

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2018.

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

Respectfully submitted,

  
TRICIA JACKS, COUNTY TREASURER

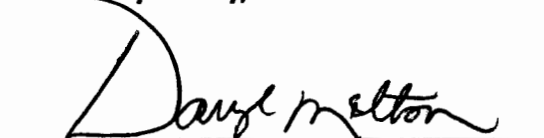
---

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 2018, 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 29th day of May, 2018.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

---

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



VOL 30 PG 170

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2018

FUND	BALANCE 04/30/17	BALANCE 03/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/18
GENERAL	2,686,325.24	3,231,034.53	175,638.75	367,078.55	3,039,594.73
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	0.00	20.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	485.00	145.00	630.00	0.00
ARREST FEES	0.00	1,383.11	929.51	2,312.62	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	407.55	219.00	626.55	0.00
TIME PAYMENT	0.00	538.00	435.20	973.20	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	256.50	783.00	210.00	804.00	189.00
STATE TRAFFIC FEE	0.00	1,213.96	475.79	1,689.75	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	556.50	177.00	733.50	0.00
DISTRICT CLERK STATE FEES	0.00	945.00	533.00	1,478.00	0.00
CCC 01/01/04 FORWARD	0.00	5,660.99	4,013.56	9,674.55	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	0.00	216.00	425.00	641.00	0.00

FUND	BALANCE 04/30/17	BALANCE 03/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/18
DNA TESTING	0.00	61.20	142.00	203.20	0.00
FAILURE TO APPEAR	0.00	523.39	280.64	804.03	0.00
JURY REIMBURSEMENT FEE	0.00	450.18	277.24	727.42	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	668.06	394.75	1,062.81	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,376.79	714.00	2,090.79	0.00
FAMILY PROTECTION FEE	285.00	1,050.00	75.00	0.00	1,125.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	391.50	351.00	742.50	0.00
INDIGENT DEFENSE FUND	0.00	226.93	144.24	371.17	0.00
MOVING VIOLATION FINES	0.00	3.04	0.99	4.03	0.00
JUDICIAL FUND	0.00	760.00	440.00	1,200.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	210.00	510.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	9.00	37.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,350.00	690.00	2,040.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	130.00	107.00	237.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	187.05	100.61	287.66	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/18					3,040,908.73

## COUNTY TREASURERS' FINANCIAL REPORT

**April 30, 2018**

[illegible]

COUNTY TREASURERS' FINANCIAL REPORT										
April 30, 2018										
FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		04/30/17	03/31/18						04/30/18	
RECORD RETENTION		121,161.46	86,277.85		2,274.31		808.25		87,743.91	
HOTEL/MOTEL TAX		68,059.78	44,050.85		17,852.55		1,690.00		60,213.40	
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52	97,633.22		0.00		0.00		97,633.22	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,978.33	6,075.64		173.88		0.00		6,249.52	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,850.58	73,627.14		76.25		0.00		73,703.39	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		37,008.87	30,904.75		2,173.11		0.00		33,077.86	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,067.92	5,525.67		115.78		0.00		5,641.45	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		12.57	154.62		80.17		220.00		14.79	
SABINE COUNTY TxCDBG #7214390		0.00	0.00		0.00		0.00		0.00	

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2018

FUND	BALANCE 04/30/17	BALANCE 03/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/18
RECORD MANAGEMENT FEE	31,436.69	35,444.19	575.00	0.00	36,019.19
COURTHOUSE SECURITY	37,924.19	11,485.58	548.93	0.00	12,034.51
COURTHOUSE SECURITY - JP	7,629.86	8,120.68	53.14	0.00	8,173.82
LIBRARY	14,770.01	9,416.33	627.68	0.00	10,044.01
COURT RECORDS PRESERVATION	15,383.00	17,503.00	180.00	0.00	17,683.00
JUSTICE COURT TECHNOLOGY FUND	8,048.40	608.97	209.24	0.00	818.21
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,976.00	2,713.38	71.00	0.00	2,784.38
STATE SCHOOL MONEY - SHERIFF	4,326.13	6,395.14	0.00	0.00	6,395.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,046.05	4,724.35	0.00	0.00	4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,319.36	3,997.66	0.00	0.00	3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,375.19	4,701.71	44.49	0.00	4,746.20
OMNI FEE	151.01	308.04	84.19	241.22	151.01
ALTERNATE DISPUTE RESOLUTION	1,290.00	540.00	225.00	0.00	765.00
GUARDIANSHIP FEE	10,665.00	11,965.00	120.00	0.00	12,085.00

		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
FUND		04/30/17		03/31/18					04/30/18
D.A.R.E.		9,080.45		2,764.73		100.00		456.71	2,408.02
CHILD SAFETY FEE		13,857.16		22,567.16		1,072.00		0.00	23,639.16
E-FILING FEES		1,290.58		1,742.27		222.00		438.46	1,525.81
CAPITAL CREDITS		7,141.35		0.00		0.00		0.00	0.00
EDUCATION FUND - PROBATE		290.00		595.00		25.00		0.00	620.00
DRUG ENFORCEMENT AGENCY FUNDS		10,000.00		13,421.00		0.00		0.00	13,421.00
BALANCE AS OF 04/30/2018									162,035.47

*Jay*

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2018 TO 04/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF	MERCHANT FEE			\$ 45.00	\$ 45.00				\$ 45.00
P&W	Parks & Wildlife			\$ 237.15	\$ 237.15				\$ 237.15
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 187.14	\$ 187.14				\$ 187.14
REF	REFUND			\$ 46.00	\$ 46.00				
REST	RESTITUTION			\$ 113.00	\$ 113.00				\$ 113.00
2325.000									
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000		\$ 46.57	\$ -1.57	\$ 45.00			
2329.000									
AF	STATE ARREST FEE	2329.000		\$ 25.00		\$ 25.00			\$ 25.00
AFCO	ARREST FEE - COUNTY	2329.000		\$ 47.21		\$ 47.21			\$ 47.21
AFLOC	ARREST FEE LOCAL	2329.000		\$ 5.00		\$ 5.00			\$ 5.00
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000		\$ 55.89	\$ -1.89	\$ 54.00			
2339.000									
STF	STATE TRAFFIC FEE	2339.000		\$ 161.36		\$ 161.36			\$ 161.36
2340.000									
MC	MOTOR CARRIER	2340.000		\$ 335.50		\$ 335.50			\$ 335.50



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2018 TO 04/30/2018

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	\$ 617.62		\$ 617.62			\$ 617.62
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00			\$ 40.00
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 61.77		\$ 61.77			\$ 61.77
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 83.38		\$ 83.38			\$ 83.38
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 30.88		\$ 30.88			\$ 30.88
2362.000								
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.44		\$ 0.44			\$ 0.44
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 93.15	\$ -3.15	\$ 90.00			
2369.000								

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2018 TO 04/30/2018

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	\$ 30.88			\$ 30.88			\$ 30.88
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 232.88	\$ -7.88		\$ 225.00			
COUN	COUNTY FINE	4000.455	\$ 1246.75			\$ 1246.75			\$ 1246.75
DIS	DISMISSAL FEE	4000.455	\$ 40.00			\$ 40.00			\$ 40.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00			\$ 8.00			\$ 8.00
TFC	TRAFFIC FEE	4000.455	\$ 16.14			\$ 16.14			\$ 16.14
4000.550									
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 131.51	\$ -31.51		\$ 100.00			
4000.560									
SVSH	CIVIL SERVICE S/O	4000.560	\$ 500.00			\$ 500.00			
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 61.77			\$ 61.77			\$ 61.77
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00			\$ 12.00			\$ 12.00
4515.301									

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2018 TO 04/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CHS	COURTHOUSE SECURITY	4515.301	\$ 46.33		\$ 46.33				\$ 46.33
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 15.45		\$ 15.45				\$ 15.45
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 9.23		\$ 9.23				\$ 9.23

TOTALS	\$4,583.00	-\$46.00	\$4,537.00	\$3,477.00
Less Money without a GL Account Number	\$628.29		\$628.29	\$582.29
Total Money with a GL Account Number	\$3,954.71	-\$46.00	\$3,908.71	\$2,894.71

VOL 30 PG 180

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

04/01/2018 TO 04/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W	Parks & Wildlife		\$ 981.61		\$ 981.61				\$ 981.61
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 99.88		\$ 99.88				\$ 99.88
TOTAL DEPT					\$1,081.49				\$1,081.49
2325.000									
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 40.00		\$ 40.00				
TOTAL DEPT					\$40.00				
2329									
ARFX	ARREST FEE - MUST REPLACE W/APPROPR	2329	\$ 1.00		\$ 1.00				\$ 1.00
TOTAL DEPT					\$1.00				\$1.00
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 19.10		\$ 19.10				\$ 19.10
TOTAL DEPT					\$19.10				\$19.10
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.40		\$ 1.40				\$ 1.40
TOTAL DEPT					\$1.40				\$1.40
AFLOC	ARREST FEE LOCAL	2329.000	\$ 86.01		\$ 86.01				\$ 86.01
TOTAL DEPT					\$86.01				\$86.01
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 48.00		\$ 48.00				
TOTAL DEPT					\$48.00				
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$ 207.82		\$ 207.82				\$ 207.82
TOTAL DEPT					\$207.82				\$207.82
2345.000									

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

04/01/2018 TO 04/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 860.12		\$ 860.12				\$ 860.12
TOTAL DEPT					\$860.12				\$860.12
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 78.52		\$ 78.52				\$ 78.52
TOTAL DEPT					\$78.52				\$78.52
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 86.01		\$ 86.01				\$ 86.01
TOTAL DEPT					\$86.01				\$86.01
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 116.11		\$ 116.11				\$ 116.11
TOTAL DEPT					\$116.11				\$116.11
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 43.00		\$ 43.00				\$ 43.00
TOTAL DEPT					\$43.00				\$43.00
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.69		\$ 0.69				\$ 0.69
TOTAL DEPT					\$0.69				\$0.69
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00		\$ 80.00				
TOTAL DEPT					\$80.00				
2369.000									

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

04/01/2018 TO 04/30/2018

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 AND DIVERSION FU	2369.000	\$ 39.01						\$ 39.01
TOTAL DEPT			\$39.01						\$39.01
4000.457									
CIVIL	CIVIL FILING FEE	4000.457	\$ 200.00						
TOTAL DEPT			\$200.00						
COUN	COUNTY FINE	4000.457	\$ 1480.35						\$ 1480.35
TOTAL DEPT			\$1,480.35						\$1,480.35
DIS	DISMISSAL FEE	4000.457	\$ 10.00						\$ 10.00
TOTAL DEPT			\$10.00						\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 15.69						\$ 15.69
TOTAL DEPT			\$15.69						\$15.69
TFC	TRAFFIC FEE	4000.457	\$ 20.78						\$ 20.78
TOTAL DEPT			\$20.78						\$20.78
4000.580									
SVCFS	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.580	\$ 100.00						
TOTAL DEPT			\$100.00						
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 86.01						\$ 86.01
TOTAL DEPT			\$86.01						\$86.01
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 23.55						\$ 23.55
TOTAL DEPT			\$23.55						\$23.55
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 64.51						\$ 64.51
TOTAL DEPT			\$64.51						\$64.51

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

04/01/2018 TO 04/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 21.50		\$ 21.50				\$ 21.50
TOTAL DEPT					\$21.50				\$21.50
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 12.89		\$ 12.89				\$ 12.89
TOTAL DEPT					\$12.89				\$12.89

TOTALS	\$4,823.56	\$4,823.56	\$4,355.56
Less Money without a GL Account Number	\$1,081.49	\$1,081.49	\$1,081.49
Total Money with a GL Account Number	\$3,742.07	\$3,742.07	\$3,274.07

VOL 3-0 PG 184

**Sabine County District Clerk  
April 2018 Fees**

Civil Deposits-Holding	\$ 500.00
------------------------	-----------

**CCC FEES**

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	
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)	\$ 479.00
	\$ 479.00

STATE FEES	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	11	@	\$ 15.00		\$ 165.00
Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Criminal Electronic Fee (CEF)	3	@	\$ 5.00		\$ 15.00
DNA Testing Fee (DNACS)	2	@	\$ 34.00		\$ 68.00
Drug Court Program (DCP)	2	PP	\$ 60.00		\$ 120.00
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	7	@	\$ 10.00		\$ 70.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
Indigent Defense Fund (IDF)	3	@	\$ 2.00		\$ 6.00
Judicial Support Fee (JSFCivil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (JSFCivil/Fam)	11	@	\$ 42.00		\$ 462.00
Judicial Support Fund (Criminal)(JSF)	3	@	\$ 5.40		\$ 16.20
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 497.00
State Fees (ST FEES) Divorce and Family	5	@	\$ 45.00	\$40.00	\$ 162.00
State Fees (ST FEES) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 350.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	2	@	\$ 30.00		\$ 60.00
Time Payment (TP)	3	PP	\$ 25.00		\$ 63.00
State Judicial & Court Personnel Training (CJCPT FEE)	15	@	\$ 5.00		\$ 75.00
<b>SUBTOTAL</b>					<b>\$ 2,287.20</b>

**COUNTY FEES**

Copy Fees (CCOP)					\$ 228.00
Court Records Preservation Fee (CRP)	12	@	\$ 10.00		\$ 120.00
Court Technology Fund (CTF)	3	@	\$ 4.00		\$ 12.00
Courthouse Security Fee (CSF)	19	@	\$ 5.00		\$ 95.00
Criminal Fines					\$ 1,938.00
District Clerk Fees/SH Fee				\$ 1,073.26 \$498.00	\$ 1,571.26
E-Filing Fees (EFFRM)	87	@	\$ 2.00		\$ 174.00
Judicial Support Fee Criminal (JSFCO)	3	@	\$ 0.60		\$ 1.80
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	9	@	\$ 30.00		\$ 270.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	12	@	\$ 10.00	\$ 5.00	\$ 120.00
Records Management Fee (RMF)	18	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 153.50
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ 30.00
Records Preservation Fee (RPF)	15	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 186.50

**Partial Pay:**  
Judicial Support Fee (JSF)(CO) @42.00  
Case # \$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Partial Pay:**  
State Fee (SF)  
Case # \$ \_\_\_\_\_  
\$ \_\_\_\_\_

<b>SUBTOTAL</b>	<b>\$ 4,940.06</b>
<b>TOTAL</b>	<b>\$ 7,706.26</b>

Signature & Date  
*Lisa Petre*  
5-17-2018

VOB-0 PG.185



Making a

# Difference Sabine County

Extension Newsletter for Commissioners Court

## Overview of major programming efforts of County Agent Ronald Barlow for month of April 2018:

M 4/2 – Program Planning (Outdoor Adventures, Forestry Field Day, Pasture Program, etc.)  
 Tu 4/3 – Conducted Pasture Management Program for 30 participants at Rosevine  
 W 4/4 – Cleaned up meeting site, returned supplies, etc. from previous night's Program in Rosevine  
 Th 4/5 – Met with Muscadine Grape vineyard producer in Jasper  
 F 4/6 – Program Planning, meeting with local producers, etc.  
 Sa 4/7 – Judged 4-H speaking events at District 5 4-H Roundup in Nacogdoches  
 M 4/9 – Conducted Outdoor Adventures class for eight 4-H members at Farmers Market  
 Tu 4/10 – Met with six members of Sabine County Leadership Advisory Board  
 Tu 4/10 – Attended Beef Cattle Management Program in Jasper  
 W 4/11 – Attended District 5 County Agents' Retreat at North Boggy Slough in Houston County  
 Th 4/12 – Attended District 5 County Agents' Retreat at North Boggy Slough in Houston County  
 F 4/13 – Helped conduct Pineywoods Cattle Congress (6 counties) near Carthage  
 M 4/16 – Met with Nacogdoches County Extension Agent to plan cooperative programs in Nacogdoches  
 Tu 4/17 – Attended New Agent Onboarding at Texas A&M University in College Station  
 W 4/18 – Attended New Agent Onboarding at Texas A&M University in College Station  
 Th 4/19 – Attended New Agent Onboarding at Texas A&M University in College Station  
 F 4/20 – Assisted with East Texas Wild Hog Seminar in Overton  
 Sa 4/21 – Sabine County Farmers Market  
 M 4/23 – Conducted Outdoor Adventures class for twelve 4-H members at Pine Park  
 M 4/23 – Toured facilities at Jasper County Shooting Sports Association gun range at Jasper  
 Tu 4/24 – Attended Path-to-the-Plate training seminar at Texas Freshwater Fisheries Center at Athens  
 W 4/25 – Program Planning (Outdoor Adventures, Forestry Field Day, Ag Day)  
 Th 4/26 – Met with Economic Development Committee concerning possible land usage recommendations  
 F 4/27 – Program Planning (Outdoor Adventures, Forestry Field Day, Ag Day)  
 Sa 4/28 – Monthly Reports  
 M 4/30 – Conducted Outdoor Adventures class for nine 4-H members at Farmer Market

## Overview of major programming plans by County Agent Ronald Barlow for month of May 2018:

Offer 2-hour Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members (every Monday at 1:00 pm)  
 Tour Aquaculture production facility and meet with Horticulture Specialist to develop field trial plans (May 2)  
 Provide educational seminar (Watershed stream formation) for all 6<sup>th</sup> Graders in Sabine and S.A. counties (May 4)  
 Preparing recommendations for improved land usage solutions throughout the county (ongoing).  
 Preparing for implementation of 4-H Outdoor Adventures summer program for public school students (June-Aug)  
 Preparing for implementation of 4-H Shooting Sports program (Fall 2018).  
 Preparing for re-implementation of Whitetail Deer and Fish Programs with 3<sup>rd</sup>-4<sup>th</sup> Graders

## Educational Contacts

Telephone.....50  
 Office/Site visits.....150  
 Civic Club & Group Presentations....100  
 County Coffee Shop Tour visits.....150

Media.....6,000 for  
 two newspaper articles, six social media posts,  
 and two live radio shows.

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.

VOL 3-0 PG 186

**Monthly Travel Report for April 2018**

Ronald Barlow, Sabine County Extension Agent for Agriculture/Natural Resources/4-H

Date	Event or Purpose of Travel	Program Fee	Mileage	Meals	Nights Lodging	State Reimb.
4/5/18	Muscadine Grape vineyard producer (Jasper)		60	1	0	0
4/7/18	District 4-H Round-Up (Nacogdoches)		130	1	0	0
4/10/18	Beef Cattle Management Program (Jasper)	\$20	60	1	0	0
4/11-12/18	District 5 County Agents' Retreat (Houston County)	\$100	160	Free	Free	0
4/13/18	Pineywoods Cattle Congress (Carthage)		145	Free	0	0
4/16-19/18	State Agent OnBoarding (College Station)		240	10	3	Full
4/20/18	East Texas Wild Hog Seminar (Overton)		240	1	0	0
4/23/18	Jasper County Shooting Sports Assoc. range (Jasper Co)		60	1	0	0
4/24/18	Path-to-the-Plate Extension Seminar (Athens)	\$16	300	2	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		400	0	0	0

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.

Ronald Barlow

SABINE COUNTY CLERK'S OFFICE **April**  
REPORT TO THE TREASURER FOR THE MONTH OF **March**, 2018

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 (ARC)				\$2,220.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,849.00
County Clerk Surcharge (County)	10	@	\$0.20	\$2.00
County Clerk Surcharge (State)	25	@	\$0.17	\$4.25
County JSF	16	@	\$0.60	\$9.60
County Supplement Fee (SCF)	4	@	\$20.00	\$80.00
Court Preservation Fee (CRPF)	4	@	\$10.00	\$40.00
Court Technology Fund (CTF)	14	@	\$4.00	\$56.00
Courthouse Security Fees				\$271.00
Criminal Fees				\$5,757.00
CT	15	@	\$2.00	\$30.00
Deposit for Wills				\$0.00
Education Fund	4	@	\$5.00	\$20.00
E-Filing Fees (EFFRM)	21	@	\$2.00	\$42.00
Finance Statements				\$0.00
Law Library	4	@	\$30.00	\$120.00
Marriage License (MLCC)	9	@	\$30.00	\$270.00
Probate Fees (includes service fee)				\$309.00
Record Retention Fees (PLFCC)				\$2,220.00
Recording Fees				\$4,292.00
Records Management Fees				\$285.00
Resitution/Court Appointed Attorney Fees				\$350.00
VSCC				\$58.00
<b>Subtotal</b>				<b>\$18,364.85</b>

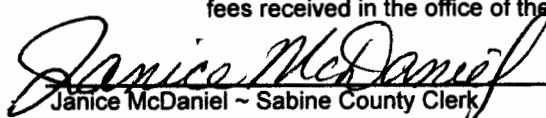
Arrest Fees	12	@	\$5.00	\$60.00
Birth Certificate State (BCST)	10	@	\$1.80	\$18.00
Civil Legal Services Indigent (CLSI)	4	@	\$10.00	\$40.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$257.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	4	@	\$30.00	\$120.00
Electronic Filing Fee - Criminal (EFF CR)		@	\$5.00	\$68.00
EMS Trauma		@	\$100.00	\$116.00
Indigent Defense Fund (IDF)	16	@	\$2.00	\$32.00
Judicial & Court Personnel Training (CJCPT)	4	@	\$5.00	\$20.00
Judicial Fund Civil (JFD CV)	4	@	\$40.00	\$160.00
Judicial Fund Criminal (JFD CR)	9	@	\$15.00	\$135.00
Judicial Support Fee Civil (JSF Civil)	4	@	\$42.00	\$168.00
Judicial Support Fee State (JSF CR ST)	16	@	\$5.40	\$86.40
Jury Reimbursement Fee (JRF)	15	@	\$4.00	\$60.00
Marriage License State (MLST)	9	@	\$30.00	\$270.00
Moving Violation Fine (MVf)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	29	@	\$1.83	\$53.07
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$287.00
<b>Subtotal</b>				<b>\$1,950.47</b>

JCD	16	@	\$0.50	\$8.00
FA	16	@	\$5.00	\$80.00
CCC		@	\$40.00	\$647.00
JCPT	16	@	\$2.00	\$32.00
CMI	16	@	\$0.50	\$8.00
CVC	0	@	\$35.00	\$571.00

<b>Court Costs for Offenses Committed (CCC)</b>				
01/01/04 Forward				\$1,346.00
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** **\$21,661.32**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending April, 2018

  
Janice McDaniel ~ Sabine County Clerk

5/7/18  
Date

**Martha Stone, TAC**  
**SABINE COUNTY**  
**APRIL 2018**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	46,973.44	46,973.44		-
DEL. AD VALOREM	3,950.37	3,950.37		-
AD VALOREM P&I	1,466.89	1,466.89		-
Co.Add'l Penalty	1,411.25		1,411.25	-
HOSPITAL	24,022.08	240.21	23,781.87	-
DEL. HOSPITAL	2,135.37	21.35	2,114.02	-
HOSPITAL P & I	803.40	8.03	795.37	-
HOSPITAL ADD' L PEN.	758.33		758.33	-
HEMPHILL ISD	86,403.72	864.03	85,539.69	-
DEL. HEMPHILL ISD	5,436.10	54.36	5,381.74	-
HEMPHILL P & I	2,176.98	21.76	2,155.22	-
HEMPHILL ADD'L PEN	1,935.06		1,935.06	-
PINELAND CITY	2,557.55	25.57	2,531.98	-
DEL PINELAND CITY	14.42	0.14	14.28	-
PINELAND CITY P & I	12.21	0.12	12.09	-
Pineland Add'l Penalty	58.75		58.75	-
WEST SABINE ISD	11,530.38		11,530.38	-
DEL. WEST SABINE ISD	895.01		895.01	-
WEST SABINE P&I	307.01		307.01	-
West Sabine Add'l Penalty	496.49		496.49	-
West sabine I & S	2,972.73		2,972.73	-
West Sabine Del I & S	258.36		258.36	-
West sabine P&I I&S	106.00		106.00	-
Shelbyville M&O	1,048.57	10.47	1,038.10	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	63.79	0.63	63.16	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n	19.20		19.20	-
BISD	1,443.81	14.43	1,429.38	-
BISD Del	40.77	0.40	40.37	-
BISD P&I	11.01	0.11	10.90	-
BISD Add'l	33.45		33.45	-
TAX CERTIFICATES	520.00	260.00	260.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	488.11	28.69	459.42	-
NSF FEES	100.00	100.00		-
Refunds	922.45		922.45	-
Escrow	1,649.05			1,649.05
BOAT & MOTOR REG.	8,326.00			8,326.00
COUNTY INTEREST				-
COURT COSTS/AB FEES	537.15	121.18	415.97	-
OVER/UNDER				
<b>TOTALS:</b>	<b>\$ 211,885.26</b>	<b>54,162.18</b>	<b>147,748.03</b>	<b>9,975.05</b>
DEALER TAXES:				-
VIT/BIT	119.47			119.47
Dealer Interest	0.89			0.89
<b>TOTALS:</b>	<b>\$ 120.36</b>			<b>120.36</b>
SALES TAX FEES:				-
BOAT & MOTOR	7,961.83	398.10	7,563.73	-
MOTOR VEHICLE	52,365.11	26,914.13	25,450.98	-
REG. SURCHARGE	148.00		470.08	(322.08)
TERP	2,295.00		2,295.00	-
1% Surcharge				-
2.5% SURCHARGE	375.00	152.98	222.02	-
<b>TOTALS:</b>	<b>\$ 63,144.94</b>	<b>27,465.21</b>	<b>36,001.81</b>	<b>(322.08)</b>
STATE FEES:				-
REGISTRATION	73,710.38	41,423.10	27,844.88	4,442.40
ROAD & BRIDGE	10,740.00	10,060.00		680.00
Child Safety Fee	1,079.00		1,079.00	-
TITLE APPLICATIONS	2,054.00	765.00	1,289.00	-
YOUNG FARMERS	100.00		100.00	-
REG EMISSIONS	322.08			322.08
IRP REGISTRATION	2,548.75	2,111.50	437.25	-
IRP ROAD & BRIDGE	50.00	50.00		-
REFUND	510.50		510.50	-
STATE ALCOHOL				-
STATE INTEREST	32.59	32.59		-
<b>TOTALS:</b>	<b>\$ 91,147.30</b>	<b>\$ 54,442.19</b>	<b>\$ 31,260.83</b>	<b>\$ 5,444.48</b>
COMPLETE TOTAL	\$ 365,297.86	\$ 136,069.58	\$ 215,010.47	\$ 15,217.81

**Martha Stone, TAC**  
**SABINE COUNTY**  
**MARCH 2018**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	55,092.88	55,092.88		-
DEL. AD VALOREM	5,894.35	5,894.35		-
AD VALOREM P&I	2,449.65	2,449.65		-
Co.Add'l Penalty	1,800.94		1,800.94	-
HOSPITAL	27,988.77	279.88	27,708.89	-
DEL. HOSPITAL	3,004.87	30.04	2,974.83	-
HOSPITAL P & I	1,262.61	12.62	1,249.99	-
HOSPITAL ADD' L PEN.	924.08		924.08	-
HEMPHILL ISD	99,893.49	998.92	98,894.57	-
DEL. HEMPHILL ISD	8,611.97	86.11	8,525.86	-
HEMPHILL P & I	4,081.07	40.81	4,040.26	-
HEMPHILL ADD'L PEN	2,809.61		2,809.61	-
PINELAND CITY	2,813.57	28.13	2,785.44	-
DEL PINELAND CITY	483.97	4.83	479.14	-
PINELAND CITY P & I	166.91	1.66	165.25	-
Pineland Add'l Penalty	147.15		147.15	-
WEST SABINE ISD	11,480.44		11,480.44	-
DEL. WEST SABINE ISD	2,755.87		2,755.87	-
WEST SABINE P&I	874.35		874.35	-
West Sabine Add'l Penalty	930.00		930.00	-
West sabine I & S	2,975.90		2,975.90	-
West Sabine Del I & S	722.65		722.65	-
West sabine P&I I&S	235.70		235.70	-
Shelbyville M&O	75.80	0.75	75.05	-
Shelbyville Del	6.86	0.06	6.80	-
Shelbyville P&I	9.19	0.09	9.10	-
Shelbyville I&S	4.60	0.04	4.56	-
Shelbyville Del	0.68		0.68	-
Shelbyville P&I	0.91		0.91	-
Shelbyville Add'n	3.53		3.53	-
BISD	2,294.14	22.94	2,271.20	-
BISD Del	197.34	1.97	195.37	-
BISD P&I	70.03	0.70	69.33	-
BISD Add'l	53.48		53.48	-
TAX CERTIFICATES	710.00	355.00	355.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	326.64	21.31	305.33	-
NSF FEES	25.00	25.00		-
Refunds	2,246.83		2,246.83	-
Escrow	600.49			600.49
BOAT & MOTOR REG.	6,764.00	735.40	6,177.60	(149.00)
COUNTY INTEREST	555.59	555.59		-
COURT COSTS/AB FEES	337.00	337.00		-
OVER/UNDER				
<b>TOTALS:</b>	<b>\$ 251,682.91</b>	<b>66,975.73</b>	<b>184,255.69</b>	<b>451.49</b>
DEALER TAXES:				-
VIT/BIT	61.96			61.96
Dealer Interest	0.82			0.82
<b>TOTALS:</b>	<b>\$ 62.78</b>	<b>-</b>	<b>-</b>	<b>62.78</b>
SALES TAX FEES:				-
BOAT & MOTOR	4,742.08	237.10	4,504.98	-
MOTOR VEHICLE	40,150.58			40,150.58
REG. SURCHARGE				-
TERP	2,235.00			2,235.00
1% Surcharge	389.50		900.50	(511.00)
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 47,517.16</b>	<b>237.10</b>	<b>5,405.48</b>	<b>41,874.58</b>
STATE FEES:				-
REGISTRATION	75,996.30	79,462.89	13,458.05	(16,924.64)
ROAD & BRIDGE	10,650.00	12,940.00		(2,290.00)
Child Safety Fee	1,072.00	1,072.00		-
TITLE APPLICATIONS	2,002.00	745.00	1,257.00	-
YOUNG FARMERS	60.00		60.00	-
REG EMISSIONS	511.00			511.00
IRP REGISTRATION	5,150.25	5,126.10	24.15	(0.00)
IRP ROAD & BRIDGE	70.00	70.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	14.87	14.87		-
<b>TOTALS:</b>	<b>\$ 95,528.42</b>	<b>\$ 99,430.66</b>	<b>\$ 14,799.20</b>	<b>\$ (18,703.64)</b>
<b>GRAND TOTAL</b>	<b>\$ 394,789.27</b>	<b>\$ 166,643.69</b>	<b>\$ 204,460.37</b>	<b>23,685.21</b>