

*[Handwritten Signature]*

JUDGE ROGER GAY

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

### DISTRIBUTION SUMMARY

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

P&W	Parks & Wildlife	\$ 192.10					\$ 192.10
PC30	PRIVATE COLLECTIONS FEE	\$ 197.87					\$ 197.87
	CODE					\$ 75.00	\$ 75.00
REST	RESTITUTION	\$ 75.00					\$ 75.00
TOTAL DEPT						\$464.97	\$464.97

2325.000							
CJCP	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 40.00			\$ 40.00	
TOTAL DEPT						\$40.00	

2329.000							
AF	STATE ARREST FEE	2329.000	\$ 31.27			\$ 31.27	\$ 31.27
TOTAL DEPT						\$31.27	\$ 31.27
AFCCO	ARREST FEE - COUNTY	2329.000	\$ 60.09			\$ 60.09	\$ 60.09
TOTAL DEPT						\$60.09	\$ 60.09
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 100.00			\$ 100.00	\$ 100.00
TOTAL DEPT						\$100.00	\$ 100.00

2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 48.00			\$ 48.00	
TOTAL DEPT						\$48.00	

2335.000							
TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 12.50			\$ 12.50	\$ 12.50
TOTAL DEPT						\$12.50	\$ 12.50
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 12.50			\$ 12.50	\$ 12.50
TOTAL DEPT						\$12.50	\$ 12.50

2339.000							
STF	STATE TRAFFIC FEE	2339.000	\$ 120.00			\$ 120.00	\$ 120.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

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

TOTAL DEPT ..... \$120.00

2345.000  
 CCC CONSOLIDATED COURT COSTS ..... \$ 730.88

TOTAL DEPT ..... \$730.88

2353.000  
 OM/ST OMNI FEES STATE ..... \$ 80.00

TOTAL DEPT ..... \$80.00

2355.000  
 JRF JURY REIMBURSEMENT ..... \$ 73.08

TOTAL DEPT ..... \$73.08

2356.000  
 JSFS JUDICIAL SUPPORT FEE STATE ..... \$ 98.68

TOTAL DEPT ..... \$98.68

2361.000  
 IDRF Indigent Defense - Criminal ..... \$ 36.55

TOTAL DEPT ..... \$36.55

2362.000  
 MVF MOVING VIOLATION FEE ..... \$ 0.40

TOTAL DEPT ..... \$0.40

2367.000  
 EFF CIVIL FEE 09/13 HB2302 ..... \$ 80.00

TOTAL DEPT ..... \$80.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

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

2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 36.55		\$ 36.55
TOTAL DEPT					\$ 36.55

4000.455	CIVIL FILING FEE	4000.455	\$ 200.00		\$ 200.00
TOTAL DEPT					\$ 200.00
	COUNTY FINE	4000.455	\$ 1607.81		\$ 1607.81
TOTAL DEPT					\$ 1,607.81
	DISMISSAL FEE	4000.455	\$ 20.00		\$ 20.00
TOTAL DEPT					\$ 20.00
	OMNI FEES - COUNTY	4000.455	\$ 16.00		\$ 16.00
TOTAL DEPT					\$ 16.00
	TRAFFIC FEE	4000.455	\$ 12.00		\$ 12.00
TOTAL DEPT					\$ 12.00

4000.550	CIVIL SERVICE FEE PCT#1	4000.550	\$ 200.00		\$ 200.00
TOTAL DEPT					\$ 200.00
4000.560	CIVIL SERVICE S/O	4000.560	\$ 300.00		\$ 300.00
TOTAL DEPT					\$ 300.00

4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 73.08		\$ 73.08
TOTAL DEPT					\$ 73.08
4511.311	OMNI FEES - OMNI	4511.311	\$ 24.00		\$ 24.00
TOTAL DEPT					\$ 24.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2018 TO 09/30/2018

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						\$ 54.81
	SECURITY						\$ 54.81
	TOTAL DEPT						\$54.81
4515.302							
JPS	JUSTICE PERSONNEL						\$ 18.27
	SECURITY						\$ 18.27
	TOTAL DEPT						\$18.27
4519.312							
JSFC	JUDICIAL SUPPORT						\$ 10.98
	FEE COUNTY						\$ 10.98
	TOTAL DEPT						\$10.98

TOTALS \$4,562.42

Less Money without a GL Account Number \$464.97

Total Money with a GL Account Number \$4,097.45

\$3,694.42

\$464.97

\$3,229.45

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
P&W	Parks & Wildlife			\$ 649.25									\$ 649.25
PC30	PRIVATE COLLECTIONS FEE			\$ 261.91									\$ 261.91
REST	RESTITUTION			\$ 100.00									\$ 100.00
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY			\$ 205.00									\$ 100.00
TOTAL DEPT													\$ 1,011.16
TOTAL FUND													\$ 1,011.16
2325.000													
CJCPT	JUDICIAL COURT PERSONNEL TRAINING			\$ 25.00									\$ -80.00
TOTAL DEPT													\$ -80.00
TOTAL FUND													\$ -80.00
2329.000													
AF	STATE ARREST FEE			\$ 14.29									\$ 14.29
TOTAL DEPT													\$ 14.29
AFLO	ARREST FEE - MUST REPLACE W/APPROPR			\$ 1.92									\$ 1.92
TOTAL DEPT													\$ 1.92
AFLOC	ARREST FEE LOCAL			\$ 68.00									\$ 68.00
TOTAL DEPT													\$ 68.00
WFLOC	OCWARRANT FEE LOCAL			\$ 60.89									\$ 60.89
TOTAL DEPT													\$ 60.89
TOTAL FUND													\$ 60.89
2334.000													\$ 145.10
ILS	INDIGENT LEGAL SERVICE - CIVIL			\$ 36.00									\$ 24.00
TOTAL DEPT													\$ 24.00
TOTAL FUND													\$ 24.00
2339.000													
STF	STATE TRAFFIC FEE			\$ 167.45									\$ 167.45
TOTAL DEPT													\$ 167.45
TOTAL FUND													\$ 167.45
2340.000													\$ 167.45

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIORITY	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
MC	MOTOR CARRIER	2340.000		\$ 35.50									\$ 35.50
TOTAL DEPT				\$35.50									\$35.50
TOTAL FUND		2340.000		\$35.50									\$35.50
2345.000													
CCC	CONSOLIDATED COURT COSTS	2345.000		\$ 680.01									\$ 680.01
TOTAL DEPT				\$680.01									\$680.01
TOTAL FUND		2345.000		\$680.01									\$680.01
2353.000													
OM/ST	OMNI FEES STATE	2353.000		\$ 60.51									\$ 60.51
TOTAL DEPT				\$60.51									\$60.51
TOTAL FUND		2353.000		\$60.51									\$60.51
2355.000													
JRF	JURY REIMBURSEMENT FEE	2355.000		\$ 68.00									\$ 68.00
TOTAL DEPT				\$68.00									\$68.00
TOTAL FUND		2355.000		\$68.00									\$68.00
2356.000													
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000		\$ 90.41									\$ 90.41
TOTAL DEPT				\$90.41									\$90.41
TOTAL FUND		2356.000		\$90.41									\$90.41
2361.000													
IDRF	Indigent Defense - Criminal	2361.000		\$ 32.45									\$ 32.45
TOTAL DEPT				\$32.45									\$32.45
TOTAL FUND		2361.000		\$32.45									\$32.45
2362.000													
MVF	MOVING VIOLATION FEE 10	2362.000		\$ 0.32									\$ 0.32
TOTAL DEPT				\$0.32									\$0.32
TOTAL FUND		2362.000		\$0.32									\$0.32
2367.000													
EFF	CIVIL FEE 09/13 HB2302	2367.000		\$ 60.00									\$ 60.00
TOTAL DEPT				\$40.00									\$40.00

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2018 TO 09/30/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	THRU	THRU	THRU	THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL FUND		2369.000									
2369.000											
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000		\$ 30.92							
TOTAL DEPT				\$ 30.92							
TOTAL FUND		2369.000									
4000.457											
CIVIL	CIVIL FILING FEE	4000.457	\$ 150.00								
TOTAL DEPT				\$ -50.00							
COUN	COUNTY FINE	4000.457		\$ 100.00							
TOTAL DEPT				\$ 2945.74							
OM/CO	OMNI FEES - COUNTY	4000.457									
TOTAL DEPT				\$ 2,945.74							
TOTAL DEPT				\$ 12.10							
TFC	TRAFFIC FEE	4000.457									
TOTAL DEPT				\$ 16.74							
TOTAL FUND		4000.560									
4000.560											
SVFSO	CIVIL SERVICE FEE SHERIFFS OFFICE	4000.560	\$ 100.00								
TOTAL DEPT				\$ 100.00							
TOTAL FUND		4001.305									
4001.305											
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 68.00								
TOTAL DEPT				\$ 68.00							
TOTAL FUND		4001.305									
4511.311											
OM/OM	OMNI FEES - OMNI	4511.311	\$ 18.16								
TOTAL DEPT				\$ 18.16							
TOTAL FUND		4511.311									
4515.301											
CHS	COURTHOUSE SECURITY	4515.301	\$ 51.00								
TOTAL DEPT				\$ 51.00							
TOTAL FUND		4515.301									
4515.301											

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 09/01/2018 TO 09/30/2018 TYPE: ALL PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACC	COLL	REVS	LABAL	PRIORITY	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
4515.302	JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 15.21									\$ 15.21
TOTAL DEPT													
\$15.21													
TOTAL FUND													
\$15.21													
4519	JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 10.02									\$ 10.02
TOTAL DEPT													
\$10.02													
TOTAL FUND													
\$10.02													
TOTALS													
				\$6,034.80	-\$292.00			\$5,742.80					\$5,412.80
		Less Money without a GL Account Number		\$1,216.16	-\$105.00			\$1,111.16					\$1,011.16
		Total Money with a GL Account Number		\$4,818.64	-\$187.00			\$4,631.64					\$4,401.64

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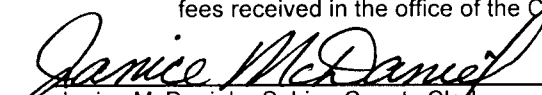
**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO THE TREASURER FOR THE MONTH OF September, 2018**

Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$1,965.00
Brands	2	@	\$5.00	\$10.00
Civil Fees				\$0.00
Copy Fees				\$1,464.50
County Clerk Surcharge (County)	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)	20	@	\$0.17	\$3.40
County JSF	0	@	\$0.60	\$4.61
County Supplement Fee (SCF)	3	@	\$20.00	\$60.00
Court Preservation Fee (CRPF)	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)	0	@	\$4.00	\$26.19
Courthouse Security Fees				\$245.05
Criminal Fees				\$14,497.55
CT	0	@	\$2.00	\$13.37
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees (EFFRM)	36	@	\$2.00	\$72.00
Finance Statements				\$0.00
Law Library	3	@	\$30.00	\$90.00
Marriage License (MLCC)	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$248.00
Record Retention Fees (PLFCC)				\$2,010.00
Recording Fees				\$4,088.50
Records Management Fees				\$334.11
Court Appointed Attorney Fees				\$133.77
VSCC				\$49.00
County Clerk Fee/SCCC				\$992.05
County Attorney Fee/CA				\$624.07
Sheriff Fee/SH				\$536.02
			<b>Subtotal</b>	<b>\$27,784.59</b>

Arrest Fees		@	\$5.00	\$54.00
Birth Certificate State (BCST)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$592.62
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (EFF CR)	0	@	\$5.00	\$51.53
EMS Trauma		@	\$100.00	\$412.80
Indigent Defense Fund (IDF)	0	@	\$2.00	\$13.37
Judicial & Court Personnel Training (CJCPT)	3	@	\$5.00	\$15.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$222.40
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Support Fee State (JSF CR ST)	0	@	\$5.40	\$41.49
Jury Reimbursement Fee (JRF)	0	@	\$4.00	\$22.74
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	20	@	\$1.83	\$36.60
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$234.48
Court Costs for Offenses Committed (CCC)				\$608.33
01/01/04 Forward				\$608.33
			<b>Subtotal</b>	<b>\$2,902.96</b>

**TOTAL** **\$30,687.55**

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 September, 2018

  
 Janice McDaniel - Sabine County Clerk

Date \_\_\_\_\_

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	26,620.39	26,620.39		-
AD VALOREM P&I	6,829.78	6,829.78		-
Co.Add'l Penalty	6,311.90		6,311.90	-
HOSPITAL				-
DEL. HOSPITAL	13,742.01	137.42	13,604.59	-
HOSPITAL P & I	3,509.73	35.09	3,474.64	-
HOSPITAL ADD' L PEN.	3,240.65		3,240.65	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	47,427.14	474.27	46,952.87	-
HEMPHILL P & I	11,491.22	114.91	11,376.31	-
HEMPHILL ADD'L PEN	10,994.16		10,994.16	-
PINELAND CITY				-
DEL PINELAND CITY	2,289.83	22.89	2,266.94	-
PINELAND CITY P & I	594.11	5.94	588.17	-
Pineland Add'l Penalty	563.04		563.04	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	3,760.87		3,760.87	-
WEST SABINE P&I	1,237.22		1,237.22	-
West Sabine Add'l Penalty	1,355.35		1,355.35	-
West sabine I & S				-
West Sabine Del I & S	1,209.48		1,209.48	-
West sabine P&I I&S	344.22		344.22	-
Shelbyville M&O				-
Shelbyville Del	242.01	2.42	239.59	-
Shelbyville P&I	51.08	0.51	50.57	-
Shelbyville I&S				-
Shelbyville Del	14.89	0.14	14.75	-
Shelbyville P&I	3.33	0.03	3.30	-
Shelbyville Add'n	62.25		62.25	-
BISD				-
BISD Del	2,215.46	22.15	2,193.31	-
BISD P&I	818.90	8.18	810.72	-
BISD Add'l	587.54		587.54	-
TAX CERTIFICATES	660.00	330.00	330.00	-
COPIES				-
COUNTY ALCOHOL	18.00	18.00		-
COUNTY OTHER	886.70	28.05	858.65	-
NSF FEES	2,846.81	50.00	2,796.81	-
Refunds	2,638.97		2,638.97	-
Escrow	4,947.97			4,947.97
BOAT & MOTOR REG.	4,241.00	445.70	4,011.30	(216.00)
COUNTY INTEREST	136.48	271.46		(134.98)
COURT COSTS/AB FEES OVER/UNDER				-
<b>TOTALS:</b>	<b>\$ 161,892.49</b>	<b>35,417.33</b>	<b>121,878.17</b>	<b>4,596.99</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	8.04			8.04
Dealer Interest	1.15			1.15
<b>TOTALS:</b>	<b>\$ 9.19</b>	<b>-</b>	<b>-</b>	<b>9.19</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	10,406.53	520.33	9,886.20	-
MOTOR VEHICLE	49,129.63		49,129.63	-
REG. SURCHARGE	34.00		476.81	(442.81)
TERP	2,190.00		2,190.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 61,760.16</b>	<b>520.33</b>	<b>61,682.64</b>	<b>(442.81)</b>
<b>STATE FEES:</b>				-
REGISTRATION	62,242.77	25,815.19	44,352.46	(7,924.88)
ROAD & BRIDGE	8,910.00	10,140.00		(1,230.00)
Child Safety Fee	900.00	900.00		-
TITLE APPLICATIONS	1,963.00	730.00	1,233.00	-
YOUNG FARMERS	80.00	80.00		-
REG EMISSIONS	442.81			442.81
IRP REGISTRATION	4,479.99	2,234.82	2,245.17	-
IRP ROAD & BRIDGE	90.00	90.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	24.65	24.65		-
<b>TOTALS:</b>	<b>\$ 79,133.22</b>	<b>\$ 40,014.66</b>	<b>\$ 47,830.63</b>	<b>\$ (8,712.07)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 302,795.06</b>	<b>\$ 75,952.32</b>	<b>231,391.44</b>	<b>(4,548.70)</b>

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	8,733.87		8,733.87	-
AD VALOREM P&I	3,230.46		3,230.46	-
Co.Add'l Penalty	2,259.49		2,259.49	-
HOSPITAL				-
DEL. HOSPITAL	4,480.98	44.80	4,436.18	-
HOSPITAL P & I	1,712.50	17.12	1,695.38	-
HOSPITAL ADD' L PEN.	1,166.58		1,166.58	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	13,287.98	132.87	13,155.11	-
HEMPHILL P & I	5,506.98	55.06	5,451.92	-
HEMPHILL ADD'L PEN	3,508.24		3,508.24	-
PINELAND CITY				-
DEL PINELAND CITY	850.02	8.50	841.52	-
PINELAND CITY P & I	263.93	2.63	261.30	-
Pineland Add'l Penalty	222.78		222.78	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	2,985.20		2,985.20	-
WEST SABINE P&I	885.52		885.52	-
West Sabine Add'l Penalty	1,001.48		1,001.48	-
West sabine I & S				-
West Sabine Del I & S	822.81		822.81	-
West sabine P&I I&S	237.79		237.79	-
Shelbyville M&O				-
Shelbyville Del	41.32	0.41	40.91	-
Shelbyville P&I	57.44	0.57	56.87	-
Shelbyville I&S				-
Shelbyville Del	4.10	0.04	4.06	-
Shelbyville P&I	5.69	0.05	5.64	-
Shelbyville Add'n	21.71		21.71	-
BISD				-
BISD Del	2,006.83	20.06	1,986.77	-
BISD P&I	397.32	3.97	393.35	-
BISD Add'l	480.83		480.83	-
TAX CERTIFICATES	2,150.00	1,075.00	1,075.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	674.17	43.85	630.32	-
NSF FEES				-
Refunds	753.37		753.37	-
Escrow	4,027.91			4,027.91
BOAT & MOTOR REG.	2,970.00	293.80	2,673.00	3.20
COUNTY INTEREST	103.20	103.20		-
COURT COSTS/AB FEES	350.00	155.00	195.00	-
OVER/UNDER				-
<b>TOTALS:</b>	<b>\$ 65,200.50</b>	<b>1,956.93</b>	<b>59,212.46</b>	<b>4,031.11</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	12.32			12.32
Dealer Interest	1.13			1.13
<b>TOTALS:</b>	<b>\$ 13.45</b>	<b>-</b>	<b>-</b>	<b>13.45</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	2,639.51	131.97	2,507.54	-
MOTOR VEHICLE	37,877.13		37,877.13	-
REG. SURCHARGE			67.07	(67.07)
TERP	1,905.00		1,905.00	-
1% Surcharge	100.00		100.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 42,521.64</b>	<b>131.97</b>	<b>42,456.74</b>	<b>(67.07)</b>
<b>STATE FEES:</b>				-
REGISTRATION	53,813.33	3,404.27	64,435.92	(14,026.86)
ROAD & BRIDGE	7,860.00	9,810.00	10.00	(1,960.00)
Child Safety Fee	788.00	787.00	1.00	-
TITLE APPLICATIONS	1,716.00	620.00	1,096.00	-
YOUNG FARMERS	60.00		60.00	-
REG EMISSIONS	67.07			67.07
IRP REGISTRATION	687.92	6.90	681.02	-
IRP ROAD & BRIDGE	30.00	30.00		-
REFUND	15.00		15.00	-
STATE ALCOHOL				-
STATE INTEREST	23.33	23.33		-
<b>TOTALS:</b>	<b>\$ 65,060.65</b>	<b>\$ 14,681.50</b>	<b>\$ 66,298.94</b>	<b>\$ (15,919.79)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 172,796.24</b>	<b>\$ 16,770.40</b>	<b>\$ 167,968.14</b>	<b>(11,942.30)</b>

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 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

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of September 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 22<sup>nd</sup> day of October, 2018.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

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

*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

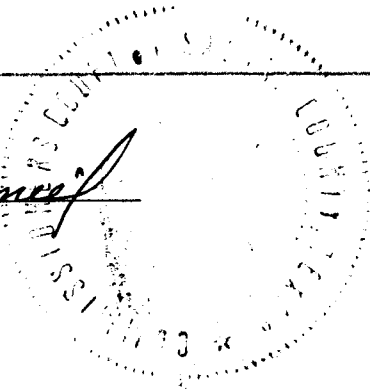
*Charles Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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**ATTEST:**

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2018

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
GENERAL	1,991,465.72	1,237,311.33	178,215.20	287,003.79	1,128,522.74
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	163.00	315.00	0.00	478.00
ARREST FEES	1,187.90	538.72	360.84	0.00	899.56
CIVIL LEGAL SERVICES INDIGENT	483.55	232.75	308.00	15.40	525.35
TIME PAYMENT	641.00	177.00	25.00	0.00	202.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	715.50	378.00	255.00	25.50	607.50
STATE TRAFFIC FEE	862.71	480.77	549.55	27.47	1,002.85
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	16.50	0.00	16.50
DISTRICT CLERK STATE FEES	1,861.80	717.77	720.00	0.00	1,437.77
CCC 01/01/04 FORWARD	5,449.37	2,969.34	1,913.73	191.37	4,691.70
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	180.00	190.80	0.00	0.00	190.80

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
DNA TESTING	30.60	30.60	34.00	3.40	61.20
FAILURE TO APPEAR	272.09	192.38	174.42	0.00	366.80
JURY REIMBURSEMENT FEE	436.05	214.36	176.69	17.66	373.39
JUDICIAL SUPPORT - CRIMINAL STATE	654.04	326.96	238.49	0.00	565.45
JUDICIAL SUPPORT - CIVIL	1,947.56	1,050.00	882.00	0.00	1,932.00
FAMILY PROTECTION FEE	690.00	1,410.00	90.00	0.00	1,500.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	273.15	266.40	60.00	6.00	320.40
INDIGENT DEFENSE FUND	214.43	107.19	88.35	8.83	186.71
MOVING VIOLATION FINES	2.61	1.19	1.51	0.15	2.55
JUDICIAL FUND	575.00	510.00	240.00	0.00	750.00
MARRIAGE LICENSE STATE FEES	330.00	90.00	180.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	21.60	5.40	14.40	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	1,710.00	885.00	930.00	0.00	1,815.00
ELECTRONIC FILING FEE - CRIMINAL	120.00	40.00	0.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	185.09	99.11	80.34	0.00	179.45
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/2018					1,147,058.02

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2018

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
ROAD & BRIDGE #1	369,900.86	378,235.96	53,037.17	15,736.22	415,536.91
ROAD & BRIDGE #2	407,853.95	452,530.66	21,027.43	27,126.60	446,431.49
ROAD & BRIDGE #3	240,719.64	252,768.07	6,070.13	31,390.66	227,447.54
ROAD & BRIDGE #4	446,888.13	548,279.06	6,308.90	24,367.62	530,220.34
ROAD & BRIDGE SPECIAL #1	14,728.14	14,799.85	0.00	22.00	14,777.85
<b>BALANCE AS OF 09/30/2018</b>					<b>1,634,414.13</b>

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2018

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
RECORD RETENTION	120,270.37	72,805.29	2,650.83	1,100.30	74,355.82
HOTEL/MOTEL TAX	56,164.13	81,869.04	892.24	4,229.42	78,531.86
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	60,910.92	0.00	0.00	60,910.92
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,001.50	5,806.47	191.06	0.00	5,997.53
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,166.23	74,016.83	76.65	0.00	74,093.48
SABINE COUNTY CLERK RECORD ARCHIVE FEE	19,890.10	42,407.76	2,599.54	0.00	45,007.30
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,845.96	6,176.43	155.40	4260.00	2,071.83
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	303.25	220.36	105.25	0.00	325.61
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	8,331.00	8,331.00	0.00



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2018

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
RECORD MANAGEMENT FEE	33,604.19	37,545.43	247.50	146.71	37,646.22
COURTHOUSE SECURITY	10,533.98	14,017.66	513.50	0.00	14,531.16
COURTHOUSE SECURITY - JP	7,867.46	8,327.21	42.16	0.00	8,369.37
LIBRARY	11,905.01	7,352.01	635.00	0.00	7,987.01
COURT RECORDS PRESERVATION	16,463.00	18,433.00	220.00	0.00	18,653.00
JUSTICE COURT TECHNOLOGY FUND	-436.87	1,431.71	168.69	0.00	1,600.40
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,172.00	2,990.38	8.00	0.00	2,998.38
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	5,551.24	4,868.14	26.45	5,588.55	-693.96
OMNI FEE	232.63	208.72	52.32	0.00	261.04
ALTERNATE DISPUTE RESOLUTION	420.00	1,815.00	315.00	0.00	2,130.00
GUARDIANSHIP FEE	11,285.00	12,525.00	140.00	0.00	12,665.00

	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
FUND					
D.A.R.E.	7,688.45	2,271.04	0.00	496.77	1,774.27
CHILD SAFETY FEE	18,356.16	27,599.16	900.00	2,040.00	26,459.16
E-FILING FEES	691.55	885.88	228.00	213.74	900.14
CAPITAL CREDITS	4,036.74	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	435.00	281.46	30.00	0.00	311.46
DRUG ENFORCEMENT AGENCY FUNDS	7,589.00	1,758.42	0.00	605.17	1,153.25
BALANCE AS OF 09/30/2018					151,056.05



*Is this*

### Account History

*enough*

### LOGIC

*for this report?*

6001136001 / GENERAL - LOGIC

#### Pending Transactions

No trade orders for the given account have been entered in the given date range.

#### Historical Transactions

The following table lists all transactions for the given account that were completed in the given date range.

Settlement Date	Confirm Number	Transaction Type	Amount	Balance
09/28/18	9999888	MONTHLY POSTING	1,819.63	1,003,137.52
08/31/18	9999888	MONTHLY POSTING	1,317.89	1,001,317.89
Summary				
Period Beginning Balance:			1,000,000.00	
Total Deposit:			0.00	
Total Withdrawals:			-0.00	
Total Interest:			3,137.52	
Period Ending Balance:			1,003,137.52	

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Sabine County District Clerk  
 Septembert 2018 Fees

Civil Deposits-Holding	\$ 595.00
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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)				\$ 75.00
				\$ 75.00

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	7	@	\$ 15.00		\$ 105.00
Court of Appeals (COA) Appellate	7	@	\$ 5.00		\$ 35.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
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)	3	@	\$ 5.00		\$ 15.00
ILSF Other Than Divorce/Family (Civil)	6	@	\$ 10.00		\$ 60.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (Civil) Partial Pymts	0	PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSF)	9	@	\$ 42.00		\$ 378.00
Judicial Support Fund (Criminal)(JSF)	3	@	\$ 5.40	\$ 3.90	\$ 14.70
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	13	PP	\$ 30.00	\$ 20.00	\$ 366.00
State Fees (ST FEES) Divorce and Family	3	@	\$ 45.00	\$40.00	\$ 135.00
State Fees (ST FEES) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 290.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	5	@	\$ 30.00		\$ 66.00
Time Payment (TP)	3	PP	\$ 25.00		\$ 75.00
State Judicial & Court Personnel Training (CJCPT FEE)	11	@	\$ 5.00		\$ 55.00

\$ 425.00

SUBTOTAL \$ 1,749.70

COUNTY FEES

Copy Fees					\$ 96.00
Court Records Preservation Fee (CRP)	9	@	\$ 10.00		\$ 90.00
Court Technology Fund (CTF)	2	@	\$ 4.00		\$ 8.00
Courthouse Security Fee (CSF)	14	@	\$ 5.00		\$ 70.00
Criminal Fines					\$ 1,050.00
District Clerk Fees/SH Fee				\$ 1,558.18 \$1,324.00	\$ 2,882.18
E-Filing Fees (EFFRM)	72	@	\$ 2.00		\$ 144.00
Judicial Support Fee Criminal (JSF)(CO)	3	@	\$ 0.60		\$ 1.80
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	8	@	\$ 30.00		\$ 240.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	9	@	\$ 10.00	\$ 5.00	\$ 85.00
Records Management Fee (RMF)	16	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 140.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	11	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 105.00

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

Partial Pay:  
 State Fee (SF)  
 CV1713405 \_\_\_\_\_

\$ 4,951.98  
 SUBTOTAL  
 TOTAL \$ 6,776.68

Signature & Date

*Lisa Pitre*  
 10-9-2018

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