

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description                 | Inv.Date | Post.Date | Due.Date | Account                           | Amount  | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------------------|----------|-----------|----------|-----------------------------------|---------|----------|-------------|------------|-----------|------|---------|
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY       |          |           |          |                                   |         |          |             |            |           |      |         |
| 08/31/16                                      | 08/31/16 | 09/22/16  | 10/15/16 |                                   |         |          |             |            |           |      |         |
| JODI DOSSER - RX1425295 RANITIDINE 150 MG TAB |          |           |          | 6543.560 - MEDICAL/DENTAL         | \$10.00 |          |             |            |           |      | \$10.00 |
| CRYSTAL FIELDER - RX1425379                   |          |           |          | 6543.560 - MEDICAL/DENTAL         | \$32.09 |          |             |            |           |      | \$32.09 |
| ESCITALOPRAM 20 MG TAB                        |          |           |          |                                   |         |          |             |            |           |      |         |
| BRITTANY ODELL - RX1425258                    |          |           |          | 6543.560 - MEDICAL/DENTAL         | \$5.00  |          |             |            |           |      | \$5.00  |
| SULFAMETHOXAZOLE-TMP DS TAB                   |          |           |          |                                   |         |          |             |            |           |      |         |
| BRITTANY ODELL - RX1425259                    |          |           |          | 6543.560 - MEDICAL/DENTAL         | \$32.09 |          |             |            |           |      | \$32.09 |
| ESCITALOPRAM 20 MG TAB                        |          |           |          |                                   |         |          |             |            |           |      |         |
| INVOICE 08/31/16 TOTALS:                      |          |           |          |                                   | \$79.18 | \$0.00   | \$0.00      |            |           |      | \$79.18 |
| BROOKSHIRE BROS PHARMACY TOTALS:              |          |           |          |                                   | \$79.18 | \$0.00   | \$0.00      |            |           |      | \$79.18 |
| VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY |          |           |          |                                   |         |          |             |            |           |      |         |
| 79721                                         | 08/11/16 | 09/21/16  | 09/25/16 |                                   |         |          |             |            |           |      |         |
| HOT SHOT ROACH SPRAY                          |          |           |          | 6310.408 - CLEANING SUPPLIES - CI | \$2.88  |          |             |            |           |      | \$2.88  |
| HOT SHOT ROACH SPRAY                          |          |           |          | 6310.408 - CLEANING SUPPLIES - CI | \$2.88  |          |             |            |           |      | \$2.88  |
| BNGL ROACH SPRAY                              |          |           |          | 6310.408 - CLEANING SUPPLIES - CI | \$9.99  |          |             |            |           |      | \$9.99  |
| INVOICE 79721 TOTALS:                         |          |           |          |                                   | \$15.75 | \$0.00   | \$0.00      |            |           |      | \$15.75 |
| 79743                                         | 08/26/16 | 09/21/16  | 10/10/16 |                                   |         |          |             |            |           |      |         |
| BATTERIES (LITHIUM BATTERY)                   |          |           |          | 6310.400 - OFFICE SUPPLIES        | \$9.88  |          |             |            |           |      | \$9.88  |
| INVOICE 79743 TOTALS:                         |          |           |          |                                   | \$9.88  | \$0.00   | \$0.00      |            |           |      | \$9.88  |
| BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:        |          |           |          |                                   | \$25.63 | \$0.00   | \$0.00      |            |           |      | \$25.63 |
| VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY  |          |           |          |                                   |         |          |             |            |           |      |         |
| 79710                                         | 08/02/16 | 09/22/16  | 09/16/16 |                                   |         |          |             |            |           |      |         |
| BREAD                                         |          |           |          | 6542.560 - PRISONERS' BOARD       | \$25.74 |          |             |            |           |      | \$25.74 |
| COOKIES                                       |          |           |          | 6542.560 - PRISONERS' BOARD       | \$15.00 |          |             |            |           |      | \$15.00 |
| BACON                                         |          |           |          | 6542.560 - PRISONERS' BOARD       | \$9.99  |          |             |            |           |      | \$9.99  |
| EGGS                                          |          |           |          | 6542.560 - PRISONERS' BOARD       | \$13.80 |          |             |            |           |      | \$13.80 |
| INVOICE 79710 TOTALS:                         |          |           |          |                                   | \$64.53 | \$0.00   | \$0.00      |            |           |      | \$64.53 |
| 25.95                                         | 08/10/16 | 09/22/16  | 09/24/16 |                                   |         |          |             |            |           |      |         |
| BACON                                         |          |           |          | 6542.560 - PRISONERS' BOARD       | \$9.99  |          |             |            |           |      | \$9.99  |
| EGGS                                          |          |           |          | 6542.560 - PRISONERS' BOARD       | \$15.96 |          |             |            |           |      | \$15.96 |
| INVOICE 25.95 TOTALS:                         |          |           |          |                                   | \$25.95 | \$0.00   | \$0.00      |            |           |      | \$25.95 |
| 79728                                         | 08/15/16 | 09/22/16  | 09/29/16 |                                   |         |          |             |            |           |      |         |
| BREAD                                         |          |           |          | 6542.560 - PRISONERS' BOARD       | \$29.70 |          |             |            |           |      | \$29.70 |
| COOKIES                                       |          |           |          | 6542.560 - PRISONERS' BOARD       | \$15.00 |          |             |            |           |      | \$15.00 |

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| EGGS                                          |          | 6542.560 - PRISONERS' BOARD           |          | \$7.98   |          |             |            |           |      | \$7.98   |
|                                               |          | INVOICE 79728 TOTALS:                 |          | \$52.68  | \$0.00   | \$0.00      |            |           |      | \$52.68  |
| 80670                                         | 08/31/16 | 09/22/16                              | 10/15/16 |          |          |             |            |           |      |          |
| EGGS                                          |          | 6542.560 - PRISONERS' BOARD           |          | \$15.96  |          |             |            |           |      | \$15.96  |
| BREAD                                         |          | 6542.560 - PRISONERS' BOARD           |          | \$29.70  |          |             |            |           |      | \$29.70  |
| COOKIES                                       |          | 6542.560 - PRISONERS' BOARD           |          | \$15.00  |          |             |            |           |      | \$15.00  |
| MAYO                                          |          | 6542.560 - PRISONERS' BOARD           |          | \$3.95   |          |             |            |           |      | \$3.95   |
| BACON                                         |          | 6542.560 - PRISONERS' BOARD           |          | \$10.99  |          |             |            |           |      | \$10.99  |
|                                               |          | INVOICE 80670 TOTALS:                 |          | \$75.60  | \$0.00   | \$0.00      |            |           |      | \$75.60  |
|                                               |          | BROOKSHIRE BROS FOOD/PHARMACY TOTALS: |          | \$218.76 | \$0.00   | \$0.00      |            |           |      | \$218.76 |
| VENDOR: BUSP - BUCK SPRINGS, INC.             |          |                                       |          |          |          |             |            |           |      |          |
| 013621                                        | 09/07/16 | 09/22/16                              | 10/22/16 |          |          |             |            |           |      |          |
| 5 GAL. (4) CASES WATER                        |          | 6500.560 - EQUIPMENT                  |          | \$34.00  |          |             |            |           |      | \$34.00  |
|                                               |          | INVOICE 013621 TOTALS:                |          | \$34.00  | \$0.00   | \$0.00      |            |           |      | \$34.00  |
| 013628                                        | 09/20/16 | 09/22/16                              | 11/04/16 |          |          |             |            |           |      |          |
| (5) GAL - 6 CASES WATER                       |          | 6500.560 - EQUIPMENT                  |          | \$42.00  |          |             |            |           |      | \$42.00  |
|                                               |          | INVOICE 013628 TOTALS:                |          | \$42.00  | \$0.00   | \$0.00      |            |           |      | \$42.00  |
|                                               |          | BUCK SPRINGS, INC. TOTALS:            |          | \$76.00  | \$0.00   | \$0.00      |            |           |      | \$76.00  |
| VENDOR: CAME - CARTER.A. MEYERS               |          |                                       |          |          |          |             |            |           |      |          |
| CAUSE#7269                                    | 09/19/16 | 09/21/16                              | 11/03/16 |          |          |             |            |           |      |          |
| ATTORNEY FEES - CAUSE #7269 -                 |          | 6531.435 - ATTORNEY FEES              |          | \$450.00 |          |             |            |           |      | \$450.00 |
| ASHLEY NICOLE ENER                            |          |                                       |          |          |          |             |            |           |      |          |
|                                               |          | INVOICE CAUSE#7269 TOTALS:            |          | \$450.00 | \$0.00   | \$0.00      |            |           |      | \$450.00 |
|                                               |          | CARTER.A. MEYERS TOTALS:              |          | \$450.00 | \$0.00   | \$0.00      |            |           |      | \$450.00 |
| VENDOR: CHWD - CHANDA FORSE                   |          |                                       |          |          |          |             |            |           |      |          |
| 09/16/16                                      | 09/12/16 | 09/21/16                              | 10/27/16 |          |          |             |            |           |      |          |
| TRIP TO SUBSTATION AND BACK - 23 MI.          |          | 6441.499 - REIMBURSABLE AUTO EX       |          | \$12.42  |          |             |            |           |      | \$12.42  |
| @ .54                                         |          |                                       |          |          |          |             |            |           |      |          |
|                                               |          | INVOICE 09/16/16 TOTALS:              |          | \$12.42  | \$0.00   | \$0.00      |            |           |      | \$12.42  |
|                                               |          | CHANDA FORSE TOTALS:                  |          | \$12.42  | \$0.00   | \$0.00      |            |           |      | \$12.42  |
| VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY |          |                                       |          |          |          |             |            |           |      |          |
| SOP006176                                     | 09/12/16 | 09/21/16                              | 10/27/16 |          |          |             |            |           |      |          |

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| AUGUST 2016 EMAIL ACCOUNTS (24)               |          |                      |          | 6450.409 - COMPUTER MAINTENANC              |          |             |            |           |      | \$48.00  |
|                                               |          |                      |          | INVOICE SOP006176 TOTALS:                   |          |             |            |           |      | \$48.00  |
|                                               |          |                      |          | CO INFORMATION RESOURCE AGENCY TOTALS:      |          |             |            |           |      | \$48.00  |
| VENDOR: COJU - JULIE L. CONN, ATTORNEY        |          |                      |          |                                             |          |             |            |           |      |          |
| CAUSE#7222                                    | 09/19/16 | 09/21/16             | 11/03/16 | 6531.435 - ATTORNEY FEES                    |          |             |            |           |      | \$450.00 |
| ATTORNEY FEES - CAUSE #7222                   |          |                      |          | INVOICE CAUSE#7222 TOTALS:                  |          |             |            |           |      | \$450.00 |
| CAUSE#7259                                    | 09/19/16 | 09/21/16             | 11/03/16 | 6531.435 - ATTORNEY FEES                    |          |             |            |           |      | \$450.00 |
| ATTORNEY FEES - CAUSE #7259                   |          |                      |          | INVOICE CAUSE#7259 TOTALS:                  |          |             |            |           |      | \$450.00 |
|                                               |          |                      |          | JULIE L. CONN, ATTORNEY TOTALS:             |          |             |            |           |      | \$900.00 |
| VENDOR: CRCO - CROSSPOINT COMMUNICATIONS      |          |                      |          |                                             |          |             |            |           |      |          |
| 09/02/16                                      | 09/02/16 | 09/22/16             | 10/17/16 | RADIO REPAIR                                |          |             |            |           |      | \$206.85 |
|                                               |          |                      |          | ICOM VHF ANTENNA 136-174                    |          |             |            |           |      | \$28.57  |
|                                               |          |                      |          | SHIPPING & HANDLING                         |          |             |            |           |      | \$25.00  |
|                                               |          |                      |          | INVOICE 09/02/16 TOTALS:                    |          |             |            |           |      | \$260.42 |
|                                               |          |                      |          | CROSSPOINT COMMUNICATIONS TOTALS:           |          |             |            |           |      | \$260.42 |
| VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I |          |                      |          |                                             |          |             |            |           |      |          |
| 253786                                        | 09/07/16 | 09/21/16             | 10/22/16 | COPIER/FAX - CONTRACT BASE RATE             |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | CHARGE FOR THE 9/1-9/30/16 BILLING PERIOD   |          |             |            |           |      |          |
|                                               |          |                      |          | INVOICE 253786 TOTALS:                      |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | 253786-TREAS                                |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | COPIER/FAX - CONTRACT BASE RATE             |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | CHARGE FOR THE 9/1-9/30/16 BILLING PERIOD   |          |             |            |           |      |          |
|                                               |          |                      |          | INVOICE 253786-TREAS TOTALS:                |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | INV253786                                   |          |             |            |           |      | \$10.33  |
|                                               |          |                      |          | COPIER/FAX - CONTRACT BASE RATE             |          |             |            |           |      | \$10.34  |
|                                               |          |                      |          | CHARGE FOR THE 9/1 - 9/30/16 BILLING PERIOD |          |             |            |           |      |          |
|                                               |          |                      |          | INVOICE INV253786 TOTALS:                   |          |             |            |           |      | \$10.34  |

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| Description    |          | Account   |          |        |          |             |            |           |      |         |

DOLLAR GENERAL TOTALS: \$57.90 \$0.00 \$0.00

\$57.90

VENDOR: HOSP - PREFERRED HOSPITAL LEASING

|                                        |          |                           |          |            |        |  |  |  |  |            |
|----------------------------------------|----------|---------------------------|----------|------------|--------|--|--|--|--|------------|
| #20170642                              | 09/07/16 | 09/22/16                  | 10/22/16 |            |        |  |  |  |  |            |
| WRIGHT GREG - ACCT. #20170642 - 9/2/16 |          | 6543.560 - MEDICAL/DENTAL |          | \$8.00     |        |  |  |  |  | \$8.00     |
| - NITROSTAT 1/150GR S TA               |          |                           |          |            |        |  |  |  |  |            |
| COLLECTION OF VENOUS B                 |          |                           |          |            |        |  |  |  |  |            |
| CREATINE KINASE                        |          | 6543.560 - MEDICAL/DENTAL |          | \$17.00    |        |  |  |  |  | \$17.00    |
| MB FRACTION ONLY                       |          | 6543.560 - MEDICAL/DENTAL |          | \$113.00   |        |  |  |  |  | \$113.00   |
| LACTATE DEHYDROGENASE                  |          | 6543.560 - MEDICAL/DENTAL |          | \$183.00   |        |  |  |  |  | \$183.00   |
| TROPONIN, QUANTITATIVE                 |          | 6543.560 - MEDICAL/DENTAL |          | \$72.00    |        |  |  |  |  | \$72.00    |
| CHEST 1 VIEW                           |          | 6543.560 - MEDICAL/DENTAL |          | \$335.00   |        |  |  |  |  | \$335.00   |
| INJECTION SUBQ OR IM                   |          | 6543.560 - MEDICAL/DENTAL |          | \$180.00   |        |  |  |  |  | \$180.00   |
| ER L-4                                 |          | 6543.560 - MEDICAL/DENTAL |          | \$53.00    |        |  |  |  |  | \$53.00    |
| TORADOL 30 MG INJ                      |          | 6543.560 - MEDICAL/DENTAL |          | \$400.00   |        |  |  |  |  | \$400.00   |
| ASA 5GR TAB EA                         |          | 6543.560 - MEDICAL/DENTAL |          | \$60.00    |        |  |  |  |  | \$60.00    |
| #EKG 12 LEAD TRACING                   |          | 6543.560 - MEDICAL/DENTAL |          | \$4.00     |        |  |  |  |  | \$4.00     |
|                                        |          |                           |          | \$170.00   |        |  |  |  |  | \$170.00   |
| INVOICE #20170642 TOTALS:              |          |                           |          | \$1,595.00 | \$0.00 |  |  |  |  | \$1,595.00 |

|                                                               |          |                           |          |          |        |  |  |  |  |          |
|---------------------------------------------------------------|----------|---------------------------|----------|----------|--------|--|--|--|--|----------|
| #20170852                                                     | 09/09/16 | 09/22/16                  | 10/24/16 |          |        |  |  |  |  |          |
| WRIGHT GREG - ACCT. #20170852 - 9/2/16 - EMERGENCY ROOM VISIT |          | 6543.560 - MEDICAL/DENTAL |          | \$400.00 |        |  |  |  |  | \$400.00 |
| INVOICE #20170852 TOTALS:                                     |          |                           |          | \$400.00 | \$0.00 |  |  |  |  | \$400.00 |

PREFERRED HOSPITAL LEASING TOTALS: \$1,995.00 \$0.00 \$0.00 \$1,995.00

VENDOR: JCOU - JASPER COUNTY

|                                             |          |                           |          |         |  |  |  |  |  |         |
|---------------------------------------------|----------|---------------------------|----------|---------|--|--|--|--|--|---------|
| 09/09/2016                                  | 09/09/16 | 09/22/16                  | 10/24/16 |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - BROWN               |          | 6543.560 - MEDICAL/DENTAL |          | \$3.74  |  |  |  |  |  | \$3.74  |
| BRODERICK - 8/6/16 - IBUPROFEN 600 MG TAB   |          |                           |          |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - BROWN               |          | 6543.560 - MEDICAL/DENTAL |          | \$19.78 |  |  |  |  |  | \$19.78 |
| BRODERICK - 8/6/16 - METHYLPREDNISONE       |          |                           |          |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - DARK                |          | 6543.560 - MEDICAL/DENTAL |          | \$4.68  |  |  |  |  |  | \$4.68  |
| MATTHEW - 8/19/16 - AMOXICILLIN, 500 MG CAP |          |                           |          |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - MCGOWN              |          | 6543.560 - MEDICAL/DENTAL |          | \$6.19  |  |  |  |  |  | \$6.19  |
| AMBER - 8/19/16 - ACYCLOVIR 400MG TAB       |          |                           |          |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - MCGOWN              |          | 6543.560 - MEDICAL/DENTAL |          | \$6.16  |  |  |  |  |  | \$6.16  |
| AMBER - 8/19/16 - BUSPIRONE HCL 10 MG TAB   |          |                           |          |         |  |  |  |  |  |         |
| CONTRACT PHARM. SERV. - MCGOWN              |          | 6543.560 - MEDICAL/DENTAL |          | \$10.61 |  |  |  |  |  | \$10.61 |
| AMBER - 8/19/16 - NORTRIPTYLINE 50 MG       |          |                           |          |         |  |  |  |  |  |         |

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| CONTRACT PHARM. SERV. - MCGOWN AMBER - 8/19/16 - STOOL SOFTENER       |          | 6543.560  | MEDICAL/DENTAL       | \$2.92      |          |             |            |           |      | \$2.92      |
| CONTRACT PHARM. SERV. - WHITE KIMBERLY - 8/6 - AMOXICILLIN 500 MG CAP |          | 6543.560  | MEDICAL/DENTAL       | \$4.68      |          |             |            |           |      | \$4.68      |
| CONTRACT PHARM. SERV. - WHITE KIMBERLY - 8/3 - FLUOXETINE 20 MG CAP   |          | 6543.560  | MEDICAL/DENTAL       | \$4.48      |          |             |            |           |      | \$4.48      |
| CONTRACT PHARM. SERV. - WHITE KIMBERLY - 8/6 - LORATADINE 10 MG CAP   |          | 6543.560  | MEDICAL/DENTAL       | \$5.14      |          |             |            |           |      | \$5.14      |
| CONTRACT PHARM. SERV. - WESTCOTT VICTOR - 8/17 - SMZ-TMP DS 800/160MG |          | 6543.560  | MEDICAL/DENTAL       | \$4.32      |          |             |            |           |      | \$4.32      |
| CONTRACT PHARM. SERV. - CREDIT ON ACCOUNT PER INV. #8-183-16          |          | 6543.560  | MEDICAL/DENTAL       | (\$20.94)   |          |             |            |           |      | (\$20.94)   |
| INMATE HOUSING - BLAKE, MICHAEL GLENN - 7 DAYS                        |          | 6544.560  | PRISONER HOUSING/OUT | \$280.00    |          |             |            |           |      | \$280.00    |
| INMATE HOUSING - BROWN, BRODERICK ANTHONY - 31 DAYS                   |          | 6544.560  | PRISONER HOUSING/OUT | \$1,240.00  |          |             |            |           |      | \$1,240.00  |
| INMATE HOUSING - COURTIER, DAVID ANTHONY - 7 DAYS                     |          | 6544.560  | PRISONER HOUSING/OUT | \$280.00    |          |             |            |           |      | \$280.00    |
| INMATE HOUSING - DARK, MATTHEW CARL - 20 DAYS                         |          | 6544.560  | PRISONER HOUSING/OUT | \$800.00    |          |             |            |           |      | \$800.00    |
| INMATE HOUSING - FEILDER, CRYSTAL RENEE - 10 DAYS                     |          | 6544.560  | PRISONER HOUSING/OUT | \$400.00    |          |             |            |           |      | \$400.00    |
| INMATE HOUSING - MCCARY, ADAM RYAN - 7 DAYS                           |          | 6544.560  | PRISONER HOUSING/OUT | \$280.00    |          |             |            |           |      | \$280.00    |
| INMATE HOUSING - MCGOWN, AMBER NICHOLE - 31 DAYS                      |          | 6544.560  | PRISONER HOUSING/OUT | \$1,240.00  |          |             |            |           |      | \$1,240.00  |
| INMATE HOUSING - PAGE, MATTHEW BROCK - 11 DAYS                        |          | 6544.560  | PRISONER HOUSING/OUT | \$440.00    |          |             |            |           |      | \$440.00    |
| INMATE HOUSING - SOWELL, MELISSA LEE - 8 DAYS                         |          | 6544.560  | PRISONER HOUSING/OUT | \$320.00    |          |             |            |           |      | \$320.00    |
| INMATE HOUSING - STEVENS, DANIEL AARON, JR. - 20 DAYS                 |          | 6544.560  | PRISONER HOUSING/OUT | \$800.00    |          |             |            |           |      | \$800.00    |
| INMATE HOUSING - THOMPSON, JAMES DOUGLAS - 7 DAYS                     |          | 6544.560  | PRISONER HOUSING/OUT | \$280.00    |          |             |            |           |      | \$280.00    |
| INMATE HOUSING - VICTORIAN, EDMOND - 31 DAYS                          |          | 6544.560  | PRISONER HOUSING/OUT | \$1,240.00  |          |             |            |           |      | \$1,240.00  |
| INMATE HOUSING - WEBB, JOHN THOMAS - 11 DAYS                          |          | 6544.560  | PRISONER HOUSING/OUT | \$440.00    |          |             |            |           |      | \$440.00    |
| INMATE HOUSING - WELCH, HERBERT WILBURN - 31 DAYS                     |          | 6544.560  | PRISONER HOUSING/OUT | \$1,240.00  |          |             |            |           |      | \$1,240.00  |
| INMATE HOUSING - WESTCOTT, VICTOR MONROE - 29 DAYS                    |          | 6544.560  | PRISONER HOUSING/OUT | \$1,160.00  |          |             |            |           |      | \$1,160.00  |
| INMATE HOUSING - WHITE, KIMBERLY RENEE - 21 DAYS                      |          | 6544.560  | PRISONER HOUSING/OUT | \$840.00    |          |             |            |           |      | \$840.00    |
| INMATE HOUSING - WILLINGHAM, STEVEN EDWARD                            |          | 6544.560  | PRISONER HOUSING/OUT | \$320.00    |          |             |            |           |      | \$320.00    |
| INVOICE 09/09/2016 TOTALS:                                            |          |           |                      | \$11,651.76 | \$0.00   | \$0.00      |            |           |      | \$11,651.76 |
| JASPER COUNTY TOTALS:                                                 |          |           |                      | \$11,651.76 | \$0.00   | \$0.00      |            |           |      | \$11,651.76 |

V - Denotes Voided Check Entries

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

Ledger as of : 9/23/2016

| Invoice Number<br>Description       | Inv. Date | Post Date<br>Account | Due Date | Amount                           | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------------|-----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: JOLK - JOHNNY'S LOCK & KEY  |           |                      |          |                                  |          |             |            |           |      |            |
| 4104                                | 09/16/16  | 09/21/16             | 10/31/16 |                                  |          |             |            |           |      |            |
| (8) KEYS (JUDGE MELTON)             |           |                      |          | 6450.408 - REPAIRS AND MAINTENAI |          | \$14.80     |            |           |      | \$14.80    |
| (4) DND                             |           |                      |          | 6450.408 - REPAIRS AND MAINTENAI |          | \$10.00     |            |           |      | \$10.00    |
| INVOICE 4104 TOTALS:                |           |                      |          |                                  |          | \$24.80     |            |           |      | \$24.80    |
| JOHNNY'S LOCK & KEY TOTALS:         |           |                      |          |                                  |          | \$24.80     |            |           |      | \$24.80    |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP |           |                      |          |                                  |          |             |            |           |      |            |
| 57441                               | 08/23/16  | 09/21/16             | 10/07/16 |                                  |          |             |            |           |      |            |
| (1) PKG HON-HF6 - 4/PKG - FOLDER    |           |                      |          | 6310.497 - OFFICE SUPPLIES       |          | \$83.00     |            |           |      | \$83.00    |
| BLOCKS - LEGAL                      |           |                      |          |                                  |          |             |            |           |      |            |
| INVOICE 57441 TOTALS:               |           |                      |          |                                  |          | \$83.00     |            |           |      | \$83.00    |
| 5767                                | 09/06/16  | 09/21/16             | 10/21/16 |                                  |          |             |            |           |      |            |
| (5) AAG SK2400 DESK CALENDARS       |           |                      |          | 6310.400 - OFFICE SUPPLIES       |          | \$6.69      |            |           |      | \$6.69     |
| INVOICE 5767 TOTALS:                |           |                      |          |                                  |          | \$6.69      |            |           |      | \$6.69     |
| KLINE'S / WRAP-IT-UP TOTALS:        |           |                      |          |                                  |          | \$89.69     |            |           |      | \$89.69    |
| VENDOR: LYRU - LYNDA K. RUSSELL     |           |                      |          |                                  |          |             |            |           |      |            |
| CAUSE#7083                          | 08/25/16  | 09/21/16             | 10/09/16 |                                  |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7083 - LEE   |           |                      |          | 6531.435 - ATTORNEY FEES         |          | \$450.00    |            |           |      | \$450.00   |
| ANN BRIDGES                         |           |                      |          |                                  |          |             |            |           |      |            |
| INVOICE CAUSE#7083 TOTALS:          |           |                      |          |                                  |          | \$450.00    |            |           |      | \$450.00   |
| #7042                               | 09/19/16  | 09/21/16             | 11/03/16 |                                  |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7042 -       |           |                      |          | 6531.435 - ATTORNEY FEES         |          | \$450.00    |            |           |      | \$450.00   |
| TIMOTHY LEE CORDRAY                 |           |                      |          |                                  |          |             |            |           |      |            |
| INVOICE #7042 TOTALS:               |           |                      |          |                                  |          | \$450.00    |            |           |      | \$450.00   |
| CAUSE#7155                          | 09/19/16  | 09/21/16             | 11/03/16 |                                  |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7155 -       |           |                      |          | 6531.435 - ATTORNEY FEES         |          | \$450.00    |            |           |      | \$450.00   |
| COURTNEE MICHELLE BUXTON            |           |                      |          |                                  |          |             |            |           |      |            |
| INVOICE CAUSE#7155 TOTALS:          |           |                      |          |                                  |          | \$450.00    |            |           |      | \$450.00   |
| CAUSE#7223                          | 09/19/16  | 09/21/16             | 11/03/16 |                                  |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7223 - AUDRY |           |                      |          | 6531.435 - ATTORNEY FEES         |          | \$450.00    |            |           |      | \$450.00   |
| ELIZABETH LAWRENCE                  |           |                      |          |                                  |          |             |            |           |      |            |
| INVOICE CAUSE#7223 TOTALS:          |           |                      |          |                                  |          | \$450.00    |            |           |      | \$450.00   |
| LYNDA K. RUSSELL TOTALS:            |           |                      |          |                                  |          | \$1,800.00  |            |           |      | \$1,800.00 |

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/23/2016

| Invoice Number                            | Inv.Date | Post Date                     | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-------------------------------------------|----------|-------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: MITO - MICKEY GISCLAR, CSR        |          |                               |          |          |          |             |            |           |      |          |
| 09/14/16                                  | 09/14/16 | 09/21/16                      | 10/29/16 |          |          |             |            |           |      |          |
| COURT REPORTER FOR CPS CLUSTER            |          | 6534.435 - COURT REPORTER     |          | \$133.00 |          |             |            |           |      | \$133.00 |
| COURT - 9/14/16                           |          |                               |          |          |          |             |            |           |      |          |
| MILEAGE                                   |          | 6534.435 - COURT REPORTER     |          | \$62.00  |          |             |            |           |      | \$62.00  |
|                                           |          | INVOICE 09/14/16 TOTALS:      |          | \$195.00 | \$0.00   |             |            |           |      | \$195.00 |
|                                           |          | MICKEY GISCLAR, CSR TOTALS:   |          | \$195.00 | \$0.00   |             |            |           |      | \$195.00 |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL |          |                               |          |          |          |             |            |           |      |          |
| 569951                                    | 08/02/16 | 09/22/16                      | 09/16/16 |          |          |             |            |           |      |          |
| BUTT CONNECTOR                            |          | 6451.560 - AUTO - MAINTENANCE |          | \$1.99   |          |             |            |           |      | \$1.99   |
| ASSORTED CONNECTORS                       |          | 6451.560 - AUTO - MAINTENANCE |          | \$3.99   |          |             |            |           |      | \$3.99   |
| BUTT CONNECTOR                            |          | 6451.560 - AUTO - MAINTENANCE |          | \$4.49   |          |             |            |           |      | \$4.49   |
| ZIP TIES                                  |          | 6451.560 - AUTO - MAINTENANCE |          | \$3.89   |          |             |            |           |      | \$3.89   |
|                                           |          | INVOICE 569951 TOTALS:        |          | \$14.36  | \$0.00   |             |            |           |      | \$14.36  |
| 570136                                    | 08/05/16 | 09/22/16                      | 09/19/16 |          |          |             |            |           |      |          |
| FUSES                                     |          | 6451.560 - AUTO - MAINTENANCE |          | \$12.00  |          |             |            |           |      | \$12.00  |
|                                           |          | INVOICE 570136 TOTALS:        |          | \$12.00  | \$0.00   |             |            |           |      | \$12.00  |
| 570167                                    | 08/06/16 | 09/22/16                      | 09/20/16 |          |          |             |            |           |      |          |
| BERRYMAN CARB CLEANER                     |          | 6451.560 - AUTO - MAINTENANCE |          | \$4.99   |          |             |            |           |      | \$4.99   |
|                                           |          | INVOICE 570167 TOTALS:        |          | \$4.99   | \$0.00   |             |            |           |      | \$4.99   |
| 570302                                    | 08/09/16 | 09/22/16                      | 09/23/16 |          |          |             |            |           |      |          |
| SUP CLN DEGREASER VOC                     |          | 6451.560 - AUTO - MAINTENANCE |          | \$29.99  |          |             |            |           |      | \$29.99  |
| BERRYMAN CARB CLEANER                     |          | 6451.560 - AUTO - MAINTENANCE |          | \$4.99   |          |             |            |           |      | \$4.99   |
| SPARK PLUG - LAWN & GARDEN                |          | 6451.560 - AUTO - MAINTENANCE |          | \$4.98   |          |             |            |           |      | \$4.98   |
|                                           |          | INVOICE 570302 TOTALS:        |          | \$39.96  | \$0.00   |             |            |           |      | \$39.96  |
| 570330                                    | 08/09/16 | 09/22/16                      | 09/23/16 |          |          |             |            |           |      |          |
| SPARK PL                                  |          | 6451.560 - AUTO - MAINTENANCE |          | (\$4.98) |          |             |            |           |      | (\$4.98) |
|                                           |          | INVOICE 570330 TOTALS:        |          | (\$4.98) | \$0.00   |             |            |           |      | (\$4.98) |
| 570660                                    | 08/16/16 | 09/22/16                      | 09/30/16 |          |          |             |            |           |      |          |
| GREASE                                    |          | 6451.560 - AUTO - MAINTENANCE |          | \$3.49   |          |             |            |           |      | \$3.49   |
|                                           |          | INVOICE 570660 TOTALS:        |          | \$3.49   | \$0.00   |             |            |           |      | \$3.49   |
| 570769                                    | 08/18/16 | 09/22/16                      | 10/02/16 |          |          |             |            |           |      |          |
| SIDED TRIMMER LINE                        |          | 6451.560 - AUTO - MAINTENANCE |          | \$21.49  |          |             |            |           |      | \$21.49  |
|                                           |          | INVOICE 570769 TOTALS:        |          | \$21.49  | \$0.00   |             |            |           |      | \$21.49  |

\*V - Denotes Voided Check Entries



COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description              | Inv.Date | Post Date<br>Account             | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|--------------------------------------------|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: NEDA - NET DATA                    |          |                                  |          |            |          |             |            |           |      |            |
| 17499-JP#1                                 | 09/10/16 | 09/21/16                         | 10/25/16 |            |          |             |            |           |      |            |
| IT SUPPORT MAINTENANCE - 10/1/16 - 9/30/17 |          | 6501.455 - COMPUTER MAINTENANC   |          | \$2,000.00 |          |             |            |           |      | \$2,000.00 |
| INVOICE 17499-JP#1 TOTALS:                 |          |                                  |          | \$2,000.00 | \$0.00   | \$0.00      |            |           |      | \$2,000.00 |
| 17499-JP#2                                 | 09/10/16 | 09/21/16                         | 10/25/16 |            |          |             |            |           |      |            |
| IT SUPPORT MAINTENANCE - 10/1/16 - 9/30/17 |          | 6501.457 - COMPUTER MAINTENANC   |          | \$2,000.00 |          |             |            |           |      | \$2,000.00 |
| INVOICE 17499-JP#2 TOTALS:                 |          |                                  |          | \$2,000.00 | \$0.00   | \$0.00      |            |           |      | \$2,000.00 |
| 17499-SHERIFF                              | 09/10/16 | 09/22/16                         | 10/25/16 |            |          |             |            |           |      |            |
| IT SUPORT MAINTENANCE - 10/1/16 - 09/30/17 |          | 6502.560 - COMPUTER LEASE & MAI  |          | \$2,000.00 |          |             |            |           |      | \$2,000.00 |
| INVOICE 17499-SHERIFF TOTALS:              |          |                                  |          | \$2,000.00 | \$0.00   | \$0.00      |            |           |      | \$2,000.00 |
| NET DATA TOTALS:                           |          |                                  |          | \$6,000.00 | \$0.00   | \$0.00      |            |           |      | \$6,000.00 |
| VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS  |          |                                  |          |            |          |             |            |           |      |            |
| 09/22/16                                   | 09/22/16 | 09/22/16                         | 11/06/16 |            |          |             |            |           |      |            |
| PREMIUM NOTARY PACKAGE - ALISA LINDOW      |          | 6475.560 - BONDS                 |          | \$95.75    |          |             |            |           |      | \$95.75    |
| SHIPPING & HANDLING                        |          | 6475.560 - BONDS                 |          | \$6.00     |          |             |            |           |      | \$6.00     |
| INVOICE 09/22/16 TOTALS:                   |          |                                  |          | \$101.75   | \$0.00   | \$0.00      |            |           |      | \$101.75   |
| NOTARY PUBLIC UNDERWRITERS TOTALS:         |          |                                  |          | \$101.75   | \$0.00   | \$0.00      |            |           |      | \$101.75   |
| VENDOR: PITB - PITNEY BOWES (PITTSBURGH)   |          |                                  |          |            |          |             |            |           |      |            |
| 3301384890                                 | 09/06/16 | 09/21/16                         | 10/21/16 |            |          |             |            |           |      |            |
| LEASING CHARGERS - 9/30/16-12/30/16        |          | 6612.409 - PITNEY BOWES - RENTAL |          | \$753.00   |          |             |            |           |      | \$753.00   |
| INVOICE 3301384890 TOTALS:                 |          |                                  |          | \$753.00   | \$0.00   | \$0.00      |            |           |      | \$753.00   |
| PITNEY BOWES (PITTSBURGH) TOTALS:          |          |                                  |          | \$753.00   | \$0.00   | \$0.00      |            |           |      | \$753.00   |
| VENDOR: RUVE - RUDY VELASQUEZ              |          |                                  |          |            |          |             |            |           |      |            |
| CAUSE#7308                                 | 09/19/16 | 09/21/16                         | 11/03/16 |            |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7308 - AMY BALSIMO  |          | 6531.435 - ATTORNEY FEES         |          | \$450.00   |          |             |            |           |      | \$450.00   |
| INVOICE CAUSE#7308 TOTALS:                 |          |                                  |          | \$450.00   | \$0.00   | \$0.00      |            |           |      | \$450.00   |
| CAUSE#7309                                 | 09/19/16 | 09/21/16                         | 11/03/16 |            |          |             |            |           |      |            |
| V - Denotes Voided Check Entries           |          |                                  |          |            |          |             |            |           |      |            |

vol 3-k pg 506

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

Ledger as of : 9/23/2016

| Invoice Number                                                                         | Inv.Date | Post Date | Due Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|----------------------------------------------------------------------------------------|----------|-----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| ATTORNEY FEES - CAUSE #7309 - AMY<br>BALSIMO                                           |          |           |          | \$225.00   |          |             |            |           |      | \$225.00   |
| INVOICE CAUSE#7309 TOTALS:                                                             |          |           |          | \$225.00   | \$0.00   | \$0.00      |            |           |      | \$225.00   |
| CAUSE#7310                                                                             | 09/19/16 | 09/21/16  | 11/03/16 |            |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7310 - AMY<br>BALSIMO                                           |          |           |          | \$225.00   |          |             |            |           |      | \$225.00   |
| INVOICE CAUSE#7310 TOTALS:                                                             |          |           |          | \$225.00   | \$0.00   | \$0.00      |            |           |      | \$225.00   |
| CAUSE#7311                                                                             | 09/19/16 | 09/21/16  | 11/03/16 |            |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7311 - AMY<br>BALSIMO                                           |          |           |          | \$225.00   |          |             |            |           |      | \$225.00   |
| INVOICE CAUSE#7311 TOTALS:                                                             |          |           |          | \$225.00   | \$0.00   | \$0.00      |            |           |      | \$225.00   |
| CAUSE#7312                                                                             | 09/21/16 | 09/21/16  | 11/05/16 |            |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #7312 - AMY<br>BALSIMO                                           |          |           |          | \$225.00   |          |             |            |           |      | \$225.00   |
| INVOICE CAUSE#7312 TOTALS:                                                             |          |           |          | \$225.00   | \$0.00   | \$0.00      |            |           |      | \$225.00   |
| CAUSE16-209                                                                            | 09/21/16 | 09/22/16  | 11/05/16 |            |          |             |            |           |      |            |
| ATTORNEY FEES - CAUSE #16-209 - AMY<br>BALSIMO                                         |          |           |          | \$250.00   |          |             |            |           |      | \$250.00   |
| INVOICE CAUSE16-209 TOTALS:                                                            |          |           |          | \$250.00   | \$0.00   | \$0.00      |            |           |      | \$250.00   |
| RUDY VELASQUEZ TOTALS:                                                                 |          |           |          | \$1,600.00 | \$0.00   | \$0.00      |            |           |      | \$1,600.00 |
| VENDOR: SABI - SABINE COUNTY TREASURER                                                 |          |           |          |            |          |             |            |           |      |            |
| 141479                                                                                 | 07/31/16 | 09/21/16  | 09/14/16 |            |          |             |            |           |      |            |
| FULLY MANAGED ONLINE BACKUP -<br>EVERY MONTH - 9.3 GB - JULY 2016<br>(KEEPTSAFE, INC.) |          |           |          | \$25.00    |          |             |            |           |      | \$25.00    |
| INVOICE 141479 TOTALS:                                                                 |          |           |          | \$25.00    | \$0.00   | \$0.00      |            |           |      | \$25.00    |
| SABINE COUNTY TREASURER TOTALS:                                                        |          |           |          | \$25.00    | \$0.00   | \$0.00      |            |           |      | \$25.00    |
| VENDOR: SACD - SAM'S CLUB/GEGRB                                                        |          |           |          |            |          |             |            |           |      |            |
| 008232                                                                                 | 08/15/16 | 09/21/16  | 09/29/16 |            |          |             |            |           |      |            |
| TIME CARDS                                                                             |          |           |          | \$7.26     |          |             |            |           |      | \$7.26     |
| ELECTRONIC TIME CLOCK                                                                  |          |           |          | \$199.98   |          |             |            |           |      | \$199.98   |
| INVOICE 008232 TOTALS:                                                                 |          |           |          | \$207.24   | \$0.00   | \$0.00      |            |           |      | \$207.24   |
| SAM'S CLUB/GEGRB TOTALS:                                                               |          |           |          | \$207.24   | \$0.00   | \$0.00      |            |           |      | \$207.24   |
| VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF                                          |          |           |          |            |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number                              | Inv.Date | Post.Date | Due Date | Account                          | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|---------------------------------------------|----------|-----------|----------|----------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 09/09/16 09/09/16 09/22/16 10/24/16         |          |           |          |                                  |            |          |             |            |           |      |            |
| INMATE HOUSING - TIFFANY SUTTON - 27 DAYS   |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$1,147.50 |          |             |            |           |      | \$1,147.50 |
| INMATE HOUSING - AMANDA HUNKLER - 8 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$340.00   |          |             |            |           |      | \$340.00   |
| INMATE HOUSING - BRITTANY ODELL - 17 DAYS   |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$722.50   |          |             |            |           |      | \$722.50   |
| INMATE HOUSING - AMY BALSIMO - 24 DAYS      |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$1,020.00 |          |             |            |           |      | \$1,020.00 |
| INMATE HOUSING - TABRIKA LOGAN - 13 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$552.50   |          |             |            |           |      | \$552.50   |
| INMATE HOUSING - THOMAS SHOEMAKER - 13 DAYS |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$552.50   |          |             |            |           |      | \$552.50   |
| INMATE HOUSING - ETHAN RATCLIFF - 13 DAYS   |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$552.50   |          |             |            |           |      | \$552.50   |
| INMATE HOUSING - JODDIE DOSSIER - 6 DAYS    |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$255.00   |          |             |            |           |      | \$255.00   |
| INMATE HOUSING - DAVID COURTIER - 34 DAYS   |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$1,445.00 |          |             |            |           |      | \$1,445.00 |
| INMATE HOUSING - JAMES THOMPSON - 34 DAYS   |          |           |          | 6544.560 - PRISONER HOUSING/OUT  | \$1,445.00 |          |             |            |           |      | \$1,445.00 |
| INVOICE 09/09/16 TOTALS:                    |          |           |          |                                  | \$8,032.50 | \$0.00   | \$0.00      |            |           |      | \$8,032.50 |
| SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:      |          |           |          |                                  | \$8,032.50 | \$0.00   | \$0.00      |            |           |      | \$8,032.50 |
| VENDOR: SCRE - SABINE COUNTY REPORTER       |          |           |          |                                  |            |          |             |            |           |      |            |
| 08/31/16 08/17/16 09/21/16 10/01/16         |          |           |          |                                  |            |          |             |            |           |      |            |
| INV. 3X11 - TAX NOTICE                      |          |           |          | 6455.499 - ADVERTISING & LEGAL N | \$148.50   |          |             |            |           |      | \$148.50   |
| INVOICE 08/31/16 TOTALS:                    |          |           |          |                                  | \$148.50   | \$0.00   | \$0.00      |            |           |      | \$148.50   |
| 08/31/16-#NONDEP 08/31/16 09/21/16 10/15/16 |          |           |          |                                  |            |          |             |            |           |      |            |
| INV. #86W PUBLIC NOTICE                     |          |           |          | 6455.409 - ADVERTISING AND LEGAL | \$14.45    |          |             |            |           |      | \$14.45    |
| INV. #3X3.75 PUBLIC NOTICE                  |          |           |          | 6455.409 - ADVERTISING AND LEGAL | \$50.63    |          |             |            |           |      | \$50.63    |
| INV. #3X3.75 PUBLIC NOTICE                  |          |           |          | 6455.409 - ADVERTISING AND LEGAL | \$50.63    |          |             |            |           |      | \$50.63    |
| INVOICE 08/31/16-#NONDEP TOTALS:            |          |           |          |                                  | \$115.71   | \$0.00   | \$0.00      |            |           |      | \$115.71   |
| 74W-8/10/16 08/31/16 09/21/16 10/15/16      |          |           |          |                                  |            |          |             |            |           |      |            |
| 74W PUBLIC NOTICE                           |          |           |          | 6455.409 - ADVERTISING AND LEGAL | \$12.58    |          |             |            |           |      | \$12.58    |
| 74W PUBLIC NOTICE                           |          |           |          | 6455.409 - ADVERTISING AND LEGAL | \$12.58    |          |             |            |           |      | \$12.58    |
| INVOICE 74W-8/10/16 TOTALS:                 |          |           |          |                                  | \$25.16    | \$0.00   | \$0.00      |            |           |      | \$25.16    |
| SABINE COUNTY REPORTER TOTALS:              |          |           |          |                                  | \$289.37   | \$0.00   | \$0.00      |            |           |      | \$289.37   |

VENDOR: SHBY - SHARON BYLEY RN FNP-C

09/18/16 09/22/16 09/22/16 11/06/16

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number                                | Inv.Date | Post.Date | Due.Date          | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-----------------------------------------------|----------|-----------|-------------------|----------|----------|-------------|------------|-----------|------|----------|
| MATTHEW CAUKINS - 7/13/16 - TB TEST           |          |           |                   |          |          |             |            |           |      |          |
| TABRIKA LOGAN - 8/31/16 - TB TEST             |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| CRYSTAL FIELDER - 8/31/16 - TB TEST           |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| JOSH PATE - 8/31/16                           |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| BRITTANY O'DELL - 8/31/16                     |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| JONATHAN SULLIVAN - STAPH - 7/13/16           |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| CHARLES RILEY - ABCCESS - 7/13/16             |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| KEITH DORN - MED REFILLS - 8/31/16            |          | 6543.560  | - MEDICAL/DENTAL  | \$50.00  |          |             |            |           |      | \$50.00  |
| INVOICE 09/18/16 TOTALS:                      |          |           |                   | \$400.00 | \$0.00   | \$0.00      |            |           |      | \$400.00 |
| SHARON BYLEY RN FNP-C TOTALS:                 |          |           |                   | \$400.00 | \$0.00   | \$0.00      |            |           |      | \$400.00 |
| VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC. |          |           |                   |          |          |             |            |           |      |          |
| 0269784-IN 09/08/16 09/22/16 10/23/16         |          |           |                   |          |          |             |            |           |      |          |
| TEST 05 - DUQUENOIS - LEVINE/10 (3)           |          | 6500.560  | - EQUIPMENT       | \$53.85  |          |             |            |           |      | \$53.85  |
| TEST 15 - METHAMPHETAMINE/10 (3)              |          | 6500.560  | - EQUIPMENT       | \$53.85  |          |             |            |           |      | \$53.85  |
| EVIDENCE TUBES, 1.25" X 8", 12                |          | 6500.560  | - EQUIPMENT       | \$19.95  |          |             |            |           |      | \$19.95  |
| SYRINGE COLLECTION TUBES/12EA                 |          | 6500.560  | - EQUIPMENT       | \$20.95  |          |             |            |           |      | \$20.95  |
| SHIPPING & HANDLING                           |          | 6500.560  | - EQUIPMENT       | \$12.18  |          |             |            |           |      | \$12.18  |
| INVOICE 0269784-IN TOTALS:                    |          |           |                   | \$160.78 | \$0.00   | \$0.00      |            |           |      | \$160.78 |
| SIRCHIE FINGER PRINT LAB, INC. TOTALS:        |          |           |                   | \$160.78 | \$0.00   | \$0.00      |            |           |      | \$160.78 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER    |          |           |                   |          |          |             |            |           |      |          |
| 131440 09/22/16 09/22/16 11/06/16             |          |           |                   |          |          |             |            |           |      |          |
| OIL & LUBE                                    |          | 6335.560  | - FUEL & OIL      | \$29.00  |          |             |            |           |      | \$29.00  |
| INVOICE 131440 TOTALS:                        |          |           |                   | \$29.00  | \$0.00   | \$0.00      |            |           |      | \$29.00  |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:           |          |           |                   | \$29.00  | \$0.00   | \$0.00      |            |           |      | \$29.00  |
| VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY     |          |           |                   |          |          |             |            |           |      |          |
| ACCT#104879 09/13/16 09/21/16 10/28/16        |          |           |                   |          |          |             |            |           |      |          |
| (4) INK, DURABRITEULTRA BLK, BK               |          | 6310.405  | - OFFICE SUPPLIES | \$73.96  |          |             |            |           |      | \$73.96  |
| (2) BNDR, D-RING, 11X8.5, 4", BK              |          | 6310.405  | - OFFICE SUPPLIES | \$37.98  |          |             |            |           |      | \$37.98  |
| INVOICE ACCT#104879 TOTALS:                   |          |           |                   | \$111.94 | \$0.00   | \$0.00      |            |           |      | \$111.94 |
| STORY-WRIGHT OFFICE SUPPLY TOTALS:            |          |           |                   | \$111.94 | \$0.00   | \$0.00      |            |           |      | \$111.94 |

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12418767 09/16/16 09/22/16 10/31/16  
610 UNLEADED 87 E10 6335.560 - FUEL & OIL \$976.61

V - Denotes Voided Check Entries

09/23/16  
11:06:57 AM

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

Ledger as of : 9/23/2016

| Invoice Number                                                                            | Inv Date | Post Date | Due Date | Account                         | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------------------------------------------------------------------|----------|-----------|----------|---------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 610 STATE EXCISE TAX - GASOLINE                                                           |          |           |          | 6335.560 - FUEL & OIL           | \$122.00   |          |             |            |           |      | \$122.00   |
| 4 DYED DIESEL #2 ULS TX                                                                   |          |           |          | 6335.560 - FUEL & OIL           | \$6.84     |          |             |            |           |      | \$6.84     |
| INVOICE 12418767 TOTALS:                                                                  |          |           |          |                                 | \$1,105.45 | \$0.00   | \$0.00      |            |           |      | \$1,105.45 |
| TERRILL PETROLEUM CO., INC. TOTALS:                                                       |          |           |          |                                 | \$1,105.45 | \$0.00   | \$0.00      |            |           |      | \$1,105.45 |
| VENDOR: TPHA - TEXAS PUBLIC HEALTH ASSOC.                                                 |          |           |          |                                 |            |          |             |            |           |      |            |
| 09593                                                                                     | 09/16/16 | 09/21/16  | 10/31/16 | 6470.403 - CONTINUING EDUCATION | \$250.00   |          |             |            |           |      | \$250.00   |
| REGISTRATION FOR THE VITAL STATISTICS - CONFERENCE IN AUSTIN, DECEMBER 7-9 (TARA HUFFMAN) |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 09593 TOTALS:                                                                     |          |           |          |                                 | \$250.00   | \$0.00   | \$0.00      |            |           |      | \$250.00   |
| TEXAS PUBLIC HEALTH ASSOC. TOTALS:                                                        |          |           |          |                                 | \$250.00   | \$0.00   | \$0.00      |            |           |      | \$250.00   |
| VENDOR: WEXB - WEX BANK                                                                   |          |           |          |                                 |            |          |             |            |           |      |            |
| 0061969                                                                                   | 08/05/16 | 09/21/16  | 09/19/16 | 6335.551 - FUEL                 | \$37.67    |          |             |            |           |      | \$37.67    |
| 14.947 GALS OF PREMIUM @ 2.520                                                            |          |           |          | 6335.551 - FUEL                 | (\$2.74)   |          |             |            |           |      | (\$2.74)   |
| EXEMPT TAX                                                                                |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 0061969 TOTALS:                                                                   |          |           |          |                                 | \$34.93    | \$0.00   | \$0.00      |            |           |      | \$34.93    |
| 421081                                                                                    | 08/08/16 | 09/22/16  | 09/22/16 | 6335.560 - FUEL & OIL           | \$24.90    |          |             |            |           |      | \$24.90    |
| 12.45 GALS OF UNL @ 1.99                                                                  |          |           |          | 6335.560 - FUEL & OIL           | (\$2.28)   |          |             |            |           |      | (\$2.28)   |
| EXEMPT TAX                                                                                |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 421081 TOTALS:                                                                    |          |           |          |                                 | \$22.62    | \$0.00   | \$0.00      |            |           |      | \$22.62    |
| 0064771                                                                                   | 08/12/16 | 09/22/16  | 09/26/16 | 6335.560 - FUEL & OIL           | \$46.00    |          |             |            |           |      | \$46.00    |
| 21.208 GALS OF DIESEL @ 2.169                                                             |          |           |          | 6335.560 - FUEL & OIL           | (\$5.15)   |          |             |            |           |      | (\$5.15)   |
| EXEMPT TAX                                                                                |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 0064771 TOTALS:                                                                   |          |           |          |                                 | \$40.85    | \$0.00   | \$0.00      |            |           |      | \$40.85    |
| 0065277                                                                                   | 08/16/16 | 09/22/16  | 09/30/16 | 6335.560 - FUEL & OIL           | \$36.32    |          |             |            |           |      | \$36.32    |
| 16.746 GALS OF DIESEL @ 2.169                                                             |          |           |          | 6335.560 - FUEL & OIL           | (\$4.07)   |          |             |            |           |      | (\$4.07)   |
| EXEMPT TAX                                                                                |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 0065277 TOTALS:                                                                   |          |           |          |                                 | \$32.25    | \$0.00   | \$0.00      |            |           |      | \$32.25    |
| 14737                                                                                     | 08/16/16 | 09/21/16  | 09/30/16 | 6335.551 - FUEL                 | \$47.00    |          |             |            |           |      | \$47.00    |
| 17.809 GALS OF SUPER UNL @ 2.639                                                          |          |           |          | 6335.551 - FUEL                 | (\$3.26)   |          |             |            |           |      | (\$3.26)   |
| EXEMPT TAX                                                                                |          |           |          |                                 |            |          |             |            |           |      |            |
| INVOICE 14737 TOTALS:                                                                     |          |           |          |                                 | \$43.74    | \$0.00   | \$0.00      |            |           |      | \$43.74    |
| 0065932                                                                                   | 08/20/16 | 09/21/16  | 10/04/16 | 6335.551 - FUEL                 | \$48.00    |          |             |            |           |      | \$48.00    |
| 18.326 GALS OF PREMIUM UNL @ 2.619                                                        |          |           |          | 6335.551 - FUEL                 |            |          |             |            |           |      |            |

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/23/2016

| Invoice Number<br>Description                           | Inv.Date | Post.Date<br>Account                                                | Due Date | Amount              | Discount | Amount Paid | Check Date | Check No. | Bank | Balance             |
|---------------------------------------------------------|----------|---------------------------------------------------------------------|----------|---------------------|----------|-------------|------------|-----------|------|---------------------|
| EXEMPT TAX                                              |          | 6335.551 - FUEL                                                     |          | (\$3.35)            |          |             |            |           |      | (\$3.35)            |
|                                                         |          | INVOICE 0065932 TOTALS:                                             |          | \$44.65             | \$0.00   | \$0.00      |            |           |      | \$44.65             |
| 08/21/16<br>21.350 GALS OF DSL @ 1.836<br>EXEMPT TAX    | 08/21/16 | 09/22/16 10/05/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$44.39<br>(\$5.19) |          |             |            |           |      | \$44.39<br>(\$5.19) |
|                                                         |          | INVOICE 08/21/16 TOTALS:                                            |          | \$39.20             | \$0.00   | \$0.00      |            |           |      | \$39.20             |
| 08/12/16<br>4.451 GALS DS+ @ 1.937<br>EXEMPT TAX        | 08/12/16 | 09/22/16 10/06/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$9.70<br>(\$1.08)  |          |             |            |           |      | \$9.70<br>(\$1.08)  |
|                                                         |          | INVOICE 08/12/16 TOTALS:                                            |          | \$8.62              | \$0.00   | \$0.00      |            |           |      | \$8.62              |
| 08/22/16#2<br>3.533 GALS OF DSL @ 3.533<br>EXEMPT TAX   | 08/22/16 | 09/22/16 10/06/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$7.70<br>(\$0.86)  |          |             |            |           |      | \$7.70<br>(\$0.86)  |
|                                                         |          | INVOICE 08/22/16#2 TOTALS:                                          |          | \$6.84              | \$0.00   | \$0.00      |            |           |      | \$6.84              |
| 8/25/16<br>16.615 GALS OF DSL @ 1.796<br>EXEMPT TAX     | 08/25/16 | 09/22/16 10/09/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$33.88<br>(\$4.04) |          |             |            |           |      | \$33.88<br>(\$4.04) |
|                                                         |          | INVOICE 8/25/16 TOTALS:                                             |          | \$29.84             | \$0.00   | \$0.00      |            |           |      | \$29.84             |
| 16040<br>21.122 GALS OF DIESEL @ 2.299<br>EXEMPT TAX    | 08/27/16 | 09/22/16 10/11/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$48.56<br>(\$5.13) |          |             |            |           |      | \$48.56<br>(\$5.13) |
|                                                         |          | INVOICE 16040 TOTALS:                                               |          | \$43.43             | \$0.00   | \$0.00      |            |           |      | \$43.43             |
| 16266<br>17.228 GALS OF SUPER UNL @ 2.699<br>EXEMPT TAX | 08/29/16 | 09/21/16 10/13/16<br>6335.551 - FUEL<br>6335.551 - FUEL             |          | \$46.50<br>(\$3.15) |          |             |            |           |      | \$46.50<br>(\$3.15) |
|                                                         |          | INVOICE 16266 TOTALS:                                               |          | \$43.35             | \$0.00   | \$0.00      |            |           |      | \$43.35             |
| 8/30/16<br>19.033 GALS OF DSL @ 2.056<br>EXEMPT TAX     | 08/30/16 | 09/22/16 10/14/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$43.76<br>(\$4.63) |          |             |            |           |      | \$43.76<br>(\$4.63) |
|                                                         |          | INVOICE 8/30/16 TOTALS:                                             |          | \$39.13             | \$0.00   | \$0.00      |            |           |      | \$39.13             |
| 274838<br>16.364 GALS OF UNL @ 2.139<br>EXEMPT TAX      | 08/31/16 | 09/22/16 10/15/16<br>6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |          | \$35.00<br>(\$2.99) |          |             |            |           |      | \$35.00<br>(\$2.99) |
|                                                         |          | INVOICE 274838 TOTALS:                                              |          | \$32.01             | \$0.00   | \$0.00      |            |           |      | \$32.01             |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description                        | Inv.Date | Post Date<br>Account | Due.Date                                       | Amount              | Discount | Amount Paid | Check Date | Check No. | Bank | Balance             |
|------------------------------------------------------|----------|----------------------|------------------------------------------------|---------------------|----------|-------------|------------|-----------|------|---------------------|
| 16981<br>17.675 GALS OF DIESEL @ 2.299<br>EXEMPT TAX | 09/03/16 | 09/22/16             | 10/18/16                                       | \$40.63<br>(\$4.29) |          |             |            |           |      | \$40.63<br>(\$4.29) |
|                                                      |          |                      | 6335.560 - FUEL & OIL<br>6335.560 - FUEL & OIL |                     |          |             |            |           |      |                     |
|                                                      |          |                      | INVOICE 16981 TOTALS:                          | \$36.34             | \$0.00   | \$0.00      |            |           |      | \$36.34             |
| 09/06/16<br>MONTHLY CARD CHARGE                      | 09/06/16 | 09/22/16             | 10/21/16                                       | \$22.86             |          |             |            |           |      | \$22.86             |
|                                                      |          |                      | 6335.560 - FUEL & OIL                          |                     |          |             |            |           |      |                     |
|                                                      |          |                      | INVOICE 09/06/16 TOTALS:                       | \$22.86             | \$0.00   | \$0.00      |            |           |      | \$22.86             |
| 09/06/16-CONST#1<br>MONTHLY CARD CHARGE              | 09/06/16 | 09/21/16             | 10/21/16                                       | \$3.00              |          |             |            |           |      | \$3.00              |
|                                                      |          |                      | 6335.550 - FUEL                                |                     |          |             |            |           |      |                     |
|                                                      |          |                      | INVOICE 09/06/16-CONST#1 TOTALS:               | \$3.00              | \$0.00   | \$0.00      |            |           |      | \$3.00              |
| 09/06/16-CONST#2<br>MONTHLY CARD CHARGE              | 09/06/16 | 09/21/16             | 10/21/16                                       | \$3.00              |          |             |            |           |      | \$3.00              |
|                                                      |          |                      | 6335.551 - FUEL                                |                     |          |             |            |           |      |                     |
|                                                      |          |                      | INVOICE 09/06/16-CONST#2 TOTALS:               | \$3.00              | \$0.00   | \$0.00      |            |           |      | \$3.00              |
|                                                      |          |                      | WEX BANK TOTALS:                               | \$526.66            | \$0.00   | \$0.00      |            |           |      | \$526.66            |
|                                                      |          |                      | LEDGER TOTALS:                                 | \$37,991.50         | \$0.00   | \$0.00      |            |           |      | \$37,991.50         |

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Fayne Warner*

Doyle Dickerson  
Commissioner, Precinct #3

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description                          | Inv.Date | Post.Date<br>Account     | Due.Date | Amount               | Discount | Amount Paid | Check Date | Check No. | Bank | Balance              |
|--------------------------------------------------------|----------|--------------------------|----------|----------------------|----------|-------------|------------|-----------|------|----------------------|
| VENDOR: BIG4 - BIG "4", INC.                           |          |                          |          |                      |          |             |            |           |      |                      |
| 00350667<br>84 YARDS ROAD BASE                         | 09/02/16 | 09/22/16                 | 10/17/16 | \$840.00             |          |             |            |           |      | \$840.00             |
|                                                        |          | 6377.604 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350667 TOTALS: |          | \$840.00             | \$0.00   | \$0.00      |            |           |      | \$840.00             |
| 00350680<br>24 YARDS FILTER ROCK<br>36 YARDS ROAD BASE | 09/06/16 | 09/21/16                 | 10/21/16 | \$348.00<br>\$360.00 |          |             |            |           |      | \$348.00<br>\$360.00 |
|                                                        |          | 6377.603 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350680 TOTALS: |          | \$708.00             | \$0.00   | \$0.00      |            |           |      | \$708.00             |
| 00350681<br>84 YARDS ROAD BASE                         | 09/06/16 | 09/22/16                 | 10/21/16 | \$840.00             |          |             |            |           |      | \$840.00             |
|                                                        |          | 6377.604 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350681 TOTALS: |          | \$840.00             | \$0.00   | \$0.00      |            |           |      | \$840.00             |
| 00350693<br>36 YARDS ROAD BASE                         | 09/07/16 | 09/21/16                 | 10/22/16 | \$360.00             |          |             |            |           |      | \$360.00             |
|                                                        |          | 6377.603 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350693 TOTALS: |          | \$360.00             | \$0.00   | \$0.00      |            |           |      | \$360.00             |
| 00350701<br>60 YARDS ROAD BASE                         | 09/08/16 | 09/21/16                 | 10/23/16 | \$600.00             |          |             |            |           |      | \$600.00             |
|                                                        |          | 6377.603 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350701 TOTALS: |          | \$600.00             | \$0.00   | \$0.00      |            |           |      | \$600.00             |
| 00350713<br>24 YARDS ROAD BASE                         | 09/09/16 | 09/21/16                 | 10/24/16 | \$240.00             |          |             |            |           |      | \$240.00             |
|                                                        |          | 6377.601 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350713 TOTALS: |          | \$240.00             | \$0.00   | \$0.00      |            |           |      | \$240.00             |
| 00350714<br>36 YARDS ROAD BASE                         | 09/09/16 | 09/21/16                 | 10/24/16 | \$360.00             |          |             |            |           |      | \$360.00             |
|                                                        |          | 6377.603 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350714 TOTALS: |          | \$360.00             | \$0.00   | \$0.00      |            |           |      | \$360.00             |
| 00350715<br>42 YARDS ROAD BASE                         | 09/09/16 | 09/22/16                 | 10/24/16 | \$420.00             |          |             |            |           |      | \$420.00             |
|                                                        |          | 6377.604 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350715 TOTALS: |          | \$420.00             | \$0.00   | \$0.00      |            |           |      | \$420.00             |
| 00350724<br>24 YARDS ROAD BASE                         | 09/12/16 | 09/21/16                 | 10/27/16 | \$240.00             |          |             |            |           |      | \$240.00             |
|                                                        |          | 6377.601 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350724 TOTALS: |          | \$240.00             | \$0.00   | \$0.00      |            |           |      | \$240.00             |
| 00350735<br>84 YARDS ROAD BASE                         | 09/13/16 | 09/21/16                 | 10/28/16 | \$840.00             |          |             |            |           |      | \$840.00             |
|                                                        |          | 6377.601 - ROAD BASE     |          |                      |          |             |            |           |      |                      |
|                                                        |          | INVOICE 00350735 TOTALS: |          | \$840.00             | \$0.00   | \$0.00      |            |           |      | \$840.00             |

\*V - Denotes Voided Check Entries

09/23/16  
9:53:22 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description      | Inv.Date | Post Date<br>Account                        | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|------------------------------------|----------|---------------------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 00350736<br>48 YARDS ROAD BASE     | 09/13/16 | 09/21/16<br>6377.603 - ROAD BASE            | 10/28/16 | \$480.00   |          |             |            |           |      | \$480.00   |
|                                    |          | INVOICE 00350736 TOTALS:                    |          | \$480.00   | \$0.00   | \$0.00      |            |           |      | \$480.00   |
| 00350750<br>60 YARDS ROAD BASE     | 09/14/16 | 09/21/16<br>6377.603 - ROAD BASE            | 10/29/16 | \$600.00   |          |             |            |           |      | \$600.00   |
|                                    |          | INVOICE 00350750 TOTALS:                    |          | \$600.00   | \$0.00   | \$0.00      |            |           |      | \$600.00   |
| 00350751<br>84 YARDS ROAD BASE     | 09/14/16 | 09/22/16<br>6377.604 - ROAD BASE            | 10/29/16 | \$840.00   |          |             |            |           |      | \$840.00   |
|                                    |          | INVOICE 00350751 TOTALS:                    |          | \$840.00   | \$0.00   | \$0.00      |            |           |      | \$840.00   |
| 00350771<br>48 YARDS ROAD BASE     | 09/15/16 | 09/21/16<br>6377.601 - ROAD BASE            | 10/30/16 | \$480.00   |          |             |            |           |      | \$480.00   |
|                                    |          | INVOICE 00350771 TOTALS:                    |          | \$480.00   | \$0.00   | \$0.00      |            |           |      | \$480.00   |
| 00350772<br>60 YARDS ROAD BASE     | 09/15/16 | 09/21/16<br>6377.603 - ROAD BASE            | 10/30/16 | \$600.00   |          |             |            |           |      | \$600.00   |
|                                    |          | INVOICE 00350772 TOTALS:                    |          | \$600.00   | \$0.00   | \$0.00      |            |           |      | \$600.00   |
| 00350773<br>63 YARDS ROAD BASE     | 09/15/16 | 09/22/16<br>6377.604 - ROAD BASE            | 10/30/16 | \$630.00   |          |             |            |           |      | \$630.00   |
|                                    |          | INVOICE 00350773 TOTALS:                    |          | \$630.00   | \$0.00   | \$0.00      |            |           |      | \$630.00   |
| 00350780<br>60 YARDS ROAD BASE     | 09/16/16 | 09/21/16<br>6377.601 - ROAD BASE            | 10/31/16 | \$600.00   |          |             |            |           |      | \$600.00   |
|                                    |          | INVOICE 00350780 TOTALS:                    |          | \$600.00   | \$0.00   | \$0.00      |            |           |      | \$600.00   |
|                                    |          | BIG "4", INC. TOTALS:                       |          | \$9,678.00 | \$0.00   | \$0.00      |            |           |      | \$9,678.00 |
| VENDOR: BROK - BROOKSHIRE BROTHERS |          |                                             |          |            |          |             |            |           |      |            |
| 79723<br>4 CASES OF WATER          | 08/11/16 | 09/21/16<br>6657.601 - MISCELLANEOUS SUPPLI | 09/25/16 | \$10.00    |          |             |            |           |      | \$10.00    |
|                                    |          | INVOICE 79723 TOTALS:                       |          | \$10.00    | \$0.00   | \$0.00      |            |           |      | \$10.00    |
| 79740<br>ANGEL SOFT TISSUE         | 08/26/16 | 09/22/16<br>6657.604 - MISCELLANEOUS SUPPLI | 10/10/16 | \$8.29     |          |             |            |           |      | \$8.29     |
| 5 CASES OF WATER                   |          | 6657.604 - MISCELLANEOUS SUPPLI             |          | \$14.95    |          |             |            |           |      | \$14.95    |
|                                    |          | INVOICE 79740 TOTALS:                       |          | \$23.24    | \$0.00   | \$0.00      |            |           |      | \$23.24    |
| 79749<br>3 CASES OF WATER          | 08/30/16 | 09/21/16<br>6657.601 - MISCELLANEOUS SUPPLI | 10/14/16 | \$11.00    |          |             |            |           |      | \$11.00    |
| V - Denotes Voided Check Entries   |          |                                             |          |            |          |             |            |           |      |            |

09/23/16  
9:53:22 AM

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

Ledger as of : 9/23/2016

| Invoice Number<br>Description                          | Inv. Date | Post. Date<br>Account | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------------------------------|-----------|-----------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 79749 TOTALS:                                  |           |                       |          | \$11.00  | \$0.00   | \$0.00      |            |           |      | \$11.00  |
| BROOKSHIRE BROTHERS TOTALS:                            |           |                       |          | \$44.24  | \$0.00   | \$0.00      |            |           |      | \$44.24  |
| VENDOR: EASA - EARNEST SAVELL                          |           |                       |          |          |          |             |            |           |      |          |
| 9-21-16<br>1 HOUR CHANGING BLADES ON<br>SIDEBOOM MOWER | 09/21/16  | 09/21/16              | 11/05/16 | \$20.00  |          |             |            |           |      | \$20.00  |
| INVOICE 9-21-16 TOTALS:                                |           |                       |          | \$20.00  | \$0.00   | \$0.00      |            |           |      | \$20.00  |
| EARNEST SAVELL TOTALS:                                 |           |                       |          | \$20.00  | \$0.00   | \$0.00      |            |           |      | \$20.00  |
| VENDOR: FAWA - FAYNE WARNER                            |           |                       |          |          |          |             |            |           |      |          |
| 5148-6<br>8 BAGS OF ICE                                | 09/23/16  | 09/23/16              | 11/07/16 | \$16.00  |          |             |            |           |      | \$16.00  |
| 6657.604 - MISCELLANEOUS SUPPL                         |           |                       |          | \$16.00  |          |             |            |           |      | \$16.00  |
| INVOICE 5148-6 TOTALS:                                 |           |                       |          | \$16.00  | \$0.00   | \$0.00      |            |           |      | \$16.00  |
| FAYNE WARNER TOTALS:                                   |           |                       |          | \$16.00  | \$0.00   | \$0.00      |            |           |      | \$16.00  |
| VENDOR: GEOB - GEO. P. BANE, INC.                      |           |                       |          |          |          |             |            |           |      |          |
| 01108612<br>V-BELT<br>FREIGHT                          | 09/01/16  | 09/21/16              | 10/16/16 | \$93.50  |          |             |            |           |      | \$93.50  |
| 6357.601 - PARTS - OTHER EQUIPME                       |           |                       |          | \$12.48  |          |             |            |           |      | \$12.48  |
| INVOICE 01108612 TOTALS:                               |           |                       |          | \$105.98 | \$0.00   | \$0.00      |            |           |      | \$105.98 |
| 01108702                                               |           |                       |          |          |          |             |            |           |      |          |
| HOSE/TUBE 1 1/4<br>O-RING<br>FREIGHT                   | 09/12/16  | 09/21/16              | 10/27/16 | \$216.45 |          |             |            |           |      | \$216.45 |
| 6357.601 - PARTS - OTHER EQUIPME                       |           |                       |          | \$0.85   |          |             |            |           |      | \$0.85   |
| 6357.601 - PARTS - OTHER EQUIPME                       |           |                       |          | \$29.99  |          |             |            |           |      | \$29.99  |
| INVOICE 01108702 TOTALS:                               |           |                       |          | \$247.29 | \$0.00   | \$0.00      |            |           |      | \$247.29 |
| GEO. P. BANE, INC. TOTALS:                             |           |                       |          | \$353.27 | \$0.00   | \$0.00      |            |           |      | \$353.27 |
| VENDOR: KWIU - KLINE'S / WRAP-IT-UP                    |           |                       |          |          |          |             |            |           |      |          |
| 57767<br>DESK CALENDAR                                 | 09/06/16  | 09/21/16              | 10/21/16 | \$6.69   |          |             |            |           |      | \$6.69   |
| 6650.601 - OFFICE SUPPLIES & PRIN                      |           |                       |          | \$6.69   |          |             |            |           |      | \$6.69   |
| INVOICE 57767 TOTALS:                                  |           |                       |          | \$6.69   | \$0.00   | \$0.00      |            |           |      | \$6.69   |
| 57767-2                                                |           |                       |          |          |          |             |            |           |      |          |
| DESK CALENDAR                                          | 09/06/16  | 09/21/16              | 10/21/16 | \$6.69   |          |             |            |           |      | \$6.69   |
| 6650.602 - OFFICE SUPPLIES & PRIN                      |           |                       |          | \$6.69   |          |             |            |           |      | \$6.69   |

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/23/2016

| Invoice Number<br>Description                                                                                                 | Inv.Date | Post Date<br>Account | Due Date | Amount                                                       | Discount | Amount Paid | Check Date | Check No. | Bank | Balance                                                      |
|-------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------|--------------------------------------------------------------|----------|-------------|------------|-----------|------|--------------------------------------------------------------|
| INVOICE 57767-2 TOTALS:                                                                                                       |          |                      |          | \$6.69                                                       | \$0.00   | \$0.00      |            |           |      | \$6.69                                                       |
| 57767-3<br>DESK CALENDAR                                                                                                      | 09/06/16 | 09/21/16             | 10/21/16 | \$6.69                                                       |          |             |            |           |      | \$6.69                                                       |
| INVOICE 57767-3 TOTALS:                                                                                                       |          |                      |          | \$6.69                                                       | \$0.00   | \$0.00      |            |           |      | \$6.69                                                       |
| 57767-4<br>DESK CALENDAR                                                                                                      | 09/06/16 | 09/22/16             | 10/21/16 | \$6.69                                                       |          |             |            |           |      | \$6.69                                                       |
| INVOICE 57767-4 TOTALS:                                                                                                       |          |                      |          | \$6.69                                                       | \$0.00   | \$0.00      |            |           |      | \$6.69                                                       |
| KLINE'S / WRAP-IT-UP TOTALS:                                                                                                  |          |                      |          | \$26.76                                                      | \$0.00   | \$0.00      |            |           |      | \$26.76                                                      |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL                                                                                     |          |                      |          |                                                              |          |             |            |           |      |                                                              |
| 569975<br>LUCAS RED-TACKY GREASE FOR<br>EQUIPMENT                                                                             | 08/03/16 | 09/21/16             | 09/17/16 | \$44.03                                                      |          |             |            |           |      | \$44.03                                                      |
| INVOICE 569975 TOTALS:                                                                                                        |          |                      |          | \$44.03                                                      | \$0.00   | \$0.00      |            |           |      | \$44.03                                                      |
| 570080<br>PERMATEX HAND CLEANER<br>GUN-COUP<br>4.6- HYDRAULIC HOSE<br>HYD HOSE FITTINGS<br>HYD HOSE FITTINGS<br>YELLOW BUCKET | 08/05/16 | 09/21/16             | 09/19/16 | \$13.99<br>\$7.98<br>\$24.10<br>\$12.00<br>\$9.60<br>\$29.99 |          |             |            |           |      | \$13.99<br>\$7.98<br>\$24.10<br>\$12.00<br>\$9.60<br>\$29.99 |
| INVOICE 570080 TOTALS:                                                                                                        |          |                      |          | \$97.66                                                      | \$0.00   | \$0.00      |            |           |      | \$97.66                                                      |
| 570094<br>BERRYMAN CARB CLEANER<br>GUN-COUP<br>TAPE MES                                                                       | 08/05/16 | 09/22/16             | 09/19/16 | \$9.98<br>\$4.29<br>\$14.99                                  |          |             |            |           |      | \$9.98<br>\$4.29<br>\$14.99                                  |
| INVOICE 570094 TOTALS:                                                                                                        |          |                      |          | \$29.26                                                      | \$0.00   | \$0.00      |            |           |      | \$29.26                                                      |
| 570203<br>PLIERS                                                                                                              | 08/09/16 | 09/21/16             | 09/23/16 | \$16.99                                                      |          |             |            |           |      | \$16.99                                                      |
| INVOICE 570203 TOTALS:                                                                                                        |          |                      |          | \$16.99                                                      | \$0.00   | \$0.00      |            |           |      | \$16.99                                                      |
| 570624<br>BOLTS 5/8 BY 3 IN-2<br>BOLTS 1/2 BY 3 IN-2<br>WASHERS 5/8-2<br>WASHERS 1/2-2                                        | 08/15/16 | 09/22/16             | 09/29/16 | \$5.18<br>\$2.80<br>\$0.80<br>\$0.44                         |          |             |            |           |      | \$5.18<br>\$2.80<br>\$0.80<br>\$0.44                         |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number                             | Inv. Date | Post Date                          | Due Date | Account | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------------------|-----------|------------------------------------|----------|---------|----------|----------|-------------|------------|-----------|------|----------|
| LOCK WASHERS 5/8-2                         |           | 6357.604 - PARTS - OTHER EQUIPME   |          |         | \$1.14   |          |             |            |           |      | \$1.14   |
| LOCK WASHERS 1/2-2                         |           | 6357.604 - PARTS - OTHER EQUIPME   |          |         | \$0.54   |          |             |            |           |      | \$0.54   |
| NUTS 5/8-2                                 |           | 6357.604 - PARTS - OTHER EQUIPME   |          |         | \$1.48   |          |             |            |           |      | \$1.48   |
| NUTS 1/2-2                                 |           | 6357.604 - PARTS - OTHER EQUIPME   |          |         | \$0.84   |          |             |            |           |      | \$0.84   |
|                                            |           | INVOICE 570624 TOTALS:             |          |         | \$13.22  | \$0.00   | \$0.00      |            |           |      | \$13.22  |
| 571309                                     | 08/29/16  | 09/21/16 10/13/16                  |          |         |          |          |             |            |           |      |          |
| REGAL BLUE                                 |           | 6657.602 - MISCELLANEOUS SUPPLI    |          |         | \$5.99   |          |             |            |           |      | \$5.99   |
|                                            |           | INVOICE 571309 TOTALS:             |          |         | \$5.99   | \$0.00   | \$0.00      |            |           |      | \$5.99   |
|                                            |           | NAPA AUTO PARTS - HEMPHILL TOTALS: |          |         | \$207.15 | \$0.00   | \$0.00      |            |           |      | \$207.15 |
| VENDOR: POPL - POWERPLAN                   |           |                                    |          |         |          |          |             |            |           |      |          |
| J18122                                     | 08/26/16  | 09/23/16 10/10/16                  |          |         |          |          |             |            |           |      |          |
| TURN SIGNAL LAMP                           |           | 6356.604 - PARTS - GRADERS         |          |         | \$48.02  |          |             |            |           |      | \$48.02  |
| FREIGHT                                    |           | 6356.604 - PARTS - GRADERS         |          |         | \$16.85  |          |             |            |           |      | \$16.85  |
|                                            |           | INVOICE J18122 TOTALS:             |          |         | \$64.87  | \$0.00   | \$0.00      |            |           |      | \$64.87  |
| J18154                                     | 08/29/16  | 09/23/16 10/13/16                  |          |         |          |          |             |            |           |      |          |
| LAMP                                       |           | 6356.604 - PARTS - GRADERS         |          |         | \$37.64  |          |             |            |           |      | \$37.64  |
| FREIGHT                                    |           | 6356.604 - PARTS - GRADERS         |          |         | \$24.35  |          |             |            |           |      | \$24.35  |
|                                            |           | INVOICE J18154 TOTALS:             |          |         | \$61.99  | \$0.00   | \$0.00      |            |           |      | \$61.99  |
|                                            |           | POWERPLAN TOTALS:                  |          |         | \$126.86 | \$0.00   | \$0.00      |            |           |      | \$126.86 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY         |           |                                    |          |         |          |          |             |            |           |      |          |
| 125829                                     | 09/09/16  | 09/21/16 10/24/16                  |          |         |          |          |             |            |           |      |          |
| 60- 15X20 CULVERTS                         |           | 6370.602 - CULVERTS                |          |         | \$486.00 |          |             |            |           |      | \$486.00 |
| 2- 15" SPLIT COUPLING                      |           | 6370.602 - CULVERTS                |          |         | \$64.06  |          |             |            |           |      | \$64.06  |
|                                            |           | INVOICE 125829 TOTALS:             |          |         | \$550.06 | \$0.00   | \$0.00      |            |           |      | \$550.06 |
|                                            |           | RURAL PIPE & SUPPLY TOTALS:        |          |         | \$550.06 | \$0.00   | \$0.00      |            |           |      | \$550.06 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER |           |                                    |          |         |          |          |             |            |           |      |          |
| 131281                                     | 09/06/16  | 09/21/16 10/21/16                  |          |         |          |          |             |            |           |      |          |
| OIL CHANGE ON 2003 DODGE WORK TRUCK        |           | 6340.602 - OIL - TRUCKS            |          |         | \$98.95  |          |             |            |           |      | \$98.95  |
|                                            |           | INVOICE 131281 TOTALS:             |          |         | \$98.95  | \$0.00   | \$0.00      |            |           |      | \$98.95  |
| 131326                                     | 09/09/16  | 09/21/16 10/24/16                  |          |         |          |          |             |            |           |      |          |
| OIL CHANGE                                 |           | 6340.603 - OIL - TRUCKS            |          |         | \$56.95  |          |             |            |           |      | \$56.95  |

V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description       | Inv. Date | Post Date<br>Account       | Due Date | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-------------------------------------|-----------|----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 131326 TOTALS:              |           |                            |          | \$56.95  | \$0.00   | \$0.00      |            |           |      | \$56.95  |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: |           |                            |          | \$155.90 | \$0.00   | \$0.00      |            |           |      | \$155.90 |
| VENDOR: TPCI - TERRILL PETROLEUM    |           |                            |          |          |          |             |            |           |      |          |
| 12418648                            | 08/31/16  | 09/21/16                   | 10/15/16 |          |          |             |            |           |      |          |
| 12 27 UNLEADED 87 E10               |           | 6335.603 - FUEL - GASOLINE |          | \$21.42  |          |             |            |           |      | \$21.42  |
| STATE EXCISE TAX                    |           | 6335.603 - FUEL - GASOLINE |          | \$2.45   |          |             |            |           |      | \$2.45   |
| 11 91 DYED DIESEL                   |           | 6336.603 - FUEL - DIESEL   |          | \$21.39  |          |             |            |           |      | \$21.39  |
| INVOICE 12418648 TOTALS:            |           |                            |          | \$45.26  | \$0.00   | \$0.00      |            |           |      | \$45.26  |
| 12418696                            | 09/08/16  | 09/21/16                   | 10/23/16 |          |          |             |            |           |      |          |
| 18.9 UNLEADED 87 E10                |           | 6335.603 - FUEL - GASOLINE |          | \$33.00  |          |             |            |           |      | \$33.00  |
| STATE EXCISE TAX                    |           | 6335.603 - FUEL - GASOLINE |          | \$3.78   |          |             |            |           |      | \$3.78   |
| INVOICE 12418696 TOTALS:            |           |                            |          | \$36.78  | \$0.00   | \$0.00      |            |           |      | \$36.78  |
| 12418707                            | 09/08/16  | 09/21/16                   | 10/23/16 |          |          |             |            |           |      |          |
| 18.99-UNLEADED 87 E10               |           | 6335.602 - FUEL - GASOLINE |          | \$33.16  |          |             |            |           |      | \$33.16  |
| STATE EXCISE TAX                    |           | 6335.602 - FUEL - GASOLINE |          | \$3.80   |          |             |            |           |      | \$3.80   |
| INVOICE 12418707 TOTALS:            |           |                            |          | \$36.96  | \$0.00   | \$0.00      |            |           |      | \$36.96  |
| 12418714                            | 09/09/16  | 09/21/16                   | 10/24/16 |          |          |             |            |           |      |          |
| DIESEL EXHAUST FLUID 2.5 GAL        |           | 6336.601 - FUEL - DIESEL   |          | \$12.50  |          |             |            |           |      | \$12.50  |
| CONTAINER                           |           |                            |          |          |          |             |            |           |      |          |
| INVOICE 12418714 TOTALS:            |           |                            |          | \$12.50  | \$0.00   | \$0.00      |            |           |      | \$12.50  |
| 12418729                            | 09/12/16  | 09/21/16                   | 10/27/16 |          |          |             |            |           |      |          |
| 1- 80W90 GEAR OIL                   |           | 6341.601 - OIL - EQUIPMENT |          | \$5.75   |          |             |            |           |      | \$5.75   |
| INVOICE 12418729 TOTALS:            |           |                            |          | \$5.75   | \$0.00   | \$0.00      |            |           |      | \$5.75   |
| 12418748                            | 09/15/16  | 09/21/16                   | 10/30/16 |          |          |             |            |           |      |          |
| 7.87 UNLEADED 87 E10                |           | 6335.603 - FUEL - GASOLINE |          | \$12.60  |          |             |            |           |      | \$12.60  |
| STATE EXCISE TAX                    |           | 6335.603 - FUEL - GASOLINE |          | \$1.57   |          |             |            |           |      | \$1.57   |
| INVOICE 12418748 TOTALS:            |           |                            |          | \$14.17  | \$0.00   | \$0.00      |            |           |      | \$14.17  |
| 12418751                            | 09/15/16  | 09/21/16                   | 10/30/16 |          |          |             |            |           |      |          |
| 19.7 UNLEADED 87 E10                |           | 6335.602 - FUEL - GASOLINE |          | \$31.54  |          |             |            |           |      | \$31.54  |
| STATE EXCISE TAX                    |           | 6335.602 - FUEL - GASOLINE |          | \$3.94   |          |             |            |           |      | \$3.94   |
| INVOICE 12418751 TOTALS:            |           |                            |          | \$35.48  | \$0.00   | \$0.00      |            |           |      | \$35.48  |
| 12418754                            | 09/15/16  | 09/22/16                   | 10/30/16 |          |          |             |            |           |      |          |
| 450 UNLEADED 87E10                  |           | 6335.604 - FUEL - GASOLINE |          | \$720.45 |          |             |            |           |      | \$720.45 |

\*V - Denotes Voided Check Entries

09/23/16  
9:53:22 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description  | Inv.Date | Post.Date<br>Account           | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance     |
|--------------------------------|----------|--------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 450 STATE EXCISE TAX           |          | 6335.604 - FUEL - GASOLINE     |          | \$90.00     |          |             |            |           |      | \$90.00     |
| 475 DYED DIESEL                |          | 6336.604 - FUEL - DIESEL       |          | \$812.73    |          |             |            |           |      | \$812.73    |
| INVOICE 12418754 TOTALS:       |          |                                |          | \$1,623.18  | \$0.00   | \$0.00      |            |           |      | \$1,623.18  |
| 12418796                       | 09/21/16 | 09/21/16                       | 11/05/16 |             |          |             |            |           |      |             |
| 300 UNLEADED 87 E10            |          | 6335.601 - FUEL - GASOLINE     |          | \$480.30    |          |             |            |           |      | \$480.30    |
| 300 STATE EXCISE TAX           |          | 6335.601 - FUEL - GASOLINE     |          | \$60.00     |          |             |            |           |      | \$60.00     |
| 900 DIESEL #2                  |          | 6336.601 - FUEL - DIESEL       |          | \$1,532.70  |          |             |            |           |      | \$1,532.70  |
| STATE EXCISE TAX               |          | 6336.601 - FUEL - DIESEL       |          | \$180.00    |          |             |            |           |      | \$180.00    |
| INVOICE 12418796 TOTALS:       |          |                                |          | \$2,253.00  | \$0.00   | \$0.00      |            |           |      | \$2,253.00  |
| TERRILL PETROLEUM TOTALS:      |          |                                |          | \$4,063.08  | \$0.00   | \$0.00      |            |           |      | \$4,063.08  |
| VENDOR: TRIS - TRIPLE S        |          |                                |          |             |          |             |            |           |      |             |
| 003408                         | 09/16/16 | 09/21/16                       | 10/31/16 |             |          |             |            |           |      |             |
| PUMPED OUT 500 GAL SEPTIC TANK |          | 6639.601 - BUILDING & PROPERTY |          | \$225.00    |          |             |            |           |      | \$225.00    |
| INVOICE 003408 TOTALS:         |          |                                |          | \$225.00    | \$0.00   | \$0.00      |            |           |      | \$225.00    |
| TRIPLE S TOTALS:               |          |                                |          | \$225.00    | \$0.00   | \$0.00      |            |           |      | \$225.00    |
| LEDGER TOTALS:                 |          |                                |          | \$15,466.32 | \$0.00   | \$0.00      |            |           |      | \$15,466.32 |

V - Denotes Voided Check Entries

*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

*Fayne Warner*

Doyle Dickerson  
Commissioner, Precinct #3

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016



09/23/16  
9:51:40 AM

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

Ledger as of : 9/23/2016

| Invoice Number<br>Description              | Inv.Date | Post.Date | Due.Date | Account                           | Amount   | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|--------------------------------------------|----------|-----------|----------|-----------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC. |          |           |          |                                   |          |          |             |            |           |      |          |
| C65226                                     | 09/08/16 | 09/21/16  | 10/23/16 |                                   |          |          |             |            |           |      |          |
| PADDLE LATCH                               |          |           |          | 6355.6050 - PARTS - GRADALL       | \$169.25 |          |             |            |           |      | \$169.25 |
| BEACON                                     |          |           |          | 6355.6050 - PARTS - GRADALL       | \$138.60 |          |             |            |           |      | \$138.60 |
| FREIGHT                                    |          |           |          | 6355.6050 - PARTS - GRADALL       | \$34.40  |          |             |            |           |      | \$34.40  |
| INVOICE C65226 TOTALS:                     |          |           |          |                                   | \$342.25 | \$0.00   | \$0.00      |            |           |      | \$342.25 |
| ASSOCIATED SUPPLY CO., INC. TOTALS:        |          |           |          |                                   | \$342.25 | \$0.00   | \$0.00      |            |           |      | \$342.25 |
| VENDOR: JCGR - JAMES C. GREENE             |          |           |          |                                   |          |          |             |            |           |      |          |
| 406                                        | 08/11/16 | 09/21/16  | 09/25/16 |                                   |          |          |             |            |           |      |          |
| LABOR -MOUNT STEERING AXLE                 |          |           |          | 6450.6050 - LABOR & REPAIR - GRAT | \$75.00  |          |             |            |           |      | \$75.00  |
| TIRE-DRIVER SIDE                           |          |           |          |                                   |          |          |             |            |           |      |          |
| INVOICE 406 TOTALS:                        |          |           |          |                                   | \$75.00  | \$0.00   | \$0.00      |            |           |      | \$75.00  |
| JAMES C. GREENE TOTALS:                    |          |           |          |                                   | \$75.00  | \$0.00   | \$0.00      |            |           |      | \$75.00  |
| VENDOR: TPCI - TERRILL PETROLEUM CO. INC.  |          |           |          |                                   |          |          |             |            |           |      |          |
| 12418713                                   | 09/09/16 | 09/21/16  | 10/24/16 |                                   |          |          |             |            |           |      |          |
| 2-DIESEL EXHAUST FLUID 2.5 GAL             |          |           |          | 6337.6050 - MISCELLANEOUS LUBRI   | \$25.00  |          |             |            |           |      | \$25.00  |
| CONTAINER                                  |          |           |          |                                   |          |          |             |            |           |      |          |
| INVOICE 12418713 TOTALS:                   |          |           |          |                                   | \$25.00  | \$0.00   | \$0.00      |            |           |      | \$25.00  |
| TERRILL PETROLEUM CO. INC. TOTALS:         |          |           |          |                                   | \$25.00  | \$0.00   | \$0.00      |            |           |      | \$25.00  |
| LEDGER TOTALS:                             |          |           |          |                                   | \$442.25 | \$0.00   | \$0.00      |            |           |      | \$442.25 |

V - Denotes Voided Check Entries

*Daryl Melton*

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*Jimmy McDaniel*

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*Fayne Warner*

Doyle Dickerson  
Commissioner, Precinct #3

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number                          | Inv Date | Post Date | Due Date | Amount                      | Discount | Amount Paid | Check Date | Check No. | Bank | Balance  |
|-----------------------------------------|----------|-----------|----------|-----------------------------|----------|-------------|------------|-----------|------|----------|
| VENDOR: BRBR - BROOKSHIRE BROTHERS FOOD |          |           |          |                             |          |             |            |           |      |          |
| 79714                                   | 08/04/16 | 09/21/16  | 09/18/16 |                             |          |             |            |           |      |          |
| ASSESSMENT TEAM - COOKIES               |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$7.98   |
| TEAM/LEMONADE                           |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$9.57   |
| SANDWICH/RELISH/CHEESE & FRUIT TRAYS    |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$86.85  |
| ICE BAG                                 |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$1.99   |
| NAPKINS/CUPS/PLATES                     |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$6.03   |
| WATER                                   |          |           |          | 6451.58 - TOURISM PROPOSALS |          |             |            |           |      | \$11.34  |
| INVOICE 79714 TOTALS:                   |          |           |          | \$123.76                    | \$0.00   | \$0.00      |            |           |      | \$123.76 |
| BROOKSHIRE BROTHERS FOOD TOTALS:        |          |           |          | \$123.76                    | \$0.00   | \$0.00      |            |           |      | \$123.76 |
| LEDGER TOTALS:                          |          |           |          | \$123.76                    | \$0.00   | \$0.00      |            |           |      | \$123.76 |

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description       | Inv.Date | Post.Date<br>Account       | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-------------------------------------|----------|----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: SCOT - SCOTT-MERRIMAN, INC. |          |                            |          |            |          |             |            |           |      |            |
| 057485A                             | 09/13/16 | 09/21/16                   | 10/28/16 |            |          |             |            |           |      |            |
| 25 SCAN 24X36 PLATS ON SITE         |          | 6310.775 - OFFICE SUPPLIES |          | \$625.00   |          |             |            |           |      | \$625.00   |
| PROVIDE IMAGES                      |          | 6310.775 - OFFICE SUPPLIES |          | \$475.00   |          |             |            |           |      | \$475.00   |
| INVOICE 057485A TOTALS:             |          |                            |          | \$1,100.00 | \$0.00   | \$0.00      |            |           |      | \$1,100.00 |
| SCOTT-MERRIMAN, INC. TOTALS:        |          |                            |          | \$1,100.00 | \$0.00   | \$0.00      |            |           |      | \$1,100.00 |
| LEDGER TOTALS:                      |          |                            |          | \$1,100.00 | \$0.00   | \$0.00      |            |           |      | \$1,100.00 |

\*V - Denotes Voided Check Entries

*Darrell*

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Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2016

| Invoice Number<br>Description           | Inv.Date | Post.Date                       | Due.Date | Account | Amount     | Discount | Amount Paid | Check Date | Check No. | Bank | Balance    |
|-----------------------------------------|----------|---------------------------------|----------|---------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: THRE - THOMSON REUTERS - WEST   |          |                                 |          |         |            |          |             |            |           |      |            |
| 834523785                               | 08/04/16 | 09/21/16                        | 09/18/16 |         |            |          |             |            |           |      |            |
| TX VERNONS ANNO STAT 2016 PP - 1ST HALF |          | 6524.307 - LAW LIBRARY SUPPLIES |          |         | \$1,379.50 |          |             |            |           |      | \$1,379.50 |
| INVOICE 834523785 TOTALS:               |          |                                 |          |         | \$1,379.50 | \$0.00   | \$0.00      |            |           |      | \$1,379.50 |
| THOMSON REUTERS - WEST TOTALS:          |          |                                 |          |         | \$1,379.50 | \$0.00   | \$0.00      |            |           |      | \$1,379.50 |
| LEDGER TOTALS:                          |          |                                 |          |         | \$1,379.50 | \$0.00   | \$0.00      |            |           |      | \$1,379.50 |

\*V - Denotes Voided Check Entries

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26th 2016



## TREASURER'S CERTIFICATE

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

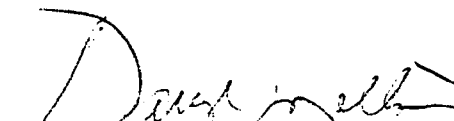
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 26<sup>th</sup> day of September, 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

August 31, 2016

| FUND                                     | BALANCE<br>08/31/15 | BALANCE<br>07/31/16 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>08/31/16 |
|------------------------------------------|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL                                  | 2,200,997.33        | 2,166,281.26        | 117,815.54 | 359,398.38    | 1,924,698.42        |
| COMPENSATION TO VICTIMS OF CRIME         | 0.00                | 0.00                | 0.00       | 0.00          | 0.00                |
| ARREST FEES                              | 0.00                | 0.00                | 618.90     | 0.00          | 618.90              |
| CIVIL LEGAL SERVICES INDIGENT            | 0.00                | 0.00                | 190.00     | 9.50          | 180.50              |
| TIME PAYMENT                             | 0.00                | 0.00                | 200.00     | 0.00          | 200.00              |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 212.00              | 131.00              | 60.50      | 0.00          | 191.50              |
| BAIL BOND FEE                            | 337.50              | 148.50              | 285.00     | 28.50         | 405.00              |
| STATE TRAFFIC FEE                        | 0.00                | 0.00                | 640.57     | 32.03         | 608.54              |
| MOTOR CARRIER WEIGHT VIOLATIONS          | 0.00                | 0.00                | 35.50      | 0.00          | 35.50               |
| DISTRICT CLERK STATE FEES                | 0.00                | 0.00                | 765.21     | 0.00          | 765.21              |
| CCC 01/01/04 FORWARD                     | 0.00                | 0.00                | 3,259.23   | 325.92        | 2,933.31            |
| 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<br>08/31/15 | BALANCE<br>07/31/16 | RECEIPTS | DISBURSEMENTS | BALANCE<br>08/31/16 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| EMS TRAUMA FUND                     | 0.00                | 0.00                | 100.00   | 10.00         | 90.00               |
| DNA TESTING                         | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| FAILURE TO APPEAR                   | 0.00                | 0.00                | 155.88   | 0.00          | 155.88              |
| JURY REIMBURSEMENT FEE              | 0.00                | 0.00                | 288.83   | 28.88         | 259.95              |
| JUDICIAL SUPPORT - CRIMINAL STATE   | 0.00                | 0.00                | 384.52   | 0.00          | 384.52              |
| JUDICIAL SUPPORT - CIVIL            | 0.00                | 0.00                | 790.90   | 0.00          | 790.90              |
| FAMILY PROTECTION FEE               | 5,280.00            | 6,000.00            | 120.00   | 0.00          | 6,120.00            |
| NONDISCLOSURE FEE                   | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| DRUG COURT PROGRAM                  | 0.00                | 0.00                | 143.42   | 14.34         | 129.08              |
| INDIGENT DEFENSE FUND               | 0.00                | 0.00                | 144.41   | 14.44         | 129.97              |
| MOVING VIOLATION FINES              | 0.00                | 0.00                | 2.08     | 0.21          | 1.87                |
| JUDICIAL FUND                       | 0.00                | 0.00                | 240.00   | 0.00          | 240.00              |
| MARRIAGE LICENSE STATE FEES         | 0.00                | 0.00                | 90.00    | 0.00          | 90.00               |
| BIRTH CERTIFICATE STATE FEES        | 0.00                | 0.00                | 9.00     | 0.00          | 9.00                |
| ELECTRONIC FILING FEE - CIVIL       | 0.00                | 0.00                | 731.40   | 0.00          | 731.40              |
| ELECTRONIC FILING FEE - CRIMINAL    | 0.00                | 0.00                | 40.00    | 0.00          | 40.00               |
| TRUANCY PREVENTION & DIVERSION FUND | 0.00                | 0.00                | 126.28   | 0.00          | 126.28              |
| BALANCE AS OF 08/31/16              |                     |                     |          |               | 1,939,935.73        |

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2016

| FUND                     | BALANCE<br>08/31/15 | BALANCE<br>07/31/16 | RECEIPTS | DISBURSEMENTS | BALANCE<br>08/31/16 |
|--------------------------|---------------------|---------------------|----------|---------------|---------------------|
| ROAD & BRIDGE #1         | 479,414.70          | 531,596.15          | 9,623.89 | 20,932.35     | 520,287.69          |
| ROAD & BRIDGE #2         | 475,064.13          | 546,684.05          | 9,463.83 | 24,150.94     | 531,996.94          |
| ROAD & BRIDGE #3         | 414,792.53          | 400,965.08          | 9,040.59 | 27,534.56     | 382,471.11          |
| ROAD & BRIDGE #4         | 815,968.59          | 475,407.42          | 9,380.71 | 31,264.48     | 453,523.65          |
| ROAD & BRIDGE SPECIAL #1 | 2,934.63            | 6,575.13            | 0.00     | 1,578.55      | 4,996.58            |
| BALANCE AS OF 08/31/16   |                     |                     |          |               | 1,893,275.97        |

**COUNTY TREASURERS' FINANCIAL REPORT**  
August 31, 2016

| FUND                                            | BALANCE<br>08/31/15 | BALANCE<br>07/31/16 | RECEIPTS | DISBURSEMENTS | BALANCE<br>08/31/16 |
|-------------------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| RECORD RETENTION                                | 97,384.74           | 118,737.87          | 2,354.68 | 14216.71      | 106,875.84          |
| HOTEL/MOTEL TAX                                 | 79,196.99           | 73,993.74           | 1,901.84 | 1,934.07      | 73,961.51           |
| 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            | 2,411.32            | 208.64   | 0.00          | 2,619.96            |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND   | 51,699.91           | 52,355.87           | 55.87    | 0.00          | 52,411.74           |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE          | 22,357.08           | 46,350.52           | 2,255.15 | 0.00          | 48,605.67           |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 1,662.07            | 2,960.83            | 153.21   | 0.00          | 3,114.04            |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM         | 9.71                | 91.21               | 85.12    | 0.00          | 176.33              |
| SABINE COUNTY TXCDBG #7214390                   | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |

| COUNTY TREASURERS' FINANCIAL REPORT     |           |           |          |               |           |  |  |  |  |
|-----------------------------------------|-----------|-----------|----------|---------------|-----------|--|--|--|--|
| August 31, 2016                         |           |           |          |               |           |  |  |  |  |
|                                         |           |           |          |               |           |  |  |  |  |
| FUND                                    | BALANCE   | BALANCE   | RECEIPTS | DISBURSEMENTS | BALANCE   |  |  |  |  |
|                                         | 08/31/15  | 07/31/16  |          |               | 08/31/16  |  |  |  |  |
| RECORD MANAGEMENT FEE                   | 23,256.32 | 27,587.19 | 360.85   | 0.00          | 27,948.04 |  |  |  |  |
| COURTHOUSE SECURITY                     | 83,377.18 | 82,959.27 | 552.64   | 0.00          | 83,511.91 |  |  |  |  |
| COURTHOUSE SECURITY - JP                | 6,506.78  | 7,177.30  | 64.22    | 0.00          | 7,241.52  |  |  |  |  |
| LIBRARY                                 | 17,685.01 | 16,744.01 | 510.00   | 1,046.00      | 16,208.01 |  |  |  |  |
| COURT RECORDS PRESERVATION              | 11,813.00 | 13,733.00 | 180.00   | 0.00          | 13,913.00 |  |  |  |  |
| JUSTICE COURT TECHNOLOGY FUND           | 18,420.13 | 11,483.68 | 256.83   | 1,279.20      | 10,461.31 |  |  |  |  |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 2,168.00  | 2,632.00  | 28.00    | 0.00          | 2,660.00  |  |  |  |  |
| STATE SCHOOL MONEY - SHERIFF            | 7,120.93  | 3,339.74  | 0.00     | 1,251.00      | 2,088.74  |  |  |  |  |
| 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  | 5,036.63  | 42.72    | 0.00          | 5,079.35  |  |  |  |  |
| OMNI FEE                                | 151.01    | 151.01    | 46.77    | 0.00          | 197.78    |  |  |  |  |
| ALTERNATE DISPUTE RESOLUTION            | 675.00    | 1,170.00  | 255.00   | 0.00          | 1,425.00  |  |  |  |  |
| GUARDIANSHIP FEE                        | 8,600.00  | 9,640.00  | 60.00    | 0.00          | 9,700.00  |  |  |  |  |

|  |                          |           |  |           |  |        |            |
|--|--------------------------|-----------|--|-----------|--|--------|------------|
|  |                          |           |  |           |  |        |            |
|  |                          | BALANCE   |  |           |  |        | BALANCE    |
|  |                          | 08/31/15  |  | 07/31/16  |  |        | 08/31/16   |
|  | FUND                     |           |  |           |  |        |            |
|  |                          |           |  |           |  |        |            |
|  | D.A.R.E.                 | 2,316.96  |  | 129.48    |  | 0.00   | 129.48     |
|  |                          |           |  |           |  |        |            |
|  | CHILD SAFETY FEE         | 11,591.14 |  | 17,552.84 |  | 920.00 | 18,472.84  |
|  |                          |           |  |           |  |        |            |
|  | E-FILING FEES            | 0.00      |  | 1,132.00  |  | 158.00 | 1,140.01   |
|  |                          |           |  |           |  |        |            |
|  | CAPITAL CREDITS          | 0.00      |  | 29,443.15 |  | 0.00   | 26,943.15  |
|  |                          |           |  |           |  |        |            |
|  | BALANCE AS OF 08/31/2016 |           |  |           |  |        | 233,170.37 |

Sabine County District Clerk  
August 2016 Fees

|                        |           |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 677.04 |
|------------------------|-----------|

|                                                                                                                                                                                |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| CCC FEES                                                                                                                                                                       |           |
| Court Cost for Offenses Committed (CCC)                                                                                                                                        | \$ 366.00 |
| 09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC),<br>08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-01-04 Forward (CCC) |           |
| SUBTOTAL                                                                                                                                                                       | \$ 366.00 |

| STATE FEES                                       | # Issued |    | Filed     | Old Filing | SUBTOTAL | \$       |  |
|--------------------------------------------------|----------|----|-----------|------------|----------|----------|--|
| State Traffic Fee (STF)                          | 3        | @  | \$ 30.00  |            | \$       | 45.00    |  |
| State Fees (ST FEES) Other Than Divorce/Family   | 5        | @  | \$ 50.00  |            | \$       | 250.00   |  |
| State Fees (ST FEES) Partial Pymts (Civil)       | 0        | PP | \$ 50.00  |            | \$       | -        |  |
| State Fees (ST FEES) Divorce and Family          | 9        | @  | \$ 45.00  | \$40.00    | \$       | 395.00   |  |
| LSF Other Than Divorce/Family                    | 9        | @  | \$ 10.00  |            | \$       | 90.00    |  |
| LSF Subsequent Filings Other Than Divorce/Family | 1        | PP | \$ 10.00  |            | \$       | 10.00    |  |
| LSF Subsequent Filings Divorce/Family            | 4        | PP | \$ 5.00   |            | \$       | 20.00    |  |
| LSF (Divorce/Family)                             | 9        | @  | \$ 5.00   |            | \$       | 45.00    |  |
| State Electronic Filing Fee (SEF)                | 19       | PP | \$ 30.00  | \$ 20.00   | \$       | 550.00   |  |
| Time Payment (TP)                                | 3        | PP | \$ 25.00  |            | \$       | 75.00    |  |
| EMS Trauma Fund (EMS)                            | 1        | @  | \$ 100.00 |            | \$       | 100.00   |  |
| DNA Testing Fee (DNA)                            | 3        | PP | \$ 34.00  |            | \$       | 89.60    |  |
| Judicial Support Fee (Civil/Fam) (JSF)           | 12       | @  | \$ 42.00  |            | \$       | 504.00   |  |
| Judicial Support Fee (Civil) Partial Pymts       | 1        | PP | \$ 42.00  |            | \$       | 33.61    |  |
| Judicial Support Fund (Criminal)(JSF)            | 3        | @  | \$ 5.40   |            | \$       | 16.20    |  |
| Jury Reimbursement Fee (JRF)                     | 2        | @  | \$ 4.00   |            | \$       | 8.00     |  |
| Family Protection Fee (FPF)                      | 4        | @  | \$ 15.00  |            | \$       | 60.00    |  |
| Non Disclosure Fee (NDF)                         | 0        | @  | \$ 28.00  |            | \$       | -        |  |
| Alternate Dispute Resolution (ADR)               | 11       | @  | \$ 15.00  |            | \$       | 165.00   |  |
| Criminal Electronic Fee (CEF)                    | 2        | @  | \$ 5.00   |            | \$       | 10.00    |  |
| 12th Court of Appeals (COA) Appellate            | 11       | @  | \$ 5.00   |            | \$       | 55.00    |  |
| Drug Court Program (DCP)                         | 1        | PP | \$ 60.00  |            | \$       | 34.00    |  |
| Indigent Defense Fund (IDF)                      | 3        | @  | \$ 2.00   |            | \$       | 6.00     |  |
| SUBTOTAL                                         |          |    |           |            | \$       | 2,561.41 |  |

|                                         |                          |
|-----------------------------------------|--------------------------|
| COUNTY FEES                             |                          |
| Criminal Fines                          | \$ 1,335.00              |
| Court Technology Fund (CTF)             | 2 PP \$ 4.00 \$ 8.00     |
| Records Preservation Fee (RPF)          | 16 PP \$ 10.00 \$ 175.00 |
| Courthouse Security Fee (CSF)           | 24 @ \$ 5.00 \$ 120.00   |
| Records Management Fee (RMF)            | 24 PP \$ 206.00          |
| Law Library (LL)                        | 13 @ \$ 30.00 \$ 390.00  |
| E-Filing Fees (EFFRM)                   | 76 @ \$ 2.00 \$ 152.00   |
| Records Archive Fee (RAF)               | 15 @ \$ 10.00 \$ 129.00  |
| Copy Fees                               | 14 \$ 422.70             |
| Jury Fee (JF)                           | 0 @ \$ 40.00 \$ -        |
| Judicial Support Fee Criminal (JSF)(CO) | 2 @ \$ 0.60 \$ 1.20      |
| District Clerk Fees/SH Fee              | \$ 2,553.28              |
| Misc Receipts                           | 0 \$ -                   |
| Court Records Preservation Fee (CRP)    | 13 @ \$ 10.00 \$ 130.00  |
| SUBTOTAL                                | \$ 5,622.18              |

|                                       |                                                    |
|---------------------------------------|----------------------------------------------------|
| State Fees Partial Pymts (Civil) \$50 | Judicial Support Fee (Civil) Partial Pymts \$42.00 |
|                                       | T-750 \$33.61                                      |
|                                       | \$33.61                                            |

|       |             |
|-------|-------------|
| TOTAL | \$ 8,549.59 |
|-------|-------------|

Lixi Hite 9-7-2016



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

|                                               |    |   |          |             |
|-----------------------------------------------|----|---|----------|-------------|
| Alternate Dispute Resolution (ADR)            | 7  | @ | \$15.00  | \$105.00    |
| Appellate Judicial System (AJS)               | 7  | @ | \$5.00   | \$35.00     |
| Application for Beer License                  |    |   |          | \$0.00      |
| Archive Fee                                   |    |   |          | \$2,595.00  |
| Assumed Name                                  |    |   |          | \$38.00     |
| Brands                                        |    | @ | \$5.00   | \$0.00      |
| Civil Fees                                    |    |   |          | \$0.00      |
| Copy Fees                                     |    |   |          | \$1,736.00  |
| County Clerk Surcharge (County)               | 5  | @ | \$0.20   | \$1.00      |
| County Clerk Surcharge (State)                | 27 | @ | \$0.17   | \$4.59      |
| County JSF                                    |    | @ | \$0.60   | \$0.00      |
| County Supplement Fee (SCF)                   | 7  | @ | \$20.00  | \$140.00    |
| Court Preservation Fee (CRPF)                 | 7  | @ | \$10.00  | \$70.00     |
| Court Technology Fund (CTF)                   |    | @ | \$4.00   | \$0.00      |
| Courthouse Security Fees                      |    |   |          | \$294.00    |
| Criminal Fees                                 |    |   |          | \$300.00    |
| CT                                            |    | @ | \$2.00   | \$0.00      |
| Deposit for Wills                             |    |   |          | \$0.00      |
| Education Fund                                | 7  | @ | \$5.00   | \$35.00     |
| E-Filing Fees                                 | 30 | @ | \$2.00   | \$60.00     |
| Finance Statements                            |    |   |          | \$0.00      |
| IRS Deposit                                   |    |   |          | \$16.00     |
| Law Library                                   | 7  | @ | \$30.00  | \$210.00    |
| Marriage License                              | 12 | @ | \$30.00  | \$360.00    |
| Probate Fees (includes service fee)           |    |   |          | \$582.00    |
| Record Retention Fees                         |    |   |          | \$2,560.00  |
| Recording Fees                                |    |   |          | \$5,712.50  |
| Records Management Fees                       |    |   |          | \$35.00     |
| Resitution                                    |    |   |          | \$0.00      |
| VSCC                                          |    |   |          | \$52.00     |
| Escrowed Accounts                             |    |   |          | *400.00     |
| (* escrowed account not included in Subtotal) |    |   | Subtotal | \$14,941.09 |

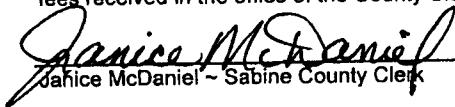
|                                              |    |   |          |            |
|----------------------------------------------|----|---|----------|------------|
| Arrest Fees                                  |    | @ | \$5.00   | \$0.00     |
| Birth Certificate State (BCST)               | 5  | @ | \$1.80   | \$9.00     |
| Civil Legal Services Indigent (CLSI)         | 7  | @ | \$10.00  | \$70.00    |
| DNA Testing Fee (DNA)                        |    |   |          | \$0.00     |
| Drug Court Program / A&D                     |    | @ | \$60.00  | \$0.00     |
| Early Childhood Health (ECH)                 | 1  | @ | \$5.00   | \$5.00     |
| Electronic Filing Fee - Civil (EFF CV)       | 7  | @ | \$30.00  | \$210.00   |
| Electronic Filing Fee - Criminal (EFF CR)    |    | @ | \$5.00   | \$0.00     |
| EMS Trauma                                   |    | @ | \$100.00 | \$0.00     |
| Indigent Defense Fund (IDF)                  |    | @ | \$2.00   | \$0.00     |
| Judicial Fund Civil (JFD CV)                 | 7  | @ | \$40.00  | \$280.00   |
| Judicial Fund Criminal (JFD CR)              |    | @ | \$15.00  | \$0.00     |
| Judicial Support Fee Civil (JSF Civil)       | 7  | @ | \$42.00  | \$294.00   |
| Judicial Support Fee State (JSF CR ST)       |    | @ | \$5.40   | \$0.00     |
| Jury Reimbursement Fee (JRF)                 |    | @ | \$4.00   | \$0.00     |
| Marriage License State (MLST)                | 12 | @ | \$30.00  | \$360.00   |
| Moving Violation Fine (MVF)                  |    | @ | \$0.10   | \$0.00     |
| Nondisclosure Fee                            |    |   |          | \$0.00     |
| Online Birth Certificate State (Online BCST) | 27 | @ | \$1.83   | \$49.41    |
| State Traffic Fine (STF)                     |    |   |          | \$0.00     |
| Time Payment (TP)                            |    | @ | \$25.00  | \$0.00     |
|                                              |    |   | Subtotal | \$1,277.41 |

|      |   |         |        |
|------|---|---------|--------|
| JCD  | @ | \$0.50  | \$0.00 |
| FA   | @ | \$5.00  | \$0.00 |
| CCC  | @ | \$40.00 | \$0.00 |
| JCPT | @ | \$2.00  | \$0.00 |
| CMI  | @ | \$0.50  | \$0.00 |
| CVC  | @ | \$35.00 | \$0.00 |

|                                          |  |  |  |        |
|------------------------------------------|--|--|--|--------|
| Court Costs for Offenses Committed (CCC) |  |  |  |        |
| 01/01/04 Forward                         |  |  |  | \$0.00 |
| 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 **\$16,218.50**

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 August, 2016.

  
Janice McDaniel - Sabine County Clerk

9-8-16  
Date

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2016 TO 08/31/2016

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      | MERCHANT FEE                   | \$ 60.00  | \$ 60.00   |  |  |          |            |
| P&W        | Parts & Mdlite                 | \$ 732.20 | \$ 732.20  |  |  |          | \$ 732.20  |
| PC30       | PRIVATE COLLECTIONS FEE        | \$ 320.20 | \$ 320.20  |  |  |          | \$ 283.20  |
| CODE       |                                |           |            |  |  |          |            |
| REST       | RESTITUTION                    | \$ 84.58  | \$ 84.58   |  |  |          | \$ 84.58   |
| TOTAL DEPT |                                |           | \$1,186.98 |  |  | \$37.00  | \$1,159.98 |
| 2324.000   |                                |           |            |  |  |          |            |
| WF         | STATE WARRANT FEE              | \$ 50.00  | \$ 50.00   |  |  |          | \$ 50.00   |
| TOTAL DEPT |                                |           | \$50.00    |  |  |          |            |
| 2329.000   |                                |           |            |  |  |          |            |
| AF         | STATE ARREST FEE               | \$ 51.00  | \$ 51.00   |  |  | \$ 1.00  | \$ 50.00   |
| TOTAL DEPT |                                |           |            |  |  | \$1.00   | \$50.00    |
| AFCO       | ARREST FEE - COUNTY            | \$ 98.13  | \$ 98.13   |  |  |          | \$ 98.13   |
| TOTAL DEPT |                                |           |            |  |  |          |            |
| AFLOC      | ARREST FEE LOCAL               | \$ 12.35  | \$ 12.35   |  |  | \$ 4.00  | \$ 8.35    |
| TOTAL DEPT |                                |           |            |  |  | \$4.00   | \$8.35     |
| ILS        | INDIGENT LEGAL SERVICE - CIVIL | \$ 12.00  | \$ 12.00   |  |  |          |            |
| TOTAL DEPT |                                |           |            |  |  |          |            |
| WFLOC      | WARRANT FEE LOCAL              | \$ 200.00 | \$ 200.00  |  |  |          | \$ 200.00  |
| TOTAL DEPT |                                |           | \$200.00   |  |  |          |            |
| 2335.000   |                                |           |            |  |  |          |            |
| TPFC       | TIME PAYMENT FEE COUNTY        | \$ 37.50  | \$ 37.50   |  |  |          | \$ 37.50   |
| TOTAL DEPT |                                |           |            |  |  |          |            |
| TPFS       | TIME PAYMENT FEE STATE         | \$ 37.50  | \$ 37.50   |  |  |          | \$ 37.50   |
| TOTAL DEPT |                                |           | \$37.50    |  |  |          |            |
| 2339.000   |                                |           |            |  |  |          |            |
| STF        | STATE TRAFFIC FEE              | \$ 269.98 | \$ 269.98  |  |  | \$ 30.00 | \$ 239.98  |

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2016 TO 08/31/2016

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 |                             |          |            | \$269.98   |         |         |         | \$30.00  | \$239.98   |
| 2345.000   |                             |          |            |            |         |         |         |          |            |
| CCC        | CONSOLIDATED COURT COSTS    | 2345.000 | \$ 1291.84 | \$ 1291.84 |         |         |         | \$ 40.00 | \$ 1251.84 |
| TOTAL DEPT |                             |          |            | \$1,291.84 |         |         |         | \$40.00  | \$1,251.84 |
| 2353.000   |                             |          |            |            |         |         |         |          |            |
| OM/ST      | OMNI FEES STATE             | 2353.000 | \$ 80.00   | \$ 80.00   |         |         |         | \$ 20.00 | \$ 60.00   |
| TOTAL DEPT |                             |          |            | \$80.00    |         |         |         | \$20.00  | \$60.00    |
| 2355.000   |                             |          |            |            |         |         |         |          |            |
| JRF        | JURY REIMBURSEMENT FEE      | 2355.000 | \$ 129.19  | \$ 129.19  |         |         |         | \$ 4.00  | \$ 125.19  |
| TOTAL DEPT |                             |          |            | \$129.19   |         |         |         | \$4.00   | \$125.19   |
| 2356.000   |                             |          |            |            |         |         |         |          |            |
| JSFS       | JUDICIAL SUPPORT FEE STATE  | 2356.000 | \$ 174.41  | \$ 174.41  |         |         |         | \$ 5.40  | \$ 169.01  |
| TOTAL DEPT |                             |          |            | \$174.41   |         |         |         | \$5.40   | \$169.01   |
| 2361.000   |                             |          |            |            |         |         |         |          |            |
| IDRF       | Indigent Defense - Criminal | 2361.000 | \$ 62.59   | \$ 62.59   |         |         |         |          | \$ 62.59   |
| TOTAL DEPT |                             |          |            | \$62.59    |         |         |         |          | \$62.59    |
| 2362.000   |                             |          |            |            |         |         |         |          |            |
| MVF        | MOVING VIOLATION FEE        | 2362.000 | \$ 0.80    | \$ 0.80    |         |         |         |          | \$ 0.80    |
| TOTAL DEPT |                             |          |            | \$0.80     |         |         |         |          | \$0.80     |
| 2367.000   |                             |          |            |            |         |         |         |          |            |
| EFF        | CIVIL FEE 09/13 HB2302      | 2367.000 | \$ 20.00   | \$ 20.00   |         |         |         |          |            |
| TOTAL DEPT |                             |          |            | \$20.00    |         |         |         |          |            |

DISTRIBUTION SUMMARY

JUDGE ROGER GAY      08/01/2016    TO    08/31/2016      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    2369.000    \$ 60.59    \$ 60.59    \$ 60.59

PREVENTION

DIVERSION FUND

TOTAL DEPT    \$60.59    \$60.59

4000.455

CIVIL    CIVIL FILING FEE    4000.455    \$ 50.00    \$ 50.00

TOTAL DEPT    \$50.00

COUN    COUNTY FINE    4000.455    \$ 2712.53    \$ 2712.53    \$ 22.00    \$ 2690.53

TOTAL DEPT    \$2,712.53    \$2,712.53    \$22.00    \$2,690.53

OMCO    OMNI FEES -    4000.455    \$ 16.00    \$ 16.00    \$ 4.00    \$ 12.00

COUNTY

TOTAL DEPT    \$16.00    \$16.00    \$4.00    \$12.00

TFC    TRAFFIC FEE    4000.455    \$ 27.00    \$ 27.00    \$ 3.00    \$ 24.00

TOTAL DEPT    \$27.00    \$27.00    \$3.00    \$24.00

4001.305

JCT    JUSTICE COURT    4001.305    \$ 129.19    \$ 129.19    \$ 4.00    \$ 125.19

TECHNOLOGY

TOTAL DEPT    \$129.19    \$129.19    \$4.00    \$125.19

4511.311

OM/OM    OMNI FEES - OMNI    4511.311    \$ 24.00    \$ 24.00    \$ 6.00    \$ 18.00

TOTAL DEPT    \$24.00    \$24.00    \$6.00    \$18.00

4513.312

JSFC    JUDICIAL SUPPORT    4513.312    \$ 19.33    \$ 19.33    \$ 0.60    \$ 18.73

FEE COUNTY

TOTAL DEPT    \$19.33    \$19.33    \$0.60    \$18.73

4515.301

CHS    COURTHOUSE    4515.301    \$ 96.89    \$ 96.89    \$ 3.00    \$ 93.89

SECURITY

TOTAL DEPT    \$96.89    \$96.89    \$3.00    \$93.89

4515.302

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2016 TO 08/31/2016

TYPE: ALL

PAY TYPES: CKOD

|            |           |          | 9-01-91  | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04  |
|------------|-----------|----------|----------|---------|---------|---------|----------|----------|
| JPS        | JUSTICE   | 4515.302 |          |         |         |         |          |          |
|            | PERSONNEL | \$ 32.30 |          |         |         |         |          |          |
|            | SECURITY  |          | \$ 32.30 |         |         |         |          |          |
|            |           |          |          |         |         |         | \$ 1.00  | \$ 31.30 |
| TOTAL DEPT |           |          | \$32.30  |         |         |         | \$1.00   | \$31.30  |

|                                        |            |            |  |  |  |  |          |            |
|----------------------------------------|------------|------------|--|--|--|--|----------|------------|
| TOTALS                                 | \$6,892.10 | \$6,892.10 |  |  |  |  | \$235.00 | \$6,575.10 |
| Less Money without a GL Account Number | \$1,196.98 | \$1,196.98 |  |  |  |  | \$37.00  | \$1,159.98 |
| Total Money with a GL Account Number   | \$5,695.12 | \$5,695.12 |  |  |  |  | \$198.00 | \$5,415.12 |

**PAY TYPES: CKOD**

VOL 3-K PG 543

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2016 TO 08/31/2016

TYPE: ALL

PAY TYPES: OKOD

| CONTRIBUTOR                              |         | REVENUE  |         | EXPENSES    |         | NET         |  |
|------------------------------------------|---------|----------|---------|-------------|---------|-------------|--|
| 9-01-91                                  | 8-31-97 | 8-30-99  | 8-31-01 | 12-31-03    | 1-01-04 |             |  |
| CCC CONSOLIDATED COURT COSTS             |         | 2345.000 |         | \$ 1329.48  |         | \$ 1329.48  |  |
| TOTAL DEPT                               |         |          |         | \$ 1,329.48 |         | \$ 1,329.48 |  |
| 2353.000                                 |         |          |         |             |         |             |  |
| OMST OMNI FEES STATE                     |         | 2353.000 |         | \$ 73.75    |         | \$ 73.75    |  |
| TOTAL DEPT                               |         |          |         | \$ 73.75    |         | \$ 73.75    |  |
| 2355.000                                 |         |          |         |             |         |             |  |
| JRF JURY REIMBURSEMENT                   |         | 2355.000 |         | \$ 132.97   |         | \$ 132.97   |  |
| TOTAL DEPT                               |         |          |         | \$ 132.97   |         | \$ 132.97   |  |
| 2356.000                                 |         |          |         |             |         |             |  |
| JSFS JUDICIAL SUPPORT FEE STATE          |         | 2356.000 |         | \$ 179.49   |         | \$ 179.49   |  |
| TOTAL DEPT                               |         |          |         | \$ 179.49   |         | \$ 179.49   |  |
| 2361.000                                 |         |          |         |             |         |             |  |
| IDRF Indigent Defense - Criminal         |         | 2361.000 |         | \$ 66.48    |         | \$ 66.48    |  |
| TOTAL DEPT                               |         |          |         | \$ 66.48    |         | \$ 66.48    |  |
| 2362.000                                 |         |          |         |             |         |             |  |
| MVF MOVING VIOLATION FEE 10              |         | 2362.000 |         | \$ 1.30     |         | \$ 1.30     |  |
| TOTAL DEPT                               |         |          |         | \$ 1.30     |         | \$ 1.30     |  |
| 2367.000                                 |         |          |         |             |         |             |  |
| EFF CIVIL FEE 09/13 HB2302               |         | 2367.000 |         | \$ 20.00    |         | \$ 20.00    |  |
| TOTAL DEPT                               |         |          |         | \$ 20.00    |         | \$ 20.00    |  |
| 2369.000                                 |         |          |         |             |         |             |  |
| TPDF TRUANCY PREVENTION AND DIVERSION FJ |         | 2369.000 |         | \$ 62.37    |         | \$ 62.37    |  |

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 08/01/2016 TO 08/31/2016 TYPE: ALL PAY TYPES: CKOD

REPORT: JAMES BRASHER 08/01/2016 TO 08/31/2016 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 4000.457 \$62.37  
CIVIL CIVIL FILING FEE 4000.457 \$50.00  
TOTAL DEPT \$50.00  
COUN COUNTY FINE 4000.457 \$2009.92  
TOTAL DEPT \$2,009.92  
DIS DISMISSAL FEE 4000.457 \$10.00  
TOTAL DEPT \$10.00  
OM/CO OMNI FEES - COUNTY 4000.457 \$14.75  
TOTAL DEPT \$14.75  
TFC TRAFFIC FEE 4000.457 \$55.08  
TOTAL DEPT \$55.08  
WRIT WRIT OF POSSESSION 4000.457 \$5.00  
TOTAL DEPT \$5.00

4001.305  
JCT JUSTICE COURT TECHNOLOGY 4001.305 \$132.97  
TOTAL DEPT \$132.97

4511.311  
OMOM OMNI FEES - OMNI 4511.311 \$22.12  
TOTAL DEPT \$22.12

4513.312  
JSFC JUDICIAL SUPPORT FEE COUNTY 4513.312 \$19.93  
TOTAL DEPT \$19.93

4515.301  
CHS COURTHOUSE SECURITY 4515.301 \$99.72  
TOTAL DEPT \$99.72



DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2016 TO 08/31/2016

TYPE: ALL

PAY TYPES: CKOD

| CODE       | DESCRIPTION                | GL CODE  | CODE     | DEPT | PERIOD | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04  |
|------------|----------------------------|----------|----------|------|--------|---------|---------|---------|---------|----------|----------|
| 4515.302   |                            |          |          |      |        |         |         |         |         |          |          |
| JPS        | JUSTICE PERSONNEL SECURITY | 4515.302 | \$ 33.23 |      |        |         |         |         |         |          | \$ 33.23 |
| TOTAL DEPT |                            |          |          |      |        |         |         |         |         |          | \$33.23  |

|                                        |            |         |            |  |  |  |  |  |  |  |            |
|----------------------------------------|------------|---------|------------|--|--|--|--|--|--|--|------------|
| TOTALS                                 | \$6,517.79 | -\$5.00 | \$6,512.79 |  |  |  |  |  |  |  | \$6,360.79 |
| Less Money without a GL Account Number | \$903.47   |         | \$903.47   |  |  |  |  |  |  |  | \$833.47   |
| Total Money with a GL Account Number   | \$5,614.32 | -\$5.00 | \$5,609.32 |  |  |  |  |  |  |  | \$5,527.32 |

**Martha Stone, TAC**  
**SABINE COUNTY**  
**AUGUST 2016**

| COUNTY FEES:              | RECEIPTS             | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference          |
|---------------------------|----------------------|----------------------|---------------------|---------------------|
| AD VALOREM                |                      |                      |                     | -                   |
| DEL. AD VALOREM           | 17,666.26            |                      | 17,666.26           | -                   |
| AD VALOREM P&I            | 4,637.85             |                      | 4,637.85            | -                   |
| Co.Add'l Penalty          | 4,372.41             |                      | 4,372.41            | -                   |
| HOSPITAL                  |                      |                      |                     | #VALUE!             |
| DEL. HOSPITAL             | 9,215.65             | 92.16                | 9,123.49            | -                   |
| HOSPITAL P & I            | 2,400.06             | 24.00                | 2,376.06            | -                   |
| HOSPITAL ADD' L PEN.      | 2,272.44             |                      | 2,272.44            | -                   |
| HEMPHILL ISD              |                      |                      |                     | -                   |
| DEL. HEMPILL ISD          | 30,541.24            | 305.42               | 30,235.82           | -                   |
| HEMPHILL P & I            | 8,350.93             | 83.51                | 8,267.42            | -                   |
| HEMPHILL ADD'L PEN        | 7,633.74             |                      | 7,633.74            | -                   |
| PINELAND CITY             |                      |                      |                     | -                   |
| DEL PINELAND CITY         | 436.20               | 4.37                 | 431.83              | -                   |
| PINELAND CITY P & I       | 103.93               | 1.04                 | 102.89              | -                   |
| Pineland Add'l Penalty    | 107.90               |                      | 107.90              | -                   |
| WEST SABINE ISD           |                      |                      |                     | -                   |
| DEL. WEST SABINE ISD      | 4,714.96             |                      | 4,714.96            | -                   |
| WEST SABINE P&I           | 1,256.50             |                      | 1,256.50            | -                   |
| West Sabine Add'l Penalty | 1,484.12             |                      | 1,484.12            | -                   |
| West sabine I & S         |                      |                      |                     | -                   |
| West Sabine Del I & S     | 1,319.89             |                      | 1,319.89            | -                   |
| West sabine P&I I&S       | 370.96               |                      | 370.96              | -                   |
| Shelbyville M&O           |                      |                      |                     | -                   |
| Shelbyville Del           | 150.32               | 1.51                 | 148.81              | -                   |
| Shelbyville P&I           | 126.85               | 1.27                 | 125.58              | -                   |
| Shelbyville I&S           |                      |                      |                     | -                   |
| Shelbyville Del           | 9.95                 | 0.10                 | 9.85                | -                   |
| Shelbyville P&I           | 8.95                 | 0.09                 | 8.86                | -                   |
| Shelbyville Add'n         | 49.53                |                      | 49.53               | -                   |
| BISD                      |                      |                      |                     | -                   |
| BISD Del                  | 1,275.60             | 12.76                | 1,262.84            | -                   |
| BISD P&I                  | 401.34               | 4.02                 | 397.32              | -                   |
| BISD Add'l                | 327.03               |                      | 327.03              | -                   |
| TAX CERTIFICATES          | 1,210.00             | 605.00               | 605.00              | -                   |
| COPIES                    |                      |                      |                     | -                   |
| COUNTY ALCOHOL            | 686.00               | 698.00               |                     | (12.00)             |
| COUNTY OTHER              | 1,099.33             | 21.51                | 1,077.82            | -                   |
| NSF FEES                  | 25.00                | 25.00                |                     | -                   |
| Refunds                   | 212.25               |                      |                     | 212.25              |
| Escrow                    | 5,750.55             |                      |                     | 5,750.55            |
| BOAT & MOTOR REG.         | 2,669.00             | 255.70               | 2,301.30            | 112.00              |
| COUNTY INTEREST           | 47.60                | 47.60                |                     | -                   |
| COURT COSTS/AB FEES       | 1,227.89             | 365.62               | 862.27              | -                   |
| COCA COLA COMM.           |                      |                      |                     | -                   |
| <b>TOTALS:</b>            | <b>\$ 112,182.23</b> | <b>2,548.68</b>      | <b>103,550.75</b>   | <b>6,062.80</b>     |
| DEALER TAXES:             |                      |                      |                     | -                   |
| VIT/BIT                   | 74.25                |                      |                     | 74.25               |
| Dealer Interest           | 1.39                 |                      |                     | 1.39                |
| <b>TOTALS:</b>            | <b>75.64</b>         | <b>-</b>             | <b>-</b>            | <b>75.64</b>        |
| SALES TAX FEES:           |                      |                      |                     | -                   |
| BOAT & MOTOR              | 3,043.46             | 152.17               | 2,891.29            | -                   |
| MOTOR VEHICLE             | 49,608.97            |                      | 49,608.97           | -                   |
| REG. SURCHARGE            |                      |                      | 130.72              | (130.72)            |
| TERP                      | 2,265.00             |                      | 2,265.00            | -                   |
| 1% Surcharge              |                      |                      |                     | -                   |
| 2.5% SURCHARGE            |                      |                      |                     | -                   |
| <b>TOTALS:</b>            | <b>\$ 54,917.43</b>  | <b>152.17</b>        | <b>54,895.98</b>    | <b>(130.72)</b>     |
| STATE FEES:               |                      |                      |                     | -                   |
| REGISTRATION              | 57,953.98            | 22,191.82            | 27,059.42           | 8,702.74            |
| ROAD & BRIDGE             | 9,060.00             | 7,630.00             |                     | 1,430.00            |
| Child Safety Fee          | 908.00               | 765.00               |                     | 143.00              |
| TITLE APPLICATIONS        | 1,963.00             | 755.00               | 1,208.00            | -                   |
| YOUNG FARMERS             | 110.00               |                      | 110.00              | -                   |
| REG EMISSIONS             | 130.72               |                      |                     | 130.72              |
| IRP REGISTRATION          | 1,311.20             | 655.50               | 655.70              | -                   |
| IRP ROAD & BRIDGE         | 20.00                | 20.00                |                     | -                   |
| REFUND                    |                      |                      |                     | -                   |
| STATE ALCOHOL             |                      |                      |                     | -                   |
| STATE INTEREST            | 16.99                | 16.99                |                     | -                   |
| <b>TOTALS:</b>            | <b>\$ 71,473.89</b>  | <b>\$ 32,034.31</b>  | <b>\$ 29,033.12</b> | <b>\$ 10,406.46</b> |
| <b>COMPLETE TOTAL</b>     | <b>\$ 238,629.19</b> | <b>\$ 34,735.16</b>  | <b>187,479.85</b>   | <b>16,414.18</b>    |