

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2019.

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 February 2019, 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 25<sup>th</sup> day of March, 2019.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

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

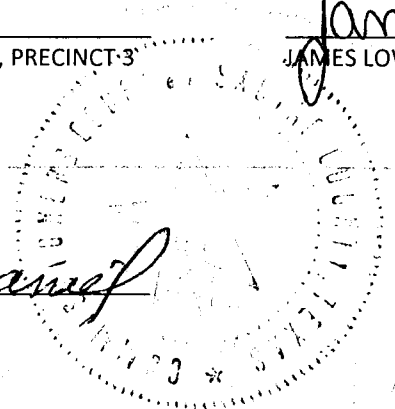
*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

*Charles Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*James Lowe*  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



VOL 3-P PG 784

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2019

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
GENERAL	3,190,917.81	2,217,291.94	540,834.62	794,254.87	1,963,871.69
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	245.00	0.00	125.00	0.00	125.00
ARREST FEES	397.02	0.00	383.49	0.00	383.49
CIVIL LEGAL SERVICES INDIGENT	215.65	0.00	182.00	9.10	172.90
TIME PAYMENT	257.00	0.00	112.28	0.00	112.28
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	71.00	0.00	71.00
BAIL BOND FEE	526.50	108.00	135.00	13.50	229.50
STATE TRAFFIC FEE	499.88	0.00	439.66	21.98	417.68
MOTOR CARRIER WEIGHT VIOLATIONS	169.00	0.00	233.50	0.00	233.50
DISTRICT CLERK STATE FEES	610.00	0.00	395.00	0.00	395.00
CCC 01/01/04 FORWARD	2,394.71	0.00	2,001.18	200.11	1,801.07
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	133.20	0.00	121.13	12.11	109.02

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
DNA TESTING	0.00	0.00	18.50	1.85	16.65
FAILURE TO APPEAR	107.32	0.00	190.05	0.00	190.05
JURY REIMBURSEMENT FEE	202.12	0.00	163.94	16.39	147.55
JUDICIAL SUPPORT - CRIMINAL STATE	290.58	0.00	226.71	0.00	226.71
JUDICIAL SUPPORT - CIVIL	788.79	0.00	482.00	0.00	482.00
FAMILY PROTECTION FEE	1,005.00	1,650.00	15.00	0.00	1,665.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	231.30	0.00	110.84	11.08	99.76
INDIGENT DEFENSE FUND	99.27	0.00	83.96	8.39	75.57
MOVING VIOLATION FINES	1.30	0.00	1.27	0.12	1.15
JUDICIAL FUND	370.00	0.00	176.10	0.00	176.10
MARRIAGE LICENSE STATE FEES	120.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	25.20	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	750.00	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	62.00	0.00	18.69	0.00	18.69
TRUANCY PREVENTION & DIVERSION FUND	84.27	0.00	70.50	0.00	70.50
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2019					1,971,877.06

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
ROAD & BRIDGE #1	357,487.86	426,876.41	7,779.13	23,866.35	410,789.19
ROAD & BRIDGE #2	368,636.65	433,076.33	8,147.29	30,545.27	410,678.35
ROAD & BRIDGE #3	218,727.13	315,603.23	7,884.29	30,467.64	293,019.88
ROAD & BRIDGE #4	445,045.72	500,601.36	9,362.53	20,005.03	489,958.86
ROAD & BRIDGE SPECIAL #1	20,887.10	14,649.35	0.00	22.00	14,627.35
BALANCE AS OF 02/28/2019					1,619,073.63

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
RECORD RETENTION	93,610.92	75,298.90	2,107.80	1,179.28	76,227.42
HOTEL/MOTEL TAX	44,552.37	80,737.79	918.61	-	81,656.40
SABINE COUNTY FSM SPECIAL PROJECTS	97,633.22	37,482.09	0.00	-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,968.22	6,734.43	99.06	0.00	6,833.49
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,548.43	74,408.58	71.92	0.00	74,480.50
SABINE COUNTY CLERK RECORD ARCHIVE FEE	29,012.68	29,895.85	2,025.00	0.00	31,920.85
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,439.82	2,573.56	82.53	0.00	2,656.09
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	89.50	71.36	55.13	0.00	126.49
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

*VOB PA 788*

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
RECORD MANAGEMENT FEE	35,062.19	39,182.03	211.38	0.00	39,393.41
COURTHOUSE SECURITY	11,014.88	16,136.58	392.96	0.00	16,529.54
COURTHOUSE SECURITY - JP	8,063.79	8,487.25	37.24	0.00	8,524.49
LIBRARY	9,366.33	4,768.01	300.00	0.00	5,068.01
COURT RECORDS PRESERVATION	17,363.00	19,323.00	120.00	0.00	19,443.00
JUSTICE COURT TECHNOLOGY FUND	381.35	2,087.04	148.98	0.00	2,236.02
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,361.00	2,100.18	18.96	0.00	2,119.14
STATE SCHOOL MONEY - SHERIFF	6,395.14	5,588.14	2,052.78	0.00	7,640.92
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	4,724.35	681.52	0.00	5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	3,997.66	681.52	0.00	4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,709.78	-600.00	25.21	0.00	-574.79
OMNI FEE	183.21	151.01	57.03	0.00	208.04
ALTERNATE DISPUTE RESOLUTION	345.00	2,985.00	165.00	0.00	3,150.00
GUARDIANSHIP FEE	11,845.00	12,965.00	80.00	0.00	13,045.00

	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
FUND					
D.A.R.E.	2,714.73	6,293.99	110.00	0.00	6,403.99
CHILD SAFETY FEE	21,666.16	17,009.16	879.00	0.00	17,888.16
E-FILING FEES	1,654.56	741.82	200.00	0.00	941.82
CAPITAL CREDITS	0.00	7,262.50	0.00	2,250.00	5,012.50
EDUCATION FUND - PROBATE	565.00	386.46	20.00	0.00	406.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2019					157,520.76

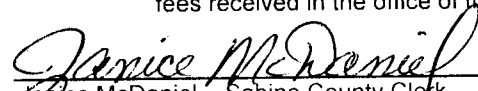
**SABINE COUNTY CLERK'S OFFICE**

**REPORT TO THE TREASURER FOR THE MONTH OF February 2019**

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)				\$1,920.00
Civil Fees				\$0.00
Copy Fees				\$1,595.50
County Clerk Surcharge (County)brfco	9	@	\$0.20	\$1.80
County Clerk Surcharge (State)brfst	17	@	\$0.17	\$2.89
County JSF (2013)			\$0.60	\$2.47
County Supplement Fee (SCF)	7	@	\$20.00	\$140.00
Court Preservation Fee (CRPF)	8	@	\$10.00	\$80.00
Court Technology Fund (CTF)			\$4.00	\$16.60
Courthouse Security Fees				\$241.75
Criminal Fees				\$4,792.00
CT			\$2.00	\$8.30
Deposit for Wills				\$0.00
Education Fund (pdjef)	7	@	\$5.00	\$35.00
E-Filing Fees (EFFRM)		@	\$2.00	\$55.00
Finance Statements				\$0.00
Law Library	8	@	\$30.00	\$240.00
Marriage License (MLCC)	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)				\$479.00
Record Retention Fees (PLFCC)				\$1,890.00
Recording Fees				\$4,069.50
Records Management Fees (2020)				\$146.32
Court Appointed Attorney Fees				
VSCC				\$55.00
County Clerk Fee/SCCC				\$207.75
County Attorney Fee/CA				\$129.85
Sheriff Fee/SH				\$103.88
			<b>Subtotal</b>	<b>\$16,492.61</b>

Arrest Fees ARCO		@	\$5.00	\$20.75
Birth Certificate State (BCST) (5001)	9	@	\$1.80	\$16.20
Civil Legal Services Indigent (PDIDF)	8	@	\$10.00	\$80.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$136.98
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (PDEFF CV)	8	@	\$30.00	\$240.00
Electronic Filing Fee - Criminal (SCEFF CR)	0	@	\$5.00	\$20.75
EMS Trauma		@	\$100.00	\$165.56
Indigent Defense Fund (IDF)	0	@	\$2.00	\$8.30
Judicial & Court Personnel Training (CJCPT)	8	@	\$5.00	\$40.00
Judicial Fund Civil (PDJFD CV)	8	@	\$40.00	\$320.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$63.81
Judicial Support Fee Civil (PDJSF Civil)	8	@	\$42.00	\$336.00
Judicial Support Fee State (JSF ST)	0	@	\$5.40	\$22.39
Jury Reimbursement Fee (JRF)		@	\$4.00	\$16.60
Marriage License State (MLST)	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	17	@	\$1.83	\$31.11
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@		\$40.64
Time Payment (TP-S)		@		\$40.67
Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$347.63
			<b>Subtotal</b>	<b>\$2,067.39</b>
			<b>TOTAL</b>	<b>\$18,560.00</b>

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 February 2019

  
 Janice McDaniel - Sabine County Clerk

3/19/19  
 Date



**Martha Stone, TAC**  
**SABINE COUNTY**  
**FEBRUARY 2019**

*Cookie*

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	124,267.75	124,267.75		-
DEL. AD VALOREM	7,182.09	7,182.09		-
AD VALOREM P&I	3,027.76	3,027.76		-
Co.Add'l Penalty	2,195.14		2,195.14	-
HOSPITAL	62,872.61	628.72	62,243.89	-
DEL. HOSPITAL	3,705.51	37.05	3,668.46	-
HOSPITAL P & I	1,538.31	15.38	1,522.93	-
HOSPITAL ADD' L PEN.	1,123.71		1,123.17	0.54
HEMPHILL ISD	222,696.02	2,226.95	220,469.07	-
DEL. HEMPHILL ISD	13,261.99	132.61	13,129.38	-
HEMPHILL P & I	5,706.68	57.06	5,649.62	-
HEMPHILL ADD'L PEN	3,979.07		3,979.07	-
	10,735.57	107.35	10,628.22	-
DEL PINELAND CITY	100.03	1.00	99.03	-
PINELAND CITY P & I	38.82	0.38	38.44	-
Pineland Add'l Penalty	65.10		65.10	-
WEST SABINE ISD	44,091.11		44,091.11	-
DEL. WEST SABINE ISD	1,997.26		1,997.26	-
WEST SABINE P&I	943.59		943.59	-
West Sabine Add'l Penalty	938.94		938.94	-
West sabine I & S	10,174.87		10,174.87	-
West Sabine Del I & S	542.27		542.27	-
West sabine P&I I&S	264.15		264.15	-
Shelbyville M&O	2,134.94	21.32	2,113.62	-
Shelbyville Del	32.84	0.32	32.52	-
Shelbyville P&I	8.21	0.08	8.13	-
Shelbyville I&S	122.18	1.22	120.96	-
Shelbyville Del	2.00	0.02	1.98	-
Shelbyville P&I	0.50		0.50	-
Shelbyville Add'n	8.71		8.71	-
BISD	9,776.98	97.76	9,679.22	-
BISD Del	126.40	1.26	125.14	-
BISD P&I	31.60	0.31	31.29	-
BISD Add'l	31.60		31.60	-
TAX CERTIFICATES	410.00	205.00	205.00	-
COPIES				-
COUNTY ALCOHOL	66.00	66.00		-
COUNTY OTHER	1,187.14	51.39	1,135.75	-
NSF FEES	1,508.17	50.00	1,458.17	-
Refunds	2,409.47		2,409.47	-
Escrow	2,190.27			2,190.27
BOAT & MOTOR REG.	4,873.91	475.40	4,500.51	(102.00)
COUNTY INTEREST	652.87	1,375.51		(722.64)
COURT COSTS/AB FEES	1,304.00	954.00	350.00	-
OVER/UNDER				
<b>TOTALS:</b>	<b>\$ 548,326.14</b>	<b>140,983.69</b>	<b>405,976.28</b>	<b>1,366.17</b>
<b>DEALER TAXES:</b>				
VIT/BIT	55.61			55.61
Dealer Interest	0.71			0.71
<b>TOTALS:</b>	<b>\$ 56.32</b>			<b>56.32</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	8,806.83	440.35	8,366.48	-
MOTOR VEHICLE	36,764.11		36,764.11	-
REG. SURCHARGE			71.77	(71.77)
TERP	1,515.00		1,515.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 47,085.94</b>	<b>440.35</b>	<b>46,717.36</b>	<b>(71.77)</b>
<b>STATE FEES:</b>				
REGISTRATION	56,649.33			56,649.33
ROAD & BRIDGE	8,610.00			8,610.00
Child Safety Fee	863.00		863.00	-
TITLE APPLICATIONS	1,313.00			1,313.00
YOUNG FARMERS	65.00			65.00
REG EMISSIONS	71.77			71.77
IRP REGISTRATION	729.17	722.27	6.90	(0.00)
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	19.85	19.85		-
<b>TOTALS:</b>	<b>\$ 68,341.12</b>	<b>\$ 762.12</b>	<b>\$ 869.90</b>	<b>\$ 66,709.10</b>
<b>COMPLETE TOTAL</b>	<b>\$ 663,809.52</b>	<b>\$ 142,186.16</b>	<b>\$ 453,563.54</b>	<b>68,059.82</b>

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Sabine County District Clerk  
February 2019 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),		\$ 258.50
08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-01-04 Forward (CCC)		\$ 258.50

**STATE FEES**

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	13	@	\$ 15.00		\$ 195.00
Court of Appeals (COA) Appellate	13	@	\$ 5.00		\$ 65.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	3	@	\$ 34.00		\$ 78.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 48.50
EMS Trauma Fund (EMS)	1	@	\$ 100.00		\$ 71.50
Family Protection Fee (FPF)	6	@	\$ 15.00		\$ 90.00
ILSF (Divorce/Family)	9	@	\$ 5.00		\$ 45.00
ILSF Other Than Divorce/Family (Civil)	7	@	\$ 10.00		\$ 70.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)		@	\$ 2.00		\$ -
Judicial Support Fee (Civil) Partial Pymts	0	PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	17	@	\$ 42.00		\$ 679.00
Judicial Support Fund (Criminal)(JSFCR)		@	\$ 5.40	\$ 4.50	\$ -
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	21	PP	\$ 30.00	\$ 20.00	\$ 570.00
State Fees (ST FEES) Divorce and Family	10	@	\$ 45.00	\$40.00	\$ 450.00
State Fees (ST FEES) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 300.00
State Fees (ST FEES) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)	2	PP	\$ 30.00		\$ 36.50
Time Payment (TP)		PP	\$ 25.00		\$ -
State Judicial & Court Personnel Training (CJCPT FEE)	18	@	\$ 5.00		\$ 90.00
<b>SUBTOTAL</b>					<b>\$ 2,807.50</b>

**COUNTY FEES**

Copy Fees					\$ 166.50
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
Court Technology Fund (CTF)		@	\$ 4.00		\$ -
Courthouse Security Fee (CSF)	19	@	\$ 5.00		\$ 95.00
Criminal Fines					\$ 2,031.00
District Clerk Fees/SH Fee				\$ 1,543.98 \$766.00	\$ 2,309.98
E-Filing Fees (EFFRM)	88	@	\$ 2.00		\$ 176.00
Judicial Support Fee Criminal (JSFCC)		@	\$ 0.60		\$ -
Jury Fee (JF)		@	\$ 40.00		\$ -
Law Library (LL)	14	@	\$ 30.00		\$ 420.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	16	@	\$ 10.00	\$ 5.00	\$ 153.00
Records Management Fee (RMF)	19	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 190.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	16	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 160.00
<b>Partial Pay:</b>					<b>\$ 5,851.48</b>

Partial Pay:  
Judicial Support Fee Civil (JSF)(CO) @42.00

Partial Pay:  
State Fee (SF)

Signature & Date

*Lois Petre*  
3-14-2019

**SUBTOTAL**  
**TOTAL \$ 8,917.48**

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*Long*

# DISTRIBUTION SUMMARY

TYPE: ALL PAY TYPES: CKOD

02/01/2019 TO 02/28/2019

JUDGE ROGER GAY

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFE						\$ 241.69
MERCHANT FEE						\$ 241.69
P&W						\$ 568.30
Parks & Wildlife						\$ 568.30
PC30						\$ 558.54
PRIVATE COLLECTIONS FEE						\$ 558.54
REST						\$ 1338.11
RESTITUTION						\$ 1338.11
TOTAL DEPT						\$ 2706.64

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

2329.000	AF	STATE ARREST FEE	2329.000	\$ 45.15		\$ 45.15
TOTAL DEPT				\$ 45.15		\$ 45.15
AFCO	ARREST FEE - COUNTY			\$ 64.76		\$ 64.76
TOTAL DEPT				\$ 64.76		\$ 64.76
AFLOC	ARREST FEE LOCAL	2329.000	\$ 25.00			\$ 25.00
TOTAL DEPT			\$ 25.00			\$ 25.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 50.00			\$ 50.00
TOTAL DEPT			\$ 50.00			\$ 50.00

2334.000	ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 24.00		\$ 24.00
TOTAL DEPT				\$ 24.00		\$ 24.00

2335.000	TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00		\$ 25.00
TOTAL DEPT				\$ 25.00		\$ 25.00
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.00			\$ 25.00
TOTAL DEPT			\$ 25.00			\$ 25.00

*VO 32 PG 14*

# DISTRIBUTION SUMMARY

TYPE: ALL PAY TYPES: CKOD

02/01/2019 TO 02/28/2019

JUDGE ROGER GAY

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	\$ 169.48	\$ 169.48				\$ 169.48
	TOTAL DEPT		\$ 169.48	\$ 169.48				\$ 169.48
2345.000	CCC CONSOLIDATED COURT COSTS	2345.000	\$ 1119.25	\$ -40.00	\$ 1079.25			\$ 1079.25
	TOTAL DEPT		\$ 1119.25	\$ -40.00	\$ 1079.25			\$ 1079.25
2353.000	OM/ST OMNI FEES STATE	2353.000	\$ 60.00	\$ 60.00				\$ 60.00
	TOTAL DEPT		\$ 60.00	\$ 60.00				\$ 60.00
2355.000	JRF JURY REIMBURSEMENT FEE	2355.000	\$ 111.92	\$ -4.00	\$ 107.92			\$ 107.92
	TOTAL DEPT		\$ 111.92	\$ -4.00	\$ 107.92			\$ 107.92
2356.000	JSFS JUDICIAL SUPPORT FEE STATE	2356.000	\$ 151.09	\$ -5.40	\$ 145.69			\$ 145.69
	TOTAL DEPT		\$ 151.09	\$ -5.40	\$ 145.69			\$ 145.69
2361.000	IDRF Indigent Defense - Criminal	2361.000	\$ 55.97	\$ -2.00	\$ 53.97			\$ 53.97
	TOTAL DEPT		\$ 55.97	\$ -2.00	\$ 53.97			\$ 53.97
2362.000	IMVF MOVING VIOLATION FEE	2362.000	\$ 0.56	\$ 0.56				\$ 0.56
	TOTAL DEPT		\$ 0.56	\$ 0.56				\$ 0.56
2367.000								

PCT. 01 SABINE

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2019 TO 02/28/2019

TYPE: ALL

PAY TYPES: CKOD

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	\$ 50.00	\$ -10.00	\$ 40.00			
	HB2302		\$40.00					
TOTAL DEPT								\$ 53.97

2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 55.97	\$ -2.00	\$ 53.97			\$ 53.97
TOTAL DEPT								\$ 53.97

4000.455	CIVIL FILING FEE	4000.455	\$ 125.00	\$ -25.00	\$ 100.00			\$ 2579.69
TOTAL DEPT								\$ 2579.69

4000.455	COUNTY FINE	4000.455	\$ 2623.15	\$ -43.46	\$ 2579.69			\$ 20.00
TOTAL DEPT								\$ 20.00

4000.455	DISMISSAL FEE	4000.455	\$ 20.00		\$ 20.00			\$ 12.00
TOTAL DEPT								\$ 12.00

4000.455	OMNI FEES - COUNTY	4000.455	\$ 12.00		\$ 12.00			\$ 16.95
TOTAL DEPT								\$ 16.95

4000.560	TRAFFIC FEE	4000.455	\$ 16.95		\$ 16.95			\$ 16.95
TOTAL DEPT								\$ 16.95

4000.560	CIVIL SERVICE S/O	4000.560	\$ 200.00		\$ 200.00			\$ 107.92
TOTAL DEPT								\$ 107.92

4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 111.92	\$ -4.00	\$ 107.92			\$ 18.00
TOTAL DEPT								\$ 18.00

4511.311	OMIOM OMNI FEES - OMNI	4511.311	\$ 18.00		\$ 18.00			\$ 18.00
TOTAL DEPT								\$ 18.00

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# DISTRIBUTION SUMMARY

TYPE: ALL      PAY TYPES: CKOD

02/01/2019 TO 02/28/2019

JUDGE ROGER GAY

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CHS    COURTHOUSE    4515.301	\$ 83.94	\$ -3.00	\$ 80.94			\$ 80.94
SECURITY			\$ 80.94			\$ 80.94
<b>TOTAL DEPT</b>						
4515.302						\$ 26.99
JPS    JUSTICE PERSONNEL	\$ 27.99	\$ -1.00	\$ 26.99			
SECURITY						\$ 26.99
<b>TOTAL DEPT</b>						
4519.312						\$ 16.18
JSFC    JUDICIAL SUPPORT 4519.312	\$ 16.78	\$ -0.60	\$ 16.18			
FEE COUNTY			\$ 16.18			\$ 16.18
<b>TOTAL DEPT</b>						

	TOTALS	\$8,121.06	-\$246.00	\$7,875.06
Less Money without a GL Account Number	\$2,746.18	-\$39.54	\$2,706.64	
Total Money with a GL Account Number	\$5,374.88	-\$206.46	\$5,168.42	

VOL 32 PG 797

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      02/01/2019    TO    02/28/2019      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	PRIOR TO	9-01-91 THRU	8-31-91	8-30-99	8-31-01	12-31-03	AFTER
MFEF	MERCHANT FEE		\$ 91.07		\$ 91.07							\$ 91.07
P&W	Parks & Wildlife		\$ 151.80		\$ 151.80							\$ 151.80
PC30	PRIVATE COLLECTIONS FEE		\$ 341.39		\$ 341.39							\$ 341.39
REST	RESTITUTION		\$ 102.85		\$ 102.85							\$ 102.85
TOTAL DEPT			\$ 687.11		\$ 687.11							\$ 687.11
TOTAL FUND			\$ 687.11		\$ 687.11							\$ 687.11
2325.000												
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 25.00		\$ 25.00							
TOTAL DEPT			\$ 25.00		\$ 25.00							
TOTAL FUND		2325.000	\$ 25.00		\$ 25.00							
2329.000												
AF	STATE ARREST FEE	2329.000	\$ 15.04		\$ 15.04							\$ 15.04
TOTAL DEPT			\$ 15.04		\$ 15.04							\$ 15.04
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.72		\$ 2.72							\$ 2.72
TOTAL DEPT			\$ 2.72		\$ 2.72							\$ 2.72
AFLOC	ARREST FEE LOCAL	2329.000	\$ 73.82		\$ 73.82							\$ 73.82
TOTAL DEPT			\$ 73.82		\$ 73.82							\$ 73.82
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 164.84		\$ 164.84							\$ 164.84
TOTAL DEPT			\$ 164.84		\$ 164.84							\$ 164.84
TOTAL FUND		2329.000	\$ 256.42		\$ 256.42							\$ 256.42
2334.000												
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00		\$ 30.00							
TOTAL DEPT			\$ 30.00		\$ 30.00							
TOTAL FUND		2334.000	\$ 30.00		\$ 30.00							
2339.000												
STF	STATE TRAFFIC FEE	2339.000	\$ 234.51		\$ 234.51							\$ 234.51
TOTAL DEPT			\$ 234.51		\$ 234.51							\$ 234.51
TOTAL FUND		2339.000	\$ 234.51		\$ 234.51							\$ 234.51
2340.000												

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# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      02/01/2019    TO    02/28/2019      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU 8-31-91	9-01-97 THRU 8-30-99	9-01-99 THRU 12-31-03	AFTER
MC	MOTOR CARRIER	2340.000	\$ 1,383.50		\$ 1,383.50					\$ 1,383.50
	TOTAL DEPT				\$ 1,383.50					\$ 1,383.50
	TOTAL FUND	2340.000			\$ 1,383.50					\$ 1,383.50
2345.000										
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 732.45		\$ 732.45					\$ 732.45
	TOTAL DEPT				\$ 732.45					\$ 732.45
	TOTAL FUND	2345.000			\$ 732.45					\$ 732.45
2353.000										
OM/ST	OMNI FEES STATE	2353.000	\$ 180.65		\$ 180.65					\$ 180.65
	TOTAL DEPT				\$ 180.65					\$ 180.65
	TOTAL FUND	2353.000			\$ 180.65					\$ 180.65
2355.000										
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 73.26		\$ 73.26					\$ 73.26
	TOTAL DEPT				\$ 73.26					\$ 73.26
	TOTAL FUND	2355.000			\$ 73.26					\$ 73.26
2356.000										
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 98.88		\$ 98.88					\$ 98.88
	TOTAL DEPT				\$ 98.88					\$ 98.88
	TOTAL FUND	2356.000			\$ 98.88					\$ 98.88
2361.000										
IDRF	Indigent Defense - Criminal	2361.000	\$ 36.61		\$ 36.61					\$ 36.61
	TOTAL DEPT				\$ 36.61					\$ 36.61
	TOTAL FUND	2361.000			\$ 36.61					\$ 36.61
2362.000										
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.59		\$ 0.59					\$ 0.59
	TOTAL DEPT				\$ 0.59					\$ 0.59
	TOTAL FUND	2362.000			\$ 0.59					\$ 0.59
2367.000										
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 50.00		\$ 50.00					\$ 50.00
	TOTAL DEPT				\$ 50.00					\$ 50.00

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# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      02/01/2019    TO    02/28/2019      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	PRIOR TO	9-01-91 THRU 8-31-91	9-01-97 THRU 8-30-99	9-01-99 THRU 12-31-03	AFTER
TOTAL FUND		2367.000		\$50.00						
2369.000										
TPDF	TRUANCY PREVENTION AND DIVERSION.FU	2369.000	\$ 32.59							\$ 32.59
TOTAL DEPT				\$32.59						\$32.59
TOTAL FUND		2369.000		\$32.59						\$32.59
4000.457										
CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00							\$ 125.00
TOTAL DEPT				\$125.00						\$125.00
COUN	COUNTY FINE	4000.457	\$ 1792.97							\$ 1746.97
TOTAL DEPT				\$1,792.97						\$ 1,746.97
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 36.14							\$ 36.14
TOTAL DEPT				\$36.14						\$36.14
TFC	TRAFFIC FEE	4000.457	\$ 23.46							\$ 23.46
TOTAL DEPT				\$23.46						\$23.46
WRIT	WRIT OF POSSESSION	4000.457	\$ 300.00							\$ 300.00
TOTAL DEPT				\$300.00						\$300.00
TOTAL FUND		4000.457		\$2,277.57						\$1,806.57
4000.560										
SVCFS	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00							\$ 100.00
TOTAL DEPT				\$100.00						\$100.00
SVFSO	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00							\$ 100.00
TOTAL DEPT				\$100.00						\$100.00
TOTAL FUND		4000.560		\$200.00						\$200.00
4001.305										
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 73.26							\$ 73.26
TOTAL DEPT				\$73.26						\$73.26
TOTAL FUND		4001.305		\$73.26						\$73.26
4511.311										
OM/OM	OMNI FEES - OMNI	4511.311	\$ 54.20							\$ 54.20
TOTAL DEPT				\$54.20						\$54.20
TOTAL FUND		4511.311		\$54.20						\$54.20

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      02/01/2019 TO 02/28/2019      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	8-31-91	8-30-99	8-31-01	12-31-03	AFTER
4515.301												
CHS	COURTHOUSE SECURITY	4515.301	\$ 54.95		\$ 54.95							\$ 54.95
	TOTAL DEPT				\$54.95							\$54.95
	TOTAL FUND	4515.301			\$54.95							\$54.95
4515.302												
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 18.32		\$ 18.32							\$ 18.32
	TOTAL DEPT				\$18.32							\$18.32
	TOTAL FUND	4515.302			\$18.32							\$18.32
4519												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 10.97		\$ 10.97							\$ 10.97
	TOTAL DEPT				\$10.97							\$10.97
	TOTAL FUND	LASTSECTION			\$10.97							\$10.97

	<b>TOTALS</b>	<b>\$6,510.84</b>
Less Money without a GL Account Number	\$687.11	\$687.11
Total Money with a GL Account Number	\$5,823.73	\$5,823.73
	<b>TOTALS</b>	<b>\$5,734.84</b>
		<b>\$687.11</b>
		<b>\$5,047.73</b>

*Extension Newsletter for Commissioners Court*

**Overview of major programming efforts of County Agent Ronald Barlow for month of February 2019:**

- F 2/1 – Met with Michelle Moore (Texas Forest Service) and Rob Hughes (Texas Forestry Assoc) on Forestry Symp (Lufkin)
- M 2/4 – Program Planning (4-H Livestock, 4-H Archery Project, Forestry Symposium, Operation Pork Chop, etc.)
- Tu 2/5 - Program Planning (4-H Livestock, 4-H Archery Project, Forestry Symposium, Operation Pork Chop, etc.)
- W 2/6 - Met with KayGene Zickefoose to set up Operation Pork Chop reporting station at Fairmount General Store)
- W 2/6 – Met with Sabine County Appraisal District Board
- Th 2/7 – Met with Carlin McDaniel at Hemphill High School to plan Aquaponic Farming program
- F 2/8 – Assisted with Forest Pest Seminar for forestry landowners and professionals (Lufkin)
- M 2/11 - Program Planning (4-H Livestock, 4-H Archery Project, Forestry Symposium, Operation Pork Chop, etc.)
- Tu 2/12 – Met with Gregg Victory (Fairmount complex) to plan Wild Hog Seminar planned for April 16
- W 2/13 – Met with school administrators at West Sabine ISD to plan recruitment for 4-H Archery project.
- Th 2/14 – Met with school administrators at Hemphill ISD to plan recruitment for 4-H Archery project.
- F 2/15 – Met with school administrators at Brookeland ISD to plan recruitment for 4-H Archery project.
- Sa 2/16 – Validated (tattooed) pens of rabbits for 2019 Sabine County Jr. Livestock Show
- Sa 2/16 – Picked up office and computer supplies at Office Depot (Lufkin)
- M 2/18 – (Holiday) Met with Jack Sweeny (retired Temple-Inland CEO) to discuss Deep East Texas Forestry Symposium
- Tu 2/19 - Met with Chelsea Cohen (Louie Gohmert’s Office Manager) to discuss Deep East Texas Forestry Symposium
- Tu 2/19 – Met with 4-H Archery Coaches to plan kickoff of project
- W 2/20 – Met with Dr. John Lynch (WSISD) and Bro. Adam Carrigan (Pineland FBC pastor) on Forestry Symposium
- Th 2/21 – Set up facility for Deep East Texas Forestry Symposium in Pineland
- F 2/22 – Conducted Deep East Texas Forestry Symposium in Pineland
- Sa 2/23 – Picked up snouts and collection reports for Operation Pork Chop in Rosevine, Pine Park and Fairmount
- Sa 2/23 – Worked on monthly reports, press releases for Operation Pork Chop, etc.
- M 2/25 – Interpretation to Sabine County Commissioners Court
- M 2/25 – Met with Viron Barbay of Sabine County Landowners/Leaseholders Association about wild hog control issues.
- Tu 2/26 – 4-H Archery Project meeting with 26 prospective participants and parents in Pineland
- W 2/27 - Program Planning (4-H Livestock, 4-H Archery Project, Operation Pork Chop, Pineywoods Cattle Congress, etc.)
- Th 2/28 - Program Planning (4-H Livestock, 4-H Archery Project, Operation Pork Chop, Pineywoods Cattle Congress, etc.)

**Overview of major programming plans by County Agent Ronald Barlow for month of March 2019:**

- Setting up and kicking off Sabine County 4-H Archery project.
- Conducting 2019 Operation Pork Chop – wild hog abatement – (February 1 – April 1)
- Assist with 2019 East Texas Fruit & Vegetable Conference in Lufkin (March 1, 2019)
- Assist with 2019 Sabine County Jr. Livestock Show (March 22-23, 2019)
- Attend Texas and Southwestern Cattle Raisers Convention in Fort Worth (March 29-30, 2019)
- Planning to host 2019 Wild Hog Supper Seminar (April 16)
- 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.....	150	Media.....	48,000 for 60 social media posts.
Office/Site visits.....	50	Forestry Symposium .....	80
Civic Club & Group Presentations.....	35	4-H Archery Seminar (kick off).....	52
County Coffee Shop Tour Talks.....	50		

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VOL 34 PG 802

**Monthly Travel Report for February 2019**

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.
2/1/19	Planning Meetings for Forestry Symposium (Lufkin)	0	100	Comp	0	0
2/8/19	Forest Pest Seminar (Lufkin)	0	100	Comp	0	0
2/16/19	Pick up office supplies and computer supplies (Lufkin)	0	100	0	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		750			
		\$0	1,050	0	0	0

I hereby certify this is a true and correct report of travel mileage and other expenses incurred by me in the performance of my official duties for the month.



Ronald Barlow

VOL 34 PG 803

**Sabine County Economic Development Progress Report**  
**February 1 – February 28, 2019**  
**Prepared by Charlie Dromgoole**

- We did not have a SCEDAC Meeting in February
- I had a phone conversation with Paul Grillo concerning the submission of the Capital Fund Grant as well as the process for starting the environmental assessment. He assures me that he is coming to Sabine County but that it is taking longer than anticipated. I have asked him to stay in communication with Laure Morgan so that she can update the Hemphill City Council. Had several phone conversations with Laure Morgan on the subject.
- I attended the Texas Economic Development Council meeting on February 21 & 22 in Austin. Met with Larry McManus and Aubrey Ann-Gilmore concerning 2BeGreen.
- I have had several phone conversations with Judge Melton concerning the speculative building project and visited with several communities at TEDC that have built spec buildings.
- I have initiated follow-up with several of the contacts made at ICSC.
- Have followed up with the franchise that has made a site visit to Sabine County and they are continuing to look for a franchisee for the Sabine County facility and are pursuing several options. Since they have not selected a site, we will continue to provide them with information on potential sites available.
- I met with a retail development consultant and am negotiating with him to develop some demographics for Sabine County as well as conducting a study to learn the home location of shoppers that come to Sabine County.

VOL 34 PG 804