### TREASURER'S CERTIFICATE

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

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 <u>April 2018</u>, 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

,

CHARLES ELLISON, COMMISSIONER, PRECINCT 3

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

JIMMY MCDARMEL, COMMISSIONER, PRECINCI 2

FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

ANICE MCDANIEL COUNTY CLERK

VOB-0 PG 170

	COUNTY TREAS	URERS' FINANCIAL RI	EPORT		
	Α	pril 30, 2018		,	
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	04/30/17	03/31/18			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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	04/30/17	03/31/18			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				3.0	3,040,908.73

	COUN	ITY TREASURERS' FINA	NCIAL REPORT		
		April 30, 2018	3		
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	04/30/17	03/31/18			04/30/18
ROAD & BRIDGE #1	430,388.81	359,449.88	22,864.19	29,520.28	352,793.79
ROAD & BRIDGE #2	500,087.37	375,000.75	25,440.94	27,138.24	373,303.45
ROAD & BRIDGE #3	310,382.40	219,989.18	23,801.42	32,019.02	211,771.58
ROAD & BRIDGE #4	241,607.76	444,370.73	25,648.75	29,099.90	440,919.58
ROAD & BRIDGE SPECIAL #1	4,973.17	17,708.23	0.00	1,010.55	16,697.68
BALANCE AS OF 04/30/2018					1,395,486.08

	April 30	2018			
	April 30	, 2010			1
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
RECORD RETERIOR	121,101.40	80,277.83	2,274.31	808.23	07,743.31
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 TREASUR	ERS' FINANCIAL R	EPORT		
	Apri	1 30, 2018			
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	04/30/17	03/31/18			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

JUDGE F	ROGER GAY			04/01	1/2018 TO 0	4/30/2018			TYPE: ALL	PAY	TYPES: CKC
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEE	MERCHANT FEE		\$ 45.00	•••••	<b>\$</b> 45.00						\$ 45.00
P&W PC30	Parks & Wildlife PRIVATE COLLECTIONS FEE CODE		\$ 237.15 \$ 187.14	•••••	\$ 237.15 \$ 187.14			••••••		•••••	\$ 237.15 \$ 187.14
REF	REFUND	• • • • • • • • • • • • • • • • • • • •	<b>\$ 46.00</b>	••••	\$ 46.00				•••••	•••••	
REST	RESTITUTION		<b>\$</b> 113.00		<b>\$ 113.00</b>						<b>\$</b> 113.00
2325.000											
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	<b>\$ 46.57</b>	\$ -1.57	\$ 45.00						
	100		N. P. S. Marin							164	
329.000											
\F	STATE ARREST FEE	2329.000	\$ 25.00		\$ 25.00						\$ 25.00
\FCO	ARREST FEE - COUNTY	2329.000	\$ 47.21		<b>\$ 47.21</b>						\$ 47.21
	ADDEST SEE LOOM	2000 000	A 5.00		A.5.00						0.5.00
FLOC	ARREST FEE LOCAL	2329.000	\$ 5.00		\$ 5.00						\$ 5.00
2334.000										-	
LS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 55.89	\$ -1.89	\$ 54.00		*********		18888888888888888888888888888888888888	*******	*******
339.000											
TF	STATE TRAFFIC FEE	2339.000	\$ 161.36		\$ 161.36			AKAT KIT			\$ 161.36
340.000											
AC .	MOTOR CARRIER	2340.000	\$ 335.50		\$ 335.50	************	*******		***********		\$ 335.50

REPORT# COL004 05/01/2018 08:25 AM

JUDGE I	ROGER GAY			04/01/2018 TO	04/30/2018			TYPE: ALL	PAY	TYPES: CKC
					9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
345.000										
:345.000 CCC	CONSOLIDATED COURT COSTS	2345.000	<b>\$</b> 617.62	<b>\$</b> 617.62						\$ 617.62
40-4-0.00	COURT COSTS									
353.000	)									
MST	OMNI FEES STATE	2353.000	\$ 40.00	\$ 40.00	******************	**************				\$ 40.00
355.000										
RF	JURY REIMBURSEMENT	2355.000	\$ 61.77	\$ 61.77						\$ 61.77
	FEE									
356.000		<u> </u>								
SFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 83.38	\$ 83.38						\$ 83.38
361.000						L. L. A. VI. STA	,			,
DRF	Indigent Defense - Criminal	2361.000	\$ 30.88	\$ 30.88						\$ 30.88
10.80.80										
362.000	)					•				1.
<b>AV</b> F	MOVING VIOLATION FEE	2362.000	\$ 0.44	\$ 0.44						\$ 0.44
restatej e										
367.000										
FF	CIVIL FEE 09/13 HB2302	2367.000	\$ 93.15	\$-3.15 \$90.00						
369.000					,					

JUDGE R	OGER GAY			04/01/20	018 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	<b>\$</b> -7.88	\$ 225.00						
COUN	COUNTY FINE	4000.455	<b>\$ 1246.75</b>		<b>\$ 1246.75</b>	***********		****	******		\$ 1246.75
DIS	DISMISSAL FEE	4000.455	<b>\$</b> 40.00		\$ 40.00						<b>\$ 40.00</b>
	DISMISSAL I LL				********						
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00		\$ 8.00						\$ 8.00
											<b>*</b> 46 44
TFC	TRAFFIC FEE	4000.455	\$ 16.14		\$ 16.14						\$ 16.14
Satural Control	Control of the Contro		erite stanta in colum politica i nei 1500 e supprimitio			The state of the season of the	a sulfave provid for user linear sudictivity	Transmit a transmit and a first transmit and	Land Cherry State of Free Control of the	n grander winds i receptos significan	
4000.550											
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 131.51	\$ -31.51	\$ 100.00						
	PCI#I										
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										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
RT# COL004				V-1.00	PCT. 01	SABINE				18-0 PG.	179 B

JUDGE !	ROGER GAY			04/01/20	018 TO	04/30/2018			TYPE: ALL	PAY	TYPES: CKO
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
нѕ	COURTHOUSE SECURITY	4515.301	\$ 46.33		\$ 46.33						\$ 46.33
515.302	2										
PS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 15.45		\$ 15.45						\$ 15.45
519.312	2										
SFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 9.23		\$ 9.23	*******			***********		\$ 9.23
		TOTALS	\$4,583.00	-\$46.00	\$4,537.00						\$3,477.00
	-	a GL Account Number			\$628.29						\$582.29
	Total Money with	a GL Account Number	\$3,954.71	-\$46.00	\$3,908.71						\$2,894.71

VOL 3-0-G 180

2345.000					PCT. 02 S	a min im		***************************************	**************************************		
2245 000	~×9	deserving to		N. 194	1900 EN		<b>*</b>				1 Am take
TOTAL D			4 £V1.U2		07.82						\$207.82
	STATE TRAFFIC FEE	2339 000	<b>\$</b> 207.82	•	207.82						\$ 207.82
2339.000		ANCE ONE		199	10 TE					1	
TOTAL D	EPT				8.00						
	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 48.00		48.00	***********	•••••		*******		
2334.000											
31 -		3 % 2+ 1, tå z			2.52		ę.				112/1
TOTAL D		2028.000			6.01						\$86.01
TOTAL D AFLOC	EPT ARREST FEE LOCAL	2329.000	<b>\$</b> 86.01	· · · · · · · · · · · · · · · · · · ·	.40 86.01	neder C. Skiller					\$1.40 \$ 86.01
AFLO		<b>2329.000</b>	\$ 1.40		1.40				\$127-1104-1104-1138-14.		\$ 1.40
TOTAL D	arakan kacamatan dan basa basa basa basa basa basa basa ba	0000 000									\$19.10
AF	STATE ARREST FEE	2329.000	<b>\$</b> 19.10		19.10	######################################		**************			\$ 19.10
2329.000											
, O IAL D						on a fill and one of the second secon	Autolikali peta a julia kitalia	est silkeritt Lulifikë	inska ikulisti, kriledi	una deserva in inright, im	<b>31,00</b>
TOTAL D					.00						\$1.00
ARFXX	ARREST FEE - MUST	2329	\$ 1.00	\$	1.00						\$ 1.00
2329	\$1. E.										
TOTAL D	<b>EPJ</b>	and the second s			10.00						
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 40.00		40.00	o to a life to have the second of the model			a sanaan	\$\$\$\$\$\$\$\$	
2325.000											
	Sign Control		1 %							7	- 11 S
TOTAL D	CODE			<b>.</b>	1,081.49						\$1,081,49
PC30	PRIVATE	•	\$ 99.88		99.88	••••••••••	••••••	•	•••••••••••••••••••••••••••••••••••••••	••••••••••	\$ 99.88
P&W	Parks & Wildlife		\$ 981.61	s	981.61						\$ 981.61
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
lgensi <b>±</b>	ाम् इति क्षेत्रकार विकास के विकास	( <b></b> ) ( ()	r (6:1.1.	raamiya 11	70. <b>3</b> 70	12 (2)(2) 24 1 (2)	igen it isslige	. 356 SEC (1190)	. kodelní sta ostrte	a for the matrix	i izr
	AMES BRASHER			04/01/2018	то	04/30/2018			TYPE: ALL	PAY	TYPES: CKO

05/02/2018 01:25 PM

VOI 30 PG 181

JUDGE .	JAMES BRASHER		04	/01/2018 TO 0	4/30/2018			TYPE: ALL	PAY	TYPES: CKC
;olej:	नवंद्रशिक्ष अस्ति । स्थित	eg ogedisine	united. Preprint	i de Star	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
				•	3-01-31	0-01-37	0-50-33	0-31-01	12-01-03	1-01-04
cc	CONSOLIDATED COURT COSTS	2345.000	\$ 860.12	\$ 860.12						\$ 860.12
OTAL I				\$860.12			Lui Fârii.			\$860,12
252 00		7.5°								
2353.000 DM/ST	OMNI FEES STATE	2252 000	<b>\$</b> 78.52	<b>\$</b> 78.52						£ 70 £2
OMSI TOTAL D		2353.000	• 76.52	\$ 78.52 \$78.52						\$ 78.52 \$78.52
	7 ·									
2355.000										
JRF	JURY REIMBURSEMENT	2355.000	\$ 86.01	\$ 86.01						\$ 86.01
TOTAL E	FEE			\$86,01						\$86,01
			The state of the s		2		MIA 1971 FF 1 - 42 Jun			
2356.000	)									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 116.11	\$ 116.11						\$ 116.11
TOTAL I				\$116.11	A CONTRACTOR					\$116,11
2361.000										
DRF	Indigent Defense -	2361.000	<b>\$</b> 43.00	<b>\$ 43.00</b>						\$ 43.00
.,	Criminal		· · · · · · · · · · · · · · · · · · ·	Wana na manakana manan manan m	44450000 <b>483</b> 450					****************
TOTAL I	<b>B</b>			\$43.00			C10 - 104 1 2 4173		TALLUM VIALUE	\$43.00
2362.00	)									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.69	<b>\$</b> 0.69						\$ 0.69
TOTAL I				\$0.69						\$0,69
		100 11		of its						
2367.00		2007-000	4.00.00							
EFF •••••••	CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00	\$ 80.00	******				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL I	DEPT			\$80.00						
2369.00	* 4 1/7 (a)	18/19/2014 to		- ୧୯୬୭ - ସ୍କ୍		,				

REPORT # COL004 05/02/2016 01:25 PM PCT. 02 SABINE

VOL3-12-18-2

JUDGE J	AMES BRASHER			04/01/2018 TO	04/30/2018			TYPE: ALL	PAY	TYPES: CKO
1.95.45	tiste the equilibrate (c)	5 1 2 1	e dis. Est.	d ugdar.	10 (1) (1)	en et este	and a selection	g. to (5): 127(	ton verse	
					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						\$ 39.01
TOTAL D				\$39.01						\$39.01
4000 457		, N		*:-						
4000.457		4000 457	£ 200 00	\$ 200.00						
CIVIL TOTAL D	CIVIL FILING FEE	4000.457	\$ 200.00	\$ 200.00 \$200.00						
COUN	COUNTY FINE	4000.457	<b>\$ 1480.35</b>	<b>\$ 1480.35</b>		patria e e e tota di pre il di e e	oling or opinional wi		data in Maria di Arabia	<b>\$</b> 1480.35
TOTAL D				\$1,480.35						\$1,480.35
DIS	DISMISSAL FEE	4000.457	\$ 10.00	\$ 10.00	***************	********	*************	************	******	\$ 10.00
TOTAL D				\$10.00						\$10.00
OMCO	OMNI FEES - COUNTY	4000.457	<b>\$ 15.69</b>	\$ 15.69	··vanumunumuses		***********	aestrourines),		\$ 15.69
TOTAL D				\$15.69						\$15,69
TFC TOTAL D	TRAFFIC FEE EPT	4000.457	\$ 20.78	\$ 20.78 \$20.78	A STATE OF THE STA					\$ 20.78 \$20.78
4000.560	)			, C ** .						
SVCFS	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00	\$ 100.00						
TOTAL D	EPI			\$100.00				To an always a	origina (m. 1919). Programa (m. 1919). Programa (m. 1919).	
4001.305	<b>;</b>									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 86.01	\$ 86.01						\$ 86.01
TOTAL D	EPT			\$88.01	4-716-14-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			100 mg 100 m 100 mg 100 mg		\$86.01
4511.311										
OM/OM	OMNI FEES - OMNI	4511.311	\$ 23.55	<b>\$</b> 23.55		***************************************				\$ 23.55
TOTAL D	EPT			<b>\$23.55</b>						\$23.55
4515.301	- 25 1									
CHS	COURTHOUSE SECURITY	4515.301	\$ 64.51	\$ 64.51						\$ 64.51
TOTAL D	7 1 - 7 - 7 - 7			\$64.51					•••••••	<b>\$64.</b> 51
77764	$\langle \mathcal{M} \rangle$	garier, the		Marin State						

REPORT # COLO04 05/02/2018 01:25 PM PCT. 02 SABINE

JUDGE	JAMES BRASHER			04/01/2018 TO 04	/30/2018			TYPE: ALL	PAY	TYPES: CKOD
.1 17	man and subject to	64 (A.C.)	th. The	pr. 4	1181 Ac. 1	s Anna ann an Airlinean	Section 19			
					9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.30	2									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 21.50	\$ 21.50						\$ 21.50
OTAL	DEPT	TO THE STATE OF TH	I.	\$21,50						\$21.50
1519										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 12. <del>89</del>	\$ 12.89						\$ 12.89
OTAL	D <b>EPT</b>			\$12.89						\$12.89
	3									
		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



## Sabine County District Clerk April 2018 Fees

April 2018 F6	=C3 								
		Civ	il Dep	posits-Ho	oldin	g		\$	500.00
CCC FEES									
	LEMI,LEOSE,FAF,CJP,CVC								
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC)		(CCC),						+	470.00
08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC)	),01-01-04 Forward (CCC)							\$	479.00
PYATP PPPC	#1			E:1 − 4	<b>O</b> I.	J Filta a		\$	479.00
STATE FEES	# Issued			Filed	Old	Filing		1.4	4.55.00
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) Family Protection Fee (FPF)			\$	15.00				\$	60.00
	4		<del></del>	5.00				\$	20.00
ILSF (Divorce/Family) ILSF Other Than Divorce/Family (Civil)	7	<u>@</u>	-\$	10.00				\$	70.00
LSF Subsequent Filings Divorce/Family	2	@ PP	\$	5.00		-		\$	10.00
LSF Subsequent Filings Divorce/Family	1	PP	\$	10.00				\$	10.00
Indigent Defense Fund (IDF)	3		\$	2.00					6.00
	3	@ PP	\$	42.00			1	\$	6.00
Judicial Support Fee (JSFCivil) Partial Pymts Judicial Support Fee (JSFCivil/Fam)	11		\$	42.00	-			\$	462.00
ludicial Support Fee (ISFCIVITEITI)	3	<u>@</u>	\$	5.40				\$	16.20
lury Reimbursement Fee (JRF)	2	@	\$	4.00				\$	8.00
Non Disclosure Fee (NDF)		<u>e</u>	\$	28.00				\$	0.00
State Electronic Filing Fee (SEF)	17	PP	<u>\$</u>	30.00	Ś	20.00		\$	497.00
	5		<del>\$</del>	45.00	<u> </u>	\$40.00		\$	162.00
State Fees (ST FEES) Divorce and Family State Fees (ST FEES) Other Than Divorce/Family	7	<u> </u>	\$	50.00	Ś	40.00		\$	350.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	_ <del>\$</del> _	50.00	\$	40.00		\$	330.00
State Traffic Fee (STF)	2	<u> </u>	<u>\$</u>	30.00	<del></del>	40.00		Ś	60.00
Fime Payment (TP)	3	PP	Ś	25.00				\$	63.00
State Judicial & Court Personnel Training (CJCPT FEE)	15		Ś	5.00				\$	75.00
State student & Court Fersonic Hamming (Court File)		<u> </u>		5.00			SUBTOTAL	\$	2,287.20
COUNTY FEES							_		
Copy Fees (CCOP)								\$	228.00
Court Records Preservation Fee (CRP)	12	@	Ś	10.00				\$	120.00
Court Technology Fund (CTF)	3	@	\$	4.00				\$	12.00
Courthouse Security Fee (CSF)	19		\$	5.00		-		\$	95.00
Criminal Fines			<u> </u>					\$	1,938.00
District Clerk Fees/SH Fee					\$	1,073.26	\$498.00	\$	1,571.20
E-Filing Fees (EFFRM)	87	@	\$	2.00	<u> </u>	,	· · · · · · · · · · · · · · · · · · ·	\$	174.00
Judicial Support Fee Criminal (JSFCO)	3		Ś	0.60				\$	1.80
lury 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:	Partial Pay:								
Judicial Support Fee (JSF)(CO) @42.00	State Fee (SF)		٦				SUBTOTAL	\$	4,940.0
Case # \$	Case # \$								
Š	s						TOTAL	\$	7,706.26
Signature & Date									
Signature & conte						VO	3-O PC	312	5
October 1 Will						VO		-	
Loù l'are 5-17-201									
1 · 1 · 1 =									

# **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 6th 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 3rd-4th Graders

### **Educational Contacts**

Telephone50	Media6,000 for
Office/Site visits150	two newspaper articles, six social media posts,
Civic Club & Group Presentations100	and two live radio shows.
County Coffee Shop Tour visits150	

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.

### Making A Difference in Sabine County...



### **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	Mileage	Meals	Nights	State
		Fee			Lodging	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)		10	[i]	<i>t</i>	
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 Falk			. 1)	)

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

Appellate Judicial System (AJS)	4	<u>@</u> @	\$15.00 \$5.00	\$60.00 \$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			<b>V</b>	\$271.00
Criminal Fees				\$5,757.00
CT	15	@	\$2.00	\$30.00
Deposit for Wills	10	<u>e</u>	Ψ2.00	\$0.00
Education Fund	4	@	\$5.00	\$20.00
E-Filing Fees (EFFRM)	21	@	\$2.00	\$42.00
Finance Statements		<u>u</u>	Ψ2.00	\$0.00
Finance Statements  Law Library	A		\$30.00	\$120.00
	<u>4</u> 9	<u>@</u>	\$30.00	\$270.00
Marriage License (MLCC)	у	@	φ3U.UU	\$270.0
Probate Fees (includes service fee)				
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
			Subtotal	\$18,364.8
Rirth Cartificate State (RCST)	10	@	\$5.00 \$1.80	\$18.0
Civil Legal Services Indigent (CLSI)	10 4	@	\$1.80 \$10.00	\$18.00 \$40.00
Civil Legal Services Indigent (CLSI) DNA Testing Fee (DNA)		@	\$1.80 \$10.00	\$40.00 \$0.00
Civil Legal Services Indigent (CLSI) DNA Testing Fee (DNA) Drug Court Program / A&D	4	@ @	\$1.80 \$10.00 \$60.00	\$40.00 \$0.00 \$257.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)	0	@ @ @	\$1.80 \$10.00 \$60.00 \$5.00	\$40.00 \$0.00 \$257.00 \$0.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)	4	@ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)	0	@ @ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma	0 4	@ @ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)	0	0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$32.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)	0 4	@ @ @ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00	\$40.00 \$0.00 \$257.00 \$120.00 \$68.00 \$116.00 \$32.00 \$20.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)	16 4	@ @ @ @ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00	\$40.00 \$0.00 \$257.00 \$120.00 \$68.00 \$116.00 \$20.00 \$160.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)	16 4 4 9	@ @ @ @ @ @ @	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$20.00 \$160.00 \$135.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)	16 4 4 9	8888888	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$20.00 \$160.00 \$135.00 \$168.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)	16 4 9 4	888888888888888888888888888888888888888	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$20.00 \$135.00 \$168.00 \$86.40
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)	16 4 4 9 4 16 15	888888888888888888888888888888888888888	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$160.00 \$135.00 \$168.00 \$86.40
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)	16 4 4 9 4 16 15	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00	\$40.0 \$0.0 \$257.0 \$0.0 \$120.0 \$180.0 \$116.0 \$32.0 \$160.0 \$135.0 \$168.0 \$270.0
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)	16 4 4 9 4 16 15	888888888888888888888888888888888888888	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$135.00 \$168.00 \$86.40 \$60.00 \$270.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee	16 4 9 4 16 15 9	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00 \$0.10	\$40.00 \$0.00 \$257.00 \$120.00 \$18.00 \$116.00 \$160.00 \$168.00 \$168.00 \$86.40 \$60.00 \$270.00 \$0.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)	16 4 4 9 4 16 15	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$32.00 \$160.00 \$135.00 \$168.00 \$270.00 \$0.00 \$53.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)	16 4 9 4 16 15 9	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00 \$30.00	\$40.00 \$0.00 \$257.00 \$120.00 \$120.00 \$68.00 \$116.00 \$32.00 \$160.00 \$135.00 \$168.00 \$270.00 \$0.00 \$53.00 \$0.00 \$0.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)	16 4 9 4 16 15 9	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00 \$0.10	\$40.00 \$0.00 \$257.00 \$120.00 \$68.00 \$116.00 \$20.00 \$160.00 \$135.00 \$168.00 \$86.40 \$60.00 \$270.00 \$0.00 \$53.00 \$0.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)	16 4 9 4 16 15 9	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00 \$30.00 \$30.00 \$1.83	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$135.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$53.00 \$53.00 \$53.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)	16 4 9 4 16 15 9	000000000000000000000000000000000000000	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$4.00 \$30.00 \$30.00	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$135.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$53.00 \$53.00 \$53.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)  Time Payment (TP)	4 0 4 16 4 9 4 16 15 9 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$4.00 \$30.00 \$0.10	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$135.00 \$135.00 \$168.00 \$270.00 \$0.00 \$53.00 \$10.
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)  Time Payment (TP)	16 4 9 4 16 15 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$4.00 \$30.00 \$0.10	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$135.00 \$135.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$10.00 \$287.00 \$1,950.4
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)  Time Payment (TP)	4 0 4 16 4 9 4 16 15 9 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$42.00 \$5.40 \$40.00 \$5.40 \$40.00 \$5.40 \$5.40 \$40.00 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.50 \$5.50 \$5.50	\$40.0 \$0.00 \$257.00 \$257.00 \$0.00 \$120.00 \$68.00 \$116.00 \$32.00 \$160.00 \$135.00 \$168.00 \$270.00 \$0.00 \$53.00 \$1.950.4
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fine (STF)  Time Payment (TP)	4 0 4 16 4 9 4 16 15 9 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$42.00 \$5.40 \$40.00 \$5.40 \$40.00 \$5.40 \$40.00 \$5.00 \$40.00 \$1.83	\$40.0 \$0.0 \$257.0 \$0.0 \$120.0 \$120.0 \$68.0 \$116.0 \$32.0 \$20.0 \$160.0 \$135.0 \$168.0 \$86.4 \$60.0 \$270.0 \$0.0 \$53.0 \$10.0 \$53.0 \$10.0 \$53.0 \$10.0 \$53.0 \$10.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0 \$53.0
Birth Certificate State (BCST) Civil Legal Services Indigent (CLSI) DNA Testing Fee (DNA) Drug Court Program / A&D Early Childhood Health (ECH) Electronic Filing Fee - Civil (EFF CV) Electronic Filing Fee - Criminal (EFF CR) EMS Trauma Indigent Defense Fund (IDF) Judicial & Court Personnel Training (CJCPT) Judicial Fund Civil (JFD CV) Judicial Fund Criminal (JFD CR) Judicial Support Fee Civil (JSF Civil) Judicial Support Fee State (JSF CR ST) Jury Reimbursement Fee (JRF) Marriage License State (MLST) Moving Violation Fine (MVF) Nondisclosure Fee Online Birth Certificate State (Online BCST) State Traffic Fine (STF) Time Payment (TP)	16 4 9 4 16 15 9 0 29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$41.83 \$25.00 Subtotal	\$40.00 \$0.00 \$257.00 \$120.00 \$120.00 \$68.00 \$116.00 \$32.00 \$168.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$10.00 \$53.00 \$10.00 \$53.00 \$10.00 \$287.00 \$10.00 \$287.00 \$10.00 \$287.00 \$287.00 \$32.00
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fire (STF)  Time Payment (TP)  JCD  FA  CCC  JCPT  CMI	16 4 9 4 16 15 9 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$42.00 \$5.40 \$40.00 \$5.40 \$40.00 \$5.40 \$40.00 \$5.40 \$5.40 \$40.00 \$5.40 \$5.50	\$40.00 \$0.00 \$257.00 \$0.00 \$120.00 \$180.00 \$116.00 \$135.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$1,950.4
Civil Legal Services Indigent (CLSI)  DNA Testing Fee (DNA)  Drug Court Program / A&D  Early Childhood Health (ECH)  Electronic Filing Fee - Civil (EFF CV)  Electronic Filing Fee - Criminal (EFF CR)  EMS Trauma  Indigent Defense Fund (IDF)  Judicial & Court Personnel Training (CJCPT)  Judicial Fund Civil (JFD CV)  Judicial Fund Criminal (JFD CR)  Judicial Support Fee Civil (JSF Civil)  Judicial Support Fee State (JSF CR ST)  Jury Reimbursement Fee (JRF)  Marriage License State (MLST)  Moving Violation Fine (MVF)  Nondisclosure Fee  Online Birth Certificate State (Online BCST)  State Traffic Fire (STF)  Time Payment (TP)	16 4 9 4 16 15 9 0 29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.80 \$10.00 \$60.00 \$5.00 \$30.00 \$5.00 \$100.00 \$2.00 \$5.00 \$40.00 \$15.00 \$42.00 \$5.40 \$42.00 \$5.40 \$41.83 \$25.00 Subtotal	\$40.00 \$0.00 \$257.00 \$120.00 \$120.00 \$68.00 \$116.00 \$32.00 \$168.00 \$168.00 \$168.00 \$270.00 \$0.00 \$53.00 \$10.00 \$53.00 \$10.00 \$53.00 \$10.00 \$287.00 \$10.00 \$287.00 \$10.00 \$287.00 \$287.00 \$32.00

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

09/01/01 000 12/31/03 08/31/99 thru 08/31/01 09/01/97 thru 08/30/99 09/01/95 thru 08/31/97

# Martha Stone, TAC SABINE COUNTY APRIL 2018

AD VALOREM	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Differrence
	46,973.44	46,973.44		-
DEL. AD VALOREM	3,950.37	3,950.37		-
D VALOREM P&I	1,466.89	1,466.89		-
Co.Add'l Penalty	1,411.25 24,022.08	240.21	1,411.25 23,781.87	-
DEL. HOSPITAL	2,135.37	240.21	23,781.87	-
IOSPITAL P & I	803.40	8.03	795.37	-
IOSPITAL ADD' L PEN.	758.33	0.03	758.33	-
HEMPHILL ISD	86,403.72	864.03	85,539.69	-
DEL. HEMPHILL ISD	5,436.10	54.36	5,381.74	-
EMPHILL P & I	2,176.98	21.76	2,155.22	-
EMPHILL ADD'L PEN	1,935.06	2,,,,	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	3.2	58.75	-
VEST SABINE ISD	11,530.38		11,530.38	-
EL. WEST SABINE ISD	895.01		895.01	-
VEST SABINE P&I	307.01		307.01	-
Vest Sabine Add'l Penalty	496.49		496.49	_
Vest sabine I & S	2,972.73		2,972.73	_
Vest Sabine Del I & S	258.36		258.36	-
Vest sabine P&I I&S	106,00		106.00	-
helbyville M&O	1,048.57	10.47	1,038.10	•
helbyville 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	-
SISD Add'I	33.45		33.45	-
AX CERTIFICATES	520.00	260.00	260.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	488.11	28.69	459.42	-
ISF FEES	100.00	100.00		-
Refunds	922.45		922.45	•
Scrow	1,649.05			1,649.0
BOAT & MOTOR REG.	8,326.00			8,326.00
COUNTY INTEREST		40440		-
COURT COSTS/AB FEES	537.15	121.18	415.97	-
OVER/UNDER		Fr. Samuran Pastri		
TOTALS:	\$ 211,885,26	54,162.18	147,748.03	9,975.0
	2 21,000,20		171,170,000	3,310.0
		<b>34,102.10</b>		
				-
EALER TAXES:	119.47			119.4
DEALER TAXES:	119.47			
DEALER TAXES: //IT/BIT Dealer Interest	0.89			119.4 0.8
DEALER TAXES: //T/BIT Dealer Interest	0.89		15 de 15	
PEALER TAXES: /IT/BIT Dealer Interest			And the second s	0.8
DEALER TAXES: //IT/BIT Dealer Interest	0.89		And the second s	0.8
DEALER TAXES: //IT/BIT Dealer Interest  OTALS: GALES TAX FEES:	0.89	398.10	7,563.73	0.8 120.3
PEALER TAXES: //IT/BIT Dealer Interest  OTALS: GALES TAX FEES: GOAT & MOTOR	0.89 \$ 120.36		25,450.98	0.8 120.3 - - -
PEALER TAXES: //IT/BIT Dealer Interest  OTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE	7,961.83 52,365.11 148.00	398.10	25,450.98 470.08	0.8 120.3 - - -
DEALER TAXES: VIT/BIT Dealer Interest  VITALS:  GALES TAX FEES: GOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP	7,961.83 52,365.11	398.10	25,450.98	0.8 120.3 - - -
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  GALES TAX FEES:  GOAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  TERP  % Surcharge	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13	25,450.98 470.08 2,295.00	0.8 1203 - - - - (322.0
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  GALES TAX FEES:  GOAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  TERP  % Surcharge	7,961.83 52,365.11 148.00	398.10	25,450.98 470.08	0.8 1208 - - - (322.0
EALER TAXES: IT/BIT lealer Interest  OTALS:  ALES TAX FEES: OAT & MOTOR HOTOR VEHICLE LEG. SURCHARGE ERP  % Surcharge .5% SURCHARGE	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13	25,450.98 470.08 2,295.00 222.02	0.8 120.3 - - - (322.0
PEALER TAXES:  IT/BIT Dealer Interest  OTALS:  SALES TAX FEES: SOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP  % Surcharge .5% SURCHARGE	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13	25,450.98 470.08 2,295.00	0.8 1203 - - - (322.0
PEALER TAXES:  IT/BIT Pealer Interest  OTALS:  ALES TAX FEES:  FOAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  ERP  % Surcharge .5% SURCHARGE	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13	25,450.98 470.08 2,295.00 222.02	0.8 120.3 - - - (322.0
PEALER TAXES:  OTTALS:  GTALS:  GALES TAX FEES:  OAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  TERP  % Surcharge  .5% SURCHARGE	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13 152.98	25,450.98 470.08 2,295.00 222.02	0.8 120,8 - - (322.0 - - (322.0
EALER TAXES: IT/BIT Dealer Interest  OTALS: IALES TAX FEES: IOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE IERP % Surcharge .5% SURCHARGE  OTALS: INTERES: INTERES: INTERES: INTERES: INTERES: INTERES: INTERES: INTERES: INTERES:	7,961.83 52,365.11 148.00 2,295.00	398.10 26,914.13	25,450.98 470.08 2,295.00 222.02	0.8 120,8 - - (322.0 - - (322.0
EALER TAXES: IT/BIT lealer Interest  OTALS: IALES TAX FEES: OAT & MOTOR IOTOR VEHICLE IEG. SURCHARGE ERP % Surcharge .5% SURCHARGE OTALS: ITATE FEES: REGISTRATION	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94	398.10 26,914.13 152.98	25,450.98 470.08 2,295.00 222.02	0.8 120.3 - - (322.0 - - (322.0
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  SALES TAX FEES:  SOAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  ERP  % Surcharge  .5% SURCHARGE  OTALS:  STATE FEES:  REGISTRATION  ROAD & BRIDGE	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94 73,710.38 10,740.00	398.10 26,914.13 152.98 27,465.21	25,450.98 470.08 2,295.00 222.02 38,001.81	0.8 1203 - - (322.0 - 4,442.4
EALER TAXES: IT/BIT lealer Interest  OTALS: ALES TAX FEES: OAT & MOTOR ROTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  OTALS: CTATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00	398.10 26,914.13 152.98 27,465.21	25,450.98 470.08 2,295.00 222.02	0.8 1203 - - (322.0 - 4,442.4
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  GALES TAX FEES:  GOAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  ERP  % Surcharge  .5% SURCHARGE  OTALS:  REGISTRATION  ROAD & BRIDGE  Child Safety Fee  ITTLE APPLICATIONS	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94 73,710.38 10,740.00 1,079.00 2,054.00	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88	0.8 120.3 - - - (322.0 - - 4,442.4 680.0
DEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  SALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP % Surcharge 1.5% SURCHARGE  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee TITLE APPLICATIONS YOUNG FARMERS	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00	0.8 120.3 - - (322.0 - - 4,442.4 680.0
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  GALES TAX FEES:  GAT & MOTOR  MOTOR VEHICLE  REG. SURCHARGE  ERP  % Surcharge  .5% SURCHARGE  OTALS:  REGISTRATION  ROAD & BRIDGE  Child Safety Fee  ITTLE APPLICATIONS  YOUNG FARMERS  REG EMISSONS	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00	0.8 120.3 - - (322.0 - - 4,442.4 680.0
PEALER TAXES:  IT/BIT Pealer Interest  OTALS:  ALES TAX FEES: FOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  OTALS:  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee TILE APPLICATIONS YOUNG FARMERS REG EMISSONS RP REGISTRATION	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08 2,548.75	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00	(322.0 
PEALER TAXES:  VIT/BIT Dealer Interest  VITALS:  SALES TAX FEES: SOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee TITLE APPLICATIONS YOUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00	0.8 120.3 (322.0 4,442.4 680.0 322.0
EALER TAXES: IT/BIT lealer Interest  OTALS:  ALES TAX FEES: OAT & MOTOR IOTOR VEHICLE IEG. SURCHARGE ERP % SURCHARGE  SWALES SURCHARGE  OTALS:  OTALS:  OTALS:  OTALS: OTA	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25	0.8 120.3 (322.0 4,442.4 680.0 322.0
PEALER TAXES:  IT/BIT Pealer Interest  OTALS:  ALES TAX FEES: FOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  OTALS:  ETATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee TILE APPLICATIONS FOUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE REFUND STATE ALCOHOL	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25	0.8 120.3 (322.0 4,442.4 680.0 322.0
DEALER TAXES:  ITI/BIT Dealer Interest  OTALS:  SALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP % Surcharge5% SURCHARGE  OTALS:  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee ITILE APPLICATIONS YOUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE REFUND STATE ALCOHOL STATE INTEREST	7,961.83 52,365.11 148.00 2,295.00 375.00 375.00 375.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00 510.50	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00 2,111.50 50.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25 510.50	0.8 120.3 (322.0 4,442.4 680.0 322.0
PEALER TAXES:  VIT/BIT Dealer Interest  OTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP W Surcharge 1.5% SURCHARGE  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee TITLE APPLICATIONS YOUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE REFUND STATE ALCOHOL	7,961.83 52,365.11 148.00 2,295.00 375.00 \$ 63,144.94  73,710.38 10,740.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00 510.50	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00 2,111.50 50.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25 510.50	0.8 120.3 
DEALER TAXES:  ITI/BIT Dealer Interest  OTALS:  SALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE ERP % Surcharge5% SURCHARGE  OTALS:  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee ITILE APPLICATIONS YOUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE REFUND STATE ALCOHOL STATE INTEREST	7,961.83 52,365.11 148.00 2,295.00 375.00 375.00 375.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00 510.50	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00 2,111.50 50.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25 510.50	(322.0 (322.0 
PEALER TAXES:  IT/BIT Pealer Interest  OTALS:  ALES TAX FEES: DAT & MOTOR HOTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  OTALS:	7,961.83 52,365.11 148.00 2,295.00 375.00 375.00 375.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00 510.50	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00 2,111.50 50.00	25,450.98 470.08 2,295.00 222.02 38,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25 510.50	0.8 120.3 
EALER TAXES: IT/BIT lealer Interest  OTALS:  ALES TAX FEES: OAT & MOTOR ROTOR VEHICLE REG. SURCHARGE ERP % Surcharge .5% SURCHARGE  OTALS:  STATE FEES: REGISTRATION ROAD & BRIDGE Child Safety Fee ITLE APPLICATIONS OUNG FARMERS REG EMISSONS RP REGISTRATION RP ROAD & BRIDGE REFUND STATE ALCOHOL STATE INTEREST	7,961.83 52,365.11 148.00 2,295.00 375.00 375.00 375.00 1,079.00 2,054.00 100.00 322.08 2,548.75 50.00 510.50	398.10 26,914.13 152.98 27,465.21 41,423.10 10,060.00 765.00 2,111.50 50.00	25,450.98 470.08 2,295.00 222.02 36,001.81 27,844.88 1,079.00 1,289.00 100.00 437.25 510.50	0.8 120.3 (322.0 4,442.4 680.0 322.0

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Differrence
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	
	75.80	0.75	75.05	
Shelbyville M&O	6.86	0.75	6.80	
Shelbyville Del				-
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'I	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	000.00	-
Refunds	2,246.83	25.00	2,246.83	-
Escrow	600.49		2,240.03	600.49
BOAT & MOTOR REG.	6,764.00	735.40	6,177.60	(149.00)
	555.59	555.59	0,177.00	(149.00)
COUNTY INTEREST	337.00	337.00		
	337.00	337.00		-
OVER/UNDER	as Seminary		THE PARTY SECTION	
TOTALS:	\$ 251,662.91	66,975.73	184,255.69	451.49
IMPERS.	2 SOUNDED!	00,370.70	· · · · · · · · · · · · · · · · · · ·	
DEALED TAYES.				
DEALER TAXES:	61.96			61.96
VIT/BIT	0.82			0.82
Dealer Interest	0.82	1		0.02
TOTALS:	s 62.78	XXIII	· 大元、中华生	62.78
renaes.	92.60			02,70
				-
SALES TAX FEES:	4 = 4 = 4	007.10	4,504.98	-
BOAT & MOTOR	4,742.08	237.10	4,504.98	40,150.58
MOTOR VEHICLE	40,150.58	·		40, 150.58
REG. SURCHARGE				2,235.00
TERP	2,235.00		900.50	
1% Surcharge	389.50		900.50	(511.00
2.5% SURCHARGE				•
OF TRANSPORT		237.10	5,405,48	41,874.58
and and also there are a second and the second and	47,517.16	237.10	3,445.48	41,074,00
				-
STATE FEES:				-
REGISTRATION	75,996.30	79,462.89	13,458.05	(16,924.64
2010013	10,650.00	12,940.00		(2,290.00
ROAD & BRIDGE				(2,200.00
Child Safety Fee	1,072.00	1,072.00	1,257.00	-
TITLE APPLICATIONS	2,002.00	745.00	1,257.00	
YOUNG FARMERS	60.00		60.00	511.00
REG EMISSONS	511.00	- : - : -	04.1-	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		•
A Company of the Comp		<b>美国基本基础的</b>		48.00
TOTALS:	\$ 95,526,42	99,430.86	\$ 14,799.20	\$ (18,703.64
				L Company
	\$ 394,789.27	166,643,69	204,460.37	23,685.21
	357/105/21	100,0-10,00		3-0 PG 196
APPROXIMATE AND APPROXIMATE AN			VOL	4 - D - DA /IE/