

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANGA - ANGELA COCKERHAM										
6-23-16-2	06/23/16	06/23/16	08/07/16							
TRAVEL DAY MEAL 7/10			6470.403 - CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEAL 7/11			6470.403 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEAL 7/12			6470.403 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEAL 7/13			6470.403 - CONTINUING EDUCATION	\$44.25						\$44.25
MILEAGE TO AUSTIN 618 MILES ROUND TRIP			6470.403 - CONTINUING EDUCATION	\$333.72						\$333.72
INVOICE 6-23-16-2 TOTALS:				\$540.22	\$0.00	\$0.00				\$540.22
ANGELA COCKERHAM TOTALS:				\$540.22	\$0.00	\$0.00				\$540.22
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
09155	06/09/16	06/23/16	07/24/16							
FIREARM INSTRUCTOR UPDATE			6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
INVOICE 09155 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: ANRE - ANGLIN RESTAURANT DEVELOPMENT										
6-21-16	06/21/16	06/23/16	08/05/16							
FLAVOR CRAVER SAND PLT			6542.560 - PRISONERS' BOARD	\$60.80						\$60.80
SUBWAY FRESH FIT SAND PLT			6542.560 - PRISONERS' BOARD	\$60.80						\$60.80
INVOICE 6-21-16 TOTALS:				\$121.60	\$0.00	\$0.00				\$121.60
ANGLIN RESTAURANT DEVELOPMENT TOTALS:				\$121.60	\$0.00	\$0.00				\$121.60
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
62008	05/01/16	06/23/16	06/15/16							
EGGS			6542.560 - PRISONERS' BOARD	\$20.97						\$20.97
MUFFIN MIX, RICE, COOKIES			6542.560 - PRISONERS' BOARD	\$44.92						\$44.92
BREAD			6542.560 - PRISONERS' BOARD	\$38.70						\$38.70
INVOICE 62008 TOTALS:				\$104.59	\$0.00	\$0.00				\$104.59
VENDOR: 78118										
EGGS	05/24/16	06/23/16	07/08/16	\$15.96						\$15.96
MUFFIN MIX AND RICE			6542.560 - PRISONERS' BOARD	\$6.72						\$6.72
COOKIES			6542.560 - PRISONERS' BOARD	\$35.88						\$35.88
BREAD			6542.560 - PRISONERS' BOARD	\$29.70						\$29.70
INVOICE 78118 TOTALS:				\$88.26	\$0.00	\$0.00				\$88.26

V - Denotes Voided Check Entries

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BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$192.85	\$0.00	\$0.00				\$192.85
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP005786	06/08/16	06/22/16	07/23/16	6450.409 - COMPUTER MAINTENANC	\$48.00						\$48.00
EMAIL ACCOUNTS MAY 2016				INVOICE SOP005786 TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
CO INFORMATION RESOURCE AGENCY TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: COBU - COBURN'S JASPER											
148944980	05/09/16	06/23/16	06/23/16	PRE-RINSE SPRAY HEAD UNIT	\$86.14						\$86.14
				ETERNA SPINDLE ASSEMBLY RIGHT HAND	\$54.49						\$54.49
				ETERNA SPINDLE ASSEMBLY LEFT HAND	\$54.49						\$54.49
				BLUE MONSTER THREAD TAPE	\$5.49						\$5.49
				INVOICE 148944980 TOTALS:	\$200.61	\$0.00	\$0.00				\$200.61
148944980-1	05/10/16	06/23/16	06/24/16	LF ADD ON FAUCET FOR PRE-RINSE	\$86.40						\$86.40
				INVOICE 148944980-1 TOTALS:	\$86.40	\$0.00	\$0.00				\$86.40
				COBURN'S JASPER TOTALS:	\$287.01	\$0.00	\$0.00				\$287.01
VENDOR: CONN - CONN'S PEST CONTROL											
6-13-16	06/13/16	06/22/16	07/28/16	SERVICE TERMITE BAIT SYSTEM	\$75.00						\$75.00
				INVOICE 6-13-16 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				CONN'S PEST CONTROL TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.											
475338	04/25/16	06/23/16	06/09/16	ACCOUNTS PAYABLE	\$128.25						\$128.25
				PAYROLL ELECTRONIC FUNDS TRANSFER-100 EMPLOYEES	\$100.00						\$100.00
				GENERAL LEDGER	\$128.25						\$128.25
				HUMAN RESOURCES-100 EMPLOYEES	\$195.00						\$195.00
				PAYROLL-100 EMPLOYEES	\$339.00						\$339.00
				SYSTEM MANAGER-100 COMPANIES	\$219.00						\$219.00

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Vol 3-K Pg 185

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ADDITIONAL USERS-3		6501.497 - COMPUTER EQUIPMENT		\$384.75						\$384.75
		INVOICE 475338 TOTALS:		\$1,494.25	\$0.00	\$0.00				\$1,494.25
		CYMA SYSTEMS, INC. TOTALS:		\$1,494.25	\$0.00	\$0.00				\$1,494.25
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
229203	06/14/16	06/22/16	07/29/16							
CONTRACT BASE RATE CHARGE FOR		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
6/14/16-6/13/16										
CONTRACT OVERAGE FOR		6310.450 - OFFICE SUPPLIES		\$20.36						\$20.36
3/14/16-6/13/16										
		INVOICE 229203 TOTALS:		\$95.36	\$0.00	\$0.00				\$95.36
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		\$95.36	\$0.00	\$0.00				\$95.36
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS										
50416624	06/17/16	06/22/16	08/01/16							
PERIOD OF PERFORMANCE 6/1-6/30 FOR		6500.409 - COPIERS		\$110.02						\$110.02
D.A										
		INVOICE 50416624 TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
		DAVIDSON DOCUMENT SOLUTIONS TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DOGE - DOLLAR GENERAL										
1000517752	05/10/16	06/22/16	06/24/16							
2-KLEENEX		6310.408 - CLEANING SUPPLIES - CI		\$3.30						\$3.30
1-LIME AWAY		6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
3-PINE-SOL		6310.408 - CLEANING SUPPLIES - CI		\$9.00						\$9.00
1-SCRUB FREE		6310.408 - CLEANING SUPPLIES - CI		\$2.25						\$2.25
		INVOICE 1000517752 TOTALS:		\$18.55	\$0.00	\$0.00				\$18.55
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS										
1000524885	06/02/16	06/22/16	07/17/16							
4-FEBREEZE		6310.408 - CLEANING SUPPLIES - CI		\$20.00						\$20.00
1-MR. CLEAN		6310.408 - CLEANING SUPPLIES - CI		\$3.75						\$3.75
1-GLADE REFILL		6310.408 - CLEANING SUPPLIES - CI		\$6.50						\$6.50
		INVOICE 1000524885 TOTALS:		\$30.25	\$0.00	\$0.00				\$30.25
		DOLLAR GENERAL TOTALS:		\$48.80	\$0.00	\$0.00				\$48.80

VENDOR: DUAN - ANDIE DUTTON

7/10-7/14 06/22/16 06/22/16 08/06/16

V - Denotes Voided Check Entries

VOL 3-4 PG 186

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Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL MEAL DAY 7/10		6470.499 - CONTINUING EDUCATION			\$44.25						\$44.25
FULL MEAL DAY 7/11		6470.499 - CONTINUING EDUCATION			\$59.00						\$59.00
FULL MEAL DAY 7/12		6470.499 - CONTINUING EDUCATION			\$59.00						\$59.00
FULL MEAL DAY 7/13		6470.499 - CONTINUING EDUCATION			\$59.00						\$59.00
TRAVEL MEAL DAY 7/14		6470.499 - CONTINUING EDUCATION			\$44.25						\$44.25
MILEAGE TO AUSTIN AND BACK-546 MILES		6470.499 - CONTINUING EDUCATION			\$294.84						\$294.84
INVOICE 7/10-7/14 TOTALS:					\$560.34	\$0.00	\$0.00				\$560.34
ANDIE DUTTON TOTALS:					\$560.34	\$0.00	\$0.00				\$560.34
VENDOR: EDSS - SECRETARY OF STATE											
6-23-16	06/23/16	06/23/16	08/07/16								
ELECTION LAW SEMINAR 7/10-7/13, REGISTRATION FOR ANGIE COCKERHAM					6470.403 - CONTINUING EDUCATION						\$215.00
INVOICE 6-23-16 TOTALS:					\$215.00	\$0.00	\$0.00				\$215.00
SECRETARY OF STATE TOTALS:					\$215.00	\$0.00	\$0.00				\$215.00
VENDOR: EMPS - EMERGENCY POWER SERVICE											
009709	06/08/16	06/23/16	07/23/16								
PERFORMED SEMI ANNUAL SERVICE ADN INSPECTION-3 HOURS @ 109.00					6450.560 - REPAIRS & MAINTENANC						\$327.00
WASTE OIL DISPOSAL FEE					6450.560 - REPAIRS & MAINTENANC						\$12.50
MILEAGE					6450.560 - REPAIRS & MAINTENANC						\$214.50
INVOICE 009709 TOTALS:					\$554.00	\$0.00	\$0.00				\$554.00
EMERGENCY POWER SERVICE TOTALS:					\$554.00	\$0.00	\$0.00				\$554.00
VENDOR: FACO - FAITH COMMUNICATIONS											
370585	05/26/16	06/23/16	07/10/16								
INSTALL WIG WAG					6451.560 - AUTO - MAINTENANCE						\$65.00
SS HL FLASHER SELECT-A-PA					6451.560 - AUTO - MAINTENANCE						\$44.00
FLASHBACK 100% SOLID STA					6451.560 - AUTO - MAINTENANCE						\$47.00
INVOICE 370585 TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00
FAITH COMMUNICATIONS TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: HUMR - H J M R, LLP											
KRA12164	05/31/16	06/22/16	07/15/16								
WORK TO DATE ON 12/31/15 AUDIT					6616.409 - AUDIT FEES						\$10,000.00
V - Denotes Voided Check Entries											

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INVOICE KRA12164 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
H J M R, LLP TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
VENDOR: JCOU - JASPER COUNTY										
5/-5/31	06/01/16	06/23/16	07/16/16							
EDGAR SONNIER 5/25-5/27 CONTRACT PHARM SERV		6544.560 - PRISONER HOUSING/OUT		\$97.63						\$97.63
SARA MCDANIEL 4/29 BROOKSHIRE BRO PHARM		6544.560 - PRISONER HOUSING/OUT		\$293.57						\$293.57
CONTRACT PHARM SERV		6544.560 - PRISONER HOUSING/OUT		\$432.06						\$432.06
TIFFANY ANDERS 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
JON BURNS 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
KEVIN D CAUDLE 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
ALISSA CRAIG 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
ALISSA CRAIG 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
MATTHEW C DARK 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
JOHN B DUFFY 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
DORIS FALTIN 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,040.00						\$1,040.00
WESLEY E HORTON 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
ADAM JETER 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
NOAH L KINCEL 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
RODNEY W LAWRENCE JR 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
MATTHEW E LOWE 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$280.00						\$280.00
ADAM R MCCARY		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
JULIA A MCCLELLAND 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SARA MCDANIEL 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
AMBER N MCGOWN 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
ROY D MCNEELY 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
ERIC D NOBLES 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
NORMAN D PAGE 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
KYLE D PARKS 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
RICHARD L PATTERSON 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
WRANGLER PRICE 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
JOSH B RUSH 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
EDGAR W SONNIER 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
VICTOR M WESTCOTT 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
VICTOR M WESTCOTT 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
KIMBERLY R WHITE 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
INVOICE 5/-5/31 TOTALS:				\$16,823.26	\$0.00	\$0.00				\$16,823.26

V - Denotes Voided Check Entries

06/24/16
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Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JASPER COUNTY TOTALS:				\$16,823.26	\$0.00	\$0.00				\$16,823.26
VENDOR: KEPO - KENT POWELL										
73235338	06/22/16	06/22/16	08/06/16							
MOTEL STAY REIMBURSEMENT		6470.665 - REIMBURSABLE TRAVEL		\$81.98						\$81.98
INVOICE 73235338 TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
KENT POWELL TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
VENDOR: KEPR - KELLPRO										
00205702.0	06/20/16	06/22/16	08/04/16							
ANTI VIRUS SOFTWARE LICENSE		6450.403 - COMPUTER MAINTENANC		\$159.25						\$159.25
DISASTER RECOVERY SERVICE UP TO 100 GB		6450.403 - COMPUTER MAINTENANC		\$750.00						\$750.00
COURT SYSTEM ADDITIONAL IMAGING STATION-2		6450.403 - COMPUTER MAINTENANC		\$704.60						\$704.60
COURT SYSTEM IMAGING SITE W/1ST STATION		6450.403 - COMPUTER MAINTENANC		\$886.60						\$886.60
COURT SYSTEM IMAGING VIEW ONLY STATION-2		6450.403 - COMPUTER MAINTENANC		\$353.60						\$353.60
COURT SYSTEM OCA REPORT MODULE		6450.403 - COMPUTER MAINTENANC		\$97.50						\$97.50
RECORDING SYSTEM DATA ONLY EXPORT MODULE		6450.403 - COMPUTER MAINTENANC		\$65.00						\$65.00
RECORDING SYSTEM IMAGING ADDITIONAL STATION-3		6450.403 - COMPUTER MAINTENANC		\$963.30						\$963.30
RECORDING SYSTEM IMAGING SITE W/1ST STATION		6450.403 - COMPUTER MAINTENANC		\$806.00						\$806.00
RECORDING SYSTEM IMAGING VIEW ONLY STATION		6450.403 - COMPUTER MAINTENANC		\$1,279.20						\$1,279.20
INVOICE 00205702.0 TOTALS:				\$6,065.05	\$0.00	\$0.00				\$6,065.05
KELLPRO TOTALS:				\$6,065.05	\$0.00	\$0.00				\$6,065.05
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
56953	06/07/16	06/22/16	07/22/16							
2-END CAN AIR		6310.457 - OFFICE SUPPLIES & PRIN		\$18.70						\$18.70
4-AVE BINDERS		6310.457 - OFFICE SUPPLIES & PRIN		\$37.44						\$37.44
1-1/4 OZ PRO MARK BLUE INK		6310.457 - OFFICE SUPPLIES & PRIN		\$10.95						\$10.95
INVOICE 56953 TOTALS:				\$67.09	\$0.00	\$0.00				\$67.09
VENDOR: 56967										
06/14/16	06/22/16	07/29/16								
1-DRAWER ORGANIZER		6310.455 - OFFICE SUPPLIES		\$6.14						\$6.14
1-CALENDAR STAND		6310.455 - OFFICE SUPPLIES		\$6.90						\$6.90

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1-CALENDAR REFILL		6310.455 - OFFICE SUPPLIES		\$3.56						\$3.56
1-3M SCISSORS MULTI PURPOSE		6310.455 - OFFICE SUPPLIES		\$5.29						\$5.29
		INVOICE 56967 TOTALS:		\$21.89	\$0.00	\$0.00				\$21.89
57126	06/14/16	06/22/16	07/29/16							
3-PTIR 45 SELF INK STAMPS		6310.497 - OFFICE SUPPLIES		\$88.98						\$88.98
		INVOICE 57126 TOTALS:		\$88.98	\$0.00	\$0.00				\$88.98
		KLINE'S / WRAP-IT-UP TOTALS:		\$177.96	\$0.00	\$0.00				\$177.96
VENDOR: KLOO - KERWIN LLOYD										
6-13-16	06/22/16	06/22/16	08/06/16							
5/8 SRA TOWER MILAM		6441.669 - REIMBURSABLE AUTO EX		\$10.85						\$10.85
5/13 SRA TOWER MILAM		6441.669 - REIMBURSABLE AUTO EX		\$10.85						\$10.85
5/18 DETRAC LUFKIN		6441.669 - REIMBURSABLE AUTO EX		\$65.78						\$65.78
		INVOICE 6-13-16 TOTALS:		\$87.48	\$0.00	\$0.00				\$87.48
		KERWIN LLOYD TOTALS:		\$87.48	\$0.00	\$0.00				\$87.48
VENDOR: LAAC - LAMARCO ALARM COMPANY										
45441	06/20/16	06/23/16	08/04/16							
ANNUAL FIRE ALARM INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$125.00						\$125.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60
2 FIRE ALARM PANEL BATTERIES REPLACED @ \$30.00 EA		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
		INVOICE 45441 TOTALS:		\$224.60	\$0.00	\$0.00				\$224.60
		LAMARCO ALARM COMPANY TOTALS:		\$224.60	\$0.00	\$0.00				\$224.60
VENDOR: MISA - L&L SHAW										
6-12-16	06/12/16	06/22/16	07/27/16							
TRASH TRAILER FOR JAN-JUN		6614.409 - MISCELLANEOUS EXPEN		\$750.00						\$750.00
WEIGHT BILL JAN-MAR 1.5 TON		6614.409 - MISCELLANEOUS EXPEN		\$70.78						\$70.78
1/2 TRAILER LOAD APRIL-JUNE 1.1 TON		6614.409 - MISCELLANEOUS EXPEN		\$55.20						\$55.20
		INVOICE 6-12-16 TOTALS:		\$875.98	\$0.00	\$0.00				\$875.98
		L&L SHAW TOTALS:		\$875.98	\$0.00	\$0.00				\$875.98
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
564519	05/02/16	06/23/16	06/16/16							

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2013 DODGE DURANGO HEADLIGHT BULB-LOW BEAM					6450.560 - REPAIRS & MAINTENANC						\$14.69
INVOICE 564519 TOTALS:					\$14.69	\$0.00	\$0.00				\$14.69
564671	05/04/16	06/23/16	06/18/16	6450.560 - REPAIRS & MAINTENANC	\$10.49						\$10.49
INVOICE 564671 TOTALS:					\$10.49	\$0.00	\$0.00				\$10.49
564685	05/05/16	06/23/16	06/19/16	6450.560 - REPAIRS & MAINTENANC	\$3.99						\$3.99
INVOICE 564685 TOTALS:					\$3.99	\$0.00	\$0.00				\$3.99
564787	05/06/16	06/23/16	06/20/16	6450.560 - REPAIRS & MAINTENANC	\$7.29						\$7.29
INVOICE 564787 TOTALS:					\$7.29	\$0.00	\$0.00				\$7.29
564841	05/07/16	06/22/16	06/21/16	6310.435 - SUPPLIES - COMMUNITY	\$2.28						\$2.28
STR CORD					\$5.99						\$5.99
QT 40HD					\$3.29						\$3.29
STARTING FLUID 11 OZ					\$4.99						\$4.99
BERRYMAN CARB CLEANER					\$16.55	\$0.00	\$0.00				\$16.55
INVOICE 564841 TOTALS:					\$28.51	\$0.00	\$0.00				\$28.51
564843	05/07/16	06/22/16	06/21/16	6310.435 - SUPPLIES - COMMUNITY	\$8.69						\$8.69
AIR FILTER					\$8.69	\$0.00	\$0.00				\$8.69
INVOICE 564843 TOTALS:					\$8.69	\$0.00	\$0.00				\$8.69
565184	05/12/16	06/23/16	06/26/16	6450.560 - REPAIRS & MAINTENANC	\$16.69						\$16.69
2013 DODGE DURANGO HEADLIGHT CONNECTOR					\$16.69	\$0.00	\$0.00				\$16.69
INVOICE 565184 TOTALS:					\$16.69	\$0.00	\$0.00				\$16.69
565390	05/16/16	06/23/16	06/30/16	6450.560 - REPAIRS & MAINTENANC	\$19.98						\$19.98
2003 CHEV TRUCK S10 WIPER BLADE ACCUFIT					\$19.98	\$0.00	\$0.00				\$19.98
INVOICE 565390 TOTALS:					\$19.98	\$0.00	\$0.00				\$19.98
565722	06/23/16	06/23/16	07/07/16	6450.560 - REPAIRS & MAINTENANC	\$1.49						\$1.49
BULB					\$1.49	\$0.00	\$0.00				\$1.49
INVOICE 565722 TOTALS:					\$1.49	\$0.00	\$0.00				\$1.49
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$99.86	\$0.00	\$0.00				\$99.86

*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
176616	06/06/16	06/22/16	07/21/16							
1-DRINKING WATER 5 GAL		6310.457 - OFFICE SUPPLIES & PRIN		\$7.25						\$7.25
INVOICE 176616 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
VENDOR: POST - POSTMASTER										
6-22-16	06/22/16	06/22/16	08/06/16							
POSTAGE FOR VETERANS OFFICE BOX 536		6315.409 - POSTAGE		\$36.00						\$36.00
INVOICE 6-22-16 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: QUICO - QUILL CORPORATION										
6560840	06/10/16	06/22/16	07/25/16							
CD-R 80MIN 700 MB 52X		6310.403 - OFFICE SUPPLIES		\$24.99						\$24.99
QB CD/DVD LABELS.50 SHT/100LB		6310.403 - OFFICE SUPPLIES		\$17.99						\$17.99
SCOTCH TAPE DISPENSER		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
QUILL RUBBER BAND 7X1/8		6310.403 - OFFICE SUPPLIES		\$7.49						\$7.49
QUILL RUBBER BAND 1/8X3-1/2		6310.403 - OFFICE SUPPLIES		\$7.49						\$7.49
QUILL RUBBER BAND 1/8X3		6310.403 - OFFICE SUPPLIES		\$7.49						\$7.49
INVOICE 6560840 TOTALS:				\$71.44	\$0.00	\$0.00				\$71.44
QUILL CORPORATION TOTALS:				\$71.44	\$0.00	\$0.00				\$71.44
VENDOR: RAYS - RAY'S BODY SHOP										
6-9-16	06/09/16	06/23/16	07/24/16							
REPAIR OF 2009 DODGE CHARGER		6451.560 - AUTO - MAINTENANCE		\$6,889.50						\$6,889.50
INVOICE 6-9-16 TOTALS:				\$6,889.50	\$0.00	\$0.00				\$6,889.50
RAY'S BODY SHOP TOTALS:				\$6,889.50	\$0.00	\$0.00				\$6,889.50
VENDOR: RONE - ROBERT G. NEAL JR.										
6-15-16	06/15/16	06/22/16	07/30/16							
1 NIGHT AT OMNI HOUSTON HOTEL TAXES		6436.409 - LEGAL EXPENSE/OUTSID		\$209.00						\$209.00
		6436.409 - LEGAL EXPENSE/OUTSID		\$35.53						\$35.53
INVOICE 6-15-16 TOTALS:				\$244.53	\$0.00	\$0.00				\$244.53

V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
6-20-16 BUDGETED CONTRIBUTION	06/15/16	06/22/16	07/30/16	\$500.00						\$500.00
INVOICE 6-20-16 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SCSO - ALISA LINDOW										
6-13-16 GEORGE GRIFFITH BREAKFAST INVESTIGATION DETAIL	06/10/16	06/23/16	07/25/16	\$15.75						\$15.75
INVOICE 6-13-16 TOTALS:				\$15.75	\$0.00	\$0.00				\$15.75
ALISA LINDOW TOTALS:				\$15.75	\$0.00	\$0.00				\$15.75
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
129686 TIRE BALANCING & ROTATION	06/17/16	06/23/16	08/01/16	\$80.00						\$80.00
INVOICE 129686 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
129695 OIL AND LUBE TIRE ROTATION	06/18/16	06/23/16	08/02/16	\$10.00 \$20.00						\$10.00 \$20.00
INVOICE 129695 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
15712-560 PROPERTY COVERAGE 7/1/16-7/1/17	05/23/16	06/23/16	07/07/16	\$2,199.89						\$2,199.89
INVOICE 15712-560 TOTALS:				\$2,199.89	\$0.00	\$0.00				\$2,199.89
15712 PROPERTY COVERAGE PERIOD 7/1/16-7/1/17	06/22/16	06/22/16	08/06/16	\$9,844.98						\$9,844.98
INVOICE 15712 TOTALS:				\$9,844.98	\$0.00	\$0.00				\$9,844.98
TAC RISK MANAGEMENT POOL TOTALS:				\$12,044.87	\$0.00	\$0.00				\$12,044.87

*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12418105	06/10/16	06/23/16	07/25/16							
650 GAL UNLEADED 87 E10		6335.560 - FUEL & OIL		\$1,177.80						\$1,177.80
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$130.00						\$130.00
INVOICE 12418105 TOTALS:				\$1,307.80	\$0.00	\$0.00				\$1,307.80
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,307.80	\$0.00	\$0.00				\$1,307.80
VENDOR: WEXB - WEX BANK										
975	05/08/16	06/22/16	06/22/16							
SUPER UNLEAD 17.050 GAL		6335.551 - FUEL		\$43.80						\$43.80
TAX EXEMPT		6335.551 - FUEL		(\$3.12)						(\$3.12)
INVOICE 975 TOTALS:				\$40.68	\$0.00	\$0.00				\$40.68
E/9778214	05/08/16	06/22/16	06/22/16							
UNLEAD REG 20.595 GAL		6335.550 - FUEL		\$43.23						\$43.23
TAX EXEMPT		6335.550 - FUEL		(\$3.77)						(\$3.77)
INVOICE E/9778214 TOTALS:				\$39.46	\$0.00	\$0.00				\$39.46
140756	05/09/16	06/23/16	06/23/16							
DIESEL 20.686 GAL		6335.560 - FUEL & OIL		\$42.80						\$42.80
TAX EXEMPT		6335.560 - FUEL & OIL		(\$5.03)						(\$5.03)
INVOICE 140756 TOTALS:				\$37.77	\$0.00	\$0.00				\$37.77
E/9778737	05/10/16	06/22/16	06/24/16							
UNLEAD REG 16.332 GAL		6335.550 - FUEL		\$34.28						\$34.28
TAX EXEMPT		6335.550 - FUEL		(\$2.99)						(\$2.99)
INVOICE E/9778737 TOTALS:				\$31.29	\$0.00	\$0.00				\$31.29
5-12-16	05/12/16	06/23/16	06/26/16							
UNLEAD 16.619 GAL		6335.560 - FUEL & OIL		\$32.89						\$32.89
TAX EXEMPT		6335.560 - FUEL & OIL		(\$3.04)						(\$3.04)
INVOICE 5-12-16 TOTALS:				\$29.85	\$0.00	\$0.00				\$29.85
1634	05/13/16	06/23/16	06/27/16							
DIESEL 16.359 GAL		6335.560 - FUEL & OIL		\$33.52						\$33.52
TAX EXEMPT		6335.560 - FUEL & OIL		(\$3.98)						(\$3.98)
INVOICE 1634 TOTALS:				\$29.54	\$0.00	\$0.00				\$29.54
E/9779817	05/15/16	06/22/16	06/29/16							
UNLEAD REG 12.838 GAL		6335.550 - FUEL		\$26.95						\$26.95

V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAX EXEMPT		6335.560 - FUEL		(\$2.35)						(\$2.35)
		INVOICE E/9779817 TOTALS:		\$24.60	\$0.00	\$0.00				\$24.60
274108 DIESEL 19.359 GAL TAX EXEMPT	05/16/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/30/16	\$38.70 (\$4.70) \$0.00						\$38.70 (\$4.70) \$0.00
		INVOICE 274108 TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
2323 DIESEL 22.623 GAL TAX EXEMPT	05/17/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/01/16	\$46.35 (\$5.50)						\$46.35 (\$5.50)
		INVOICE 2323 TOTALS:		\$40.85	\$0.00	\$0.00				\$40.85
2580 SUPER UNLEAD 17.258 GAL TAX EXEMPT	05/19/16	06/22/16 6335.551 - FUEL 6335.551 - FUEL	07/03/16	\$44.85 (\$3.16)						\$44.85 (\$3.16)
		INVOICE 2580 TOTALS:		\$41.69	\$0.00	\$0.00				\$41.69
9035815 UNLEAD 11.203 GAL TAX EXEMPT	05/20/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/04/16	\$24.64 (\$2.05)						\$24.64 (\$2.05)
		INVOICE 9035815 TOTALS:		\$22.59	\$0.00	\$0.00				\$22.59
9035823 UNLEAD 9.002 GAL TAX EXEMPT	05/20/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/04/16	\$19.80 (\$1.65)						\$19.80 (\$1.65)
		INVOICE 9035823 TOTALS:		\$18.15	\$0.00	\$0.00				\$18.15
2855 DIESEL 14.334 GAL TAX EXEMPT	05/21/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/05/16	\$31.52 (\$3.48)						\$31.52 (\$3.48)
		INVOICE 2855 TOTALS:		\$28.04	\$0.00	\$0.00				\$28.04
3333 DIESEL 21.684 GAL TAX EXEMPT	05/24/16	06/23/16 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/08/16	\$47.68 (\$5.27)						\$47.68 (\$5.27)
		INVOICE 3333 TOTALS:		\$42.41	\$0.00	\$0.00				\$42.41
E/9782568 UNLEAD REG 10.403 GAL TAX EXEMPT	05/27/16	06/22/16 6335.550 - FUEL 6335.550 - FUEL	07/11/16	\$22.88 (\$1.90)						\$22.88 (\$1.90)

*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0053600 PREMIUM UNLEAD 17.810 GAL TAX EXEMPT	05/28/16	06/22/16	07/12/16	INVOICE E/9782568 TOTALS: \$20.98	\$0.00	\$0.00				\$20.98
		6335.551 - FUEL		\$47.00						\$47.00
		6335.551 - FUEL		(\$3.26)						(\$3.26)
		INVOICE 0053600 TOTALS:		\$43.74	\$0.00	\$0.00				\$43.74
E/9782769 UNLEAD REG 14.022 GAL TAX EXEMPT	05/28/16	06/22/16	07/12/16	6335.550 - FUEL \$30.83 6335.550 - FUEL (\$2.57)						\$30.83 (\$2.57)
		INVOICE E/9782769 TOTALS:		\$28.26	\$0.00	\$0.00				\$28.26
0051135 DIESEL 19.436 GAL TAX EXEMPT	05/30/16	06/23/16	07/14/16	6335.560 - FUEL & OIL \$42.74 6335.560 - FUEL & OIL (\$4.72)						\$42.74 (\$4.72)
		INVOICE 0051135 TOTALS:		\$38.02	\$0.00	\$0.00				\$38.02
4741 SUPER UNLEAD 16.885 GAL TAX EXEMPT	06/02/16	06/22/16	07/17/16	6335.551 - FUEL \$45.57 6335.551 - FUEL (\$3.09)						\$45.57 (\$3.09)
		INVOICE 4741 TOTALS:		\$42.48	\$0.00	\$0.00				\$42.48
000201 DIESEL 19.538 GAL TAX EXEMPT	06/03/16	06/23/16	07/18/16	6335.560 - FUEL & OIL \$43.94 6335.560 - FUEL & OIL (\$4.75)						\$43.94 (\$4.75)
		INVOICE 000201 TOTALS:		\$39.19	\$0.00	\$0.00				\$39.19
E/9784546 UNLEAD REG 14.259 GAL TAX EXEMPT	06/04/16	06/22/16	07/19/16	6335.550 - FUEL \$31.36 6335.550 - FUEL (\$2.61)						\$31.36 (\$2.61)
		INVOICE E/9784546 TOTALS:		\$28.75	\$0.00	\$0.00				\$28.75
060616 MONTHLY CARD CHARGE	06/06/16	06/23/16	07/21/16	6542.560 - PRISONERS' BOARD \$18.00						\$18.00
		INVOICE 060616 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
6/6/16 MONTHLY CARD CHARGE	06/06/16	06/23/16	07/21/16	6335.550 - FUEL \$2.00						\$2.00
		INVOICE 6/6/16 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
6-6-16 MONTHLY CARD CHARGE	06/06/16	06/23/16	07/21/16	6335.551 - FUEL \$2.00						\$2.00

V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6-6-16 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$724.34	\$0.00	\$0.00				\$724.34
VENDOR: WISM - WILL SMITH SR.										
6/7/16-2	06/02/16	06/23/16	07/17/16							
HUMAN TRAFFICKING CLASS										
6470.560 - CONTINUING EDUCATION				\$15.00						\$15.00
INVOICE 6/7/16-2 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
WILL SMITH SR. TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
LEDGER TOTALS:				\$60,926.10	\$0.00	\$0.00				\$60,926.10

V - Denotes Voided Check Entries

Darrell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 27 2016.

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00349987 36 YDS ROAD BASE	06/08/16	06/22/16 6377.601 - ROAD BASE	07/23/16	\$360.00						\$360.00
		INVOICE 00349987 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00349988 60 YDS ROAD BASE	06/08/16	06/23/16 6377.602 - ROAD BASE	07/23/16	\$600.00						\$600.00
		INVOICE 00349988 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00349989 12 YDS ROAD BASE	06/08/16	06/23/16 6377.603 - ROAD BASE	07/23/16	\$120.00						\$120.00
		INVOICE 00349989 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00349990 126 YDS ROAD BASE	06/08/16	06/23/16 6377.604 - ROAD BASE	07/23/16	\$1,260.00						\$1,260.00
		INVOICE 00349990 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00350017 60 YDS ROAD BASE	06/09/16	06/22/16 6377.601 - ROAD BASE	07/24/16	\$600.00						\$600.00
		INVOICE 00350017 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00350018 156 YDS ROAD BASE	06/12/16	06/23/16 6377.602 - ROAD BASE	07/27/16	\$1,560.00						\$1,560.00
		INVOICE 00350018 TOTALS:		\$1,560.00	\$0.00	\$0.00				\$1,560.00
00350019 84 YDS ROAD BASE 12 YDS 3X5 ROCK	06/12/16	06/23/16 6377.603 - ROAD BASE 6377.603 - ROAD BASE	07/27/16	\$840.00 \$174.00						\$840.00 \$174.00
		INVOICE 00350019 TOTALS:		\$1,014.00	\$0.00	\$0.00				\$1,014.00
00350020 378 YDS ROAD BASE	06/12/16	06/23/16 6377.604 - ROAD BASE	07/27/16	\$3,780.00						\$3,780.00
		INVOICE 00350020 TOTALS:		\$3,780.00	\$0.00	\$0.00				\$3,780.00
00350047 36 YDS ROAD BASE 12 YDS 60/40 ROCK	06/15/16	06/22/16 6377.601 - ROAD BASE 6377.601 - ROAD BASE	07/30/16	\$360.00 \$60.00						\$360.00 \$60.00
		INVOICE 00350047 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00350048 12 YDS ROAD BASE	06/15/16	06/22/16 6377.601 - ROAD BASE	07/30/16	\$120.00						\$120.00
		INVOICE 00350048 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00350048-PCT.#2 12 YDS ROAD BASE	06/15/16	06/23/16 6377.602 - ROAD BASE	07/30/16	\$120.00						\$120.00
		INVOICE 00350048-PCT.#2 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00350063 36 YDS ROAD BASE	06/16/16	06/22/16 6377.601 - ROAD BASE	07/31/16	\$360.00						\$360.00
		INVOICE 00350063 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00350064 48 YDS ROAD BASE 12 YDS FILTER ROCK	06/16/16	06/23/16 6377.602 - ROAD BASE 6377.602 - ROAD BASE	07/31/16	\$480.00 \$174.00						\$480.00 \$174.00
		INVOICE 00350064 TOTALS:		\$654.00	\$0.00	\$0.00				\$654.00
00350080 12 YDS ROAD BASE 12 YDS 60/40 ROCK	06/16/16	06/22/16 6377.601 - ROAD BASE 6377.601 - ROAD BASE	07/31/16	\$120.00 \$60.00						\$120.00 \$60.00
		INVOICE 00350080 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
00350081 48 YDS ROAD BASE 24 YDS FILTER ROCK	06/17/16	06/23/16 6377.602 - ROAD BASE 6377.602 - ROAD BASE	08/01/16	\$480.00 \$348.00						\$480.00 \$348.00
		INVOICE 00350081 TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
00350082 126 YDS ROAD BASE	06/17/16	06/23/16 6377.604 - ROAD BASE	08/01/16	\$1,260.00						\$1,260.00
		INVOICE 00350082 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
		BIG "4", INC. TOTALS:		\$13,236.00	\$0.00	\$0.00				\$13,236.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
61549 (4) DRINKING WATER CLASSIC ROAST COFFEE	05/02/16	06/22/16 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	06/16/16	\$10.00 \$8.99						\$10.00 \$8.99
		INVOICE 61549 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
78107 ANGL SFT TISSUE (5) DRINKING WATER	05/18/16	06/22/16 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	07/02/16	\$8.29 \$14.95						\$8.29 \$14.95
		INVOICE 78107 TOTALS:		\$23.24	\$0.00	\$0.00				\$23.24
		BROOKSHIRE BROTHERS TOTALS:		\$42.23	\$0.00	\$0.00				\$42.23

V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
30369	06/20/16	06/23/16	08/04/16							
MOUNT 2 GRADER TIRES		6366.603 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 30369 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		DONS SALVAGE & OILFIELD SERV TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: EDBR - M. BROCK, INC.										
BR-01-2272	06/01/16	06/23/16	07/16/16							
GROUND LARGE STUMP THAT HAD METAL IN IT		6381.604 - RIGHT OF WAY		\$150.00						\$150.00
		INVOICE BR-01-2272 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		M. BROCK, INC. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
#1365	06/17/16	06/23/16	08/01/16							
UTILITY BILL		6440.603 - UTILITIES		\$38.69						\$38.69
		INVOICE #1365 TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
		G-M WATER SUPPLY CORP. TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: JUKE - J.J. KELLER & ASSOCIATES, INC.										
9101244708	06/15/16	06/22/16	07/30/16							
MED EXAM RPT BND 8.5X11 (9 PGS)/MEDICAL EXAMINER CERT PPR NCR 2 PLY SM		6650.601 - OFFICE SUPPLIES & PRIN		\$39.81						\$39.81
		INVOICE 9101244708 TOTALS:		\$39.81	\$0.00	\$0.00				\$39.81
9101244708-PCT.#2										
06/15/16	06/23/16	07/30/16								
MED EXAM RPT BND 8.5X11 9 PAGES/MEDICAL EXAMINER CERT PPR NCR 2 PLY SM		6650.602 - OFFICE SUPPLIES & PRIN		\$39.81						\$39.81
		INVOICE 9101244708-PCT.#2 TOTALS:		\$39.81	\$0.00	\$0.00				\$39.81
9101244708-PCT.#3										
06/15/16	06/23/16	07/30/16								
MED EXAM RPT BND 8.5X11 9 PAGES/MEDICAL EXAMINER CERT PPR NCR 2 PLY SM		6650.603 - OFFICE SUPPLIES & PRIN		\$39.80						\$39.80
		INVOICE 9101244708-PCT.#3 TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80
9101244708-PCT.#4										
06/15/16	06/23/16	07/30/16								
MED EXAM RPT BND 8.5X11 - 9 PAGES		6650.604 - OFFICE SUPPLIES & PRIN		\$39.80						\$39.80

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 9101244708-PCT.#4 TOTALS:				\$39.80	\$0.00	\$0.00				\$39.80
J.J. KELLER & ASSOCIATES, INC. TOTALS:				\$159.22	\$0.00	\$0.00				\$159.22
VENDOR: POPL - POWERPLAN										
J154744	05/09/16	06/23/16	06/23/16							
FILTER KIT FOR MOTORGRADER				\$6.63						\$6.63
FILTER ELEMENT				\$85.44						\$85.44
FUEL FILTER				\$118.65						\$118.65
FILTER ELEMENT				\$82.30						\$82.30
FILTER ELEMENT				\$53.20						\$53.20
DISCOUNT				(\$57.17)						(\$57.17)
AIR FILTER				\$17.71						\$17.71
A/C FILTER				\$17.16						\$17.16
INVOICE J154744 TOTALS:				\$323.92	\$0.00	\$0.00				\$323.92
POWERPLAN TOTALS:				\$323.92	\$0.00	\$0.00				\$323.92
VENDOR: R3EN - R3 ENTERPRISE										
145829	06/21/16	06/23/16	08/05/16							
WINCH TRUCK SERVICES				\$200.00						\$200.00
				\$200.00	\$0.00	\$0.00				\$200.00
INVOICE 145829 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
R3 ENTERPRISE TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: ROGO - ROBERT GORE										
581079	06/09/16	06/23/16	07/24/16							
DIAGNOSTIC TEST				\$50.00						\$50.00
REPAIR LABOR				\$300.00						\$300.00
				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 581079 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROBERT GORE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
25106	06/10/16	06/22/16	07/25/16							
(30) - 36"X30' ADS CULVERT				\$970.80						\$970.80
				\$970.80	\$0.00	\$0.00				\$970.80
INVOICE 25106 TOTALS:				\$970.80	\$0.00	\$0.00				\$970.80
RURAL PIPE & SUPPLY TOTALS:				\$970.80	\$0.00	\$0.00				\$970.80

*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
129590	06/13/16	06/23/16	07/28/16							
OIL & LUBE		6340.604 - OIL - TRUCKS		\$50.95						\$50.95
AIR FILTER		6355.604 - PARTS - TRUCKS		\$14.00						\$14.00
INVOICE 129590 TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
VENDOR: STML - SOUTHERN TIRE MART LLC										
64165244	06/03/16	06/23/16	07/18/16							
(2) LT265/75R16 TRANSFORCE AT E BW F189599		6365.602 - TIRES - TRUCKS		\$200.00						\$200.00
(1) 17.5R25 TITAN MXL E3/L3 TL 1* T43P117		6366.602 - TIRES - EQUIPMENT		\$1,050.00						\$1,050.00
INVOICE 64165244 TOTALS:				\$1,250.00	\$0.00	\$0.00				\$1,250.00
SOUTHERN TIRE MART LLC TOTALS:				\$1,250.00	\$0.00	\$0.00				\$1,250.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
15712-PCT.#1	05/23/16	06/22/16	07/07/16							
PROPERTY INSURANCE		6639.601 - BUILDING & PROPERTY		\$3,108.85						\$3,108.85
INVOICE 15712-PCT.#1 TOTALS:				\$3,108.85	\$0.00	\$0.00				\$3,108.85
15712	06/23/16	06/23/16	08/07/16							
PROPERTY INSURANCE		6639.604 - BUILDING & PROPERTY		\$1,540.76						\$1,540.76
INVOICE 15712 TOTALS:				\$1,540.76	\$0.00	\$0.00				\$1,540.76
15712-PCT.#2	06/23/16	06/23/16	08/07/16							
PROPERTY INSURANCE		6639.602 - BUILDING & PROPERTY		\$1,559.85						\$1,559.85
INVOICE 15712-PCT.#2 TOTALS:				\$1,559.85	\$0.00	\$0.00				\$1,559.85
15712-PCT.#3	06/23/16	06/23/16	08/07/16							
PROPERTY INSURANCE		6639.603 - BUILDING & PROPERTY		\$1,851.67						\$1,851.67
INVOICE 15712-PCT.#3 TOTALS:				\$1,851.67	\$0.00	\$0.00				\$1,851.67
TAC RISK MANAGEMENT POOL TOTALS:				\$8,061.13	\$0.00	\$0.00				\$8,061.13
VENDOR: TEIN - TESSCO INCORPORATED										
945784	06/13/16	06/22/16	07/28/16							
SASD SURGE PROTECTION		6652.601 - RADIO COMMUNICATIONS		\$61.19						\$61.19
TRANSTECTOR TS										
INVOICE 945784 TOTALS:				\$61.19	\$0.00	\$0.00				\$61.19

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
945784-PCT.#2 SASD SURGE PROTECTION TRANSTECTOR TS	06/13/16	06/23/16	07/28/16	6652.602 - RADIO COMMUNICATION:		\$61.19				\$61.19
				INVOICE 945784-PCT.#2 TOTALS:		\$61.19				\$61.19
945784-PCT.#3 SASD SURGE PROTECTION TRANSTECTOR TS	06/13/16	06/23/16	07/28/16	6652.603 - RADIO COMMUNICATION:		\$61.19				\$61.19
				INVOICE 945784-PCT.#3 TOTALS:		\$61.19				\$61.19
945784-PCT.#4 SASD SURGE PROTECTION TRANSTECTOR TS	06/13/16	06/23/16	07/28/16	6652.604 - RADIO COMMUNICATION:		\$61.19				\$61.19
				INVOICE 945784-PCT.#4 TOTALS:		\$61.19				\$61.19
				TESSCO INCORPORATED TOTALS:		\$244.76				\$244.76
VENDOR: TPCI - TERRILL PETROLEUM										
14907 19.5 GALLONS UNLEADED 87 E10 STATE EXCISE TAX - GASOLINE	06/02/16	06/23/16	07/17/16	6335.602 - FUEL - GASOLINE		\$36.37				\$36.37
				6335.602 - FUEL - GASOLINE		\$3.90				\$3.90
				INVOICE 14907 TOTALS:		\$40.27				\$40.27
12418065 16.9 GALLONS UNLEADED EXCISE TAX 2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	06/06/16	06/23/16	07/21/16	6335.603 - FUEL - GASOLINE		\$31.52				\$31.52
				6335.603 - FUEL - GASOLINE		\$3.38				\$3.38
				6336.603 - FUEL - DIESEL		\$25.00				\$25.00
				INVOICE 12418065 TOTALS:		\$59.90				\$59.90
14905 22.1 GALLONS UNLEADED EXCISE TAX	06/08/16	06/23/16	07/23/16	6335.603 - FUEL - GASOLINE		\$39.91				\$39.91
				6335.603 - FUEL - GASOLINE		\$4.07				\$4.07
				INVOICE 14905 TOTALS:		\$43.98				\$43.98
14910 TRACTOR 303	06/08/16	06/23/16	07/23/16	6343.604 - MISC LUBRICANTS - EQU		\$27.00				\$27.00
				INVOICE 14910 TOTALS:		\$27.00				\$27.00
1248096 470 GALS DYED DIESEL #2 ULS TX	06/10/16	06/23/16	07/25/16	6336.604 - FUEL - DIESEL		\$846.94				\$846.94
				INVOICE 1248096 TOTALS:		\$846.94				\$846.94
12418121	06/15/16	06/23/16	07/30/16			\$0.00				\$0.00
*V - Denotes Voided Check Entries										

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

Ledger as of : 6/24/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.7 GALLONS UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$27.35						\$27.35
STATE EXCISE TAX - GASOLINE				6335.602 - FUEL - GASOLINE	\$3.14						\$3.14
INVOICE 12418121 TOTALS:					\$30.49	\$0.00	\$0.00				\$30.49
12418123	06/15/16	06/22/16	07/30/16								
455 GALS UNLEADED 87 E10 @ 1.742				6335.601 - FUEL - GASOLINE	\$792.61						\$792.61
455 STATE EXCISE TAX - GASOLINE				6335.601 - FUEL - GASOLINE	\$91.00						\$91.00
630 GALS DIESEL #2 ULS TX @ 1.792				6336.601 - FUEL - DIESEL	\$1,128.96						\$1,128.96
630 STATE EXCISE TAX - DIESEL				6336.601 - FUEL - DIESEL	\$126.00						\$126.00
INVOICE 12418123 TOTALS:					\$2,138.57	\$0.00	\$0.00				\$2,138.57
12418176	06/22/16	06/23/16	08/06/16								
865 GALLONS DIESEL #2 ULS TX				6336.602 - FUEL - DIESEL	\$1,539.70						\$1,539.70
STATE EXCISE TAX-DIESEL				6336.602 - FUEL - DIESEL	\$221.70						\$221.70
INVOICE 12418176 TOTALS:					\$1,761.40	\$0.00	\$0.00				\$1,761.40
TERRILL PETROLEUM TOTALS:					\$4,948.55	\$0.00	\$0.00				\$4,948.55
LEDGER TOTALS:					\$30,140.25	\$0.00	\$0.00				\$30,140.25

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 27 2016.

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


Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C35192	06/15/16	06/23/16	07/30/16							
GE XL3100IV - SER #3120000257 - GT52065		6355.6050 - PARTS - GRADALL		\$30.34						\$30.34
FREIGHT		6355.6050 - PARTS - GRADALL		\$19.08						\$19.08
INVOICE C35192 TOTALS:				\$49.42	\$0.00	\$0.00				\$49.42
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$49.42	\$0.00	\$0.00				\$49.42
VENDOR: SOTM - SOUTHERN TIRE MART										
64166286	06/16/16	06/23/16	07/31/16							
(4) TIRES FOR GRADALL		6460.6050 - TIRES		\$1,416.00						\$1,416.00
INVOICE 64166286 TOTALS:				\$1,416.00	\$0.00	\$0.00				\$1,416.00
SOUTHERN TIRE MART TOTALS:				\$1,416.00	\$0.00	\$0.00				\$1,416.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
14909	06/08/16	06/23/16	07/23/16							
(3) D E F		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
INVOICE 14909 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
TERRILL PETROLEUM CO. INC. TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
LEDGER TOTALS:				\$1,502.92	\$0.00	\$0.00				\$1,502.92


*V - Denotes Voided Check Entries



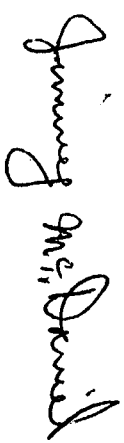
Daryl Melton
County Judge




Janice McDaniel
County Clerk



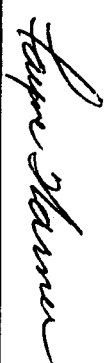
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 27 2016.

06/24/16
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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number	Inv.Date	Post Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITO - DIGITOUCH MEDIA, INC.										
9796	06/01/16	06/22/16	07/16/16							
PRINTING RACKCARDS 4X9 30K		6451.58 - TOURISM PROPOSALS		\$1,459.00						\$1,459.00
SHIPPING		6451.58 - TOURISM PROPOSALS		\$202.50						\$202.50
RACKCARDS 4X9 5K		6451.58 - TOURISM PROPOSALS		\$395.00						\$395.00
SHIPPING		6451.58 - TOURISM PROPOSALS		\$31.85						\$31.85
5000 RACK CARDS SEPARATED , BOXED ,		6451.58 - TOURISM PROPOSALS		\$275.00						\$275.00
SHIPPED										
BROCHURES 9X12 TRIFOLD 10K		6451.58 - TOURISM PROPOSALS		\$1,020.00						\$1,020.00
SHIPPING		6451.58 - TOURISM PROPOSALS		\$159.16						\$159.16
INVOICE 9796 TOTALS:				\$3,542.51	\$0.00					\$3,542.51
DIGITOUCH MEDIA, INC. TOTALS:				\$3,542.51	\$0.00					\$3,542.51
LEDGER TOTALS:				\$3,542.51	\$0.00					\$3,542.51

*V - Denotes Voided Check Entries

Darnell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doye Dickerson

Doye Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 27 2016.

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS FOOD										
78116	05/23/16	06/23/16	07/07/16							
1/2 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$31.99						\$31.99
FULL SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$56.99						\$56.99
DR.PEPPER, DIET DR.PEPPER, COKE		6310.316 - D.A.R.E. SUPPLIES		\$23.58						\$23.58
INVOICE 78116 TOTALS:				\$112.56	\$0.00	\$0.00				\$112.56
78127	05/26/16	06/23/16	07/10/16							
BB DUT CHOC HMV CUPS-15		6310.316 - D.A.R.E. SUPPLIES		\$66.60						\$66.60
INVOICE 78127 TOTALS:				\$66.60	\$0.00	\$0.00				\$66.60
BROOKSHIRE BROTHERS FOOD TOTALS:				\$179.16	\$0.00	\$0.00				\$179.16
VENDOR: LENE - LEXISNEXIS										
1605112517	05/31/16	06/23/16	07/15/16							
CURRENT PERIOD CHARGES										
		6524.307 - LAW LIBRARY SUPPLIES		\$108.00						\$108.00
INVOICE 1605112517 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
LEDGER TOTALS:				\$287.16	\$0.00	\$0.00				\$287.16

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

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Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4


Approved for payment by Sabine County Commissioner's Court on June 27 2016.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 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 May 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 27th day of June, 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
May 31, 2016

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
GENERAL	2,433,334.73	3,452,550.41	165,377.12	1,180,241.01	2,437,686.52
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	541.73	0.00	849.21	0.00	849.21
CIVIL LEGAL SERVICES INDIGENT	101.64	0.00	98.00	4.90	93.10
TIME PAYMENT	169.00	0.00	225.00	0.00	225.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	70.50	60.50	0.00	131.00
BAIL BOND FEE	270.00	459.00	150.00	15.00	594.00
STATE TRAFFIC FEE	509.47	0.00	925.49	46.27	879.22
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	160.50	0.00	160.50
DISTRICT CLERK STATE FEES	480.00	0.00	568.91	0.00	568.91
CCC 01/01/04 FORWARD	2,385.22	0.00	3,685.43	368.54	3,316.89
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	8.35	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
EMS TRAUMA FUND	148.05	0.00	200.00	20.00	180.00
DNA TESTING	115.20	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	263.50	0.00	294.75	0.00	294.75
JURY REIMBURSEMENT FEE	216.46	0.00	320.75	32.08	288.67
JUDICIAL SUPPORT - CRIMINAL STATE	324.71	0.00	419.99	0.00	419.99
JUDICIAL SUPPORT - CIVIL	690.28	0.00	508.39	0.00	508.39
FAMILY PROTECTION FEE	5,115.00	5,820.00	30.00	0.00	5,850.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	382.05	0.00	540.00	54.00	486.00
INDIGENT DEFENSE FUND	108.26	0.00	156.16	15.62	140.54
MOVING VIOLATION FINES	1.52	0.00	2.58	0.26	2.32
JUDICIAL FUND	360.00	0.00	480.00	0.00	480.00
MARRIAGE LICENSE STATE FEES	300.00	0.00	300.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	340.00	0.00	490.00	0.00	490.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	0.00	95.00	0.00	95.00
TRUANCY PREVENTION & DIVERSION FUND	89.86	0.00	103.96	0.00	103.96
BALANCE AS OF 05/31/16					2,454,151.17

COUNTY TREASURERS' FINANCIAL REPORT					
May 31, 2016					
FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
ROAD & BRIDGE #1	507,246.08	452,978.27	115,342.50	17,905.24	550,415.53
ROAD & BRIDGE #2	549,237.46	458,736.20	120,962.88	20,691.85	559,007.23
ROAD & BRIDGE #3	446,306.36	330,227.00	119,614.50	28,709.13	421,132.37
ROAD & BRIDGE #4	874,750.79	407,836.42	124,571.91	26,220.19	506,188.14
ROAD & BRIDGE SPECIAL #1	3,149.88	860.14	0.00	350.66	509.48
BALANCE AS OF 04/30/16					2,037,252.75

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2016

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
RECORD RETENTION	92,619.44	112,173.45	1,873.26	0.00	114,046.71
HOTEL/MOTEL TAX	65,046.70	60,987.11	2,501.07	8,063.65	55,424.53
SABINE COUNTY FSM SPECIAL PROJECTS	120,670.47	104,126.97	0.00	2000.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,390.40	1,921.54	127.09	0.00	2,048.63
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,591.21	52,190.39	55.70	0.00	52,246.09
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,743.93	40,104.98	1,758.11	0.00	41,863.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,358.89	2,582.17	77.78	0.00	2,659.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	79.45	10.96	45.10	0.00	56.06
SABINE COUNTY TXCDBG #7214390	0.00	0.00	55,291.75	55,291.75	0.00

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2016									
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE				
	05/31/15	04/30/16			05/31/16				
RECORD MANAGEMENT FEE	22,366.32	26,004.69	680.00		0.00			26,684.69	
COURTHOUSE SECURITY	82,128.71	86,123.48	495.55		0.00			86,619.03	
COURTHOUSE SECURITY - JP	6,374.28	7,027.64	57.72		0.00			7,085.36	
LIBRARY	19,196.01	18,741.51	240.00		1,318.00			17,663.51	
COURT RECORDS PRESERVATION	11,393.00	13,213.00	110.00		0.00			13,323.00	
JUSTICE COURT TECHNOLOGY FUND	17,862.17	17,916.38	2,613.78		300.00			20,230.16	
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,092.00	2,456.00	72.00		0.00			2,528.00	
STATE SCHOOL MONEY - SHERIFF	7,917.02	3,944.74	0.00		500.00			3,444.74	
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	5,524.56	4,918.61	46.83		0.00			4,965.44	
OMNI FEE	157.28	151.01	88.42		0.00			239.43	
ALTERNATE DISPUTE RESOLUTION	210.00	555.00	120.00		0.00			675.00	
GUARDIANSHIP FEE	8,420.00	9,420.00	60.00		0.00			9,480.00	

		BALANCE			RECEIPTS		DISBURSEMENTS	BALANCE
		05/31/15		04/30/16				05/31/16
FUND								
D.A.R.E.		2,376.82		1,778.64	0.00		1,470.00	308.64
CHILD SAFETY FEE		12,233.14		16,008.00	1,200.00		0.00	17,208.00
E-FILING FEES		0.00		672.00	132.00		0.00	804.00
BALANCE AS OF 05/31/2016								217,309.23

Jayl

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2016 TO 05/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

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

MFE	MERCHANT FEE	\$ 60.00	\$ 60.00			\$ 60.00
P&W	Parks & Wildlife	\$ 158.10	\$ 158.10			\$ 158.10
PC30	PRIVATE COLLECTIONS FEE	\$ 720.27	\$ 720.27			\$ 720.27
CODE						
REST	RESTITUTION	\$ 410.54	\$ 410.54			\$ 410.54
TOTAL DEPT			\$ 1,348.91			\$ 1,348.91
TOTAL DEPT						
2329.000						
AF	STATE ARREST FEE	2329.000	\$ 30.00	\$ 30.00		\$ 30.00
TOTAL DEPT				\$ 30.00		\$ 30.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 68.94	\$ 68.94		\$ 68.94
TOTAL DEPT				\$ 68.94		\$ 68.94
AFLOC	ARREST FEE LOCAL	2329.000	\$ 10.77	\$ 10.77		\$ 10.77
TOTAL DEPT				\$ 10.77		\$ 10.77
ILS	INDIGENT LEGAL SERVICE - CIVIL	2329.000	\$ 12.00	\$ 12.00		\$ 12.00
TOTAL DEPT				\$ 12.00		\$ 12.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 250.00	\$ 250.00		\$ 250.00
TOTAL DEPT				\$ 250.00		\$ 250.00
2335.000						
TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 37.50	\$ 37.50		\$ 37.50
TOTAL DEPT				\$ 37.50		\$ 37.50
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 37.50	\$ 37.50		\$ 37.50
TOTAL DEPT				\$ 37.50		\$ 37.50
2339.000						
SIF	STATE TRAFFIC FEE	2339.000	\$ 228.01	\$ 228.01		\$ 228.01
TOTAL DEPT				\$ 228.01		\$ 228.01
2345.000						
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 885.70	\$ 885.70		\$ 885.70

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2016 TO 05/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

4000.455									
CNVL	CIVIL FILING FEE	4000.455	\$ 50.00	\$ 50.00					
TOTAL DEPT			\$50.00						
COUN	COUNTY FINE	4000.455	\$ 1740.50	\$ 1740.50					\$ 1740.50
TOTAL DEPT			\$1,740.50						\$1,740.50
DIS	DISMISSAL FEE	4000.455	\$ 20.00	\$ 20.00					\$ 20.00
TOTAL DEPT			\$20.00						\$20.00
DSC	DRIVERS SAFETY COURSE	4000.455	\$ 10.00	\$ 10.00					\$ 10.00
TOTAL DEPT			\$10.00						\$10.00
OMCO	OMNI FEES - COUNTY	4000.455	\$ 24.00	\$ 24.00					\$ 24.00
TOTAL DEPT			\$24.00						\$24.00
TFC	TRAFFIC FEE	4000.455	\$ 22.80	\$ 22.80					\$ 22.80
TOTAL DEPT			\$22.80						\$22.80
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 88.58	\$ 88.58					\$ 88.58
TOTAL DEPT			\$88.58						\$88.58
4511.311									
OMOM	OMNI FEES - OMNI	4511.311	\$ 36.00	\$ 36.00					\$ 36.00
TOTAL DEPT			\$36.00						\$36.00
4513.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4513.312	\$ 13.06	\$ 13.06					\$ 13.06
TOTAL DEPT			\$13.06						\$13.06
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 66.43	\$ 66.43					\$ 66.43
TOTAL DEPT			\$66.43						\$66.43
4515.302									

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2016 TO 05/31/2016

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	\$ 30.00					\$ 30.00
P&W	Parts & Wildlife	\$ 394.15	\$ -33.10				\$ 361.05
PC30	PRIVATE COLLECTIONS FEE	\$ 366.47					\$ 366.47
	CODE						
REST	RESTITUTION	\$ 93.28					\$ 93.28
TOTAL DEPT							\$850.80
2329.000							
AF	STATE ARREST FEE	2329.000	\$ 28.45	\$ -2.00			\$ 26.45
TOTAL DEPT							\$26.45
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 0.40				\$ 0.40
TOTAL DEPT							\$0.40
AFLOC	ARREST FEE LOCAL	2329.000	\$ 115.38	\$ -8.00			\$ 107.38
TOTAL DEPT							\$107.38
2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00				\$ 12.00
TOTAL DEPT							\$12.00
2339.000							
STF	STATE TRAFFIC FEE	2339.000	\$ 553.51				\$ 553.51
TOTAL DEPT							\$553.51
WFLOC	WARRANT FEE LOCAL	2339.000	\$ 202.68				\$ 202.68
TOTAL DEPT							\$202.68
2345.000							
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1153.84	\$ -80.00			\$ 1073.84
TOTAL DEPT							\$1,073.84
2353.000							
OM/ST	OMNI FEES STATE	2353.000	\$ 100.00	\$ -20.00			\$ 80.00

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2016 TO 05/31/2016

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

\$80.00

\$80.00

235

3.0

FTA Failure to Appear

235 3.0-0.00

\$ 254.00

\$ 254.00

\$ 254.00

TOTAL DEPT

3.0

\$254.00

\$254.00

2355.000

JRF

JURY REIMBURSEMENT FEE

2355.000

\$ 115.38

\$ -8.00

\$ 107.38

\$ 107.38

TOTAL DEPT

\$107.38

\$107.38

2356.000

JSFS

JUDICIAL SUPPORT FEE STATE

\$ 165.77

\$ -10.80

\$ 144.97

\$ 144.97

TOTAL DEPT

\$144.97

\$144.97

2361.000

IDRF

Indigent Defense - Criminal

\$ 57.69

\$ -4.00

\$ 53.69

\$ 53.69

TOTAL DEPT

\$53.69

\$53.69

2362.000

MVF

MOVING VIOLATION FEE 10

\$ 1.84

\$ 1.84

\$ 1.84

TOTAL DEPT

\$1.84

\$1.84

2367.000

EFF

CIVIL FEE 09/13 HB2302

\$ 20.00

\$ 20.00

\$ 20.00

TOTAL DEPT

\$20.00

\$20.00

2369.000

TPDF

TRUANCY PREVENTION AND DIVERSION FJ

\$ 53.53

\$ -4.00

\$ 49.53

\$ 49.53

TOTAL DEPT

\$49.53

\$49.53

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2016 TO 05/31/2016

TYPE: ALL

PAY TYPES: CKOD

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

4000.457

CIVIL CIVIL FILING FEE 4000.457

\$ 50.00

\$ 50.00

TOTAL DEPT

COUN COUNTY FINE

4000.457

\$ 2588.70

\$ -246.00

\$ 2342.70

TOTAL DEPT

DIS DISMISSAL FEE

4000.457

\$ 20.00

\$ 20.00

TOTAL DEPT

OMCO OMNI FEES -

4000.457

\$ 20.00

\$ -4.00

\$ 16.00

TOTAL DEPT

TFC TRAFFIC FEE

4000.457

\$ 55.35

\$ 55.35

TOTAL DEPT

WRIT WRIT OF

4000.457

\$ 10.00

\$ 10.00

TOTAL DEPT

POSSESSION

4000.457

\$ 10.00

\$ 10.00

TOTAL DEPT

4000.551

SVCF2 CIVIL SERVICE FEE 4000.551

\$ 200.00

\$ 200.00

TOTAL DEPT

4001.305

JCT JUSTICE COURT

4001.305

\$ 115.38

\$ -8.00

\$ 107.38

TOTAL DEPT

TECHNOLOGY

4001.305

\$ 115.38

\$ -8.00

\$ 107.38

TOTAL DEPT

4511.311

OMOM OMNI FEES - OMNI

4511.311

\$ 30.00

\$ -6.00

\$ 24.00

TOTAL DEPT

4513.312

JJFC JUDICIAL SUPPORT

4513.312

\$ 17.31

\$ -1.20

\$ 16.11

TOTAL DEPT

4515.301

FEE COUNTY

4515.301

\$ 16.11

\$ -1.20

\$ 16.11

TOTAL DEPT

4515.301

JUDGE JAMES BRASHER

05/01/2016 TO 05/31/2016

TYPE: ALL

PAY TYPES: CKOD

Code		APP DESCRIPTION		DATE		AMOUNT		DATE		AMOUNT	
CHS	COURTHOUSE	4515.301	\$ 86.54	\$ -6.00	\$ 80.54	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
	SECURITY										
TOTAL DEPT			\$80.54								\$ 80.54
4515.302											\$80.54
JPS	JUSTICE	4515.302	\$ 28.85	\$ -2.00	\$ 26.85						\$ 26.85
	PERSONNEL										
	SECURITY										
TOTAL DEPT			\$26.85								\$26.85
TOTALS			\$6,930.50	-\$443.10	\$6,487.40						\$6,195.40
Less Money without a GL Account Number			\$883.90	-\$33.10	\$850.80						\$850.80
Total Money with a GL Account Number			\$6,046.60	-\$410.00	\$5,636.60						\$5,344.60

Sabine County District Clerk
May 2016 Fees

	Month	
Civil Deposits-Holding	\$ 1,104.93	1785.38

CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 863.00
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC), 08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-01-04 Forward (CCC)	

SUBTOTAL \$ 863.00

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	6	@	\$ 30.00		\$ 180.00
State Fees (ST FEES) Other Than Divorce/Family	10	@	\$ 50.00	\$ 40.00	\$ 470.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 3.73
State Fees (ST FEES) Divorce and Family	6	@	\$ 45.00		\$ 270.00
ILSF Other Than Divorce/Family	13	PP	\$ 10.00		\$ 109.46
ILSF Subsequent Filings Other Than Divorce/Family	1	PP	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF (Divorce/Family)	6	@	\$ 5.00		\$ 30.00
State Electronic Filing Fee (SEF)	16	PP	\$ 30.00	\$ 20.00	\$ 470.00
Time Payment (TP)	7	PP	\$ 25.00		\$ 161.00
EMS Trauma Fund (EMS)	2	@	\$ 100.00		\$ 200.00
DNA Testing Fee (DNA)	9	PP	\$ 34.00		\$ 267.00
Judicial Support Fee (Civil) (JSF)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 2.13
Judicial Support Fund (Criminal)(JSF)	6	@	\$ 5.40		\$ 32.40
Jury Reimbursement Fee (JRF)	6	@	\$ 4.00		\$ 24.00
Family Protection Fee (FPF)	5	@	\$ 15.00		\$ 75.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
Alternate Dispute Resolution (ADR)	12	@	\$ 15.00		\$ 180.00
Criminal Electronic Fee (CEF)	5	@	\$ 5.00		\$ 25.00
12th Court of Appeals (COA) Appellate	12	@	\$ 5.00		\$ 60.00
Drug Court Program (DCP)	8	PP	\$ 60.00		\$ 370.50
Indigent Defense Fund (IDF)	6	@	\$ 2.00		\$ 12.00

SUBTOTAL \$ 3,634.22

COUNTY FEES

Criminal Fines				\$ 8,479.00
Court Technology Fund (CTF)	6	PP	\$ 4.00	\$ 24.00
Records Preservation Fee (RPF)	25	PP		\$ 285.00
Courthouse Security Fee (CSF)	25	@	\$ 5.00	\$ 125.00
Records Management Fee (RMF)	27	PP		\$ 202.50
Law Library (LL)	12	@	\$ 30.00	\$ 360.00
E-Filing Fees (EFFRM)	55	@	\$ 2.00	\$ 110.00
Records Archive Fee (RAF)	16	PP		\$ 145.00
Copy Fees	9			\$ 91.00
Jury Fee (JF)	1	@	\$ 40.00	\$ 40.00
Judicial Support Fee Criminal (JSF)(CO)	6	@	\$ 0.60	\$ 3.60
District Clerk Fees/SH Fee				\$ 2,467.37
Misc Receipts	1			\$ 10.00
Court Records Preservation Fee (CRP)	17	PP	\$ 10.00	\$ 167.34

SUBTOTAL \$ 12,509.81

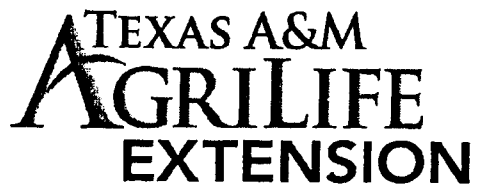
State Fees Partial Pymts (Civil) \$50 T-899 \$3.73	Judicial Support Fee (Civil) Partial Pymts \$42.00 T-920 2.13
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TOTAL \$ 17,007.03

Lisa Pitre
6-6-2016

CT

Making a
Difference Sabine County



Extension Newsletter for Commissioners Court

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

- 5. Homeowner visit (Fruit trees).
- 6. Homeowner visit (Lawn).
- 7 Assisted with 4h Shotgun Games in Lufkin.
- 13. Assisted with Piney Woods Cow Congress in Nacogdoches.
- 14. Farmers Market.
- 17. Assisted with Spring Forage Workshop in Newton.
- 18. Farmers Market.
- 19. Spoke on KTHP radio and assisted with Pond Program in Jasper.
- 20. Homeowner Visit (Garden).
- 21. Farmers Market.
- 23. Attended Commissioners Court meeting.
- 24. Attended 4H meeting.
- 25. Attended D5 Spring Faculty meeting in Overton.
- 26. Spoke on KTHP radio and conducted Container Gardening Workshop.
- 26 Farmers Market, Ice Cream Contest with extended hours.
- 30. Holiday.

Overview of major programming by County Agent Powell for June 2016.

- 14. District 5 Horse Show Athens.

Educational Contacts

Telephone.....	35
Office/Site Visits.....	46

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

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/5	Homeownervisit (Fruit Trees)	16.0		
5/6	Homeownervisit (Lawn)	14.0		
5/7	4H ShotgunGames in Lufkin	112.0		
5/13	Piney Wood Cow Congressin Nacogdoches	118.0		
5/17	Spring Forage Workshopin Newton	52.0		
5/19	Pond Programin Jasper	38.0		
5/20	Homeownervisit (Garden)	18.0		
5/24	4 H meeting	4.0		
5/25	D5 Spring Facultymeetingin Overton	229.0		
Grand Total of Mileage, Meals and Lodging		601.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature

6-7-2016

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

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

Alternate Dispute Resolution (ADR)	4	@	\$15.00	\$60.00
Appellate Judicial System (AJS)	4	@	\$5.00	\$20.00
Application for Beer License				\$0.00
Archive Fee				\$2,200.00
Assumed Name				\$27.50
Brands				\$5.00
Civil Fees				\$44.00
Copy Fees				\$1,830.50
County Clerk Surcharge (County)	9	@	\$0.20	\$1.80
County Clerk Surcharge (State)	29	@	\$0.17	\$4.93
County JSF	19	@	\$0.60	\$11.40
County Supplement Fee (SCF)	3	@	\$20.00	\$60.00
Court Preservation Fee (CRPF)	4	@	\$10.00	\$40.00
Court Technology Fund (CTF)	18	@	\$4.00	\$72.00
Courthouse Security Fees				\$289.00
Criminal Fees				\$12,139.00
CT	15	@	\$2.00	\$30.00
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees	17	@	\$2.00	\$34.00
Finance Statements				\$0.00
IRS Deposit				\$32.00
Law Library	4	@	\$30.00	\$120.00
Marriage License				\$150.00
Probate Fees (includes service fee)				\$344.00
Record Retention Fees				\$2,190.00
Recording Fees				\$4,362.00
Records Management Fees				\$395.00
Resitution				\$0.00
VSCC				\$54.00
Escrowed Accounts				*640.00
(* escrowed account not included in Subtotal)			Subtotal	\$24,531.13

Arrest Fees	17	@	\$5.00	\$85.00
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Civil Legal Services Indigent (CLSI)	4	@	\$10.00	\$40.00
DNA Testing Fee (DNA)	0			\$0.00
Drug Court Program / A&D		@	\$60.00	\$406.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	4	@	\$30.00	\$120.00
Electronic Filing Fee - Criminal (EFF CR)	22	@	\$5.00	\$110.00
EMS Trauma	5	@	\$100.00	\$500.00
Indigent Defense Fund (IDF)	19	@	\$2.00	\$38.00
Judicial Fund Civil (JFD CV)	4	@	\$40.00	\$160.00
Judicial Fund Criminal (JFD CR)	16	@	\$15.00	\$240.00
Judicial Support Fee Civil (JSF Civil)	4	@	\$42.00	\$168.00
Judicial Support Fee State (JSF CR ST)	19	@	\$5.40	\$102.60
Jury Reimbursement Fee (JRF)	16	@	\$4.00	\$64.00
Marriage License State (MLST)	5	@	\$30.00	\$150.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee	0			\$0.00
Online Birth Certificate State (Online BCST)	29	@	\$1.83	\$53.07
State Traffic Fine (STF)	0			\$0.00
Time Payment (TP)	12	@	\$25.00	\$300.00
			Subtotal	\$2,552.87

JCD	18	@	\$0.50	\$9.00
FA	15	@	\$5.00	\$75.00
CCC		@	\$40.00	\$804.50
JCPT	19	@	\$2.00	\$38.00
CMI	20	@	\$0.50	\$10.00
CVC	23	@	\$35.00	\$805.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$1,741.50
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 \$28,825.50

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 May, 2016.


Janice McDaniel ~ Sabine County Clerk

6-7-16
Date