

07/22/16
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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
371211301	06/30/16	07/21/16	08/14/16							
(2) RENOWN LINER BLK 38X58 - 1.2MIL 60				6310.408						\$52.10
GL										
INVOICE 371211301 TOTALS:										\$52.10
SUPPLYWORKS TOTALS:										\$52.10
VENDOR: APCO - ASSOCIATION OF PUBLIC SAFETY										
00027141	06/21/16	07/21/16	08/05/16							
MODIFY LICENSE TO RE-LOCATE SITE, RECOORDINATE EXISTING FREQUENCIES				6452.560						\$840.00
INVOICE 00027141 TOTALS:										\$840.00
ASSOCIATION OF PUBLIC SAFETY TOTALS:										\$840.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
BROOKS										
BROOKS, STEVEN RX#1417566 - METHOCARBAMOL, 500 MG TAB				6543.560						\$10.00
BROOKS, STEVEN RX#1417568 - IBUPROFEN 600 MG TAB				6543.560						\$7.50
BROOKS, STEVEN RX#1417569 - AMLODIPINE BESYLATE 5 MG TAB				6543.560						\$10.00
INVOICE BROOKS TOTALS:										\$27.50
RILEY										
RILEY, CHARLES - RX#1418075 - PENICILLIN VK 500 MG TAB				6543.560			09/04/16			\$29.80
RILEY, CHARLES - RX#1418076 - ACETAMINOPHEN-COD#3 TAB				6543.560						\$39.00
RILEY, CHARLES - RX#1418076 - ACETAMINOPHEN-COD#3 TAB				6543.560						\$39.00
INVOICE RILEY TOTALS:										\$107.80
BROOKSHIRE BROS PHARMACY TOTALS:										\$135.30
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
78140	06/06/16	07/21/16	07/21/16							
BBQ SEASON				6542.560						\$21.16
BBQ ITEMS				6542.560						\$2.50
INVOICE 78140 TOTALS:										\$23.66

* V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv. Date	Post-Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
78143	ROTEL	06/06/16	07/21/16	6542.560 - PRISONERS' BOARD	07/21/16	\$8.94						\$8.94	
	HAM			6542.560 - PRISONERS' BOARD		\$9.02						\$9.02	
	ONIONS/POTATOES			6542.560 - PRISONERS' BOARD		\$32.60						\$32.60	
	INVOICE 78143 TOTALS:					\$50.56	\$0.00	\$0.00				\$50.56	
78145	SOFT SCRUB (4)	06/08/16	07/21/16	6313.560 - JANITORIAL SUPPLIES	07/23/16	\$15.16						\$15.16	
	INVOICE 78145 TOTALS:					\$15.16	\$0.00	\$0.00				\$15.16	
06/10/16	BREAD	06/10/16	07/21/16	6542.560 - PRISONERS' BOARD	07/25/16	\$29.70						\$29.70	
	COOKIES			6542.560 - PRISONERS' BOARD		\$35.88						\$35.88	
	JAM			6542.560 - PRISONERS' BOARD		\$1.89						\$1.89	
	EGGS			6542.560 - PRISONERS' BOARD		\$14.07						\$14.07	
	MUFFIN MIX			6542.560 - PRISONERS' BOARD		\$5.52						\$5.52	
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99	
	INVOICE 06/10/16 TOTALS:					\$98.05	\$0.00	\$0.00				\$98.05	
06/21/16	100 PC CHICKEN	06/21/16	07/21/16	6500.560 - EQUIPMENT	08/05/16	\$109.99						\$109.99	
	INVOICE 06/21/16 TOTALS:					\$109.99	\$0.00	\$0.00				\$109.99	
78761	COOKIES	06/23/16	07/21/16	6542.560 - PRISONERS' BOARD	08/07/16	\$17.94						\$17.94	
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99	
	EGGS			6542.560 - PRISONERS' BOARD		\$17.40						\$17.40	
	CINNAMON			6542.560 - PRISONERS' BOARD		\$1.49						\$1.49	
	FABRIC SHEETS			6542.560 - PRISONERS' BOARD		\$2.65						\$2.65	
	INVOICE 78761 TOTALS:					\$50.47	\$0.00	\$0.00				\$50.47	
	BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$347.89	\$0.00	\$0.00				\$347.89	
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY													
SOP005918	07/08/16	07/21/16	08/22/16										\$48.00
EMAIL ACCOUNTS FOR JUNE, 2016	6450.409 - COMPUTER MAINTENANC												\$48.00
INVOICE SOP005918 TOTALS:					\$48.00	\$0.00	\$0.00					\$48.00	
CO INFORMATION RESOURCE AGENCY TOTALS:					\$48.00	\$0.00	\$0.00					\$48.00	
VENDOR: COJU - JULIE L. CONN, ATTORNEY													
6750	07/12/16	07/21/16	08/26/16										\$48.00

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #6750 - KEVIN CAUDLE				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 6750 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6931 ATTORNEY FEES - CUASE #6931 - DAVID COURTIER	07/12/16	07/21/16	08/26/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 6931 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6958 ATTORNEY FEES - CAUSE #6958	07/12/16	07/21/16	08/26/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 6958 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
7081 ATTORNEY FEES - CAUSE #7081 - JOHN WOODROW SIMONS	07/12/16	07/21/16	08/26/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 7081 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
SC-16-160 ATTORNEY FEES - CAUSE #SC-16-160 - REHEEM WESLEY JONES	07/13/16	07/21/16	08/27/16	6531.426 - ATTORNEY FEES	\$250.00						\$250.00
				INVOICE SC-16-160 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				JULIE L. CONN, ATTORNEY TOTALS:	\$2,050.00	\$0.00	\$0.00				\$2,050.00
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS											
451001628-1	07/07/16	07/21/16	08/21/16								
				RW2000-B SERIES, Y, 50 MBPS, 4.9 GHZ - REPEATER REPAIR TRAVEL ET	\$115.00						\$115.00
				6452.560 - RADIO MAINTENANCE EX	\$251.10						\$251.10
				INVOICE 451001628-1 TOTALS:	\$366.10	\$0.00	\$0.00				\$366.10
				CROSSPOINT COMMUNICATIONS TOTALS:	\$366.10	\$0.00	\$0.00				\$366.10
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
INV235817	07/07/16	07/21/16	08/21/16								
				FAX/COPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				CHG FOR 7/1-7/31/16	\$10.33						\$10.33
				INVOICE INV235817 TOTALS:	\$10.33	\$0.00	\$0.00				\$10.33
INV235817-AUD	07/07/16	07/21/16	08/21/16								
				FAX/COPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				CHG FOR 7/1-7/31/16	\$10.33						\$10.33
				INVOICE INV235817-AUD TOTALS:	\$10.33	\$0.00	\$0.00				\$10.33

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INV235817-TREAS	FAX/COPPER - CONTRACT BASE RATE	07/07/16	07/21/16	6310.497 - OFFICE SUPPLIES		\$10.34						\$10.34
	CHARGE FOR THE 7/1-7/31/16											
	INVOICE INV235817-TREAS TOTALS:					\$10.34	\$0.00	\$0.00				\$10.34
	DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
07/01/16	MEMBERSHIP DUES FOR JULY, 2016-JUNE, 2017	07/01/16	07/21/16	6611.409 - DUES & CERTIFICATES		\$908.38						\$908.38
	INVOICE 07/01/16 TOTALS:					\$908.38	\$0.00	\$0.00				\$908.38
07/07/16	DETCOG LUNCHEON FOR: APRIL, MAY, JUNE - DARYL MELTON	07/07/16	07/21/16	6611.409 - DUES & CERTIFICATES		\$36.00						\$36.00
	INVOICE 07/07/16 TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
	DEEP EAST TX COUNCIL OF GOV TOTALS:					\$944.38	\$0.00	\$0.00				\$944.38
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS												
50751173	SHARP/MX/M266N - CONTRACT #25375805 PAYMENT	07/09/16	07/21/16	6500.409 - COPIERS		\$110.02						\$110.02
	INVOICE 50751173 TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02
	DAVIDSON DOCUMENT SOLUTIONS TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DEAN - DEAN'S MEAT SERVICE												
784625	(3) 2/5LB FRMLND STICK BOLOGNA	07/13/16	07/21/16	6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
	(3) 13 LB 4X6 COOKED DELI HAM			6542.560 - PRISONERS' BOARD		\$110.07						\$110.07
	(2) 4/5 LB PRE-CUT AMRCN CHSE			6542.560 - PRISONERS' BOARD		\$21.22						\$21.22
	(2) 32/3OZ LZNN TEA W/ FILTERS			6542.560 - PRISONERS' BOARD		\$70.38						\$70.38
	INVOICE 784625 TOTALS:					\$295.48	\$0.00	\$0.00				\$295.48
	DEAN'S MEAT SERVICE TOTALS:					\$295.48	\$0.00	\$0.00				\$295.48
VENDOR: DOGE - DOLLAR GENERAL												
1000532450	PINE SOL	06/28/16	07/21/16	6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
	FEBREEZE			6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00

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	GLADE/RENUZIT				6310.408 - CLEANING SUPPLIES - CI	\$9.60						\$9.60
	MR. CLEAN				6310.408 - CLEANING SUPPLIES - CI	\$7.30						\$7.30
	ENDUST				6310.408 - CLEANING SUPPLIES - CI	\$2.70						\$2.70
	KABOOM				6310.408 - CLEANING SUPPLIES - CI	\$3.85						\$3.85
					INVOICE 1000532450 TOTALS:	\$53.45	\$0.00	\$0.00				\$53.45
					DOLLAR GENERAL TOTALS:	\$53.45	\$0.00	\$0.00				\$53.45
VENDOR: DONS - DON'S SALVAGE & OILFIELD SVC												
30335		06/16/16	07/21/16	07/31/16								
	FRONT PADS				6451.560 - AUTO - MAINTENANCE	\$99.26						\$99.26
	REAR PADS				6451.560 - AUTO - MAINTENANCE	\$85.64						\$85.64
	IGNITION COIL				6451.560 - AUTO - MAINTENANCE	\$106.44						\$106.44
	8 SPARK PLUGS				6451.560 - AUTO - MAINTENANCE	\$72.23						\$72.23
	TURN 4 ROTORS				6451.560 - AUTO - MAINTENANCE	\$40.00						\$40.00
	LABOR				6451.560 - AUTO - MAINTENANCE	\$325.00						\$325.00
					INVOICE 30335 TOTALS:	\$728.57	\$0.00	\$0.00				\$728.57
30402												
	2 FRONT CALLPERS	06/30/16	07/21/16	08/14/16	6451.560 - AUTO - MAINTENANCE	\$182.68						\$182.68
	FRONT PADS				6451.560 - AUTO - MAINTENANCE	\$106.44						\$106.44
	8 SPARK PLUGS/AUTOLITE				6451.560 - AUTO - MAINTENANCE	\$99.80						\$99.80
	IGNITION COIL				6451.560 - AUTO - MAINTENANCE	\$106.44						\$106.44
	TURN 2 ROTORS				6451.560 - AUTO - MAINTENANCE	\$20.00						\$20.00
	OIL & FILTER				6451.560 - AUTO - MAINTENANCE	\$65.00						\$65.00
	LABOR				6451.560 - AUTO - MAINTENANCE	\$285.00						\$285.00
					INVOICE 30402 TOTALS:	\$865.36	\$0.00	\$0.00				\$865.36
					DON'S SALVAGE & OILFIELD SVC TOTALS:	\$1,593.93	\$0.00	\$0.00				\$1,593.93
VENDOR: ESSS - EAST SABINE NUTRITION												
38		06/30/16	07/21/16	08/14/16								
	14 MEALS 6/1				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS 6/2				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS 6/3				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS 6/5				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	13 MEALS 6/6				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	17 MEALS 6/7				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
	18 MEALS 6/8				6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
	14 MEALS 6/9				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	15 MEALS 6/10				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50

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14 MEALS 6/13					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
16 MEALS 6/14					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
18 MEALS 6/15					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
17 MEALS 6/16					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
14 MEALS 6/17					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS 6/20					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS 6/21					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS 6/22					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS 6/23					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
15 MEALS 6/24					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 MEALS 6/27					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
16 MEALS 6/28					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 MEALS 6/29					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 MEALS 6/30					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 MEALS 6/30					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
INVOICE 38 TOTALS:						\$1,991.00	\$0.00	\$0.00				\$1,991.00
EAST SABINE NUTRITION TOTALS:						\$1,991.00	\$0.00	\$0.00				\$1,991.00
VENDOR: FSTB - FIRST STATE BANK												
#678		07/21/16	07/21/16	09/04/16	6310.403 - OFFICE SUPPLIES	\$30.00						\$30.00
SAFETY DEPOSIT BOX RENTAL - BOX #678						\$30.00						\$30.00
INVOICE #678 TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: JCOU - JASPER COUNTY												
07/14/16		07/21/16	07/21/16	09/04/16	6543.560 - MEDICAL/DENTAL	\$12.30						\$12.30
RADIOLOGY ASSOC. - HIGHTOWER, CHAD #39238						\$12.30						\$12.30
GULF COAST HEALTH - MCCLELLAND, JULIA #39415						\$173.10						\$173.10
CONTRACT PHARM. SERV.						\$117.32						\$117.32
CONTRACT PHARM. SERV.						(\$1.12)						(\$1.12)
INVOICE 07/14/16 TOTALS:						\$301.60	\$0.00	\$0.00				\$301.60
7/14/16												
ADAMS, KANE COLE - 2 DAYS						\$80.00						\$80.00
BIRD, JAMES RUSSELL - 15 DAYS						\$600.00						\$600.00
BROOKS, DON STEVEN - 3 DAYS						\$120.00						\$120.00
CARROLL, DONALD WAYNE - 30 DAYS						\$1,200.00						\$1,200.00

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	CAUDLE, KEVIN D. - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$80.00						\$80.00
	CAUDLE, KEVIN D. - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
	CAUDLE, KEVIN D. - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
	COURTIER, DAVID A. - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
	CRAIG, ALISSA - 27 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,080.00						\$1,080.00
	DARK, MATTHEW CARL - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	FALTN, DORIS - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	HADNOT, THOMAS- 28 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
	JETER, ADAM - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$280.00						\$280.00
	JONES, RAHEEM W. - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$920.00						\$920.00
	MCCLELLAND, JULIA - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	MCDANIEL, SARA - 12 DAYS				6544.560 - PRISONER HOUSING/OUT	\$480.00						\$480.00
	MCGOWN, AMBER - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	MEEKS, CRYSTAL - 11 DAYS				6544.560 - PRISONER HOUSING/OUT	\$440.00						\$440.00
	MOSS, TYLER - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$120.00						\$120.00
	NEAL, JONATHON - 15 DAYS				6544.560 - PRISONER HOUSING/OUT	\$600.00						\$600.00
	NOBLES, ERIC - 8 DAYS				6544.560 - PRISONER HOUSING/OUT	\$320.00						\$320.00
	OWENS, TARY - 15 DAUS				6544.560 - PRISONER HOUSING/OUT	\$280.00						\$280.00
	PAGE, MATTHEW - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$440.00						\$440.00
	PAGE, NORMAN - 11 DAYS				6544.560 - PRISONER HOUSING/OUT	\$240.00						\$240.00
	PARKS, KYLE D. - 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	RUSH, JOSHUA B. - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$920.00						\$920.00
	SIMONS, JOHN W. - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$760.00						\$760.00
	SONNIER, EDGAR - 19 DAYS				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
	THOMPSON, JAMES - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$840.00						\$840.00
	VICTORIAN, EDMOND - 21 DAYS				6544.560 - PRISONER HOUSING/OUT	\$600.00						\$600.00
	WELCH, HERBERT - 15 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
	WHITE, KIMBERLY - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$19,960.00						\$19,960.00
INVOICE 7/14/16 TOTALS:						\$19,960.00	\$0.00	\$0.00				\$19,960.00
JASPER COUNTY TOTALS:						\$20,261.60	\$0.00	\$0.00				\$20,261.60

VENDOR: KELL - KERWIN LLOYD

07/11/16	07/11/16	07/21/16	08/25/16									
6/2 - HAZMAT INCIDENT PINELAND - 43.2 X 54				6441.669 - REIMBURSABLE AUTO EX	\$23.33							\$23.33
6/8 - SETRAC - JASPER EOC - 69.4 X .54				6441.669 - REIMBURSABLE AUTO EX	\$37.48							\$37.48
6/9 - ETMA - BUNA FIRE STATION - 149.6 X 54				6441.669 - REIMBURSABLE AUTO EX	\$80.78							\$80.78
6/15 - G-400 TRAINING - NACOGDOCHES - 130.4 X 54				6441.669 - REIMBURSABLE AUTO EX	\$70.42							\$70.42
6/16 - TOWER MAINTENANCE - 2 TRIPS TO MILAM - 41.4 X .54				6441.669 - REIMBURSABLE AUTO EX	\$22.36							\$22.36

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

Ledger as of : 7/22/2016

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6/20 - EMER. RESPONSE TRAINING - PINELAND VFD - 10.7 X .54			6441.669 - REIMBURSABLE AUTO EX		\$5.78						\$5.78
6/28 - WEBEOC TRAINING - LUFKIN CIVIC CTR - 111.4 X .54			6441.669 - REIMBURSABLE AUTO EX		\$60.16						\$60.16
6/29 - COMMUNICATIONS EXERCISE - JASPER EOC - 78.2 X .54			6441.669 - REIMBURSABLE AUTO EX		\$42.22						\$42.22
INVOICE 07/11/16 TOTALS:					\$342.53	\$0.00	\$0.00				\$342.53
KERWIN LLOYD TOTALS:					\$342.53	\$0.00	\$0.00				\$342.53
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
57151	06/29/16	07/21/16	08/13/16								
10 RECEIPT BOOKS			6310.497 - OFFICE SUPPLIES		\$349.11						\$349.11
FREIGHT			6310.497 - OFFICE SUPPLIES		\$21.88						\$21.88
INVOICE 57151 TOTALS:					\$370.99	\$0.00	\$0.00				\$370.99
KLINE'S / WRAP-IT-UP TOTALS:					\$370.99	\$0.00	\$0.00				\$370.99
VENDOR: MITO - MICKEY GISCLAR, CSR											
07/13/16	07/13/16	07/21/16	08/27/16								
COURT REPORTER FOR CPS CLUSTER COURT - JULY 13, 2016			6534.435 - COURT REPORTER		\$195.00						\$195.00
MILEAGE			6534.435 - COURT REPORTER		\$67.00						\$67.00
INVOICE 07/13/16 TOTALS:					\$262.00	\$0.00	\$0.00				\$262.00
MICKEY GISCLAR, CSR TOTALS:					\$262.00	\$0.00	\$0.00				\$262.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
566414	06/03/16	07/21/16	07/18/16								
AIR FIL - MOWER			6310.435 - SUPPLIES - COMMUNITY		\$5.49						\$5.49
SPARK PLUG - STANDARD NICKEL (2)			6310.435 - SUPPLIES - COMMUNITY		\$4.98						\$4.98
SPARK PLUG			6310.435 - SUPPLIES - COMMUNITY		\$4.29						\$4.29
SPARK PLUG - (2)			6310.435 - SUPPLIES - COMMUNITY		\$3.98						\$3.98
SPARK PLUG - (2)			6310.435 - SUPPLIES - COMMUNITY		\$3.98						\$3.98
INVOICE 566414 TOTALS:					\$22.72	\$0.00	\$0.00				\$22.72
VENDOR: 566579											
06/07/16	06/07/16	07/21/16	07/22/16								
2002 FORD TRUCK F150 1/2 TON - STARTER			6310.435 - SUPPLIES - COMMUNITY		\$131.68						\$131.68
CORE DEPOSIT			6310.435 - SUPPLIES - COMMUNITY		\$49.50						\$49.50
INVOICE 566579 TOTALS:					\$181.18	\$0.00	\$0.00				\$181.18
566552	06/07/16	07/21/16	07/22/16								

* - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv.Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DESCRIPTION		Account								
CORE DEPOSIT - CREDIT		6310.435 - SUPPLIES - COMMUNITY		(\$49.50)						(\$49.50)
		INVOICE 566652 TOTALS:		(\$49.50)	\$0.00	\$0.00				(\$49.50)
566761	06/09/16	07/21/16	07/24/16							
MOTOR TUNE - U		6451.560 - AUTO - MAINTENANCE		\$11.99						\$11.99
		INVOICE 566761 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
566899	06/11/16	07/21/16	07/26/16							
LMP BULB		6451.560 - AUTO - MAINTENANCE		\$1.49						\$1.49
		INVOICE 566899 TOTALS:		\$1.49	\$0.00	\$0.00				\$1.49
567021	06/13/16	07/21/16	07/28/16							
PRESTONE ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$15.99						\$15.99
		INVOICE 567021 TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
567976	06/30/16	07/21/16	08/14/16							
PREMIUM BUG WASH (6)		6451.560 - AUTO - MAINTENANCE		\$20.94						\$20.94
		INVOICE 567976 TOTALS:		\$20.94	\$0.00	\$0.00				\$20.94
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$204.81	\$0.00	\$0.00				\$204.81
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
07/22/16	07/22/16	07/22/16	09/05/16							
5 TON / 14 SEER GAS PACKAGE UNIT/ FRONT A/C REPLACEMENT - ADMIN. BLDG.		6450.408 - REPAIRS AND MAINTENAI		\$5,992.00						\$5,992.00
		INVOICE 07/22/16 TOTALS:		\$5,992.00	\$0.00	\$0.00				\$5,992.00
07/22/16(B)	07/22/16	07/22/16	09/05/16							
7.5 TON / R-22 230 VOLT, 3 PHASE - REPLACE A/C UNIT - TAX OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$4,400.00						\$4,400.00
		INVOICE 07/22/16(B) TOTALS:		\$4,400.00	\$0.00	\$0.00				\$4,400.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$10,392.00	\$0.00	\$0.00				\$10,392.00
VENDOR: PCM1 - TIGER DIRECT										
S97215440101	07/05/16	07/21/16	08/19/16							
WHITE INKJET PAPER - ROLL PAPER/HP UNIVERSAL BOND PAPER 4.2 MIL ROLL PAPER		6310.669 - OFFICE SUPPLIES & EQU		\$56.47						\$56.47
DELL E6320 LAPTOP, REFURBISHED - 40057227		6500.669 - EQUIPMENT		\$239.99						\$239.99
		INVOICE S97215440101 TOTALS:		\$296.46	\$0.00	\$0.00				\$296.46

* V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
7027663	06/29/16	07/21/16	08/13/16							
STP VRT FILE 25D 4DR LGL LCK PY				6500.475 - EQUIPMENT						\$295.99
SHIPPING				6500.475 - EQUIPMENT						\$25.00
INVOICE 7027663 TOTALS:				\$320.99	\$0.00	\$0.00				\$320.99
VENDOR: QUICO - QUILL CORPORATION										
7034735	06/29/16	07/21/16	08/13/16							
PURELL HAND SANITIZER (5)				6310.475 - OFFICE SUPPLIES						\$29.95
HANDLING				6310.475 - OFFICE SUPPLIES						\$5.99
INVOICE 7034735 TOTALS:				\$35.94	\$0.00	\$0.00				\$35.94
VENDOR: QUICO - QUILL CORPORATION										
7318209	07/12/16	07/21/16	08/26/16							
QUILL 8GB FLASH DRIVE 2.0 (6)				6310.489 - OFFICE SUPPLIES						\$23.94
HP LASERJET CE285A MONO TONER (BLACK) 1				6310.489 - OFFICE SUPPLIES						\$64.99
HP LASERJET PRO P1109W PRINTER 1				6310.489 - OFFICE SUPPLIES						\$79.99
INVOICE 7318209 TOTALS:				\$168.92	\$0.00	\$0.00				\$168.92
QUILL CORPORATION TOTALS:				\$525.85	\$0.00	\$0.00				\$525.85
VENDOR: RHUG - ROB HUGHES, JR.										
7204	07/12/16	07/21/16	08/26/16							
ATTORNEY FEES - CAUSE #7204				6531.435 - ATTORNEY FEES						\$450.00
INVOICE 7204 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RHUG - ROB HUGHES, JR.										
SC-16-161	07/13/16	07/21/16	08/27/16							
ATTORNEY FEES - SC16-161 /SC15-305 - LARRY GENE MILLER, JR.				6531.426 - ATTORNEY FEES						\$500.00
INVOICE SC-16-161 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
ROB HUGHES, JR. TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: RUVE - RUDY VELASQUEZ										
7246	07/12/16	07/21/16	08/26/16							
ATTORNEY FEES - CAUSE #7246 - DYLAN JULES				6531.435 - ATTORNEY FEES						\$450.00
INVOICE 7246 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RUVE - RUDY VELASQUEZ										
7247	07/12/16	07/21/16	08/26/16							
ATTORNEY FEES - CAUSE #7247 - RAHEEM JONES				6531.435 - ATTORNEY FEES						\$450.00

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SABT - SABINE COUNTY TREASURER											
9766320006	07/01/16	07/21/16	08/15/16	1105.000 - CASH IN BANK - SHELBY	\$179.98						\$179.98
KASPERSKY TOTAL SECURITY (1-3 DEVICES, 2 YR SUBSCRIPTION RENEWAL)											
BACKUP DISC											
TAX											
DISCOUNT											
					1105.000 - CASH IN BANK - SHELBY	\$9.95					\$9.95
					1105.000 - CASH IN BANK - SHELBY	\$7.50					\$7.50
					1105.000 - CASH IN BANK - SHELBY	(\$99.00)					(\$99.00)
					INVOICE 9766320006 TOTALS:	\$98.43	\$0.00	\$0.00			\$98.43
					SABINE COUNTY TREASURER TOTALS:	\$98.43	\$0.00	\$0.00			\$98.43
VENDOR: SACD - SAM'S CLUB/GEGRB											
009407	08/20/16	07/21/16	08/04/16	6542.560 - PRISONERS' BOARD	\$14.98						\$14.98
CUPS/FORKS/CHINET PLATES/PAPER TOWELS											
OATMEAL CR PIES/NTTY BRS/SW & SLTY/RK TREATS/TR MIX BRS/MUFFINS FLAVOR MIX/WATER/ICE/GATORADE											
FRUIT											
COCKTAIL/APPLESAUCE/BREAD/POTATO SAU/ROLLS											
COOLER											
					6542.560 - PRISONERS' BOARD	\$69.94					\$69.94
					INVOICE 009407 TOTALS:	\$223.28	\$0.00	\$0.00			\$223.28
VENDOR: 006045											
FRANKS/PORK SAUSAGE/PINTO BEANS/CONDIMENTS/CHEESE/RICE											
CHILI PWDR/GARLIC/FAJ SEASONING/SEASONAL/CREOLE SEASONING P.											
SW N. LOW/SUGAR/SUGAR PKCTS/BROWN SUGAR/N' JOY											
CANISTERS											
PEPPERED GRAVY											
MIX/BISCUITS/SYRUP/PANCAKE MIX/BUTTER/SPRAY											
CUPS/FORKS/CHINET PLATES/PAPER TOWELS											
OATMEAL CR PIES/NTTY BRS/SW & SLTY/RK TREATS/TR MIX BRS/MUFFINS											
					6542.560 - PRISONERS' BOARD	\$93.30					\$93.30
					6542.560 - PRISONERS' BOARD	\$5.48					\$5.48
					6542.560 - PRISONERS' BOARD	\$73.87					\$73.87
PCKTS/BROWN SUGAR/N' JOY											
CANISTERS											
PEPPERED GRAVY											
MIX/BISCUITS/SYRUP/PANCAKE MIX/BUTTER/SPRAY											
CUPS/FORKS/CHINET PLATES/PAPER TOWELS											
OATMEAL CR PIES/NTTY BRS/SW & SLTY/RK TREATS/TR MIX BRS/MUFFINS											
					6542.560 - PRISONERS' BOARD	\$264.16					\$264.16
					6542.560 - PRISONERS' BOARD	\$280.00					\$280.00
					6542.560 - PRISONERS' BOARD	\$154.40					\$154.40

V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREAMER/CLASSIC ROAST/NONFAT DRY MILK/COMM. BASKET		6542.560	- PRISONERS' BOARD		\$85.60						\$85.60
ZIPLOC FREEZER BAGS/OT FREEZER BAGS		6542.560	- PRISONERS' BOARD		\$77.37						\$77.37
FLAVOR MIX/WATER/ICE/GATORADE		6542.560	- PRISONERS' BOARD		\$108.52						\$108.52
FRUIT		6542.560	- PRISONERS' BOARD		\$100.18						\$100.18
COCKTAIL/APPLESAUCE/BREAD/POTATO SAL/ROLLS		6313.560	- JANITORIAL SUPPLIES		\$439.28						\$439.28
DISINFECT WIPES/BATH TISSUE/LYSOL SPRAY/TR BAGS/DAWN/DET		6313.560	- JANITORIAL SUPPLIES		\$130.62						\$130.62
PINE-SOL/ULTRA											
DISH/BLEACH/FABULOSO/ODOBAN/GLAS S CLEANER											
IBUPROFEN/ACETAMINOPHEN		6543.560	- MEDICAL/DENTAL		\$54.40						\$54.40
STORE CREDITS		6542.560	- PRISONERS' BOARD		(\$52.00)						(\$52.00)
				INVOICE 006045 TOTALS:	\$1,815.18	\$0.00	\$0.00				\$1,815.18
				SAM'S CLUB/GECRB TOTALS:	\$2,038.46	\$0.00	\$0.00				\$2,038.46

VENDOR: SCRE - SABINE COUNTY REPORTER

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/30/16-69W	06/30/16	07/21/16	08/14/16								
6/1 - INV. #69W - TAKING APPLICATIONS		6455.499	- ADVERTISING & LEGAL N		\$13.33						\$13.33
6/8 - INV. #69W - TAKING APPLICATIONS		6455.499	- ADVERTISING & LEGAL N		\$12.33						\$12.33
6/15 - INV. #69W - TAKING APPLICATIONS		6455.499	- ADVERTISING & LEGAL N		\$10.33						\$10.33
				INVOICE 06/30/16-69W TOTALS:	\$35.99	\$0.00	\$0.00				\$35.99
				SABINE COUNTY REPORTER TOTALS:	\$35.99	\$0.00	\$0.00				\$35.99

VENDOR: SHBY - SHARON BYLEY RN FNP-C

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/06/16	06/06/16	07/21/16	07/21/16								
MATTHEW LOWE - LIP LACERATION		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
KIFFANY SPARKS - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
CHRISTOPHER LOWE - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
CELINA DRAKE - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
JULIA MCCLELLAND - ABSCESS		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
CHARLES RILEY - DENTAL ABSCESS		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
JOSHUA DUKE - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
JAMES LESTER - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
TIFFANY ANDERS - TB TEST		6543.560	- MEDICAL/DENTAL		\$50.00						\$50.00
				INVOICE 06/06/16 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				SHARON BYLEY RN FNP-C TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00

* - Denotes Voided Check Entries

07/22/16
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COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/22/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHFF - TOM MADDOX										
385306	07/21/16	07/21/16	09/04/16							
(6) 96 GALLON POLY CART TRASH CONTAINERS			6500.560 - EQUIPMENT	\$300.00						\$300.00
INVOICE 385306 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TOM MADDOX TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64167225	06/30/16	07/21/16	08/14/16							
(8) P265/60R17 - FIREHAWK GT V PURSUIT @ 117.00			6451.560 - AUTO - MAINTENANCE	\$936.00						\$936.00
(4) P265/60R18 - DESTINATION LE 2 @ 113.00			6451.560 - AUTO - MAINTENANCE	\$452.00						\$452.00
INVOICE 64167225 TOTALS:				\$1,388.00	\$0.00	\$0.00				\$1,388.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,388.00	\$0.00	\$0.00				\$1,388.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
129989	07/08/16	07/21/16	08/22/16							
TIRE BALANCING & ROTATION (4)			6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
INVOICE 129989 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
130087	07/14/16	07/21/16	08/28/16							
(4) TIRE SALES			6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
INVOICE 130087 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
130118	07/15/16	07/21/16	08/29/16							
OIL & LUBE			6335.560 - FUEL & OIL	\$29.00						\$29.00
INVOICE 130118 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY										
20-225891	06/07/16	07/21/16	07/22/16							
(2) INK, DURABRITEULTRA BLK, CK			6310.405 - OFFICE SUPPLIES	\$52.32						\$52.32
INVOICE 20-225891 TOTALS:				\$52.32	\$0.00	\$0.00				\$52.32
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$52.32	\$0.00	\$0.00				\$52.32
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0001924-PO	07/19/16	07/21/16	09/02/16							
TV - Denotes Voided Check Entries										

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLAIM PO20158995-1: WILLIAMS, MARSHALL				6436.409 - LEGAL EXPENSE/OUTSID		\$3,852.55						\$3,852.55
				INVOICE NRDD-0001924-PO TOTALS:		\$3,852.55	\$0.00	\$0.00				\$3,852.55
				TAC RISK MANAGEMENT POOL TOTALS:		\$3,852.55	\$0.00	\$0.00				\$3,852.55
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12418312	710 UNLEADED 87 E10	07/08/16	07/21/16	6335.560 - FUEL & OIL		\$1,268.77						\$1,268.77
	710 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$142.00						\$142.00
				INVOICE 12418312 TOTALS:		\$1,410.77	\$0.00	\$0.00				\$1,410.77
				TERRILL PETROLEUM CO., INC. TOTALS:		\$1,410.77	\$0.00	\$0.00				\$1,410.77
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
20117768	PLN 37.SLB 30/20 SP	06/15/16	07/21/16	6311.560 - K-9 EXPENSE		\$44.99						\$44.99
				INVOICE 20117768 TOTALS:		\$44.99	\$0.00	\$0.00				\$44.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$44.99	\$0.00	\$0.00				\$44.99
VENDOR: WEXB - WEX BANK												
8344	20.783 GAL5 OF DSL @ 2.319	06/27/15	07/21/16	6335.560 - FUEL & OIL	08/11/15	\$48.20						\$48.20
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.05)						(\$5.05)
				INVOICE 8344 TOTALS:		\$43.15	\$0.00	\$0.00				\$43.15
06/06/16	23.067 GAL5 OF DSL @ 2.066	06/06/16	07/21/16	6335.560 - FUEL & OIL		\$53.03						\$53.03
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.61)						(\$5.61)
				INVOICE 06/06/16 TOTALS:		\$47.42	\$0.00	\$0.00				\$47.42
220147	9.264 GAL5 OF UNL @ 2.159	06/06/16	07/21/16	6335.560 - FUEL & OIL		\$20.00						\$20.00
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$1.69)						(\$1.69)
				INVOICE 220147 TOTALS:		\$18.31	\$0.00	\$0.00				\$18.31
06/08/16	10.481 GAL5 OF UNL @ 1.916	06/08/16	07/22/16	6335.560 - FUEL & OIL	07/23/16	\$22.00						\$22.00
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$1.92)						(\$1.92)
				INVOICE 06/08/16 TOTALS:		\$20.08	\$0.00	\$0.00				\$20.08

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/22/2016

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0053110	21.337 GALS DSL @ 2.249	06/09/16	07/21/16	07/24/16		\$47.99						\$47.99
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.19)						(\$5.19)
	INVOICE 0053110 TOTALS:					\$42.80	\$0.00	\$0.00				\$42.80
E/9785614	17.422 GAL OF UNL @ 2.299	06/10/16	07/21/16	07/25/16		\$40.05						\$40.05
	EXEMPT TAX			6335.550 - FUEL		(\$3.19)						(\$3.19)
	INVOICE E/9785614 TOTALS:					\$36.86	\$0.00	\$0.00				\$36.86
6141	17.110 GALS OF SUPER UNL	06/11/16	07/21/16	07/26/16		\$46.52						\$46.52
	EXEMPT TAX			6335.551 - FUEL		(\$3.13)						(\$3.13)
	INVOICE 6141 TOTALS:					\$43.39	\$0.00	\$0.00				\$43.39
251951	18.416 GALS OF UNL @ 2.099	06/13/16	07/21/16	07/28/16		\$38.66						\$38.66
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
	INVOICE 251951 TOTALS:					\$35.29	\$0.00	\$0.00				\$35.29
613961	21.313 GALS DSL @ 2.059	06/13/16	07/21/16	07/28/16		\$43.88						\$43.88
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.18)						(\$5.18)
	INVOICE 613961 TOTALS:					\$38.70	\$0.00	\$0.00				\$38.70
E/9786321	12.14 GALS OF UNL @ 2.299	06/13/16	07/21/16	07/28/16		\$27.91						\$27.91
	EXEMPT TAX			6335.550 - FUEL		(\$2.22)						(\$2.22)
	INVOICE E/9786321 TOTALS:					\$25.69	\$0.00	\$0.00				\$25.69
115378	18.921 GALS OF DSL @ 1.976	06/15/16	07/21/16	07/30/16		\$38.96						\$38.96
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.60)						(\$4.60)
	INVOICE 115378 TOTALS:					\$34.36	\$0.00	\$0.00				\$34.36
94501	17.084 GALS OF UNL @ 2.199	06/15/16	07/21/16	07/30/16		\$37.57						\$37.57
	EXEMPT TAX			6335.550 - FUEL		(\$3.13)						(\$3.13)
	INVOICE 94501 TOTALS:					\$34.44	\$0.00	\$0.00				\$34.44
0051449	20 GALS OF UNL @ 2.199	06/16/16	07/21/16	07/31/16		\$43.99						\$43.99
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.66)						(\$3.66)

* - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7061	16.917 GALS OF SUPER UNL @ 2.719	06/18/16	07/21/16	6335.551 - FUEL	08/02/16	\$46.00						\$46.00
	EXEMPT TAX			6335.551 - FUEL		(\$3.10)						(\$3.10)
	INVOICE 7061 TOTALS:					\$42.90	\$0.00	\$0.00				\$42.90
E/9787877	7.617 GAL OF UNL @ 2.299	06/19/16	07/21/16	6335.550 - FUEL	08/03/16	\$17.51						\$17.51
	EXEMPT TAX			6335.550 - FUEL		(\$1.39)						(\$1.39)
	INVOICE E/9787877 TOTALS:					\$16.12	\$0.00	\$0.00				\$16.12
06/20/16	19.022 GALS OF DSL @ 1.976	06/20/16	07/21/16	6335.560 - FUEL & OIL	08/04/16	\$42.21						\$42.21
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.62)						(\$4.62)
	INVOICE 06/20/16 TOTALS:					\$37.59	\$0.00	\$0.00				\$37.59
E/9788033	14.938 GALS OF UNL @ 2.299	06/20/16	07/21/16	6335.550 - FUEL	08/04/16	\$34.34						\$34.34
	EXEMPT TAX			6335.550 - FUEL		(\$2.73)						(\$2.73)
	INVOICE E/9788033 TOTALS:					\$31.61	\$0.00	\$0.00				\$31.61
7827	18.383 GALS OF DSL @ 2.339	06/23/16	07/21/16	6335.560 - FUEL & OIL	08/07/16	\$43.00						\$43.00
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.47)						(\$4.47)
	INVOICE 7827 TOTALS:					\$38.53	\$0.00	\$0.00				\$38.53
0084728	11.485 GALS OF UNL @ 2.159	06/24/16	07/21/16	6335.560 - FUEL & OIL	08/08/16	\$25.01						\$25.01
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.12)						(\$2.12)
	INVOICE 0084728 TOTALS:					\$22.89	\$0.00	\$0.00				\$22.89
E/9788899	11.689 GALS OF UNL @ 2.199	06/24/16	07/21/16	6335.550 - FUEL	08/08/16	\$25.70						\$25.70
	EXEMPT TAX			6335.550 - FUEL		(\$2.14)						(\$2.14)
	INVOICE E/9788899 TOTALS:					\$23.56	\$0.00	\$0.00				\$23.56
8096	17.541 GALS OF SUPER UNL @ 2.739	06/25/16	07/21/16	6335.551 - FUEL	08/09/16	\$48.04						\$48.04
	EXEMPT TAX			6335.551 - FUEL		(\$3.21)						(\$3.21)
	INVOICE 8096 TOTALS:					\$44.83	\$0.00	\$0.00				\$44.83
E/9789203		06/26/16	07/21/16		08/10/16							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E/9789511	15.617 GAL S OF UNL @ 2.199			6335.550 - FUEL		\$34.34						\$34.34
	EXEMPT TAX			6335.550 - FUEL		(\$2.86)						(\$2.86)
	INVOICE E/9789203 TOTALS:											
						\$31.48	\$0.00	\$0.00				\$31.48
E/9789511	8.538 GAL S OF UNL @ 2.199	06/27/16	07/21/16	6335.550 - FUEL	08/11/16	\$18.78						\$18.78
	EXEMPT TAX			6335.550 - FUEL		(\$1.56)						(\$1.56)
	INVOICE E/9789511 TOTALS:											
						\$17.22	\$0.00	\$0.00				\$17.22
E/9790003	12.662 GAL S OF UNL @ 2.199	06/30/16	07/21/16	6335.550 - FUEL	08/14/16	\$27.84						\$27.84
	EXEMPT TAX			6335.550 - FUEL		(\$2.32)						(\$2.32)
	INVOICE E/9790003 TOTALS:											
						\$25.52	\$0.00	\$0.00				\$25.52
8793	21.253 GAL S OF DSL @ 2.319	07/01/16	07/21/16	6335.560 - FUEL & OIL	08/15/16	\$49.29						\$49.29
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.16)						(\$5.16)
	INVOICE 8793 TOTALS:											
						\$44.13	\$0.00	\$0.00				\$44.13
E/9790511	13.158 GAL S OF UNL @ 2.199	07/02/16	07/21/16	6335.550 - FUEL	08/16/16	\$28.93						\$28.93
	EXEMPT TAX			6335.550 - FUEL		(\$2.41)						(\$2.41)
	INVOICE E/9790511 TOTALS:											
						\$26.52	\$0.00	\$0.00				\$26.52
0058395	16.103 @ DSL @ 2.219	07/05/16	07/21/16	6335.560 - FUEL & OIL	08/19/16	\$35.73						\$35.73
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
	INVOICE 0058395 TOTALS:											
						\$31.82	\$0.00	\$0.00				\$31.82
E/9791353	15.292 GAL S OF UNL @ 2.199	07/05/16	07/21/16	6335.550 - FUEL	08/19/16	\$33.63						\$33.63
	EXEMPT TAX			6335.550 - FUEL		(\$2.80)						(\$2.80)
	INVOICE E/9791353 TOTALS:											
						\$30.83	\$0.00	\$0.00				\$30.83
07/06/16	MONTHLY CARD CHARGE	07/06/16	07/21/16	6335.550 - FUEL	08/20/16	\$2.00						\$2.00
	INVOICE 07/06/16 TOTALS:											
						\$2.00	\$0.00	\$0.00				\$2.00
07/06/16-#2	MONTHLY CARD CHARGE	07/06/16	07/21/16	6335.551 - FUEL	08/20/16	\$2.00						\$2.00
	INVOICE 07/06/16-#2 TOTALS:											
						\$2.00	\$0.00	\$0.00				\$2.00
07/06/16-SHER		07/08/16	07/21/16		08/22/16							

* V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY CARD CHARGE				6335.560 - FUEL & OIL	\$20.00						\$20.00
				INVOICE 07/06/16-SHER TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				WEX BANK TOTALS:	\$950.37	\$0.00	\$0.00				\$950.37
				LEDGER TOTALS:	\$54,205.77	\$0.00	\$0.00				\$54,205.77

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 25th 2016

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/22/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACIL - ATTOYAC CONSTRUCTION, LLC										
5796		07/15/16	07/21/16							
GLAUCONITE ROAD BASE - 478.14 TONS @ 6.50		6377.603 - ROAD BASE		\$3,006.38						\$3,006.38
		INVOICE 5796 TOTALS:		\$3,006.38	\$0.00	\$0.00				\$3,006.38
VENDOR: BIG4 - BIG "4", INC.										
00350202	06/30/16	07/20/16	08/14/16	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
		INVOICE 00350202 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00350203	06/30/16	07/21/16	08/14/16	\$1,050.00						\$1,050.00
105 YDS OF ROAD BASE		6377.604 - ROAD BASE		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		INVOICE 00350203 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00350234	07/07/16	07/21/16	08/21/16	\$1,320.00						\$1,320.00
132 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,320.00	\$0.00	\$0.00				\$1,320.00
		INVOICE 00350234 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
00350235	07/07/16	07/21/16	08/21/16	\$1,260.00						\$1,260.00
126 YDS OF ROAD BASE		6377.604 - ROAD BASE		\$1,260.00	\$0.00	\$0.00				\$1,260.00
		INVOICE 00350235 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00350276	07/11/16	07/20/16	08/25/16	\$120.00						\$120.00
10 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
		INVOICE 00350276 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00350277	07/11/16	07/21/16	08/25/16	\$720.00						\$720.00
72 YDS ROAD BASE		6377.603 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
		INVOICE 00350277 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00350278	07/11/16	07/21/16	08/25/16	\$420.00						\$420.00
42 YDS ROAD BASE		6377.604 - ROAD BASE		\$420.00	\$0.00	\$0.00				\$420.00
		INVOICE 00350278 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00350295	07/12/16	07/21/16	08/26/16							

* - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YDS ROAD BASE				6377 603 - ROAD BASE		\$240.00						\$240.00
				INVOICE 00350295 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00350298	42 YDS ROAD BASE	07/12/16	07/12/16	6377 604 - ROAD BASE	08/26/16	\$420.00						\$420.00
				INVOICE 00350298 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
				BIG "4", INC. TOTALS:		\$5,910.00	\$0.00	\$0.00				\$5,910.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
78136	DRINKING WATER	06/01/16	07/20/16	6657 601 - MISCELLANEOUS SUPPLI	07/16/16	\$11.96						\$11.96
	HT TISSUE			6657 601 - MISCELLANEOUS SUPPLI		\$5.69						\$5.69
	PAPER TOWELS			6657 601 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
				INVOICE 78136 TOTALS:		\$25.14	\$0.00	\$0.00				\$25.14
78760	28 PK OF WATER	06/22/16	07/20/16	6657 601 - MISCELLANEOUS SUPPLI	08/06/16	\$18.00						\$18.00
	COUNTRY ROAST			6657 601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
				INVOICE 78760 TOTALS:		\$25.99	\$0.00	\$0.00				\$25.99
78762	6 JUGS OF DRINKING WATER	06/24/16	07/21/16	6657 604 - MISCELLANEOUS SUPPLI	08/08/16	\$17.94						\$17.94
	ANGEL SOFT TISSUE			6657 604 - MISCELLANEOUS SUPPLI		\$8.29						\$8.29
				INVOICE 78762 TOTALS:		\$26.23	\$0.00	\$0.00				\$26.23
				BROOKSHIRE BROTHERS TOTALS:		\$77.36	\$0.00	\$0.00				\$77.36
VENDOR: COWS - COASTAL WELDING SUPPLY												
80023314	CYLINDER OF OXYGEN	06/30/16	07/20/16	6657 602 - MISCELLANEOUS SUPPLI	08/14/16	\$7.50						\$7.50
	CYLINDER OF ACETYLENE			6657 602 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
				INVOICE 80023314 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
80023334	CYLINDER OF OXYGEN	06/30/16	07/20/16	6657 601 - MISCELLANEOUS SUPPLI	08/14/16	\$7.50						\$7.50
	CYLINDER OF ACETYLENE			6657 601 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
				INVOICE 80023334 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
				COASTAL WELDING SUPPLY TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00

* - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
30466	07/11/16	07/20/16	08/25/16	\$40.00						\$40.00
DOT INSPECTION 2000 MACK				6355.601 - PARTS - TRUCKS						
				INVOICE 30466 TOTALS:	\$40.00	\$0.00				\$40.00
VENDOR: GEOB - GEO. P. BANE, INC.										
01107938	07/13/16	07/21/16	08/27/16	\$34.53						\$34.53
SPROCKET FOR SIDEBOOM MOWER				6357.604 - PARTS - OTHER EQUIPME						
FREIGHT				6357.604 - PARTS - OTHER EQUIPME	\$15.46					\$15.46
CREDIT/SPROCKET				6357.604 - PARTS - OTHER EQUIPME	(\$34.53)					(\$34.53)
				INVOICE 01107938 TOTALS:	\$15.46	\$0.00				\$15.46
01107959	07/13/16	07/20/16	08/27/16	\$443.80						\$443.80
CYL. 1 1/2"X8"				6357.601 - PARTS - OTHER EQUIPME	\$29.75					\$29.75
FREIGHT				6357.601 - PARTS - OTHER EQUIPME	\$473.55					\$473.55
				INVOICE 01107959 TOTALS:	\$473.55	\$0.00				\$473.55
01107973	07/14/16	07/21/16	08/28/16	\$32.43						\$32.43
SPROCKET				6357.604 - PARTS - OTHER EQUIPME	\$40.63					\$40.63
CHAIN				6357.604 - PARTS - OTHER EQUIPME	\$367.71					\$367.71
REBUILD KIT FOR SIDEBOOM MOWER				6357.604 - PARTS - OTHER EQUIPME	\$49.68					\$49.68
FREIGHT				6357.604 - PARTS - OTHER EQUIPME	\$490.45					\$490.45
				INVOICE 01107973 TOTALS:	\$979.46	\$0.00				\$979.46
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
539640	06/23/16	07/20/16	08/07/16	\$0.94						\$0.94
HYD 4629X16 ORING				6357.602 - PARTS - OTHER EQUIPME	\$22.30					\$22.30
MISC HARD HAT CAP STYLE				6657.602 - MISCELLANEOUS SUPPLI	\$23.24					\$23.24
				INVOICE 539640 TOTALS:	\$23.24	\$0.00				\$23.24
				INTERSTATE BILLING SERVICE INC TOTALS:	\$23.24	\$0.00				\$23.24

* - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAGR - JAMES C. GREENE											
375	07/14/16	07/20/16	08/28/16	6344.602 - LABOR REPAIR - TRUCKS	\$25.00						\$25.00
IN FIELD WORK, CALL OUT, REMOVE A/C COMP AND ALTERNATOR AND REPLACE FUEL LIFT PUMP BELT											
INVOICE 375 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
375-1	07/14/16	07/20/16	08/28/16	6344.601 - LABOR REPAIR - TRUCKS	\$25.00						\$25.00
IN FIELD CALL OUT, REMOVE A/C COMP AND ALTERNATOR AND REPLACE FUEL LIFT PUMP BELT											
INVOICE 375-1 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
375-3	07/14/16	07/21/16	08/28/16	6344.603 - LABOR REPAIR - TRUCKS	\$25.00						\$25.00
IN FIELD CALL OUT, REMOVE A/C COMPRESSOR AND ALTERNATOR AND REPLACE FUEL LIFT PUMP BELT											
INVOICE 375-3 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
375-4	07/14/16	07/21/16	08/28/16	6344.604 - LABOR REPAIR - TRUCKS	\$25.00						\$25.00
IN FIELD CALL OUT, REMOVE A/C COMPRESSOR AND ALTERNATOR AND REPLACE FUEL LIFT PUMP											
INVOICE 375-4 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
JAMES C. GREENE TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
566201	06/01/16	07/21/16	07/16/16	6657.603 - MISCELLANEOUS SUPPLI	\$4.99						\$4.99
ARMOR ALL											
INVOICE 566201 TOTALS:					\$4.99	\$0.00	\$0.00				\$4.99
566237	06/01/16	07/20/16	07/16/16	6357.601 - PARTS - OTHER EQUIPME	\$4.85						\$4.85
OIL FILTER											
566237	06/01/16	07/20/16	07/16/16	6357.601 - PARTS - OTHER EQUIPME	\$1.67						\$1.67
BRK-FLU											
INVOICE 566237 TOTALS:					\$6.52	\$0.00	\$0.00				\$6.52
566237-2	06/01/16	07/20/16	07/16/16	6357.602 - PARTS - OTHER EQUIPME	\$4.85						\$4.85
OIL FILTER											
566237-2	06/01/16	07/20/16	07/16/16	6341.602 - OIL - EQUIPMENT	\$1.67						\$1.67
BRK-FLU											
INVOICE 566237-2 TOTALS:					\$6.52	\$0.00	\$0.00				\$6.52
566237-3	06/01/16	07/21/16	07/16/16								

V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
566237-4	OIL FILTER	06/01/16	07/21/16	6357.603 - PARTS - OTHER EQUIPME	07/16/16	\$4.85						\$4.85
	BRK-FLU			6341.603 - OIL - EQUIPMENT		\$1.68						\$1.68
				INVOICE 566237-3 TOTALS:		\$6.53	\$0.00	\$0.00				\$6.53
566237-4	OIL FILTER	06/01/16	07/21/16	6357.604 - PARTS - OTHER EQUIPME	07/16/16	\$4.85						\$4.85
	BRK FLU			6341.604 - OIL - EQUIPMENT		\$1.67						\$1.67
				INVOICE 566237-4 TOTALS:		\$6.52	\$0.00	\$0.00				\$6.52
566238	YELLOW BUCKE	06/01/16	07/20/16	6341.601 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566238 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566238-2	YELLOW BUCKE, HYD OIL	06/01/16	07/20/16	6341.602 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566238-2 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566238-3	YELLOW BUCKE-HYD OIL	06/01/16	07/21/16	6341.603 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566238-3 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566238-4	YELLOW BUCKE-HYD OIL	06/01/16	07/21/16	6341.604 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566238-4 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566239	YELLOW BUCKE	06/01/16	07/20/16	6341.601 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566239 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566239-2	YELLOW BUCKE, HYD OIL	06/01/16	07/20/16	6341.602 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566239-2 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566239-3	YELLOW BUCKE-HYD OIL	06/01/16	07/21/16	6341.603 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566239-3 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566239-4	YELLOW BUCKE-HYD OIL	06/01/16	07/21/16	6341.604 - OIL - EQUIPMENT	07/16/16	\$17.50						\$17.50
				INVOICE 566239-4 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
566357		06/03/16	07/21/16		07/18/16							

*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BATTERY FOR GREEN TRUCK				\$98.30						\$98.30
CORE DEPOSIT CREDIT				(\$18.00)						(\$18.00)
CORE DEPOSIT				\$18.00						\$18.00
WARRANTY ADJ				(\$98.30)						(\$98.30)
WARRANTY ADJ				\$88.45						\$88.45
INVOICE 566357 TOTALS:				\$88.45	\$0.00	\$0.00				\$88.45
566398	06/03/16	07/21/16	07/18/16							
IGNITION CONTROL MODULE FOR 2004				\$86.49						\$86.49
CHEV TRUCK										
ROTOR				\$12.99						\$12.99
INVOICE 566398 TOTALS:				\$99.48	\$0.00	\$0.00				\$99.48
566440	06/03/16	07/21/16	07/18/16							
ALTERNATOR				\$104.25						\$104.25
INVOICE 566440 TOTALS:				\$104.25	\$0.00	\$0.00				\$104.25
566527	06/06/16	07/20/16	07/21/16							
ZIP TIES				\$3.89						\$3.89
FUEL LINE-TRUCK				\$7.45						\$7.45
TOWELS				\$2.88						\$2.88
INVOICE 566527 TOTALS:				\$14.22	\$0.00	\$0.00				\$14.22
566549	06/06/16	07/21/16	07/21/16							
SPARK PLUG FOR 2004 CHEV TRUCK -6				\$19.74						\$19.74
INVOICE 566549 TOTALS:				\$19.74	\$0.00	\$0.00				\$19.74
566565	06/07/16	07/21/16	07/22/16							
2004 GREEN TRUCK REMAN DT				\$94.99						\$94.99
CORE DEPOSIT				\$55.56						\$55.56
INVOICE 566565 TOTALS:				\$150.55	\$0.00	\$0.00				\$150.55
566581	06/07/16	07/21/16	07/22/16							
DISTRIBUTOR CAP				\$33.49						\$33.49
INVOICE 566581 TOTALS:				\$33.49	\$0.00	\$0.00				\$33.49
566582	06/07/16	07/21/16	07/22/16							
CORE DEPOSIT CREDIT				(\$55.56)						(\$55.56)
INVOICE 566582 TOTALS:				(\$55.56)	\$0.00	\$0.00				(\$55.56)
566597	06/07/16	07/21/16	07/22/16							
CONTROL MODULE				(\$86.49)						(\$86.49)
CAM/SENSOR GREEN TRUCK				\$68.65						\$68.65
INVOICE 566597 TOTALS:				(\$17.84)	\$0.00	\$0.00				(\$17.84)

*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
566957	SUP CLN DEGREASER	06/13/16	07/21/16	6657.604 - MISCELLANEOUS SUPPL	07/28/16	\$29.99		\$29.99				\$29.99
	INVOICE 566957 TOTALS:					\$29.99	\$0.00	\$29.99				\$29.99
567624	SUP CLN DEGREASER	06/24/16	07/20/16	6657.602 - MISCELLANEOUS SUPPL	08/08/16	\$12.99		\$12.99				\$12.99
	INVOICE 567624 TOTALS:					\$12.99	\$0.00	\$12.99				\$12.99
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$650.84	\$0.00	\$650.84				\$650.84
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0014757	FLAT REPAIR ON GRADER	07/11/16	07/20/16	6366.602 - TIRES - EQUIPMENT	08/25/16	\$75.00		\$75.00				\$75.00
	O-RING			6366.602 - TIRES - EQUIPMENT		\$15.00		\$15.00				\$15.00
	WASTE TIRE FEE			6366.602 - TIRES - EQUIPMENT		\$10.00		\$10.00				\$10.00
	INVOICE 0014757 TOTALS:					\$100.00	\$0.00	\$100.00				\$100.00
0014776	FLAT REPAIR ON GREEN FORD P/U	07/12/16	07/20/16	6365.601 - TIRES - TRUCKS	08/26/16	\$15.00		\$15.00				\$15.00
	INVOICE 0014776 TOTALS:					\$15.00	\$0.00	\$15.00				\$15.00
0014855	2-FLAT TIRE REPAIR FOR MOTOR GRADER	07/18/16	07/20/16	6366.601 - TIRES - EQUIPMENT	09/01/16	\$150.00		\$150.00				\$150.00
	2-WASTE TIRE FEE			6366.601 - TIRES - EQUIPMENT		\$20.00		\$20.00				\$20.00
	INVOICE 0014855 TOTALS:					\$170.00	\$0.00	\$170.00				\$170.00
0014875	S7205/75R15-TIRE FOR TRAILER	07/19/16	07/20/16	6366.602 - TIRES - EQUIPMENT	09/02/16	\$89.95		\$89.95				\$89.95
	WASTE TIRE FEE			6366.602 - TIRES - EQUIPMENT		\$4.00		\$4.00				\$4.00
	INVOICE 0014875 TOTALS:					\$93.95	\$0.00	\$93.95				\$93.95
	PROCELLA TIRE & SERV. STATION TOTALS:					\$378.95	\$0.00	\$378.95				\$378.95
VENDOR: RUPS - RURAL PIPE & SUPPLY												
124100	80-15X20 CULVERTS	06/29/16	07/21/16	6370.603 - CULVERTS	08/13/16	\$648.00		\$648.00				\$648.00
	24-15X24 CULVERTS			6370.603 - CULVERTS		\$194.40		\$194.40				\$194.40
	INVOICE 124100 TOTALS:					\$842.40	\$0.00	\$842.40				\$842.40

* - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124226	07/01/16	07/21/16	08/15/16							
120-15X20 CULVERT			6370.604 - CULVERTS	\$972.00						\$972.00
4-15" SPLIT COUPLING			6370.604 - CULVERTS	\$128.12						\$128.12
			INVOICE 124226 TOTALS:	\$1,100.12	\$0.00					\$1,100.12
124248	07/01/16	07/21/16	08/15/16							
80-18X20 CULVERTS			6370.603 - CULVERTS	\$704.00						\$704.00
			INVOICE 124248 TOTALS:	\$704.00	\$0.00					\$704.00
124408	07/21/16	07/20/16	08/26/16							
120 12X20 CULVERTS			6370.602 - CULVERTS	\$675.60						\$675.60
100 15X20 CULVERTS			6370.602 - CULVERTS	\$810.00						\$810.00
20 80X20 CULVERTS			6370.602 - CULVERTS	\$206.80						\$206.80
2 12" COUPLING			6370.602 - CULVERTS	\$36.62						\$36.62
			INVOICE 124408 TOTALS:	\$1,729.02	\$0.00					\$1,729.02
			RURAL PIPE & SUPPLY TOTALS:	\$4,375.54	\$0.00					\$4,375.54
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
130034	07/21/16	07/21/16	08/26/16							
OIL & LUBE			6340.604 - OIL - TRUCKS	\$56.95						\$56.95
AIR FILTER			6355.604 - PARTS - TRUCKS	\$12.50						\$12.50
			INVOICE 130034 TOTALS:	\$69.45	\$0.00					\$69.45
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$69.45	\$0.00					\$69.45
VENDOR: STML - SOUTHERN TIRE MART LLC										
64167211	06/30/16	07/21/16	08/14/16							
17.5R25 V-STL ULTRA TRAC G2 - TIRES			6366.603 - TIRES - EQUIPMENT	\$2,346.12						\$2,346.12
FOR MAINTAINER (2)			INVOICE 64167211 TOTALS:	\$2,346.12	\$0.00					\$2,346.12
			SOUTHERN TIRE MART LLC TOTALS:	\$2,346.12	\$0.00					\$2,346.12
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
1M1AN095DMO14344	07/21/16	07/21/16	09/04/16							
INSPECTION FEE FOR 2013 MACK TRUCK			6355.603 - PARTS - TRUCKS	\$22.00						\$22.00
1M1AN095DMO14344			INVOICE 1M1AN095DMO14344 TOTALS:	\$22.00	\$0.00					\$22.00
3FRNF66E74V662153	07/21/16	07/21/16	09/04/16							
				\$22.00	\$0.00					\$22.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM											
12418314	07/11/16	07/21/16	08/25/16	6355.603 - PARTS - TRUCKS	\$7.50						\$7.50
INSPECTION FEE FOR FORD F600 3FRNF65E74V662153											
INVOICE 3FRNF65E74V662153 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:					\$29.50	\$0.00	\$0.00				\$29.50
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN											
12418314	07/11/16	07/21/16	08/25/16	6335.603 - FUEL - GASOLINE	\$37.53						\$37.53
STATE EXCISE TAX					\$4.20						\$4.20
INVOICE 12418314 TOTALS:					\$41.73	\$0.00	\$0.00				\$41.73
12418315	07/11/16	07/20/16	08/25/16	925 GALLONS DIESEL	\$1,646.50						\$1,646.50
STATE EXCISE TAX					\$185.00						\$185.00
INVOICE 12418315 TOTALS:					\$1,831.50	\$0.00	\$0.00				\$1,831.50
12418329	07/13/16	07/20/16	08/27/16	19.5 GALLONS UNLEADED	\$33.97						\$33.97
STATE EXCISE TAX					\$3.90						\$3.90
INVOICE 12418329 TOTALS:					\$37.87	\$0.00	\$0.00				\$37.87
12418361	07/18/16	07/21/16	09/01/16	17.4 GALLONS UNLEADED	\$30.31						\$30.31
STATE EXCISE TAX					\$3.48						\$3.48
INVOICE 12418361 TOTALS:					\$33.79	\$0.00	\$0.00				\$33.79
12418362	07/19/16	07/21/16	09/02/16	16.2 GALLONS UNLEADED	\$28.22						\$28.22
STATE EXCISE TAX					\$3.24						\$3.24
INVOICE 12418362 TOTALS:					\$31.46	\$0.00	\$0.00				\$31.46
12418369	07/19/16	07/20/16	09/02/16	16.9 GALLONS UNLEADED	\$27.77						\$27.77
STATE EXCISE TAX					\$3.38						\$3.38
INVOICE 12418369 TOTALS:					\$31.15	\$0.00	\$0.00				\$31.15
TERRILL PETROLEUM TOTALS:					\$2,007.50	\$0.00	\$0.00				\$2,007.50

VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN
395691 06/03/16 07/20/16 07/18/16

* - Denotes Voided Check Entries

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

Ledger as of : 7/22/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CYLINDER HAIR PIN				6357.602 - PARTS - OTHER EQUIPME	\$1.98						\$1.98
CNL LYNCH CNL PIN 7/16 IN				6357.602 - PARTS - OTHER EQUIPME	\$3.00						\$3.00
CNL HITCH CNL PIN 3/4X6 IN				6357.602 - PARTS - OTHER EQUIPME	\$6.29						\$6.29
CNL TOP LINK BUSHING CAT				6357.602 - PARTS - OTHER EQUIPME	\$2.29						\$2.29
JS CUTTERS BOLT 18 IN				6657.602 - MISCELLANEOUS SUPPLI	\$15.99						\$15.99
JS AA 24 PK ALKALINE BATTERY				6657.602 - MISCELLANEOUS SUPPLI	\$4.99						\$4.99
1 OFT OR PADDED RATCHET HDUTY 2 PK				6657.602 - MISCELLANEOUS SUPPLI	\$14.99						\$14.99
NONMAGNETIC 10PC NUT SETTER SET				6657.602 - MISCELLANEOUS SUPPLI	\$5.99						\$5.99
BN 9 LED GREEN CAMO ALUMINIUM FLASHLIGHT				6657.602 - MISCELLANEOUS SUPPLI	\$3.00						\$3.00
INVOICE 395691 TOTALS:					\$58.52	\$0.00	\$0.00				\$58.52
TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$58.52	\$0.00	\$0.00				\$58.52
VENDOR: TXQC - TEXAS QUICK CARE											
190C13578	07/01/16	07/21/16	08/15/16								
DOT PHYSICAL FOR HOWARD PATTILLO				6651.604 - PHYSICALS	\$100.00						\$100.00
DOT PHYSICAL FOR LEONARD WEATHERED				6651.604 - PHYSICALS	\$50.00						\$50.00
INVOICE 190C13578 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
TEXAS QUICK CARE TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$20,312.86	\$0.00	\$0.00				\$20,312.86

V - Denotes Voided Check Entries

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 July 25th 2016

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DON'S - DON'S AUTO SALVAGE										
30365	06/23/16	07/21/16	08/07/16							
DOT INSPECTION ON GRADALL		6355.6050 - GRADALL		\$40.00						\$40.00
		INVOICE 30365 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S AUTO SALVAGE TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12418370	07/19/16	07/21/16	09/02/16							
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 12418370 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		LEDGER TOTALS:		\$77.50	\$0.00	\$0.00				\$77.50

V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas St. 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 July 25th 2016

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SABINE COUNTY TREASURER RESTRICTED FUNDS

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MCSO - MCSO K9 EVENT										
JACKSON	07/21/16	07/21/16	09/04/16							
ENTRY FEE - REGISTRATION FOR				6470.308						
JOHNNY R. JACKSON - 8/19-8/22/16 - MT.										
STERLING, KY				\$50.00						\$50.00
INVOICE JACKSON TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>					<u>\$50.00</u>
MCSO K9 EVENT TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>					<u>\$50.00</u>
VENDOR: NNDDA - NNDDA										
07/21/16	07/21/16	07/21/16	09/04/16							
CERTIFICATION - NNDDA DRUG ONLY -				6470.308						
JOHNNY JACKSON										
INVOICE 07/21/16 TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>					<u>\$55.00</u>
NNDDA TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>					<u>\$55.00</u>
LEDGER TOTALS:				<u>\$105.00</u>	<u>\$0.00</u>					<u>\$105.00</u>

*V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas A. 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 July 25th 2016

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2016.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 2016, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 25th day of July, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

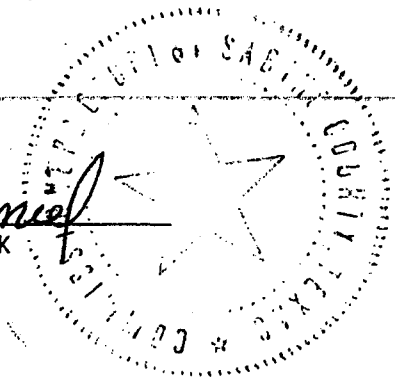

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
GENERAL	2,386,207.93	2,437,686.52	204,651.04	337,862.94	2,304,474.62
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	902.54	849.21	781.62	0.00	1,630.83
CIVIL LEGAL SERVICES INDIGENT	170.99	93.10	94.00	4.70	182.40
TIME PAYMENT	378.50	225.00	536.00	0.00	761.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	131.00	0.00	0.00	131.00
BAIL BOND FEE	553.50	594.00	510.00	51.00	1,053.00
STATE TRAFFIC FEE	1,358.29	879.22	961.52	48.08	1,792.66
MOTOR CARRIER WEIGHT VIOLATIONS	356.50	160.50	0.00	0.00	160.50
DISTRICT CLERK STATE FEES	1,541.37	568.91	873.19	0.00	1,442.10
CCC 01/01/04 FORWARD	5,686.09	3,316.89	4,564.04	456.40	7,424.53
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 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
EMS TRAUMA FUND	195.75	180.00	700.00	70.00	810.00
DNA TESTING	151.20	0.00	267.00	26.70	240.30
FAILURE TO APPEAR	322.62	294.75	454.00	0.00	748.75
JURY REIMBURSEMENT FEE	443.40	288.67	283.96	28.40	544.23
JUDICIAL SUPPORT - CRIMINAL STATE	681.08	419.99	397.75	0.00	817.74
JUDICIAL SUPPORT - CIVIL	1,717.00	508.39	842.13	0.00	1,350.52
FAMILY PROTECTION FEE	5,235.00	5,850.00	75.00	0.00	5,925.00
NONDISCLOSURE FEE	0.00	56.00	0.00	0.00	56.00
DRUG COURT PROGRAM	590.40	486.00	776.50	77.65	1,184.85
INDIGENT DEFENSE FUND	226.87	140.54	145.97	14.60	271.91
MOVING VIOLATION FINES	3.40	2.32	2.50	0.25	4.57
JUDICIAL FUND	625.00	480.00	400.00	0.00	880.00
MARRIAGE LICENSE STATE FEES	540.00	300.00	150.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	25.20	7.20	16.20	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	970.00	490.00	630.00	0.00	1,120.00
ELECTRONIC FILING FEE - CRIMINAL	95.00	95.00	135.00	0.00	230.00
TRUANCY PREVENTION & DIVERSION FUND	188.54	103.96	91.81	0.00	195.77
BALANCE AS OF 06/30/16					2,333,905.68

COUNTY TREASURERS' FINANCIAL REPORT
June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
ROAD & BRIDGE #1	498,499.58	550,415.53	16,589.59	29,846.97	537,158.15
ROAD & BRIDGE #2	544,722.49	559,007.23	18,035.22	29,579.28	547,463.17
ROAD & BRIDGE #3	447,050.61	421,132.37	16,621.52	25,334.17	412,419.72
ROAD & BRIDGE #4	856,940.63	506,188.14	17,265.51	34,272.39	489,181.26
ROAD & BRIDGE SPECIAL #1	3,112.38	509.48	8,000.00	1,617.35	6,892.13
BALANCE AS OF 06/30/16					1,993,114.43

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
RECORD RETENTION	95,067.09	114,046.71	2,362.64	0.00	116,409.35
HOTEL/MOTEL TAX	56,403.86	55,424.53	2,051.04	7,487.45	49,988.12
SABINE COUNTY FSM SPECIAL PROJECTS	120,598.47	102,126.97	0.00	0.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,654.42	2,048.63	204.73	0.00	2,253.36
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,644.64	52,246.09	53.96	0.00	52,300.05
SABINE COUNTY CLERK RECORD ARCHIVE FEE	50,124.10	41,863.09	2,244.07	0.00	44,107.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,555.36	2,659.95	147.83	0.00	2,807.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	174.56	56.06	80.10	125.00	11.16
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
RECORD MANAGEMENT FEE	22,951.32	26,684.69	680.00	0.00	27,364.69
COURTHOUSE SECURITY	82,747.59	86,619.03	560.97	4,679.58	82,500.42
COURTHOUSE SECURITY - JP	6,426.57	7,085.36	48.00	0.00	7,133.36
LIBRARY	17,398.01	17,663.51	480.00	1,939.50	16,204.01
COURT RECORDS PRESERVATION	11,633.00	13,323.00	207.34	0.00	13,530.34
JUSTICE COURT TECHNOLOGY FUND	18,071.33	20,230.16	195.96	9,118.20	11,307.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,140.00	2,528.00	96.00	0.00	2,624.00
STATE SCHOOL MONEY - SHERIFF	7,917.02	3,444.74	0.00	0.00	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	5,563.62	4,965.44	44.17	0.00	5,009.61
OMNI FEE	179.98	239.43	60.00	0.00	299.43
ALTERNATE DISPUTE RESOLUTION	495.00	675.00	240.00	0.00	915.00
GUARDIANSHIP FEE	8,500.00	9,480.00	60.00	0.00	9,540.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/15	05/31/16			06/30/16
D.A.R.E.	2,151.96	308.64	0.00	179.16	129.48
CHILD SAFETY FEE	10,596.14	17,208.00	966.00	0.00	18,174.00
E-FILING FEES	0.00	804.00	144.00	0.00	948.00
BALANCE AS OF 06/30/2016					205,175.23

Sabine County District Clerk
June 2016 Fees

Civil Deposits-Holding	\$ 1,757.34
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CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 128.00
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	\$ 128.00

STATE FEES

	# Issued		Filed	Old Filed	
State Traffic Fee (STF)	1	@	\$ 30.00		\$ 30.00
State Fees (ST FEES) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 340.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 4.07
State Fees (ST FEES) Divorce and Family	8	@	\$ 45.00		\$ 360.00
ILSF Other Than Divorce/Family	8	PP	\$ 10.00		\$ 72.93
ILSF Subsequent Filings Other Than Divorce/Family	0	PP	\$ 10.00		\$ -
ILSF Subsequent Filings Divorce/Family	0	PP	\$ 5.00		\$ -
ILSF (Divorce/Family)	9	@	\$ 5.00		\$ 45.00
State Electronic Filing Fee (SEF)	14	PP	\$ 30.00	\$ 20.00	\$ 410.00
Time Payment (TP)	0	PP	\$ 25.00		\$ -
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	0	PP	\$ 34.00		\$ -
Judicial Support Fee (Civil) (JSF)	15	@	\$ 42.00		\$ 630.00
Judicial Support Fee (Civil) Partial Pymts	4	PP	\$ 42.00		\$ 62.33
Judicial Support Fund (Criminal)(JSF)	0	@	\$ 5.40		\$ -
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
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)	0	@	\$ 5.00		\$ -
12th Court of Appeals (COA) Appellate	11	@	\$ 5.00		\$ 55.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 30.00
Indigent Defense Fund (IDF)	0	@	\$ 2.00		\$ -
SUBTOTAL					\$ 2,298.33

COUNTY FEES

Criminal Fines					\$ 1,151.00
Court Technology Fund (CTF)	1	PP	\$ 4.00		\$ 4.00
Records Preservation Fee (RPF)	18	PP	\$ 10.00		\$ 172.50
Courthouse Security Fee (CSF)	16	@	\$ 5.00		\$ 80.00
Records Management Fee (RMF)	18	PP			\$ 155.50
Law Library (LL)	13	@	\$ 30.00		\$ 390.00
E-Filing Fees (EFFRM)	62	@	\$ 2.00		\$ 124.00
Records Archive Fee (RAF)	16	PP			\$ 150.00
Copy Fees	7				\$ 360.00
Jury Fee (JF)	2	@	\$ 40.00		\$ 80.00
Judicial Support Fee Criminal (JSF)(CO)	0	@	\$ 0.60		\$ -
District Clerk Fees/SH Fee					\$ 2,451.68
Misc Receipts	0				\$ -
Court Records Preservation Fee (CRP)	16	PP	\$ 10.00		\$ 152.66
SUBTOTAL					\$ 5,271.34

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-899 \$4.07	T-776 24.55
	T-845 9.21
	T-860 8.98
	T-920 19.59
	62.33

TOTAL \$ 7,697.67

Lisa Litre

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: June

Name: Kent Powell

Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/6	Farm Visit -Cattle	21.0		
6/13	Attended Monthly meeting of the PWSWCD -San Augustine	56.0		
6/13	Home owner Visit Garden	4.0		
6/14	East Region Horse Show- Athens	302.0		
6/21	Beef Quality Assurance Meeting - Center	98.0		
6/23	Home owner Visit - Garden	22.0		
6/24	Farm Visit -Hay	12.0		
Grand Total of Mileage, Meals and Lodging		515.0	\$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

7-7-16

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.

Making a

Difference

Sabine County

Extension Newsletter for Commissioners Court

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

6-4 Farmers Market

6-6 Farm Visit (Cattle)

6-8 Farmers Market

6-11 Farmers Market

6-13 Piney Wood Soil and Water Conservation meeting (San Augustine)

6-14 Region 5 Horse Show (Athens)

6-15 Spoke on KTHP radio, Beef and Forage Online and Farmers Market.

6-18 Farmers Market

6-21 Meeting With Rep. from Senator Cruz's office and Beef Quality meeting (Center)

6-22 Farmers Market

6-23 Spoke on KTHP radio and Farm visit (Garden)

6-24 Farm Visit (Hay)

6-27 OFF Dr Visit

6-29 Farmers Market

Overview of major programming by Agent Kent Powell for Month of July 2016

7-5 District 5 Record Book Judging

7-23 Backyard Chickens.

Educational Contacts

Telephone.....42

Office/Site Visits.....36

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.

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2016 TO 04/30/2016

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	\$ 192.60					\$ 192.60
P&W	Parks & Wildlife	\$ 158.10					\$ 158.10
PC30	PRIVATE COLLECTIONS FEE	\$ 428.46					\$ 428.46
	CODE						

REST	RESTITUTION	\$ 550.97					\$ 550.97
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY	\$ 90.00					\$ 90.00
TOTAL DEPT						\$1,420.13	\$1,390.13

WF	STATE WARRANT FEE	\$ 50.00					\$ 50.00
TOTAL DEPT						\$50.00	\$50.00

AF	STATE ARREST FEE	2329.000	\$ 22.38	-\$ 0.75		\$ 21.63	\$ 21.63
TOTAL DEPT						\$21.63	\$21.63
AFCO	ARREST FEE - COUNTY	2329.000	\$ 50.00			\$ 50.00	\$ 50.00
TOTAL DEPT						\$50.00	\$50.00

AFLOC	ARREST FEE LOCAL	2329.000	\$ 32.48			\$ 32.48	\$ 32.48
TOTAL DEPT						\$32.48	\$32.48
EFF	CIVIL FEE 09/13 HB2302	2329.000	\$ 50.00			\$ 50.00	\$ 50.00
TOTAL DEPT						\$50.00	\$50.00

ILS	INDIGENT LEGAL SERVICE - CIVIL	2329.000	\$ 30.00			\$ 30.00	\$ 30.00
TOTAL DEPT						\$30.00	\$30.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 200.00			\$ 200.00	\$ 200.00
TOTAL DEPT						\$200.00	\$200.00

STF	STATE TRAFFIC FEE	2339.000	\$ 289.97			\$ 289.97	\$ 289.97
TOTAL DEPT						\$289.97	\$289.97

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2016 TO 04/30/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345.000						
CCC CONSOLIDATED COURT COSTS						\$ 874.84
TOTAL DEPT						\$874.84
2353.000						
OM/ST OMNI FEES STATE						\$ 100.00
TOTAL DEPT						\$100.00
2355.000						
JRF JURY REIMBURSEMENT FEE		\$ 83.89		\$ -0.60		\$ 83.29
TOTAL DEPT		\$83.29				\$83.29
2356.000						
JSFS JUDICIAL SUPPORT FEE STATE		\$ 116.64		\$ -0.81		\$ 115.83
TOTAL DEPT		\$115.83				\$115.83
2361.000						
IDRF Indigent Defense - Criminal		\$ 41.94		\$ -0.30		\$ 41.64
TOTAL DEPT		\$41.64				\$41.64
2362.000						
MVF MOVING VIOLATION FEE		\$ 0.80				\$ 0.80
TOTAL DEPT		\$0.80				\$0.80
2369.000						
TPDF TRUANCY PREVENTION DIVERSION FUND		\$ 37.94		\$ -0.30		\$ 37.64
TOTAL DEPT		\$37.64				\$37.64
4000.455						

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2016 TO 04/30/2016

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CIVIL	CIVIL FILING FEE	4000.455						
TOTAL DEPT								\$ 125.00
COUN	COUNTY FINE	4000.455						
TOTAL DEPT								\$ 125.00
DIS	DISMISSAL FEE	4000.455						
TOTAL DEPT								\$ 1,759.30
DSC	DRIVERS SAFETY COURSE	4000.455						
TOTAL DEPT								\$ 20.00
OM/CO	OMNI FEES - COUNTY	4000.455						
TOTAL DEPT								\$ 10.00
TFC	TRAFFIC FEE	4000.455						
TOTAL DEPT								\$ 27.00
SVC#1	CIVIL SERVICE FEE PCT#1	4000.550						
TOTAL DEPT								\$ 300.00
JCT	JUSTICE COURT TECHNOLOGY	4001.305						
TOTAL DEPT								\$ 87.29
OM/OM	OMNI FEES - OMNI	4511.311						
TOTAL DEPT								\$ 30.00
JSFC	JUDICIAL SUPPORT FEE COUNTY	4513.312						
TOTAL DEPT								\$ 13.06
CHS	COURTHOUSE SECURITY	4515.301						
TOTAL DEPT								\$ 65.47

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2016 TO 04/30/2016

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						\$86.47
4515.302						\$86.47
JPS						\$19.83
JUSTICE PERSONNEL SECURITY						\$19.83
TOTAL DEPT						\$19.83

	TOTALS				
Less Money without a GL Account Number	\$5,865.20	-\$10.00	\$5,865.20		\$5,260.20
Total Money with a GL Account Number	\$1,420.13		\$1,420.13		\$1,330.13
	\$4,445.07	-\$10.00	\$4,435.07		\$3,930.07

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2

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 06/01/2016 TO 06/30/2016 TYPE: ALL PAV TYPES: CKOD

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

M.FEE MERCHANT FEE \$ 70.00
 P&W Parks & Wildlife \$ 515.95
 PC30 PRIVATE COLLECTIONS FEE \$ 254.52
 CODE

REST RESTITUTION \$ 236.14
 SVCF0 CIVIL SERVICE FEE/OUT OF COUNTY \$ 50.00

TOTAL DEPT \$1,266.61

2329.000
 AF STATE ARREST FEE 2329.000 \$ 60.00
 TOTAL DEPT \$60.00
 AF00 ARREST FEE - COUNTY \$ 61.06 \$ 61.06

TOTAL DEPT \$61.06
 AF00C ARREST FEE LOCAL 2329.000 \$ 12.61
 TOTAL DEPT \$12.61
 ILS INDIGENT LEGAL SERVICE - CIVIL 2329.000 \$ 24.00 \$ 24.00

TOTAL DEPT \$24.00
 WF00C WARRANT FEE LOCAL 2329.000 \$ 50.00 \$ 50.00
 TOTAL DEPT \$50.00

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

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

2339.000
 STF STATE TRAFFIC FEE 2339.000 \$ 222.02 \$ 222.02
 TOTAL DEPT \$222.02

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2016 TO 08/30/2016

TYPE: ALL

PAY TYPES: CKOD

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

2345,000	CCC CONSOLIDATED COURT COSTS	2345,000	\$ 1061.40	\$ 1061.40					\$ 1061.40
TOTAL DEPT				\$1,061.40					\$1,061.40
2353,000	OM/ST OMNI FEES STATE	2353,000	\$ 80.00	\$ 80.00					\$ 80.00
TOTAL DEPT				\$80.00					\$80.00
2355,000	JRF JURY REIMBURSEMENT FEE	2355,000	\$ 106.13	\$ 106.13					\$ 106.13
TOTAL DEPT				\$106.13					\$106.13
2356,000	JSFS JUDICIAL SUPPORT FEE STATE	2356,000	\$ 143.28	\$ 143.28					\$ 143.28
TOTAL DEPT				\$143.28					\$143.28
2361,000	IDRF Indigent Defense - Criminal	2361,000	\$ 53.07	\$ 53.07					\$ 53.07
TOTAL DEPT				\$53.07					\$53.07
2362,000	MVF MOVING VIOLATION FEE	2362,000	\$ 0.74	\$ 0.74					\$ 0.74
TOTAL DEPT				\$0.74					\$0.74
2367,000	EFF CIVIL FEE 09/13 HB2302	2367,000	\$ 40.00	\$ 40.00					\$ 40.00
TOTAL DEPT				\$40.00					\$40.00
2369,000									

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2016 TO 06/30/2016

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 53.07						\$ 53.07
TOTAL DEPT									\$ 53.07
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 100.00						\$ 100.00
TOTAL DEPT									\$ 100.00
COUN	COUNTY FINE	4000.455	\$ 2273.75						\$ 2273.75
TOTAL DEPT									\$ 2273.75
DIS	DISMISSAL FEE	4000.455	\$ 30.00						\$ 30.00
TOTAL DEPT									\$ 30.00
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 20.00						\$ 20.00
TOTAL DEPT									\$ 20.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 16.00						\$ 16.00
TOTAL DEPT									\$ 16.00
TFC	TRAFFIC FEE	4000.455	\$ 22.20						\$ 22.20
TOTAL DEPT									\$ 22.20
WRIT	WRIT OF POSSESSION	4000.455	\$ 5.00						\$ 5.00
TOTAL DEPT									\$ 5.00
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 106.13						\$ 106.13
TOTAL DEPT									\$ 106.13
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00						\$ 24.00
TOTAL DEPT									\$ 24.00
4513.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4513.312	\$ 15.97						\$ 15.97
TOTAL DEPT									\$ 15.97

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2016 TO 06/30/2016

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.301								
CHS	COURTHOUSE SECURITY	4515.301						\$ 79.60
	TOTAL DEPT							\$79.60
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302						\$ 26.52
	TOTAL DEPT							\$26.52

TOTALS \$5,863.16
 Less Money without a GL Account Number \$1,126.61
 Total Money with a GL Account Number \$4,736.55

TOTALS \$5,863.16
 \$1,126.61
 \$4,736.55

\$5,644.16
 \$1,076.61
 \$4,567.55

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

Alternate Dispute Resolution (ADR)	5	@	\$15.00	\$75.00
Appellate Judicial System (AJS)	5	@	\$5.00	\$25.00
Application for Beer License				\$0.00
Archive Fee				\$2,195.00
Assumed Name				\$27.50
Brands				\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,062.50
County Clerk Surcharge (County)	7	@	\$0.20	\$1.40
County Clerk Surcharge (State)	4	@	\$0.17	\$0.68
County JSF	1	@	\$0.60	\$0.60
County Supplement Fee (SCF)	5	@	\$20.00	\$100.00
Court Preservation Fee (CRPF)	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)	1	@	\$4.00	\$4.00
Courthouse Security Fees				\$247.00
Criminal Fees				\$260.00
CT	1	@	\$2.00	\$2.00
Deposit for Wills				\$0.00
Education Fund	5	@	\$5.00	\$25.00
E-Filing Fees	30	@	\$2.00	\$60.00
Finance Statements				\$0.00
IRS Deposit				\$16.00
Law Library	5	@	\$30.00	\$150.00
Marriage License				\$210.00
Probate Fees (includes service fee)				\$436.00
Record Retention Fees				\$2,180.00
Recording Fees				\$4,500.00
Records Management Fees				\$50.00
Resitution				\$0.00
VSCC				\$23.00
Escrowed Accounts				*560.00
(* escrowed account not included in Subtotal)			Subtotal	\$11,700.68

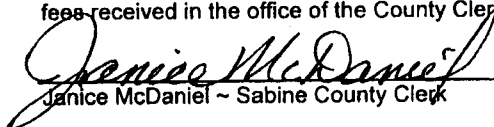
Arrest Fees	1	@	\$5.00	\$5.00
Birth Certificate State (BCST)	7	@	\$1.80	\$12.60
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)	0			\$0.00
Drug Court Program / A&D	0	@	\$80.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	5	@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (EFF CR)	1	@	\$5.00	\$5.00
EMS Trauma	0	@	\$100.00	\$0.00
Indigent Defense Fund (IDF)	1	@	\$2.00	\$2.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	1	@	\$15.00	\$15.00
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF CR ST)	1	@	\$5.40	\$5.40
Jury Reimbursement Fee (JRF)	1	@	\$4.00	\$4.00
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee	0			\$0.00
Online Birth Certificate State (Online BCST)	4	@	\$1.83	\$7.32
State Traffic Fine (STF)	0			\$0.00
Time Payment (TP)	1	@	\$25.00	\$25.00
			Subtotal	\$901.32

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

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$83.00
09/01/01 thru 12/31/03				
08/31/99 thru 08/31/01				
09/01/97 thru 08/30/99				
09/01/95 thru 08/31/97				

TOTAL **\$12,685.00**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending June, 2016.


 Janice McDaniel - Sabine County Clerk

7-11-16
 Date