

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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 July 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 27<sup>th</sup> day of August, 2018.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Thomas H. Clark*  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

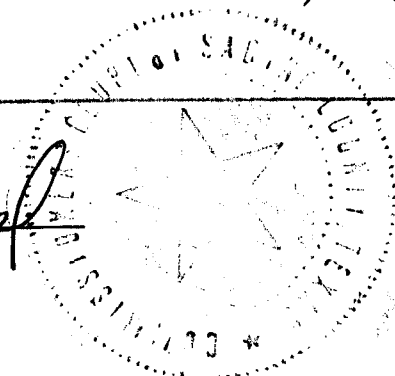
*Charles Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

---

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



VOL 30 PG 637

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
GENERAL	2,338,567.67	2,618,208.51	159,994.34	270,833.22	2,507,369.63
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	315.00	240.00	555.00	0.00
ARREST FEES	0.00	483.60	385.55	869.15	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	415.15	242.00	657.15	0.00
TIME PAYMENT	0.00	680.00	278.00	958.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	243.00	553.50	285.00	582.00	256.50
STATE TRAFFIC FEE	0.00	641.18	329.97	971.15	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	0.00	335.50	0.00
DISTRICT CLERK STATE FEES	0.00	942.00	815.00	1,757.00	0.00
CCC 01/01/04 FORWARD	0.00	5,197.48	2,212.35	7,409.83	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	177.30	161.00	338.30	0.00

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
DNA TESTING	0.00	199.80	68.00	267.80	0.00
FAILURE TO APPEAR	0.00	280.07	100.00	380.07	0.00
JURY REIMBURSEMENT FEE	0.00	359.01	168.43	527.44	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	538.51	230.77	769.28	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,218.00	882.00	2,100.00	0.00
FAMILY PROTECTION FEE	510.00	1,245.00	45.00	0.00	1,290.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	381.60	108.00	489.60	0.00
INDIGENT DEFENSE FUND	0.00	179.48	86.22	265.70	0.00
MOVING VIOLATION FINES	0.00	1.67	1.10	2.77	0.00
JUDICIAL FUND	0.00	600.00	275.00	875.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	120.00	480.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	27.00	5.40	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,432.00	743.00	2,175.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	135.00	50.00	185.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	125.46	74.22	199.68	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/18					2,508,916.13

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
ROAD & BRIDGE #1	398,748.72	405,395.61	10,054.61	20,307.78	395,142.44
ROAD & BRIDGE #2	446,838.50	505,140.22	10,154.47	34,123.86	481,170.83
ROAD & BRIDGE #3	272,774.17	274,586.42	19,049.53	19,180.71	274,455.24
ROAD & BRIDGE #4	183,689.76	496,529.52	102,338.51	23,885.10	574,982.93
ROAD & BRIDGE SPECIAL #1	-1,678.72	14,891.14	0.00	22.00	14,869.14
<b>BALANCE AS OF 07/31/2018</b>					<b>1,740,620.58</b>

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
RECORD RETENTION	123,818.16	91,608.27	2,773.87	1187.57	93,194.57
HOTEL/MOTEL TAX	81,839.72	59,638.75	22,250.68	1,971.25	79,918.18
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	95,633.22	0.00	0.00	95,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,534.25	5,412.00	199.89	0.00	5,611.89
SABINE COUNTY CONVENTION CENTER BUILDING FUND	53,018.61	73,858.67	79.04	0.00	73,937.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	15,764.09	37,557.44	2,666.46	0.00	40,223.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,461.39	5,863.58	161.35	0.00	6,024.93
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	117.92	14.97	90.21	0.00	105.18
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
RECORD MANAGEMENT FEE	32,726.19	36,566.43	485.00	0.00	37,051.43
COURTHOUSE SECURITY	9,486.61	12,936.69	537.33	0.00	13,474.02
COURTHOUSE SECURITY - JP	7,768.35	8,238.55	38.11	0.00	8,276.66
LIBRARY	10,926.01	7,610.01	570.00	558.00	7,622.01
COURT RECORDS PRESERVATION	15,983.00	17,983.00	210.00	0.00	18,193.00
JUSTICE COURT TECHNOLOGY FUND	-833.36	1,077.11	152.43	0.00	1,229.54
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,092.00	2,904.38	46.00	0.00	2,950.38
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	5,479.01	4,805.99	25.88	0.00	4,831.87
OMNI FEE	151.01	235.02	30.00	114.01	151.01
ALTERNATE DISPUTE RESOLUTION	2,130.00	1,200.00	270.00	0.00	1,470.00
GUARDIANSHIP FEE	11,085.00	12,265.00	100.00	0.00	12,365.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/17	06/30/18			07/31/18
D.A.R.E.	8,426.11	2,271.04	0.00	0.00	2,271.04
CHILD SAFETY FEE	16,703.16	25,766.16	897.00	0.00	26,663.16
E-FILING FEES	1,777.55	1,510.87	208.00	579.99	1,138.88
CAPITAL CREDITS	11,197.32	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	395.00	216.46	25.00	0.00	241.46
DRUG ENFORCEMENT AGENCY FUNDS	8,149.00	11,285.41	0.00	663.00	10,622.41
BALANCE AS OF 07/31/18					162,862.02

*Dave*

**DISTRIBUTION SUMMARY**

JUDGE ROGER GAY

07/01/2018 TO 07/31/2018

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		\$ 30.00		\$ 30.00					\$ 30.00
P&W	Parks & Wildlife		\$ 550.80		\$ 550.80					\$ 550.80
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 72.00		\$ 72.00					\$ 72.00
REF	REFUND		\$ 158.00	\$ -158.00						
REST	RESTITUTION		\$ 66.84		\$ 66.84					\$ 66.84

2325.000

CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 15.00	\$ -5.00	\$ 10.00					
-------	-------------------------------------	----------	----------	----------	----------	--	--	--	--	--

2329.000

AF	STATE ARREST FEE	2329.000	\$ 54.48		\$ 54.48					\$ 54.48
AFCO	ARREST FEE - COUNTY	2329.000	\$ 61.35		\$ 61.35					\$ 61.35
AFLOC	ARREST FEE LOCAL	2329.000	\$ 5.00		\$ 5.00					\$ 5.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00					\$ 50.00

2334.000

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 18.00	\$ -6.00	\$ 12.00					
-----	--------------------------------	----------	----------	----------	----------	--	--	--	--	--

2339.000

STF	STATE TRAFFIC FEE	2339.000	\$ 308.04		\$ 308.04					\$ 308.04
-----	-------------------	----------	-----------	--	-----------	--	--	--	--	-----------

2345.000

*Vol 30 PG 644*



## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2018 TO 07/31/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 966.53		\$ 966.53		\$ 966.53
2353.000							\$ 20.00
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00		
2355.000							\$ 96.66
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 96.66		\$ 96.66		
2356.000							\$ 130.49
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 130.49		\$ 130.49		
2361.000							\$ 48.33
IDRF	Indigent Defense - Criminal	2361.000	\$ 48.33		\$ 48.33		
2362.000							\$ 1.02
MVF	MOVING VIOLATION FEE	2362.000	\$ 1.02		\$ 1.02		
2367.000							
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 30.00	\$ -10.00	\$ 20.00		
2369.000							\$ 48.33
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 48.33		\$ 48.33		

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2018 TO 07/31/2018

TYPE: ALL

PAY TYPES: CKOD

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

**4000.455**

CIVIL	CIVIL FILING FEE	4000.455	\$ 75.00	\$ -25.00	\$ 50.00				
COUN	COUNTY FINE	4000.455	\$ 1044.96		\$ 1044.96				\$ 1044.96
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00				\$ 10.00
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 30.00		\$ 30.00				\$ 30.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 4.00		\$ 4.00				\$ 4.00
TFC	TRAFFIC FEE	4000.455	\$ 30.81		\$ 30.81				\$ 30.81

**4000.550**

SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 100.00	\$ -100.00					
-------	-------------------------	----------	-----------	------------	--	--	--	--	--

**4000.560**

SVSH	CIVIL SERVICE S/O	4000.560	\$ 100.00		\$ 100.00				
------	-------------------	----------	-----------	--	-----------	--	--	--	--

**4001.305**

JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 96.66		\$ 96.66				\$ 96.66
-----	--------------------------	----------	----------	--	----------	--	--	--	----------

**4511.311**

OM/OM	OMNI FEES - OMNI	4511.311	\$ 6.00		\$ 6.00				\$ 6.00
-------	------------------	----------	---------	--	---------	--	--	--	---------

**4515.301**



## DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2018 TO 07/31/2018

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		\$ 1689.89			\$ 1689.89			\$ 1689.89
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 526.29			\$ 526.29			\$ 526.29
<b>TOTAL DEPT</b>						<b>\$2,216.18</b>			<b>\$2,216.18</b>
<b>2325.000</b>									
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 15.00			\$ 15.00			
<b>TOTAL DEPT</b>						<b>\$15.00</b>			
<b>2329.000</b>									
AF	STATE ARREST FEE	2329.000	\$ 24.01			\$ 24.01			\$ 24.01
<b>TOTAL DEPT</b>						<b>\$24.01</b>			<b>\$24.01</b>
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.37			\$ 1.37			\$ 1.37
<b>TOTAL DEPT</b>						<b>\$1.37</b>			<b>\$1.37</b>
AFLOC	ARREST FEE LOCAL	2329.000	\$ 101.51			\$ 101.51			\$ 101.51
<b>TOTAL DEPT</b>						<b>\$101.51</b>			<b>\$101.51</b>
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 200.00			\$ 200.00			\$ 200.00
<b>TOTAL DEPT</b>						<b>\$200.00</b>			<b>\$200.00</b>
<b>2334.000</b>									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 18.00			\$ 18.00			
<b>TOTAL DEPT</b>						<b>\$18.00</b>			
<b>233</b>									
<b>7.0</b>									
CSB	Child Safety Belt	233-7.0-000	\$ 60.50			\$ 60.50			\$ 60.50
<b>TOTAL DEPT</b>						<b>\$60.50</b>			<b>\$60.50</b>
<b>2339.000</b>									
STF	STATE TRAFFIC FEE	2339.000	\$ 120.03			\$ 120.03			\$ 120.03
<b>TOTAL DEPT</b>						<b>\$120.03</b>			<b>\$120.03</b>

VO30 PG 64B



## DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2018 TO 07/31/2018

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	\$ 50.78	\$ 50.78					\$ 50.78
<b>TOTAL DEPT</b>				<b>\$50.78</b>					<b>\$50.78</b>
<b>4000.457</b>									
CIVIL	CIVIL FILING FEE	4000.457	\$ 75.00	\$ 75.00					
<b>TOTAL DEPT</b>				<b>\$75.00</b>					
COUN	COUNTY FINE	4000.457	\$ 1661.52	\$ 1661.52					\$ 1661.52
<b>TOTAL DEPT</b>				<b>\$1,661.52</b>					<b>\$1,661.52</b>
DIS	DISMISSAL FEE	4000.457	\$ 10.00	\$ 10.00					\$ 10.00
<b>TOTAL DEPT</b>				<b>\$10.00</b>					<b>\$10.00</b>
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 34.47	\$ 34.47					\$ 34.47
<b>TOTAL DEPT</b>				<b>\$34.47</b>					<b>\$34.47</b>
TFC	TRAFFIC FEE	4000.457	\$ 12.00	\$ 12.00					\$ 12.00
<b>TOTAL DEPT</b>				<b>\$12.00</b>					<b>\$12.00</b>
<b>4001.305</b>									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 105.51	\$ 105.51					\$ 105.51
<b>TOTAL DEPT</b>				<b>\$105.51</b>					<b>\$105.51</b>
<b>4511.311</b>									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 51.71	\$ 51.71					\$ 51.71
<b>TOTAL DEPT</b>				<b>\$51.71</b>					<b>\$51.71</b>
<b>4515.301</b>									
CHS	COURTHOUSE SECURITY	4515.301	\$ 79.14	\$ 79.14					\$ 79.14
<b>TOTAL DEPT</b>				<b>\$79.14</b>					<b>\$79.14</b>
<b>4515.302</b>									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 26.38	\$ 26.38					\$ 26.38
<b>TOTAL DEPT</b>				<b>\$26.38</b>					<b>\$26.38</b>

## DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2018 TO 07/31/2018

TYPE: ALL

PAY TYPES: CKOD

		9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4519							
JSFC	JUDICIAL SUPPORT 4519	\$ 15.84	\$ 15.84				\$ 15.84
	FEE COUNTY						
<b>TOTAL DEPT</b>			<b>\$15.84</b>				<b>\$15.84</b>

<b>TOTALS</b>	<b>\$6,437.60</b>	<b>\$6,437.60</b>	<b>\$6,299.60</b>
Less Money without a GL Account Number	\$2,216.18	\$2,216.18	\$2,216.18
<b>Total Money with a GL Account Number</b>	<b>\$4,221.42</b>	<b>\$4,221.42</b>	<b>\$4,083.42</b>

VOL 30 PG 657

**Sabine County District Clerk  
July 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)	\$ 491.50
	<u>\$ 491.50</u>

**STATE FEES**

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	14	@	\$ 15.00		\$ 210.00
Court of Appeals (COA) Appellate	14	@	\$ 5.00		\$ 70.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00		\$ 34.00
Drug Court Program (DCP)	0	PP	\$ 60.00		\$ -
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
Family Protection Fee (FPF)	8	@	\$ 15.00		\$ 120.00
ILSF (Divorce/Family)	11	@	\$ 5.00		\$ 55.00
ILSF Other Than Divorce/Family (Civil)	6	@	\$ 10.00		\$ 60.00
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)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee (JSFCivil) Partial Pymts	0	PP	\$ 42.00		\$ -
Judicial Support Fee (JSFCivil/Fam)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSF)	1	@	\$ 5.40		\$ 5.40
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	20	PP	\$ 30.00	\$ 20.00	\$ 565.00
State Fees (SF) Divorce and Family	10	@	\$ 45.00	\$40.00	\$ 415.00
State Fees (SF) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 280.00
State Fees (SF) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00	\$ 22.77
State Traffic Fee (STF)	5	@	\$ 30.00		\$ 78.00
Time Payment (TP)	1	PP	\$ 25.00		\$ 25.00
State Judicial & Court Personnel Training (CJCPT FEE)	19	@	\$ 5.00		\$ 93.00
<b>SUBTOTAL</b>					<b>\$ 2,726.17</b>

**COUNTY FEES**

Copy Fees (CCOP)					\$ 64.00
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
Court Technology Fund (CTF)	1	@	\$ 4.00		\$ 4.00
Courthouse Security Fee (CSF)	20	@	\$ 5.00		\$ 100.00
Criminal Fines				\$1,103.71	\$1,103.71
District Clerk Fees/SH Fee				\$ 1,620.30	\$1,566.00
E-Filing Fees (EFFRM)	68	@	\$ 2.00		\$ 136.00
Judicial Support Fee Criminal (JSFCO)	1	@	\$ 0.60		\$ 0.60
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
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		
Records Preservation Fee (RPF)	19	PP	\$ 10.00	\$ 5.00	\$22.50
<b>SUBTOTAL</b>					<b>\$ 5,707.11</b>

**Partial Pay:**

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

**Partial Pay:**

State Fee (SF)	
Case #CV1500931	\$22.77
(T-931)	_____
	\$22.77

**SUBTOTAL \$ 5,707.11**

**TOTAL \$ 8,924.78**

Signature & Date

*Lisa Petre*

VOL 3-0 PG 652



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

Alternate Dispute Resolution (ADR)	9	@	\$15.00	\$135.00
Appellate Judicial System (AJS)	9	@	\$5.00	\$45.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$2,140.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$42.00
Copy Fees				\$1,636.00
County Clerk Surcharge (County)	3	@	\$0.20	\$0.60
County Clerk Surcharge (State)	29	@	\$0.17	\$4.93
County JSF	9	@	\$0.60	\$5.40
County Supplement Fee (SCF)	8	@	\$20.00	\$160.00
Court Preservation Fee (CRPF)	9	@	\$10.00	\$90.00
Court Technology Fund (CTF)	9	@	\$4.00	\$36.00
Courthouse Security Fees				\$292.00
Criminal Fees				\$5,292.00
CT	8	@	\$2.00	\$16.00
Deposit for Wills				\$0.00
Education Fund	8	@	\$5.00	\$40.00
E-Filing Fees (EFFRM)	33	@	\$2.00	\$66.00
Finance Statements				\$0.00
Law Library	9	@	\$30.00	\$270.00
Marriage License (MLCC)	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)				\$838.00
Record Retention Fees (PLFCC)				\$2,135.00
Recording Fees				\$4,582.25
Records Management Fees				\$295.00
Court Appointed Attorney Fees				\$0.00
VSCC				\$39.00
			<b>Subtotal</b>	<b>\$18,250.18</b>

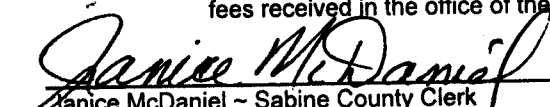
Arrest Fees		@	\$5.00	\$41.00
Birth Certificate State (BCST)	3	@	\$1.80	\$5.40
Civil Legal Services Indigent (CLSI)	9	@	\$10.00	\$90.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$296.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	9	@	\$30.00	\$270.00
Electronic Filing Fee - Criminal (EFF CR)	8	@	\$5.00	\$40.00
EMS Trauma		@	\$100.00	\$212.00
Indigent Defense Fund (IDF)	8	@	\$2.00	\$16.00
Judicial & Court Personnel Training (CJCPT)	9	@	\$5.00	\$45.00
Judicial Fund Civil (JFD CV)	9	@	\$40.00	\$360.00
Judicial Fund Criminal (JFD CR)	10	@	\$15.00	\$150.00
Judicial Support Fee Civil (JSF Civil)	9	@	\$42.00	\$378.00
Judicial Support Fee State (JSF CR ST)	9	@	\$5.40	\$48.60
Jury Reimbursement Fee (JRF)	8	@	\$4.00	\$32.00
Marriage License State (MLST)	3	@	\$30.00	\$90.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	31	@	\$1.83	\$56.73
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$152.00
			<b>Subtotal</b>	<b>\$2,282.73</b>

JCD	7	@	\$0.50	\$3.50
FA	8	@	\$5.00	\$40.00
CCC		@	\$40.00	\$378.00
JCPT	8	@	\$2.00	\$16.00
CMI	7	@	\$0.50	\$3.50
CVC	0	@	\$35.00	\$345.00

Court Costs for Offenses Committed (CCC)				\$786.00
01/01/04 Forward				
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** **\$21,318.91**

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 July, 2018

  
 Janice McDaniel - Sabine County Clerk

8-10-18  
 Date

VOL 30 PG 653

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	27,057.70	27,057.70		-
AD VALOREM P&I	4,929.36	4,929.36		-
Co.Add'l Penalty	4,932.09		4,932.09	-
HOSPITAL				-
DEL. HOSPITAL	13,880.30	138.80	13,741.50	-
HOSPITAL P & I	2,507.02	25.07	2,481.95	-
HOSPITAL ADD' L PEN.	2,513.03		2,513.03	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	47,041.80	470.41	46,571.39	-
HEMPHILL P & I	8,765.98	87.65	8,678.33	-
HEMPHILL ADD'L PEN	9,293.53		9,293.53	-
PINELAND CITY				-
DEL PINELAND CITY	1,091.29	10.91	1,080.38	-
PINELAND CITY P & I	301.47	3.01	298.46	-
Pineland Add'l Penalty	211.55		211.55	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	6,540.03		6,540.03	-
WEST SABINE P&I	1,010.31		1,010.31	-
West Sabine Add'l Penalty	630.26		630.26	-
West sabine I & S				-
West Sabine Del I & S	1,633.07		1,633.07	-
West sabine P&I I&S	247.39		247.39	-
Shelbyville M&O				-
Shelbyville Del	120.18	1.20	118.98	-
Shelbyville P&I	23.65	0.23	23.42	-
Shelbyville I&S				-
Shelbyville Del	7.28	0.07	7.21	-
Shelbyville P&I	1.43	0.01	1.42	-
Shelbyville Add'n	30.51		30.51	-
BISD				-
BISD Del	1,989.86	19.89	1,969.97	-
BISD P&I	367.92	3.67	364.25	-
BISD Add'l	413.78		413.78	-
TAX CERTIFICATES	1,590.00	795.00	795.00	-
COPIES				-
COUNTY ALCOHOL	575.00	604.00		(29.00)
COUNTY OTHER	832.29	31.40	800.89	-
NSF FEES	25.00	25.00		-
Refunds				-
Escrow	1,363.38			1,363.38
BOAT & MOTOR REG.	4,794.00	457.80	4,120.20	216.00
COUNTY INTEREST	134.98			134.98
COURT COSTS/AB FEES	100.00		100.00	-
OVER/UNDER				-
<b>TOTALS:</b>	<b>\$ 144,955.44</b>	<b>34,661.18</b>	<b>108,608.90</b>	<b>1,685.36</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	44.27			44.27
Dealer Interest	1.14			1.14
<b>TOTALS:</b>	<b>\$ 45.41</b>			<b>45.41</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	4,800.57	240.03	4,560.54	-
MOTOR VEHICLE	39,932.08		39,932.08	-
REG. SURCHARGE			403.85	(403.85)
TERP	2,115.00		2,115.00	-
1% Surcharge	90.00		90.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 46,937.65</b>	<b>240.03</b>	<b>47,101.47</b>	<b>(403.85)</b>
<b>STATE FEES:</b>				-
REGISTRATION	63,086.91	24,353.99	30,808.04	7,924.88
ROAD & BRIDGE	9,290.00	8,060.00		1,230.00
Child Safety Fee	936.00	936.00		-
TITLE APPLICATIONS	1,898.00	705.00	1,193.00	-
YOUNG FARMERS	75.00		75.00	-
REG EMISSIONS	403.85		403.85	-
IRP REGISTRATION	4,078.76	2,035.36	2,043.40	-
IRP ROAD & BRIDGE	70.00	70.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	24.80	24.80		-
<b>TOTALS:</b>	<b>\$ 79,863.32</b>	<b>\$ 36,185.15</b>	<b>\$ 34,523.29</b>	<b>\$ 9,154.88</b>
<b>GRAND TOTAL:</b>	<b>\$ 271,801.82</b>	<b>\$ 71,086.36</b>	<b>190,233.66</b>	<b>10,481.80</b>

*Extension Newsletter for Commissioners Court*

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

- M 7/2 – Site visits in Fairmount area to diagnose lawn and landscaping issues.
- Tu 7/3 - Program Planning (Hay Show, Emergency Management Training, etc.)
- W 7/4 – July 4 Holiday
- Th-F 7/5-6 – Horticultural Tour of Noble Research Institute labs and experimental field trials in Ardmore, Oklahoma
- Su-W 7/8-11 – Texas County Agents Conference in Denison, Texas (training, workshops, beef tour, etc.)
- Th 7/12 – Assisted with Weaned Calf Program at Houston County Extension in Crockett, TX
- F 7/13 - Spent whole dadgum day on paperwork and reports
- M-W 7/16-18 - Site visits with producers and landowners to ascertain issues and needs
- Th-F 7/19-20 – Program planning (Planning County Hay Show, Deer Expo, and Wild Hog Trapping Demonstration)
- F 7/20 – Purchased and stored game cams, t-posts, panels, etc for hog traps (wait on cooler weather)
- M 7/23 – Commissioner’s Court, working with landowner on predator control of coyotes
- Tu 7/24 – Online AgriLife Training concerning drought plans, Economic Development Committee
- W-F 7/25-27 – Program Planning (County Hay Show, Hog Trapping)
- M 7/30 – Program Planning (County Hay Show)
- Tu 7/31 – Attended required AgriLife Extension Onboarding Training (Program Development) in Tyler.

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

- Attend Texas A&M Beef Cattle Short Course in College Station (August 6-8)
- Assist with conducting Lakes Area Deer Expo in Jasper (August 16)
- Resume weekly 2-hour Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members (will resume after 8/28/2018)
- Preparing for implementation of 4-H Shooting Sports program (Fall 2018).
- Planning for 2019 Sabine County Jr. Livestock Show (March 22-23, 2019)
- Planning to host 2019 Pineywoods Cattle Congress for six counties (April 2019)
- Preparing recommendations for innovative land usage solutions throughout the county (ongoing).
- Preparing for Sabine County/San Augustine County Hay Show on August 28 and other future adult programs.

**Educational Contacts**

Telephone.....	40	County Coffee Shop Tour visits.....	150
Office/Site visits.....	100	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 July 2018**

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

<b>Date</b>	<b>Event or Purpose of Travel</b>	<b>Program Fee</b>	<b>Mileage</b>	<b>Unpaid Meals</b>	<b>Nights Lodging</b>	<b>State Reimb.</b>
7/5-6/18	Horticultural Research Tour (Overton & Ardmore, OK)		240	3	Comp	0
7/8-11/18	State Ag Agents Conference (Denison & Ardmore, OK)	\$365	750	4	3 (\$161)	0
7/12/18	Weaned Calf Development Program (Crockett)		210	0	0	0
7/31/18	Extension OnBoarding Training (Tyler)		264	1	0	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