

COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/20/2016

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: AMSA - SUPPLYWORKS										
36551647	04/28/16	05/18/16	06/12/16							
CASE OF PAPER 8 1/2X11		6500 409 - COPIERS		\$28.50						\$28.50
CASE OF PAPER 8 1/2X14		6500 409 - COPIERS		\$42.00						\$42.00
INVOICE 36551647 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
SUPPLYWORKS TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50

VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.

VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
09131	05/09/16	05/19/16	06/23/16							
DAVID BOYD-CHILD SAFETY CHECK LIST		6470.560 - CONTINUING EDUCATION		\$10.00						\$10.00
DAVID BOYD-INTERACTION		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
W/DRIVER-DEAF		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
GEORGE GRIFFITH-CANINE ENCOUNTER		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
JEREMY POPE-CANINE ENCOUNTER		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
MICHAEL RAY-CANINE ENCOUNTER		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
BRANDON WARD-CANINE ENCOUNTER		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
INVOICE 09131 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
4-30-16	04/30/16	05/19/16	06/14/16							
CHARLES		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RILEY-SULFAMETHOXAZOLE-TMP DS TAB		6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
CHARLES RILEY- CLINDAMYCIN HCL 300		6543.560 - MEDICAL/DENTAL		\$20.66						\$20.66
MG CAPSULE		6543.560 - MEDICAL/DENTAL		\$64.11	\$0.00	\$0.00				\$64.11
VIRGINIA RILEY-AMOXICILLIN 875 MG TAB		6543.560 - MEDICAL/DENTAL		\$64.11	\$0.00	\$0.00				\$64.11
INVOICE 4-30-16 TOTALS:				\$64.11	\$0.00	\$0.00				\$64.11
BROOKSHIRE BROS PHARMACY TOTALS:				\$64.11	\$0.00	\$0.00				\$64.11

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
61541	04/05/16	05/19/16	05/20/16							
BREAD		6542.560 - PRISONERS' BOARD		\$29.40						\$29.40
DAIRY		6542.560 - PRISONERS' BOARD		\$36.71						\$36.71
COOKIES		6542.560 - PRISONERS' BOARD		\$26.91						\$26.91
CLEANING		6542.560 - PRISONERS' BOARD		\$0.79						\$0.79
BAKING SPRAY		6542.560 - PRISONERS' BOARD		\$3.70						\$3.70
INVOICE 61541 TOTALS:				\$97.51	\$0.00	\$0.00				\$97.51

* - Denotes Voided Check Entries

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62023	BREAD	04/16/16	05/19/16	05/31/16	6542.560 - PRISONERS' BOARD	\$29.40						\$29.40
	JIFFY MIX				6542.560 - PRISONERS' BOARD	\$5.52						\$5.52
	COOKIES				6542.560 - PRISONERS' BOARD	\$23.92						\$23.92
	DAIRY				6542.560 - PRISONERS' BOARD	\$20.62						\$20.62
	CONDIMENTS				6542.560 - PRISONERS' BOARD	\$13.40						\$13.40
	INVOICE 62023 TOTALS:					\$92.86	\$0.00	\$0.00				\$92.86
82041	DAIRY	04/28/16	05/19/16	06/12/16	6542.560 - PRISONERS' BOARD	\$20.76						\$20.76
	CONDIMENTS				6542.560 - PRISONERS' BOARD	\$6.20						\$6.20
	BREAD				6542.560 - PRISONERS' BOARD	\$28.56						\$28.56
	COOKIES				6542.560 - PRISONERS' BOARD	\$16.00						\$16.00
	INVOICE 82041 TOTALS:					\$71.52	\$0.00	\$0.00				\$71.52
	BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$261.89	\$0.00	\$0.00				\$261.89
VENDOR: CHWD - CHANDA FORSE												
5-18-16	TRAVEL MEAL DAY 6/12	05/18/16	05/18/16	07/02/16	6470.499 - CONTINUING EDUCATION	\$44.25						\$44.25
	FULL MEAL DAY 6/13				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	FULL MEAL DAY 6/14				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	FULL MEAL DAY 6/15				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	TRAVEL MEAL DAY 6/16				6470.499 - CONTINUING EDUCATION	\$44.25						\$44.25
	INVOICE 5-18-16 TOTALS:					\$265.50	\$0.00	\$0.00				\$265.50
	CHANDA FORSE TOTALS:					\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY												
SOP005659	EMAIL ACCOUNTS 4/2016	05/11/16	05/18/16	06/25/16	6450.409 - COMPUTER MAINTENAN	\$48.00						\$48.00
	INVOICE SOP005659 TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
	CO INFORMATION RESOURCE AGENCY TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY												
#16-0141	ATTORNEY FEES - CAUSE #16-0141 - DANNY RIDER	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
	INVOICE #16-0141 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

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 : 5/20/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#16-059	ATTORNEY FEES - CAUSE #16-059 - SAMMY MCCLINTOCK	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #16-059 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
#6716	ATTORNEY FEES - CAUSE #6716 - ERIC NOBLES	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #6716 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
#6770	ATTORNEY FEES - CAUSE #6770 - RICHARD PATTERSON	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #6770 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
#7026	ATTORNEY FEES - CAUSE #7026 - JAMES LESTER	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #7026 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
#7178	ATTORNEY FEES - CAUSE #7178 - MATTHEW DARK	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #7178 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
#7237	ATTORNEY FEES - CAUSE #7237 - BROOKE TURNER	05/18/16	05/19/16	6531.435 - ATTORNEY FEES	07/02/16	\$450.00						\$450.00
INVOICE #7237 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:						\$3,150.00	\$0.00	\$0.00				\$3,150.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, 1												
217155	COPIER/FAX CONTRACT BASE RATE CHARGE FOR 5/1-5/31	05/02/16	05/18/16	6310.485 - OFFICE SUPPLIES	06/16/16	\$10.33						\$10.33
INVOICE 217155 TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
217155-COTREAS	CONTRACT BASE RATE CHARGE FOR PERIOD 5/1-31	05/02/16	05/18/16	6310.497 - OFFICE SUPPLIES	06/16/16	\$10.33						\$10.33
INVOICE 217155-COTREAS TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT BASE RATE CHARGE FOR 5/1-5/31				6310.403 - OFFICE SUPPLIES	\$10.34						\$10.34
INVOICE INV217155 TOTALS:					\$10.34	\$0.00	\$0.00				\$10.34
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DAME - DARYL MELTON											
5/18/2016-TRAVEL	05/18/16	05/18/16	07/02/16								
366 MILES ROUND TRIP TO GALVESTON				6470.400 - CONTINUING EDUCATION	\$197.64						\$197.64
6/1 TRAVEL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$48.00						\$48.00
6/2 FULL MEAL DAY				6470.400 - CONTINUING EDUCATION	\$64.00						\$64.00
6/3 TRAVEL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$48.00						\$48.00
INVOICE 5/18/2016-TRAVEL TOTALS:					\$357.64	\$0.00	\$0.00				\$357.64
DARYL MELTON TOTALS:					\$357.64	\$0.00	\$0.00				\$357.64
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS											
50121605	05/07/16	05/18/16	06/21/16								
COPIER SHARPMXM266N PERIOD OF PERFORMANCE 5/1-31				6500.409 - COPIERS	\$110.02						\$110.02
INVOICE 50121605 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											
721889	05/11/16	05/19/16	06/25/16								
2/5 LB FRMLND STICK BOLOGNA				6542.560 - PRISONERS' BOARD	\$93.81						\$93.81
13 LB 4X6 COOKED DELI HAM				6542.560 - PRISONERS' BOARD	\$110.07						\$110.07
32/3 OZ LZNN TEA W/FILTERS				6542.560 - PRISONERS' BOARD	\$70.38						\$70.38
INVOICE 721889 TOTALS:					\$274.26	\$0.00	\$0.00				\$274.26
DEAN'S MEAT SERVICE TOTALS:					\$274.26	\$0.00	\$0.00				\$274.26
VENDOR: DOGE - DOLLAR GENERAL											
1000512656	05/04/16	05/18/16	06/18/16								
GLADE SOLID				6310.408 - CLEANING SUPPLIES - CI	\$12.00						\$12.00
RENUZIT SOLID				6310.408 - CLEANING SUPPLIES - CI	\$2.00						\$2.00
GLADEAERO				6310.408 - CLEANING SUPPLIES - CI	\$8.00						\$8.00
LYSOL SPRAY				6310.408 - CLEANING SUPPLIES - CI	\$9.50						\$9.50
PINESOL				6310.408 - CLEANING SUPPLIES - CI	\$3.00						\$3.00

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/20/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	PRECISION SCREWDRIVE				6310.408 - CLEANING SUPPLIES - CI	\$1.00						\$1.00
	BATTERIES				6310.408 - CLEANING SUPPLIES - CI	\$23.00						\$23.00
	MR. CLEAN				6310.408 - CLEANING SUPPLIES - CI	\$6.30						\$6.30
					INVOICE 1000512656 TOTALS:	\$64.80	\$0.00	\$0.00				\$64.80
					DOLLAR GENERAL TOTALS:	\$64.80	\$0.00	\$0.00				\$64.80
VENDOR: DUAN - ANDIE DUTTON												
5-18-16	TRAVEL MEAL DAY 6/12	05/18/16	05/18/16	07/02/16	6470.499 - CONTINUING EDUCATION	\$44.25						\$44.25
	FULL MEAL DAY 6/13				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	FULL MEAL DAY 6/14				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	FULL MEAL DAY 6/15				6470.499 - CONTINUING EDUCATION	\$59.00						\$59.00
	TRAVEL MEAL DAY 6/16				6470.499 - CONTINUING EDUCATION	\$44.25						\$44.25
					INVOICE 5-18-16 TOTALS:	\$265.50	\$0.00	\$0.00				\$265.50
					ANDIE DUTTON TOTALS:	\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: ESSS - EAST SABINE NUTRITION												
32		04/29/16	05/19/16	06/13/16	6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	15 MEALS FOR 4/1				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 MEALS FOR 4/4				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS FOR 4/5				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS FOR 4/6				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS FOR 4/7				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	15 MEALS FOR 4/8				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	14 MEALS FOR 4/11				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS FOR 4/12				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS FOR 4/13				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	18 MEALS FOR 4/14				6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
	14 MEALS FOR 4/15				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	15 MEALS FOR 4/18				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	13 MEALS FOR 4/19				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	15 MEALS FOR 4/20				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	16 MEALS FOR 4/21				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
	14 MEALS FOR 4/22				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	17 MEALS FOR 4/25				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
	15 MEALS FOR 4/26				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
	15 MEALS FOR 4/27				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	15 MEALS FOR 4/28				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50

* - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 MEALS FOR 4/29					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
					INVOICE 32 TOTALS:	\$1,705.00	\$0.00	\$0.00				\$1,705.00
					EAST SABINE NUTRITION TOTALS:	\$1,705.00	\$0.00	\$0.00				\$1,705.00
VENDOR: JACI - JAMIE CLARK												
5/16/16		05/18/16	05/18/16	07/02/16								
	FULL DAY MEAL 5/11/16, LEFT OFF FROM PREVIOUS BILL ENTRY				6470.403 - CONTINUING EDUCATION	\$59.00						\$59.00
					INVOICE 5/16/16 TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
					JAMIE CLARK TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: JCOU - JASPER COUNTY												
5/10/16		05/10/16	05/19/16	06/24/16								
	BROOKS, RAVEN 39321 1/23-1/27				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
	BROOKS, RAVEN 39321 3/5-3/7				6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
	SIMMONS, RICHARD 39391 3/5-3/9				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
	HIGHTOWER, CHAD 39238 CHRISTUS MEM HOSP 1/25				6543.560 - MEDICAL/DENTAL	\$54.40						\$54.40
	HIGHTOWER, CHAD 39238 CHRISTUS MEM HOSP 4/4				6543.560 - MEDICAL/DENTAL	\$417.44						\$417.44
	HIGHTOWER, CHAD 39238 MH DR. ER PHYS 4/4				6543.560 - MEDICAL/DENTAL	\$54.41						\$54.41
	HANKS, KELSEY CHRISTUS MEM HOSP 38945 3/6				6543.560 - MEDICAL/DENTAL	\$11.39						\$11.39
	BELL, THOMAS BROOKSHIRE BROS PHARM 39254 2/26				6543.560 - MEDICAL/DENTAL	\$10.33						\$10.33
	CONTRACT PHARM SERV JAN/FEB				6543.560 - MEDICAL/DENTAL	(\$21.47)						(\$21.47)
	CONTRACT PHARM SERV APRIL				6543.560 - MEDICAL/DENTAL	\$166.41						\$166.41
	DARK, MATTHEW 38775 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	DUFFY, JOHN 35420 17 DAYS				6544.560 - PRISONER HOUSING/OUT	\$680.00						\$680.00
	HIGHTOWER, CHAD 39238 4 DAYS				6544.560 - PRISONER HOUSING/OUT	\$160.00						\$160.00
	HORTON, WESLEY 23448 10 DAYS				6544.560 - PRISONER HOUSING/OUT	\$400.00						\$400.00
	HORTON, WESLEY 23448 10 DAYS				6544.560 - PRISONER HOUSING/OUT	\$400.00						\$400.00
	KINCEL, NOAH 38558 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$240.00						\$240.00
	LAWRENCE, RODNEY 36102 17 DAYS				6544.560 - PRISONER HOUSING/OUT	\$680.00						\$680.00
	LITTLETON, KIMBERLY 39419 19 DAYS				6544.560 - PRISONER HOUSING/OUT	\$760.00						\$760.00
	LOWE, CHRISTOPHER 38428 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
	LOWE, CHRISTOPHER 38428 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
	MCCLELLAND, JULIA 39415 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	MCDANIEL, SARA 38749 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$240.00						\$240.00

V - Denotes Voided Check Entries

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MCGOWN, AMBER 24684	11 DAYS			6544.560 - PRISONER HOUSING/OU		\$440.00						\$440.00
MCGOWN, AMBER 24684	10 DAYS			6544.560 - PRISONER HOUSING/OU		\$400.00						\$400.00
MCNEELY, ROY 39441	14 DAYS			6544.560 - PRISONER HOUSING/OU		\$560.00						\$560.00
OWENS, CHRIS 26947	7 DAYS			6544.560 - PRISONER HOUSING/OU		\$280.00						\$280.00
OWENS TARY 39443	11 DAYS			6544.560 - PRISONER HOUSING/OU		\$440.00						\$440.00
PAGE, MATTHEW 39422	3 DAYS			6544.560 - PRISONER HOUSING/OU		\$120.00						\$120.00
PARKS, KYLE 32689	30 DAYS			6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
PATERSON, RICHARD 31959	17 DAYS			6544.560 - PRISONER HOUSING/OU		\$680.00						\$680.00
PRICE, WRANGLER 37542	14 DAYS			6544.560 - PRISONER HOUSING/OU		\$560.00						\$560.00
PRICE, WRANGLER 37542	10 DAYS			6544.560 - PRISONER HOUSING/OU		\$400.00						\$400.00
RILEY, VIRGINIA 28983	5 DAYS			6544.560 - PRISONER HOUSING/OU		\$200.00						\$200.00
RUSH, JOSHUA 25463	3 DAYS			6544.560 - PRISONER HOUSING/OU		\$120.00						\$120.00
SONNIER, EDGAR 38745	30 DAYS			6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
WESTCOT, VICTOR 37492	10 DAYS			6544.560 - PRISONER HOUSING/OU		\$400.00						\$400.00
WHITE, GALYN 39193	13 DAYS			6544.560 - PRISONER HOUSING/OU		\$520.00						\$520.00
BURNS, JON 37655	30 DAYS			6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
INVOICE 5/10/16 TOTALS:						\$15,972.91	\$0.00	\$0.00				\$15,972.91
JASPER COUNTY TOTALS:						\$15,972.91	\$0.00	\$0.00				\$15,972.91
VENDOR: JOJA - JOHNNY JACKSON												
5-3-16	05/03/16	05/19/16	06/17/16	RELAS LEARNING ONLINE-SPECIAL		\$25.00						\$25.00
				INVESTIGATIVE TOPICS	6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
INVOICE 5-3-16 TOTALS:						\$25.00	\$0.00	\$0.00				\$25.00
JOHNNY JACKSON TOTALS:						\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: KCDD - KC DRUGS #1												
50-0	04/19/16	05/19/16	06/03/16	AMBER MCGOWN-30 TAB ACYCLOVIR 800	6543.560 - MEDICAL/DENTAL	\$42.78						\$42.78
MG				AMBER MCGOWN-30 TAB CLONAZEPAM 2	6543.560 - MEDICAL/DENTAL	\$40.85						\$40.85
MG				AMBER MCGOWN-30 TAB TRAMADOL HCL	6543.560 - MEDICAL/DENTAL	\$40.09						\$40.09
INVOICE 50-0 TOTALS:						\$123.72	\$0.00	\$0.00				\$123.72
KC DRUGS #1 TOTALS:						\$123.72	\$0.00	\$0.00				\$123.72

VENDOR: KIMC - KIMCO SERVICES, INC.
17538 04/21/16 05/19/16 06/05/16
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 : 5/20/2016

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATERIAL-MSA PACK		6450.560		REPAIRS & MAINTENANC	\$350.00						\$350.00
LABOR-FLOW TEST- TEST AND REFILL 2		6450.560		REPAIRS & MAINTENANC	\$209.00						\$209.00
CYLINDERS		6450.560		REPAIRS & MAINTENANC	\$25.00						\$25.00
MILEAGE AND TRAVEL		6450.560		REPAIRS & MAINTENANC	\$20.00						\$20.00
SHIPPING		6450.560		REPAIRS & MAINTENANC	\$20.00						\$20.00
INVOICE 17538 TOTALS:					\$604.00	\$0.00	\$604.00				\$604.00
KIMCO SERVICES, INC. TOTALS:					\$604.00	\$0.00	\$604.00				\$604.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
56595	05/03/16	05/18/16	06/17/16	6310.497 - OFFICE SUPPLIES	\$25.40	\$0.00	\$25.40				\$25.40
1 BOX PEN-BLN25A											
INVOICE 56595 TOTALS:					\$25.40	\$0.00	\$25.40				\$25.40
56596	05/03/16	05/18/16	06/17/16	6310.445 - OFFICE SUPPLIES	\$23.13	\$0.00	\$23.13				\$23.13
TWO HOLE PUNCH											
INVOICE 56596 TOTALS:					\$23.13	\$0.00	\$23.13				\$23.13
56886	05/16/16	05/18/16	06/30/16	6310.403 - OFFICE SUPPLIES	\$12.53	\$0.00	\$12.53				\$12.53
2-PRINTABLE INDEX TABS											
INVOICE 56886 TOTALS:					\$12.53	\$0.00	\$12.53				\$12.53
KLINE'S / WRAP-IT-UP TOTALS:					\$61.06	\$0.00	\$61.06				\$61.06
VENDOR: LYRU - LYNDA K. RUSSELL											
#6901	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$450.00				\$450.00
ATTORNEY FEES - CAUSE #6901 - JOHN DAVID BLAIR DUFFY											
INVOICE #6901 TOTALS:					\$450.00	\$0.00	\$450.00				\$450.00
#7098	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$450.00				\$450.00
ATTORNEY FEES - CAUSE #7098 - DOYLE EUGENE WRIGHT											
INVOICE #7098 TOTALS:					\$450.00	\$0.00	\$450.00				\$450.00
#7147	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$450.00				\$450.00
ATTORNEY FEES - CAUSE #7147 - RODNEY LAWRENCE, JR.											
INVOICE #7147 TOTALS:					\$450.00	\$0.00	\$450.00				\$450.00
#7236	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$450.00				\$450.00
ATTORNEY FEES - CAUSE #7236 - TERESA MCKINNEY SCOTT											
INVOICE #7236 TOTALS:					\$450.00	\$0.00	\$450.00				\$450.00

* - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/20/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE #7236 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
5-18-16	05/18/16	05/18/16	07/02/16							
ROUND TRIP MILEAGE TO WACO				\$255.53						\$255.53
TRAVEL MEAL DAY 6/12				\$44.25						\$44.25
FULL MEAL DAY 6/13				\$59.00						\$59.00
FULL MEAL DAY 6/14				\$59.00						\$59.00
FULL MEAL DAY 6/15				\$59.00						\$59.00
TRAVEL MEAL DAY				\$44.25						\$44.25
INVOICE 5-18-16 TOTALS:				\$521.03	\$0.00	\$0.00				\$521.03
VENDOR: REGS/18/16										
REGS/18/16	05/18/16	05/18/16	07/02/16							
1FTRW08L92KC85485				\$7.50						\$7.50
INVOICE REGS/18/16 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: 5/2016VEHREG										
5/2016VEHREG	05/19/16	05/19/16	07/03/16							
1GNMCAE07AR119434 2010/CHEVILL				\$7.50						\$7.50
INVOICE 5/2016VEHREG TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:										
				\$536.03	\$0.00	\$0.00				\$536.03
VENDOR: MITO - MICKEY GISCLAR, CSR										
5/1/16	05/11/16	05/18/16	06/25/16							
COURT REPORTER FOR CPS CLUSTER COURT				\$195.00						\$195.00
INVOICE 5/1/16 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
563185	04/06/16	05/19/16	05/21/16							
THRDLOCK				\$6.99						\$6.99
ASSORTED NYLON CONN				\$4.29						\$4.29
INVOICE 563185 TOTALS:				\$11.28	\$0.00	\$0.00				\$11.28
VENDOR: 563365										
563365	04/08/16	05/19/16	05/23/16							
WIPER BLADE-ACCUFIT-FRONT 2007				\$19.98						\$19.98
FORD TRUCK EXPEDITION (2)										
INVOICE 563365 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98

* - Denotes Voided Check Entries

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

Ledger as of : 5/20/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
563570 BATTERY	04/13/16	05/19/16 6451.560 - AUTO - MAINTENANCE	05/28/16	\$129.00	\$0.00	\$129.00				\$129.00
INVOICE 563570 TOTALS:				\$129.00	\$0.00	\$129.00				\$129.00
563730 CHAMPION 2 CYCLE OIL	04/15/16	05/18/16 6310.435 - SUPPLIES - COMMUNITY	05/30/16	\$14.97	\$0.00	\$14.97				\$14.97
INVOICE 563730 TOTALS:				\$14.97	\$0.00	\$14.97				\$14.97
564000 HEADLIGHT BULB-LOW BEAM-2013 DODGE DURANGO BULB	04/21/16	05/19/16 6451.560 - AUTO - MAINTENANCE	06/05/16	\$14.69	\$0.00	\$14.69				\$14.69
INVOICE 564000 TOTALS:				\$14.69	\$0.00	\$14.69				\$14.69
564089 BULB	04/23/16	05/19/16 6451.560 - AUTO - MAINTENANCE	06/07/16	\$1.49	\$0.00	\$1.49				\$1.49
INVOICE 564089 TOTALS:				\$1.49	\$0.00	\$1.49				\$1.49
564204 32 PREMIUM BUG WASH	04/26/16	05/19/16 6451.560 - AUTO - MAINTENANCE	06/10/16	\$6.98	\$0.00	\$6.98				\$6.98
INVOICE 564204 TOTALS:				\$6.98	\$0.00	\$6.98				\$6.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$199.88	\$0.00	\$199.88				\$199.88
VENDOR: RHUG - ROB HUGHES, JR.										
#6986 ATTORNEY FEES - CAUSE #6986 - KYLE DANIEL PARKS	05/18/16	05/19/16 6531.435 - ATTORNEY FEES	07/02/16	\$450.00	\$0.00	\$450.00				\$450.00
INVOICE #6986 TOTALS:				\$450.00	\$0.00	\$450.00				\$450.00
#7194 ATTORNEY FEES - CAUSE #7194 - ANGELA SPORES	05/18/16	05/19/16 6531.435 - ATTORNEY FEES	07/02/16	\$450.00	\$0.00	\$450.00				\$450.00
INVOICE #7194 TOTALS:				\$450.00	\$0.00	\$450.00				\$450.00
#SD6633/6634 ATTORNEY FEES - CAUSE #SD6633/SD6634 - SARA BETH MCDANIEL	05/18/16	05/19/16 6531.435 - ATTORNEY FEES	07/02/16	\$675.00	\$0.00	\$675.00				\$675.00
INVOICE #SD6633/6634 TOTALS:				\$675.00	\$0.00	\$675.00				\$675.00
#SD7072	05/18/16	05/19/16	07/02/16							

* - Denotes Voided Check Entries

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

Ledger as of : 5/20/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #SD7072 - EDGAR WADE SONNIER				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE #SD7072 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
SC15-44/16-069&048	05/18/16	05/19/16	07/02/16	6531.426 - ATTORNEY FEES	\$700.00						\$700.00
ATTORNEY FEES - CAUSE #SC-15-44/16-069/16-048 - SARA BETH MCDANIEL											
				INVOICE SC15-44/16-069&048 TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
				ROB HUGHES, JR. TOTALS:	\$2,725.00	\$0.00	\$0.00				\$2,725.00
VENDOR: RITT - RITTER LUMBER CO.											
1604-601119	04/11/16	05/19/16	05/26/16	6450.560 - REPAIRS & MAINTENANC	\$12.99						\$12.99
CULLIGAN D-10A WATER FILTER 2 PK											
				INVOICE 1604-601119 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
1604-601512	04/11/16	05/19/16	05/26/16	6450.560 - REPAIRS & MAINTENANC	\$3.98						\$3.98
E/PVC ELBOW 90-1"											
2" PVC SWEEP 90 ELBOW CONDUIT					\$13.47						\$13.47
CAP PVC S&D 4" SOLV WELD					\$9.96						\$9.96
TAPE BLACK DUCK					\$4.99						\$4.99
GALV HANGER STRAP					\$3.99						\$3.99
ACE ELECT FRICTION TAPE					\$1.99						\$1.99
2" PVC SWEEP 90 ELBOW CONDUIT					\$4.49						\$4.49
E/PVC CONDUIT 2"X10					\$111.86						\$111.86
E/PVC CONDUIT 1"X10					\$27.93						\$27.93
1" PVC CONDUIT COUPLING					\$1.38						\$1.38
2" PVC CONDUIT COUPLING					\$5.16						\$5.16
				INVOICE 1604-601512 TOTALS:	\$189.20	\$0.00	\$0.00				\$189.20
1604-613942	04/21/16	05/19/16	06/05/16	6450.560 - REPAIRS & MAINTENANC	\$3.99						\$3.99
CPVC HOT WATER PIPE 1/2"X10"											
				INVOICE 1604-613942 TOTALS:	\$3.99	\$0.00	\$0.00				\$3.99
1604-614040	04/21/16	05/19/16	06/05/16	6450.560 - REPAIRS & MAINTENANC	\$39.99						\$39.99
ARMSTRONG 258 CEILING TILE 12X12											
				INVOICE 1604-614040 TOTALS:	\$39.99	\$0.00	\$0.00				\$39.99
1604-614059	04/21/16	05/19/16	06/05/16	6450.560 - REPAIRS & MAINTENANC	(\$39.99)						(\$39.99)
ARMSTRONG 258 CEILING TILE 12X12											
				INVOICE 1604-614059 TOTALS:	(\$39.99)	\$0.00	\$0.00				(\$39.99)

*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 : 5/20/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RITTER LUMBER CO. TOTALS:						\$206.18	\$0.00	\$0.00				\$206.18

VENDOR: RUYE - RUDY VELASQUEZ

#7235	ATTORNEY FEES - CAUSE #7235 - TIFFANY	05/18/16	05/19/16	07/02/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE #7235 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: SABT - SABINE COUNTY TREASURER

BANKST	GLOBAL DATA VAULT 4/21/16	04/21/16	05/18/16	06/05/16	1105.000 - CASH IN BANK - SHELBY	\$26.65						\$26.65
	GLOBAL DATA VAULT 4/26/16				1105.000 - CASH IN BANK - SHELBY	\$26.65						\$26.65
INVOICE BANKST TOTALS:						\$53.30	\$0.00	\$0.00				\$53.30
SABINE COUNTY TREASURER TOTALS:						\$53.30	\$0.00	\$0.00				\$53.30

VENDOR: SACD - SAM'S CLUB/GEGRB

008807	FRANKS/PORK SAUSAGE/PINTO BEANS/CONDIMENT/S/CHEESE	05/02/16	05/19/16	06/16/16	6542.560 - PRISONERS' BOARD	\$203.25						\$203.25
	CHILLI POWDER/GARLIC/FAJ SEASON/SEASNALL/CREOLE/ONION P				6542.560 - PRISONERS' BOARD	\$41.40						\$41.40
	SWNLOW/SUGAR/SUGARPKCTS/BROWN SUGAR				6542.560 - PRISONERS' BOARD	\$85.74						\$85.74
	PEPPEREDGRAVY/MIX/BISCUITS/SYRUP/P ANCAKE MIX/BUTTER/SPRAY				6542.560 - PRISONERS' BOARD	\$210.44						\$210.44
	CUPS/FORKS/CHINET PLATES/PAPER/TOWELS				6542.560 - PRISONERS' BOARD	\$298.47						\$298.47
	OATMEAL/CRPES/NTTYBRS/SW&SLTY/RK TREATS/TRMIXBRS				6542.560 - PRISONERS' BOARD	\$355.28						\$355.28
	FLAVORMIX/WATER				6542.560 - PRISONERS' BOARD	\$228.36						\$228.36
	FRUIT COCKTAILMIX/APPLESAUCE				6542.560 - PRISONERS' BOARD	\$155.52						\$155.52
	DISINFECTINGWIPES/BATHISSUE/LYSOL SPRAY/TRBAGS/DAWN				6542.560 - PRISONERS' BOARD	\$335.22						\$335.22
	PINESOL/ULTRA DISH/BLEACH/FABULOSO/ODOBAN/GLAS SCLEANDER				6313.560 - JANITORIAL SUPPLIES	\$116.14						\$116.14
	CREAMER/CLASSICROAST/NONFATDRYM LK/COMM BASKET				6542.560 - PRISONERS' BOARD	\$218.00						\$218.00
INVOICE 008807 TOTALS:						\$2,247.82	\$0.00	\$0.00				\$2,247.82
SAM'S CLUB/GEGRB TOTALS:						\$2,247.82	\$0.00	\$0.00				\$2,247.82

*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 : 5/20/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSSO - ALISA LINDOW										
5-3-16 PETTY CASH-GENE GRAHAM/TRANSPORT LUBY'S CAFETERIA	05/02/16	05/19/16	06/16/16	7.52						7.52
INVOICE 5-3-16 TOTALS:				7.52	0.00	0.00				7.52
ALISA LINDOW TOTALS:				7.52	0.00	0.00				7.52
VENDOR: SEOS - SECRETARY OF STATE ELECTIONS										
17040 ELECTION LAW SEMINAR	05/11/16	05/18/16	06/25/16	150.00						150.00
INVOICE 17040 TOTALS:				150.00	0.00	0.00				150.00
SECRETARY OF STATE ELECTIONS TOTALS:				150.00	0.00	0.00				150.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
130570 OIL AND LUBE FUEL FILTER	05/06/16	05/19/16	06/20/16	80.95						80.95
INVOICE 130570 TOTALS:				80.95	0.00	0.00				80.95
130603 OIL AND LUBE TIRE BALANCING AND ROTATION	05/09/16	05/19/16	06/23/16	29.00						29.00
INVOICE 130603 TOTALS:				29.00	0.00	0.00				29.00
130718 STATE INSPECTION	05/17/16	05/19/16	07/01/16	7.00						7.00
INVOICE 130718 TOTALS:				7.00	0.00	0.00				7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				181.95	0.00	0.00				181.95
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY										
20-224354 (2) D-RING BINDER 2" (2) D-RING BINDER 3" SHIPPING	04/30/16	05/18/16	06/14/16	19.98						19.98
INVOICE 20-224354 TOTALS:				19.98	0.00	0.00				19.98
TOTALS:				366.12	0.00	0.00				366.12

*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 : 5/20/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12417967	05/23/16	05/19/16	07/07/16							
785 GAL UNLEADED 87 E10		6335.560 - FUEL & OIL		\$1,402.80						\$1,402.80
785 GAL STATE EXCISE TAX		6335.560 - FUEL & OIL		\$157.00						\$157.00
INVOICE 12417967 TOTALS:				\$1,559.80	\$0.00	\$0.00				\$1,559.80
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,559.80	\$0.00	\$0.00				\$1,559.80
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
106560	04/18/16	05/19/16	06/02/16							
KONG SQUEAKER BALL		6311.560 - K-9 EXPENSE		\$0.99						\$0.99
ROPE SNAP LEAD		6311.560 - K-9 EXPENSE		\$14.99						\$14.99
37.5 LB 30/20 SP		6311.560 - K-9 EXPENSE		\$49.99						\$49.99
INVOICE 106560 TOTALS:				\$65.97	\$0.00	\$0.00				\$65.97
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$65.97	\$0.00	\$0.00				\$65.97
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES										
4/18/16	05/03/16	05/18/16	06/17/16							
REG FOR JPCCA 2016 ANNUAL CONFERENCE, SAN ANTONIO MISTI DUFFEY		6470.457 - CONTINUING EDUCATION		\$200.00						\$200.00
REG FOR JPCCA 2016 ANNUAL CONFERENCE, SAN ANTONIO JAMIES BRASHER		6470.457 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 4/18/16 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
#910	05/16/16	05/18/16	06/30/16							
POST OFFICE BOX FEE		6315.409 - POSTAGE		\$52.00						\$52.00
INVOICE #910 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
UNITED STATES POSTAL SERVICE TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
VENDOR: WAGA - WALLER'S GARAGE										
5-6-16	05/06/16	05/19/16	06/20/16							

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK												
50384	STATE INSPECTION TRUCK #01	04/14/16	05/19/16	6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
				INVOICE 5-6-16 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
				WALLER'S GARAGE TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
50384	REG UNL SUPER 17.606 GAL/2.499	04/14/16	05/19/16	6335.551 - FUEL		\$44.00						\$44.00
	TAX EXEMPT			6335.551 - FUEL		(\$3.22)						(\$3.22)
				INVOICE 50384 TOTALS:		\$40.78	\$0.00	\$0.00				\$40.78
115243	REG UNL PREM 16.407 GAL/2.479	04/21/16	05/19/16	6335.551 - FUEL		\$40.67						\$40.67
	TAX EXEMPT			6335.551 - FUEL		(\$3.00)						(\$3.00)
	MONTHLY CARD CHARGE			6335.551 - FUEL		\$2.00						\$2.00
				INVOICE 115243 TOTALS:		\$39.67	\$0.00	\$0.00				\$39.67
190938	REG UNL PLUS 16.668 GAL/2.179	04/24/16	05/19/16	6335.551 - FUEL		\$36.32						\$36.32
	TAX EXEMPT			6335.551 - FUEL		(\$3.05)						(\$3.05)
				INVOICE 190938 TOTALS:		\$33.27	\$0.00	\$0.00				\$33.27
554607	REG UNL 16.868 GAL/1.816	05/01/16	05/19/16	6335.551 - FUEL	06/15/16	\$33.72						\$33.72
	TAX EXEMPT			6335.551 - FUEL		(\$3.09)						(\$3.09)
				INVOICE 554607 TOTALS:		\$30.63	\$0.00	\$0.00				\$30.63
0444-00-732993-1	REG DSL 21.540 GAL/1.799	05/06/16	05/19/16	6335.560 - FUEL & OIL	06/20/16	\$38.75						\$38.75
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.23)						(\$5.23)
	REG DSL 21.042 GAL/1.879			6335.560 - FUEL & OIL		\$39.54						\$39.54
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.11)						(\$5.11)
	REG DSL #2/ 21.112 GAL/1.879			6335.560 - FUEL & OIL		\$39.67						\$39.67
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.13)						(\$5.13)
	DSL 2 20.060 GAL/1.979			6335.560 - FUEL & OIL		\$39.70						\$39.70
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$4.87)						(\$4.87)
	REG DSL 20.945 GAL/1.999			6335.560 - FUEL & OIL		\$41.87						\$41.87
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.09)						(\$5.09)
	DSL 11.425 GAL/1.806			6335.560 - FUEL & OIL		\$23.41						\$23.41
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$2.78)						(\$2.78)
	DSL 21.979 GAL/1.756			6335.560 - FUEL & OIL		\$43.94						\$43.94

*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 : 5/20/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.34)						(\$5.34)
	DSL 20.981 GAL/2.049			6335.560 - FUEL & OIL		\$42.99						\$42.99
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.10)						(\$5.10)
	REG UNLEADED PLUS 12.338 GAL/2.399			6335.560 - FUEL & OIL		\$29.60						\$29.60
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$2.26)						(\$2.26)
	REG UNLEADED 9.581 GAL/1.879			6335.560 - FUEL & OIL		\$18.00						\$18.00
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$1.75)						(\$1.75)
	REG UNLEADED 16.005 GAL/1.849			6335.560 - FUEL & OIL		\$29.59						\$29.59
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
	REG UNLEADED PREM 12.009 GAL/2.499			6335.560 - FUEL & OIL		\$30.01						\$30.01
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$2.20)						(\$2.20)
	REG UNLEADED 8.256 GAL/1.999			6335.560 - FUEL & OIL		\$16.50						\$16.50
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$1.51)						(\$1.51)
	REG UNLEADED 11.010 GAL/1.817			6335.560 - FUEL & OIL		\$22.01						\$22.01
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$2.01)						(\$2.01)
	MONTHLY CARD CHARGE			6335.560 - FUEL & OIL		\$18.00						\$18.00
	INVOICE 0444-00-732993-1 TOTALS:					\$422.27	\$0.00	\$0.00				\$422.27
05-06-16		05/06/16	05/19/16	06/20/16								
	REG UNLEADED 21.335 GAL/1.959			6335.560 - FUEL		\$41.80						\$41.80
	TAX EXEMPT			6335.560 - FUEL		(\$3.90)						(\$3.90)
	REG UNLEADED 20.994 GAL/1.999			6335.560 - FUEL		\$41.97						\$41.97
	TAX EXEMPT			6335.560 - FUEL		(\$3.84)						(\$3.84)
	REG UNLEADED 12.486 GAL/1.999			6335.560 - FUEL		\$24.96						\$24.96
	TAX EXEMPT			6335.560 - FUEL		(\$2.28)						(\$2.28)
	REG UNLEADED 14.996 GAL/1.999			6335.560 - FUEL		\$29.98						\$29.98
	TAX EXEMPT			6335.560 - FUEL		(\$2.74)						(\$2.74)
	REG UNLEADED 17.895 GAL/2.099			6335.560 - FUEL		\$37.56						\$37.56
	TAX EXEMPT			6335.560 - FUEL		(\$3.27)						(\$3.27)
	MONTHLY CARD CHARGE			6335.560 - FUEL		\$2.00						\$2.00
	INVOICE 05-06-16 TOTALS:					\$162.24	\$0.00	\$0.00				\$162.24
50993		05/19/16	05/19/16	07/03/16								
	REG UNL SUPER 16.176 GAL/2.499			6335.561 - FUEL		\$40.42						\$40.42
	TAX EXEMPT			6335.561 - FUEL		(\$2.96)						(\$2.96)
	INVOICE 50993 TOTALS:					\$37.46	\$0.00	\$0.00				\$37.46
	WEX BANK TOTALS:					\$766.32	\$0.00	\$0.00				\$766.32
	LEDGER TOTALS:					\$35,268.80	\$0.00	\$0.00				\$35,268.80

V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

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

Ledger as of : 5/20/2016

Invoice Number	Description	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.												
245286	(2) ROTARY CUTTER BLADES	05/10/16	05/18/16	6357.603 - PARTS - OTHER EQUIPME	06/24/16	\$73.00						\$73.00
	(1) KIT, 2 BLADE BOLTS			6357.603 - PARTS - OTHER EQUIPME		\$30.48						\$30.48
	INVOICE 245286 TOTALS:					\$103.48	\$0.00	\$0.00				\$103.48
	BOB EVANS EQUIPMENT, INC. TOTALS:					\$103.48	\$0.00	\$0.00				\$103.48
VENDOR: BIG4 - BIG "4", INC.												
00349672	12 YDS ROAD BASE	05/03/16	05/18/16	6377.602 - ROAD BASE	06/17/16	\$174.00						\$174.00
	INVOICE 00349672 TOTALS:					\$174.00	\$0.00	\$0.00				\$174.00
00349682	36 YDS ROAD BASE	05/05/16	05/18/16	6377.603 - ROAD BASE	06/19/16	\$360.00						\$360.00
	12 YDS FILTER ROCK			6377.603 - ROAD BASE		\$174.00						\$174.00
	INVOICE 00349682 TOTALS:					\$534.00	\$0.00	\$0.00				\$534.00
00349683	63 YDS ROAD BASE	05/05/16	05/19/16	6377.604 - ROAD BASE	06/19/16	\$630.00						\$630.00
	INVOICE 00349683 TOTALS:					\$630.00	\$0.00	\$0.00				\$630.00
00349700	24 YDS ROAD BASE	05/06/16	05/18/16	6377.603 - ROAD BASE	06/20/16	\$240.00						\$240.00
	36 YDS 60/40 ROCK			6377.603 - ROAD BASE		\$180.00						\$180.00
	INVOICE 00349700 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00349701	105 YDS ROAD BASE	05/06/16	05/19/16	6377.604 - ROAD BASE	06/20/16	\$1,050.00						\$1,050.00
	INVOICE 00349701 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
00349719	24 YDS 60/40 ROCK	05/09/16	05/18/16	6377.603 - ROAD BASE	06/23/16	\$120.00						\$120.00
	24 YDS ROAD BASE			6377.603 - ROAD BASE		\$240.00						\$240.00
	INVOICE 00349719 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00349720	42 YDS ROAD BASE	05/09/16	05/19/16	6377.604 - ROAD BASE	06/23/16	\$420.00						\$420.00
	INVOICE 00349720 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00349762		05/12/16	05/18/16	06/26/16								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
204 YDS ROAD BASE @ \$10.00				6377 603 - ROAD BASE		\$2,040.00						\$2,040.00
				INVOICE 00349782 TOTALS:		\$2,040.00	\$0.00	\$0.00				\$2,040.00
00349786	96 YDS ROAD BASE	05/13/16	05/18/16	6377 601 - ROAD BASE	06/27/16	\$960.00						\$960.00
				INVOICE 00349786 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00349787	12 YDS FILTER ROCK	05/13/16	05/18/16	6377 602 - ROAD BASE	06/27/16	\$174.00						\$174.00
	12 YDS ROAD BASE			6377 602 - ROAD BASE		\$120.00						\$120.00
				INVOICE 00349787 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
00349788	20 YDS ROAD BASE	05/16/16	05/18/16	6377 603 - ROAD BASE	06/30/16	\$2,400.00						\$2,400.00
				INVOICE 00349788 TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
				BIG "4", INC. TOTALS:		\$9,282.00	\$0.00	\$0.00				\$9,282.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
62027	DRINKING WATER	04/20/16	05/18/16	6657 601 - MISCELLANEOUS SUPPLI	06/04/16	\$11.96						\$11.96
	BATH TISSUE			6657 601 - MISCELLANEOUS SUPPLI		\$4.59						\$4.59
	BOUNTY TOWELS			6657 601 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
				INVOICE 62027 TOTALS:		\$29.54	\$0.00	\$0.00				\$29.54
62037	6 CASES DRINKING WATER -	04/25/16	05/19/16	6657 604 - MISCELLANEOUS SUPPLI	06/09/16	\$17.94						\$17.94
				INVOICE 62037 TOTALS:		\$17.94	\$0.00	\$0.00				\$17.94
				BROOKSHIRE BROTHERS TOTALS:		\$47.48	\$0.00	\$0.00				\$47.48
VENDOR: BYLE - H.G. BYLEY												
1520	REPAIR ON DUMPTRUCK	05/03/16	05/18/16	6344 602 - LABOR REPAIR - TRUCKS	06/17/16	\$560.00						\$560.00
				INVOICE 1520 TOTALS:		\$560.00	\$0.00	\$0.00				\$560.00
				H.G. BYLEY TOTALS:		\$560.00	\$0.00	\$0.00				\$560.00
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV												
30096		05/11/16	05/19/16		06/25/16							

* V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2016

Invoice Number	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2011 MACK TRUCK TRACTOR - DOT INSPECTION			6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
2007 BELLY DUMP TRUCK - DOT INSPECTION			6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 30096 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
30098 2010 MACK DUMP TRUCK - DOT INSPECTION	05/11/16	05/19/16	6355.604 - PARTS - TRUCKS	06/25/16	\$40.00						\$40.00
INVOICE 30098 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: EASA - EARNEST SAVELL											
05/18/16 (2) HRS. LABOR FOR CHANGING BLADES ON SIDE BOOM MOWER	05/18/16	05/18/16	6346.603 - LABOR REPAIR - OTHER I	07/02/16	\$40.00						\$40.00
INVOICE 05/18/16 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
EARNEST SAVELL TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.											
242232 10.20 TONS TY D HMCL (AC)	05/02/16	05/19/16	6378.604 - ROAD OIL/ASPHALT	06/16/16	\$826.20						\$826.20
INVOICE 242232 TOTALS:					\$826.20	\$0.00	\$0.00				\$826.20
EAST TEXAS ASPHALT CO. TOTALS:					\$826.20	\$0.00	\$0.00				\$826.20
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC											
537550 (9) OIL ROTELLA - SHELL ROTELLA SAE 15W/40	04/06/16	05/18/16	6340.602 - OIL - TRUCKS	05/21/16	\$147.90						\$147.90
INVOICE 537550 TOTALS:					\$147.90	\$0.00	\$0.00				\$147.90
INTERSTATE BILLING SERVICE INC TOTALS:					\$147.90	\$0.00	\$0.00				\$147.90
VENDOR: KAEL - KAY ELECTRONICS, INC.											
73993-1 REPROGRAMMED AND TUNED QUANTAR REPEATER AND DUPLEXER	05/11/16	05/20/16	6652.601 - RADIO COMMUNICATION:	06/25/16	\$52.50						\$52.50
INVOICE 73993-1 TOTALS:					\$52.50	\$0.00	\$0.00				\$52.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
73993-2	REPROGRAMMED AND TUNED QUANTAR REPEATER AND DUPLEXER	05/11/16	05/20/16	6652.602	06/25/16	\$52.50						\$52.50
	INVOICE 73993-2 TOTALS:					\$52.50	\$0.00	\$0.00				\$52.50
73993-3	REPROGRAMMED AND TUNED QUANTAR REPEATER AND DUPLEXER	05/11/16	05/20/16	6652.603	06/25/16	\$52.50						\$52.50
	INVOICE 73993-3 TOTALS:					\$52.50	\$0.00	\$0.00				\$52.50
73993-4	REPROGRAMMED AND TUNED QUANTAR REPEATER AND DUPLEXER	05/11/16	05/20/16	6652.604	06/25/16	\$52.50						\$52.50
	INVOICE 73993-4 TOTALS:					\$52.50	\$0.00	\$0.00				\$52.50
	KAY ELECTRONICS, INC. TOTALS:					\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
563443	SUP CLN DEGREASER VOC EXTERNAL/SNAP RIN	04/11/16	05/19/16	6657.604	05/26/16	\$29.99						\$29.99
	INVOICE 563443 TOTALS:					\$31.02	\$0.00	\$0.00				\$31.02
563588	NAPAGOLD AIR FILTER	04/13/16	05/19/16	6355.604	05/28/16	\$98.94						\$98.94
	INVOICE 563588 TOTALS:					\$98.94	\$0.00	\$0.00				\$98.94
564205	THREE BATTERIES - STERLING ENVIRONMENTAL CHARGES	04/26/16	05/19/16	6355.604	06/10/16	\$329.64						\$329.64
	INVOICE 564205 TOTALS:					\$338.64	\$0.00	\$0.00				\$338.64
564277	(2) WIPER BLADE - STERLING DUMPTRUCK (1) LENS	04/27/16	05/19/16	6355.604	06/11/16	\$21.98						\$21.98
	INVOICE 564277 TOTALS:					\$1.71	\$0.00	\$0.00				\$1.71
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$492.29	\$0.00	\$0.00				\$492.29
VENDOR: RUPS - RURAL PIPE & SUPPLY												
122896	180 - 15"X30' ADS CULVERT	05/05/16	05/19/16	6370.604	06/19/16	\$1,458.00						\$1,458.00
	INVOICE 122896 TOTALS:					\$1,458.00	\$0.00	\$0.00				\$1,458.00

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

Ledger as of : 5/20/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 - 15"X20' ADS CULVERT				6370.604 - CULVERTS		\$486.00						\$486.00
30 - 60"X30' ADS CULVERT				6370.604 - CULVERTS		\$2,717.70						\$2,717.70
INVOICE 122896 TOTALS:						\$4,661.70	\$0.00	\$0.00				\$4,661.70
122879	60"X30" ADS CULVERT	05/18/16	05/18/16	6370.603 - CULVERTS	07/02/16	\$2,717.70						\$2,717.70
INVOICE 122879 TOTALS:						\$2,717.70	\$0.00	\$0.00				\$2,717.70
RURAL PIPE & SUPPLY TOTALS:						\$7,379.40	\$0.00	\$0.00				\$7,379.40
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
130627	STATE INSPECTION	05/11/16	05/19/16	6355.604 - PARTS - TRUCKS	06/25/16	\$7.00						\$7.00
INVOICE 130627 TOTALS:						\$7.00	\$0.00	\$0.00				\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: TISH - TIRE SHOP												
0051106	(2) 208 - SUPERCARGO 11-24.5 DRIVE	05/13/16	05/18/16	6365.603 - TIRES - TRUCKS	06/27/16	\$598.00						\$598.00
	(2) 220 - AOSSEN 11-24.5 AP			6365.603 - TIRES - TRUCKS		\$598.00						\$598.00
	(4) LABOR TM - BIG TRUCK MOUNT			6365.603 - TIRES - TRUCKS		\$100.00						\$100.00
INVOICE 0051106 TOTALS:						\$1,296.00	\$0.00	\$0.00				\$1,296.00
TIRE SHOP TOTALS:						\$1,296.00	\$0.00	\$0.00				\$1,296.00
VENDOR: TPCI - TERRILL PETROLEUM												
12417906	1200 GALLONS DIESEL	05/05/16	05/18/16	6336.602 - FUEL - DIESEL	06/19/16	\$2,030.40						\$2,030.40
	EXCISE TAX			6336.602 - FUEL - DIESEL		\$240.00						\$240.00
INVOICE 12417906 TOTALS:						\$2,270.40	\$0.00	\$0.00				\$2,270.40
12417928	(2) SEAFOAM FUEL ADDITIVE	05/09/16	05/19/16	6335.604 - FUEL - GASOLINE	06/23/16	\$14.78						\$14.78
INVOICE 12417928 TOTALS:						\$14.78	\$0.00	\$0.00				\$14.78
12417932	15.87 GALLONS	05/09/16	05/18/16	6335.603 - FUEL - GASOLINE	06/23/16	\$28.36						\$28.36
	EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.17						\$3.17
INVOICE 12417932 TOTALS:						\$31.53	\$0.00	\$0.00				\$31.53

* - Denotes Voided Check Entries

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05/20/16
2:27:15 PM

COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12417936	05/09/16	05/20/16	06/23/16	6336.603 - FUEL - DIESEL	\$25.00						\$25.00
				6342.603 - MISC LUBRICANTS - TRU	\$33.08						\$33.08
				INVOICE 12417936 TOTALS:	\$58.08	\$0.00	\$0.00				\$58.08
12417947	05/11/16	05/20/16	06/25/16	6335.602 - FUEL - GASOLINE	\$30.38						\$30.38
				6335.602 - FUEL - GASOLINE	\$3.40						\$3.40
				INVOICE 12417947 TOTALS:	\$33.78	\$0.00	\$0.00				\$33.78
12417968	05/13/16	05/19/16	06/27/16	6335.604 - FUEL - GASOLINE	\$580.78						\$580.78
				6335.604 - FUEL - GASOLINE	\$65.00						\$65.00
				6336.604 - FUEL - DIESEL	\$930.60						\$930.60
				6336.604 - FUEL - DIESEL	\$110.00						\$110.00
				INVOICE 12417968 TOTALS:	\$1,686.38	\$0.00	\$0.00				\$1,686.38
12417894	05/14/16	05/18/16	06/28/16	6335.603 - FUEL - GASOLINE	\$30.56						\$30.56
				6335.603 - FUEL - GASOLINE	\$3.42						\$3.42
				INVOICE 12417894 TOTALS:	\$33.98	\$0.00	\$0.00				\$33.98
				TERRILL PETROLEUM TOTALS:	\$4,128.93	\$0.00	\$0.00				\$4,128.93
				LEDGER TOTALS:	\$24,640.68	\$0.00	\$0.00				\$24,640.68

V - Denotes Voided Check Entries

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Darnell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/20/2016

Invoice Number Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RALA - RANDY LADNER											
4365	04/05/16	05/18/16	6355.6050 - PARTS - GRADALL	05/20/16	\$20.00						\$20.00
BOLTS/NUTS/WASHERS/O-RINGS, ETC. ON GRADALL											
REPLACE HYDRAULIC LINES/DRILL NEW HOLES & REMOUNT BRACKETS, ETC. ON GRADALL											
			6450.6050 - LABOR & REPAIR - GRAT		\$250.00						\$250.00
INVOICE 4365 TOTALS:					\$270.00	\$0.00	\$0.00				\$270.00
RANDY LADNER TOTALS:					\$270.00	\$0.00	\$0.00				\$270.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12417930	05/09/16	05/18/16	6337.6050 - MISCELLANEOUS LUBRI	06/23/16	\$55.66						\$55.66
424 HYDRAULIC/TRANS FLUID DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
			6337.6050 - MISCELLANEOUS LUBRI		\$25.00						\$25.00
INVOICE 12417930 TOTALS:					\$80.66	\$0.00	\$0.00				\$80.66
TERRILL PETROLEUM CO. INC. TOTALS:					\$80.66	\$0.00	\$0.00				\$80.66
LEDGER TOTALS:					\$350.66	\$0.00	\$0.00				\$350.66

* V - Denotes Voided Check Entries

Darrell

Daryl Melton
County Judge

Janice McDaniel

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County Clerk

Thomas G. Clark

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.											
MPTX-16-013	04/24/16	05/18/16	6461.225 - FIREWISE PROTECTION I	06/08/16	\$2,000.00						\$2,000.00
CWPP PROFESSIONAL SERVICES											
INVOICE 6 OF 10											
INVOICE MPTX-16-013 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

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Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAFL - MADELINE FLOWERS												
4011693193891	PANASONIC CORDLESS PHONE AND ANSWERING MACHINE	05/17/16	05/19/16	6453.58 - CHAMBER OF COMMERCE	07/01/16	\$63.73						\$63.73
INVOICE 4011693193891 TOTALS:						\$63.73	\$0.00	\$0.00				\$63.73
MADELINE FLOWERS TOTALS:						\$63.73	\$0.00	\$0.00				\$63.73
VENDOR: TSBT - TEXAS STATE BASS TOURNAMENT												
NRC3079	300-COLOR COPIES NT-QUICK PRINT	02/11/16	05/18/16	6451.58 - TOURISM PROPOSALS	03/27/16	\$120.00						\$120.00
	1500-COLOR COPIES			6451.58 - TOURISM PROPOSALS		\$340.00						\$340.00
	300 COLOR COPIES-QUICK PRINT			6451.58 - TOURISM PROPOSALS		\$120.00						\$120.00
	SHIPPING			6451.58 - TOURISM PROPOSALS		\$18.00						\$18.00
	2500-COLOR COPIES JOB OUTS			6451.58 - TOURISM PROPOSALS		\$17.00						\$17.00
				6451.58 - TOURISM PROPOSALS		\$28.46						\$28.46
INVOICE NRC3079 TOTALS:						\$643.46	\$0.00	\$0.00				\$643.46
135269	144- OUTDOOR CAP	03/28/16	05/18/16	6451.58 - TOURISM PROPOSALS	05/12/16	\$1,159.20						\$1,159.20
	180-OUTDOOR CAP W/TRIM			6451.58 - TOURISM PROPOSALS		\$1,449.00						\$1,449.00
	20- EMBROIDERY OF COMMITTEE ON 20 TAX			6451.58 - TOURISM PROPOSALS		\$30.00						\$30.00
	FREIGHT/HANDLING			6451.58 - TOURISM PROPOSALS		\$224.54						\$224.54
				6451.58 - TOURISM PROPOSALS		\$83.50						\$83.50
INVOICE 135269 TOTALS:						\$2,946.24	\$0.00	\$0.00				\$2,946.24
49940	(28) TABLE 8X30X30	04/21/16	05/18/16	6451.58 - TOURISM PROPOSALS	06/05/16	\$182.00						\$182.00
	(200) BEIGE CHAIRS			6451.58 - TOURISM PROPOSALS		\$180.00						\$180.00
	DELIVERY			6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
	DAMAGE WAIVER			6451.58 - TOURISM PROPOSALS		\$36.20						\$36.20
	TAX			6451.58 - TOURISM PROPOSALS		\$49.35						\$49.35
INVOICE 49940 TOTALS:						\$647.55	\$0.00	\$0.00				\$647.55
5574	15- 12X15 PLAQUE	05/03/16	05/18/16	6451.58 - TOURISM PROPOSALS	06/17/16	\$427.50						\$427.50
	87- 9X12 PLAQUE			6451.58 - TOURISM PROPOSALS		\$2,083.65						\$2,083.65
INVOICE 5574 TOTALS:						\$2,511.15	\$0.00	\$0.00				\$2,511.15
4/23-24	WEIGH TRAILER	05/18/16	05/18/16	6451.58 - TOURISM PROPOSALS	07/02/16	\$250.00						\$250.00

*V - Denotes Voided Check Entries

05/19/16
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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREW (2 MEN @ 125.00 EA)		6451.58 - TOURISM PROPOSALS		\$250.00						\$250.00
ROOMS (EXTRA)		6451.58 - TOURISM PROPOSALS		\$117.60						\$117.60
MEALS (CREW)		6451.58 - TOURISM PROPOSALS		\$80.00						\$80.00
MISC (IE CHEMICALS)		6451.58 - TOURISM PROPOSALS		\$54.00						\$54.00
		INVOICE 4/23-24 TOTALS:		\$751.60	\$0.00					\$751.60
		TEXAS STATE BASS TOURNAMENT TOTALS:		\$7,500.00	\$0.00					\$7,500.00
VENDOR: USYE - US YELLOW PAGES										
5300-1010017	04/29/16	05/18/16	06/13/16							
PHONE LISTING IN YELLOW PAGES		6453.58 - CHAMBER OF COMMERCE		\$259.00						\$259.00
		INVOICE 5300-1010017 TOTALS:		\$259.00	\$0.00					\$259.00
		US YELLOW PAGES TOTALS:		\$259.00	\$0.00					\$259.00
		LEDGER TOTALS:		\$7,822.73	\$0.00					\$7,822.73

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V - Denotes Voided Check Entries

Darnell

Daryl Melton
County Judge

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Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

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

Ledger as of : 5/20/2016

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LENE - LEXISNEXIS											
1604112647	04/30/16	05/18/16	06/14/16								
LEXISNEXIS-CURRENT PERIOD CHARGES 6524.307 - LAW LIBRARY SUPPLIES					\$108.00						\$108.00
INVOICE 1604112647 TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: TOMA - TOM MADDOX											
2015-0801											
2-BERG BLACK EDITION BFR											
ASSEMBLE CARTS FOR PU-2											
FREIGHT-2											
	05/18/16	05/18/16	07/02/16	6310.316 - D.A.R.E. SUPPLIES	\$1,390.00						\$1,390.00
				6310.316 - D.A.R.E. SUPPLIES	\$40.00						\$40.00
				6310.316 - D.A.R.E. SUPPLIES	\$40.00						\$40.00
INVOICE 2015-0801 TOTALS:					\$1,470.00	\$0.00	\$0.00				\$1,470.00
TOM MADDOX TOTALS:					\$1,470.00	\$0.00	\$0.00				\$1,470.00
LEDGER TOTALS:					\$1,578.00	\$0.00	\$0.00				\$1,578.00

V - Denotes Voided Check Entries

Darnell

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County Judge

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 23, 2016.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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 23rd day of May, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

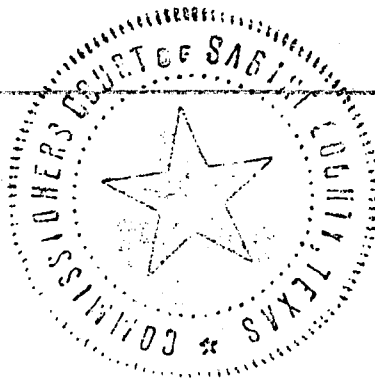

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2016

FUND	BALANCE 04/30/15	BALANCE 03/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/16
GENERAL	3,480,651.24	2,769,444.07	1,020,364.44	337,258.10	3,452,550.41
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,099.16	684.79	1,783.95	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	193.80	183.00	376.80	0.00
TIME PAYMENT	0.00	512.50	188.00	700.50	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	70.50	0.00	0.00	70.50
BAIL BOND FEE	162.00	985.50	510.00	1,036.50	459.00
STATE TRAFFIC FEE	0.00	1,417.62	927.09	2,344.71	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	673.00	245.50	918.50	0.00
DISTRICT CLERK STATE FEES	0.00	910.26	619.59	1,529.85	0.00
CCC 01/01/04 FORWARD	0.00	5,525.96	2,714.19	8,240.15	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 04/30/15	BALANCE 03/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/16
EMS TRAUMA FUND	0.00	360.00	0.00	360.00	0.00
DNA TESTING	0.00	110.70	136.00	246.70	0.00
FAILURE TO APPEAR	0.00	308.07	277.18	585.25	0.00
JURY REIMBURSEMENT FEE	0.00	454.79	276.29	731.08	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	693.63	355.95	1,049.58	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,059.38	883.59	1,942.97	0.00
FAMILY PROTECTION FEE	5,070.00	5,700.00	120.00	0.00	5,820.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	193.50	60.00	253.50	0.00
INDIGENT DEFENSE FUND	0.00	228.44	137.16	365.60	0.00
MOVING VIOLATION FINES	0.00	3.51	2.40	5.91	0.00
JUDICIAL FUND	0.00	505.00	375.00	880.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	210.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	10.80	39.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	943.67	888.60	1,832.27	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	90.00	20.00	110.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	191.39	101.02	292.41	0.00
BALANCE AS OF 04/30/16					3,458,899.91

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2016

FUND	BALANCE 04/30/15	BALANCE 03/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/16
ROAD & BRIDGE #1	405,825.15	454,506.46	18,862.76	20,390.95	452,978.27
ROAD & BRIDGE #2	443,568.34	471,613.00	19,854.12	32,730.92	458,736.20
ROAD & BRIDGE #3	335,437.21	338,776.17	19,182.74	27,731.91	330,227.00
ROAD & BRIDGE #4	766,967.58	416,835.63	20,558.37	29,557.58	407,836.42
ROAD & BRIDGE SPECIAL #1	3,838.92	3,018.17	0.00	2,158.03	860.14
BALANCE AS OF 04/30/16					1,650,638.03

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 04/30/15	BALANCE 03/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/16
RECORD RETENTION	90,377.69	110,088.14	2,261.66	176.35	112,173.45
HOTEL/MOTEL TAX	67,508.93	48,924.32	16,840.86	4,778.07	60,987.11
SABINE COUNTY FSM SPECIAL PROJECTS	120,670.47	104,126.97	0.00	0.00	104,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,266.59	2,989.06	172.48	1240.00	1,921.54
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,536.06	52,136.54	53.85	0.00	52,190.39
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,584.13	37,930.81	2,174.17	0.00	40,104.98
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,267.46	2,455.58	126.59	0.00	2,582.17
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	9.39	190.72	95.24	275.00	10.96
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2016

FUND	BALANCE 04/30/15	BALANCE 03/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/16
RECORD MANAGEMENT FEE	22,040.23	25,732.19	272.50	0.00	26,004.69
COURTHOUSE SECURITY	81,642.32	85,559.24	564.24	0.00	86,123.48
COURTHOUSE SECURITY - JP	6,323.15	6,963.68	63.96	0.00	7,027.64
LIBRARY	18,879.01	18,171.51	570.00	0.00	18,741.51
COURT RECORDS PRESERVATION	11,243.00	13,003.00	210.00	0.00	13,213.00
JUSTICE COURT TECHNOLOGY FUND	19,157.66	17,662.04	254.34	0.00	17,916.38
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,064.00	2,436.00	20.00	0.00	2,456.00
STATE SCHOOL MONEY - SHERIFF	7,917.02	3,944.74	0.00	0.00	3,944.74
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,748.78	3,413.46	0.00	0.00	3,413.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,972.09	2,636.77	0.00	0.00	2,636.77
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,488.46	4,877.22	41.39	0.00	4,918.61
OMNI FEE	151.01	249.44	77.15	175.58	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	270.00	285.00	0.00	555.00
GUARDIANSHIP FEE	8,300.00	9,260.00	160.00	0.00	9,420.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/15	03/31/16			04/30/16
D.A.R.E.	2,324.60	1,645.14	180.00	46.50	1,778.64
CHILD SAFETY FEE	12,532.81	15,223.00	785.00	0.00	16,008.00
E-FILING FEES	0.00	500.00	172.00	0.00	672.00
BALANCE AS OF 04/30/16					214,980.93

Making a

Difference

Sabine County

Extension Newsletter for Commissioners Court

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

2. Farmers Market

4. Spoke on KTRE radio.

6. Livestock Show Meeting.

9. Farmers Market and Rainbarrel Program

14. Spoke on KTREm radio.

15 Sabine County Livestock Show.

16. Sabine County Livestock Show and Farmers Market

20. TCAA meeting

21. TCAA meeting and Beef Cattle Marketing Program.

23. Farmers Market.

26. 4H Meeting and Ag Advisory Committee.

30. D5 Roundup (Beef Quiz Bowl).

Overview of major programming by County Agent Powell for May 2016

13. Pinewoods Cow Congress

19. Tri County Pond Program..

Educational Contacts

Telephone.....31

Office/Site Visits.....29

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: April Name: Kent Powell Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
4/4	Home visit (trees)	5.0		
4/6	Livestock show meeting	4.0		
4/9	Rainbarrel program (San Augustine Garden Club)	60.0		
4/15	Livestock Show	4.0		
4/16	Livestock Show	4.0		
4/20	TCAA meeting (Crockett)	117.0		
4/21	Tri county Beef Marketing Program (Jasper)	70.0		
4/26	4H meeting	4.0		
4/30	D5 Roundup-Beef Quiz Bowl (Nacogdoches)	118.0		
Grand Total of Mileage, Meals and Lodging		386.0	\$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 5-6-2016

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.

Sabine County District Clerk
April Fees 2016

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

CCC FEES

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

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	0	PP	\$ 30.00		\$ -
State Fees (ST FEES) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 330.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 2.05
State Fees (ST FEES) Divorce and Family	3	@	\$ 45.00		\$ 135.00
Indigent Legal Servie Fee (Other Than ^)	8	@	\$ 10.00		\$ 80.00
ILSF Subsequent Filings Other Than Divorce/Family	2	PP	\$ 10.00		\$ 11.86
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
Indigent Legal Servie Fee (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
State Electronic Filing Fee (SEF)	10	PP	\$ 30.00	\$ 20.00	\$ 320.00
Time Payment (TP)	0	PP	\$ 25.00		\$ -
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	0	PP	\$ 34.00		\$ -
Judicial Support Fee (Civil) (JSF)	9	@	\$ 42.00		\$ 378.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 4.39
Judicial Support Fund (Criminal)(JSF)	0	@	\$ 5.40		\$ -
Jury Reimbursement Fee (JRF)	0	@	\$ 4.00		\$ -
Family Protection Fee (FPF)	2	@	\$ 15.00		\$ 30.00
Non Disclosure Fee (NDF)	2	@	\$ 28.00		\$ 56.00
Alternate Dispute Resolution (ADR)	5	@	\$ 15.00		\$ 75.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00		\$ -
12th Court of Appeals (COA) Appellate	6	@	\$ 5.00		\$ 30.00
Drug Court Program (DCP)	0	@	\$ 60.00		\$ -
Indigent Defense Fund (IDF)	0	@	\$ 2.00		\$ -
					SUBTOTAL \$ 1,482.30

COUNTY FEES

Criminal Fines			\$ -		\$ -
Court Technology Fund (CTF)	0	PP	\$ 4.00		\$ -
Records Preservation Fee (RPF)	9	PP			\$ 90.00
Courthouse Security Fee (CSF)	13	@	\$ 5.00		\$ 65.00
Records Management Fee (RMF)	14	PP			\$ 125.00
Law Library (LL)	5	@	\$ 30.00		\$ 150.00
E-Filing Fees (EFFRM)	45	@	\$ 2.00		\$ 90.00
Records Archive Fee (RAF)	8	PP			\$ 138.00
Copy Fees	9				\$ 80.00
Jury Fee (JF)	2	@	\$ 40.00		\$ 80.00
Judicial Support Fee Criminal (JSF)(CO)	0	@	\$ 0.60		\$ -
District Clerk Fees/SH Fee					\$ 1,240.67
Court Records Preservation Fee (CRP)	8	@	\$ 10.00		\$ 80.00
					SUBTOTAL \$ 2,133.67

State Fees Partial Pymts (Civil) \$50 T-920 \$2.05 pd full	Judicial Support Fee (Civil) Partial Pymts \$42.00 T-691 17.36
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TOTAL \$ 3,615.97

Lisa Pitre
5/11/2016

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

County Fees

Recording Fees			\$3,064.00
Copy Fees			\$1,056.50
Finance Statements			\$0.00
Marriage License			\$300.00
Probate Fees (includes service fee)			\$398.00
Assumed Name			\$34.00
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$9,060.51
Criminal Fees			\$0.00
Resitution			\$0.00
Court Technology Fee (CTF)	18 cases @	\$4.00	\$72.00
Court Preservation Fee (CRPF)	3 cases @	\$10.00	\$30.00
County Supplement Fee (SCF)	3 cases @	\$20.00	\$60.00
County JSF	19 cases @	\$0.60	\$11.40
CT	22 cases @	\$2.00	\$44.00
Archive Fee			\$1,715.00
VSCC			\$43.00
Record Retention Fees			\$1,710.00
Courthouse Security Fees			\$253.00
Records Management Fees			\$590.00
Law Library	3 cases @	\$30.00	\$90.00
County Clerk Surcharge (County)	4 cases @	\$0.20	\$0.80
County Clerk Surcharge (State)	16 cases @	\$0.17	\$2.72
IRS Deposit			\$0.00
E-Filing Fees	21 cases @	\$2.00	\$42.00
Escrowed Accounts			*720.00
(* escrowed account not included in Subtotal)		Subtotal	\$18,576.93

State Fees

Online Birth Certificate State (Online BCST)	16 @	\$1.83	\$29.28
Birth Certificate State (BCST)	4 @	\$1.80	\$7.20
Marriage License State (MLST)	10 @	\$30.00	\$300.00
Judicial Fund Criminal (JFD CR)	24 @	\$15.00	\$360.00
Judicial Fund Civil (JFD CV)	3 @	\$40.00	\$120.00
Alternate Dispute Resolution (ADR)	3 @	\$15.00	\$45.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	3 @	\$5.00	\$15.00
Indigent Defense Fund (IDF)	20 @	\$2.00	\$40.00
Judicial Support Fee State (JSF CR ST)	19 @	\$5.40	\$102.60
Judicial Support Fee Civil (JSF Civil)	3 @	\$42.00	\$126.00
EMS Trauma	2 @	\$100.00	\$200.00
Civil Legal Services Indigent (CLSI)	3 @	\$10.00	\$30.00
Time Payment (TP)	18 @	\$12.50	\$225.00
Drug Court Program / A&D	9 @	\$60.00	\$540.00
Jury Reimbursement Fee (JRF)	22 @	\$4.00	\$88.00
Electronic Filing Fee - Criminal (EFF CR)	19 @	\$5.00	\$95.00
Electronic Filing Fee - Civil (EFF CV)	3 @	\$30.00	\$90.00
Arrest Fees	21 @	\$5.00	\$105.00
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	\$2,518.08

JCD	20 @	\$0.50	\$10.00
FA	19 @	\$5.00	\$95.00
CCC	15 @	\$40.00	\$600.00
JCPT	21 @	\$2.00	\$42.00
CMI	18 @	\$0.50	\$9.00
CVC	16 @	\$35.00	\$560.00

Court Costs for Offenses Committed (CCC)			\$1,316.00
01/01/04 Forward			
05/01/01 thru 12/31/03			
08/01/99 thru 08/31/01			
09/01/97 thru 08/30/99			
09/01/95 thru 08/31/97			

TOTAL \$22,411.01

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 April, 2016.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

5-9-16
 Date

Martha Stone, TAC
SABINE COUNTY
APRIL 2016

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	23,234.73	23,234.73		-
DEL. AD VALOREM	11,374.18	11,374.18		-
AD VALOREM P&I	3,998.18	3,998.18		-
Co.Add'l Penalty	2,430.85		2,430.85	-
HOSPITAL	12,138.97	121.40	12,017.57	-
DEL. HOSPITAL	5,635.72	56.36	5,579.36	-
HOSPITAL P & I	1,985.21	19.86	1,965.35	-
HOSPITAL ADD' L PEN.	1,215.33		1,215.33	-
HEMPHILL ISD	33,742.08	337.43	33,404.65	-
DEL. HEMPHILL ISD	23,575.49	235.76	23,339.73	-
HEMPHILL P & I	7,907.50	79.08	7,828.42	-
HEMPHILL ADD'L PEN	4,671.71		4,671.71	-
PINELAND CITY	1,624.24	16.25	1,607.99	-
DEL PINELAND CITY	655.36	6.56	648.80	-
PINELAND CITY P & I	282.79	2.83	279.96	-
Pineland Add'l Penalty	208.69		208.69	-
VEST SABINE ISD	8,578.13		8,578.13	-
DEL. WEST SABINE ISD	1,621.82		1,621.82	-
VEST SABINE P&I	666.61		666.61	-
Vest Sabine Add'l Penalty	637.49		637.49	-
Vest sabine I & S	2,236.82		2,236.82	-
Vest Sabine Del I & S	562.60		562.60	-
Vest sabine P&I I&S	235.25		235.25	-
Helbyville M&O	963.08	9.64	953.44	-
Helbyville Del	171.77	1.72	170.05	-
Helbyville P&I	161.88	0.14	161.74	-
Helbyville I&S	44.68	0.46	44.22	-
Helbyville Del	14.88	0.15	14.73	-
Helbyville P&I	13.85	0.14	13.71	-
Helbyville Add'n	68.34		68.34	-
ISD	3,409.26	34.10	3,375.16	-
ISD Del	410.70	4.11	406.59	-
ISD P&I	312.72	3.13	309.59	-
ISD Add'l	137.25		137.25	-
TAX CERTIFICATES	790.00	395.00	395.00	-
COPIES				-
COUNTY ALCOHOL	23.50	23.50		-
COUNTY OTHER	5,314.98	41.10	5,273.88	-
ISF FEES				-
Refunds				-
Escrow	2,195.93			2,195.93
BOAT & MOTOR REG.	6,991.00	820.90	7,388.10	(1,218.00)
COUNTY INTEREST	197.15	197.15		-
COURT COSTS/AB FEES	1,687.63	1,482.96	204.67	-
COCA COLA COMM.				-
TOTALS:	\$ 172,128.35	42,496.82	128,653.60	977.93
DEALER TAXES:				
TT/BIT	112.06			112.06
Dealer Interest	0.97			0.97
TOTALS:	\$ 113.03	-	-	113.03
SALES TAX FEES:				
BOAT & MOTOR	8,927.79	446.39	8,481.40	-
MOTOR VEHICLE	45,655.22		45,655.22	-
REG. SURCHARGE	266.00		266.00	-
ERP	2,040.00		2,040.00	-
% Surcharge				-
.5% SURCHARGE				-
TOTALS:	\$ 56,889.01	446.39	56,442.62	-
STATE FEES:				
REGISTRATION	58,687.42	55,890.38	22,903.30	(20,106.26)
ROAD & BRIDGE	9,400.00	11,830.00		(2,430.00)
Child Safety Fee	955.00	1,200.00		(245.00)
TITLE APPLICATIONS	1,768.00	680.00	1,088.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS				-
RP REGISTRATION				-
RP ROAD & BRIDGE	150.00	150.00		-
REFUND	1,435.16		1,435.16	-
STATE ALCOHOL				-
STATE INTEREST	21.22	21.22		-
TOTALS:	\$ 72,481.80	\$ 69,771.60	\$ 25,491.46	\$ (22,781.26)
COMPLETE TOTAL	\$ 301,612.19	\$ 112,714.81	\$ 210,587.68	(21,690.30)

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