

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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,

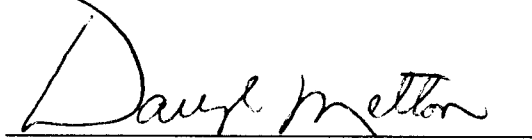

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 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 28th day of May, 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



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
GENERAL	3,039,594.73	1,894,709.62	533,623.25	385,098.75	2,043,234.12
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	300.00	130.00	430.00	0.00
ARREST FEES	0.00	845.57	600.09	1,445.66	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	423.70	257.00	680.70	0.00
TIME PAYMENT	0.00	243.59	98.93	342.52	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	71.00	60.50	0.00	131.50
BAIL BOND FEE	189.00	661.50	285.00	690.00	256.50
STATE TRAFFIC FEE	0.00	836.15	578.11	1,414.26	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,617.00	60.00	1,677.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,145.00	810.00	1,955.00	0.00
CCC 01/01/04 FORWARD	0.00	3,977.12	2,047.05	6,024.17	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	322.38	89.81	412.19	0.00

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
DNA TESTING	0.00	86.85	34.00	120.85	0.00
FAILURE TO APPEAR	0.00	430.70	256.26	686.96	0.00
JURY REIMBURSEMENT FEE	0.00	329.15	181.00	510.15	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	493.67	249.73	743.40	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,497.00	864.00	2,361.00	0.00
FAMILY PROTECTION FEE	1,125.00	1,755.00	45.00	0.00	1,800.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	266.69	145.38	412.07	0.00
INDIGENT DEFENSE FUND	0.00	164.56	92.50	257.06	0.00
MOVING VIOLATION FINES	0.00	2.18	1.58	3.76	0.00
JUDICIAL FUND	0.00	559.91	244.33	804.24	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	180.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	10.80	52.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,410.00	780.00	2,190.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	39.44	14.78	54.22	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	157.06	76.57	233.63	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2019					2,045,422.12

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
ROAD & BRIDGE #1	352,793.79	416,097.02	21,100.96	30,628.83	406,569.15
ROAD & BRIDGE #2	373,303.45	418,980.61	23,944.00	28,699.64	414,224.97
ROAD & BRIDGE #3	211,771.58	293,728.12	46,082.29	31,911.22	307,899.19
ROAD & BRIDGE #4	440,919.58	495,134.23	23,155.32	33,516.05	484,773.50
ROAD & BRIDGE SPECIAL #1	16,697.68	12,191.82	0.00	88.00	12,103.82
BALANCE AS OF 04/30/2019					1,625,570.63

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
RECORD RETENTION	87,743.91	77,951.69	1,835.55	303.08	79,484.16
HOTEL/MOTEL TAX	60,213.40	82,743.54	18,262.59	6,750.00	94,256.13
SABINE COUNTY FSM SPECIAL PROJECTS	97,633.22	37,482.09	-	-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,249.52	7,030.82	209.88	0.00	7,240.70
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,703.39	74,560.20	77.22	0.00	74,637.42
SABINE COUNTY CLERK RECORD ARCHIVE FEE	33,077.86	33,875.21	1,730.90	0.00	35,606.11
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,641.45	2,811.95	150.98	0.00	2,962.93
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	14.79	176.64	75.28	0.00	251.92
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	10,642.50	10,642.50	0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
RECORD MANAGEMENT FEE	36,019.19	39,699.73	270.65	0.00	39,970.38
COURTHOUSE SECURITY	12,034.51	17,002.18	438.73	0.00	17,440.91
COURTHOUSE SECURITY - JP	8,173.82	8,569.80	43.30	0.00	8,613.10
LIBRARY	10,044.01	4,714.01	450.00	3,040.00	2,124.01
COURT RECORDS PRESERVATION	17,683.00	19,673.00	200.00	0.00	19,873.00
JUSTICE COURT TECHNOLOGY FUND	818.21	2,417.20	169.18	0.00	2,586.38
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,784.38	2,135.74	15.82	0.00	2,151.56
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	4,746.20	-545.17	29.57	0.00	-515.60
OMNI FEE	151.01	280.24	76.89	206.12	151.01
ALTERNATE DISPUTE RESOLUTION	765.00	3,465.00	225.00	0.00	3,690.00
GUARDIANSHIP FEE	12,085.00	13,185.00	100.00	0.00	13,285.00

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
D.A.R.E.	2,408.02	6,634.61	110.00	0.00	6,744.61
CHILD SAFETY FEE	23,639.16	18,751.16	1,090.00	0.00	19,841.16
E-FILING FEES	1,525.81	1,172.82	254.00	0.00	1,426.82
CAPITAL CREDITS	0.00	3,887.50	0.00	2,250.00	1,637.50
EDUCATION FUND - PROBATE	620.00	441.46	25.00	0.00	466.46
DRUG ENFORCEMENT AGENCY FUNDS	13,421.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2019					157,212.27

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF						\$ 90.00
MERCHANT FEE	\$ 90.00					\$ 90.00
P&W						\$ 237.15
Parks & Wildlife	\$ 237.15					\$ 237.15
PC30						\$ 550.30
PRIVATE COLLECTIONS FEE	\$ 550.30					\$ 550.30
CODE						
REF						\$ 37.00
REFUND	\$ 37.00					\$ 37.00
REST						\$ 758.48
RESTITUTION	\$ 758.48					\$ 758.48
TOTAL DEPT	\$1,672.93					\$1,672.93
2324.000						
WF						\$ 50.00
STATE WARRANT FEE	\$ 50.00					\$ 50.00
TOTAL DEPT	\$50.00					\$50.00
2325.000						
CJCP						\$ 40.00
JUDICIAL COURT PERSONNEL TRAINING F	\$ 41.58					\$ 40.00
TOTAL DEPT	\$40.00					\$40.00
2329.000						
AF						\$ 45.00
STATE ARREST FEE	\$ 45.00					\$ 45.00
TOTAL DEPT	\$45.00					\$45.00
AFCO						\$ 64.71
ARREST FEE - COUNTY	\$ 64.71					\$ 64.71
TOTAL DEPT	\$64.71					\$64.71
AFLOC						\$ 11.74
ARREST FEE LOCAL	\$ 11.74					\$ 11.74
TOTAL DEPT	\$11.74					\$11.74
WFLOC						\$ 295.57
WARRANT FEE LOCAL	\$ 295.57					\$ 295.57
TOTAL DEPT	\$295.57					\$295.57
2334.000						
IILS						\$ 48.00
INDIGENT LEGAL SERVICE - CIVIL	\$ 49.89					\$ 48.00
TOTAL DEPT	\$48.00					\$48.00
2339.000						

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

DEPT	DESCRIPTION	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
STF	STATE TRAFFIC FEE	2339.000	\$ 355.44				\$ 355.44
TOTAL DEPT			\$355.44				\$355.44
2345.000							
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 971.47				\$ 971.47
TOTAL DEPT			\$971.47				\$971.47
2353.000							
OM/ST	OMNI FEES STATE	2353.000	\$ 60.00				\$ 60.00
TOTAL DEPT			\$60.00				\$60.00
2355.000							
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 97.16				\$ 97.16
TOTAL DEPT			\$97.16				\$97.16
2356.000							
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 131.15				\$ 131.15
TOTAL DEPT			\$131.15				\$131.15
2361.000							
IDRF	Indigent Defense - Criminal	2361.000	\$ 48.58				\$ 48.58
TOTAL DEPT			\$48.58				\$48.58
2362.000							
MVF	MOVING VIOLATION FEE	2362.000	\$ 1.18				\$ 1.18
TOTAL DEPT			\$1.18				\$1.18
2367.000							
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 83.15	\$ -3.15			\$ 80.00
TOTAL DEPT			\$80.00				\$80.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2369.000						
TPDF TRUANCY PREVENTION DIVERSION FUND		\$ 46.58				\$ 46.58
TOTAL DEPT		\$46.58				\$46.58
4000.455						
CIVIL CIVIL FILING FEE		\$ 207.88	\$ -7.88		\$ 200.00	
TOTAL DEPT		\$207.88	\$ -7.88		\$200.00	
COUN COUNTY FINE		\$ 2057.05			\$ 2057.05	\$ 2057.05
TOTAL DEPT		\$2,057.05			\$2,057.05	\$ 2,057.05
DIS DISMISSAL FEE		\$ 10.00			\$ 10.00	\$ 10.00
TOTAL DEPT		\$10.00			\$10.00	\$ 10.00
DSC DRIVER'S SAFETY COURSE		\$ 10.00			\$ 10.00	\$ 10.00
TOTAL DEPT		\$10.00			\$10.00	\$ 10.00
OM/CO OMNI FEES - COUNTY		\$ 12.00			\$ 12.00	\$ 12.00
TOTAL DEPT		\$12.00			\$12.00	\$ 12.00
TFC TRAFFIC FEE		\$ 35.55			\$ 35.55	\$ 35.55
TOTAL DEPT		\$35.55			\$35.55	\$ 35.55
4000.560						
SVSH CIVIL SERVICE S/O		\$ 331.50	\$ -31.50		\$ 300.00	
TOTAL DEPT		\$331.50	\$ -31.50		\$300.00	
4001.305						
JCT JUSTICE COURT TECHNOLOGY		\$ 97.16			\$ 97.16	\$ 97.16
TOTAL DEPT		\$97.16			\$97.16	\$ 97.16
4511.311						
OM/OM OMNI FEES - OMNI		\$ 18.00			\$ 18.00	\$ 18.00
TOTAL DEPT		\$18.00			\$18.00	\$ 18.00
4515.301						

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

DEPT	ACCOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CHS	COURTHOUSE SECURITY		\$ 72.86				\$ 72.86
TOTAL DEPT			\$72.86				\$72.86
4515.302							
JPS	JUSTICE PERSONNEL SECURITY		\$ 24.29				\$ 24.29
TOTAL DEPT			\$24.29				\$24.29
4519.312							
JSFC	JUDICIAL SUPPORT FEE COUNTY		\$ 14.51				\$ 14.51
TOTAL DEPT			\$14.51				\$14.51

TOTALS	Less Money without a GL Account Number	Total Money with a GL Account Number
\$6,916.93	\$1,672.93	\$5,244.00
-\$46.00	-\$46.00	
\$6,870.93	\$1,672.93	\$5,198.00
\$6,202.93	\$1,672.93	\$4,530.00

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	9-01-91	8-31-91	8-30-99	9-01-97	8-31-01	12-31-03	AFTER
MFEF	MERCHANT FEE		\$ 60.00		\$ 60.00							\$ 60.00
P&W	Parks & Wildlife		\$ 52.70		\$ 52.70							\$ 52.70
PC30	PRIVATE COLLECTIONS FEE		\$ 186.88		\$ 186.88							\$ 186.88
REST	RESTITUTION		\$ 99.58		\$ 99.58							\$ 99.58
TOTAL DEPT					\$ 399.16							\$ 399.16
TOTAL FUND					\$ 399.16							\$ 399.16
2325.000												
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 25.00		\$ 25.00							
TOTAL DEPT					\$ 25.00							
TOTAL FUND					\$ 25.00							
2329.000												
AF	STATE ARREST FEE	2329.000	\$ 9.42		\$ 9.42							\$ 9.42
TOTAL DEPT					\$ 9.42							\$ 9.42
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.32		\$ 3.32							\$ 3.32
TOTAL DEPT					\$ 3.32							\$ 3.32
AFLOC	ARREST FEE LOCAL	2329.000	\$ 60.48		\$ 60.48							\$ 60.48
TOTAL DEPT					\$ 60.48							\$ 60.48
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 11.36		\$ 11.36							\$ 11.36
TOTAL DEPT					\$ 11.36							\$ 11.36
TOTAL FUND					\$ 84.58							\$ 84.58
2334.000												
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00		\$ 30.00							
TOTAL DEPT					\$ 30.00							
TOTAL FUND					\$ 30.00							
2339.000												
STF	STATE TRAFFIC FEE	2339.000	\$ 199.77		\$ 199.77							\$ 199.77
TOTAL DEPT					\$ 199.77							\$ 199.77
TOTAL FUND					\$ 199.77							\$ 199.77
2340.000												

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2019 TO 04/30/2019 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	9-01-97 THRU	8-31-97	12-31-03	AFTER
MC	MOTOR CARRIER	2340.000	\$ 40.00		\$ 40.00								\$ 40.00
TOTAL DEPT			\$ 40.00		\$ 40.00								\$ 40.00
TOTAL FUND		2340.000			\$ 40.00								\$ 40.00
2345.000													
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 600.36		\$ 600.36								\$ 600.36
TOTAL DEPT			\$ 600.36		\$ 600.36								\$ 600.36
TOTAL FUND		2345.000			\$ 600.36								\$ 600.36
2353.000													
OM/ST	OMNI FEES STATE	2353.000	\$ 143.25		\$ 143.25								\$ 143.25
TOTAL DEPT			\$ 143.25		\$ 143.25								\$ 143.25
TOTAL FUND		2353.000			\$ 143.25								\$ 143.25
2355.000													
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 60.06		\$ 60.06								\$ 60.06
TOTAL DEPT			\$ 60.06		\$ 60.06								\$ 60.06
TOTAL FUND		2355.000			\$ 60.06								\$ 60.06
2356.000													
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 80.64		\$ 80.64								\$ 80.64
TOTAL DEPT			\$ 80.64		\$ 80.64								\$ 80.64
TOTAL FUND		2356.000			\$ 80.64								\$ 80.64
2361.000													
IDRF	Indigent Defense - Criminal	2361.000	\$ 29.53		\$ 29.53								\$ 29.53
TOTAL DEPT			\$ 29.53		\$ 29.53								\$ 29.53
TOTAL FUND		2361.000			\$ 29.53								\$ 29.53
2362.000													
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.67		\$ 0.67								\$ 0.67
TOTAL DEPT			\$ 0.67		\$ 0.67								\$ 0.67
TOTAL FUND		2362.000			\$ 0.67								\$ 0.67
2367.000													
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 50.00		\$ 50.00								\$ 50.00
TOTAL DEPT			\$ 50.00		\$ 50.00								\$ 50.00
TOTAL FUND		2367.000			\$ 50.00								\$ 50.00

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2019 TO 04/30/2019 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	9-01-97 THRU	8-31-01	9-01-99 THRU	12-31-03	1-01-04	AFTER
TOTAL FUND		2367.000			\$50.00										
2369.000															
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 22.16		\$ 22.16										\$ 22.16
TOTAL DEPT					\$22.16										\$22.16
TOTAL FUND		2369.000			\$22.16										\$22.16
4000.457															
CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00		\$ 125.00										
TOTAL DEPT					\$125.00										
COUN	COUNTY FINE	4000.457	\$ 1551.53		\$ 1551.53										\$ 1551.53
TOTAL DEPT					\$1,551.53										\$1,551.53
DJS	DISMISSAL FEE	4000.457	\$ 20.00		\$ 20.00										\$ 20.00
TOTAL DEPT					\$20.00										\$20.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 28.66		\$ 28.66										\$ 28.66
TOTAL DEPT					\$28.66										\$28.66
TFC	TRAFFIC FEE	4000.457	\$ 19.98		\$ 19.98										\$ 19.98
TOTAL DEPT					\$19.98										\$19.98
TOTAL FUND		4000.457	\$1,745.17		\$1,745.17										\$1,620.17
4001.305															
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 60.06		\$ 60.06										\$ 60.06
TOTAL DEPT					\$60.06										\$60.06
TOTAL FUND		4001.305	\$60.06		\$60.06										\$60.06
4511.311															
OM/OM	OMNI FEES - OMNI	4511.311	\$ 42.98		\$ 42.98										\$ 42.98
TOTAL DEPT					\$42.98										\$42.98
TOTAL FUND		4511.311	\$42.98		\$42.98										\$42.98
4515.301															
CHS	COURTHOUSE SECURITY	4515.301	\$ 45.02		\$ 45.02										\$ 45.02
TOTAL DEPT					\$45.02										\$45.02
TOTAL FUND		4515.301	\$45.02		\$45.02										\$45.02
4515.302															

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DISTRIBUTION SUMMARY

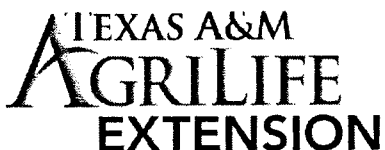
JUDGE HENRY ALVARADO 04/01/2019 TO 04/30/2019 TYPE: ALL PAY TYPES: CKOD

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
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 14.79		\$ 14.79							\$ 14.79
.....												
TOTAL DEPT					\$14.79							\$14.79
TOTAL FUND		4515.302			\$14.79							\$14.79
4519												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 8.96		\$ 8.96							\$ 8.96
.....												
TOTAL DEPT					\$8.96							\$8.96
TOTAL FUND		LASTSECTION			\$8.96							\$8.96

TOTALS \$3,682.16
Less Money without a GL Account Number \$399.16
Total Money with a GL Account Number \$3,283.00

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Making a Difference Sabine County



Extension Newsletter for Commissioners Court

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

- M 4/1 – Program Planning and Conducting (Last Day of 2019 Operation Pork Chop)
- Tu 4/2 – Picked up snouts, forms, and all collection materials from Operation Pork Chop collection stations.
- Tu 4/2 - 4-H Archery Project meeting in Pineland
- W 4/3 - Program Planning and Conducting (4-H Archery Project, Operation Pork Chop, Wild Hog Supper, Cattle Congress, etc.)
- Th 4/4 – Sabine County Ag Committee Meeting (all present except Henry Alvarado) – OPC, Wild Hog Supper, Cattle Congress
- F 4/5 – Program Planning and Conducting (4-H Archery Project, Operation Pork Chop, Wild Hog Supper, Cattle Congress, etc.)
- M 4/8 – Met with Week 8 of Operation Pork Chop winner (Aprilynn Johnson), sponsors, media, etc.
- Tu 4/9 – Attended Haylage/Baleage seminar and demonstration conducted by Jarvis Equipment near Nacogdoches
- W 4/10 – Chaired Pineland Service Club Funds Allocation Committee to prioritize Keeler Grant/Temple Foundation applications
- Th-F 4/11-12 – Attended Spring District 5 County Agent Retreat at North Boggy Slough in Houston County for planning.
- M 4/15 – Preparations and set up for Wild Hog Supper & Seminar at Expo
- Tu 4/16 – Conducted Wild Hog Supper & Seminar for 100+ attendees at Expo
- W 4/17 - Program Planning and Conducting (4-H Archery, Operation Pork Chop, Wild Hog Supper, Cattle Congress, etc.)
- Th 4/18 - Program Planning and Conducting (4-H Archery, Operation Pork Chop, Wild Hog Supper, Cattle Congress, etc.)
- F 4/19 – Holiday (Good Friday)
- M 4/22 – Interpretation to Sabine County Commissioners Court
- M 4/22 – Presentation to Sabine County Economic Development Advisory Committee
- Tu 4/23 – Met with Jasper County Extension Agent Brock Fry to plan Lakes Area Deer Expo
- W 4/24 - Program Planning and Conducting (4-H Archery, Pineywoods Cattle Congress, etc.)
- Th 4/25 – Assisted with tornado recovery in San Augustine with Shane Bridges (SA Agent) and Charles Wood (TAHC)
- F 4/26 - Program Planning and Conducting (4-H Archery, Pineywoods Cattle Congress, etc.)
- M 4/29 - Program Planning and Conducting (4-H Archery, Pineywoods Cattle Congress, etc.)
- Tu 4/30 - Program Planning and Conducting (4-H Archery, Pineywoods Cattle Congress, etc.)
- Tu 4/30 – 4-H Archery Project practice in Pineland (Last one for season. Will resume in September)
- Weekly – Conducted 4-H Archery Project practice (Tuesdays at 6:00 p.m. in Pineland)

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

- Participate in West Sabine High School Career Day to present options of careers in agriculture (May 3, 2019)
- Touring Agricultural Operations in Georgia with 17 other East Texas county agents and specialists (May 5-10, 2019)
- Hosting 2019 Pineywoods Cattle Congress for six counties at Welden Elliott’s R&W Ranch (May 17, 2019)
- Assisting with District 5 4-H Shotgun Games at Pines Gun Club in Lufkin (May 18, 2019)
- Attend Agent Administrative Training and Planning Meeting in Overton (May 29, 2019)
- Attend Texas A&M Grassfed Beef Conference in College Station (May 30-31, 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

Wild Hog Supper & Seminar	100	County Coffee Shop Tour Talks.....	50
Telephone, e-mail, text.....	150	Media.....	48,000 for 60 social media posts.
Office/Site visits.....	50	4-H Archery (20/weekly).....	80
Civic Club & Group Presentations.....	40		

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

Monthly Travel Report for April 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.
4/9/19	Baleage/Haylage Seminar & Field Day (Nacogdoches)	0	120	Comp	0	0
4/11-12/19	County Agents' Planning Retreat (North Boggy Slough)	\$100	160	Comp	Comp	0
4/23/19	Lakes Area Deer Expo Planning Meeting (Jasper)	0	60	1	0	0
4/25/19	Disaster Management – Livestock Recovery (San Aug)	0	40	Comp	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		750			
		\$100	1,130	1	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

Sabine County Economic Development Progress Report
April 1 – April 30, 2019
Prepared by Charlie Dromgoole

- Attended the SCEDAC meeting in Hemphill on April 22, 2019.
- 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. Had several phone conversations with Laure Morgan on the subject.
- 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 have had several conversations with a principal from Project Tree House. They are progressing beyond expectations at their current facility. They anticipate starting the process of looking to construct an additional facility to be operable by the end of 2019 and would like to build the plant in Texas, particularly Sabine County. A meeting was arranged with Project Tree and Creed Development on April 22 in Nacogdoches to bring the two parties together. Judge Melton, Don Iles, and I attended along with Nancy Windham.
- After the meeting with Creed Development, the principals in the firm came to Sabine County to look at sites for a manufacturing facility for Project Tree House as well as a truck stop/travel plaza. Judge Melton showed them several sites in the Pineland area and we have been gathering information that they requested on the sites.
- Creed Development was also sent the hotel feasibility study and have requested additional information on potential hotel sites in the area. This will be provided to them.
- Contact has been made with the Governor's Office of Economic Development concerning possible assistance for the Project Tree House and they will also be provided with information to be able to determine assistance that can be provided by the State of Texas.

Sabine County District Clerk
April 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)	\$ 514.00
	\$ 514.00

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	11	@	\$ 15.00		\$ 165.00
Court of Appeals (COA) Appellate	11	@	\$ 5.00		\$ 55.00
Criminal Electronic Fee (CEF)	1	@	\$ 5.00		\$ 5.00
DNA Testing Fee (DNACS)	1	@	\$ 34.00		\$ 34.00
Drug Court Program (DCP)	2	PP	\$ 60.00		\$ 84.00
EMS Trauma Fund (EMS)		@	\$ 100.00		
Family Protection Fee (FPF)	8	@	\$ 15.00		\$ 120.00
ILSF (Divorce/Family)	10	@	\$ 5.00		\$ 50.00
ILSF Other Than Divorce/Family (Civil)	11	@	\$ 10.00		\$ 110.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (Civil) Partial Pymts	2	PP	\$ 42.00		\$ 28.00
Judicial Support Fee (Civil/Fam) (JSFCI)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSFCR)	2	@	\$ 5.40	\$ 4.50	\$ 10.80
Jury Reimbursement Fee (JRF)	3	@	\$ 4.00		\$ 12.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	22	PP	\$ 30.00	\$ 20.00	\$ 613.00
State Fees (ST FEES) Divorce and Family	9	@	\$ 45.00	\$40.00	\$ 405.00
State Fees (ST FEES) Other Than Divorce/Family	9	@	\$ 50.00	\$ 40.00	\$ 440.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)	1	PP	\$ 30.00		\$ 30.00
Time Payment (TP)	3	PP	\$ 25.00		\$ 37.00
State Judicial & Court Personnel Training (CJCPT FEE)	15	@	\$ 5.00		\$ 75.00
					SUBTOTAL \$ 2,959.80

COUNTY FEES

Copy Fees					\$ 175.00
Court Records Preservation Fee (CRP)	17	@	\$ 10.00		\$ 170.00
Court Technology Fund (CTF)	2	@	\$ 4.00		\$ 8.00
Courthouse Security Fee (CSF)	28	@	\$ 5.00		\$ 138.00
Criminal Fines					\$ 1,560.00
District Clerk Fees/SH Fee				\$ 1,742.74 \$1,316.00	\$ 3,058.74
E-Filing Fees (EFFRM)	78	@	\$ 2.00		\$ 156.00
Judicial Support Fee Criminal (JSFCC)	2	@	\$ 0.60		\$ 1.20
Jury Fee (JF)		@	\$ 40.00		\$ -
Law Library (LL)	11	@	\$ 30.00		\$ 330.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	18	@	\$ 10.00	\$ 5.00	\$ 167.00
Records Management Fee (RMF)	23	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 224.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	23	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 226.00
Partial Pay:					\$ 6,213.94

Judicial Support Fee Civil (JSF)(CO) @42.00	
CV1700993	\$ 15.00
DV1904500	\$ 13.00

Partial Pay:	
State Fee (SF)	

SUBTOTAL	
TOTAL	\$ 9,687.74

Signature & Date

Lisa P. Prie 5-15-19

Martha Stone, TAC
SABINE COUNTY
APRIL 2019

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	37,171.00	37,171.00		-
DEL. AD VALOREM	9,192.24	9,192.24		-
AD VALOREM P&I	4,806.91	4,806.91		-
Co.Add'l Penalty	3,110.82		3,110.82	-
HOSPITAL	19,285.54	192.85	19,092.69	-
DEL. HOSPITAL	4,607.74	46.07	4,561.67	-
HOSPITAL P & I	2,386.39	23.86	2,362.53	-
HOSPITAL ADD' L PEN.	1,565.76		1,565.76	-
HEMPHILL ISD	65,999.63	659.98	65,339.65	-
DEL. HEMPHILL ISD	16,319.56	163.19	16,156.37	-
HEMPHILL P & I	7,918.33	79.18	7,839.15	-
HEMPHILL ADD'L PEN	5,223.78		5,223.78	-
PINELAND CITY	3,282.03	32.81	3,249.22	-
DEL PINELAND CITY	168.81	1.68	167.13	-
PINELAND CITY P & I	56.52	0.56	55.96	-
Pineland Add'l Penalty	106.35		106.35	-
WEST SABINE ISD	9,243.20		9,243.20	-
DEL. WEST SABINE ISD	3,490.78		3,490.78	-
WEST SABINE P&I	2,748.43		2,748.43	-
West Sabine Add'l Penalty	1,792.64		1,792.64	-
West sabine I & S	2,133.06		2,133.06	-
West Sabine Del I & S	925.21		925.21	-
West sabine P&I I&S	691.50		691.50	-
Shelbyville M&O	66.19		66.19	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	3.79	0.03	3.76	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n	8.86		8.86	-
BISD	3,496.16	34.95	3,461.21	-
BISD Del	68.70	0.68	68.02	-
BISD P&I	19.10	0.19	18.91	-
BISD Add'l	34.83		34.83	-
TAX CERTIFICATES	370.00	185.00	185.00	-
COPIES				-
COUNTY ALCOHOL	252.00	252.00		-
COUNTY OTHER	1,059.95	31.75	1,028.20	-
NSF FEES	50.00	50.00		-
NSF TAXES ADDED BACK				-
Refunds	462.60		462.60	-
Escrow	1,517.01			1,517.01
BOAT & MOTOR REG.	5,647.00	515.60	4,640.04	491.36
COUNTY INTEREST	186.01	186.01		-
COURT COSTS/AB FEES	50.00	50.00		-
OVER/UNDER				-
TOTALS:	\$ 215,518.43	53,676.54	159,833.52	2,008.37
DEALER TAXES:				
VIT/BIT	47.78			47.78
Dealer Interest	0.87			0.87
TOTALS:	\$ 48.65	-	-	48.65
SALES TAX FEES:				
BOAT & MOTOR	7,577.24	378.86	7,198.38	-
MOTOR VEHICLE	60,013.32		60,013.32	-
REG. SURCHARGE	242.00		578.00	(336.00)
TERP	2,355.00		2,355.00	-
1% Surcharge	145.00		145.00	-
2.5% SURCHARGE				-
TOTALS:	\$ 70,332.56	378.86	70,289.70	(336.00)
STATE FEES:				
REGISTRATION	71,836.83	36,347.05	25,317.93	10,171.85
ROAD & BRIDGE	10,470.00	8,990.00		1,480.00
Child Safety Fee	1,051.00	1,051.00		-
TITLE APPLICATIONS	2,106.00	785.00	1,321.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSIONS	336.00			336.00
IRP REGISTRATION	3,383.00	2,529.20	853.80	-
IRP ROAD & BRIDGE	40.00	40.00		-
REFUND	134.95		134.95	-
STATE ALCOHOL				-
STATE INTEREST	29.21	29.21		-
TOTALS:	\$ 89,456.99	\$ 49,771.46	\$ 27,697.68	\$ 11,987.85
COMPLETE TOTAL	\$ 375,356.63	\$ 103,826.86	\$ 257,820.90	13,708.87

Martha Stone, TAC
SABINE COUNTY
MARCH 2019

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	75,283.36	75,283.36		-
DEL. AD VALOREM	14,108.16	14,108.16		-
AD VALOREM P&I	6,243.70	6,243.70		-
Co.Add'l Penalty	4,269.50		4,269.50	-
HOSPITAL	38,666.00	386.66	38,279.34	-
DEL. HOSPITAL	7,094.65	70.94	7,023.71	-
HOSPITAL P & I	3,059.01	30.59	3,028.42	-
HOSPITAL ADD' L PEN.	2,140.65		2,140.65	-
HEMPHILL ISD	133,784.31	1,337.84	132,446.47	-
DEL. HEMPHILL ISD	26,130.67	261.30	25,869.37	-
HEMPHILL P & I	11,809.97	118.09	11,691.88	-
HEMPHILL ADD'L PEN	7,987.84		7,987.84	-
PINELAND CITY	2,504.43	25.04	2,479.39	-
DEL PINELAND CITY	424.91	4.24	420.67	-
PINELAND CITY P & I	277.36	2.77	274.59	-
Pineland Add'l Penalty	155.22		155.22	-
WEST SABINE ISD	17,615.37		17,615.37	-
DEL. WEST SABINE ISD	2,038.69		2,038.69	-
WEST SABINE P&I	1,555.55		1,555.55	-
West Sabine Add'l Penalty	844.03		844.03	-
West sabine I & S	4,065.09		4,065.09	-
West Sabine Del I & S	430.47		430.47	-
West sabine P&I I&S	175.89		175.89	-
Shelbyville M&O	5,363.76	53.63	5,310.13	-
Shelbyville Del	34.32	0.34	33.98	-
Shelbyville P&I	18.96	0.18	18.78	-
Shelbyville I&S	307.10	3.07	304.03	-
Shelbyville Del	2.01	0.02	1.99	-
Shelbyville P&I	1.12	0.01	1.11	-
Shelbyville Add'n	11.63		11.63	-
BISD	6,235.62	62.35	6,173.27	-
BISD Del	267.47	2.67	264.80	-
BISD P&I	85.54	0.85	84.69	-
BISD Add'l	70.61		70.61	-
TAX CERTIFICATES	730.00	365.00	365.00	-
COPIES				-
COUNTY ALCOHOL	411.00	411.00		-
COUNTY OTHER	233.66	9.64	224.02	-
NSF FEES				-
Refunds	1,539.12		1,539.12	-
Escrow	2,547.91			2,547.91
BOAT & MOTOR REG.	6,516.00	4,897.80	544.20	1,074.00
COUNTY INTEREST	406.53	406.53		-
COURT COSTS/AB FEES	828.00	583.00	245.00	-
OVER/UNDER				
TOTALS:	\$ 386,275.19	104,668.78	277,984.50	3,621.91
DEALER TAXES:				
VIT/BIT	28.01			28.01
Dealer Interest	0.85			0.85
TOTALS:	\$ 28.86			28.86
SALES TAX FEES:				
BOAT & MOTOR	9,191.00	459.55	8,731.45	-
MOTOR VEHICLE	39,631.61	25,474.32	14,157.29	-
REG. SURCHARGE	547.50		988.50	(441.00)
TERP	1,995.00		1,995.00	-
1% Surcharge	18.00		18.00	-
2.5% SURCHARGE	400.00	183.82	216.18	-
TOTALS:	\$ 51,783.11	26,117.69	26,106.42	(441.00)
STATE FEES:				
REGISTRATION	78,794.84	79,767.70	14,169.95	(15,142.81)
ROAD & BRIDGE	10,810.00	13,050.00		(2,240.00)
Child Safety Fee	1,090.00	1,090.00		-
TITLE APPLICATIONS	1,794.00	665.00	1,129.00	-
YOUNG FARMERS	120.00		120.00	-
REG EMISSIONS	441.00			441.00
IRP REGISTRATION	4,956.62	4,925.57	31.05	0.00
IRP ROAD & BRIDGE	90.00	90.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	28.68	28.68		-
TOTALS:	\$ 98,125.14	\$ 99,616.95	\$ 15,450.00	(16,941.81)
COMPLETE TOTAL	\$ 536,212.30	\$ 230,403.42	\$ 319,540.92	(13,732.04)

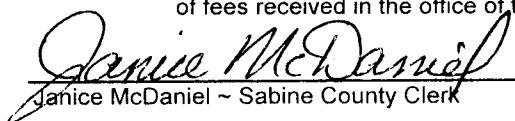
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF APRIL 2019

Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Application for Beer License				
Archive Fee (ARC)				\$2,655.00
Civil Fees				\$42.00
Copy Fees				\$2,383.00
County Clerk Surcharge (County)brfco	4	@	\$0.20	\$0.80
County Clerk Surcharge (State)brfst	25	@	\$0.17	\$4.25
County JSF (2013)			\$0.60	\$5.91
County Supplement Fee (SCF)	2	@	\$20.00	\$40.00
Court Preservation Fee (CRPF)	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)			\$4.00	\$39.33
Courthouse Security Fees				\$315.52
Criminal Fees				\$12,404.00
CT			\$2.00	\$18.07
Deposit for Wills				
Education Fund (pdjef)	2	@	\$5.00	\$10.00
E-Filing Fees (EFFRM)		@	\$2.00	\$30.00
Finance Statements				
Law Library		@	\$30.00	\$90.00
Marriage License (MLCC)	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$215.00
Record Retention Fees (PLFCC)				\$2,730.00
Recording Fees				\$5,512.00
Records Management Fees (2020)				\$263.37
Court Appointed Attorney Fees				
VSCC				\$56.00
County Clerk Fee/SCCC				\$445.57
County Attorney Fee/CA				\$278.49
Sheriff Fee/SH				\$324.77
			Subtotal	\$28,163.08

Arrest Fees ARCO		@	\$5.00	\$49.18
Birth Certificate State (BCST) (5001)	4	@	\$1.80	\$7.20
Civil Legal Services Indigent (PDIDF)		@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$174.72
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF CV)		@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (SCEFF CR)	0	@	\$5.00	\$49.18
EMS Trauma		@	\$100.00	\$26.89
Indigent Defense Fund (IDF)	0	@	\$2.00	\$19.61
Judicial & Court Personnel Training (CJCPT)	0	@	\$5.00	\$15.00
Judicial Fund Civil (PDJFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$149.05
Judicial Support Fee Civil (PDJSF Civil)		@	\$42.00	\$126.00
Judicial Support Fee State (JSF ST)	0	@	\$5.40	\$53.10
Jury Reimbursement Fee (JRF)		@	\$4.00	\$39.33
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	25	@	\$1.83	\$45.75
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@		\$135.92
Time Payment (TP-S)		@		\$136.27
Court Costs for Offenses Committed (CCC)				\$831.72
			Subtotal	\$2,308.92
			TOTAL	\$30,472.00

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 April 2019.


 Janice McDaniel ~ Sabine County Clerk

5/13/19
 Date