

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,

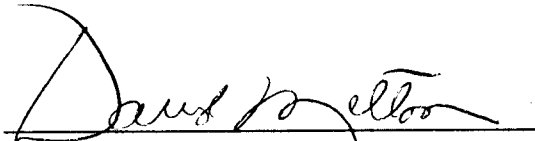

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

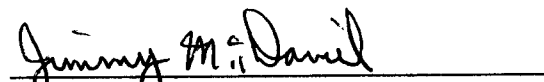
After comparing and examining the Treasurer's Report for the period of November 2018, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 CLARK, COMMISSIONER, PRECINCT 1

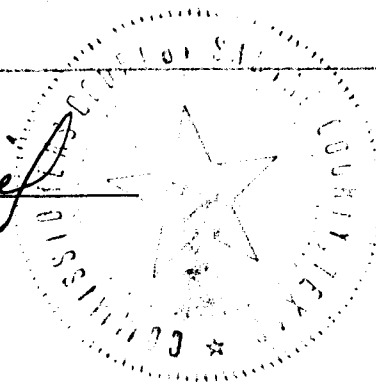

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



VOB-3-PG 316

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2018

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

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

COUNTY TREASURERS' FINANCIAL REPORT									
November 30, 2018									
FUND		BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 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			

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2018

	FUND								
	BALANCE								
	11/30/17			BALANCE					BALANCE
				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									
November 30, 2018									
FUND	BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 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				

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

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Sabine County District Clerk
November 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)	\$ 374.00
	\$ 374.00

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Criminal Electronic Fee (CEF)	1	@	\$ 5.00		\$ 5.00
DNA Testing Fee (DNACS)	3	@	\$ 34.00		\$ 93.50
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)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	9	@	\$ 10.00		\$ 90.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
Indigent Defense Fund (IDF)	3	@	\$ 2.00		\$ 6.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCL)	13	@	\$ 42.00		\$ 546.00
Judicial Support Fund (Criminal)(JSFCR)	3	@	\$ 5.40	\$ 3.90	\$ 12.30
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 510.00
State Fees (ST FEES) Divorce and Family	4	@	\$ 45.00	\$40.00	\$ 180.00
State Fees (ST FEES) Other Than Divorce/Family	9	@	\$ 50.00	\$ 40.00	\$ 450.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00	\$ 5.00
State Traffic Fee (STF)	2	PP	\$ 30.00		\$ 30.50
Time Payment (TP)	3	PP	\$ 25.00		\$ 71.00
State Judicial & Court Personnel Training (CJCPT FEE)	17	@	\$ 5.00		\$ 85.00
SUBTOTAL					\$ 2,382.30

COUNTY FEES

Copy Fees					\$ 333.00
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		\$ 95.00
Criminal Fines					\$ 1,836.00
District Clerk Fees/SH Fee				\$ 1,483.28 \$66.00	\$ 1,549.28
E-Filing Fees (EFFRM)	66	@	\$ 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
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
SUBTOTAL					\$ 4,960.98

Partial Pay:

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

Partial Pay:

State Fee (SF)	
CV1801022	\$5.00 PD all
	=====

SUBTOTAL	
TOTAL	\$ 7,717.28

Signature & Date

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2018 TO 11/30/2018 TYPE: ALL PAY TYPES: CKOD

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

MFEF	MERCHANT FEE	\$ 30.00	\$ 30.00			\$ 30.00
P&W	Parks & Wildlife	\$ 92.05	\$ 92.05			\$ 92.05
PC30	PRIVATE COLLECTIONS FEE	\$ 252.33	\$ 252.33			\$ 252.33
	CODE					
REST	RESTITUTION	\$ 155.00	\$ 155.00			\$ 155.00
TOTAL DEPT			\$529.38			\$529.38

2325.000						
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 130.00	\$ -110.00	\$ 20.00	
TOTAL DEPT					\$20.00	

2329.000						
AF	STATE ARREST FEE	2329.000	\$ 20.00		\$ 20.00	\$ 20.00
TOTAL DEPT					\$20.00	\$20.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 76.27		\$ 76.27	\$ 76.27
TOTAL DEPT					\$76.27	\$76.27
AFLOC	ARREST FEE LOCAL	2329.000	\$ 5.00		\$ 5.00	\$ 5.00
TOTAL DEPT					\$5.00	\$5.00
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	\$ 36.00	\$ -12.00	\$ 24.00	
TOTAL DEPT					\$24.00	

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

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

11/01/2018 TO 11/30/2018

TYPE: ALL

PAY TYPES: CKOD

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

2339.000						
STF	STATE TRAFFIC FEE	2339.000	\$ 210.00	\$ 210.00		\$ 210.00
TOTAL DEPT			\$210.00			\$210.00
2345.000						
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 810.15	\$ 810.15		\$ 810.15
TOTAL DEPT			\$810.15			\$810.15
2353.000						
OM/ST	OMNI FEES STATE	2353.000	\$ 80.00	\$ 80.00		\$ 80.00
TOTAL DEPT			\$80.00			\$80.00
2355.000						
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 81.01	\$ 81.01		\$ 81.01
TOTAL DEPT			\$81.01			\$81.01
2356.000						
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 109.37	\$ 109.37		\$ 109.37
TOTAL DEPT			\$109.37			\$109.37
2361.000						
IDRF	Indigent Defense - Criminal	2361.000	\$ 40.51	\$ 40.51		\$ 40.51
TOTAL DEPT			\$40.51			\$40.51
2362.000						
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.70	\$ 0.70		\$ 0.70
TOTAL DEPT			\$0.70			\$0.70
2367.000						

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2018 TO 11/30/2018 TYPE: ALL PAY TYPES: CKOD

EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 60.00	\$ -20.00	\$ 40.00	9-01-91	8-31-97	8-30-99	8-31-01 12-31-03 1-01-04
TOTAL DEPT					\$40.00				
2369.000									
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 40.51		\$ 40.51				\$ 40.51
TOTAL DEPT					\$40.51				\$40.51
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 150.00	\$ -50.00	\$ 100.00				
TOTAL DEPT					\$100.00				
COUN	COUNTY FINE	4000.455	\$ 1941.72		\$ 1941.72				\$ 1941.72
TOTAL DEPT					\$1,941.72				\$1,941.72
DIS	DISMISSAL FEE	4000.455	\$ 40.00		\$ 40.00				\$ 40.00
TOTAL DEPT					\$40.00				\$40.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 16.00		\$ 16.00				\$ 16.00
TOTAL DEPT					\$16.00				\$16.00
TFC	TRAFFIC FEE	4000.455	\$ 21.00		\$ 21.00				\$ 21.00
TOTAL DEPT					\$21.00				\$21.00
4000.560									
SVC#1	CIVIL SERVICE FEE PC1#1	4000.560	\$ 300.00	\$ -200.00	\$ 100.00				
TOTAL DEPT					\$100.00				
4000.560									
SVSH	CIVIL SERVICE S/O	4000.560	\$ 300.00		\$ 300.00				
TOTAL DEPT					\$300.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 81.01		\$ 81.01				\$ 81.01
TOTAL DEPT					\$81.01				\$81.01

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2018 TO 11/30/2018 TYPE: ALL PAY TYPES: CKOD

		9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4511.311	OM/OM OMNI FEES - OMNI						\$ 24.00
	TOTAL DEPT						\$24.00
4515.301	CHS COURTHOUSE SECURITY						\$ 60.76
	TOTAL DEPT						\$60.76
4515.302	JPS JUSTICE PERSONNEL SECURITY						\$ 20.25
	TOTAL DEPT						\$20.25
4519.312	JSFC JUDICIAL SUPPORT FEE COUNTY						\$ 12.16
	TOTAL DEPT						\$12.16
TOTALS							\$4,344.80
Less Money without a GL Account Number							\$529.38
Total Money with a GL Account Number							\$3,815.42

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

11/01/2018 TO 11/30/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91	8-31-97	9-01-97	THRU	9-01-99	THRU	9-01-01	THRU	9-01-01	THRU	12-31-03	AFTER	1-01-04
MFEF	MERCHANT FEE		\$ 28.93															\$ 28.93	
P&W	Parks & Wildlife		\$ 408.05															\$ 408.05	
PC30	PRIVATE COLLECTIONS FEE		\$ 188.57															\$ 188.57	
REST	RESTITUTION		\$ 11.07															\$ 11.07	
TOTAL DEPT																		\$636.62	
TOTAL FUND																		\$636.62	
2329.000																			
AF	STATE ARREST FEE	2329.000	\$ 11.54															\$ 11.54	
TOTAL DEPT																		\$11.54	
AFLO	ARREST FEE - MUST REPLACE W/APPROPR		\$ 1.00															\$ 1.00	
TOTAL DEPT																		\$1.00	
AFLOC	ARREST FEE LOCAL	2329.000	\$ 54.13															\$ 54.13	
TOTAL DEPT																		\$54.13	
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 10.69															\$ 10.69	
TOTAL DEPT																		\$10.69	
TOTAL FUND																		\$77.36	
2339.000																			
STF	STATE TRAFFIC FEE	2339.000	\$ 156.41															\$ 156.41	
TOTAL DEPT																		\$156.41	
TOTAL FUND																		\$156.41	
2340.000																			
MC	MOTOR CARRIER	2340.000	\$ 531.50															\$ 531.50	
TOTAL DEPT																		\$531.50	
TOTAL FUND																		\$531.50	
2345.000																			
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 541.38															\$ 541.38	
TOTAL DEPT																		\$541.38	
TOTAL FUND																		\$541.38	
2353.000																			
OMST	OMNI FEES STATE	2353.000	\$ 107.72															\$ 107.72	
TOTAL DEPT																		\$107.72	
TOTAL FUND																		\$107.72	

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 11/01/2018 TO 11/30/2018 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	9-01-97 THRU	9-01-99 THRU	9-01-01 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL FUND		2353.000			\$107.72						\$107.72
2355.000											
JRF	JURY REIMBURSEMENT	2355.000			\$ 54.13						\$ 54.13
TOTAL DEPT					\$54.13						\$54.13
TOTAL FUND		2355.000			\$54.13						\$54.13
2356.000											
JSFS	JUDICIAL SUPPORT	2356.000			\$ 67.70						\$ 67.70
TOTAL DEPT	FEE STATE				\$67.70						\$67.70
TOTAL FUND		2356.000			\$67.70						\$67.70
2361.000											
IDRF	Indigent Defense - Criminal	2361.000			\$ 25.06						\$ 25.06
TOTAL DEPT					\$25.06						\$25.06
TOTAL FUND		2361.000			\$25.06						\$25.06
2362.000											
MVF	MOVING VIOLATION	2362.000			\$ 0.12						\$ 0.12
TOTAL DEPT	FEE '10				\$0.12						\$0.12
TOTAL FUND		2362.000			\$0.12						\$0.12
2369.000											
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000			\$ 23.06						\$ 23.06
TOTAL DEPT					\$23.06						\$23.06
TOTAL FUND		2369.000			\$23.06						\$23.06
4000.457											
COUN	COUNTY FINE	4000.457			\$ 4856.35						\$ 4856.35
TOTAL DEPT					\$4,856.35						\$4,856.35
OMCO	OMNI FEES - COUNTY	4000.457			\$ 21.54						\$ 21.54
TOTAL DEPT					\$21.54						\$21.54
TFC	TRAFFIC FEE	4000.457			\$ 15.64						\$ 15.64
TOTAL DEPT					\$15.64						\$15.64
TOTAL FUND		4000.457			\$4,893.53						\$4,893.53
4001.305											

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JUDGE JAMES BRASHER

11/01/2018 TO 11/30/2018

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	9-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 54.13		\$ 54.13						\$ 54.13
TOTAL DEPT					\$54.13						\$54.13
TOTAL FUND		4001.305			\$54.13						\$54.13
4511.311											
OMI/OMNI FEES - OMNI		4511.311	\$ 32.31		\$ 32.31						\$ 32.31
TOTAL DEPT					\$32.31						\$32.31
TOTAL FUND		4511.311			\$32.31						\$32.31
4515.301											
CHS	COURTHOUSE SECURITY	4515.301	\$ 40.60		\$ 40.60						\$ 40.60
TOTAL DEPT					\$40.60						\$40.60
TOTAL FUND		4515.301			\$40.60						\$40.60
4515.302											
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 11.54		\$ 11.54						\$ 11.54
TOTAL DEPT					\$11.54						\$11.54
TOTAL FUND		4515.302			\$11.54						\$11.54
4519											
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 7.53		\$ 7.53						\$ 7.53
TOTAL DEPT					\$7.53						\$7.53
TOTAL FUND		LASTSECTION			\$7.53						\$7.53
						TOTALS \$7,260.70 \$7,260.70					
						Less Money without a GL Account Number \$636.62 \$636.62					
						Total Money with a GL Account Number \$6,624.08 \$6,624.08					

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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, text.....	100	County Coffee Shop Tour visits.....	50
Office/Site visits.....	50	Media.....	45,000 for 50 social media posts.
Civic Club & Group Presentations.....	25		

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 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)		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
11/28/18	Interpretation with Rep. Chris Paddie (Marshall, TX)		204	1	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		500			
		\$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 E. Barlow

Ronald Barlow

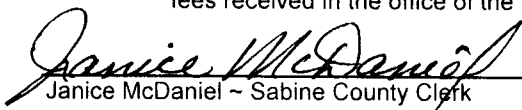
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF November, 2018

Alternate Dispute Resolution (ADR)	2	@	\$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)	0	@	\$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)	7	@	\$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

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

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

12-19-18
Date

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Martha Stone, TAC

SABINE COUNTY

NOVEMBER 2018

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	801,037.54	801,037.54		-
DEL. AD VALOREM	5,769.71	5,769.71		-
AD VALOREM P&I	2,052.94	2,052.94		-
Co.Add'l Penalty	1,513.65		1,513.65	-
HOSPITAL	393,654.82	3,936.54	389,718.28	-
DEL. HOSPITAL	3,137.27	31.37	3,105.90	-
HOSPITAL P & I	1,118.37	11.18	1,107.19	-
HOSPITAL ADD' L PEN.	823.76		823.76	-
HEMPHILL ISD	1,005,954.80	10,059.54	995,895.26	-
DEL. HEMPHILL ISD	9,255.54	92.55	9,162.99	-
HEMPHILL P & I	3,317.53	33.17	3,284.36	-
HEMPHILL ADD'L PEN	2,370.80		2,370.80	-
PINELAND CITY	202,481.92	202.48	202,279.44	-
DEL PINELAND CITY	126.87	1.26	125.61	-
PINELAND CITY P & I	40.13	0.40	39.73	-
Pineland Add'l Penalty	33.34		33.34	-
WEST SABINE ISD	727,483.61		727,483.61	-
DEL. WEST SABINE ISD	1,333.13		1,333.13	-
WEST SABINE P&I	478.97		478.97	-
West Sabine Add'l Penalty	462.94		462.94	-
West sabine I & S	167,455.74		167,455.74	-
West Sabine Del I & S	181.55		181.55	-
West sabine P&I I&S	134.50		134.50	-
Shelbyville M&O	3,323.88	33.23	3,290.65	-
Shelbyville Del	138.08	1.38	136.70	-
Shelbyville P&I	49.24	0.49	48.75	-
Shelbyville I&S	190.25	1.90	188.35	-
Shelbyville Del	26.87	0.26	26.61	-
Shelbyville P&I	4.08	0.04	4.04	-
Shelbyville Add'n	34.88		34.88	-
BISD	72,168.99	721.68	71,447.31	-
BISD Del	249.60	2.49	247.11	-
BISD P&I	54.91	0.54	54.37	-
BISD Add'l	60.90		60.90	-
TAX CERTIFICATES	510.00	255.00	255.00	-
COPIES				-
COUNTY ALCOHOL	18.00	18.00		-
COUNTY OTHER	12,648.61		12,648.61	-
NSF FEES	25.00		25.00	-
Refunds	6,228.11		6,228.11	-
Escrow				-
BOAT & MOTOR REG.	1,513.00	184.70	2,308.50	(980.20)
COUNTY INTEREST	2,606.11	2,606.11		-
COURT COSTS/AB FEES	1,444.00	1,169.00	275.00	-
OVER/UNDER				
TOTALS:	\$ 3,431,513.94	828,223.50	2,604,270.64	(980.20)
DEALER TAXES:				-
VIT/BIT	28.39			28.39
Dealer Interest	1.16			1.16
TOTALS:	\$ 29.55	-	-	29.55
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	(42.45)
TERP	1,830.00		1,830.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 41,885.82	160.00	41,768.27	(42.45)
STATE FEES:				-
REGISTRATION	49,806.54	2,044.40	41,437.60	6,324.54
ROAD & BRIDGE	7,060.00	6,230.00		830.00
Child Safety Fee	709.00	709.00		-
TITLE APPLICATIONS	1,578.32	609.32	969.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	42.45			42.45
IRP REGISTRATION	459.67	452.77	6.90	0.00
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	\$ 7,196.99
COMPLETE TOTAL	\$ 3,533,207.15	\$ 838,485.85	2,688,517.41	6,203.89

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