

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 23rd day of Ju, 2018.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

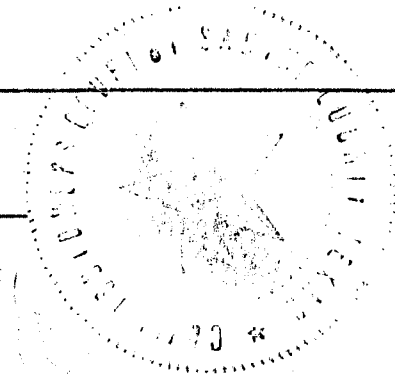
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



VOL 30 PG 437

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
GENERAL	2,475,430.38	2,873,018.19	148,661.87	403,471.55	2,618,208.51
COMPENSATION TO VICTIMS OF CRIME	70.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	180.00	135.00	0.00	315.00
ARREST FEES	1,148.50	244.72	238.88	0.00	483.60
CIVIL LEGAL SERVICES INDIGENT	487.35	239.40	185.00	9.25	415.15
TIME PAYMENT	535.00	350.00	330.00	0.00	680.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	1,080.00	337.50	240.00	24.00	553.50
STATE TRAFFIC FEE	1,398.44	407.72	245.75	12.29	641.18
MOTOR CARRIER WEIGHT VIOLATIONS	1,173.50	335.50	0.00	0.00	335.50
DISTRICT CLERK STATE FEES	1,204.00	512.00	430.00	0.00	942.00
CCC 01/01/04 FORWARD	5,500.79	2,972.47	2,472.23	247.22	5,197.48
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	246.60	104.40	81.00	8.10	177.30

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
DNA TESTING	115.20	61.20	154.00	15.40	199.80
FAILURE TO APPEAR	280.00	118.52	161.55	0.00	280.07
JURY REIMBURSEMENT FEE	422.67	194.20	183.12	18.31	359.01
JUDICIAL SUPPORT - CRIMINAL STATE	619.31	302.09	236.42	0.00	538.51
JUDICIAL SUPPORT - CIVIL	1,629.00	630.00	588.00	0.00	1,218.00
FAMILY PROTECTION FEE	405.00	1,185.00	60.00	0.00	1,245.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	477.00	339.30	47.00	4.70	381.60
INDIGENT DEFENSE FUND	211.35	100.69	87.54	8.75	179.48
MOVING VIOLATION FINES	2.70	1.02	0.72	0.07	1.67
JUDICIAL FUND	855.00	295.00	305.00	0.00	600.00
MARRIAGE LICENSE STATE FEES	270.00	270.00	90.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	36.00	18.00	9.00	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	1,590.00	787.00	645.00	0.00	1,432.00
ELECTRONIC FILING FEE - CRIMINAL	75.00	83.00	52.00	0.00	135.00
TRUANCY PREVENTION & DIVERSION FUND	184.85	69.89	55.57	0.00	125.46
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/18					2,635,031.82

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2018

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	06/30/17	05/31/18			06/30/18
ROAD & BRIDGE #1	411,043.33	362,302.88	69,104.69	26,011.96	405,395.61
ROAD & BRIDGE #2	463,913.53	386,810.43	147,555.12	29,225.33	505,140.22
ROAD & BRIDGE #3	290,916.94	223,276.48	71,735.75	20,425.81	274,586.42
ROAD & BRIDGE #4	200,228.14	448,951.48	75,281.86	27,703.82	496,529.52
ROAD & BRIDGE SPECIAL #1	6,216.24	16,179.15	0.00	1,288.01	14,891.14
BALANCE AS OF 06/30/2018					1,696,542.91

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
RECORD RETENTION	124,773.06	89,813.89	2,330.19	535.81	91,608.27
HOTEL/MOTEL TAX	67,533.62	59,696.99	1,381.76	1,440.00	59,638.75
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	97,633.22	0.00	2000.00	95,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,322.02	5,278.96	133.04	0.00	5,412.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,961.93	73,782.26	76.41	0.00	73,858.67
SABINE COUNTY CLERK RECORD ARCHIVE FEE	13,598.50	35,334.56	2,222.88	0.00	37,557.44
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,301.71	5,767.55	96.03	0.00	5,863.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	12.83	84.84	70.13	140.00	14.97
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	8,331.00	8,331.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
RECORD MANAGEMENT FEE	32,241.69	36,264.93	301.50	0.00	36,566.43
COURTHOUSE SECURITY	8,961.43	12,511.35	425.34	0.00	12,936.69
COURTHOUSE SECURITY - JP	7,721.28	8,210.77	27.78	0.00	8,238.55
LIBRARY	10,297.01	9,525.01	420.00	2,335.00	7,610.01
COURT RECORDS PRESERVATION	15,763.00	17,843.00	140.00	0.00	17,983.00
JUSTICE COURT TECHNOLOGY FUND	-1,025.53	965.99	111.12	0.00	1,077.11
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,048.00	2,852.38	52.00	0.00	2,904.38
STATE SCHOOL MONEY - SHERIFF	4,026.13	5,588.14	0.00	0.00	5,588.14
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	5,443.83	4,779.72	26.27	0.00	4,805.99
OMNI FEE	239.46	186.56	48.46	0.00	235.02
ALTERNATE DISPUTE RESOLUTION	1,815.00	990.00	210.00	0.00	1,200.00
GUARDIANSHIP FEE	10,965.00	12,165.00	100.00	0.00	12,265.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/17	05/31/18			06/30/18
D.A.R.E.	8,426.11	2,378.02	0.00	106.98	2,271.04
CHILD SAFETY FEE	15,788.16	24,718.16	1,048.00	0.00	25,766.16
E-FILING FEES	1,688.58	1,610.81	174.00	273.94	1,510.87
CAPITAL CREDITS	2,058.78	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	365.00	191.46	25.00	0.00	216.46
DRUG ENFORCEMENT AGENCY FUNDS	9,071.00	11,517.24	0.00	231.83	11,285.41
BALANCE AS OF 06/30/18					161,182.27

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2018 TO 06/30/2018

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		\$ 50.00		\$ 50.00				\$ 50.00
P&W	Parks & Wildlife		\$ 1344.45		\$ 1344.45				\$ 1344.45
REST	RESTIUTION		\$ 40.64		\$ 40.64				\$ 40.64
TOTAL DEPT					\$1,435.09				\$1,435.09
2325.000									
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 125.00		\$ 125.00				
TOTAL DEPT					\$125.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 13.60		\$ 13.60				\$ 13.60
TOTAL DEPT					\$13.60				\$13.60
AFLO	ARREST FEE - MUST REPLACE WAPPROPR	2329.000	\$ 4.37		\$ 4.37				\$ 4.37
TOTAL DEPT					\$4.37				\$4.37
AFLOC	ARREST FEE LOCAL	2329.000	\$ 76.31		\$ 76.31				\$ 76.31
TOTAL DEPT					\$76.31				\$76.31
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00		\$ 30.00				
TOTAL DEPT					\$30.00				
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$ 90.00		\$ 90.00				\$ 90.00
TOTAL DEPT					\$90.00				\$90.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 754.24		\$ 754.24				\$ 754.24
TOTAL DEPT					\$754.24				\$754.24
2353.000									

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
OMST	OMNI FEES STATE	2353.000	\$ 20.00						\$ 20.00	
TOTAL DEPT									\$20.00	
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2355.000										
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 75.42						\$ 75.42	
TOTAL DEPT									\$75.42	
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2356.000										
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 101.81						\$ 101.81	
TOTAL DEPT									\$101.81	
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2381.000										
IDRF	Indigent Defense - Criminal	2381.000	\$ 37.71						\$ 37.71	
TOTAL DEPT									\$37.71	
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2362.000										
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.30						\$ 0.30	
TOTAL DEPT									\$0.30	
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2367.000										
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 50.00						\$ 50.00	
TOTAL DEPT									\$50.00	
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2369.000										
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 37.71						\$ 37.71	
TOTAL DEPT									\$37.71	
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4000.457										
CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00						\$ 125.00	

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-81	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT									\$125.00
COUN	COUNTY FINE	4000.457	\$ 1421.25						\$ 1421.25
TOTAL DEPT									\$1,421.25
DIS	DISMISSAL FEE	4000.457	\$ 30.00						\$ 30.00
TOTAL DEPT									\$30.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 4.00						\$ 4.00
TOTAL DEPT									\$4.00
TFC	TRAFFIC FEE	4000.457	\$ 9.00						\$ 9.00
TOTAL DEPT									\$9.00
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 75.42						\$ 75.42
TOTAL DEPT									\$75.42
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 6.00						\$ 6.00
TOTAL DEPT									\$6.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 56.57						\$ 56.57
TOTAL DEPT									\$56.57
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 18.86						\$ 18.86
TOTAL DEPT									\$18.86
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 11.34						\$ 11.34
TOTAL DEPT									\$11.34

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

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

	TOTALS	\$4,609.00		\$4,609.00							\$4,279.00
	Less Money without a GL Account Number	\$1,435.09		\$1,435.09							\$1,435.09
	Total Money with a GL Account Number	\$3,173.91		\$3,173.91							\$2,843.91

VOL 3-0 PG 447

Law

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFE	MERCHANT FEE							\$ 70.00
			\$ 70.00	\$ 70.00				
PC30	PRIVATE COLLECTIONS FEE CODE							\$ 455.84
			\$ 455.84	\$ 455.84				
REF	REFUND							\$ 18.00
			\$ 18.00	\$ 18.00				
REST	RESTITUTION							\$ 208.15
			\$ 208.15	\$ 208.15				



2324.000

WF	STATE WARRANT FEE	2324.000	\$ 50.00	\$ 50.00				\$ 50.00
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2325.000

CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 10.00	\$ 10.00				
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2329.000

AF	STATE ARREST FEE	2329.000	\$ 16.00	\$ 16.00				\$ 16.00
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AFCO	ARREST FEE - COUNTY	2329.000	\$ 56.27	\$ 56.27				\$ 56.27
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AFLOC	ARREST FEE LOCAL	2329.000	\$ 24.00	\$ 24.00				\$ 24.00
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WFLOC	WARRANT FEE LOCAL	2329.000	\$ 100.00	\$ 100.00				\$ 100.00
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2334.000

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00	\$ 12.00				
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2335.000

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2335.000	TPFC TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00	\$ 25.00				\$ 25.00
2335.000	TPFS TIME PAYMENT FEE STATE	2335.000	\$ 25.00	\$ 25.00				\$ 25.00
2339.000	STF STATE TRAFFIC FEE	2339.000	\$ 239.97	\$ 239.97				\$ 239.97
2345.000	CCC CONSOLIDATED COURT COSTS	2345.000	\$ 770.11	\$ 770.11				\$ 770.11
2353.000	OM/ST OMNI FEES STATE	2353.000	\$ 80.00	\$ 80.00				\$ 80.00
2355.000	JRF JURY REIMBURSEMENT FEE	2355.000	\$ 77.01	\$ 77.01				\$ 77.01
2358.000	JSFS JUDICIAL SUPPORT FEE STATE	2358.000	\$ 101.96	\$ 101.96				\$ 101.96
2361.000	IDRF Indigent Defense - Criminal	2361.000	\$ 36.51	\$ 36.51				\$ 36.51
2362.000								

VOL 30 PG 449

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.80						\$ 0.80
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00						
2369.000									
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 36.51						\$ 36.51
4000.455									
AOJ	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00						
CIVIL	CIVIL FILING FEE	4000.455	\$ 50.00						
COUN	COUNTY FINE	4000.455	\$ 2010.56						\$ 2010.56
OMCO	OMNI FEES - COUNTY	4000.455	\$ 16.00						\$ 16.00
TFC	TRAFFIC FEE	4000.455	\$ 24.00						\$ 24.00
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 77.01						\$ 77.01
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00						\$ 24.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2018 TO 06/30/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 57.76		\$ 57.76				\$ 57.76
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 19.25		\$ 19.25				\$ 19.25
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 11.54		\$ 11.54				\$ 11.54

TOTALS	\$4,728.25	\$4,728.25	\$4,631.25
Less Money without a GL Account Number	\$751.99	\$751.99	\$751.99
Total Money with a GL Account Number	\$3,976.26	\$3,976.26	\$3,879.26

VOL 3-0 PG 461

**Sabine County District Clerk
June 2018 Fees**

Civil Deposits-Holding	\$ 500.00
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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)	\$ 221.00
	<u>\$ 221.00</u>

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	12	@	\$ 15.00		\$ 180.00
Court of Appeals (COA) Appellate	12	@	\$ 5.00		\$ 60.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	2	@	\$ 34.00		\$ 68.00
Drug Court Program (DCP)		PP	\$ 60.00		\$ -
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	7	@	\$ 5.00		\$ 35.00
ILSF Other Than Divorce/Family (Civil)	9	@	\$ 10.00		\$ 90.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (JSFCivil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (JSFCivil/Fam)	15	@	\$ 42.00		\$ 630.00
Judicial Support Fund (Criminal)(JSF)	2	@	\$ 5.40		\$ 10.80
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	18	PP	\$ 30.00	\$ 20.00	\$ 493.00
State Fees (SF) Divorce and Family	8	@	\$ 45.00	\$40.00	\$ 325.00
State Fees (SF) Other Than Divorce/Family	9	@	\$ 50.00	\$ 40.00	\$ 440.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)		@	\$ 30.00		\$ -
Time Payment (TP)	1	PP	\$ 25.00		\$ 25.00
State Judicial & Court Personnel Training (CJCPT FEE)	15	@	\$ 5.00		\$ 75.00
SUBTOTAL					\$ 2,499.80

COUNTY FEES

Copy Fees (CCOP)	10				\$ 861.00
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
Court Technology Fund (CTF)	2	@	\$ 4.00		\$ 8.00
Courthouse Security Fee (CSF)	20	@	\$ 5.00		\$ 105.00
Criminal Fines					\$ 1,748.00
District Clerk Fees/SH Fee				\$ 2,689.45 \$1,423.00	\$ 4,112.45
E-Filing Fees (EFFRM)	68	@	\$ 2.00		\$ 136.00
Judicial Support Fee Criminal (JSFCO)	2	@	\$ 0.60		\$ 1.20
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	13	@	\$ 30.00		\$ 390.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	15	@	\$ 10.00	\$ 5.00	\$ 145.00
Records Management Fee (RMF)	21	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 184.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		
Records Preservation Fee (RPF)	19	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 200.00

Partial Pay:

Judicial Support Fee (JSF)(CO) @42.00	
Case #	\$
	\$

Partial Pay:

State Fee (SF)	
Case #CV1713405	\$10.00
	<u>\$10.00</u>

SUBTOTAL \$ 8,080.65

TOTAL \$ 10,801.45

Signature & Date

Lisa Pittu

VOL 30 PG 462

Martha Stone, TAC
SABINE COUNTY
MAY 2018

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	19,631.80	19,631.80		-
DEL. AD VALOREM	9,075.25	9,075.25		-
AD VALOREM P&I	4,143.79	4,143.79		-
Co.Add'l Penalty	2,953.46		2,953.46	-
HOSPITAL	10,508.44	10.84	10,497.60	-
DEL. HOSPITAL	4,516.45	45.16	4,471.29	-
HOSPITAL P & I	2,002.14	20.02	1,982.12	-
HOSPITAL ADD' L PEN.	1,469.79		1,469.79	-
HEMPHILL ISD	29,327.02	293.26	29,033.76	-
DEL. HEMPILL ISD	14,736.34	147.36	14,588.98	-
HEMPHILL P & I	7,242.44	72.42	7,170.02	-
HEMPHILL ADD'L PEN	4,848.27		4,848.27	-
PINELAND CITY	1,637.27	16.36	1,620.91	-
DEL PINELAND CITY	201.28	2.01	199.27	-
PINELAND CITY P & I	111.71	1.11	110.60	-
Pineland Add'l Penalty	108.20		108.20	-
WEST SABINE ISD	5,882.31		5,882.31	-
DEL. WEST SABINE ISD	2,605.39		2,605.39	-
WEST SABINE P&I	1,848.53		1,848.53	-
West Sabine Add'l Penalty	1,331.77		1,331.77	-
West sabine I & S	1,583.42		1,583.42	-
West Sabine Del I & S	850.78		850.78	-
West sabine P&I I&S	560.87		560.87	-
Shelbyville M&O	(17.87)	0.10	10.49	(28.46)
Shelbyville Del	11.10	0.11	10.99	-
Shelbyville P&I	4.13	0.04	4.09	-
Shelbyville I&S	5.59	0.04	5.55	-
Shelbyville Del	0.53		0.53	-
Shelbyville P&I	0.20		0.20	-
Shelbyville Add'n	3.20		3.20	-
BISD	1,508.43	15.08	1,493.35	-
BISD Del	17.37	0.17	17.20	-
BISD P&I	4.69	0.04	4.65	-
BISD Add'l	4.41		4.41	-
TAX CERTIFICATES	840.00	420.00	420.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	349.60	30.06	319.54	-
NSF FEES	25.00	25.00		-
Refunds	5,523.29	2,223.17	3,300.12	-
Escrow	1,137.56			1,137.56
BOAT & MOTOR REG.	7,856.00	678.90	6,110.10	1,067.00
COUNTY INTEREST	123.90	123.90		-
COURT COSTS/AB FEES	1,544.00	1,124.00	420.00	-
OVER/UNDER				-
TOTALS:	\$ 146,237.85	38,219.99	105,841.76	2,176.10
DEALER TAXES:				
VIT/BIT	102.43			102.43
Dealer Interest	1.03			1.03
TOTALS:	\$ 103.46			103.46
SALES TAX FEES:				
BOAT & MOTOR	8,680.39	434.02	8,246.37	-
MOTOR VEHICLE	44,318.35		44,318.35	-
REG. SURCHARGE	84.00		703.83	(619.83)
TERP	2,325.00		2,325.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 55,407.74	434.02	55,593.55	(619.83)
STATE FEES:				
REGISTRATION	70,695.81	28,585.33	35,371.88	6,738.60
ROAD & BRIDGE	10,380.00	9,440.00		940.00
Child Safety Fee	1,048.00	1,048.00		-
TITLE APPLICATIONS	2,015.00	775.00	1,240.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSONS	619.83			619.83
IRP REGISTRATION	6,484.76	3,236.63	3,248.13	-
IRP ROAD & BRIDGE	100.00	100.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	29.51	29.51		-
	\$ 91,442.91	\$ 43,214.47	\$ 39,930.01	\$ 8,298.43
COMPLETE TOTAL	\$ 283,191.96	\$ 81,868.48	201,365.32	9,958.16

Martha Stone, TAC
SABINE COUNTY
JUNE 2018

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	30,938.62	30,938.62		-
DEL. AD VALOREM	7,136.65	7,136.65		-
AD VALOREM P&I	4,093.88	4,093.88		-
Co.Add'l Penalty	3,357.83		3,357.83	-
HOSPITAL	15,701.81	157.01	15,544.80	-
DEL. HOSPITAL	3,773.33	37.73	3,735.60	-
HOSPITAL P & I	2,107.65	21.07	2,086.58	-
HOSPITAL ADD' L PEN.	1,740.95		1,740.95	-
HEMPHILL ISD	52,372.84	523.72	51,849.12	-
DEL. HEMPHILL ISD	8,508.30	85.08	8,423.22	-
HEMPHILL P & I	5,065.25	50.65	5,014.60	-
HEMPHILL ADD'L PEN	4,475.02		4,475.02	-
PINELAND CITY	922.50	9.22	913.28	-
DEL PINELAND CITY	458.48	4.58	453.90	-
PINELAND CITY P & I	230.61	2.30	228.31	-
Pineland Add'l Penalty	221.57		221.57	-
WEST SABINE ISD	6,988.02		6,988.02	-
DEL. WEST SABINE ISD	4,037.17		4,037.17	-
WEST SABINE P&I	2,851.99		2,851.99	-
West Sabine Add'l Penalty	2,174.34		2,174.34	-
West sabine I & S	1,812.16		1,812.16	-
West Sabine Del I & S	1,265.23		1,265.23	-
West sabine P&I I&S	726.92		726.92	-
Shelbyville M&O	3,872.13	38.72	3,833.41	-
Shelbyville Del	69.96	0.69	69.27	-
Shelbyville P&I	95.85	0.95	94.90	-
Shelbyville I&S	235.47	2.35	233.12	-
Shelbyville Del	6.93	0.06	6.87	-
Shelbyville P&I	9.50	0.09	9.41	-
Shelbyville Add'n	57.15		57.15	-
BISD	(195.28)	2.31	229.15	(426.74)
BISD Del	321.51	3.21	318.30	-
BISD P&I	196.40	1.96	194.44	-
BISD Add'l	154.36		154.36	-
TAX CERTIFICATES	210.00	105.00	105.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	1,274.12	38.69	1,235.43	-
NSF FEES	25.00	25.00		-
Refunds	5,650.17		5,650.17	-
Escrow	2,311.50			2,311.50
BOAT & MOTOR REG.	5,547.00	680.50	6,124.50	(1,258.00)
COUNTY INTEREST	143.55	143.55		-
COURT COSTS/AB FEES	2,405.81	1,183.77	1,222.04	-
OVER/UNDER				
TOTALS:	\$ 183,352.25	45,287.36	137,438.13	626.76
DEALER TAXES:				
VIT/BIT	25.91			25.91
Dealer Interest	1.05			1.05
TOTALS:	26.96			26.96
SALES TAX FEES:				
BOAT & MOTOR	8,658.55	432.93	8,225.62	-
MOTOR VEHICLE	63,542.49		63,542.49	-
REG. SURCHARGE	53.50		137.50	(84.00)
TERP	2,100.00		2,100.00	-
1% Surcharge	370.00		370.00	-
2.5% SURCHARGE				-
TOTALS:	\$ 74,724.54	432.93	74,375.61	(84.00)
STATE FEES:				
REGISTRATION	62,172.29	32,688.44	40,664.85	(11,181.00)
ROAD & BRIDGE	8,960.00	10,580.00		(1,620.00)
Child Safety Fee	897.00	897.00		-
TITLE APPLICATIONS	1,820.00	700.00	1,120.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	84.00			84.00
IRP REGISTRATION	846.75	422.30	423.45	1.00
IRP ROAD & BRIDGE	10.00	10.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	26.84			26.84
TOTALS:	\$ 74,881.88	\$ 45,297.74	\$ 42,273.30	\$ (12,689.16)
COMPLETE TOTAL	\$ 332,985.63	\$ 91,018.03	\$ 254,087.04	(12,119.44)

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF June, 2018

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 (ARC)				\$2,625.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$2,324.00
County Clerk Surcharge (County)	3	@	\$0.20	\$0.60
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	3	@	\$0.60	\$1.80
County Supplement Fee (SCF)	5	@	\$20.00	\$100.00
Court Preservation Fee (CRPF)	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)	9	@	\$4.00	\$38.00
Courthouse Security Fees				\$313.00
Criminal Fees				\$4,641.75
CT	3	@	\$2.00	\$6.00
Deposit for Wills				\$0.00
Education Fund	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)	35	@	\$2.00	\$70.00
Finance Statements				\$0.00
Law Library	5	@	\$30.00	\$150.00
Marriage License (MLCC)	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)				\$299.00
Record Retention Fees (PLFCC)				\$2,610.00
Recording Fees				\$6,265.50
Records Management Fees				\$275.00
Court Appointed Attorney Fees				\$0.00
VSCC				\$65.00
Subtotal				\$20,083.73

Arrest Fees	9	@	\$5.00	\$45.00
Birth Certificate State (BCST)	3	@	\$1.80	\$5.40
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$108.00
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)	10	@	\$5.00	\$50.00
EMS Trauma		@	\$100.00	\$161.00
Indigent Defense Fund (IDF)	4	@	\$2.00	\$8.00
Judicial & Court Personnel Training (CJCPT)	5	@	\$5.00	\$25.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	5	@	\$15.00	\$75.00
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF CR ST)	3	@	\$5.40	\$16.20
Jury Reimbursement Fee (JRF)	3	@	\$4.00	\$12.00
Marriage License State (MLST)	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	24	@	\$1.83	\$43.92
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$203.00
Subtotal				\$1,482.52

JCD	3	@	\$0.50	\$1.50
FA	5	@	\$5.00	\$25.00
CCC		@	\$40.00	\$147.00
JCPT	4	@	\$2.00	\$8.00
CMI	3	@	\$0.50	\$1.50
CVC	0	@	\$35.00	\$284.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$467.00
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 **\$22,033.25**

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, 2018

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

7-12-18
 Date

Extension Newsletter for Commissioners Court

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

- F 6/1 - Program Planning (Outdoor Adventures, Hay Show, 4th Grade Ag Day, etc.)
- M 6/4 – Site visit at Keen Tree Farm with manager, Bob Harris, to survey orchard, tree farm, and wildlife mgmt. plans and issues
- M 6/4 – Program Planning (Developing 2018-2019 4-H Program Plan)
- Tu 6/5 – Met with Shelby Savings rep to set up bank account for Sabine County Ag Committee
- Tu 6/5 – Online AgriLife Onboarding Training (Program Development)
- W 6/6 – Writing grant application for 4-H programs to T.L.L. Temple Foundation (Keeler Grant)
- Th 6/7 – Met with Pineland Service Club Funds Allocation Committee to present 4-H Keeler Grant request
- F 6/8 – Met with Pineland Service Club President (Ryan Fuller) to develop grant priority list for Temple Foundation.
- Sa 6/9 – Met with local producers at Sabine County Farmers Market
- Sa 6/9 – Met with Alvin Beauchamp and Jordan Wesley to start up Horn Fly Ear Tag trial demonstration.
- M 6/11 – Met with local pecan, vegetable, wildflower, etc. producers around county to ascertain issues and needs.
- Tu 6/12 – Met with Piney Woods Soil & Water Conservation District Board to present plans for Hay Show in August
- Tu 6/12 – Met with Sabine County Landowners & Leaseholders at their annual meeting
- W 6/13 – Met with Hay producers, Ag Teachers and USDA FSA Rep to discuss production, show calf validation, etc.
- Th 6/14 – Met with Sabine County Appraisal District Board to discuss property re-appraisal issues in west half of county.
- Th 6/14 – Presented Keeler Grant proposals to Pineland Service Club
- F 6/15 – Spent whole dadgum day on paperwork and reports
- Sa 6/16 - Met with local producers at Sabine County Farmers Market
- M 6/18 – Met with beef cattle producers and feed store owners to evaluate issues. Worked on quarterly extension reports.
- Tu 6/19 – Met with Sabine County Ag Committee to develop plans for Hay Show, 2019 Cattle Congress, Hog program, etc.
- Th 6/19 – Met with County Economic Development Committee concerning possible land usage recommendations, etc.
- W 6/20 – Completed quarterly extension reports. Completed Wildfire Response training online.
- Th 6/21 – Completed required pesticide training online. Worked on Keeler Grant Application for 4-H programs.
- F 6/22 - Completed and submitted Keeler Grant Application for 4-H programs.
- M 6/25 – Assisted with judging of 4-H Record Books at District Record Book Check at Nacogdoches.
- 6/26-28 – Site visits with producers to ascertain issues and needs
- F 6/29 – OFF in morning (Family funeral for Uncle Lamar Barlow) then traveled to Athens
- Sa 6/30 - Assisted with operation of 4-H District Horse Show in Athens
- Sa 6/30 – Educational tours of three vineyards (Tara, Castle Oaks, Three P’s in a Pod) in Athens area.

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

- Take educational tour of Horticulture operations at Noble Research Institute in Ardmore, Oklahoma (July 5-6)
- Attend state conference of Texas County Ag Agents Association in Denison including vineyard, livestock tours (July 8-11)
- Offer weekly 2-hour Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members (will resume after 7/12/2018)
- Preparing for expansion of 4-H Outdoor Adventures program (Trail Between the Lakes, Bear Creek Shooting Range, etc.)
- Preparing for implementation of 4-H Shooting Sports program (Fall 2018).
- Preparing recommendations for improved land usage solutions throughout the county (ongoing).
- Preparing for Sabine County/San Augustine County Hay Show on August 28 and other adult programs.

Educational Contacts

Telephone.....	40	County Coffee Shop Tour visits.....	150
Office/Site visits.....	125	Media.....	4,000 for
Civic Club & Group Presentations.....	50	two newspaper articles, five social media posts.	

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.

Monthly Travel Report for June 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.
6/12/18	PWSWCD (Soil & Water) Board Meeting (San Augustine)		40	1	0	0
6/25/18	District 4-H Record Book Judging (Nacogdoches)		120	1	0	0
6/29-30/18	District 4-H Horse Show & Vineyard Tours (Athens)		310	5	2	0
Month	In-County travel for site visits, programs, 4-H, etc.		600	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