

COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/19/2016

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
374428092	08/04/16	08/17/16	09/18/16								
JRT JR JUMBO BATH TISSUE 2PLY-3/7				6310.408 - CLEANING SUPPLIES - CI	\$30.45						\$30.45
INVOICE 374428092 TOTALS:					\$30.45	\$0.00	\$0.00				\$30.45
SUPPLYWORKS TOTALS:					\$30.45	\$0.00	\$0.00				\$30.45
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
1420662	07/08/16	08/18/16	08/22/16								
DAVID COURTIER - RX#1420662 7/8/16 -				6543.560 - MEDICAL/DENTAL	\$38.45						\$38.45
CLINDAMYCIN HCL 300 MG CAPSULE											
CHARLES RILEY - RX#1421249 7/14/16 -				6543.560 - MEDICAL/DENTAL	\$38.45						\$38.45
CLINDAMYCIN HCL 300 MG CAPSULE											
CHARLES RILEY - RX#1421250 7/14/16 -				6543.560 - MEDICAL/DENTAL	\$20.97						\$20.97
ACETAMINOPHEN-COD #3 TABLET											
JONATHAN SULLIVAN - RX#1421251 7/14/16 -				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SULFAMETHOXAZOLE - TMP DS TABLET											
RICHARD WEST - RX#1422673 7/28/16 -				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
GABAPENTIN 300 MG CAPSULE											
RICHARD WEST - RX#1422674 7/28/16 -				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
TRAZODONE 100 MG TAB											
INVOICE 1420662 TOTALS:					\$122.87	\$0.00	\$0.00				\$122.87
BROOKSHIRE BROS PHARMACY TOTALS:					\$122.87	\$0.00	\$0.00				\$122.87
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
62013	07/22/16	08/17/16	09/05/16								
DETCOG LUNCHEON - KETCHUP (3),				6614.409 - MISCELLANEOUS EXPEN	\$43.13						\$43.13
NAPKINS/PAPER PLATES (7)/PLASTIC											
CUPS (4)/FORKS (4)											
INVOICE 62013 TOTALS:					\$43.13	\$0.00	\$0.00				\$43.13
VENDOR: DETCOG LUNCHEON - HT ITAL DRESS											
79702	07/27/16	08/17/16	09/10/16								
DETCOG LUNCHEON - HT ITAL DRESS				6614.409 - MISCELLANEOUS EXPEN	\$1.78						\$1.78
MARIO BLK SLICE (5 @ \$1.95)				6614.409 - MISCELLANEOUS EXPEN	\$9.75						\$9.75
MCCK SALAD SUPR				6614.409 - MISCELLANEOUS EXPEN	\$5.50						\$5.50
SALD DRESSING (7 @ 2.85)				6614.409 - MISCELLANEOUS EXPEN	\$19.95						\$19.95
SKINNER TWIRLS (3 @ 2.49)				6614.409 - MISCELLANEOUS EXPEN	\$7.47						\$7.47
CARROT SHRED (2 @ 2.39)				6614.409 - MISCELLANEOUS EXPEN	\$4.78						\$4.78
CUCUMBERS (7 @ .89)				6614.409 - MISCELLANEOUS EXPEN	\$6.23						\$6.23
ONIONS RED				6614.409 - MISCELLANEOUS EXPEN	\$2.89						\$2.89
TOMATO GLORY (3 @ 3.69)				6614.409 - MISCELLANEOUS EXPEN	\$11.07						\$11.07
PASTA PAN GIANT				6614.409 - MISCELLANEOUS EXPEN	\$5.99						\$5.99

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79704											
HYTOP CHEESE (5 @ 2 FOR 4.00)				6614.409 - MISCELLANEOUS EXPEN	\$10.00						\$10.00
INVOICE 79702 TOTALS:					\$85.41	\$0.00	\$0.00				\$85.41
79705											
DETCOG LUNCHEON - FOAM BOWLS	07/27/16	08/17/16	09/10/16	6614.409 - MISCELLANEOUS EXPEN	\$3.98						\$3.98
TEA (2)				6614.409 - MISCELLANEOUS EXPEN	\$4.98						\$4.98
TEA (4)				6614.409 - MISCELLANEOUS EXPEN	\$9.96						\$9.96
INVOICE 79704 TOTALS:					\$18.92	\$0.00	\$0.00				\$18.92
79706											
DETCOG LUNCHEON - HTOP PA TOWEL	07/28/16	08/17/16	09/11/16	6614.409 - MISCELLANEOUS EXPEN	\$4.98						\$4.98
COOKING OIL (8 @ 6.55)				6614.409 - MISCELLANEOUS EXPEN	\$52.40						\$52.40
SALAD OIL (3 @ 6.99)				6614.409 - MISCELLANEOUS EXPEN	\$20.97						\$20.97
FOIL PANS (4 @ 3.99)				6614.409 - MISCELLANEOUS EXPEN	\$15.96						\$15.96
INVOICE 79705 TOTALS:					\$94.31	\$0.00	\$0.00				\$94.31
79706											
DETCOG LUNCHEON - MUS POTATO SALAD	07/28/16	08/17/16	09/11/16	6614.409 - MISCELLANEOUS EXPEN	\$24.95						\$24.95
BBQ BEANS BULK				6614.409 - MISCELLANEOUS EXPEN	\$26.19						\$26.19
BBQ BEANS BULK				6614.409 - MISCELLANEOUS EXPEN	\$43.83						\$43.83
MUS POTATO SALAD				6614.409 - MISCELLANEOUS EXPEN	\$45.12						\$45.12
VEG SERVING IND				6614.409 - MISCELLANEOUS EXPEN	\$124.95						\$124.95
INVOICE 79706 TOTALS:					\$265.04	\$0.00	\$0.00				\$265.04
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$506.81	\$0.00	\$0.00				\$506.81
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
78799											
SCRUBBERS (4)	07/21/16	08/17/16	09/04/16	6310.408 - CLEANING SUPPLIES - CI	\$5.86						\$5.86
SCRUB BRUSH (2)				6310.408 - CLEANING SUPPLIES - CI	\$2.98						\$2.98
INVOICE 78799 TOTALS:					\$8.84	\$0.00	\$0.00				\$8.84
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$8.84	\$0.00	\$0.00				\$8.84
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
7274											
ATTORNEY FEES - CAUSE #7274 - WILLIAM MORRIS	08/12/16	08/17/16	09/26/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE 7274 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7307											
	08/12/16	08/17/16	09/26/16								

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ATTORNEY FEES - CAUSE #7307 - STEVEN WILLINGHAM											
				6631.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 7307 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				JULIE L. CONN, ATTORNEY TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: CONN - CONN'S PEST CONTROL											
08/08/16	08/08/16	08/17/16	09/22/16	6450.408 - REPAIRS AND MAINTENANCE	\$50.00						\$50.00
				PEST CONTROL - MICE BAIT	\$50.00	\$0.00	\$0.00				\$50.00
				INVOICE 08/08/16 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				CONN'S PEST CONTROL TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS											
451001550-2	08/05/16	08/18/16	09/19/16	6452.560 - RADIO MAINTENANCE EX	\$343.25						\$343.25
ICOM RPTNRVOTER - REPAIRED BLOWN FUSE, PERFORMED OVERALL PM/FCC. TESTED											
LABOR REPAIR CHARGE - CALL OUT AFTER HRS. - MILAM TOWER - NETWORK & RECEIVER NOT WORKING											
TRAVEL ET - 1.55											
LABOR REPAIR CHARGE - 8/3/16 - CARRIED REPEATER BACK/HOOKED DUPLXER UP/REPROGRAM RADIO TRAVEL ET - 1.55											
				6452.560 - RADIO MAINTENANCE EX	\$690.00						\$690.00
				6452.560 - RADIO MAINTENANCE EX	\$193.75						\$193.75
				6452.560 - RADIO MAINTENANCE EX	\$115.00						\$115.00
				6452.560 - RADIO MAINTENANCE EX	\$193.75						\$193.75
				INVOICE 451001550-2 TOTALS:	\$1,535.75	\$0.00	\$0.00				\$1,535.75
				CROSSPOINT COMMUNICATIONS TOTALS:	\$1,535.75	\$0.00	\$0.00				\$1,535.75
VENDOR: CURU - CUSTOM RUBBER STAMP CO.											
63503	08/04/16	08/17/16	09/18/16	6310.403 - OFFICE SUPPLIES	\$22.95						\$22.95
CATEGORY 30 HOLDER REINER INK PAD											
HOLDER											
REINER CATEGORY 30 REPLACEMENT FEL INK PAD FOR 332, BOOK & PAGE, 14 & 15 WHEEL MODELS											
PRIORITY SHIPPING & HANDLING											
				6310.403 - OFFICE SUPPLIES	\$14.95						\$14.95
				6310.403 - OFFICE SUPPLIES	\$8.60						\$8.60
				INVOICE 63503 TOTALS:	\$46.50	\$0.00	\$0.00				\$46.50
				CUSTOM RUBBER STAMP CO. TOTALS:	\$46.50	\$0.00	\$0.00				\$46.50
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
INV242671-CO.CL	08/01/16	08/17/16	09/15/16								
V - Denotes Voided Check Entries											

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FAXCOPIER - CONTRACT BASE RATE	CHG FOR 8/1-8/31/16			6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
INVOICE INV242671-CO.CL TOTALS:						\$10.34	\$0.00	\$0.00				\$10.34
FAXCOPIER - CONTRACT BASE RATE	CHG FOR 8/1 - 8/31/16	08/01/16	08/17/16	6310.497 - OFFICE SUPPLIES	09/15/16	\$10.33						\$10.33
INVOICE INV242671-TREAS. TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
LK3331	FAXCOPIER CONTRACT BASE RATE	08/01/16	08/17/16	6310.485 - OFFICE SUPPLIES	09/15/16	\$10.33						\$10.33
INVOICE LK3331 TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:						\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
51206040	SHARPMX266N - CONTRACT #25375805	08/06/16	08/17/16	6500.409 - COPIERS	09/20/16	\$110.02						\$110.02
- PERIOD OF 8/1-8/31/16						\$110.02						\$110.02
INVOICE 51206040 TOTALS:						\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DOGE - DOLLAR GENERAL												
1000535079	CLOROX	07/08/16	08/17/16	6310.408 - CLEANING SUPPLIES - CI	08/22/16	\$2.00						\$2.00
	SCRUBBING BUBBLES			6310.408 - CLEANING SUPPLIES - CI		\$9.00						\$9.00
	GLADE			6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
	PINE-SOL			6310.408 - CLEANING SUPPLIES - CI		\$9.00						\$9.00
INVOICE 1000535079 TOTALS:						\$23.00	\$0.00	\$0.00				\$23.00
DOLLAR GENERAL TOTALS:						\$23.00	\$0.00	\$0.00				\$23.00
VENDOR: ESSS - EAST SABINE NUTRITION												
39	(14) MEALS 7/1	07/29/16	08/18/16	6542.560 - PRISONERS' BOARD	09/12/16	\$77.00						\$77.00
	(17) MEALS - 7/5			6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
	(16) MEALS - 7/6			6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
	(16) MEALS - 7/7			6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
	(15) MEALS - 7/8			6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
	(17) MEALS - 7/11			6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
	(15) MEALS - 7/12			6542.560 - PRISONERS' BOARD		\$82.50						\$82.50

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(15) MEALS - 7/13				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(16) MEALS - 7/14				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(16) MEALS - 7/15				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(17) MEALS - 7/18				6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(16) MEALS - 7/19				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(14) MEALS - 7/20				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(15) MEALS - 7/21				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(13) MEALS - 7/22				6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(15) MEALS - 7/25				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) MEALS - 7/26				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) MEALS - 7/27				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(16) MEALS - 7/28				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(16) MEALS - 7/29				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
				INVOICE 39 TOTALS:		\$1,694.00		\$0.00				\$1,694.00
				EAST SABINE NUTRITION TOTALS:		\$1,694.00		\$0.00				\$1,694.00
VENDOR: FEED - THE FEED STORE												
08/09/16		08/09/16	08/17/16	09/23/16		\$181.08						\$181.08
GRAND JURY LUNCH - 8/9/16				6533.435 - GRAND JURY		\$181.08						\$181.08
				INVOICE 08/09/16 TOTALS:		\$181.08	\$0.00	\$0.00				\$181.08
				THE FEED STORE TOTALS:		\$181.08	\$0.00	\$0.00				\$181.08
VENDOR: FRAP - FRANKSON'S PRINTING												
08/16/16		08/16/16	08/18/16	09/30/16		\$120.00						\$120.00
PRINTING 500 SWORN VOLUNTARY STATEMENT FORMS - 11X17 CREAM COLORED 67% PAPER				6325.560 - PRINTING		\$120.00						\$120.00
				INVOICE 08/16/16 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
				FRANKSON'S PRINTING TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: GALL - GALL'S LLC												
005830261		08/04/16	08/18/16	09/18/16		\$8.50						\$8.50
MOURNING BANDS				6540.560 - UNIFORMS		\$8.50						\$8.50
SHIPPING				6540.560 - UNIFORMS		\$1.92						\$1.92
				INVOICE 005830261 TOTALS:		\$10.42	\$0.00	\$0.00				\$10.42
512003884		08/31/16	08/18/16	10/15/16		(\$9.33)						(\$9.33)
CREDIT FROM 2/23/12 - INVOICE #512003884 (PER STATEMENT)				6540.560 - UNIFORMS		(\$9.33)						(\$9.33)

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INVOICE 512003884 TOTALS:				(9.33)	\$0.00	\$0.00				(9.33)
GALL'S LLC TOTALS:				\$1.09	\$0.00	\$0.00				\$1.09
VENDOR: JCOU - JASPER COUNTY										
08/08/16 SARA MCDANIEL, - 5/11/16 - RADIOLOGY ASSOC.	08/08/16	08/18/16	09/22/16	\$32.08						\$32.08
SARA MCDANIEL, - 5/11/16 - CHRISTUS JMHI				\$639.42						\$639.42
CONTRACT PHARM. SERV. FOR JULY				\$58.98						\$58.98
SARA MCDANIEL - 5/17/16 - CHRISTUS JMHI				\$412.42						\$412.42
MATTHEW DARK - 6/3/16 - CHRISTUS JMHI				\$71.57						\$71.57
MATTHEW DARK - 6/3/16 - RADIOLOGY ASSOC.				\$8.29						\$8.29
SARA MCDANIEL - 5/11/16 - MH DRIVE EMERG PHY				\$98.98						\$98.98
SARA MCDANIEL - 5/11/16 - MH DRIVE EMERG PHY				\$43.04						\$43.04
JONATHAN NEAL - 6/26/16 - MH DRIVE EMERG PHY				\$98.98						\$98.98
JONATHAN NEAL - 6/26/16 - JMHI CHRISTUS				\$1,187.99						\$1,187.99
JONATHAN NEAL - 6/26/16 - RADIOLOGY ASSOC.				\$39.03						\$39.03
KIMBERLY WHITE - 6/28/16 - RADIOLOGY ASSOC.				\$8.29						\$8.29
KIMBERLY WHITE - 6/28/16 - CHRISTUS JMHI				\$71.57						\$71.57
BRODERICK BROWN - 6 DAYS				\$240.00						\$240.00
DONALD CARROLL - 7 DAYS				\$280.00						\$280.00
KEVIN CAUDLE - 11 DAYS				\$440.00						\$440.00
MATTHEW DARK - 31 DAYS				\$1,240.00						\$1,240.00
JOSHUA DUKE - 1 DAY				\$40.00						\$40.00
DORIS FALTIIN - 26 DAYS				\$1,040.00						\$1,040.00
THOMAS HADNOT - 31 DAYS				\$1,240.00						\$1,240.00
RAHEEM JONES - 11 DAYS				\$440.00						\$440.00
JULIA ANN MCCLELLAND - 26 DAYS				\$1,040.00						\$1,040.00
AMBER MCGOWN - 31 DAYS				\$1,240.00						\$1,240.00
JONATHAN RAY NEAL - 20 DAYS				\$800.00						\$800.00
MATTHEW PAGE - 5 DAYS				\$200.00						\$200.00
MATTHEW PAGE - 17 DAYS				\$680.00						\$680.00
JOSHUA RUSH - 12 DAYS				\$480.00						\$480.00
JOHN SIMONS - 11 DAYS				\$440.00						\$440.00

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VENDOR: JOKA - JOSEPH KARTYE, PH.D.												
2632	COMPETENCY EVALUATION & NARRATIVE REPORT RE: KAREN BAGLEY	08/11/16	08/17/16	09/25/16	6538.435 - PROFESSIONAL FEES	\$350.00						\$350.00
INVOICE 2632 TOTALS:						\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: KEPR - KELLPRO												
00205906.0	HP G1-G7 146 GB 15K HARD DRIVE SHIPPING & HANDLING	08/03/16	08/17/16	09/17/16	6503.450 - COMPUTER EQUIPMENT	\$295.00						\$295.00
					6503.450 - COMPUTER EQUIPMENT	\$10.00						\$10.00
INVOICE 00205906.0 TOTALS:						\$305.00	\$0.00	\$0.00				\$305.00
KELLPRO TOTALS:						\$305.00	\$0.00	\$0.00				\$305.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
57274	(1) SAM 16487 BINDER 3" DISCOUNT	07/18/16	08/17/16	09/01/16	6310.450 - OFFICE SUPPLIES	\$21.49						\$21.49
					6310.450 - OFFICE SUPPLIES	(\$3.22)						(\$3.22)
INVOICE 57274 TOTALS:						\$18.27	\$0.00	\$0.00				\$18.27
VENDOR: FEL 35250 SHREDDER												
57321	FEL 35250 SHREDDER	08/04/16	08/17/16	09/18/16	6310.403 - OFFICE SUPPLIES	\$16.96						\$16.96
INVOICE 57321 TOTALS:						\$16.96	\$0.00	\$0.00				\$16.96
VENDOR: 500 BUSINESS CARDS - "ROGER GAY" REORDER (NO CHANGES)												
57330	500 BUSINESS CARDS - "ROGER GAY" REORDER (NO CHANGES)	08/05/16	08/17/16	09/19/16	6310.455 - OFFICE SUPPLIES	\$68.50						\$68.50
INVOICE 57330 TOTALS:						\$68.50	\$0.00	\$0.00				\$68.50

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57335	BRT-DK2211 LABEL TAPE	08/09/16	08/17/16	09/23/16		\$33.95						\$33.95
	BRT-DK2205 LABEL TAPE			6310.403 - OFFICE SUPPLIES		\$30.30						\$30.30
	INVOICE 57335 TOTALS:					\$64.25	\$0.00	\$0.00				\$64.25
57336	(1) AAG 520H00 APPT BOOK - HARD COVER	08/09/16	08/17/16	09/23/16		\$26.09						\$26.09
	(4) PENLRYC ENER GEL REFILLS			6310.400 - OFFICE SUPPLIES		\$5.16						\$5.16
	INVOICE 57336 TOTALS:					\$31.25	\$0.00	\$0.00				\$31.25
	KLINE'S / WRAP-IT-UP TOTALS:					\$199.23	\$0.00	\$0.00				\$199.23
VENDOR: MITO - MICKEY GISGLAR, CSR												
08/10/16	COURT REPORTER FOR CPS CLUSTER	08/10/16	08/17/16	09/24/16		\$390.00						\$390.00
	COURT REPORTER FOR CPS CLUSTER			6534.435 - COURT REPORTER		\$390.00						\$390.00
	INVOICE 08/10/16 TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00
	MICKEY GISGLAR, CSR TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
568329	BATTERY	07/07/16	08/18/16	08/21/16		\$115.28						\$115.28
	INVOICE 568329 TOTALS:					\$115.28	\$0.00	\$0.00				\$115.28
568402	OIL FILTER (PROSELECT)	07/08/16	08/18/16	08/22/16		\$5.99						\$5.99
	OIL FILTER WRENCH			6451.560 - AUTO - MAINTENANCE		\$13.99						\$13.99
	TIRE REP HD EMERG KIT			6451.560 - AUTO - MAINTENANCE		\$29.99						\$29.99
	INVOICE 568402 TOTALS:					\$49.97	\$0.00	\$0.00				\$49.97
568405	EXT. - LIFE	07/08/16	08/18/16	08/22/16		\$12.99						\$12.99
	INVOICE 568405 TOTALS:					\$12.99	\$0.00	\$0.00				\$12.99
568824	2013 DODGE TRUCK DURANGO	07/14/16	08/18/16	08/28/16		\$14.69						\$14.69
	HEADLIGHT BULB - LOW BEAM			6451.560 - AUTO - MAINTENANCE		\$14.69						\$14.69
	INVOICE 568824 TOTALS:					\$14.69	\$0.00	\$0.00				\$14.69
569446	GSK MAKR (1)	07/25/16	08/18/16	09/08/16		\$7.69						\$7.69
	INVOICE 569446 TOTALS:					\$7.69	\$0.00	\$0.00				\$7.69

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 569446 TOTALS:				\$7.69	\$0.00	\$0.00				\$7.69
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$200.62	\$0.00	\$0.00				\$200.62
VENDOR: OWAL - ORIGINAL WATER & AIR INC.										
176994	08/01/16	08/17/16	09/15/16							
(1) ORIGINAL DRINKING WATER - (9) GAL.		6310.457 - OFFICE SUPPLIES & PRIN		\$7.25						\$7.25
INVOICE 176994 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
VENDOR: PITB - PITNEY BOWES (PITTSBURGH)										
3300707545	06/04/16	08/17/16	07/19/16							
LEASEING CONTRACT #7285778002 (TABLE)		6612.409 - PITNEY BOWES - RENTAL		\$63.00						\$63.00
INVOICE 3300707545 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
PITNEY BOWES (PITTSBURGH) TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
VENDOR: QUICO - QULL CORPORATION										
7662661	07/25/16	08/17/16	09/08/16							
M310 WIRELESS MOUSE RED GLOSS		6310.403 - OFFICE SUPPLIES		\$19.99						\$19.99
INVOICE 7662661 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
MONO CRRCTN TAPE				\$34.99						\$34.99
INVOICE 7714638 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
VENDOR: QUICO - QULL CORPORATION										
7805478	07/29/16	08/17/16	09/12/16							
SELF-INCKING STAMP 3/8X2-3/4		6310.403 - OFFICE SUPPLIES		\$19.99						\$19.99
INVOICE 7805478 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
VENDOR: QUICO - QULL CORPORATION										
7865790	08/01/16	08/17/16	09/15/16							
PENTEL ENERGEL RTX .7MM		6310.499 - OFFICE SUPPLIES		\$20.69						\$20.69
KLEENEX BOUTIQUE DECORATOR BOX (12)		6310.499 - OFFICE SUPPLIES		\$23.98						\$23.98
9X12 32 LB KRAFT ENVELOPE (2)		6310.499 - OFFICE SUPPLIES		\$42.98						\$42.98
HP LASERJET PRO P1109W PRINTER		6310.499 - OFFICE SUPPLIES		\$79.99						\$79.99
HP LASERJET CE285A MONO TONER		6310.499 - OFFICE SUPPLIES		\$64.99						\$64.99
HAMMERMILL COPY PLUS PPR - LTR (5)		6310.499 - OFFICE SUPPLIES		\$159.95						\$159.95
QULL LETTER 2-PLY TAB FOLDERS		6310.499 - OFFICE SUPPLIES		\$17.99						\$17.99
BROTHER TN221BK BLACK TONER CA (2)		6310.499 - OFFICE SUPPLIES		\$143.98						\$143.98

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

Ledger as of : 8/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
BROTHER TN225Y YELLOW TONER CA		6310.499 - OFFICE SUPPLIES		\$85.99						\$85.99	
INVOICE 7865790 TOTALS:				\$640.54	\$0.00	\$0.00				\$640.54	
7866973	08/01/16	6310.499 - OFFICE SUPPLIES	09/15/16	\$15.99						\$15.99	
TYLENOL EXTRA STRENGTH		6310.499 - OFFICE SUPPLIES		\$12.99						\$12.99	
PHYSICIANS CARE IBUPROFEN .50		INVOICE 7866973 TOTALS:				\$28.98	\$0.00	\$0.00		\$28.98	
7895257	08/02/16	6310.499 - OFFICE SUPPLIES	09/16/16	\$34.49						\$34.49	
SCOTCH MAGIC TAPE 20/PACK		6310.499 - OFFICE SUPPLIES		\$21.69						\$21.69	
RD 0.5MM RT DELUXE GEL PEN DZ		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99	
QB PAPER CLIPS, REG NON-SKID		INVOICE 7895257 TOTALS:				\$62.17	\$0.00	\$0.00		\$62.17	
7919407	08/03/16	6310.499 - OFFICE SUPPLIES	09/17/16	\$16.98						\$16.98	
ROLL, THERMAL PPR, 5/PK, WH (2)		INVOICE 7919407 TOTALS:				\$16.98	\$0.00	\$0.00		\$16.98	
VENDOR: SACD - SAM'S CLUB/GEGRB				QUILL CORPORATION TOTALS:				\$823.64	\$0.00	\$0.00	\$823.64
001210	07/06/16	6500.560 - EQUIPMENT	08/20/16	\$5.98						\$5.98	
INSULATED SHOPPER		INVOICE 001210 TOTALS:				\$5.98	\$0.00	\$0.00		\$5.98	
004548	07/20/16	6310.560 - OFFICE SUPPLIES	09/03/16	\$32.91						\$32.91	
DUR ALK AA16 (3)		6310.560 - OFFICE SUPPLIES		\$10.97						\$10.97	
DUR ALK AAA16		INVOICE 004548 TOTALS:				\$43.88	\$0.00	\$0.00		\$43.88	
006454	08/18/16	6542.560 - PRISONERS' BOARD	10/02/16	\$194.80						\$194.80	
FRANKS/PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$254.75						\$254.75	
SW N LOW/SUGAR/SUGAR PKCTS/FRUIT		6542.560 - PRISONERS' BOARD		\$247.10						\$247.10	
COCKTAIL/APPLE SAUCE		6542.560 - PRISONERS' BOARD		\$232.00						\$232.00	
PEPPERED GRAVY		6542.560 - PRISONERS' BOARD		\$372.98						\$372.98	
MIX/BISCUITS/SYRUP/PANCAKE MIX		6542.560 - PRISONERS' BOARD		\$131.64						\$131.64	
CUPS/FORKS/SPOONS/CHINET		6542.560 - PRISONERS' BOARD		\$332.28						\$332.28	
PLATES/PAPER TOWELS		6542.560 - PRISONERS' BOARD		\$38.19						\$38.19	
OATMEAL CR PIES/LITTLE DEBBIE/SW &		6542.560 - PRISONERS' BOARD									
SLTY		6542.560 - PRISONERS' BOARD									
COFFEE/WATER		6542.560 - PRISONERS' BOARD									
FLAVOR MIX		6542.560 - PRISONERS' BOARD									
BLK PEPPER/MINCED ONION/MUSTARD		6542.560 - PRISONERS' BOARD									
PKTS/MAYO PKTS		6542.560 - PRISONERS' BOARD									

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SUPREME BOWLS/DS POWERGUARD 33 GAL/GLASS CLNR/MINDFRESH/ODOBANWIPES/FABU LOSO				6542.560 - PRISONERS' BOARD	\$615.39						\$615.39
				INVOICE 006454 TOTALS:	\$2,419.13	\$0.00	\$0.00				\$2,419.13
				SAM'S CLUB/GEGRB TOTALS:	\$2,468.99	\$0.00	\$0.00				\$2,468.99
VENDOR: SACH - SABINE COUNTY HOSPITAL											
20162442	08/01/16	08/18/16	09/15/16	6543.560 - MEDICAL/DENTAL	\$300.00						\$300.00
ALLEN POPE - 6/20/16 - ER-L-3				INVOICE 20162442 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
				SABINE COUNTY HOSPITAL TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SCCP - SABINE COUNTY CHLD PROTECTIVE											
08/09/16	08/09/16	08/17/16	09/23/16	GRAND JUROR DONATIONS (4) @ \$10.00	\$40.00						\$40.00
				INVOICE 08/09/16 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				SABINE COUNTY CHLD PROTECTIVE TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER											
147W-6/15/16	08/30/16	08/17/16	08/14/16	CAUSE NO. 3666 (PROBATE)	\$24.99						\$24.99
				INVOICE 147W-6/15/16 TOTALS:	\$24.99	\$0.00	\$0.00				\$24.99
				SABINE COUNTY REPORTER TOTALS:	\$24.99	\$0.00	\$0.00				\$24.99
VENDOR: SCSSO - ALISA LINDOW											
08/09/16	08/09/16	08/17/16	09/23/16	PETTY CASH - REIMB. FOR BEST DONUTS FOR GRAND JURY	\$20.00						\$20.00
				INVOICE 08/09/16 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				ALISA LINDOW TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SHFF - TOM MADDOX											
08/04/16	08/04/16	08/18/16	09/18/16	HUCKSTER PKG & SUPPLY - ICE BAGS	\$96.00						\$96.00
				INVOICE 08/04/16 TOTALS:	\$96.00	\$0.00	\$0.00				\$96.00

*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 : 8/19/2016

Invoice Number Description	Inv.Date	PostDate Account	Due:Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
130017	07/11/16	08/18/16	08/25/16							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION (4)		6335.560 - FUEL & OIL		\$80.00						\$80.00
INVOICE 130017 TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
130210	07/28/16	08/18/16	09/11/16							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION (4)		6335.560 - FUEL & OIL		\$80.00						\$80.00
INVOICE 130210 TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
130859	08/05/16	08/18/16	09/19/16							
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 130859 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
192188	08/17/16	08/17/16	10/01/16							
REGISTRATION - TRICIA JACKS #192188 -		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00
TREASURERS' CONFERENCE - SOUTH										
PADRE - 9/19-9/22/16										
INVOICE 192188 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TEQU - TEXAS QUICK CARE, PLLC										
502C13578	08/01/16	08/17/16	09/15/16							
KRATZ, STEPHANIE - PRE-EMPLOYMENT		6475.499 - BONDS		\$50.00						\$50.00
PHYSICAL										
INVOICE 502C13578 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS QUICK CARE, PLLC TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: THWA - THOMAS WARREN										
07/05/16	07/05/16	08/17/16	08/19/16							
TX VETERANS COMMISSION STATE		6470.405 - CONTINUING EDUCATION		\$399.60						\$399.60
CONFERENCE - SAN ANTONIO - 9/6-9/9/16										
- 740 MI @ 54 ROUND TRIP										
TRAVEL DAY MEALS - 9/5/16		6470.405 - CONTINUING EDUCATION		\$48.00						\$48.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 9/6/16				6470.405 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/7/16				6470.405 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/8/16				6470.405 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEAL S- 9/9/16				6470.405 - CONTINUING EDUCATION		\$48.00						\$48.00
				INVOICE 07/05/16 TOTALS:		\$687.60	\$0.00	\$0.00				\$687.60
				THOMAS WARREN TOTALS:		\$687.60	\$0.00	\$0.00				\$687.60
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12418475		08/04/16	08/18/16	09/18/16								
18.19 DIESEL #2 ULS TX				6335.560 - FUEL & OIL		\$30.67						\$30.67
18.19 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL		\$3.64						\$3.64
				INVOICE 12418475 TOTALS:		\$34.31	\$0.00	\$0.00				\$34.31
12418501		08/05/16	08/18/16	09/19/16								
660 UNLEADED 87 E10				6335.560 - FUEL & OIL		\$1,084.38						\$1,084.38
660 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL		\$132.00						\$132.00
				INVOICE 12418501 TOTALS:		\$1,216.38	\$0.00	\$0.00				\$1,216.38
				TERRILL PETROLEUM CO., INC. TOTALS:		\$1,250.69	\$0.00	\$0.00				\$1,250.69
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
200405754		07/08/16	08/18/16	08/22/16								
RET DOG CRATE 42IN WIRE				6311.560 - K-9 EXPENSE		\$84.99						\$84.99
				INVOICE 200405754 TOTALS:		\$84.99	\$0.00	\$0.00				\$84.99
200123345		07/15/16	08/18/16	08/29/16								
PPLN 37.5 LB 30/20 SP (DOG FOOD)				6311.560 - K-9 EXPENSE		\$49.99						\$49.99
				INVOICE 200123345 TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$134.98	\$0.00	\$0.00				\$134.98
VENDOR: WEXB - WEX BANK												
0058642		07/07/16	08/18/16	08/21/16								
21.381 GAL S OF DIESEL @ 2.219				6335.560 - FUEL & OIL		\$47.44						\$47.44
EXEMPT TAX				6335.560 - FUEL & OIL		(\$5.19)						(\$5.19)
				INVOICE 0058642 TOTALS:		\$42.25	\$0.00	\$0.00				\$42.25
07/07/16		07/07/16	08/18/16	08/21/16								
17.921 GAL S OF SUP				6335.551 - FUEL		\$48.37						\$48.37
EXEMPT TAX				6335.551 - FUEL		(\$3.28)						(\$3.28)

V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0059053	17.235 GALSS OF PREM	07/10/16	08/18/16	6335.551 - FUEL	08/24/16	\$46.00						\$46.00
	EXEMPT TAX			6335.551 - FUEL		(\$3.15)						(\$3.15)
	INVOICE 0059053 TOTALS:					\$42.85	\$0.00	\$0.00				\$42.85
280866	17.084 GALSS OF DSL @ 2.079	07/10/16	08/18/16	6335.560 - FUEL & OIL	08/24/16	\$35.35						\$35.35
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.11)						(\$3.11)
	INVOICE 280866 TOTALS:					\$32.24	\$0.00	\$0.00				\$32.24
0059810	21.137 GALSS OF DIESEL @ 2.219	07/13/16	08/18/16	6335.560 - FUEL & OIL	08/27/16	\$46.90						\$46.90
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.14)						(\$5.14)
	INVOICE 0059810 TOTALS:					\$41.76	\$0.00	\$0.00				\$41.76
298476	18.277 GALSS OF UNL @ 2.079	07/13/16	08/18/16	6335.560 - FUEL & OIL	08/27/16	\$38.00						\$38.00
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
	INVOICE 298476 TOTALS:					\$34.66	\$0.00	\$0.00				\$34.66
050382	19.562 GALSS OF DIESEL @ 1.999	07/18/16	08/18/16	6335.560 - FUEL & OIL	09/01/16	\$39.10						\$39.10
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.58)						(\$3.58)
	INVOICE 050382 TOTALS:					\$35.52	\$0.00	\$0.00				\$35.52
0061140	22.333 GALSS OF DIESEL @ 2.19	07/21/16	08/18/16	6335.560 - FUEL & OIL	09/04/16	\$49.11						\$49.11
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.43)						(\$5.43)
	INVOICE 0061140 TOTALS:					\$43.68	\$0.00	\$0.00				\$43.68
11682	15.919 GALSS OF SUP	07/21/16	08/18/16	6335.551 - FUEL	09/04/16	\$42.97						\$42.97
	EXEMPT TAX			6335.551 - FUEL		(\$2.91)						(\$2.91)
	INVOICE 11682 TOTALS:					\$40.06	\$0.00	\$0.00				\$40.06
07/11/16	20.345 GALSS OF DIESEL @ 2.28	07/22/16	08/18/16	6335.560 - FUEL & OIL	09/05/16	\$46.57						\$46.57
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.95)						(\$4.95)
	INVOICE 07/11/16 TOTALS:					\$41.62	\$0.00	\$0.00				\$41.62
463935		07/27/16	08/18/16		09/10/16							

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

Ledger as of : 8/19/2016

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.181 GALS OF DSL @ 2.199				6335.560 - FUEL & OIL	\$46.58						\$46.58
EXEMPT TAX				6335.560 - FUEL & OIL	(\$5.15)						(\$5.15)
				INVOICE 463935 TOTALS:	\$41.43	\$0.00	\$0.00				\$41.43
12687	07/29/16	08/18/16	09/12/16	6335.551 - FUEL	\$42.85						\$42.85
16.055 GAL OF SUP				6335.551 - FUEL	(\$2.94)						(\$2.94)
EXEMPT TAX				6335.551 - FUEL	(\$2.94)						(\$2.94)
				INVOICE 12687 TOTALS:	\$39.91	\$0.00	\$0.00				\$39.91
220285	07/29/16	08/18/16	09/12/16	6335.560 - FUEL & OIL	\$28.02						\$28.02
14.01 GALS OF UNL @ 1.99				6335.560 - FUEL & OIL	(\$2.56)						(\$2.56)
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.56)						(\$2.56)
				INVOICE 220285 TOTALS:	\$25.46	\$0.00	\$0.00				\$25.46
087624	08/04/16	08/18/16	09/18/16	6335.560 - FUEL & OIL	\$45.31						\$45.31
20.986 GALS OF DSL @ 2.159				6335.560 - FUEL & OIL	(\$5.10)						(\$5.10)
EXEMPT TAX				6335.560 - FUEL & OIL	(\$5.10)						(\$5.10)
				INVOICE 087624 TOTALS:	\$40.21	\$0.00	\$0.00				\$40.21
08/05/16	08/05/16	08/18/16	09/19/16	6335.550 - FUEL	\$3.00						\$3.00
MONTHLY CARD CHARGE				6335.550 - FUEL	\$3.00						\$3.00
				INVOICE 08/05/16 TOTALS:	\$3.00	\$0.00	\$0.00				\$3.00
08/06/16	08/06/16	08/18/16	09/20/16	6335.551 - FUEL	\$3.00						\$3.00
MONTHLY CARD CHARGE				6335.551 - FUEL	\$3.00						\$3.00
				INVOICE 08/06/16 TOTALS:	\$3.00	\$0.00	\$0.00				\$3.00
08/06/16-SHER	08/06/16	08/18/16	09/20/16	6335.560 - FUEL & OIL	\$26.95						\$26.95
MONTHLY CARD CHARGE				6335.560 - FUEL & OIL	\$26.95						\$26.95
				INVOICE 08/06/16-SHER TOTALS:	\$26.95	\$0.00	\$0.00				\$26.95
				WEX BANK TOTALS:	\$579.69	\$0.00	\$0.00				\$579.69
VENDOR: WGVJ - WATCH GUARD VIDEO											
SRINW0014718	07/29/16	08/18/16	09/12/16	6452.560 - RADIO MAINTENANCE EX	\$65.00						\$65.00
REPAIR LABOR				6452.560 - RADIO MAINTENANCE EX	\$425.00						\$425.00
LABOR, MAINBOARD REPAIR				6452.560 - RADIO MAINTENANCE EX	\$139.00						\$139.00
LABOR, POWER BOARD REPAIR				6452.560 - RADIO MAINTENANCE EX	\$20.00						\$20.00
LABOR, BLADDER REPAIR				6452.560 - RADIO MAINTENANCE EX	\$0.00						\$0.00
REPAIR OF UNIT DV10-115742 GP 8:1240				6452.560 - RADIO MAINTENANCE EX	\$0.00						\$0.00
90 DAY FACTORY MAINTENANCE				6452.560 - RADIO MAINTENANCE EX	\$0.00						\$0.00
WARRANTY				6452.560 - RADIO MAINTENANCE EX	\$30.00						\$30.00
FREIGHT				6452.560 - RADIO MAINTENANCE EX	\$30.00						\$30.00

* V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SRINV0014718 TOTALS:				\$679.00	\$0.00	\$0.00				\$679.00
WATCH GUARD VIDEO TOTALS:				\$679.00	\$0.00	\$0.00				\$679.00
LEDGER TOTALS:				\$31,630.73	\$0.00	\$0.00				\$31,630.73

*V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 22, 2016.

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/19/2016

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.												
00350480	24 YDS ROAD BASE	08/04/16	08/17/16	09/18/16	6377.601 - ROAD BASE	\$240.00						\$240.00
	INVOICE 00350480 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00350501	36 YDS ROAD BASE	08/08/16	08/17/16	09/22/16	6377.602 - ROAD BASE	\$360.00						\$360.00
	INVOICE 00350501 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00350516	48 YDS ROAD BASE	08/10/16	08/17/16	09/24/16	6377.603 - ROAD BASE	\$480.00						\$480.00
	INVOICE 00350516 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00350534	144 YDS ROAD BASE	08/15/16	08/17/16	09/29/16	6377.603 - ROAD BASE	\$1,440.00						\$1,440.00
	INVOICE 00350534 TOTALS:					\$1,440.00	\$0.00	\$0.00				\$1,440.00
00350535	33 YDS ROAD BASE	08/15/16	08/17/16	09/29/16	6377.604 - ROAD BASE	\$330.00						\$330.00
	INVOICE 00350535 TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
	BIG "4", INC. TOTALS:					\$2,850.00	\$0.00	\$0.00				\$2,850.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
79701	4 CASES OF WATER	07/26/16	08/17/16	09/09/16	6657.601 - MISCELLANEOUS SUPPLI	\$13.95						\$13.95
	INVOICE 79701 TOTALS:					\$13.95	\$0.00	\$0.00				\$13.95
79707	5 CASES OF WATER	07/31/16	08/17/16	09/14/16	6657.604 - MISCELLANEOUS SUPPLI	\$14.95						\$14.95
	INVOICE 79707 TOTALS:					\$14.95	\$0.00	\$0.00				\$14.95
	BROOKSHIRE BROTHERS TOTALS:					\$28.90	\$0.00	\$0.00				\$28.90
VENDOR: COWS - COASTAL WELDING SUPPLY												
80026039	TANK OF OXYGEN	07/31/16	08/17/16	09/14/16	6657.602 - MISCELLANEOUS SUPPLI	\$7.75						\$7.75
	TANK OF ACETYLENE				6657.602 - MISCELLANEOUS SUPPLI	\$7.75						\$7.75
	INVOICE 80026039 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
80026059		07/31/16	08/17/16	09/14/16								

*V - Denotes Voided Check Entries

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

Ledger as of : 8/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
245873	TANK OF OXYGEN	07/25/16	08/17/16	6378.604 - ROAD OIL/ASPHALT	09/08/16	\$778.32						\$778.32
	TANK OF ACETYLENE			6378.604 - ROAD OIL/ASPHALT		\$778.32	\$0.00	\$0.00				\$778.32
	10.81 UNITS OF HOT MIX			INVOICE 245873 TOTAL \$:		\$778.32	\$0.00	\$0.00				\$778.32
EAST TEXAS ASPHALT CO. TOTALS:												
						\$778.32	\$0.00	\$0.00				\$778.32
VENDOR: FAWA - FAYNE WARNER												
7069-29	5 BAGS OF ICE	07/29/16	08/17/16	6657.604 - MISCELLANEOUS SUPPL	09/12/16	\$10.00						\$10.00
				6657.604 - MISCELLANEOUS SUPPL		\$10.00	\$0.00	\$0.00				\$10.00
				INVOICE 7069-29 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
3101-10												
	4 BAGS OF ICE	08/05/16	08/17/16	6657.604 - MISCELLANEOUS SUPPL	09/19/16	\$8.00						\$8.00
				6657.604 - MISCELLANEOUS SUPPL		\$8.00	\$0.00	\$0.00				\$8.00
				INVOICE 3101-10 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
FAYNE WARNER TOTALS:												
						\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: GMMWS - G-M WATER SUPPLY CORP.												
8-5-16	WATER BILL ACCT # 1262	08/17/16	08/17/16	6440.602 - UTILITIES	10/01/16	\$38.69						\$38.69
				6440.602 - UTILITIES		\$38.69	\$0.00	\$0.00				\$38.69
				INVOICE 8-5-16 TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:												
						\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: JAGR - JAMES C. GREENE												
384	LABOR	07/17/16	08/17/16	6344.601 - LABOR REPAIR - TRUCKS	08/31/16	\$75.00						\$75.00
	MUFFLER			6355.601 - PARTS - TRUCKS		\$123.75						\$123.75
	NOZZLE REBUILD			6355.601 - PARTS - TRUCKS		\$25.00						\$25.00
	4" CLAMP			6355.601 - PARTS - TRUCKS		\$4.13						\$4.13
				INVOICE 384 TOTALS:		\$227.88	\$0.00	\$0.00				\$227.88
384-2		07/17/16	08/17/16		08/31/16							

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 : 8/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
384-3	MUFFLER	07/17/16	08/17/16	6355.602 - PARTS - TRUCKS	08/31/16	\$123.75						\$123.75
	NOZZLE REBUILD			6355.602 - PARTS - TRUCKS		\$25.00						\$25.00
	4" CLAMP			6355.602 - PARTS - TRUCKS		\$4.13						\$4.13
	LABOR			6344.602 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
				INVOICE 384-2 TOTALS:		\$227.88	\$0.00	\$0.00				\$227.88
384-3	MUFFLER	07/17/16	08/17/16	6355.603 - PARTS - TRUCKS	08/31/16	\$123.75						\$123.75
	NOZZLE REBUILD			6355.603 - PARTS - TRUCKS		\$25.00						\$25.00
	4" CLAMP			6355.603 - PARTS - TRUCKS		\$4.12						\$4.12
	LABOR			6344.603 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
				INVOICE 384-3 TOTALS:		\$227.87	\$0.00	\$0.00				\$227.87
384-4	MUFFLER	07/17/16	08/17/16	6355.604 - PARTS - TRUCKS	08/31/16	\$123.75						\$123.75
	NOZZLE REBUILD			6355.604 - PARTS - TRUCKS		\$25.00						\$25.00
	4" CLAMP			6355.604 - PARTS - TRUCKS		\$4.12						\$4.12
	LABOR			6344.604 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
				INVOICE 384-4 TOTALS:		\$227.87	\$0.00	\$0.00				\$227.87
387	CHANGE A/C AND ALTERNATOR BELTS	07/18/16	08/17/16	6345.603 - LABOR REPAIR - GRADE	09/01/16	\$75.00						\$75.00
				INVOICE 387 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
				JAMES C. GREENE TOTALS:		\$986.50	\$0.00	\$0.00				\$986.50
VENDOR: NAPA AUTO PARTS - HEMPHILL												
568319	12 OZ 134A	07/07/16	08/17/16	6356.604 - PARTS - GRADERS	08/21/16	\$53.94						\$53.94
	STOP LEAK FREON			6356.604 - PARTS - GRADERS		\$8.49						\$8.49
				INVOICE 568319 TOTALS:		\$62.43	\$0.00	\$0.00				\$62.43
568333	ADAPTERS	07/07/16	08/17/16	6355.601 - PARTS - TRUCKS	08/21/16	\$4.98						\$4.98
				INVOICE 568333 TOTALS:		\$4.98	\$0.00	\$0.00				\$4.98
568335	CHAIN	07/07/16	08/17/16	6357.601 - PARTS - OTHER EQUIPME	08/21/16	\$3.87						\$3.87
	LINK			6357.601 - PARTS - OTHER EQUIPME		\$1.29						\$1.29
				INVOICE 568335 TOTALS:		\$5.16	\$0.00	\$0.00				\$5.16
568717		07/13/16	08/17/16		08/27/16							

* 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 : 8/19/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOWELS-4		6657.602 - MISCELLANEOUS SUPPLI		\$11.52						\$11.52
		INVOICE 568717 TOTALS:		\$11.52	\$0.00	\$0.00				\$11.52
568812	07/14/16	08/17/16 08/28/16								
V-BELT		6357.603 - PARTS - OTHER EQUIPME		\$19.49						\$19.49
		INVOICE 568812 TOTALS:		\$19.49	\$0.00	\$0.00				\$19.49
569198	07/21/16	08/17/16 09/04/16								
SUP CLN DEGREASER-2		6657.602 - MISCELLANEOUS SUPPLI		\$25.98						\$25.98
		INVOICE 569198 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
569692	07/29/16	08/17/16 09/12/16								
TOWELS-30		6657.604 - MISCELLANEOUS SUPPLI		\$95.70						\$95.70
		INVOICE 569692 TOTALS:		\$95.70	\$0.00	\$0.00				\$95.70
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$225.26	\$0.00	\$0.00				\$225.26
VENDOR: POPL - POWERPLAN										
J57383	07/29/16	08/17/16 09/12/16								
ACCELERATOR		6356.604 - PARTS - GRADERS		\$436.70						\$436.70
ADAPTER		6356.604 - PARTS - GRADERS		\$48.56						\$48.56
ADAPTER		6356.604 - PARTS - GRADERS		\$60.95						\$60.95
PEDAL		6356.604 - PARTS - GRADERS		\$1,142.67						\$1,142.67
FREIGHT		6356.604 - PARTS - GRADERS		\$44.20						\$44.20
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$1,474.07						\$1,474.07
ENVIRONMENTAL		6356.604 - PARTS - GRADERS		\$38.26						\$38.26
		INVOICE J57383 TOTALS:		\$3,245.41	\$0.00	\$0.00				\$3,245.41
		POWERPLAN TOTALS:		\$3,245.41	\$0.00	\$0.00				\$3,245.41
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0015137	08/09/16	08/17/16 09/23/16								
FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$70.00						\$70.00
ROAD SERVICE		6346.601 - LABOR REPAIR - OTHER I		\$75.00						\$75.00
WASTE TIRE FEE		6366.601 - TIRES - EQUIPMENT		\$30.00						\$30.00
		INVOICE 0015137 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
125151	08/09/16	08/17/16 09/23/16								

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 : 8/19/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60-15X20	CULVERTS			6370.602 - CULVERTS		\$486.00						\$486.00
	INVOICE 125151 TOTALS:					\$486.00	\$0.00	\$0.00				\$486.00
	RURAL PIPE & SUPPLY TOTALS:					\$486.00	\$0.00	\$0.00				\$486.00
VENDOR: SCRE - SABINE COUNTY REPORTER												
7-31-16	AD FOR EMPLOYMENT FOR PCT 3	07/31/16	08/17/16	6650.603 - OFFICE SUPPLIES & PRIN	09/14/16	\$15.90						\$15.90
	INVOICE 7-31-16 TOTALS:					\$15.90	\$0.00	\$0.00				\$15.90
7-31-16-4	AD FOR EMPLOYMENT FOR PCT 4 WEEK	07/31/16	08/17/16	6650.604 - OFFICE SUPPLIES & PRIN	09/14/16	\$16.22						\$16.22
	AD FOR EMPLOYMENT FOR PCT 4 WEEK	07/20/16				\$15.22						\$15.22
	AD FOR EMPLOYMENT FOR PCT 4 WEEK	07/27/16				\$15.22						\$15.22
	INVOICE 7-31-16-4 TOTALS:					\$31.44	\$0.00	\$0.00				\$31.44
	SABINE COUNTY REPORTER TOTALS:					\$47.34	\$0.00	\$0.00				\$47.34
VENDOR: TPCL - TERRILL PETROLEUM												
12418464	19.2 UNLEADED 87 E10	08/02/16	08/17/16	6335.603 - FUEL - GASOLINE	09/16/16	\$31.55						\$31.55
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.84						\$3.84
	INVOICE 12418464 TOTALS:					\$35.39	\$0.00	\$0.00				\$35.39
12418489	600 GAL DIESEL #2	08/05/16	08/17/16	6336.603 - FUEL - DIESEL	09/19/16	\$1,011.60						\$1,011.60
	STATE EXCISE TAX			6336.603 - FUEL - DIESEL		\$120.00						\$120.00
	FEDERAL EXCISE TAX			6336.603 - FUEL - DIESEL		\$146.40						\$146.40
	500 GAL DYED DIESEL #2			6336.603 - FUEL - DIESEL		\$861.00						\$861.00
	INVOICE 12418489 TOTALS:					\$2,139.00	\$0.00	\$0.00				\$2,139.00
12418514	23.2 UNLEADED 87 E10	08/09/16	08/17/16	6335.603 - FUEL - GASOLINE	09/23/16	\$38.12						\$38.12
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.64						\$4.64
	INVOICE 12418514 TOTALS:					\$42.76	\$0.00	\$0.00				\$42.76
12418536	19.1 GAL UNLEADED 87 E10	08/12/16	08/17/16	6335.603 - FUEL - GASOLINE	09/26/16	\$31.57						\$31.57
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.82						\$3.82
	12.56 GAL DYED DIESEL #2			6336.603 - FUEL - DIESEL		\$20.92						\$20.92
	INVOICE 12418536 TOTALS:					\$56.31	\$0.00	\$0.00				\$56.31

*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 : 8/19/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12418513	08/19/16	08/17/16	10/03/16							
895 GAL DIESEL #2		6336 601 - FUEL - DIESEL		\$1,508.97						\$1,508.97
895 GAL STATE EXCISE TAX		6366 601 - TIRES - EQUIPMENT		\$179.00						\$179.00
		INVOICE 12418513 TOTALS:		<u>\$1,687.97</u>	<u>\$0.00</u>					<u>\$1,687.97</u>
		TERRILL PETROLEUM TOTALS:		<u>\$3,961.43</u>	<u>\$0.00</u>					<u>\$3,961.43</u>
		LEDGER TOTALS:		<u>\$12,871.85</u>	<u>\$0.00</u>					<u>\$12,871.85</u>

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

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Commissioner, Precinct #1

Jimmy McDaniel

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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 August 22, 2016.

08/19/16
10:11:53 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
CS4895	08/05/16	08/17/16	09/19/16	6355.6050 - PARTS - GRADALL	\$32.78						\$32.78
				DRYER/RECEIVER	\$28.52						\$28.52
				EXPANSION VALVE	\$14.96						\$14.96
				FREIGHT							
				INVOICE CS4895 TOTALS:	\$76.26	\$0.00	\$0.00				\$76.26
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$76.26	\$0.00	\$0.00				\$76.26
VENDOR: RALA - RANDY LADNER											
4392	08/02/16	08/17/16	09/16/16	REPLACE BOLTS THAT HOLD REAR END TO FRAME	\$50.00						\$50.00
				INVOICE 4392 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				RANDY LADNER TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SOTM - SOUTHERN TIRE MART											
64169311	08/01/16	08/17/16	09/15/16	658R22.5 T839 RAD ST J - TIRE FOR GRADALL	\$482.74						\$482.74
				FETFGOV CREDIT	(\$27.74)						(\$27.74)
				INVOICE 64169311 TOTALS:	\$455.00	\$0.00	\$0.00				\$455.00
				SOUTHERN TIRE MART TOTALS:	\$455.00	\$0.00	\$0.00				\$455.00
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.											
12418550	08/12/16	08/17/16	09/26/16	3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	\$37.50						\$37.50
				INVOICE 12418550 TOTALS:	\$37.50	\$0.00	\$0.00				\$37.50
				TERRILL PETROLEUM CO. INC. TOTALS:	\$37.50	\$0.00	\$0.00				\$37.50
				LEDGER TOTALS:	\$618.76	\$0.00	\$0.00				\$618.76

V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 22, 2016.

08/19/16
10:08:49 AM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: JUCO - JULIE L. CONN									
8-1-16	08/19/16	08/19/16	10/03/16						
BUILDING RENTAL FOR AUGUST 2016		6453.58 - CHAMBER OF COMMERCE		\$350.00					\$350.00
INVOICE 8-1-16 TOTALS:				\$350.00	\$0.00	\$0.00			\$350.00
JULIE L. CONN TOTALS:				\$350.00	\$0.00	\$0.00			\$350.00
LEDGER TOTALS:				\$350.00	\$0.00	\$0.00			\$350.00

*V - Denotes Voided Check Entries

VOL 3-K PG 407

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 22, 2016.

08/19/16
12:42:16 PM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BOEL - B.O.'S ELECTRIC											
8-19-16	08/19/16	08/19/16	6450.775 - COMPUTER MAINTENANC	10/03/16	\$40.00						\$40.00
SERVICE FOR ADDITION TO ANNEX BUILDING											
LABOR FOR ADDITION TO ANNEX BUILDING											
MATERIALS FOR ADDITION TO ANNEX BUILDING											
			6450.775 - COMPUTER MAINTENANC		\$210.00						\$210.00
			6450.775 - COMPUTER MAINTENANC		\$481.00						\$481.00
INVOICE 8-19-16 TOTALS:					\$731.00	\$0.00	\$0.00				\$731.00
B.O.'S ELECTRIC TOTALS:					\$731.00	\$0.00	\$0.00				\$731.00
LEDGER TOTALS:					\$731.00	\$0.00	\$0.00				\$731.00

V - Denotes Voided Check Entries

VOL 3-K PG 409

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 22nd 2016

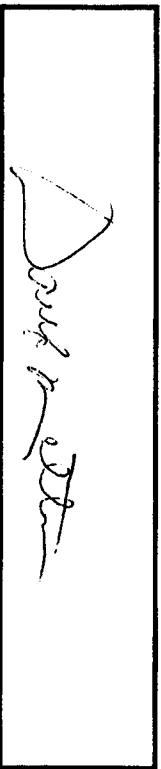
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUIL - QULL CORPORATION											
7787845	07/28/16	08/17/16	6500.317 - EQUIPMENT	09/11/16	\$149.99	\$0.00	\$0.00				\$149.99
HP LASER JET PRO M402 DN PRINTER											
INVOICE 7787845 TOTALS:					\$149.99	\$0.00	\$0.00				\$149.99
QULL CORPORATION TOTALS:					\$149.99	\$0.00	\$0.00				\$149.99
LEDGER TOTALS:					\$149.99	\$0.00	\$0.00				\$149.99

*V - Denotes Voided Check Entries


VOL 3-K PG 411



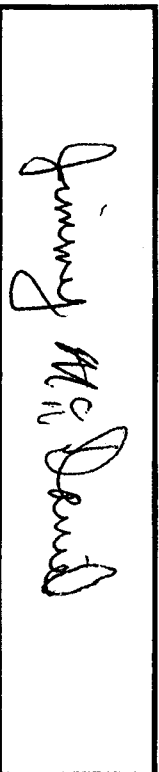
Daryl Melton
County Judge



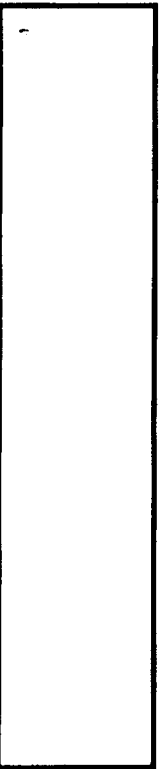
Janice McDaniel
County Clerk



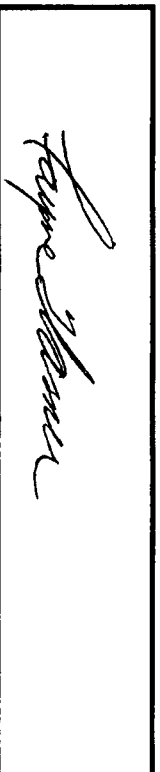
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 22nd 2016

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 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 July 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 22nd day of August, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

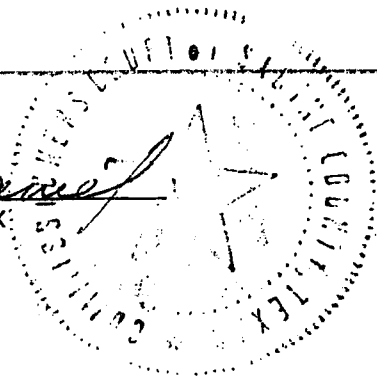

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
GENERAL	2,200,997.33	2,304,474.62	184,297.68	322,491.04	2,166,281.26
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,630.83	275.72	1,906.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	182.40	121.00	303.40	0.00
TIME PAYMENT	0.00	761.00	75.00	836.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	131.00	0.00	0.00	131.00
BAIL BOND FEE	337.50	1,053.00	165.00	1,069.50	148.50
STATE TRAFFIC FEE	0.00	1,792.66	612.02	2,404.68	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	160.50	0.00	160.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,442.10	817.00	2,259.10	0.00
CCC 01/01/04 FORWARD	0.00	7,424.53	1,968.84	9,393.37	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 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
EMS TRAUMA FUND	0.00	810.00	0.00	810.00	0.00
DNA TESTING	0.00	240.30	0.00	240.30	0.00
FAILURE TO APPEAR	0.00	748.75	164.52	913.27	0.00
JURY REIMBURSEMENT FEE	0.00	544.23	183.76	727.99	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	817.74	242.69	1,060.43	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,350.52	902.33	2,252.85	0.00
FAMILY PROTECTION FEE	5,280.00	5,925.00	75.00	0.00	6,000.00
NONDISCLOSURE FEE	0.00	56.00	0.00	56.00	0.00
DRUG COURT PROGRAM	0.00	1,184.85	30.00	1,214.85	0.00
INDIGENT DEFENSE FUND	0.00	271.91	89.90	361.81	0.00
MOVING VIOLATION FINES	0.00	4.57	1.94	6.51	0.00
JUDICIAL FUND	0.00	880.00	215.00	1,095.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	450.00	210.00	660.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	12.60	36.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,120.00	670.00	1,790.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	230.00	5.00	235.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	195.77	85.90	281.67	0.00
BALANCE AS OF 07/31/16					2,172,560.76

COUNTY TREASURERS' FINANCIAL REPORT
July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
ROAD & BRIDGE #1	479,414.70	537,158.15	13,958.15	19,520.15	531,596.15
ROAD & BRIDGE #2	475,064.13	547,463.17	17,253.32	18,032.44	546,684.05
ROAD & BRIDGE #3	414,792.53	412,419.72	13,978.03	25,432.67	400,965.08
ROAD & BRIDGE #4	815,968.59	489,181.26	14,515.93	28,289.77	475,407.42
ROAD & BRIDGE SPECIAL #1	2,934.63	6,892.13	0.00	317.00	6,575.13
BALANCE AS OF 07/31/16					1,961,227.83

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
RECORD RETENTION	97,384.74	116,409.35	2,328.52	0.00	118,737.87
HOTEL/MOTEL TAX	79,196.99	49,988.12	24,823.46	817.84	73,993.74
SABINE COUNTY FSM SPECIAL PROJECTS	120,324.72	102,126.97	0.00	0.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,818.76	2,253.36	157.96	0.00	2,411.32
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,699.91	52,300.05	55.82	0.00	52,355.87
SABINE COUNTY CLERK RECORD ARCHIVE FEE	22,357.08	44,107.16	2,243.36	0.00	46,350.52
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,662.07	2,807.78	153.05	0.00	2,960.83
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	9.71	11.16	80.05	0.00	91.21
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
RECORD MANAGEMENT FEE	23,256.32	27,364.69	222.50	0.00	27,587.19
COURTHOUSE SECURITY	83,377.18	82,500.42	458.85	0.00	82,959.27
COURTHOUSE SECURITY - JP	6,506.78	7,133.36	43.94	0.00	7,177.30
LIBRARY	17,685.01	16,204.01	540.00	0.00	16,744.01
COURT RECORDS PRESERVATION	11,813.00	13,530.34	202.66	0.00	13,733.00
JUSTICE COURT TECHNOLOGY FUND	18,420.13	11,307.92	175.76	0.00	11,483.68
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,168.00	2,624.00	8.00	0.00	2,632.00
STATE SCHOOL MONEY - SHERIFF	7,120.93	3,444.74	0.00	105.00	3,339.74
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	5,618.02	5,009.61	27.02	0.00	5,036.63
OMNI FEE	151.01	299.43	49.35	197.77	151.01
ALTERNATE DISPUTE RESOLUTION	675.00	915.00	255.00	0.00	1,170.00
GUARDIANSHIP FEE	8,600.00	9,540.00	100.00	0.00	9,640.00

	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
FUND					
D.A.R.E.	2,316.96	129.48	0.00	0.00	129.48
CHILD SAFETY FEE	11,591.14	18,174.00	1,032.00	1,653.16	17,552.84
E-FILING FEES	0.00	948.00	184.00	0.00	1,132.00
CAPITAL CREDITS	.000	0.00	30,658.26	1,215.11	29,443.15
BALANCE AS OF 07/31/2016					235,961.53

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2016 TO 07/31/2016 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
M.FEE						\$ 85.00
MERCHANT FEE						\$ 85.00
P&W						\$ 682.55
Parks & Wildlife						\$ 682.55
PC30						\$ 308.76
PRIVATE COLLECTIONS FEE						\$ 308.76

REST						\$ 716.64
RESTITUTION						\$ 716.64
TOTAL DEPT						\$1,792.95

2329.000						
AF						\$ 45.68
STATE ARREST FEE						\$ 45.68
TOTAL DEPT						\$45.68

AFCO						\$ 64.86
ARREST FEE - COUNTY						\$ 64.86
TOTAL DEPT						\$64.86

AELOC						\$ 12.33
ARREST FEE LOCAL						\$ 12.33
TOTAL DEPT						\$12.33

ILS						\$ 6.00
INDIGENT LEGAL SERVICE - CIVIL						\$ 6.00
TOTAL DEPT						\$6.00

WFLOC						\$ 83.73
WARARRANT FEE LOCAL						\$ 83.73
TOTAL DEPT						\$83.73

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

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

2337.000						
CSB						\$ 60.50
CHILD SAFETY BELT						\$ 60.50
TOTAL DEPT						\$60.50

2339.000						
STF						\$ 260.26
STATE TRAFFIC FEE						\$ 260.26
TOTAL DEPT						\$ 260.26

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT						\$260.26
2345.000						
CCC CONSOLIDATED COURT COSTS						\$ 982.82
TOTAL DEPT						\$982.82
2353.000						
OM/ST OMNI FEES STATE						\$ 60.00
TOTAL DEPT						\$60.00
2365.000						
JRF JURY REIMBURSEMENT						\$ 98.28
TOTAL DEPT						\$98.28
2366.000						
JFS JUDICIAL SUPPORT FEE STATE						\$ 132.68
TOTAL DEPT						\$132.68
2361.000						
IDRF Indigent Defense - Criminal						\$ 49.15
TOTAL DEPT						\$49.15
2362.000						
MVF MOVING VIOLATION FEE						\$ 0.87
TOTAL DEPT						\$0.87
2367.000						
EFF CIVIL FEE 09/13 HB2302						\$ 10.00
TOTAL DEPT						\$10.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2369.000						
TPDF TRUANCY PREVENTION DIVERSION FUND						
2369.000						
\$ 47.80						\$ 47.80
TOTAL DEPT						\$ 47.80
4000.455						
CIVIL CIVIL FILING FEE						
4000.455						
\$ 25.00						\$ 25.00
TOTAL DEPT						\$ 25.00
COUN COUNTY FINE						
4000.455						
\$ 1498.35						\$ 1498.35
TOTAL DEPT						\$ 1,498.35
DIS DISMISSAL FEE						
4000.455						
\$ 30.00						\$ 30.00
TOTAL DEPT						\$ 30.00
DSC DRIVERS SAFETY COURSE						
4000.455						
\$ 10.00						\$ 10.00
TOTAL DEPT						\$ 10.00
OMCO OMNI FEES - COUNTY						
4000.455						
\$ 12.00						\$ 12.00
TOTAL DEPT						\$ 12.00
TFC TRAFFIC FEE						
4000.455						
\$ 26.03						\$ 26.03
TOTAL DEPT						\$ 26.03
4001.305						
JCT JUSTICE COURT TECHNOLOGY						
4001.305						
\$ 98.28						\$ 98.28
TOTAL DEPT						\$ 98.28
4511.311						
OM/OM OMNI FEES - OMNI						
4511.311						
\$ 18.00						\$ 18.00
TOTAL DEPT						\$ 18.00
4513.312						
JSFC JUDICIAL SUPPORT FEE COUNTY						
4513.312						
\$ 14.74						\$ 14.74
TOTAL DEPT						\$ 14.74
4515.301						

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2016 TO 07/31/2016

TYPE: ALL

PAV TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CHS	COURTHOUSE	4515.301						
	SECURITY							
	TOTAL DEPT							
								\$ 73.71
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302						
	TOTAL DEPT							
								\$ 24.58
								\$ 24.58

TOTALS \$5,588.60
 Less Money without a GL Account Number \$1,792.95
 Total Money with a GL Account Number \$3,795.65

\$5,588.60
 \$1,792.95
 \$3,795.65

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

DATE	DESCRIPTION	AMOUNT	PERIOD	DEPT	AMOUNT	PERIOD	DEPT	AMOUNT	PERIOD	DEPT	AMOUNT	PERIOD	DEPT	
9-01-91			9-01-91			9-31-97		9-30-99		9-31-01		12-31-03		1-01-04

MEE	MERCHANT FEE	\$ 110.58												\$ 110.58
P&W	Parks & Wildlife	\$ 648.75												\$ 648.75
PC30	PRIVATE COLLECTIONS FEE	\$ 327.51												\$ 327.51
TOTAL DEPT														\$ 1,086.84

REST	RESTITUTION	\$ 1467.44												\$ 1,467.44
TOTAL DEPT														\$ 2,554.28

AF	STATE ARREST FEE	2329.000	\$ 29.90											\$ 28.90
TOTAL DEPT														\$ 28.90
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 8.34											\$ 8.34
TOTAL DEPT														\$ 8.34

AFLOC	ARREST FEE LOCAL	2329.000	\$ 157.94											\$ 153.94
TOTAL DEPT														\$ 153.94

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 24.00											\$ 24.00
TOTAL DEPT														\$ 24.00

STF	STATE TRAFFIC FEE	2339.000	\$ 422.73											\$ 392.73
TOTAL DEPT														\$ 392.73
WFLOC	WARRANT FEE LOCAL	2339.000	\$ 176.12											\$ 176.12
TOTAL DEPT														\$ 176.12

MC	MOTOR CARRIER	2340.000	\$ 35.50											\$ 35.50
TOTAL DEPT														\$ 35.50

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1625.41											\$ 1585.41
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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	DATE	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
TOTAL DEPT									
2353.000									
OMWST	OMNI FEES STATE	2353.000							
TOTAL DEPT									
2355.000									
JRF	JURY REIMBURSEMENT	2355.000							
TOTAL DEPT									
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000							
TOTAL DEPT									
2361.000									
IDRF	Indigent Defense - Criminal	2361.000							
TOTAL DEPT									
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000							
TOTAL DEPT									
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000							
TOTAL DEPT									
2369.000									
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000							
TOTAL DEPT									

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

4000.457	CIVIL FILING FEE	4000.457	\$ 100.00						
TOTAL DEPT			\$ 100.00						
COUN COUNTY FINE	4000.457	\$ 3374.00	\$ -73.90	\$ 3300.10				\$ 3259.10	
TOTAL DEPT				\$ 3,300.10				\$ 3,259.10	
DIS DISMISSAL FEE	4000.457	\$ 20.00		\$ 20.00				\$ 20.00	
TOTAL DEPT				\$ 20.00				\$ 20.00	
OMCO OMNI FEES - COUNTY	4000.457	\$ 19.18		\$ 19.18				\$ 19.18	
TOTAL DEPT				\$ 19.18				\$ 19.18	
TFC TRAFFIC FEE	4000.457	\$ 42.28	\$ -3.00	\$ 39.28				\$ 39.28	
TOTAL DEPT				\$ 39.28				\$ 39.28	
WRIT WRIT OF POSSESSION	4000.457	\$ 10.00		\$ 10.00				\$ 10.00	
TOTAL DEPT				\$ 10.00				\$ 10.00	
4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 162.55	\$ -4.00	\$ 158.55			\$ 158.55	
TOTAL DEPT				\$ 158.55				\$ 158.55	
4511.311	OMNOM OMNI FEES - OMNI	4511.311	\$ 28.77		\$ 28.77			\$ 28.77	
TOTAL DEPT				\$ 28.77				\$ 28.77	
4513.312	JUDICIAL SUPPORT FEE COUNTY	4513.312	\$ 24.38	\$ -0.60	\$ 23.78			\$ 23.78	
TOTAL DEPT				\$ 23.78				\$ 23.78	
4515.301	COURTHOUSE SECURITY	4515.301	\$ 121.93	\$ -3.00	\$ 118.93			\$ 118.93	
TOTAL DEPT				\$ 118.93				\$ 118.93	
4515.302									

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2016 TO 07/31/2016

TYPE: ALL

PAY TYPES: CKOD

DATE	DESCRIPTION	DEPT	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 40.64					
								1-01-04
								\$ 39.64
TOTAL DEPT								\$39.64

TOTALS	\$9,658.87	-\$174.00	\$9,484.87					\$9,269.87
Less Money without a GL Account Number	\$2,554.28		\$2,554.28					\$2,554.28
Total Money with a GL Account Number	\$7,104.59	-\$174.00	\$6,930.59					\$6,715.59

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Sabine County District Clerk
July 2016 Fees

Civil Deposits-Holding	\$ 684.49
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CCC FEES

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

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	0	@	\$ 30.00		\$ (12.42)
State Fees (ST FEES) Other Than Divorce/Family	5	@	\$ 50.00		\$ 250.00
State Fees (ST FEES) Partial Pymts (Civil)	2	PP	\$ 50.00		\$ 70.21
State Fees (ST FEES) Divorce and Family	10	@	\$ 45.00	\$40.00	\$ 445.00
ILSF Other Than Divorce/Family	5	PP	\$ 10.00		\$ 50.00
ILSF Subsequent Filings Other Than Divorce/Family	1	PP	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF (Divorce/Family)	10	@	\$ 5.00		\$ 50.00
State Electronic Filing Fee (SEF)	21	PP	\$ 30.00	\$ 20.00	\$ 591.40
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)	15	@	\$ 42.00		\$ 630.00
Judicial Support Fee (Civil) Partial Pymts	2	PP	\$ 42.00		\$ 34.90
Judicial Support Fund (Criminal)(JSF)	0	@	\$ 5.40		\$ -
Jury Reimbursement Fee (JRF)	0	@	\$ 4.00		\$ -
Family Protection Fee (FPF)	8	@	\$ 15.00		\$ 120.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
Alternate Dispute Resolution (ADR)	14	@	\$ 15.00		\$ 210.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00		\$ -
12th Court of Appeals (COA) Appellate	14	@	\$ 5.00		\$ 70.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 12.42
Indigent Defense Fund (IDF)	0	@	\$ 2.00		\$ -
SUBTOTAL					\$ 2,551.51

COUNTY FEES

Criminal Fines					
Court Technology Fund (CTF)	0	PP	\$ 4.00		\$ -
Records Preservation Fee (RPF)	15	PP	\$ 10.00		\$ 145.85
Courthouse Security Fee (CSF)	20	@	\$ 5.00		\$ 100.00
Records Management Fee (RMF)	21	PP			\$ 206.00
Law Library (LL)	14	@	\$ 30.00		\$ 420.00
E-Filing Fees (EFFRM)	60	@	\$ 2.00		\$ 120.00
Records Archive Fee (RAF)	15	@	\$ 10.00		\$ 150.00
Copy Fees	5				\$ 43.00
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Judicial Support Fee Criminal (JSF)(CO)	0	@	\$ 0.60		\$ -
District Clerk Fees/SH Fee					\$ 1,678.47
Misc Receipts	0				\$ -
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
SUBTOTAL					\$ 3,053.32

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-909 \$1.40	T-885 \$15.31
	T-920 \$19.59
	\$34.90

TOTAL \$ 5,604.83

Lisa Petre

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

Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Application for Beer License				\$0.00
Archive Fee				\$2,205.00
Assumed Name				\$60.00
Brands		@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,582.00
County Clerk Surcharge (County)	5	@	\$0.20	\$1.00
County Clerk Surcharge (State)	23	@	\$0.17	\$3.91
County JSF	7	@	\$0.60	\$4.20
County Supplement Fee (SCF)	3	@	\$20.00	\$60.00
Court Preservation Fee (CRPF)	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)	7	@	\$4.00	\$28.00
Courthouse Security Fees				\$260.00
Criminal Fees				\$7,780.00
CT	8	@	\$2.00	\$16.00
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees	19	@	\$2.00	\$38.00
Finance Statements				\$0.00
IRS Deposit				\$48.00
Law Library	3	@	\$30.00	\$90.00
Marriage License	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)				\$216.00
Record Retention Fees				\$2,190.00
Recording Fees				\$5,317.50
Records Management Fees				\$215.00
Resitution				\$0.00
VSCC				\$41.00
Escrowed Accounts				*480.00
(* escrowed account not included in Subtotal)			Subtotal	\$20,350.61

Arrest Fees	9	@	\$5.00	\$45.00
Birth Certificate State (BCST)	5	@	\$1.80	\$9.00
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$131.00
Early Childhood Health (ECH)		@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (EFF CR)	8	@	\$5.00	\$40.00
EMS Trauma	1	@	\$100.00	\$100.00
Indigent Defense Fund (IDF)	8	@	\$2.00	\$16.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Support Fee State (JSF CR ST)	7	@	\$5.40	\$37.80
Jury Reimbursement Fee (JRF)	8	@	\$4.00	\$32.00
Marriage License State (MLST)	3	@	\$30.00	\$90.00
Moving Violation Fine (MVF)		@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	23	@	\$1.83	\$42.09
State Traffic Fine (STF)				\$0.00
Time Payment (TP)	6	@	\$25.00	\$150.00
			Subtotal	\$1,178.89

JCD	7	@	\$0.50	\$3.50
FA	7	@	\$5.00	\$35.00
CCC	8	@	\$40.00	\$320.00
JCPT	7	@	\$2.00	\$14.00
CMI	7	@	\$0.50	\$3.50
CVC	9	@	\$35.00	\$315.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$691.00
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 **\$22,220.50**

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 July, 2016.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

8-15-16
 Date