TREASURER'S CERTIFICATE

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

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

Respectfully submitted,

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 28th day of December, 2018.

DARYL MELTON, COUNTY JUDGE

Thomas 78. Check

THOMAS CLARK, COMMISSIONER, PRECINCT 1

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison, COMMISSIONER, PRECINCT 3

FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

ANICE MCDANIEL COUNTY CLERK

27 3

اد					
104.36	11.59	115.95	0.00	270.00	EMS TRAUMA FUND
0.00	36.00	0.00	36.00	0.00	CCC 09/01/91 THRU 08/31/97
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 08/31/99 THRU 08/31/01
0.00	0.00	0.00	0.00	0.00	CCC 09/01/01 THRU 12/31/03
2,059.66	228.85	2,288.51	0.00	2,709.41	CCC 01/01/04 FORWARD
830.00	0.00	830.00	0.00	556.00	DISTRICT CLERK STATE FEES
671.00	0.00	671.00	0.00	891.50	MOTOR CARRIER WEIGHT VIOLATIONS
433.58	22.81	456.39	0.00	535.03	STATE TRAFFIC FEE
324.00	13.50	135.00	202.50	648.00	BAIL BOND FEE
121.00	0.00	60.50	60.50	109.50	CHILD SAFETY SEAT & SEAT BELT VIOLATIONS
304.75	0.00	304.75	0.00	329.69	TIME PAYMENT
314.45	16.55	331.00	0.00	229.90	CIVIL LEGAL SERVICES INDIGENT
252.65	0.00	252.65	0.00	499.96	ARREST FEES
210.00	0.00	210.00	0.00	180.00	JUDICIAL COURT PERSONNEL TRAINING - CIVIL
15.00	0.00	15.00	0.00	0.00	COMPENSATION TO VICTIMS OF CRIME
1,623,508.69	452,190.04	1,173,167.76	902,530.97	2,267,238.06	GENERAL
11/30/18			10/31/18	11/30/17	
BALANCE	DISBURSEMENTS	RECEIPTS	BALANCE	BALANCE	FUND
			November 30, 2018	Nove	
		REPORT	P	COUNTY TREASU	



214	37				
1,634,272.42					BALANCE AS OF 11/30/18
0.00	0.00	0.00	0.00	0.00	EARLY CHILDHOOD HEALTH
50.51	0.00	50.51	0.00	68.47	TRUANCY PREVENTION & DIVERSION FUND
62.43	0.00	62.43	0.00	50.00	ELECTRONIC FILING FEE - CRIMINAL
1,070.00	0.00	1,070.00	0.00	750.00	ELECTRONIC FILING FEE - CIVIL
10.80	0.00	10.80	0.00	16.20	BIRTH CERTIFICATE STATE FEES
180.00	0.00	180.00	0.00	180.00	MARRIAGE LICENSE STATE FEES
443.81	0.00	443.81	0.00	400.00	JUDICIAL FUND
0.70	0.07	0.77	0.00	0.63	MOVING VIOLATION FINES
68.66	7.62	76.28	0.00	99.41	INDIGENT DEFENSE FUND
114.12	12.68	126.80	0.00	178.20	DRUG COURT PROGRAM
0.00	0.00	0.00	0.00	0.00	NONDISCLOSURE FEE
1,560.00	0.00	15.00	1,545.00	840.00	FAMILY PROTECTION FEE
1,034.00	0.00	1,034.00	0.00	672.00	JUDICIAL SUPPORT - CIVIL
206.17	0.00	206.17	0.00	292.81	JUDICIAL SUPPORT - CRIMINAL STATE
136.47	15.16	151.63	0.00	191.60	JURY REIMBURSEMENT FEE
62.31	0.00	62.31	0.00	149.53	FAILURE TO APPEAR
123.30	13.70	137.00	0.00	61.20	DNA TESTING
BALANCE 11/30/18	DISBURSEMENTS	RECEIPTS	BALANCE 10/31/18	BALANCE 11/30/17	FUND



	COUN	COUNTY TREASURERS' FINANCIAL REPORT	NCIAL REPORT		
		November 30, 2018	18		
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/30/17	10/31/18			11/30/18
ROAD & BRIDGE #1	402,580.96	407,566.76	2,792.69	31,707.76	378,651.69
ROAD & BRIDGE #2	439,616.25	430,467.93	3,123.98	31,417.42	402,174.49
ROAD & BRIDGE #3	268,987.86	215,993.08	2,767.48	34,838.39	183,922.17
ROAD & BRIDGE #4	483,995.44	517,631.13	2,862.26	67,361.07	453,132.32
ROAD & BRIDGE SPECIAL #1	13,294.01	14,777.85	0.00	0.00	14,777.85
BALANCE AS OF 11/30/2018					1,432,658.52

VOL 3 4 PG 319

·	COUNTY TREASURERS' FINANCIAL	FINANCIAL REPORT	7		
	November 30, 2018	0, 2018			
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/30/17	10/31/18			11/30/18
RECORD RETENTION	115,699.82	73,410.42	2,303.25	2,515.10	73,198.57
HOTEL/MOTEL TAX	65,875.79	87,105.15	2,124.66	685.00	88,544.81
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	56,835.92	0.00	7457.95	49,377.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,432.48	6,144.04	258.87	0.00	6,402.91
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,320.38	74,172.77	76.81	0.00	74,249.58
SABINE COUNTY CLERK RECORD ARCHIVE FEE	23,581.24	47,021.82	2,198.77	0.00	49,220.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,106.43	2,159.11	172.24	0.00	2,331.35
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	208.94	15.96	115.02	0.00	130.98
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00



	COUNTY TREASURERS' FINANCIAL REPORT	ERS' FINANCIAL RE	PORT		
	Novem	November 30, 2018			
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/30/17	10/31/18			11/30/18
RECORD MANAGEMENT FEE	34,495.69	38,085.33	451.26	0.00	38,536.59
COURTHOUSE SECURITY	9,721.59	14,952.02	484.36	0.00	15,436.38
COURTHOUSE SECURITY - JP	7,951.28	8,402.85	26.27	0.00	8,429.12
LIBRARY	12,286.01	8,317.01	710.00	2,504.00	6,523.01
COURT RECORDS PRESERVATION	16,863.00	18,773.00	250.00	0.00	19,023.00
JUSTICE COURT TECHNOLOGY FUND	-97.69	1,741.48	105.07	0.00	1,846.55
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,288.00	3,032.57	51.39	0.00	3,083.96
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	5,620.14	-666.55	22.69	0.00	-643.86
OMNI FEE	195.87	151.01	18.69	0.00	169.70
ALTERNATE DISPUTE RESOLUTION	1,005.00	2,280.00	345.00	0.00	2,625.00
GUARDIANSHIP FEE	11,545.00	12,725.00	140.00	0.00	12,865.00



161,462.96					BALANCE AS OF 11/30/2018
1,153.25	0.00	0.00	1,153.25	0.00	DRUG ENFORCEMENT AGENCY FUNDS
361.46	0.00	35.00	326.46	495.00	EDUCATION FUND - PROBATE
7,262.50	0.00	0.00	7,262.50	0.00	CAPITAL CREDITS
794.14	538.00	216.00	1,116.14	1,203.55	E-FILING FEES
28,161.16	0.00	915.00	27,246.16	20,155.16	CHILD SAFETY FEE
1,525.85	190.00	0.00	1,715.85	5,031.61	D.A.R.E.
11/30/18			10/31/18	11/30/17	FUND
BALANCE	DISBURSEMENTS	RECEIPTS	BALANCE	BALANCE	



Sabine County District Clerk November 2018 Fees

Court Cost for Offenses Committed (CCC)	November 2018 Fe	ees							
Court Cost for Offenses Committed (CCC)				Civil D	eposits-Ho	olding		\$	520.00
Sep-11-91 thru 08-31-91 (CCC), 09-01-97 thru 08-31-99 (CCC), 09-01-97 thru 08-31-99 (CCC), 09-01-97 thru 08-31-99 (CCC), 09-01-97 thru 08-31-91 (CCC), 09-01-97 thru 08-31-91 (CCC), 09-01-97 thru 12-31-31 (CCC), 01-01-94 Forward (CCC) STATE FLESS	CCC FEES								
Staff FES Staff	Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI								
STATE FEES Alternate Dispute Resolution (ADR) 10	09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-0	01-97 thru 08-3	0-99 (CCC),					 	274.00
Alternate Dispute Resolution (ADR) Alternate Dispute Resolution (ADR) Alternate Dispute Resolution (ADR) Court of Appeals (COA) Appellate 10 @ \$ 5.00 \$ 6.00	08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-0	1-04 Forward (CCC)						
Alternate Dispute Resolution (ADR) Court of Appeals (COA) Appellate 10 @ \$ 5.00 Court of Appeals (COA) Appellate 11 @ \$ 5.00 S 5.00 S 5.00 S 5.00 DNA Testing Fee (DNACS) 3 @ \$ 34.00 \$ 93.50 DNA Testing Fee (DNACS) 3 @ \$ 34.00 \$ 93.50 DNA Testing Fee (DNACS) 3 @ \$ 10.00 S 93.50 DNA Testing Fee (DNACS) 3 @ \$ 10.00 S 93.50 DNA Testing Fee (DNACS) 3 @ \$ 10.00 S 93.50 DNA Testing Fee (DNACS) 4 @ \$ 10.00 S 93.50 DNA Testing Fee (DNACS) 5 # 5.00 S 93.50 DNA Testing Fee (DNACS) 5 # 5.00 S 93.50 DNA Testing Fee (FPF) 3 @ \$ 10.00 S 90.00						01.15:11		<u> </u>	3/4.00
Court of Appelse (COA) Appellate	STATE FEES					Old Filing		1.0	150.00
Continuinal Electronic Fee (CEF)									
DNA Testing free (DNACS)									
Drug Court Program (DCP)									
Semilar Protection Fee (FFF) 3		3						1	93.50
Family Protection Fee (FPF) 3								-	
SEF (Divorce/Family 4							-	_	45.00
SEPTION									
State Stat									
ILSF Subsequent Filings Other Than Divorce/Family (Civil) 1									
Indigent Defense Fund (IDF) 3								_	
								_	
Judicial Support Fee (Civil/Fam) (JSFCI)		3							6.00
Judicial Support Fund (Criminal)(JSFCR) 3 @ \$ 5.40 \$ 3.90 \$ 12.30 Jury Reimbursement Fee (JRF) 2 @ \$ 2.800 \$ 5.00 See 5.800 \$ 5.00 \$ 5.00 State Electronic Filing Fee (SEF) 17 PP \$ 30.00 \$ 20.00 \$ 510.00 State Electronic Filing Fee (SEF) 17 PP \$ 30.00 \$ 20.00 \$ 180.00 State Fees (ST FEES) Divorce and Family 4 @ \$ 4.00 \$ 45.00 \$ 40.00 \$ 5.180.00 State Fees (ST FEES) Divorce and Family 9 @ \$ 50.00 \$ 40.00 \$ 5.180.00 State Fees (ST FEES) Partial Pymts (Civil) 1 PP \$ 50.00 \$ 40.00 \$ 5.00 State Fees (ST FEES) Partial Pymts (Civil) 1 PP \$ 50.00 \$ 40.00 \$ 5.00 State Fees (ST FEES) Partial Pymts (Civil) 1 PP \$ 50.00 \$ 40.00 \$ 5.00 State Fees (ST FEES) Partial Pymts (Civil) 1 PP \$ 50.00 \$ 40.00 \$ 5.00 State Judicial & Court Personnel Training (CICPT FEE) 17 @ \$ 5.00 \$ 40.00 \$ 5.00 State Judicial & Court Personnel Training (CICPT FEE) 17 @ \$ 5.00 \$ 5.00 State Judicial & Court Personnel Training (CICPT FEE) 18 @ \$ 10.00 \$ 5.00 \$ 5.00 SUBTOTAL 2,382.30 \$ 5.0						,			-
Jury Reimbursement Fee (JRF)						4		_	
Non Disclosure Fee (NDF)						\$ 3.9	0	_	
State Electronic Filing Fee (SEF)		2					···		8.00
State Fees (ST FEES) Divorce and Family 4									-
State Fees (ST FEES) Other Than Divorce/Family 9								_	
State Fees (STF EES) Partial Pymts (Civil) 1 PP \$ 50.00 \$ 40.00 \$ 5.00 \$ 5.0									
State Traffic Fee (STF)								_	
State Judicial & Court Personnel Training (CJCPT FEE) 17						\$ 40.0	0		
State Judicial & Court Personnel Training (CICPT FEE) 17									
COUNTY FEES Copy Fees Court Records Preservation Fee (CRP) 13 @ \$ 10.00 Court Technology Fund (CTF) 3 @ \$ 5.00 Court Security Fee (CSF) 19 @ \$ 5.00 Criminal Fines District Clerk Fees/SH Fee E-Filing Fees (EFFRM) 166 @ \$ 2.00 191 @ \$ 5.00 \$ 1,483.28 \$ 66.00 \$ 1,549.28 E-Filing Fees (EFFRM) 166 @ \$ 2.00 197 @ \$ 5.00 \$ 1,20 199 @ \$ 5.00 \$ 1,483.28 \$ 66.00 \$ 1,549.28 E-Filing Fees (EFFRM) 101 @ \$ 30.00 \$ 1,549.28 E-Filing Fees (EFFRM) 11 @ \$ 30.00 \$ 1,549.28 E-Filing Fees (EFFRM) 12 @ \$ 40.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 30.00 Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ 130.00 Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ 130.00 Records Management Fee (RMF) 21 PP \$ 10.00 \$ 5.00 \$ 2.50 \$ 182.50 Court Appt. Attny. Fees (CAA) Records Preservation Fee (RPF) Partial Pay: TOTAL \$ 7,717.28								_	
COUNTY FEES Copy Fees Court Records Preservation Fee (CRP) 13 @ \$ 10.00 \$ 130.00 Court Technology Fund (CTF) 3 @ \$ 4.00 \$ 12.00 Courthouse Security Fee (CSF) 19 @ \$ 5.00 \$ \$ 12.00 Courthouse Security Fee (CSF) \$ 19 @ \$ 5.00 \$ \$ 1.483.28 \$ 66.00 \$ 1,549.28 E-Filing Fees (EFFRM) 666 @ \$ 2.00 \$ 132.00 Judicial Support Fee Criminal (JSFCC) 2 @ \$ 0.60 \$ 1.20 Jury Fee (JF) 2 @ \$ 40.00 \$ \$ 80.00 Law Library (LL) 11 @ \$ 30.00 \$ \$ 305.00 Law Library (LL) 11 @ \$ 30.00 \$ \$ 305.00 Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ \$ 130.00 Records Management Fee (RMF) 13 @ \$ 10.00 \$ 5.00 \$ \$ 130.00 Records Management Fee (RMF) 21 PP \$ 10.00 \$ 5.00 \$ 2.50 \$ 182.50 Court Appt. Attny. Fees (CAA) @ \$ 30.00 \$ \$ Records Preservation Fee (RPF) 15 PP \$ 10.00 \$ 5.00 \$ 22.50 \$ 175.00 Partial Pay: \$ 4,960.98 Judicial Support Fee Criminal (JSF)(CO) @42.00 \$ State Fee (SF) Cose # \$ \$ CV1801022 \$ 55.00 PD all	State Judicial & Court Personnel Training (CJCPT FEE)	1	7 @	, ,	5 5.00		CURTOTAL		
Copy Fees							SOBIOTAL	<u> </u>	2,382.30
Court Records Preservation Fee (CRP) 13 @ \$ 10.00 \$ 130.00 Court Technology Fund (CTF) 3 @ \$ 4.00 \$ 12.00 Court House Security Fee (CSF) 19 @ \$ 5.00 \$ 95.00 Criminal Fines District Clerk Fees/SH Fee \$ 1,483.28 \$66.00 \$ 1,549.28 E-Filling Fees (EFFRM) 666 @ \$ 2.00 \$ 132.00 Judicial Support Fee Criminal (JSFCC) 2 @ \$ 0.60 \$ 12.00 Law Library (LL) 11 @ \$ 30.00 \$ \$ 80.00 Law Library (LL) 11 @ \$ 30.00 \$ \$ 305.00 Misc Receipts Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ 132.00 Records Management Fee (RMF) 21 PP \$ 10.00 \$ 5.00 \$ 22.50 \$ 132.50 Court Appt. Attny. Fees (CAA) @ \$ 30.00 \$ 5.00 \$ 22.50 \$ 175.00 Partial Pay: Partial Pay: State Fee (SF) COURD (CV1801022 \$ 55.00 PD all							77	16	222.00
Court Technology Fund (CTF) 3 @ \$ 4.00 \$ 12.00 Courthouse Security Fee (CSF) 19 @ \$ 5.00 \$ 95.00 Criminal Fines District Clerk Fees/SH Fee E-Filing Fees (EFFRM) 66 @ \$ 2.00 \$ 1,549.28 E-Filing Fees (EFFRM) 66 @ \$ 2.00 \$ 132.00 Judicial Support Fee Criminal (JSFCC) 12 @ \$ 40.00 \$ 1.20 Jury Fee (JF) 2 @ \$ 40.00 \$ \$ 80.00 Law Library (LL) 11 @ \$ 30.00 \$ \$ 305.00 Misc Receipts Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ \$ 130.00 Records Management Fee (RMF) Court Appt. Attny. Fees (CAA) Records Preservation Fee (RPF) Partial Pay: Judicial Support Fee Criminal (JSF)(CO) @42.00 Case # \$ CV1801022 \$5.00 PD all TOTAL \$ 7,717.28					40.00				
Solition									
Sample S									
District Clerk Fees/SH Fee		1	9 @	;	5.00				
E-Filing Fees (EFFRM) 66		<u>-</u>				Ć 1 402 7	8 ¢££ 00		
Judicial Support Fee Criminal (JSFCC) 2 @ \$ 0.60 \$ 1.20 Jury Fee (JF) 2 @ \$ 40.00 \$ 80.00 Law Library (LL) 11 @ \$ 30.00 \$ 305.00 Misc Receipts \$ - Records Archive Fee (RAF) 13 @ \$ 10.00 \$ 5.00 \$ 130.00 Records Management Fee (RMF) 21 PP \$ 10.00 \$ 5.00 \$ 2.50 \$ 182.50 Court Appt. Attny. Fees (CAA) @ \$ 30.00 \$. Records Preservation Fee (RPF) 15 PP \$ 10.00 \$ 5.00 \$ 22.50 \$ 175.00 Partial Pay: Partial Pay: \$ 4,960.98 Judicial Support Fee Criminal (JSF)(CO) @42.00 CV1801022 \$ 5.00 PD all TOTAL \$ 7,717.28	and the same of th		<u> </u>		2.00	\$ 1,465.2	8 300.00		
Second Script Second Scrip							····	_	
Law Library (LL) 11 @ \$ 30.00 \$ 30.00 \$ 305.00 Misc Receipts \$								_	
Misc Receipts Records Archive Fee (RAF) Records Management Fee (RMF) Court Appt. Attny. Fees (CAA) Records Preservation Fee (RPF) Partial Pay: State Fee (SF) CV1801022 \$5.00 PD all TOTAL TOTAL 7,717.28								_	
Records Archive Fee (RAF)	The state of the s	1	ı (, ;	> 50.00			_	303.00
Records Management Fee (RMF) Court Appt. Attny. Fees (CAA) Records Preservation Fee (RPF) Partial Pay: Judicial Support Fee Criminal (JSF)(CO) @42.00 Case # \$ CV1801022 \$5.00 PD all TOTAL \$ 7,717.28		1	3 6	<u> </u>	10.00	\$ 57	10	_	130.00
Court Appt. Attny. Fees (CAA) @ \$ 30.00 \$ 5.00 \$22.50 \$ 175.00 Records Preservation Fee (RPF) 15 PP \$ 10.00 \$ 5.00 \$22.50 \$ 175.00 Partial Pay: \$ 4,960.98 Judicial Support Fee Criminal (JSF)(CO) @42.00 CV1801022 \$5.00 PD all TOTAL \$ 7,717.28	and the same of th					-			
Records Preservation Fee (RPF)							72.50		
Partial Pay: \$ 4,960.98 Judicial Support Fee Criminal (JSF)(CO) @42.00 State Fee (SF) SUBTOTAL Case # \$ CV1801022 \$5.00 PD all TOTAL \$ 7,717.28		1			-		0 \$22.50	_	175.00
Judicial Support Fee Criminal (JSF)(CO) @42.00 Case # \$ CV1801022 \$5.00 PD all TOTAL \$ 7,717.28			- r	• •	, 10.00	γ 5.0	J 422.50		
Case # \$ CV1801022 \$5.00 PD all TOTAL \$ 7,717.28							SUBTOTAL	٠,	-1,500.50
	1 '' ' ' ' '		5 00 PD all				SOUTOTAL		
	Cose # \$	001022	J.UU FD dli				ΤΟΤΔΙ	ć	7 717 28
							TOTAL	Ą	7,717.20
	Signature & Date				2				

Signature & Date

vo.3-12 Pg.323

Baye

DISTRIBUTION SUMMARY

& 17.30			\$ 12.50		\$ 12.50	= 2335.000	STATE	PES
\$12.50 \$ 42.50			\$12.50		• • • • • • • • • • • • • • • • • • •		TOTAL DEPT	É:
\$ 12.50			\$ 12.50		\$ 12.50	2335.000	TIME PAYMENT FEE COUNTY	TPFC
							0	2335.000
			\$24.00				IOTAL DEPT	
			0 \$24.00	\$ -12.00	\$ 36.00	2334.000	INDIGENT LEGAL SERVICE - CIVIL	
							0	2334.000
\$100.00			\$100.00				TOTAL DEPT	OTAL DE
\$ 100.00			\$ 100.00		\$ 100.00	2329.000	WARRANT FEE	WFLOC
			\$5.00				TOTAL DEPT	
\$ 5.00	anda a da za da a da a da a da a da a da		\$ 5.00		\$ 5.00	L 2329.000	AFLOC ARREST FEE LOCAL	<u>ი</u>
\$76.27			\$76.27				TOTAL DEPT	<u>_</u> :
\$ 76.27			\$ 76.27		\$ 76.27	2329.000	AFCO ARREST FEE - COUNTY	AFCO
\$20.00			\$20.00				TOTAL DEPT	
\$ 20.00			\$ 20.00		\$ 20.00	2329.000	AF STATE ARREST FEE	
)	2329.000
			\$20.00				PT	
			30 \$ 20.00	\$-110.00	\$ 130.00	2325.000	JUDICIAL COURT PERSONNEL TRAINING F	CJCPT
								2325.000
9c.k7g¢			\$529.38				TOTAL DEPT	
OCCUPATION CONTRACTOR			\$ 155.00		\$ 155.00		RESTITUTION	
							COLLECTIONS FEE	:
\$ 252.33			\$ 252.33		\$ 252.33		PRIVATE	÷
\$ 92.05			\$ 92.05		\$ 00.05		Darks & Wildlife	:
\$.30.00			# 30 00 00		* 30000		NT DOLLANT TET	
-99 8-31-01 12-31-03 1-01-04	8-31-97 8-30-99	9-01-91						ğ
								ı,



PCT. 01 SABINE

REPORT # COL004 12/03/2018 11:48 AM

REPORT # COL004 12/03/2018 11:48 AM

2367.000

PCT. 01 SABINE

vol3 12 pg 325	

\$0.70					\$0.70			TOTAL DEPT	TOTAL
\$ 0.70					\$ 0.70	\$ 0.70	2362.000	MOVING VIOLATION	MVF
									2362.000
\$40.51					\$40.51)EPT	TOTAL DEPT
\$ 40.51					\$ 40.51	\$ 40.51	2361.000	Indigent Defense - Criminal	IDRF
									2361.000
\$109.37					\$109.37)EPT	TOTAL DEPT
\$ 109.37		• • • • • • • • • • • • • • • • • • •			\$ 109.37	\$ 109.37	2356.000	JUDICIAL SUPPORT 2356.000 FEE STATE	JSFS
									2356.000
\$81.01					\$81.01			EPT .	TOTAL DEPT
\$81.01					\$81.01	\$ 81.01	2355.000	JURY REIMBURSEMENT	JRF
									2355.000
\$80.00					\$ 80.00 \$80.00	\$ 80.00	2353.000	OM/ST OMNI FEES STATE TOTAL DEPT	OM/ST ON
									2353.000
\$810.15					\$810.15			EPT	TOTAL DEPT
\$810.15					\$ 810.15	\$ 810.15	2345.000	CONSOLIDATED	ccc
									2345.000
\$ 210.00 \$210.00					\$ 210.00 \$210.00	\$ 210.00	2339.000	. A	STF ST
									2339.000
		0-30-33	0-51-5/	9-01-91					
12-31-03 1-01-04	8-31-01	8 30.00	9 24 07	0.04.04					
PAY TYPES: CKOD	TYPE: ALL			11/30/2018	11/01/2018 TO			JUDGE ROGER GAY	JUDGE R
				SUMMARY	DISTRIBUTION SUMMARY				

PCT. 01 SABINE

TOTAL DEPT	JCT JUSTICE COURT 4001.305 \$81.01 TECHNOLOGY	4001.305	SVSH CIVIL SERVICE S/O 4000.560 \$ 300.00 TOTAL DEPT	4000.560	SVCF1 CIVIL SERVICE FEE 4000.550 \$300.00 PCT#1 TOTAL DEPT	4000.550	TFC TRAFFIC FEE 4000.455 \$ 21.00 TOTAL DEPT		OM/CO OMNI FEES - 4000.455 \$ 16.00 COUNTY	DIS DISMISSAL FEE 4000.455 \$ 40.00 TOTAL DEPT ***<	TOTAL DEPT	DEPT	CIVIL CIVIL FILING FEE 4000.455 \$ 150.00	4000 455	TOTAL DEPT	TPDF TRUANCY 2369.000 \$ 40.51 PREVENTION DIVERSION FUND	2369.000	TOTAL DEPT	EFF CIVIL FEE 09/13 2367.000 \$ 60.00 HB2302		
\$81.01	\$81.01				\$ -200.00		\$ 21.00 \$21.00	\$16.00	\$ 16.00	\$ 40.00 \$40.00			\$ -50.00		\$40.51	\$ 40.51		\$40.00	\$ -20.00 \$ 40.00		
			\$ 300.00		\$ 100.00 \$100.00			8	3.00		\$1,941.72				51.).51				9-01-91 8-3	
																				8-31-97 8-30-99	
				S. Dem. and and S. Colonia.																8-31-01 1;	
				**************************************							40									12-31-03	
\$81.01	\$81.01						\$ 21.00 \$21.00	\$16.00	\$ 16.00	\$ 40.00 \$40.00	\$1,941.72			, pilo	\$40.51	\$ 40.51				1-01-04	

\$3,815.42					.~	\$4,399.42	-\$392.00	\$4,791.42	Total Money with a GL Account Number	Total Money wi	
\$529.38						\$529.38		\$529.38	Less Money without a GL Account Number	Less Money witho	
\$4,344.80					•	\$4,928.80	-\$392.00	\$5,320.80	TOTALS		
\$12.16						\$12.16				OTAL DEPT	∃ :
\$ 12.16						\$ 12.16		\$ 12.16	RT 4519.312	JSFC JUDICIAL SUPPORT 4519.312	S
										519.312	45
\$20.25						\$20.25				TOTAL DEPT	7
\$ 20.25						\$ 20.25		\$ 20.25	4515.302	SECURITY	JPS
										4515.302	45
\$60.76						\$60.76				TOTAL DEPT	. 7 :
\$ 60.76						\$ 60.76		\$ 60.76	4515.301	CHS COURTHOUSE SECURITY	우
										4515.301	45
\$ 24.00 \$24.00						\$ 24.00 \$24.00		\$24.00	4511.311	OM/OM OMNI FEES - OMNI TOTAL DEPT	7 0
										4511.311	45
1-01-04	12-31-03	8-31-01	8-30-99	8-31-97	9-01-91						3.75 3.
PAY TYPES: CKOD	PAY	TYPE: ALL			11/30/2018	ТО	11/01/2018			JUDGE ROGER GAY	اح

DISTRIBUTION SUMMARY

Dana										
\$107.72						\$107.72			EPT	TOTAL DEPT
\$ 107.72						\$ 107.72	\$ 107.72	2353.000	OMNI FEES STATE	OM/ST
										2353.000
\$541.38						\$541.38		2345.000	UND	TOTAL FUND
\$541.38					wording conditional of the property of the pro	\$541.38			EPT	TOTAL DEPT
\$ 541.38						\$ 541.38	\$ 541.38	2345.000	CONSOLIDATED COURT COSTS	ccc
										2345.000
\$531,50						\$531.50		2340.000	UND	TOTAL FUND
\$531.50					And the second s	\$531.50		THE REPORT OF THE PART OF THE	EPT	TOTAL DEPT
\$ 531.50						\$ 531.50	\$ 531.50	2340.000	MOTOR CARRIER	MC
										2340.000
\$156.41			586.2.2			\$156.41		2339,000	JND	TOTAL FUND
\$156.41			And the control of th			\$156.41	THE TAXABLE CONTRACTOR OF THE TAXABLE CONTRA		EPT	TOTAL DEPT
\$ 156.41						\$ 156.41	\$ 156.41	E 2339.000	STF STATE TRAFFIC FEE	STF
										2339.000
\$77.36						\$77.36		2329,000		TOTAL FUND
\$10.69	in R					\$10.69			EPT	TOTAL DEPT
						# TO:09	\$ 10.09	2329.000	LOCAL	WHLOC
\$ 10.69						* 10 60	9	222		IOIAL DEP
\$54.13						\$54.13	4 JT. 13	2325.000	ATECO ANNEST TEE LOCAL	Artoc
\$ 54.13						\$ 54 13	\$ 54 13	2220 000		אַם אַר פֿין אַר פֿר
\$1.00						\$1.00			TPT	TOTAL DEPT
									REPLACE W/APPROPR	:
\$ 1.00						\$ 1 .00	\$ 1.00	Т 2329.000	ARREST FEE - MUST	AFLO
\$11.54						\$11.54			EPT	TOTAL DEPT
\$ 11.54						\$ 11.54	\$ 11.54	2329.000	STATE ARREST FEE 2329.000	Ą
										2329.000
\$636.62						\$636.62			TOTAL FUND	TOTAL FU
\$636.62						\$636.62	CONTRACTOR OF THE CONTRACTOR O		<u>₽</u> PT	TOTAL DEPT
:						\$ 11.07	\$ 11.07		RESTIUTION	REST
						\$ 100.37	\$ 188.57		PRIVALE COLLECTIONS FEE CODE	PC30
:						\$ 400.U0	\$ 408.05		Parks & Wildlife	P&W
\$ 408.05						# A00 On	# ADO OF		WENCE STATE OF	ָבְּיִבְּיִבְּיִבְּיִבְּיִבְּיִבְּיִבְּיִ
\$ 28.93						\$ 28 93	\$ 28 93		MCDCHANT EEE	S n n n
1-01-04	12-31-03	8-31-01	8-30-99	8-31-97	9-01-91					
AFTER	9-01-01 THRU	1.91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU AFTER	J 9-01-97 THR	9-01-91 THRU	PRIOR TO	REVS. LIABAL	COLL	GL ACCT	FEE DESCRIPTION	CODE
					1 1700/2010	11/01/2010			JUDGE JAMES BRASHER	JUDGE JA
PAY TYPES: CKOD	PAY T	TYPE: ALL			11/30/2018	11/01/2018 TO				÷



PCT, 02 SABINE

REPORT # COL004 12/04/2018 08:44 AM

Page # 1

REPORT # COL004 12/04/2018 08:44 AM

PCT 02 SABINE

		34,093.33			4000.457	SUNDER STATE OF THE STATE OF TH	4001 305
\$15.64		64 10 47 48 19 19 19 19 19 19 19 19 19 19 19 19 19	\$15.64			DEPT	TOTAL DEPT
\$ 15.64		.64	\$ 15.64	\$ 15.64	4000.457	TRAFFIC FEE	TFC
\$21.54		54	\$21.54			DEPT	TOTAL DEPT
\$ 21.54		.54	\$ 21.54	\$ 21.54	4000.457	OMN! FEES - COUNTY	OM/CO
\$4,856.35		\$4,856.35	\$4,8			DEPT	TOTAL DEPT
\$ 4856.35		\$ 4856.35		\$ 4856.35	4000.457	I COUNTY FINE	COUN
\$23.06		16	\$23.06		2369,000	TOTAL FUND 4000.457	TOTAL F 4000.457
\$23.06		3	%23 06			DIVERSION FO	TOTAL DEPT
\$ 23.06		.06	\$ 23.06	\$ 23.06	2369.000	TRUANCY PREVENTION AND	TPDF
\$0.12 \$0.12		2	\$0.12 \$0.12	***	2362.000	C n	TOTAL DEPT TOTAL FUND 2369.000
\$ 0.12		2	\$ 0.12	\$0.12	ON 2362.000	MOVING VIOLATION FEE .10	MVF
		\$25.06 \$25.06			2361 000	TOTAL FUND 2361.000 2362.000	TOTAL FUNE 2362.000
\$ 25.06		06	\$ 25.06	\$ 25.06	2361.000	Indigent Defense - Criminal	IDRF
\$67,70		70	\$67.70		2356.000	UND	TOTAL FUND 2361.000
\$ 67.70 \$67.70		70	\$ 67.70 \$ 67.70	\$ 67.70	RT 2356.000	JSFS JUDICIAL SUPPORT FEE STATE TOTAL DEPT	JSFS JU
\$54.13 \$54.13		3	\$54.13 \\\$54.13		2355.000	DEPT IUND	TOTAL DEPT TOTAL FUND 2356.000
\$ 54.13		13	\$ 54.13	\$ 54.13	2355.000	JURY REIMBURSEMENT FEE	JRF
\$107.72	\$107.72	\$107.72	\$107		2353.000	OND	TOTAL FUND 2355.000
9-01-01 THRU AFTER 12-31-03 1-01-04	9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU AFTER 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04)AL PRIOR TO 9-01-91	REVS. LIABAI	COLL	N GL Acct	FEE DESCRIPTION GLACCT	CODE
PAY TYPES: CKOD	TYPE: ALL	TO 11/30/2018	11/01/2018			JUDGE JAMES BRASHER	JUDGE .



Page # 3

TOTALS Less Money without a GL Account Number Total Money with a GL Account Number	JSFC JUDICIAL SUPPORT 4519 TOTAL DEPT TOTAL FUND JSFC JUDICIAL SUPPORT 4519 TOTAL FUND LASTSECTION	JPS JUSTICE 4515.302 PERSONNEL SECURITY TOTAL DEPT TOTAL FUND 4519	CHS COURTHOUSE 4515.301 SECURITY TOTAL DEPT TOTAL FUND 4515.302	OM/OM OMNI FEES - OMNI 4511.311 TOTAL DEPT TOTAL FUND 4511.311 4515.301	JCT JUSTICE COURT 4001.305 TECHNOLOGY TOTAL DEPT TOTAL FUND 4001.305 4511.311	JUDGE JAMES BRASHER CODE FEE DESCRIPTION GLACCT
LS \$7,260.70 ber \$636.62 ber \$6,624.08	\$7.53	\$ 11.54	\$ 40.60	\$ 32.31	\$54.13	COLL
\$7,260.70 \$636.62 \$6,624.08	\$ 7.53 \$7.53	\$ 11.54 \$11.54 \$11.54	\$ 40.60 \$40.60	\$ 32.31 \$32.31 \$32.31	\$ 54.13 \$54.13	11/01/2018 TO 11/30/2018 REVS LIABAL PRIOR TO 9-01-91 8-31
\$7,260.70 \$636.62 \$6,624.08	\$7.53 \$7.53	\$11.54 \$11.54 \$11.54	\$ 40.60 \$40.60 \$40.60	\$ 32.31 \$32.31 \$32.31	\$ 54.13 \$54.13 \$54.13	TYPE: ALL PAY TYPES: CKOD91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU AFTER -31-97 8-30-99 8-31-01 12-31-03 1-01-04

Making a

Difference Sabine County



Extension Newsletter for Commissioners Court

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

Th 11/1 - Mandatory Extension OnBoarding Training (Tyler, TX)

F 11/2 - Forestry Decision Support Tools Training (Overton, TX)

M-Th 11/5-8 - Program Planning (4-H programs, Shooting Sports, Forestry Symposium, Cattle Congress, etc.)

Th 11/8 - Interpretation to Pineland Service Club

F 11/9 - Sabine County Chamber of Commerce meeting with State Representative Chris Paddie (Marshall, TX)

Sa-Su 11/10-11 - East Texas Show Star (livestock selection, nutrition, training, preparation and showmanship) (Lufkin, TX)

M 11/12 - Veterans Day holiday

Tu 11/13 - Sabine County Chamber of Commerce and Sabine County Economic Development Action Committee meetings

W 11/14 - Mandatory Extension Path to Plate Media Training (Athens, TX)

Th 11/15 - Program Planning (4-H programs, Shooting Sports, Forestry Symposium, Cattle Congress, etc.)

F 11/16 - Program Planning (4-H programs, Shooting Sports, Forestry Symposium, Cattle Congress, etc.)

M-W 11/19-21 - Program Planning (4-H programs, DVDs4Vets, Shooting Sports, Forestry Symposium, Cattle Congress, etc.)

Th-F 11/22-23 - Thanksgiving Holidays

M 11/26 - Commissioners Court (Interpretation)

Tu 11/27 - Mandatory OnBoarding Training for Extension In-Depth Summary Reporting (Tyler, TX)

W 11/28 - Interpretation of Extension/4-H program to State Representative Chris Paddie (Marshall, TX)

Th 11/29 - Program Planning for Deep East Texas Forestry Symposium in Pineland

F 11/30 - Program Planning for Deep East Texas Forestry Symposium in Pineland

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

Submitting annual and quarterly Extension Reports

Assisting 4-H members with animal selection for County Show

Planning for resumption of weekly 2-hour 4-H Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members in January

Conduct 4-H Community Service projects (DVDs4Vets, Salvation Army, etc.)

Preparing for implementation of 4-H Shooting Sports program (February 2019).

Planning for 2019 Sabine County Jr. Livestock Show (March 22-23, 2019)

Planning for 2019 East Texas Fruit & Vegetable Conference (March 1, 2019)

Planning to host 2019 Deep East Texas Forestry Symposium for four counties (February 22, 2019)

Planning to host 2019 Pineywoods Cattle Congress for six counties (May 17, 2019)

Preparing recommendations for innovative land usage solutions throughout the county (ongoing).

Preparing for other future adult programs (Horticulture, Pond Management, Wildlife Educators, Spring Gardens, etc.).

Educational Contacts

Telephone, e-mail, text100	County Coffee Shop Tour visits50
Office/Site visits50	Media45,000 for 50 social media posts.
Civic Club & Group Presentations25	

Texas A&M AgriLife 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.

VO13-P PG33/

Making A Difference in Sabine County...



Monthly Travel Report for November 2018

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

Date	Event or Purpose of Travel	Program Fee	Mileage	Unpaid Meals	Nights Lodging	State Reimb.
11/1/18	Extension OnBoard Training (Tyler, TX)		264	1	0	0
11/2/18	Forestry Decision Support Tools Training (Overton, TX)		240	1	0	0
11/10/18	East Texas Show Star - 4-H & FFA Livestock (Lufkin, TX)	1	100	2	0	0
11/11/18	East Texas Show Star – 4-H & FFA Livestock (Lufkin, TX)		100	2	0	0
11/14/18	Path to the Plate Media Training (Athens, TX)	\$16	310	1	0	0
11/27/18	Extension OnBoard Training (Tyler, TX)		264	1	0	0
	Interpretation with Rep. Chris Paddie (Marshall, TX)		204	1	0	0
	In-County travel for site visits, programs, 4-H, etc.		500	Jana Mill		01/6/4/2/20
		\$16	1,982	9	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

Konall El Barbow

VO13-12 PG 332

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF November, 2018 Alternate Dispute Resolution (ADR) \$15.00 \$30.00 Appellate Judicial System (AJS) 2 @ \$5.00 \$10.00 Application for Beer License \$0.00 Archive Fee (ARC) \$1,785.00 Civil Fees \$0.00 Copy Fees \$2,040.00 County Clerk Surcharge (County) 8 @ \$0.20 \$1.60 County Clerk Surcharge (State) 15 @ \$0.17 \$2.55 County JSF 0 @ \$0.60 \$3.55 County Supplement Fee (SCF) 2 @ \$20.00 \$40.00 Court Preservation Fee (CRPF) 2 @ \$10.00 \$20.00 Court Technology Fund (CTF) Ö @ \$4.00 \$23.78 Courthouse Security Fees \$208.84 Criminal Fees \$4,430.08 CT 0 @ \$2.00 \$11.90 Deposit for Wills \$0.00 **Education Fund** 2 @ \$5.00 \$10.00 E-Filing Fees (EFFRM) 15 @ \$2.00 \$30.00 **Finance Statements** \$0.00 Law Library 3 @ \$30.00 \$90.00 Marriage License (MLCC) @ \$30.00 \$210.00 Probate Fees (includes service fee) \$364.00 Record Retention Fees (PLFCC) \$1,790.00 Recording Fees \$3,486.00 Records Management Fees \$156.65 Court Appointed Attorney Fees \$0.00 **VSCC** \$39.00 County Clerk Fee/SCCC \$258.94 County Attorney Fee/CA \$161.83 Sheriff Fee/SH \$129.49 Subtotal \$15,333.21

			TOTAL	\$17,280.83
			Subtotal	\$1,947.62
01/01/04 Forward				\$493.35
Court Costs for Offenses Committed (CCC)			***************************************	
Time Payment (TP-S)		@	\$12.50	\$61.83
Time Payment (TP-C)		@	\$12.50	\$61.75
State Traffic Fine (STF)			· · · · · · · · · · · · · · · · · · ·	\$0.00
Online Birth Certificate State (Online BCST)	16	@	\$1.83	\$29.28
Nondisclosure Fee	***			\$0.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Jury Reimbursement Fee (JRF)	0	@	\$4.00	\$23.78
Judicial Support Fee State (JSF CR ST)	0	@	\$5.40	\$32.10
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$89.15
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial & Court Personnel Training (CJCPT)	2	@	\$5.00	\$10.00
Indigent Defense Fund (IDF)	0	@	\$2.00	\$11.82
EMS Trauma		@	\$100.00	\$260.60
Electronic Filing Fee - Criminal (EFF CR)	0	@	\$5.00	\$29.71
Electronic Filing Fee - Civil (EFF CV)	2	@	\$30.00	\$60.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Drug Court Program / A&D		@	\$60.00	\$254.14
DNA Testing Fee (DNA)				\$0.00
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
Birth Certificate State (BCST)	8	@	\$1.80	\$14.40
Arrest Fees		@	\$5.00	\$29.71

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 November, 2018

Janice McDaniel ~ Sabine County Clerk

/2-19-18

VOI3 PG333

Martha Stone, TAC SABINE COUNTY NOVEMBER 2018

COUNTY INTEREST 2,606.11 2,606.11 2,606.11 2,606.11 2,606.11 2,500 275.00 2	COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Differrence
AD VALOREM PRI OD AGRI Pently 1,513.65 3,958.51 3,513.65 1,513.65	AD VALOREM	801,037.54	801,037.54		-
COADT Prestly 1,513.65 HOSPITAL 393.654.82 3,936.54 389.710.28 DEL HOSPITAL 3,137.77 31.37 3,105.90 DEL HOSPITAL DE	DEL. AD VALOREM		5,769.71		-
HOSPITAL 383,5482 3,935,54 388,718.28 HOSPITAL 313.27 3,105.90 HOSPITAL 3,137.27 3,137.3 1,05.90 HOSPITAL 1,118.27 11.18 1,107.19 HOSPITAL 1,107.19 HO	AD VALOREM P&I	2,052.94	2,052.94		•
DEL HOSPITAL 3,137.27 31.37 3,105.50 HOSPITAL P. 81 1,118.37 11.18 1,107.19 HOSPITAL ADD'L PEN.					-
HOSPITAL ADU PEN. 823-76 10,595.41 11,107.19 HOSPITAL ADU PEN. 823-76 10,595.41 995.895.26 OEL. HEMPHILLISD 1,005.954.10 995.895.26 OEL. HEMPHILLISD 2,257.50 10,595.41 995.895.26 OEL. HEMPHILLISD 2,257.50 33.17 326.35 OEL. HEMPHILLISD 3,277.50 33.17 326.35 OEL. HEMPHILLISD 3,277.50 33.17 326.35 OEL. HEMPHILLISD 3,277.50 33.17 326.35 OEL. HEMPHILLISD 1,257.50 OEL. HEMPHILLISD 1,256.51 OEL. HEMPHILLISD 1,25			3,936.54	389,718.28	-
HOSPITAL ADD'L PEN					-
HEMPHILL ISD			11.18		-
DEL HEMPHILL IS D					-
HEMPHILL PA I					-
HEMPHILADOT, PEN 2,370.80 2,370.80 2,370.80 PMELAND CITY 202,48192 202.48 202,279.44 DEL PINELAND CITY 126.87 1.26 125.61 1.26 125.61 1.26					-
PRIEZAND CITY			33.17		-
DEL PINELAND CITY 126.87 1.26 125.61 PINELAND CITY P 8 1 40.13 0.40 39.73 Pineland Add! Pensity 33.34 33.34 33.34 VEST SABINE ISD 727.493.61 727.493.61 DEL WEST SABINE ISD 1.333.13 1.333.13 USAN STEP SABINE ISD 1.475.74 1.475.74 USAN STEP SABINE ISD				2,370.80	-
PINELAND CITY P & I 9.13			202.48	202,279.44	-
Pineland Add Penalty 33.34 33.31 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.33 34.34 34.34 34.29 34.2			1.26	125.61	-
WEST SABINE ISD	PINELAND CITY P & I		0.40	39.73	-
DEL WEST SABINE ISD	Pineland Add'l Penalty				-
WEST SABINE P&B 478.97 478.97 478.97 478.97 478.97 422.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.94 462.95 181.55 181.55 181.55 461.55 181.55 461	WEST SABINE ISD	727,483.61		727,483.61	-
West Sabine Add Penalty West Sabine Add Penalty West Sabine Add Penalty West Sabine Cell & S West Sabine Del & S 161,455,74	DEL. WEST SABINE ISD	1,333.13		1,333.13	-
West Sabine IA S	WEST SABINE P&I	478.97		478.97	-
West Sabine IA S	West Sabine Add'l Penalty	462.94		462.94	-
West Sabine Del I & S					_
West sabrine P84 I8S 134.50 3.23.88 3.23.3 3.290.55 Shelbyyille Del 138.08 1.38 136.70 Shelbyyille Del 138.08 1.38 136.70 Shelbyyille ISS 190.25 1.90 188.35 Shelbyyille Del 26.87 0.26 26.61 Shelbyyille Addr 34.88 0.04 4.04 Shelbyyille Addr 34.88 17.447.31 88 BISD Del 24.96.0 2.49 247.11 BISD P81 54.91 0.54 54.37 BISD P81 54.91 0.54 54.71 BISD P81 54.91 0.54 54.71 BISD					_
Shelbyylile MAO					_
Shebyyille Del			33 23		
Shelbyylie På Shelbyylie På Shelbyylie På Shelbyylie Da Shelbyylie På A 08					
Shelbyyille I&S 190.25 1.90 188.35 180.5 1					-
Shelbyylile P&I					-
Shelbyylile Addr		l			-
Shelbynile Addr			The state of the s		
BISD Del 249.60 24.40 247.11 BISD Del 249.60 2.49 247.11 BISD Del 249.60 2.49 247.11 BISD Del 249.60 0.54 54.37 BISD Add 60.90 0.54 54.37 BISD Add 60.90 255.00 255.00 TAX CERTIFICATES 510.00 255.00 255.00 COPIES			0.04		-
BISD Del					-
BISD P&II 0.54 54.37 10.54 54.37 10.54 54.37 10.54 10.54 10.54 10.54 10.54 10.54 10.54 10.54 10.55 10.					<u> </u>
BISD Add! 60.90					
TAX CERTIFICATES COPIES COUNTY ALCOHOL COPIES COUNTY OTHER 12,648,61 NSF FEES 25,00 Refunds 6,228,11 SESTOW BOAT & MOTOR REG. COUNTY INTEREST 2,506,11 2,606			0.54		-
COPIES COUNTY ALCOHOL COUNTY ALCOHOL COUNTY ALCOHOL COUNTY ALCOHOL COUNTY ALCOHOL COUNTY ALCOHOL COUNTY OTHER 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,608.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,608.61 12,648					
COUNTY ALCOHOL. 18.00 18.00 18.00 25		510.00	255.00	255.00	-
12,648.61 12,648.61 12,648.61 12,648.61 12,648.61 12,600 12,5					-
NSF FEES 25.00 25.00 6.228.11 6.228.11 6.228.11 Escrow 5.28.11 5.13.00 184.70 2.308.50 (98 C.208.11 1.1513.00 184.70 2.308.50 (98 C.0NTY INTEREST 2.606.11 2.606.11 2.606.11 C.OURT COSTS/AB FEES 1.444.00 1.169.00 275.00 C.VERUNDER TOTALS: \$ 3,431,513.94 828,23.50 2.604,270.64 (98 C.108.11 1.161			18.00		-
Refunds 6,228.11 6,228.11 Escrow BOAT & MOTOR REG. 1,513.00 184.70 2,308.50 (98			'		-
ESCION	NSF FEES				-
BOAT & MOTOR REG (1,513.00 (184.70 (2,008.50 (98) (COUNTY INTEREST (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,606.11 (2,604.270.64 (98) (98	Refunds	6,228.11		6,228.11	-
COUNTY INTEREST 2,606.11 2,606.11 COURT COSTS/AB FEES 1,444.00 1,169.00 275.00 OVER/UNDER 1,169.00 1,169.00 275.00 OVER/UNDER 1,169.00 1,169.00 275.00 OVER/UNDER 1,169.00 1,169.00 275.00 OVER/UNDER 1,169.00 2,604,270.64 (98 DEALER TAXES: VIT/BIT 28.39	Escrow				-
COURT COSTS/AB FEES		1,513.00		2,308.50	(980.20)
OVERUNDER TOTALS: \$ 3,431,513,94 828,223.50 2,604,270.64 (96 DEALER TAXES: VIT/BIT 28.39					-
TOTALS: \$ 3,431,513.94 828,223.50 2,604,270.64 (98) DEALER TAXES: VIT/BIT 28.39 Dealer Interest 1.16 TOTALS: \$ 29.55 SALES TAX FEES: EOAT & MOTOR 3,200.00 160.00 3,040.00 MOTOR VEHICLE 36,775.82 860.00 122.45 (0.100.00 1.1		1,444.00	1,169.00	275.00	-
DEALER TAXES: VIT/BIT 28.39 29.39 29	OVER/UNDER	<u> </u>			
DEALER TAXES: VIT/BIT Dealer Interest 1.16 TOTALS: \$ 29.55 SALES TAX FEES: BOAT & MOTOR 3,200.00 MOTOR VEHICLE REG. SURCHARGE 80.00 122.45 (1880.00 122.45 (1980.00 1,830.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,80	TOTALS	¢ 2.424.542.04	929 222 50	2 604 270 64	(000 20)
VIT/BIT 28.39	TOTALS:	ъ 3,431,513.9 4	626,223.50	2,004,270.04	(980.20)
VIT/BIT 28.39	DEALED TAVES				· · · · · · · · · · · · · · · · · · ·
Dealer Interest		20.20			
TOTALS: \$ 29.55 - 22 SALES TAX FEES: BOAT & MOTOR 3,200.00 160.00 3,040.00 MOTOR VEHICLE 36,775.82 36,775.82 REG, SURCHARGE 80.00 122.45 (FERP 1,830.00 18,830.00 18,830.00 19,					28.39
SALES TAX FEES: BOAT & MOTOR 3,200.00 3,040.00 MOTOR VEHICLE 36,775.82 REG. SURCHARGE 80.00 122.45 (**TERP*** 1,830.00 15% SURCHARGE 15% SURCHARGE 15% SURCHARGE 15% SURCHARGE 15% SURCHARGE 15% SURCHARGE TOTALS: \$ 41,885.82 160.00 41,768.27 (**TOTALS:** 41,437.60 6.33 ROAD & BRIDGE 7,060.00 6,230.00 6,230.00 Child Safety Fee 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 REG EMISSONS 142.45 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,15	Dealer Interest	1.16			1.16
SALES TAX FEES: 3,200.00 160.00 3,040.00 MOTOR VEHICLE 36,775.82 36,775.82 36,775.82 REG. SURCHARGE 80.00 122.45 (4 TERP 1,830.00 1,830.00 1,830.00 1% Surcharge 2.5% SURCHARGE 1,830.00 41,768.27 (4 STATE FEES: REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 8 6 Child Safety Fee 709.00 709.00 709.00 709.00 YOUNG FARMERS 65.00 65.00 65.00 65.00 REG EMISSONS 42.45 65.00 65.00 66.00 66.00 67.00 6.90 <t< td=""><td>TOTALS:</td><td>¢ 20.55</td><td>in the second of the second of</td><td></td><td>29.55</td></t<>	TOTALS:	¢ 20.55	in the second of		29.55
BOAT & MOTOR 3,200.00 160.00 3,040.00 MOTOR VEHICLE 36,775.82 36,775.82 36,775.82 122.45 (colored processes of the colored processes of the colore	TOTALS.	29.33			25.55
BOAT & MOTOR 3,200.00 160.00 3,040.00 MOTOR VEHICLE 36,775.82 36,775.82 36,775.82 122.45 (colored processes of the colored processes of the colore	CALEC TAV FEEC.				-
MOTOR VEHICLE 36,775.82 36,775.82 122.45 (CTRP 1,830.00 1		2 200 00	160.00	2 040 00	-
REG. SURCHARGE			100.00		-
TERP 1,830.00 1,830.0					(42.45)
1% Surcharge 2.5% SURCHARGE TOTALS: \$ 41,885.82 160.00 41,768.27 (a) STATE FEES: REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 88 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18					(42.45)
2.5% SURCHARGE TOTALS: \$ 41,885.82 160.00 41,768.27 (1,000.00		1,030.00	-
TOTALS: \$ 41,885.82 160.00 41,768.27 (4) STATE FEES: REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 88 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 65.00 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND 5TATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,15					-
TOTALS: \$ 41,885.82 160.00 41,768.27 (4) STATE FEES: REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 83 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 65.00 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,15	2.5 % SUNCHANGE	1			
STATE FEES: REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 8 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 65.00 REG EMISSONS 42.45 452.77 6.90 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 30.00 REFUND STATE ALCOHOL 57ATE ALCOHOL 57ATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18	TOTALS:	\$ 41,885.82		41,768.27	(42.45)
REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 88 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 65.00 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18			:		
REGISTRATION 49,806.54 2,044.40 41,437.60 6,33 ROAD & BRIDGE 7,060.00 6,230.00 88 Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 65.00 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18	l				<u>-</u>
ROAD & BRIDGE 7,060.00 6,230.00 8 Child Safety Fee 709.00 709.00 1 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 65.00 REG EMISSONS 42.45 69.00 4 IRP REGISTRATION 459.67 452.77 6.90 6.90 IRP ROAD & BRIDGE 30.00 30.00 30.00 8 REFUND STATE ALCOHOL 26.86 26.86 26.86 7.15 TOTALS: \$ 59,777.84 \$ 10,102.35 42,478.50 7.15			222122		
Child Safety Fee 709.00 709.00 TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 452.77 6.90 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL 26.86 STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 10,102.35 42,478.50 7,18		 		41,437.60	6,324.54
TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18	ROAD & BRIDGE	7,060.00	6,230.00		830.00
TITLE APPLICATIONS 1,578.32 609.32 969.00 YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,18	Child Safety Fee	709.00	709.00		-
YOUNG FARMERS 65.00 65.00 REG EMISSONS 42.45 65.00 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 42,478.50 \$ 7,15			609.32	969.00	-
REG EMISSONS 42.45 IRP REGISTRATION 459.67 452.77 6.90 IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,19				65.00	-
RP REGISTRATION 459.67 452.77 6.90		4			42.45
IRP ROAD & BRIDGE 30.00 30.00 REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,19			452.77	6.90	0.00
REFUND STATE ALCOHOL STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,19					
STATE ALCOHOL 26.86 26.86 STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 10,102.35 \$ 42,478.50 \$ 7,19					
STATE INTEREST 26.86 26.86 TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,19					-
TOTALS: \$ 59,777.84 \$ 10,102.35 \$ 42,478.50 \$ 7,15		26.86	26.86		-
					1 N. 857029 L.A. 41 Carlot N
		\$ 59,777.84	\$ 10,102.35	\$ 42,478.50	\$ 7,196.99
COMPLETE TOTAL		\$ 59,777.84	\$ 10,102.35	\$ 42,478.50	\$ 7,196.99
1(A IMP) F 1 F (U) At 3.333.207.13 3 838.483 83 3 8 2 1 1 1 2 1 2 1 3 3 3 3 3 3 3 3 3 3 3 3		\$ 59,777.84	\$ 10,102.35	\$ 42,478.50	\$ 7,196.99
VOL 10 PG		\$ 59,777.84 \$ 3,533,207.15			\$ 7,196.99 6,203.89

VOLS 1 PG 334