCKS	05/29/16	\$350.00						\$350.00
	SHIPPING AND HANDLING			6355.602 - PARTS - TRUCKS		\$125.00						\$125.00
	INVOICE CRE999 TOTALS:					\$475.00	\$0.00	\$0.00				\$475.00
	SABINE COUNTY TREASURER TOTALS:					\$475.00	\$0.00	\$0.00				\$475.00
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM												
20423	DRUG TESTING ED	12/01/15	04/21/16	6651.601 - PHYSICALS	01/15/16	\$24.00						\$24.00
	DRUG TESTING BRENT			6651.601 - PHYSICALS		\$48.00						\$48.00
	DRUG TESTING ELTON			6651.601 - PHYSICALS		\$48.00						\$48.00
	DRUG TESTING DAVIS			6651.601 - PHYSICALS		\$12.00						\$12.00
	DRUG TESTING FELIX			6651.601 - PHYSICALS		\$12.00						\$12.00
	INVOICE 20423 TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
20423-2	DRUG TESTING DAVIS	12/01/15	04/21/16	6651.602 - PHYSICALS	01/15/16	\$12.00						\$12.00
	DRUG TESTING FELIX			6651.602 - PHYSICALS		\$12.00						\$12.00
	DRUG TESTING GEORGE			6651.602 - PHYSICALS		\$24.00						\$24.00
	DRUG TESTING ED			6651.602 - PHYSICALS		\$24.00						\$24.00
	DRUG TESTING MICHAEL			6651.602 - PHYSICALS		\$48.00						\$48.00
	INVOICE 20423-2 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
20423-3	DRUG TESTING DAVIS	12/01/15	04/21/16	6651.603 - PHYSICALS	01/15/16	\$12.00						\$12.00
	DRUG TESTING FELIX			6651.603 - PHYSICALS		\$12.00						\$12.00
	DRUG TESTING GALVA			6651.603 - PHYSICALS		\$48.00						\$48.00
	DRUG TESTING JIMMY			6651.603 - PHYSICALS		\$48.00						\$48.00
	DRUG TESTING GEORGE			6651.603 - PHYSICALS		\$24.00						\$24.00
	DRUG TESTING LEROY			6651.603 - PHYSICALS		\$48.00						\$48.00
	INVOICE 20423-3 TOTALS:					\$192.00	\$0.00	\$0.00				\$192.00
20423-4	DRUG TESTING DAVIS	12/01/15	04/21/16	6651.604 - PHYSICALS	01/15/16	\$12.00						\$12.00
	DRUG TESTING FELIX			6651.604 - PHYSICALS		\$12.00						\$12.00
	DRUG TESTING HOWARD			6651.604 - PHYSICALS		\$48.00						\$48.00
	DRUG TESTING LEONARD			6651.604 - PHYSICALS		\$48.00						\$48.00
	INVOICE 20423-4 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
	M'S SOUTHWEST CONSORTIUM TOTALS:					\$576.00	\$0.00	\$0.00				\$576.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM												
12417662	21.5 GAL UNLEADED 87 E10 @ 1.502	04/14/16	04/21/16	6335.603 - FUEL - GASOLINE	05/29/16	\$32.29						\$32.29
	21.5 GAL STATE EXCISE TAX @ .20			6335.603 - FUEL - GASOLINE		\$4.30						\$4.30
	INVOICE 12417662 TOTALS:											
						\$36.59	\$0.00	\$0.00				\$36.59
12417686	900 GAL DIESEL #2 ULS TX @ 1.562	04/14/16	04/21/16	6336.603 - FUEL - DIESEL	05/29/16	\$1,396.80						\$1,396.80
	250 DYED DIESEL #2 ULS TX @ 1.562			6336.603 - FUEL - DIESEL		\$180.00						\$180.00
	INVOICE 12417686 TOTALS:											
						\$1,967.30	\$0.00	\$0.00				\$1,967.30
12417751	16.26 UNLEADED 87 E10 @ 1.602	04/14/16	04/21/16	6335.603 - FUEL - GASOLINE	05/29/16	\$26.05						\$26.05
	16.26 STATE EXCISE TAX @ .20			6335.603 - FUEL - GASOLINE		\$3.25						\$3.25
	45.99 DYED DIESEL #2 ULS TX @ 1.562			6336.603 - FUEL - DIESEL		\$71.84						\$71.84
	INVOICE 12417751 TOTALS:											
						\$101.14	\$0.00	\$0.00				\$101.14
12417700	2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER @ 12.50	04/16/16	04/21/16	6336.603 - FUEL - DIESEL	05/31/16	\$25.00						\$25.00
	INVOICE 12417700 TOTALS:											
						\$25.00	\$0.00	\$0.00				\$25.00
12417708	26.12 DYED DIESEL #2 ULS TX @ 1.562	04/16/16	04/21/16	6336.603 - FUEL - DIESEL	05/31/16	\$40.80						\$40.80
	17.31 UNLEADED 87 E10 @ 1.502			6335.603 - FUEL - GASOLINE		\$26.00						\$26.00
	17.31 STATE EXCISE TAX @ .20			6335.603 - FUEL - GASOLINE		\$3.46						\$3.46
	INVOICE 12417708 TOTALS:											
						\$70.26	\$0.00	\$0.00				\$70.26
12417722	19.75 UNLEADED 87 E10 @ 1.502	04/18/16	04/21/16	6335.602 - FUEL - GASOLINE	06/02/16	\$29.66						\$29.66
	19.75 STATE EXCISE TAX .20			6335.602 - FUEL - GASOLINE		\$3.95						\$3.95
	INVOICE 12417722 TOTALS:											
						\$33.61	\$0.00	\$0.00				\$33.61
12417742	20.12 UNLEADED 87 E10 @ 1.502	04/22/16	04/21/16	6335.603 - FUEL - GASOLINE	06/06/16	\$30.22						\$30.22
	20.12 STATE EXCISE TAX @ .20			6335.603 - FUEL - GASOLINE		\$4.02						\$4.02
	INVOICE 12417742 TOTALS:											
						\$34.24	\$0.00	\$0.00				\$34.24
12417749	DIESEL EXHAUST FLUID 2.5 GAL @ 12.50	04/23/16	04/20/16	6336.604 - FUEL - DIESEL	06/07/16	\$50.00						\$50.00
	INVOICE 12417749 TOTALS:											
						\$50.00	\$0.00	\$0.00				\$50.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:										
				\$2,318.14	\$0.00	\$0.00				\$2,318.14
LEDGER TOTALS:										
				\$17,617.96	\$0.00	\$0.00				\$17,617.96

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 April 25, 2016.

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/22/2016

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
C09188	04/05/16	04/22/16	05/20/16								
HOIST TUBE, SER KI		6355.6050 - PARTS - GRADALL			\$1,592.07						\$1,592.07
FREIGHT OUT		6355.6050 - PARTS - GRADALL			\$258.46						\$258.46
INVOICE C09188 TOTALS:					\$1,850.53	\$0.00	\$0.00				\$1,850.53
ASSOCIATED SUPPLY CO., INC. TOTALS:					\$1,850.53	\$0.00	\$0.00				\$1,850.53
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12417699	04/06/16	04/20/16	05/21/16								
DIESEL EXHAUST FLUID 2.5 GAL		6337.6050 - MISCELLANEOUS LUBRI			\$37.50						\$37.50
CONTAINER 3 GAL @ 12.50					\$37.50						\$37.50
INVOICE 12417699 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
12417748	04/13/16	04/20/16	05/28/16								
DIESEL EXHAUST FLUID 2.5 GAL		6337.6050 - MISCELLANEOUS LUBRI			\$37.50						\$37.50
CONTAINER 3 GAL @ 12.50					\$37.50						\$37.50
INVOICE 12417748 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:					\$1,925.53	\$0.00	\$0.00				\$1,925.53

V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
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Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

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Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/22/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANE - DAILYNEWSANDMORE.COM												
2016-5	SALE ON THE TRAIL	04/14/16	04/20/16	6451.58 - TOURISM PROPOSALS	05/29/16	\$173.20						\$173.20
				INVOICE 2016-5 TOTALS:		\$173.20	\$0.00	\$0.00				\$173.20
				DAILYNEWSANDMORE.COM TOTALS:		\$173.20	\$0.00	\$0.00				\$173.20
VENDOR: GETOF - GREAT EAST TEXAS OUTDOOR FEST												
264776	AD FOR GETOF IN THE PORT ARTHUR NEWS	02/26/16	04/20/16	6451.58 - TOURISM PROPOSALS	04/11/16	\$270.00						\$270.00
				INVOICE 264776 TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
				GREAT EAST TEXAS OUTDOOR FEST TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
VENDOR: RARE - SABINE COUNTY REPORTER												
3-31-16	GETOF AD COLOR	03/31/16	04/20/16	6451.58 - TOURISM PROPOSALS	05/15/16	\$198.50						\$198.50
				INVOICE 3-31-16 TOTALS:		\$198.50	\$0.00	\$0.00				\$198.50
				SABINE COUNTY REPORTER TOTALS:		\$198.50	\$0.00	\$0.00				\$198.50
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER												
3-31-16	DISPLAY 4X11 GETOF	03/31/16	04/20/16	6451.58 - TOURISM PROPOSALS	05/15/16	\$316.90						\$316.90
				INVOICE 3-31-16 TOTALS:		\$316.90	\$0.00	\$0.00				\$316.90
				THE SABINE INDEX/SABINE BANNER TOTALS:		\$316.90	\$0.00	\$0.00				\$316.90
VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN												
4-18-16	KAFX-FM	04/18/16	04/20/16	6451.58 - TOURISM PROPOSALS	06/02/16	\$405.00						\$405.00
	KYKS-FM			6451.58 - TOURISM PROPOSALS		\$709.00						\$709.00
	KYKS-FM			6451.58 - TOURISM PROPOSALS		\$2,029.00						\$2,029.00
	KAFX-FM			6451.58 - TOURISM PROPOSALS		\$357.00						\$357.00
				INVOICE 4-18-16 TOTALS:		\$3,500.00	\$0.00	\$0.00				\$3,500.00
				TOWNSQUARE MEDIA LUFKIN TOTALS:		\$3,500.00	\$0.00	\$0.00				\$3,500.00
				LEDGER TOTALS:		\$4,458.60	\$0.00	\$0.00				\$4,458.60

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

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County Clerk

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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 April 25, 2016.

04/22/16
10:10:00 AM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2016

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PFCP - PFC PRODUCTS, INC.											
46706879	04/07/16	04/20/16	6310.775 - OFFICE SUPPLIES	05/22/16	\$162.00						\$162.00
FOLDERS FOR BIRTH CERTIFICATES 200 EA @ .81											
SHIPPING AND HANDLING											
6310.775 - OFFICE SUPPLIES					\$14.35						\$14.35
INVOICE 46706879 TOTALS:					\$176.35	\$0.00	\$0.00				\$176.35
PFC PRODUCTS, INC. TOTALS:					\$176.35	\$0.00	\$0.00				\$176.35
LEDGER TOTALS:					\$176.35	\$0.00	\$0.00				\$176.35

*V - Denotes Voided Check Entries

VOL 3-5 PG 817

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

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Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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

04/22/16
10:10:48 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSO - ALISA LINDOW											
4-12-16	04/12/16	04/20/16	05/27/16								
YOGURT FOR DARE CLASS 62 @ .75											
INVOICE 4-12-16 TOTALS:					\$46.50	\$0.00	\$0.00				\$46.50
ALISA LINDOW TOTALS:					\$46.50	\$0.00	\$0.00				\$46.50
LEDGER TOTALS:					\$46.50	\$0.00	\$0.00				\$46.50

*V - Denotes Voided Check Entries

Daryl Melton

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Fayne Warner
Commissioner, Precinct #4

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

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 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,

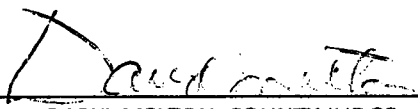

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 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 25th day of April, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

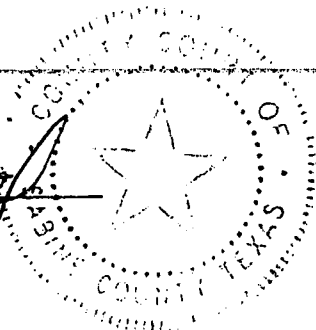

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN FEBRUARY, 2016

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,270.10
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,872.54
LISA PITRE, DISTRICT CLERK	3,192.49
JANICE MCDANIEL, COUNTY CLERK	14,078.48

FINANCIAL REPORT
March 31, 2016

FUND	BALANCE 03/31/15	BALANCE 02/29/16	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/16
GENERAL	2,641,878.88	2,798,320.59	306,604.87	335,481.39	2,769,444.07
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	2,307.34	459.80	639.36	0.00	1,099.16
CIVIL LEGAL SERVICES INDIGENT	190.95	57.95	143.00	7.15	193.80
TIME PAYMENT	303.50	308.50	204.00	0.00	512.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	171.50	70.00	0.50	0.00	70.50
BAIL BOND FEE	661.50	742.50	270.00	27.00	985.50
STATE TRAFFIC FEE	1,748.16	571.34	890.82	44.54	1,417.62
MOTOR CARRIER WEIGHT VIOLATIONS	28.50	0.00	673.00	0.00	673.00
DISTRICT CLERK STATE FEES	881.63	641.52	268.74	0.00	910.26
CCC 01/01/04 FORWARD	6,085.45	2,785.86	3,044.55	304.45	5,525.96
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	35.32	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 03/31/15	BALANCE 02/29/16	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/16
EMS TRAUMA FUND	324.90	270.00	100.00	10.00	360.00
DNA TESTING	91.80	0.00	123.00	12.30	110.70
FAILURE TO APPEAR	612.23	122.69	185.38	0.00	308.07
JURY REIMBURSEMENT FEE	518.75	230.60	249.10	24.91	454.79
JUDICIAL SUPPORT - CRIMINAL STATE	750.91	360.95	332.68	0.00	693.63
JUDICIAL SUPPORT - CIVIL	974.39	591.35	468.03	0.00	1,059.38
FAMILY PROTECTION FEE	4,995.00	5,655.00	45.00	0.00	5,700.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	225.00	58.50	150.00	15.00	193.50
INDIGENT DEFENSE FUND	244.50	119.63	120.90	12.09	228.44
MOVING VIOLATION FINES	4.80	1.48	2.26	0.23	3.51
JUDICIAL FUND	555.00	210.00	295.00	0.00	505.00
MARRIAGE LICENSE STATE FEES	360.00	120.00	270.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	25.20	14.40	14.40	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	660.00	389.74	553.93	0.00	943.67
ELECTRONIC FILING FEE - CRIMINAL	115.00	50.00	40.00	0.00	90.00
TRUANCY PREVENTION & DIVERSION FUND	191.16	104.78	86.61	0.00	191.39
BALANCE AS OF 03/31/16					2,792,093.25

FINANCIAL REPORT
March 31, 2016

FUND	BALANCE 03/31/15	BALANCE 02/29/16	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/16
ROAD & BRIDGE #1	411,843.07	455,119.59	19,086.83	19,699.96	454,506.46
ROAD & BRIDGE #2	449,251.38	479,028.96	20,524.81	27,940.77	471,613.00
ROAD & BRIDGE #3	347,585.05	344,150.30	19,671.21	25,045.34	338,776.17
ROAD & BRIDGE #4	775,401.49	442,032.44	20,553.67	45,750.48	416,835.63
ROAD & BRIDGE SPECIAL #1	-23.18	3,146.67	0.00	128.50	3,018.17
BALANCE AS OF 03/31/16					1,684,749.43

FINANCIAL REPORT
February 29, 2016

FUND	BALANCE 03/31/15	BALANCE 02/29/16	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/16
RECORD RETENTION	88,380.05	107,789.03	2,299.11	0.00	110,088.14
HOTEL/MOTEL TAX	55,445.16	57,683.90	1,724.47	10,484.05	48,924.32
SABINE COUNTY FSM SPECIAL PROJECTS	120,985.97	106,345.97	0.00	2219.00	104,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,142.84	2,860.25	128.81	0.00	2,989.06
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,482.74	52,080.96	55.58	0.00	52,136.54
SABINE COUNTY CLERK RECORD ARCHIVE FEE	43,308.05	35,742.59	2,188.22	0.00	37,930.81
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,181.19	2,396.98	58.60	0.00	2,455.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	79.25	150.54	40.18	0.00	190.72
SABINE COUNTY TXCDBG #7214390	0.00	0.00	21,977.75	21,977.75	0.00

FINANCIAL REPORT
February 29, 2016

FUND	BALANCE 03/31/15	BALANCE 02/29/16	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/16
RECORD MANAGEMENT FEE	21,525.23	25,384.69	347.50	0.00	25,732.19
COURTHOUSE SECURITY	81,118.37	85,054.12	505.12	0.00	85,559.24
COURTHOUSE SECURITY - JP	6,270.06	6,910.67	53.01	0.00	6,963.68
LIBRARY	22,223.01	18,039.51	240.00	108.00	18,171.51
COURT RECORDS PRESERVATION	11,133.00	12,893.00	110.00	0.00	13,003.00
JUSTICE COURT TECHNOLOGY FUND	18,937.91	20,035.60	220.02	2,593.58	17,662.04
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,012.00	2,400.50	35.50	0.00	2,436.00
STATE SCHOOL MONEY - SHERIFF	7,917.02	2,547.24	1,397.50	0.00	3,944.74
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	664.68	0.00	3,413.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,972.09	1,972.09	664.68	0.00	2,636.77
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,450.33	4,838.77	38.45	0.00	4,877.22
OMNI FEE	373.44	187.82	61.62	0.00	249.44
ALTERNATE DISPUTE RESOLUTION	495.00	150.00	120.00	0.00	270.00
GUARDIANSHIP FEE	8,260.00	9,180.00	80.00	0.00	9,260.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/15	02/29/16			03/31/16
D.A.R.E.	2,844.14	1,920.21	180.00	455.07	1,645.14
CHILD SAFETY FEE	11,658.81	14,149.00	1,074.00	0.00	15,223.00
E-FILING FEES	0.00	380.00	120.00	0.00	500.00
BALANCE AS OF 03/31/16					211,547.43

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2016 TO 03/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

MFEF	MERCHANT FEE	\$ 141.66	\$ 141.66		\$ 141.66
P&W	Parks & Wildlife	\$ 370.60	\$ 370.60		\$ 370.60
PC30	PRIVATE COLLECTIONS FEE	\$ 909.60	\$ 909.60		\$ 909.60
REST	RESTITUTION	\$ 1668.13	\$ 1668.13		\$ 1668.13
TOTAL DEPT			\$3,089.99		\$3,089.99

2329.000

AF	STATE ARREST FEE	2329.000	\$ 40.12	\$ -0.75	\$ 39.37
TOTAL DEPT					\$39.37
AFCO	ARREST FEE - COUNTY	2329.000	\$ 51.25		\$ 51.25
TOTAL DEPT					\$51.25

AFLOC	ARREST FEE LOCAL	2329.000	\$ 18.23		\$ 18.23
TOTAL DEPT					\$18.23

EFF	CIVIL FEE 09/13 HB2302	2329.000	\$ 70.00		\$ 70.00
TOTAL DEPT					\$70.00

ILS	INDIGENT LEGAL SERVICE - CIVIL	2329.000	\$ 42.00		\$ 42.00
TOTAL DEPT					\$42.00

WFLOC	WARRANT FEE LOCAL	2329.000	\$ 300.00		\$ 300.00
TOTAL DEPT					\$300.00

2335.000

TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00		\$ 25.00
TOTAL DEPT					\$25.00

TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.00		\$ 25.00
TOTAL DEPT					\$25.00

2339.000

STF	STATE TRAFFIC FEE	2339.000	\$ 183.05		\$ 183.05
TOTAL DEPT					\$183.05

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2016 TO 03/31/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345.000						
CCC CONSOLIDATED COURT COSTS						\$ 870.83
TOTAL DEPT						\$870.83
2353.000						
OM/ST OMNI FEES STATE						\$ 120.00
TOTAL DEPT						\$120.00
2355.000						
JRF JURY REIMBURSEMENT FEE						\$ 87.07
TOTAL DEPT						\$87.07
2356.000						
JSFS JUDICIAL SUPPORT FEE STATE						\$ 117.56
TOTAL DEPT						\$117.56
2361.000						
IDRF Indigent Defense - Criminal						\$ 43.54
TOTAL DEPT						\$43.54
2362.000						
MVF MOVING VIOLATION FEE						\$ 0.61
TOTAL DEPT						\$0.61
2369.000						
TPDF TRUANCY PREVENTION DIVERSION FUND						\$ 35.54
TOTAL DEPT						\$35.54
4000.455						

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2016 TO 03/31/2016

TYPE: ALL

PAY TYPES: CKOD

JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 21.92	\$ -0.15	\$ 21.77	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
											\$ 21.77
TOTAL DEPT					\$21.77						\$21.77

TOTALS	\$7,820.07	-\$10.00	\$7,810.07	\$7,123.07
Less Money without a GL Account Number	\$3,089.99		\$3,089.99	\$3,089.99
Total Money with a GL Account Number	\$4,730.08	-\$10.00	\$4,720.08	\$4,033.08

VOL 3-5 PG 832

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 03/31/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	ACC	DATE	DEBIT	CREDIT	BALANCE
9-01-91							
8-31-97							
8-30-99							
8-31-01							
12-31-03							
1-01-04							

ARFX	ARREST FEE - MUST REPLACE				\$ 1.00	\$ 1.00	\$ 1.00
MFE	MERCHANT FEE				\$ 109.48	\$ 109.48	\$ 109.48
P&W	Parks & Wildlife				\$ 625.45	\$ 625.45	\$ 625.45
PC30	PRIVATE COLLECTIONS FEE				\$ 790.17	\$ 790.17	\$ 790.17

- Already pd out -

REST	RESTITUTION				\$ 121.36	\$ 121.36	\$ 121.36
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY				\$ 100.00	\$ 100.00	\$ 100.00
TOTAL DEPT					\$ 1,747.46	\$ 1,747.46	\$ 1,647.46

2329.000	AF	STATE ARREST FEE	2329.000		\$ 34.16	\$ 34.16	\$ 34.16
	TOTAL DEPT				\$ 34.16	\$ 34.16	\$ 34.16
	AFLO	ARREST FEE - MUST REPLACE	2329.000		\$ 3.66	\$ 3.66	\$ 3.66
	TOTAL DEPT				\$ 3.66	\$ 3.66	\$ 3.66

	AFLOC	ARREST FEE LOCAL	2329.000		\$ 171.20	\$ 171.20	\$ 171.20
	TOTAL DEPT				\$ 171.20	\$ 171.20	\$ 171.20
2334.000	ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000		\$ 36.00	\$ 36.00	\$ 36.00
	TOTAL DEPT				\$ 36.00	\$ 36.00	\$ 36.00

233	5.0	TPFC	TIME PAYMENT FEE	233-5-0-000	\$ 25.00	\$ 25.00	\$ 25.00
		TPPS	TIME PAYMENT FEE	233-5-0-000	\$ 12.50	\$ 12.50	\$ 12.50
		TOTAL DEPT			\$ 37.50	\$ 37.50	\$ 37.50

2339.000	SITE	STATE TRAFFIC FEE	2339.000		\$ 654.04	\$ 654.04	\$ 654.04
	TOTAL DEPT				\$ 654.04	\$ 654.04	\$ 654.04

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 09/31/2016

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AMOUNT	DATE	PAY PERIOD	PAY TYPE
WFLOC WARRANT FEE	2339.000			
LOCAL				
TOTAL DEPT				\$ 60.92
2340.000				
MC MOTOR CARRIER	2340.000			
TOTAL DEPT				\$ 245.50
2345.000				
CCC CONSOLIDATED COURT COSTS	2345.000			
TOTAL DEPT				\$ 1572.36
2353.000				
OMST OMNI FEES STATE	2353.000			
TOTAL DEPT				\$ 157.18
2355.000				
JRF JURY REIMBURSEMENT	2355.000			
TOTAL DEPT				\$ 169.22
2356.000				
JSFS JUDICIAL SUPPORT FEE STATE	2356.000			
TOTAL DEPT				\$ 211.39
2361.000				
IDRF Indigent Defense - Criminal	2361.000			
TOTAL DEPT				\$ 83.62
2362.000				
MVF MOVING VIOLATION FEE .10	2362.000			
TOTAL DEPT				\$ 1.79

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 09/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

CODE	DESCRIPTION	AMOUNT	DATE	DATE	DATE	DATE	DATE	DATE
2367.000	CIVIL FEE 09/13	2367.000						
	HB2302							
	TOTAL DEPT							
2369.000	TRUANCY PREVENTION AND DIVERSION FU	2369.000						
	TOTAL DEPT							
4000.457	CIVIL FILING FEE	4000.457						
	TOTAL DEPT							
4000.457	COUNTY FINE	4000.457						
	TOTAL DEPT							
4000.457	DISMISSAL FEE	4000.457						
	TOTAL DEPT							
4000.457	MISCELLANEOUS	4000.457						
	TOTAL DEPT							
4000.457	OMNI FEES - COUNTY	4000.457						
	TOTAL DEPT							
4000.457	TRAFFIC FEE	4000.457						
	TOTAL DEPT							
4001.305	JUSTICE COURT TECHNOLOGY	4001.305						
	TOTAL DEPT							
4511.311	OMNI FEES - OMNI	4511.311						
	TOTAL DEPT							
4513.312								

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2016 TO 03/31/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCOUNT	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
JSFC	JUDICIAL SUPPORT	4513.312	\$ 25.31						\$ 25.31
	FEE COUNTY								
	TOTAL DEPT		\$25.31						\$25.31
4515.301									
	COURTHOUSE	4515.301	\$ 129.93						\$ 129.93
	SECURITY								
	TOTAL DEPT		\$129.93						\$129.93
4515.302									
	JUSTICE PERSONNEL	4515.302	\$ 42.19						\$ 42.19
	SECURITY								
	TOTAL DEPT		\$42.19						\$42.19

	TOTALS		\$8,916.72
Less Money without a GL Account Number		\$1,747.46	\$8,570.72
Total Money with a GL Account Number		\$7,169.26	\$1,647.46
			\$6,923.26

VOL 3-J PG 836

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March Name: Liz Espie Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/3	Child Passenger Safety Tech Update-Bryan	358		
3/15	TEEA Spring Board Meeting- Rusk	194		
3/16	BLT Annual Training-Nacogdoches	59		
3/21	TEA-FCS District 5 Meeting-Nacogdoches	59		
Grand Total of Mileage, Meals and Lodging		670	\$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 Date 4/4/16

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 March 2016:

March 3- Attended Child Passenger Safety 2016 Tech Update in Bryan

March 5- Sabine 4H Club volunteered at Great East Texas Outdoor Fest

March 7- Annual Performance Appraisal

March 11- Attended Garden Club Fashion Show

March 15- Attended TEEA Spring Board Meeting in Rusk

March 16- Attended BLT Annual Training in Nacogdoches

March 17- Food Challenge Team Workshop (6 4H members attended)

March 21- Attended TEA-FCS Meeting in Nacogdoches

March 22- 4H Meeting (6 members present)

March 23- Delivered entry forms for County Food Show (4 4H entries)

March 29- Food Handlers Class at East Sabine Senior Center (10 attendees)

Overview of major programming planned by County Agent Liz Espie for March, 2016.

Planning for 4H Food Challenge Team and for Food Handlers Class

Educational Contacts:

Telephone: 45

Office/Site Visits: 3

Emails/Facebook: 11

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.

**Making a
Difference** Sabine County

Extension Newsletter for Commissioners Court

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

- 3-2 Homeowner Visit (Fruit trees)*
- 3-5 Farmers Market and 4H booth at the GETOF.*
- 3-7 Meeting with supervisor in office.*
- 3-12.Farmers Market.*
- 3-14 Attended Commissioners court.*
- 3-17 Spoke on KTHP radio.*
- 3-19 Farmers Market.*
- 3-22 4-H meeting.*
- 3-25 Holiday.*
- 3-26 Farmers Market.*
- 3-28 Spoke on KTHP radio and attended Commissioners court meeting.*
- 3-30 Farm Visit (Hay field)*
- 3-31 Assisted with the Sabine County Chamber Of Commerce annual meeting.*

Overview of major programming by Agent Kent Powell for Month of April 2016.

- 4-14 Container Gardening Workshop.*
- 4-15&16 Sabine Co. Livestock Show*
- 4-21 Tri county Beef Marketing.*

Educational Contacts

- Telephone.....26*
- Office/Site Visits.....21*

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **March** Name: **Kent Powell** Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/2	Homeowner visit (Fruit trees)	12.0		
3/30	Farm visit (Hay Field)	18.0		
Grand Total of Mileage, Meals and Lodging		30.0	\$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 **04-07-16**

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Sabine County District Clerk
March Fees 2016

Civil Deposits-Holding	\$ 116.00
------------------------	-----------

CCC FEES

Court Cost for Offenses Committed (CCC)		\$ 188.00
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 \$ 188.00

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	3	PP	\$ 30.00		\$ 90.00
State Fees (ST FEES) Other Than Divorce/Family	3	@	\$ 50.00		\$ 150.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 19.59
LSF Subsequent Filings Other Than Divorce/Family	2	PP	\$ 10.00		\$ 20.00
Indigent Legal Servie Fee (Other Than ^)	3	@	\$ 10.00		\$ 30.00
LSF Subsequent Filings Divorce/Family	3	@	\$ 5.00		\$ 15.00
State Fees (ST FEES) Divorce and Family	8	@	\$ 45.00		\$ 360.00
Indigent Legal Servie Fee (Divorce/Family)	8	@	\$ 5.00		\$ 40.00
State Electronic Filing Fee (SEF)	13	PP	\$ 30.00	\$ 20.00	\$ 488.60
Time Payment (TP)	5	PP	\$ 25.00		\$ 100.50
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	4	PP	\$ 34.00		\$ 136.00
Judicial Support Fee (Civil) (JSF)	11	@	\$ 42.00		\$ 462.00
Judicial Support Fee (Civil) Partial Pymts	2	PP	\$ 42.00		\$ 43.59
Judicial Support Fund (Criminal)(JSF)	4	@	\$ 5.40		\$ 21.60
Jury Reimbursement Fee (JRF)	4	@	\$ 4.00		\$ 16.00
Family Protection Fee (FPF)	8	@	\$ 15.00		\$ 120.00
Non Disclosure Fee (NDF)	0		\$ -		\$ -
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Criminal Electronic Fee (CEF)	3	@	\$ 5.00		\$ 15.00
12th Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Drug Court Program (DCP)	1	@	\$ 60.00		\$ 60.00
Indigent Defense Fund (IDF)	4	@	\$ 2.00		\$ 8.00

SUBTOTAL \$ 2,395.88

COUNTY FEES

Criminal Fines			\$ 5,200.00		\$ 5,200.00
Court Technology Fund (CTF)	4	PP	\$ 4.00		\$ 16.00
Records Preservation Fee (RPF)	17	PP			\$ 202.50
Courthouse Security Fee (CSF)	22	PP			\$ 110.00
Records Management Fee (RMF)	20	PP			\$ 170.00
Law Library (LL)	10	@	\$ 30.00		\$ 300.00
E-Filing Fees (EFFRM)	56	@	\$ 2.00		\$ 112.00
Records Archive Fee (RAF)	13	PP			\$ 124.00
Copy Fees	6	PP			\$ 327.50
Jury Fee (JF)	0	@	\$ 30.00		\$ -
Judicial Support Fee Criminal (JSF)	4	@	\$ 0.60		\$ 2.40
District Clerk Fees/SH Fee					\$ 2,467.04
Court Records Preservation Fee (CRP)	12	@	\$ 10.00		\$ 120.00

Judicial Support Fee (Civil) Partial Pymts \$42.00

SUBTOTAL \$ 9,151.44

State Fees Partial Pymts (Civil) \$50
-920 \$19.59

T-840 \$ 18.92 pd full
T-860 \$ 24.67
\$ 43.59

TOTAL \$ 11,735.32

Lisa Pitre

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

County Fees

Recording Fees			\$3,739.00
Copy Fees			\$2,225.00
Finance Statements			\$0.00
Marriage License			\$210.00
Probate Fees (includes service fee)			\$569.00
Assumed Name			\$67.00
Civil Fees			\$44.00
Brands			\$5.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$860.00
Resitution			\$0.00
Court Technology Fund (CTF)	1 cases @	\$4.00	\$4.00
Court Preservation Fee (CRPF)	9 cases @	\$10.00	\$90.00
County Supplement Fee (SCF)	8 cases @	\$20.00	\$160.00
County JSF	1 cases @	\$0.60	\$0.60
CT	1 cases @	\$2.00	\$2.00
Archive Fee			\$2,135.00
VSCC			\$57.00
Record Retention Fees			\$2,090.00
Courthouse Security Fees			\$259.00
Records Management Fees			\$70.00
Law Library	9 cases @	\$30.00	\$270.00
County Clerk Surcharge (County)	6 cases @	\$0.20	\$1.20
County Clerk Surcharge (State)	20 cases @	\$0.17	\$3.40
IRS Deposit			\$128.00
E-Filing Fees	30 cases @	\$2.00	\$60.00
Escrowed Accounts			*800.00
(* escrowed account not included in Subtotal)		Subtotal	\$13,049.20

State Fees

Online Birth Certificate State (Online BCST)	20 @	\$1.83	\$36.60
Birth Certificate State (BCST)	6 @	\$1.80	\$10.80
Marriage License State (MLST)	7 @	\$30.00	\$210.00
Judicial Fund Criminal (JFD CR)	1 @	\$15.00	\$15.00
Judicial Fund Civil (JFD CV)	9 @	\$40.00	\$360.00
Alternate Dispute Resolution (ADR)	9 @	\$15.00	\$135.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	9 @	\$5.00	\$45.00
Indigent Defense Fund (IDF)	1 @	\$2.00	\$2.00
Judicial Support Fee State (JSF CR ST)	1 @	\$5.40	\$5.40
Judicial Support Fee Civil (JSF Civil)	9 @	\$42.00	\$378.00
EMS Trauma	0 @	\$100.00	\$0.00
Civil Legal Services Indigent (CLSI)	9 @	\$10.00	\$90.00
Time Payment (TP)	0 @	\$12.50	\$0.00
Drug Court Program / A&D	0 @	\$60.00	\$0.00
Jury Reimbursement Fee (JRF)	1 @	\$4.00	\$4.00
Electronic Filing Fee - Criminal (EFF CR)	1 @	\$5.00	\$5.00
Electronic Filing Fee - Civil (EFF CV)	9 @	\$30.00	\$270.00
Arrest Fees	1 @	\$5.00	\$5.00
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	\$1,571.80

JCD	1 @	\$0.50	\$0.50
FA	1 @	\$5.00	\$5.00
CCC	1 @	\$40.00	\$40.00
JCPT	1 @	\$2.00	\$2.00
CMI	1 @	\$0.50	\$0.50
CVC	1 @	\$35.00	\$35.00

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$83.00
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 **\$14,704.00**

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 March, 2016.

Janice McDaniel
 Janice McDaniel ~ Sabine County Clerk

4-11-16
 Date

Martha Stone, TAC

SABINE COUNTY

MARCH 2016

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	55,046.40	55,046.40		-
DEL. AD VALOREM	4,817.58	4,817.58		-
AD VALOREM P&I	1,765.51	1,765.51		-
Co.Add'l Penalty	1,365.61	1,365.61		-
HOSPITAL	28,055.65	280.57	27,775.08	-
DEL. HOSPITAL	2,636.57	26.37	2,610.20	-
HOSPITAL P & I	980.19	9.81	970.38	-
HOSPITAL ADD' L PEN.	750.92	750.92		-
HEMPHILL ISD	97,728.48	977.29	96,751.19	-
DEL. HEMPILL ISD	7,238.06	72.38	7,165.68	-
HEMPHILL P & I	2,659.50	26.60	2,632.90	-
HEMPHILL ADD'L PEN	2,031.54	2,031.54		-
PINELAND CITY	2,022.16	20.23	2,001.93	-
DEL PINELAND CITY	148.09	1.46	144.63	-
PINELAND CITY P & I	64.26	0.65	63.61	-
Pineland Add'l Penalty	40.76	40.76		-
WEST SABINE ISD	13,153.70		13,153.70	-
DEL. WEST SABINE ISD	1,515.36		1,515.36	-
WEST SABINE P&I	541.15		541.15	-
West Sabine Add'l Penalty	550.84	550.84		-
West sabine I & S	3,536.61		3,536.61	-
West Sabine Del I & S	484.45		484.45	-
West sabine P&I I&S	174.04		174.04	-
Shelbyville M&O	306.13	3.07	303.06	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	14.21	0.15	14.06	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	4,374.81	43.76	4,331.05	-
BISD Del	172.77	1.73	171.04	-
BISD P&I	108.65	1.09	107.56	-
BISD Add'l	93.78	93.78		-
TAX CERTIFICATES	750.00	375.00	375.00	-
COPIES				-
COUNTY ALCOHOL	66.00	66.00		-
COUNTY OTHER	247.09	33.00	214.09	-
NSF FEES				-
Refunds	1,690.72		1,690.72	-
Escrow	2,632.18			2,632.18
BOAT & MOTOR REG.	5,803.00	467.00	4,203.00	1,133.00
COUNTY INTEREST	409.60	409.60		-
COURT COSTS/AB FEES	1,036.91	893.24	143.67	-
COCA COLA COMM.				-
TOTALS:	\$ 245,011.28	70,171.94	171,074.16	3,765.18
DEALER TAXES:				
VIT/BIT	173.11			173.11
Dealer Interest	0.87			0.87
TOTALS:	\$ 173.98	-	-	173.98
SALES TAX FEES:				
BOAT & MOTOR	5,791.25	289.56	5,501.69	-
MOTOR VEHICLE	24,142.47		24,142.47	-
REG. SURCHARGE	443.00		1,137.04	(694.04)
TERP	1,950.00		1,950.00	-
1% Surcharge	73.60		73.60	-
2.5% SURCHARGE				-
TOTALS:	\$ 32,400.32	289.56	32,804.80	(694.04)
STATE FEES:				
REGISTRATION	67,197.57	46,385.79	6,982.00	13,829.78
ROAD & BRIDGE	10,140.00	8,650.00		1,490.00
Child Safety Fee	1,030.00	785.00		245.00
TITLE APPLICATIONS	1,820.00	650.00	1,170.00	-
YOUNG FARMERS	80.00		80.00	-
REG EMISSIONS	694.04			694.04
IRP REGISTRATION	6,971.61	6,939.61	32.00	-
IRP ROAD & BRIDGE	160.00	160.00		-
REFUND	46.00		46.00	-
STATE ALCOHOL				-
STATE INTEREST	22.78	22.78		-
TOTALS:	\$ 88,162.00	\$ 63,593.18	\$ 8,310.00	\$ 16,258.82
COMPLETE TOTAL	\$ 365,747.58	\$ 134,054.68	\$ 212,188.96	19,503.94