

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 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, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 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 22nd day of April, 2019.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

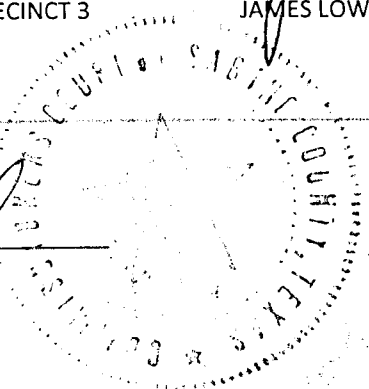

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



VOB-2 PG 84

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2019

FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
GENERAL	3,231,034.53	1,963,871.69	271,392.58	340,554.65	1,894,709.62
COMPENSATION TO VICTIMS OF CRIME	20.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	485.00	125.00	175.00	0.00	300.00
ARREST FEES	1,383.11	383.49	462.08	0.00	845.57
CIVIL LEGAL SERVICES INDIGENT	407.55	172.90	264.00	13.20	423.70
TIME PAYMENT	538.00	112.28	131.31	0.00	243.59
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	71.00	0.00	0.00	71.00
BAIL BOND FEE	783.00	229.50	480.00	48.00	661.50
STATE TRAFFIC FEE	1,213.96	417.68	440.49	22.02	836.15
MOTOR CARRIER WEIGHT VIOLATIONS	556.50	233.50	1,383.50	0.00	1,617.00
DISTRICT CLERK STATE FEES	945.00	395.00	750.00	0.00	1,145.00
CCC 01/01/04 FORWARD	5,660.99	1,801.07	2,417.83	241.78	3,977.12
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	36.00	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	216.00	109.02	237.06	23.70	322.38

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2019

FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
ROAD & BRIDGE #1	359,449.88	410,789.19	25,337.12	20,029.29	416,097.02
ROAD & BRIDGE #2	375,000.75	410,678.35	26,486.84	18,184.58	418,980.61
ROAD & BRIDGE #3	219,989.18	293,019.88	25,515.14	24,806.90	293,728.12
ROAD & BRIDGE #4	444,370.73	489,958.86	29,425.22	24,249.85	495,134.23
ROAD & BRIDGE SPECIAL #1	17,708.23	14,627.35	0.00	2,435.53	12,191.82
BALANCE AS OF 03/31/2019					1,636,131.80

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2019

	FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
RECORD RETENTION		86,277.85	76,227.42	2,027.35	303.08	77,951.69
HOTEL/MOTEL TAX		44,050.85	81,656.40	1,087.14	-	82,743.54
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22	37,482.09	-	-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,075.64	6,833.49	197.33	0.00	7,030.82
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,627.14	74,480.50	79.70	0.00	74,560.20
SABINE COUNTY CLERK RECORD ARCHIVE FEE		30,904.75	31,920.85	1,954.36	0.00	33,875.21
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,525.67	2,656.09	155.86	0.00	2,811.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		154.62	126.49	105.15	55.00	176.64
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00	139,595.40	139,595.40	0.00

VOL 3-DFG

COUNTY TREASURERS' FINANCIAL REPORT							
March 31, 2019							
FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19		
RECORD MANAGEMENT FEE	35,444.19	39,393.41	306.32	0.00	39,699.73		
COURTHOUSE SECURITY	11,485.58	16,529.54	472.64	0.00	17,002.18		
COURTHOUSE SECURITY - JP	8,120.68	8,524.49	45.31	0.00	8,569.80		
LIBRARY	9,416.33	5,068.01	660.00	1,014.00	4,714.01		
COURT RECORDS PRESERVATION	17,503.00	19,443.00	230.00	0.00	19,673.00		
JUSTICE COURT TECHNOLOGY FUND	608.97	2,236.02	181.18	0.00	2,417.20		
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,713.38	2,119.14	16.60	0.00	2,135.74		
STATE SCHOOL MONEY - SHERIFF	6,395.14	7,640.92	0.00	0.00	7,640.92		
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	5,405.87	0.00	0.00	5,405.87		
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	4,679.18	0.00	0.00	4,679.18		
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,701.71	-574.79	29.62	0.00	-545.17		
OMNI FEE	308.04	208.04	72.20	0.00	280.24		
ALTERNATE DISPUTE RESOLUTION	540.00	3,150.00	315.00	0.00	3,465.00		
GUARDIANSHIP FEE	11,965.00	13,045.00	140.00	0.00	13,185.00		

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/18		02/28/19			03/31/19
D.A.R.E.	2,764.73		6,403.99	385.00	154.38	6,634.61
CHILD SAFETY FEE	22,567.16		17,888.16	863.00	0.00	18,751.16
E-FILEING FEES	1,742.27		941.82	231.00	0.00	1,172.82
CAPITAL CREDITS	0.00		5,012.50	0.00	1,125.00	3,887.50
EDUCATION FUND - PROBATE	595.00		406.46	35.00	0.00	441.46
DRUG ENFORCEMENT AGENCY FUNDS	13,421.00		0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2019						159,210.25



SABINE COUNTY
ATTN TRICIA JACKS
PO BOX 597
HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5949%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 1/31/19 WAS 1.000042.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,009,234.45
01/31/2019	MONTHLY POSTING	9999888	2,224.06	1,011,458.51
	ENDING BALANCE			1,011,458.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,009,234.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,224.06
ENDING BALANCE	1,011,458.51
AVERAGE BALANCE	1,009,234.45

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	0.00	0.00	2,224.06

VOB3-Q PG 91

TSL: *08110* 2773607004, 01288, 01288, CNSTSL01.....LT.....JLT.....000002468



SABINE COUNTY
ATTN TRICIA JACKS
PO BOX 597
HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6090%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/28/19 WAS 1.000120.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,011,458.51
02/15/2019	ACH DEPOSIT	6102288	500,000.00	1,511,458.51
02/28/2019	MONTHLY POSTING	9999888	2,525.36	1,513,983.87
	ENDING BALANCE			1,513,983.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,011,458.51
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,525.36
ENDING BALANCE	1,513,983.87
AVERAGE BALANCE	1,261,458.51

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	500,000.00	0.00	4,749.42

VO3-D PG 92

TSL: *04110* 2805497004,01275,01275,CNSTSL01.....LT.....JT.....000002468



SABINE COUNTY
ATTN TRICIA JACKS
PO BOX 597
HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6015%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 3/29/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,513,983.87
03/29/2019	MONTHLY POSTING	9999888	3,345.14	1,517,329.01
	ENDING BALANCE			1,517,329.01

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,513,983.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,345.14
ENDING BALANCE	1,517,329.01
AVERAGE BALANCE	1,513,983.87

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	500,000.00	0.00	8,094.56

VOL 3-Q PG 93

TSL...*07110*2848534004,01268 01268,CNSTSL01.....LT.....000002468



**Sabine County District Clerk
March 2019 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)	\$ 110.00
	\$ 110.00

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)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00		\$ 34.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 36.00
EMS Trauma Fund (EMS)	1	@	\$ 100.00		\$ 28.50
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	12	@	\$ 10.00		\$ 120.00
ILSF Subsequent Filings Divorce/Family	5	PP	\$ 5.00		\$ 25.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 22.00
Judicial Support Fee (Civil/Fam) (JSFCI)	16	@	\$ 42.00		\$ 632.00
Judicial Support Fund (Criminal)(JSFCR)	1	@	\$ 5.40	\$ 4.50	\$ 5.40
Jury Reimbursement Fee (JRF)		@	\$ 4.00		\$ -
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	19	PP	\$ 30.00	\$ 20.00	\$ 560.00
State Fees (ST FEES) Divorce and Family	4	@	\$ 45.00	\$40.00	\$ 180.00
State Fees (ST FEES) Other Than Divorce/Family	13	@	\$ 50.00	\$ 40.00	\$ 630.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)	1	PP	\$ 30.00		\$ 13.00
Time Payment (TP)		PP	\$ 25.00		\$ -
State Judicial & Court Personnel Training (CJCPT FEE)	14	@	\$ 5.00		\$ 70.00
SUBTOTAL					\$ 2,622.90

COUNTY FEES

Copy Fees					\$ 581.00
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
Court Technology Fund (CTF)	1	@	\$ 4.00		\$ 4.00
Courthouse Security Fee (CSF)	22	@	\$ 5.00		\$ 107.00
Criminal Fines					\$ 1,156.50
District Clerk Fees/SH Fee				\$ 2,068.84 \$1,131.50	\$ 3,200.34
E-Filing Fees (EFFRM)	100	@	\$ 2.00		\$ 200.00
Judicial Support Fee Criminal (JSFCC)	2	@	\$ 0.60		\$ 1.20
Jury Fee (JF)	2	@	\$ 40.00		\$ 80.00
Law Library (LL)	10	@	\$ 30.00		\$ 300.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	15	@	\$ 10.00	\$ 5.00	\$ 148.00
Records Management Fee (RMF)	22	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 202.50
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	18	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 171.75

Partial Pay:

Judicial Support Fee Civil (JSF)(CO) @42.00
CV1100741 \$22.00

Partial Pay:

State Fee (SF)

\$ 6,302.29

SUBTOTAL

TOTAL \$ 9,035.19

Signature & Date

Lisa Petre 4-8-2019

VOL 3-Q PG 94

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2019 TO 03/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	WATER
MFE	MERCHANT FEE			\$ 58.31	\$ 58.31								\$ 58.31
P&W	Parks & Wildlife			\$ 192.10	\$ 192.10								\$ 192.10
PC30	PRIVATE COLLECTIONS FEE			\$ 387.65	\$ 387.65								\$ 387.65
REST	RESTITUTION			\$ 19.81	\$ 19.81								\$ 19.81
TOTAL DEPT				\$657.87	\$657.87								\$657.87
TOTAL FUND				\$657.87	\$657.87								\$657.87
2325.000													
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F			\$ 25.00	\$ 25.00								
TOTAL DEPT				\$25.00	\$25.00								
TOTAL FUND				\$25.00	\$25.00								
2329.000													
AF	STATE ARREST FEE	2329.000		\$ 20.75	\$ -0.75								\$ 20.00
TOTAL DEPT				\$20.00	\$20.00								\$20.00
AFCO	ARREST FEE - COUNTY	2329.000		\$ 55.85	\$ 55.85								\$ 55.85
TOTAL DEPT				\$55.85	\$55.85								\$55.85
AFLOC	ARREST FEE LOCAL	2329.000		\$ 13.26	\$ 13.26								\$ 13.26
TOTAL DEPT				\$13.26	\$13.26								\$13.26
WFLOC	WARRANT FEE LOCAL	2329.000		\$ 250.00	\$ 250.00								\$ 250.00
TOTAL DEPT				\$250.00	\$250.00								\$250.00
TOTAL FUND				\$339.41	\$339.41								\$339.41
2334.000													
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000		\$ 30.00	\$ 30.00								
TOTAL DEPT				\$30.00	\$30.00								
TOTAL FUND				\$30.00	\$30.00								
2335.000													
TPFC	TIME PAYMENT FEE COUNTY	2335.000		\$ 12.50	\$ 12.50								\$ 12.50
TOTAL DEPT				\$12.50	\$12.50								\$12.50
TPFS	TIME PAYMENT FEE STATE	2335.000		\$ 12.50	\$ 12.50								\$ 12.50
TOTAL DEPT				\$12.50	\$12.50								\$12.50

VOL 3-0pg 95

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2019 TO 03/31/2019 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MVF	MOVING VIOLATION FEE	2362.000		\$ 0.84								\$ 0.84
TOTAL DEPT				\$0.84								\$0.84
TOTAL FUND		2362.000		\$0.84								\$0.84
2367.000												
EFF	CIVIL FEE 09/13 HB2302	2367.000		\$ 50.00								
TOTAL DEPT				\$50.00								
TOTAL FUND		2367.000		\$50.00								
2369.000												
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000		\$ 35.94								\$ 35.64
TOTAL DEPT				\$35.64								\$35.64
TOTAL FUND		2369.000		\$35.64								\$35.64
4000.455												
CIVIL	CIVIL FILING FEE	4000.455		\$ 125.00								
TOTAL DEPT				\$125.00								
COUN	COUNTY FINE	4000.455		\$ 2183.01								\$ 2183.01
TOTAL DEPT				\$2,183.01								\$2,183.01
DIS	DISMISSAL FEE	4000.455		\$ 40.00								\$ 40.00
TOTAL DEPT				\$40.00								\$40.00
OMCO	OMNI FEES - COUNTY	4000.455		\$ 16.00								\$ 16.00
TOTAL DEPT				\$16.00								\$16.00
IFC	TRAFFIC FEE	4000.455		\$ 28.05								\$ 28.05
TOTAL DEPT				\$28.05								\$28.05
TOTAL FUND		4000.455		\$2,267.06								\$2,267.06
4000.560												
SVSH	CIVIL SERVICE S/O	4000.560		\$ 400.00								
TOTAL DEPT				\$400.00								
TOTAL FUND		4000.560		\$400.00								
4001.305												
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 71.89								\$ 71.29
TOTAL DEPT				\$71.29								\$71.29
TOTAL FUND		4001.305		\$71.29								\$71.29

Vol 3-0 Pg 97

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2019 TO 03/31/2019 TYPE: ALL PAY TYPES: CKOD

CODE		FEED DESCRIPTION		GL ACCT	COLL	REVS	LIABAL	PRIOR TO				9-01-91				8-31-97				8-30-99				8-31-01				12-31-03				1-01-04				AFTER
4511.311		OM/OM	OMNI FEES - OMNI	4511.311		\$ 24.00																											\$ 24.00			
		TOTAL DEPT				\$24.00																											\$24.00			
		TOTAL FUND		4511.311		\$24.00																											\$24.00			
4515.301		CHS	COURTHOUSE SECURITY	4515.301		\$ 53.92																											\$ 53.47			
		TOTAL DEPT				\$53.47																											\$53.47			
		TOTAL FUND		4515.301		\$53.47																											\$53.47			
4515.302		JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 17.97																											\$ 17.82			
		TOTAL DEPT				\$17.82																											\$17.82			
		TOTAL FUND		4515.302		\$17.82																											\$17.82			
4519.312		JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 10.81																											\$ 10.74			
		TOTAL DEPT				\$10.74																											\$10.74			
		TOTAL FUND		4519.312		\$10.74																											\$10.74			
		TOTALS				\$5,479.97																												\$4,839.97		
		Less Money without a GL Account Number				\$657.87																												\$657.87		
		Total Money with a GL Account Number				\$4,822.10																												\$4,182.10		

VOIS-Q Pg 18

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2019 TO 03/31/2019

TYPE: ALL

PAY TYPES: CKOD

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

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU 8-31-97	8-30-99 THRU 8-01-01	THRU 9-01-01 THRU	AFTER
P&W	Parks & Wildlife		\$ 738.09	\$ -120.70	\$ 617.39					\$ 617.39
PC30	PRIVATE COLLECTIONS FEE		\$ 412.39		\$ 412.39					\$ 412.39
	CODE									
REST	RESTITUTION		\$ 92.36		\$ 92.36					\$ 92.36
TOTAL DEPT					\$1,122.14					\$1,122.14
TOTAL FUND					\$1,122.14					\$1,122.14
2325.000										
CJCPT	JUDICIAL COURT	2325.000	\$ 10.00		\$ 10.00					
	PERSONEL TRAINING									
TOTAL DEPT					\$10.00					
TOTAL FUND					\$10.00					
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 22.01	\$ -1.00	\$ 21.01					\$ 21.01
TOTAL DEPT					\$21.01					\$21.01
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.06		\$ 3.06					\$ 3.06
TOTAL DEPT					\$3.06					\$3.06
AFLOC	ARREST FEE LOCAL	2329.000	\$ 102.30	\$ -4.00	\$ 98.30					\$ 98.30
TOTAL DEPT					\$98.30					\$98.30
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 123.83		\$ 123.83					\$ 123.83
TOTAL DEPT					\$123.83					\$123.83
TOTAL FUND					\$246.20					\$246.20
2334.000										
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00		\$ 12.00					
TOTAL DEPT					\$12.00					
TOTAL FUND					\$12.00					
2339.000										
STF	STATE TRAFFIC FEE	2339.000	\$ 284.59		\$ 284.59					\$ 284.59
TOTAL DEPT					\$284.59					\$284.59
TOTAL FUND					\$284.59					\$284.59
2340.000										
MC	MOTOR CARRIER	2340.000	\$ 60.00		\$ 60.00					\$ 60.00

VOISD Pg 19

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2019 TO 03/31/2019 TYPE: ALL PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACCT	ACCT	REVS	LIABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
	TOTAL DEPT				\$60.00							\$60.00
	TOTAL FUND	2340.000			\$60.00							\$60.00
2345.000												
	CCC CONSOLIDATED	2345.000		\$ 1018.80	\$ -40.00							\$ 978.80
	COURT COSTS											
	TOTAL DEPT				\$978.80							\$978.80
	TOTAL FUND	2345.000			\$978.80							\$978.80
2353.000												
	OM/ST OMNI FEES STATE	2353.000		\$ 176.26								\$ 176.26
	TOTAL DEPT				\$176.26							\$176.26
	TOTAL FUND	2353.000			\$176.26							\$176.26
2355.000												
	JRF JURY REIMBURSEMENT	2355.000		\$ 101.89	\$ -4.00							\$ 97.89
	FEE											
	TOTAL DEPT				\$97.89							\$97.89
	TOTAL FUND	2355.000			\$97.89							\$97.89
2356.000												
	JSFS JUDICIAL SUPPORT	2356.000		\$ 137.54	\$ -5.40							\$ 132.14
	FEE STATE											
	TOTAL DEPT				\$132.14							\$132.14
	TOTAL FUND	2356.000			\$132.14							\$132.14
2361.000												
	IDRF Indigent Defense - Criminal	2361.000		\$ 50.94	\$ -2.00							\$ 48.94
	TOTAL DEPT				\$48.94							\$48.94
	TOTAL FUND	2361.000			\$48.94							\$48.94
2362.000												
	MVF MOVING VIOLATION	2362.000		\$ 0.74								\$ 0.74
	FEE 10											
	TOTAL DEPT				\$0.74							\$0.74
	TOTAL FUND	2362.000			\$0.74							\$0.74
2367.000												
	EFF CIVIL FEE 09/13	2367.000		\$ 20.00								\$ 20.00
	HB2302											
	TOTAL DEPT				\$20.00							\$20.00
	TOTAL FUND	2367.000			\$20.00							\$20.00

VOICED Pg 100

JUDGE HENRY ALVARADO

03/01/2019 TO 03/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEEDESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
2369.000												
TPDF	TRUANCY PREVENTION AND DIVERSION FU			\$ 42.93	\$ -2.00							\$ 40.93
TOTAL DEPT				\$40.93								\$40.93
TOTAL FUND				\$40.93								\$40.93
4000.457												
CIVIL	CIVIL FILING FEE	4000.457		\$ 50.00								
TOTAL DEPT				\$50.00								
COUN	COUNTY FINE	4000.457		\$ 1712.40	\$ -22.30							\$ 1644.10
TOTAL DEPT				\$1,690.10								\$1,644.10
OM/CO	OMNI FEES - COUNTY	4000.457		\$ 35.27								\$ 35.27
TOTAL DEPT				\$35.27								\$35.27
TTC	TRAFFIC FEE	4000.457		\$ 25.46								\$ 25.46
TOTAL DEPT				\$25.46								\$25.46
TOTAL FUND				\$1,800.83								\$1,704.83
4001.305												
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 101.89	\$ -4.00							\$ 97.89
TOTAL DEPT				\$97.89								\$97.89
TOTAL FUND				\$97.89								\$97.89
4511.311												
OM/OM	OMNI FEES - OMNI	4511.311		\$ 52.89								\$ 52.89
TOTAL DEPT				\$52.89								\$52.89
TOTAL FUND				\$52.89								\$52.89
4515.301												
CHS	COURTHOUSE SECURITY	4515.301		\$ 76.40	\$ -3.00							\$ 73.40
TOTAL DEPT				\$73.40								\$73.40
TOTAL FUND				\$73.40								\$73.40
4515.302												
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 26.48	\$ -1.00							\$ 25.48
TOTAL DEPT				\$25.48								\$25.48
TOTAL FUND				\$25.48								\$25.48

Vol 3-2 Pg 101

Extension Newsletter for Commissioners Court

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

F 3/1 – Assisted with East Texas Fruit & Vegetable Conference (Lufkin)
Su 3/3 – Set up 4-H Archery Range in preparation for first practice (Pineland)
M 3/4 – Hosted Pineywoods Soil & Water Conservation District / NRCS Annual Work Group Meeting (Hemphill)
M 3/4 – Met with 4-H Archery Coaches to plan kickoff of project
Tu 3/5 – Set up and conducted first 4-H Archery Project practice (Pineland)
W 3/6 - Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
Th 3/7 – Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
F 3/8 – Met with Ryan Fuller (Pineland Service Club) and Marc Griffin (Go-Texan Committee)
M 3/11 – Set up Results Demonstration (field trials) for wild hog trapping (Plainview Community)
Tu 3/12 – Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
W 3/13 – Met with Terry Markle, Gary Frick and others to plan Operation Pork Chop supper.
Th 3/14 – Met with Shelia Harris (District Extension Administrator) for annual appraisal
Th 3/14 – Presented interpretation program for Pineland Service Club on 4-H Archery Project. (Pineland)
F 3/15 – Met with Charles Wood of Texas Animal Health Commission on Operation Pork Chop.
M 3/18 – Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
Tu 3/19 - Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
W 3/20 – Program Planning and Conducting (Livestock Show, 4-H Archery Project, Operation Pork Chop, etc.)
Th 3/21 – Met with Sabine County Economic Development Advisory Committee (Hemphill)
F 3/22 – Conducted Sabine County Junior Livestock Show
Sa 3/23 – Conducted Sabine County Junior Livestock Show
M 3/25 – Interpretation to Sabine County Commissioners Court
Tu 3/26 – 4-H Archery Project meeting with 26 prospective participants and parents in Pineland
W 3/27 - Program Planning and Conducting (4-H Archery Project, Operation Pork Chop, Pineywoods Cattle Congress, etc.)
Th 3/28 - Program Planning and Conducting (4-H Archery Project, Operation Pork Chop, Pineywoods Cattle Congress, etc.)
F-Sa 3/29-30 – Attended Texas & Southwestern Cattle Raisers Convention (Fort Worth)
Weekly – Conducted 4-H Archery Project practice (Tuesdays at 6:00 p.m. in Pineland)
Weekly – Picked up snouts and collection reports for Operation Pork Chop in Rosevine, Pine Park and Fairmount
Weekly – Met with winners and sponsors and developed press releases for Operation Pork Chop, etc.

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

Conducting Sabine County 4-H Archery project each Tuesday at 6:00 p.m.
Attending Haylage, Baleage, Silage Field Day near Nacogdoches (April 9)
Assisting with preparations for 6th Grade Forestry Tour at Sabine County Expo (April 12)
Attending Spring TCAAA (County Agents’ Association) Retreat at North Boggy Slough, Houston County (April 11-12)
Hosting 2019 Operation Pork Chop Supper and 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	Livestock Show	50
Civic Club & Group Presentations.....	35	4-H Archery (30/weekly).....	120
County Coffee Shop Tour Talks.....	50	4-H Outdoor Adventures (8/weekly).....	32

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

VO3-Q PG 103

Monthly Travel Report for March 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.
3/1/19	East Texas Fruit & Vegetable Conference (Lufkin)	0	100	Comp	0	0
3/16/19	Jarvis Equipment, etc. – Cattle Congress (Lufkin)	0	100	0	0	0
3/29-30/19	Texas & Southwestern Cattle Raisers Conv (Fort Worth)	0	530	3	Comp	0
Month	In-County travel for site visits, programs, 4-H, etc.		750			
		\$0	1,480	3	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

Vol 3- Q PG 104

Sabine County Economic Development Progress Report

March 1 – March 31, 2019

Prepared by Charlie Dromgoole

- Attended the SCEDAC meeting in Hemphill on March 21, 2019.
- Interviewed Chris and Jordan Cox and drafted a letter of support for SCEDAC in support of a Young Farmers grant for Chris and Jordan for developing the first vineyard in Sabine County.
- Visited with Geno Carrier concerning an RFI submission to the Governor's office for Project Heather Gem but after analysis we could not meet their utility requirements or capacity in the time frame specified.
- 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. Reviewed Laure's letter to Paul Grillo concerning the City of Hemphill proposal and provided her input based on my conversations with 2BGreen.
- I have had several phone conversations with Judge Melton concerning the speculative building project and had several conversations with Christy Sullivan at DETCOG concerning the grant application. We made a run at EDA to present a grant proposal for the development of an industrial park through the 80-20 grant opportunity, but were told that a building had to be constructed.
- I also had several conversations with Craig Hughes and Nancy Windham concerning the proposal for Project Golden Heights. An RFI was submitted on March 23, 2019. I have followed up with Mr. Hughes concerning our proposal, but we didn't make the final cut on the project.
- Judge Melton and I were on a lengthy conference call with Creed Development. We were introduced to them by Nancy Windham of the Texas Forest Country Partnership. They are a design/build firm that also provides financing and investors and is interested in doing business in Sabine County. After discussing with them the needs of Sabine County, they agreed to represent us when we have industrial projects and can provide us with a building and lease options as well as turn around the information requested in RFI's in a timely manner. We think this will be a very beneficial arrangement for Sabine County. They have been provided information on Sabine County.

V03-Q PG 105

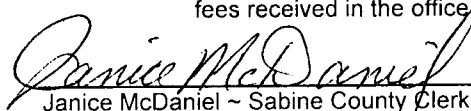
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF March 2019

Alternate Dispute Resolution (ADR)	5	@	\$15.00	\$75.00
Appellate Judicial System (AJS)	5	@	\$5.00	\$25.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$1,695.00
Civil Fees				\$0.00
Copy Fees				\$2,384.00
County Clerk Surcharge (County)brfco	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst	25	@	\$0.17	\$4.25
County JSF (2013)			\$0.60	\$1.75
County Supplement Fee (SCF)	5	@	\$20.00	\$100.00
Court Preservation Fee (CRPF)	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)			\$4.00	\$11.82
Courthouse Security Fees				\$204.86
Criminal Fees				\$2,989.00
CT			\$2.00	\$5.92
Deposit for Wills				\$0.00
Education Fund (pdjef)	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)		@	\$2.00	\$54.00
Finance Statements				\$0.00
Law Library	5	@	\$30.00	\$150.00
Marriage License (MLCC)	6	@	\$30.00	\$180.00
Probate Fees (includes service fee)				\$390.00
Record Retention Fees (PLFCC)				\$1,700.00
Recording Fees				\$4,082.00
Records Management Fees (2020)				\$98.90
Court Appointed Attorney Fees				
VSCC				\$54.00
County Clerk Fee/SCCC				\$118.24
County Attorney Fee/CA				\$73.90
Sheriff Fee/SH				\$59.10
Subtotal				\$14,532.94

Arrest Fees ARCO		@	\$5.00	\$14.78
Birth Certificate State (BCST) (5001)	6	@	\$1.80	\$10.80
Civil Legal Services Indigent (PDIDF)	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$109.38
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (PDEFF CV)	5	@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (SCEFF CR)	0	@	\$5.00	\$14.78
EMS Trauma		@	\$100.00	\$61.31
Indigent Defense Fund (IDF)	0	@	\$2.00	\$5.92
Judicial & Court Personnel Training (CJCPT)	5	@	\$5.00	\$25.00
Judicial Fund Civil (PDJFD CV)	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$44.33
Judicial Support Fee Civil (PDJSF Civil)	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF ST)	0	@	\$5.40	\$15.95
Jury Reimbursement Fee (JRF)		@	\$4.00	\$11.82
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)	25	@	\$1.83	\$45.75
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@		\$36.91
Time Payment (TP-S)		@		\$37.02
Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$245.31
Subtotal				\$1,469.06
TOTAL				\$16,002.00

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 March 2019


Janice McDaniel - Sabine County Clerk

4-11-19
Date

v03-0 pg 106