

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 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 October 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 26th day of November, 2018.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas G. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

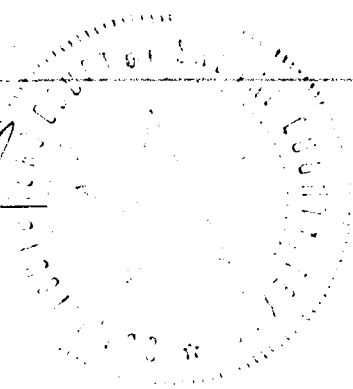
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
GENERAL	1,867,279.74	1,128,522.74	136,484.01	362,475.78	902,530.97
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	478.00	30.00	508.00	0.00
ARREST FEES	0.00	899.56	390.46	1,290.02	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	525.35	197.00	722.35	0.00
TIME PAYMENT	0.00	202.00	334.48	536.48	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	351.00	607.50	225.00	630.00	202.50
STATE TRAFFIC FEE	0.00	1,002.85	353.45	1,356.30	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	16.50	35.50	52.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,437.77	425.00	1,862.77	0.00
CCC 01/01/04 FORWARD	0.00	4,691.70	2,094.22	6,785.92	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	190.80	412.80	603.60	0.00

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FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
DNA TESTING	0.00	61.20	68.00	129.20	0.00
FAILURE TO APPEAR	0.00	366.80	140.51	507.31	0.00
JURY REIMBURSEMENT FEE	0.00	373.39	171.82	545.21	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	565.45	245.28	810.73	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,932.00	504.00	2,436.00	0.00
FAMILY PROTECTION FEE	795.00	1,500.00	45.00	0.00	1,545.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	320.40	592.62	913.02	0.00
INDIGENT DEFENSE FUND	0.00	186.71	86.37	273.08	0.00
MOVING VIOLATION FINES	0.00	2.55	0.72	3.27	0.00
JUDICIAL FUND	0.00	750.00	342.40	1,092.40	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	210.00	480.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	19.80	21.60	41.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,815.00	576.00	2,391.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	40.00	61.53	101.53	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	179.45	67.47	246.92	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/2018					904,338.97

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
ROAD & BRIDGE #1	368,877.03	415,536.91	11,598.66	19,568.81	407,566.76
ROAD & BRIDGE #2	409,006.34	446,431.49	11,769.17	27,732.73	430,467.93
ROAD & BRIDGE #3	243,323.36	227,447.54	11,769.18	23,223.64	215,993.08
ROAD & BRIDGE #4	446,398.52	530,220.34	12,456.21	25,045.42	517,631.13
ROAD & BRIDGE SPECIAL #1	14,677.76	14,777.85	0.00	0.00	14,777.85
BALANCE AS OF 10/31/2018					1,586,436.75

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
FUND					
RECORD RETENTION	117,438.48	74,355.82	2,138.51	3,083.91	73,410.42
HOTEL/MOTEL TAX	70,290.19	78,531.86	13,973.29	5,400.00	87,105.15
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	60,910.92	0.00	4075.00	56,835.92
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,289.42	5,997.53	146.51	0.00	6,144.04
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,244.53	74,093.48	79.29	0.00	74,172.77
SABINE COUNTY CLERK RECORD ARCHIVE FEE	21,642.64	45,007.30	2,014.52	0.00	47,021.82
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,011.18	2,071.83	87.28	0.00	2,159.11
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	128.62	325.61	50.35	360.00	15.96
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
RECORD MANAGEMENT FEE	34,148.69	37,646.22	439.11	0.00	38,085.33
COURTHOUSE SECURITY	11,072.66	14,531.16	420.86	0.00	14,952.02
COURTHOUSE SECURITY - JP	7,914.08	8,369.37	33.48	0.00	8,402.85
LIBRARY	12,595.01	7,987.01	330.00	0.00	8,317.01
COURT RECORDS PRESERVATION	16,703.00	18,653.00	120.00	0.00	18,773.00
JUSTICE COURT TECHNOLOGY FUND	-250.58	1,600.40	141.08	0.00	1,741.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,228.00	2,998.38	34.19	0.00	3,032.57
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	5,587.62	-693.96	27.41	0.00	-666.55
OMNI FEE	151.01	261.04	42.16	152.19	151.01
ALTERNATE DISPUTE RESOLUTION	765.00	2,130.00	150.00	0.00	2,280.00
GUARDIANSHIP FEE	11,405.00	12,665.00	60.00	0.00	12,725.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/17	09/30/18			10/31/18
D.A.R.E.	5,958.45	1,774.27	0.00	58.42	1,715.85
CHILD SAFETY FEE	19,333.16	26,459.16	787.00	0.00	27,246.16
E-FILING FEES	971.55	900.14	216.00	0.00	1,116.14
CAPITAL CREDITS	1,786.74	0.00	7,262.50	0.00	7,262.50
EDUCATION FUND - PROBATE	465.00	311.46	15.00	0.00	326.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	1,153.25	0.00	0.00	1,153.25
BALANCE AS OF 10/31/2018					160,924.23

Sabine County District Clerk
October 2018 Fees

Civil Deposits-Holding	\$ 520.00
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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)	\$ 614.50
	\$ 614.50

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	15	@	\$ 15.00		\$ 225.00
Court of Appeals (COA) Appellate	15	@	\$ 5.00		\$ 75.00
Criminal Electronic Fee (CEF)	4	@	\$ 5.00		\$ 20.00
DNA Testing Fee (DNACS)	4	@	\$ 34.00		\$ 137.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 50.00
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	1	@	\$ 15.00		\$ 15.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	10	@	\$ 10.00		\$ 100.00
ILSF Subsequent Filings Divorce/Family	7	PP	\$ 5.00		\$ 35.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	3	PP	\$ 10.00		\$ 30.00
Indigent Defense Fund (IDF)	5	@	\$ 2.00		\$ 10.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	17	@	\$ 42.00		\$ 714.00
Judicial Support Fund (Criminal)(JSFCR)	6	@	\$ 5.40	\$ 3.90	\$ 28.50
Jury Reimbursement Fee (JRF)	6	@	\$ 4.00		\$ 24.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	24	PP	\$ 30.00	\$ 20.00	\$ 720.00
State Fees (ST FEES) Divorce and Family	5	@	\$ 45.00	\$40.00	\$ 225.00
State Fees (ST FEES) Other Than Divorce/Family	12	@	\$ 50.00	\$ 40.00	\$ 600.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00	\$ 5.00
State Traffic Fee (STF)	6	PP	\$ 30.00		\$ 126.00
Time Payment (TP)	5	PP	\$ 25.00		\$ 125.00
State Judicial & Court Personnel Training (CJCPT FEE)	23	@	\$ 5.00		\$ 115.00
					SUBTOTAL \$ 3,399.50

COUNTY FEES

Copy Fees					\$ 359.00
Court Records Preservation Fee (CRP)	17	@	\$ 10.00		\$ 170.00
Court Technology Fund (CTF)	6	@	\$ 4.00		\$ 24.00
Courthouse Security Fee (CSF)	27	@	\$ 5.00		\$ 135.00
Criminal Fines					\$ 1,109.00
District Clerk Fees/SH Fee				\$ 1,812.00 \$600.00	\$ 2,412.00
E-Filing Fees (EFFRM)	81	@	\$ 2.00		\$ 162.00
Judicial Support Fee Criminal (JSFCC)	5	@	\$ 0.60		\$ 3.00
Jury Fee (JF)	3	@	\$ 40.00		\$ 120.00
Law Library (LL)	17	@	\$ 30.00		\$ 470.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	17	@	\$ 10.00	\$ 5.00	\$ 170.00
Records Management Fee (RMF)	29	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 252.50
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	20	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 237.50
					\$ 5,624.00

Partial Pay:

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

Partial Pay:

State Fee (SF)	
CV1801006	\$5.00 PD

SUBTOTAL	
TOTAL	\$ 9,638.00

Signature & Date

Luis Petre

VOB-P PG 209

Dandy

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

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

MEEF	MERCHANT FEE	\$ 30.00					\$ 30.00
P&W	Parks & Wildlife	\$ 158.10					\$ 158.10
PC30	PRIVATE COLLECTIONS FEE	\$ 135.41					\$ 135.41
REST	RESTITUTION	\$ 150.00					\$ 150.00
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY	\$ 125.00					\$ 125.00
TOTAL DEPT							\$598.51
TOTAL FUND							\$598.51

CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	\$ 56.57	\$ -11.57				\$ 45.00
TOTAL DEPT							\$45.00
TOTAL FUND							\$45.00

AF	STATE ARREST FEE	2329.000	\$ 30.00				\$ 30.00
TOTAL DEPT							\$30.00
AFCC	ARREST FEE - COUNTY	2329.000	\$ 54.98				\$ 54.98
TOTAL DEPT							\$54.98
AFLOC	ARREST FEE LOCAL	2329.000	\$ 5.00				\$ 5.00
TOTAL DEPT							\$5.00
WFLOC	WARANT FEE LOCAL	2329.000	\$ 50.00				\$ 50.00
TOTAL DEPT							\$50.00
TOTAL FUND							\$50.00

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 67.89	\$ -13.89			\$ 54.00
TOTAL DEPT							\$64.00
TOTAL FUND							\$64.00

STE	STATE TRAFFIC FEE	2339.000	\$ 194.99				\$ 194.99
TOTAL DEPT							\$194.99
TOTAL FUND							\$194.99

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

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

2340.000

MC MOTOR CARRIER 2340.000 \$ 335.50
 TOTAL DEPT \$335.50

2345.000

CCC CONSOLIDATED 2345.000 \$ 719.87
 COURT COSTS \$ 719.87
 TOTAL DEPT \$719.87

2353.000

OM/ST OMNI FEES STATE 2353.000 \$ 20.00
 TOTAL DEPT \$20.00

2355.000

JRF JURY REIMBURSEMENT 2355.000 \$ 72.00
 FEE \$ 72.00
 TOTAL DEPT \$72.00

2356.000

JSFS JUDICIAL SUPPORT 2356.000 \$ 97.18
 FEE STATE \$ 97.18
 TOTAL DEPT \$97.18

2361.000

IDRF Indigent Defense - 2361.000 \$ 35.98
 Criminal \$ 35.98
 TOTAL DEPT \$35.98

2362.000

MVF MOVING VIOLATION 2362.000 \$ 0.55
 FEE \$ 0.55
 TOTAL DEPT \$0.55

2367.000

EFF CIVIL FEE 09/13 2367.000 \$ 113.15
 HB2302 \$ -23.15 \$ 90.00

VOB-P PC:211

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT						
2369.000						
TPDF TRUANCY PREVENTION DIVERSION FUND						
	\$ 33.98					\$ 33.98
TOTAL DEPT						
4000.455						
CIVIL CIVIL FILING FEE						
TOTAL DEPT						
4000.455						
COUN COUNTY FINE						
	\$ 2128.98					\$ 2128.98
TOTAL DEPT						
4000.455						
DIS DISMISSAL FEE						
	\$ 10.00					\$ 10.00
TOTAL DEPT						
4000.455						
OMCO OMNI FEES - COUNTY						
	\$ 4.00					\$ 4.00
TOTAL DEPT						
4000.455						
TFC TRAFFIC FEE						
	\$ 19.50					\$ 19.50
TOTAL DEPT						
4000.550						
SVCF1 CIVIL SERVICE FEE PCT#1						
	\$ 231.51			\$ -231.51		
TOTAL DEPT						
4000.560						
SVSH CIVIL SERVICE S/O						
	\$ 500.00					\$ 500.00
TOTAL DEPT						
4001.305						
JCT JUSTICE COURT TECHNOLOGY						
	\$ 72.00					\$ 72.00
TOTAL DEPT						
4511.311						
OM/OM OMNI FEES - OMNI						
	\$ 6.00					\$ 6.00
TOTAL DEPT						
4511.311						

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT						\$6.00
4515.301						\$6.00
CHS COURTHOUSE SECURITY						\$54.00
TOTAL DEPT						\$54.00
4515.302						\$18.00
JPS JUSTICE PERSONNEL SECURITY						\$18.00
TOTAL DEPT						\$18.00
4519.312						\$10.78
JSFC JUDICIAL SUPPORT FEE COUNTY						\$10.78
TOTAL DEPT						\$10.78

TOTALS	\$5,823.80	-\$338.00	\$5,485.80
Less Money without a GL Account Number	\$598.51		\$473.51
Total Money with a GL Account Number	\$5,225.29	-\$338.00	\$4,887.29

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
P&W	Parks & Wildlife											
PC30	PRIVATE COLLECTIONS FEE		\$ 434.30		\$ 434.30							
			\$ 37.96		\$ 37.96							
REST	RESTITUTION											
TOTAL DEPT			\$ 60.00		\$ 60.00							
TOTAL FUND			\$ 532.26		\$ 532.26							
2325.000					\$ 532.26							
CJCPT	JUDICIAL COURT PERSONEL TRAINING											
TOTAL DEPT			\$ 10.00		\$ 10.00							
TOTAL FUND			\$ 10.00		\$ 10.00							
2329.000												
AF	STATE ARREST FEE		\$ 7.16		\$ 7.16							
TOTAL DEPT			\$ 7.16		\$ 7.16							
TOTAL FUND			\$ 1.11		\$ 1.11							
2329.000												
AFLOC	ARREST FEE LOCAL		\$ 33.07		\$ 33.07							
TOTAL DEPT			\$ 33.07		\$ 33.07							
TOTAL FUND			\$ 36.84		\$ 36.84							
2334.000												
WFLC	OCWARRANT FEE LOCAL		\$ 36.84		\$ 36.84							
TOTAL DEPT			\$ 36.84		\$ 36.84							
TOTAL FUND			\$ 78.18		\$ 78.18							
2334.000												
ILS	INDIGENT LEGAL SERVICE - CIVIL		\$ 12.00		\$ 12.00							
TOTAL DEPT			\$ 12.00		\$ 12.00							
TOTAL FUND			\$ 12.00		\$ 12.00							
233												
CSB	Child Safety Belt		\$ 60.50		\$ 60.50							
TOTAL DEPT			\$ 60.50		\$ 60.50							
TOTAL FUND			\$ 60.50		\$ 60.50							
2339.000												
STF	STATE TRAFFIC FEE		\$ 135.40		\$ 135.40							
TOTAL FUND			\$ 135.40		\$ 135.40							

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03		1-01-04
TOTAL DEPT					\$135.40							\$135.40
TOTAL FUND					\$135.40							\$135.40
2340.000												
MC	MOTOR CARRIER	2340.000		\$ 335.50								\$ 335.50
TOTAL DEPT				\$335.50								\$335.50
TOTAL FUND				\$335.50								\$335.50
2345.000												
CCC	CONSOLIDATED COURT COSTS	2345.000		\$ 330.62								\$ 330.62
TOTAL DEPT				\$330.62								\$330.62
TOTAL FUND				\$330.62								\$330.62
2353.000												
OM/ST	OMNI FEES STATE	2353.000		\$ 42.31								\$ 42.31
TOTAL DEPT				\$42.31								\$42.31
TOTAL FUND				\$42.31								\$42.31
2355.000												
JRF	JURY REIMBURSEMENT FEE	2355.000		\$ 33.07								\$ 33.07
TOTAL DEPT				\$33.07								\$33.07
TOTAL FUND				\$33.07								\$33.07
2356.000												
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000		\$ 44.63								\$ 44.63
TOTAL DEPT				\$44.63								\$44.63
TOTAL FUND				\$44.63								\$44.63
2361.000												
IDRF	Indigent Defense - Criminal	2361.000		\$ 16.53								\$ 16.53
TOTAL DEPT				\$16.53								\$16.53
TOTAL FUND				\$16.53								\$16.53
2362.000												
MVF	MOVING VIOLATION FEE 10	2362.000		\$ 0.22								\$ 0.22
TOTAL DEPT				\$0.22								\$0.22
TOTAL FUND				\$0.22								\$0.22
2367.000												

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03		1-01-04
EFF	CIVIL FEE 09/13	2367.000			\$ 20.00							
	HB2302											
TOTAL DEPT					\$20.00							
TOTAL FUND		2367.000			\$20.00							
2369.000												
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000			\$ 16.53							
TOTAL DEPT					\$16.53							
TOTAL FUND		2369.000			\$16.53							
4000.457												
CIVIL	CIVIL FILING FEE	4000.457			\$ 50.00							
TOTAL DEPT					\$50.00							
COUN	COUNTY FINE	4000.457			\$ 2693.60							
TOTAL DEPT					\$2,693.60							
OM/CO	OMNI FEES - COUNTY	4000.457			\$ 8.46							
TOTAL DEPT					\$8.46							
TFC	TRAFFIC FEE	4000.457			\$ 13.54							
TOTAL DEPT					\$13.54							
TOTAL FUND		4000.457			\$2,765.60							
4001.305												
JCT	JUSTICE COURT TECHNOLOGY	4001.305			\$ 33.07							
TOTAL DEPT					\$33.07							
TOTAL FUND		4001.305			\$33.07							
4511.311												
OM/OM	OMNI FEES - OMNI	4511.311			\$ 12.69							
TOTAL DEPT					\$12.69							
TOTAL FUND		4511.311			\$12.69							
4515.301												
CHS	COURTHOUSE SECURITY	4515.301			\$ 24.80							
TOTAL DEPT					\$24.80							
TOTAL FUND		4515.301			\$24.80							

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2018 TO 10/31/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 8.27									\$ 8.27
TOTAL DEPT												\$8.27
TOTAL FUND		4515.302										\$8.27
4519												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 4.92									\$ 4.92
TOTAL DEPT												\$4.92
TOTAL FUND		LASTSECTION										\$4.92
			TOTALS									\$4,517.10
			Less Money without a GL Account Number									\$532.26
			Total Money with a GL Account Number									\$3,984.84

VOL 38 PG 217

Extension Newsletter for Commissioners Court

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

- M 9/3 – Holiday (Labor Day)
- Tu 9/4 – Farm Visits (Delivering & explaining hay test results)
- W 9/5 – District Fall Program Planning Conference (Overton) required
- Th 9/6 – 4-H Program Planning - Met with 4-H Leadership Advisory Committee (Annual Planning)
- F 9/7 – Preparing and planning for 4-H Outdoor Adventures startup
- M 9/10 – 4-H Outdoor Adventures (Began Wildlife Identification series)
- Tu 9/11 – Planning 4-H programs and activities
- W-F 9/12-14 – TCAAA Beef Producers Tour (Crockett, Fort Worth, Saginaw, Tolar, Waco, McGregor)
- M 9/17 – Farm Visits (Delivering & explaining hay test results)
- Tu 9/18 – 4-H Outdoor Adventures (Wildlife Investigations - Skulls, hides, pelts, scat, tracks)
- Tu 9/18 – Sabine County Economic Development Advisory Council
- W 9/19 – Paperwork/Reporting – Submitted draft for 2019 Plan of Work to TAES
- Th 9/20 – Presented program on “Crop Possibilities for Sabine County” to Hemphill Garden Club
- F 9/21 – Attended Kiwi Fruit Field Day at SFASU (Nacogdoches)
- M 9/24 – Commissioners Court / 4-H Outdoor Adventures (Wildlife Investigations)
- Tu 9/25 – Sabine County 4-H Meeting (unveiled Walk-Across-Texas, YES Camp, and DVDs-4-Vets programs)
- W 9/26 – Farm Visits (Delivering & explaining hay test results)
- Th 9/27 – Program Planning (4-H programs, 4th Grade Ag Field Day, etc.)
- F 9/28 – Program Planning (4-H programs, 4th Grade Ag Field Day, etc.)

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

- Continue weekly 2-hour Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members (Resumed 9/10/18)
- Host Ag Field Day for all 4th Grade students in Sabine County (10/17/18)
- Accompany 4-H members to 4-H YES Camp (October 12-13)
- Validate heifers for major livestock shows (month of October)
- Develop and conduct 4-H Community Service projects (DVDs-4-Vets, etc.)
- Preparing for implementation of 4-H Shooting Sports program (Spring 2019).
- 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 other future adult programs.

Educational Contacts

Telephone.....	50	County Coffee Shop Tour visits.....	50
Office/Site visits.....	75	Media.....	5,000 for 25 social media posts.
Civic Club & Group Presentations.....	20		

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.

Vol 3-P pg 218

Monthly Travel Report for September 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.
9/6/18	District Fall Program Planning Conference (Overton)	\$15	240	1	0	0
9/12-14/18	TCAAA Beef Producers Tour (departed from Crockett)	\$100	210	4	Included	0
9/21/18	Kiwi Fruit Field Day (Nacogdoches)	\$25	120	0	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		600			
		\$140	1,170	5	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

VOL 3-P PG 219

Extension Newsletter for Commissioners Court

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

- M 10/1 – 4-H Outdoor Adventures (Wildlife Adaptations - Skulls, hides, pelts, scat, tracks)
- Tu 10/2 – District 4-H Gold Star Banquet (Nacogdoches, TX)
- W 10/3 – Sabine County Ag Committee meeting (B. Thomas, H. Alvarado, R. Harris, W. Elliott, A. Beauchamp, K. Christian)
- Th 10/4 - Farm Visits to diagnose farm pond problems (Norman Dew, Raynette Mott, etc.)
- F 10/5 – Preparing and planning for 4-H Outdoor Adventures programs
- M 10/8 – Holiday (Columbus Day) – Worked all day anyway. Every day seems like a holiday with this job!
- M 10/8 – 4-H Outdoor Adventures (Norman Dew, retired TDPW Wildlife Tech, discussed aging deer, turkey restoration, etc)
- Tu 10/9 – Sabine County Landowners/Leaseholders Fall Meeting (Predators, Property Rights, etc.) (Interpretation)
- W 10/10 – Validated beef heifers for major livestock shows (Bret Procella and Riley Lane)
- Th 10/11 – Pineland Service Club
- F-Sa 10/12-13 – Accompanied six 4-H members to District 4-H YES Camp (Laneville, TX)
- M 10/15 – 4-H Outdoor Adventures (Lin Marcontel, retired TDPW Wildlife Tech, discussed aging deer, turkey restoration, etc)
- Tu 10/16 – Program Planning (4-H programs, 4th Grade Ag Field Day, etc.)
- W 10/17 – Hosted Ag Field Day for all 4th Grade students in Sabine County (172 kids attended) sponsored by Farm Bureau
- Th 10/18 – Program Planning (4-H programs, Wildlife Clinic, Shooting Sports, etc.)
- F 10/19 – Program Planning (4-H programs, Wildlife Clinic, Shooting Sports, etc.)
- M 10/22 – Commissioners Court (Interpretation)
- M 10/22 – 4-H Outdoor Adventures (Wildlife plants, habitat, etc.)
- Tu 10/23 – Accompanied five 4-H members to District Wildlife Clinic Contest near Nacogdoches – won 4-H division
- W 10/24 – Program Planning (4-H programs, DVDs4Vets, County Livestock Show, etc.)
- Th 10/25 – Presented 4-H and Extension program plans to Hemphill ISD SHAC (School Health Advisory) Committee
- Th 10/25 – Sabine County 4-H Meeting (DVDs4Vets program, etc.)
- F 10/26 – County Agents’ program planning meeting (Lufkin, TX)
- M 10/29 – District TCAAA (County Agents’ Association) Planning Meeting (Henderson, TX)
- Tu 10/30 – Texas Forest Country Partnership Economic Development Summit (Lufkin, TX)
- W 10/31 - Program Planning (4-H programs, Beef & Forage Programs, etc.)

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

- Continue weekly 2-hour 4-H Outdoor Adventures class (forestry, wildlife, etc.) for 4-H members
- Develop and conduct 4-H Community Service projects (DVDs-4-Vets, Salvation Army, etc.)
- Assist in conducting East Texas Show Star Program (showmanship clinic for cattle, goat and sheep exhibitors)
- Preparing for implementation of 4-H Shooting Sports program (Spring 2019).
- 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 other future adult programs (Horticulture, Timber Management, Wildlife Educators, .

Educational Contacts

Telephone, e-mail, text.....75	County Coffee Shop Tour visits.....50
Office/Site visits.....50	Media.....5,000 for 25 social media posts.
Civic Club & Group Presentations.....40	

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.

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Monthly Travel Report for October 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.
10/2/18	District 4-H Gold Star Banquet (Nacogdoches)		120	Comp	0	0
10/12-13/18	District 4-H YES Camp (Laneville, TX)		176	2	Comp	0
10/16/18	Rounding up for 4 th Grade Ag Field Day (San Augustine)		40	1	0	0
10/23/18	District 4-H Wildlife Clinic Contest (near Nacogdoches)		120	Comp	0	0
10/26/18	County Agents Planning Meeting (Lufkin)		100	1	0	0
10/29/18	District TCAAA Fall Meeting (Henderson, TX)		194	Comp	0	0
10/30/18	Texas Forest Country Partnership Summit (Lufkin)		100	0	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		500			
			1,350	4	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

VOL 3-4 PG 221

Martha Stone, TAC
SABINE COUNTY
OCTOBER 2018

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	1,020,917.38	1,020,917.38		-
DEL. AD VALOREM	19,190.31	19,190.31		-
AD VALOREM P&I	5,628.27	5,628.27		-
Co.Add'l Penalty	4,840.70		4,840.70	-
HOSPITAL	535,113.19	5,351.13	529,762.06	-
DEL. HOSPITAL	9,750.27	97.50	9,652.77	-
HOSPITAL P & I	2,857.29	28.57	2,828.72	-
HOSPITAL ADD' L PEN.	2,452.13		2,452.13	-
HEMPHILL ISD	1,927,676.92	19,276.76	1,908,400.16	-
DEL. HEMPHILL ISD	33,967.72	339.67	33,628.05	-
HEMPHILL P & I	10,083.66	100.83	9,982.83	-
HEMPHILL ADD'L PEN	8,626.30		8,626.30	-
PINELAND CITY	28,102.65	281.02	27,821.63	-
DEL PINELAND CITY	739.45	7.39	732.06	-
PINELAND CITY P & I	211.81	2.11	209.70	-
Pineland Add'l Penalty	185.88		185.88	-
WEST SABINE ISD	202,135.30		202,135.30	-
DEL. WEST SABINE ISD	2,860.69		2,860.69	-
WEST SABINE P&I	1,116.26		1,116.26	-
West Sabine Add'l Penalty	1,161.03		1,161.03	-
West sabine I & S	47,125.60		47,125.60	-
West Sabine Del I & S	922.31		922.31	-
West sabine P&I I&S	292.88		292.88	-
Shelbyville M&O	13,738.51	137.38	13,601.13	-
Shelbyville Del	95.74	0.95	94.79	-
Shelbyville P&I	33.58	0.33	33.25	-
Shelbyville I&S	786.37	7.86	778.51	-
Shelbyville Del	6.25	0.06	6.19	-
Shelbyville P&I	2.65	0.02	2.63	-
Shelbyville Add'n	27.63		27.63	-
BISD	85,450.37	854.50	84,595.87	-
BISD Del	1,642.96	16.42	1,626.54	-
BISD P&I	543.99	5.43	538.56	-
BISD Add'l	514.64		514.64	-
TAX CERTIFICATES	1,010.00	505.00	505.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	8,915.41	20.63	8,894.78	-
NSF FEES				-
Refunds	2,959.94			2,959.94
Escrow				-
BOAT & MOTOR REG.	2,298.00	306.50	2,758.50	(767.00)
COUNTY INTEREST	924.05	924.05		-
COURT COSTS/AB FEES	1,705.00	875.00	830.00	-
OVER/UNDER	87.98		87.98	-
TOTALS:	\$ 3,986,761.07	1,074,935.07	2,909,633.06	2,192.94
DEALER TAXES:				
VIT/BIT				-
Dealer Interest	1.17			1.17
TOTALS:	\$ 1.17	-	-	1.17
SALES TAX FEES:				
BOAT & MOTOR	1,985.00	99.25	1,885.75	-
MOTOR VEHICLE	35,313.82		35,313.82	-
REG. SURCHARGE			254.26	(254.26)
TERP	1,890.00		1,890.00	-
1% Surcharge	62.50		62.50	-
2.5% SURCHARGE				-
TOTALS:	\$ 39,251.32	99.25	39,406.33	(254.26)
STATE FEES:				
REGISTRATION	60,181.62	2,338.70	47,157.02	10,685.90
ROAD & BRIDGE	9,110.00	7,610.00		1,500.00
Child Safety Fee	915.00	915.00		-
TITLE APPLICATIONS	1,768.00	630.00	1,093.68	44.32
YOUNG FARMERS	95.00		95.00	-
REG EMISSIONS	254.26			254.26
IRP REGISTRATION	2,565.71	9.20	2,556.51	-
IRP ROAD & BRIDGE	40.00	40.00		-
REFUND	282.30		282.30	-
STATE ALCOHOL				-
STATE INTEREST	27.02	27.02		-
TOTALS:	\$ 75,238.91	\$ 11,569.92	\$ 51,184.51	\$ 12,484.48
COMPLETE TOTAL	\$ 4,101,252.47	\$ 1,086,604.24	\$ 3,000,223.90	14,424.33

V03-P 10222

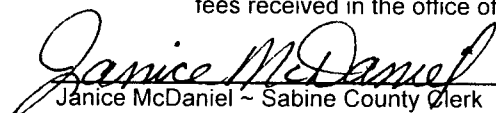
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF October, 2018

Alternate Dispute Resolution (ADR)	8	@	\$15.00	\$120.00
Appellate Judicial System (AJS)	8	@	\$5.00	\$40.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$2,150.00
Civil Fees				\$49.00
Copy Fees				\$2,340.25
County Clerk Surcharge (County)	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)	13	@	\$0.17	\$2.21
County JSF	0	@	\$0.60	\$3.99
County Supplement Fee (SCF)	7	@	\$20.00	\$140.00
Court Preservation Fee (CRPF)	8	@	\$10.00	\$80.00
Court Technology Fund (CTF)	0	@	\$4.00	\$27.39
Courthouse Security Fees				\$270.56
Criminal Fees				\$6,883.50
CT	0	@	\$2.00	\$11.27
Deposit for Wills				\$0.00
Education Fund	7	@	\$5.00	\$35.00
E-Filing Fees (EFFRM)	27	@	\$2.00	\$54.00
Finance Statements				\$0.00
Law Library	8	@	\$30.00	\$240.00
Marriage License (MLCC)	6	@	\$30.00	\$180.00
Probate Fees (includes service fee)				\$482.00
Record Retention Fees (PLFCC)				\$2,120.00
Recording Fees				\$7,343.00
Records Management Fees				\$213.76
Court Appointed Attorney Fees				\$97.08
VSCC				\$35.00
County Clerk Fee/SCCC				\$404.42
County Attorney Fee/CA				\$265.89
Sheriff Fee/SH				\$212.70
			Subtotal	\$23,802.22

Arrest Fees		@	\$5.00	\$34.49
Birth Certificate State (BCST)	6	@	\$1.80	\$10.80
Civil Legal Services Indigent (CLSI)	8	@	\$10.00	\$80.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$76.80
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	8	@	\$30.00	\$240.00
Electronic Filing Fee - Criminal (EFF CR)	0	@	\$5.00	\$42.43
EMS Trauma		@	\$100.00	\$115.95
Indigent Defense Fund (IDF)	0	@	\$2.00	\$13.77
Judicial & Court Personnel Training (CJCPT)	8	@	\$5.00	\$40.00
Judicial Fund Civil (JFD CV)	8	@	\$40.00	\$320.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$107.81
Judicial Support Fee Civil (JSF Civil)	8	@	\$42.00	\$336.00
Judicial Support Fee State (JSF CR ST)	0	@	\$5.40	\$35.86
Jury Reimbursement Fee (JRF)	0	@	\$4.00	\$22.56
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	13	@	\$1.83	\$23.79
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@	\$12.50	\$89.87
Time Payment (TP-S)		@	\$12.50	\$89.88
Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$623.52
			Subtotal	\$2,483.53
			TOTAL	\$26,285.75

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 October, 2018


Janice McDaniel - Sabine County Clerk

11-19-18
Date