

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 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*  
TRICIA JACKS, COUNTY TREASURER

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of August 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 23<sup>rd</sup> day of September, 2019.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

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

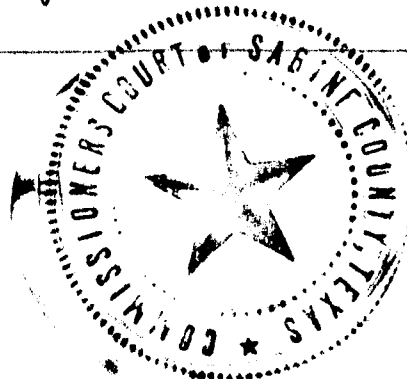
*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

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

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
GENERAL	2,140,404.94	1,181,003.92	193,845.28	355,841.78	1,019,007.42
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	142.00	0.00	142.00
ARREST FEES	561.38	0.00	537.24	0.00	537.24
CIVIL LEGAL SERVICES INDIGENT	141.55	0.00	191.00	9.55	181.45
TIME PAYMENT	366.00	0.00	194.43	0.00	194.43
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	192.00	60.50	0.00	252.50
BAIL BOND FEE	486.00	432.00	210.00	21.00	621.00
STATE TRAFFIC FEE	377.62	0.00	730.92	36.55	694.37
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	465.00	0.00	465.00
DISTRICT CLERK STATE FEES	435.00	0.00	190.00	0.00	190.00
CCC 01/01/04 FORWARD	2,925.93	0.00	2,945.90	294.59	2,651.31
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	130.50	0.00	65.94	6.59	59.35

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
DNA TESTING	0.00	0.00	143.50	14.35	129.15
FAILURE TO APPEAR	75.70	0.00	295.48	0.00	295.48
JURY REIMBURSEMENT FEE	241.84	0.00	231.50	23.15	208.35
JUDICIAL SUPPORT - CRIMINAL STATE	362.72	0.00	300.19	0.00	300.19
JUDICIAL SUPPORT - CIVIL	513.00	0.00	294.00	0.00	294.00
FAMILY PROTECTION FEE	555.00	2,040.00	15.00	0.00	2,055.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	247.95	0.00	169.63	16.96	152.67
INDIGENT DEFENSE FUND	119.12	0.00	111.06	11.11	99.95
MOVING VIOLATION FINES	1.20	0.00	1.74	0.17	1.57
JUDICIAL FUND	270.00	0.00	169.23	0.00	169.23
MARRIAGE LICENSE STATE FEES	240.00	0.00	90.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	41.40	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	510.00	0.00	530.00	0.00	530.00
ELECTRONIC FILING FEE - CRIMINAL	80.00	0.00	21.42	0.00	21.42
TRUANCY PREVENTION & DIVERSION FUND	102.37	0.00	96.66	0.00	96.66
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 08/31/2019					1,029,521.14

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
RECORD MANAGEMENT FEE	33,086.19	41,024.96	245.56	0.00	41,270.52
COURTHOUSE SECURITY	9,981.13	18,799.70	450.85	0.00	19,250.55
COURTHOUSE SECURITY - JP	7,821.51	8,701.02	48.25	0.00	8,749.27
LIBRARY	11,065.01	744.01	220.00	1,690.00	-725.99
COURT RECORDS PRESERVATION	16,123.00	20,423.00	70.00	0.00	20,493.00
JUSTICE COURT TECHNOLOGY FUND	-620.65	2,000.23	197.36	0.00	2,197.59
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,148.00	2,255.84	25.14	0.00	2,280.98
STATE SCHOOL MONEY - SHERIFF	4,026.13	7,640.92	0.00	1,881.68	5,759.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,046.05	5,405.87	0.00	0.00	5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,319.36	4,679.18	0.00	0.00	4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,518.31	-446.79	33.36	0.00	-413.43
OMNI FEE	173.72	151.01	88.64	0.00	239.65
ALTERNATE DISPUTE RESOLUTION	0.00	720.00	105.00	0.00	825.00
GUARDIANSHIP FEE	11,165.00	13,625.00	60.00	0.00	13,685.00

	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
FUND					
D.A.R.E.	7,638.45	5,580.84	0.00	0.00	5,580.84
CHILD SAFETY FEE	17,550.16	20,358.16	974.00	0.00	21,332.16
E-FILING FEES	473.55	1,917.82	148.00	520.22	1,545.60
CAPITAL CREDITS	6,286.74	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	410.00	551.46	15.00	0.00	566.46
DRUG ENFORCEMENT AGENCY FUNDS	7,589.00	0.00	0.00	1,399.99	-1,399.99
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	94,998.00	0.00	94,998.00
BALANCE AS OF 08/31/2019					246,319.50

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
ROAD & BRIDGE #1	386,117.09	406,115.88	9,230.81	24,630.84	390,715.85
ROAD & BRIDGE #2	435,185.94	390,789.58	9,497.76	37,725.96	362,561.38
ROAD & BRIDGE #3	263,477.17	283,536.36	10,655.29	26,986.12	267,205.53
ROAD & BRIDGE #4	477,375.50	499,009.47	13,974.63	46,541.39	466,442.71
ROAD & BRIDGE SPECIAL #1	14,912.37	11,319.43	0.00	8,024.11	3,295.32
BALANCE AS OF 08/31/2019					1,490,220.79

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
RECORD RETENTION	118,575.36	78,275.67	2,236.96	3,838.14	76,674.49
HOTEL/MOTEL TAX	61,170.91	111,258.81	1,578.75	-	112,837.56
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	37,482.09	-	-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,649.11	3,718.75	100.55	0.00	3,819.30
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,090.54	75,004.87	110.84	0.00	75,115.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	18,041.04	19,160.13	2,004.44	0.00	21,164.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,566.17	3,345.46	44.97	0.00	3,390.43
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	163.05	18.04	35.05	0.00	53.09
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2019 TO 08/31/2019

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
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
P&W	Parks & Wildlife				\$ 386.55							\$ 386.55
PC30	PRIVATE COLLECTIONS FEE				\$ 126.80							\$ 126.80
REF	REFUND				\$ 100.00							\$ 100.00
TOTAL DEPT					\$ 613.35							\$ 613.35
TOTAL FUND					\$ 613.35							\$ 613.35
2325.000												
CJCPT	JUDICIAL COURT PERSONEL TRAINING				\$ 25.00							\$ 25.00
TOTAL DEPT					\$ 20.00							\$ 20.00
TOTAL FUND					\$ 20.00							\$ 20.00
2329.000												
AF	STATE ARREST FEE				\$ 17.63							\$ 17.63
TOTAL DEPT					\$ 17.63							\$ 17.63
AELCC	ARREST FEE LOCAL				\$ 70.52							\$ 70.52
TOTAL DEPT					\$ 70.52							\$ 70.52
TOTAL FUND					\$ 88.15							\$ 88.15
2334.000												
ILS	INDIGENT LEGAL SERVICE - CIVIL				\$ 30.00							\$ 30.00
TOTAL DEPT					\$ 24.00							\$ 24.00
TOTAL FUND					\$ 24.00							\$ 24.00
2339.000												
STF	STATE TRAFFIC FEE				\$ 322.17							\$ 322.17
TOTAL DEPT					\$ 322.17							\$ 322.17
TOTAL FUND					\$ 322.17							\$ 322.17
2340.000												
MC	MOTOR CARRIER				\$ 542.00							\$ 542.00
TOTAL DEPT					\$ 542.00							\$ 542.00
TOTAL FUND					\$ 542.00							\$ 542.00
2345.000												
CCC	CONSOLIDATED COURT COSTS				\$ 705.49							\$ 705.49
TOTAL DEPT					\$ 705.49							\$ 705.49



# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2019 TO 08/31/2019

TYPE: ALL

PAY TYPES: OKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REYS	LABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	ALTER
TOTAL FUND		2345.000											\$705.49
2353.000	OMST	OMNI FEES STATE											\$61.72
TOTAL DEPT													\$61.72
TOTAL FUND		2353.000											\$61.72
2355.000	JRF	JURY REIMBURSEMENT											\$70.52
TOTAL DEPT													\$70.52
TOTAL FUND		2355.000											\$70.52
2356.000	JSFS	JUDICIAL SUPPORT FEE STATE											\$95.23
TOTAL DEPT													\$95.23
TOTAL FUND		2356.000											\$95.23
2361.000	IDRF	Indigent Defense - Criminal											\$35.31
TOTAL DEPT													\$35.31
TOTAL FUND		2361.000											\$35.31
2362.000	MVF	MOVING VIOLATION FEE 10											\$0.48
TOTAL DEPT													\$0.48
TOTAL FUND		2362.000											\$0.48
2367.000	EFF	CIVIL FEE 09/13 HB2302											\$40.00
TOTAL DEPT													\$40.00
TOTAL FUND		2367.000											\$40.00
2369.000	TPDF	TRUANCY PREVENTION AND DIVERSION FU											\$35.29
TOTAL DEPT													\$35.29
TOTAL FUND		2369.000											\$35.29

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2019 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKDD

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	AFTER
4000.457	CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00	\$ -25.00	\$ 100.00						
	TOTAL DEPT			\$ 100.00								
	COUN	COUNTY FINE	4000.457	\$ 5648.79		\$ 5648.79						
	TOTAL DEPT			\$ 5,648.79								
	DIS	DISMISSAL FEE	4000.457	\$ 20.00		\$ 20.00						
	TOTAL DEPT			\$ 20.00								
	OMCO	OMNI FEES - COUNTY	4000.457	\$ 12.33		\$ 12.33						
	TOTAL DEPT			\$ 12.33								
	TFC	TRAFFIC FEE	4000.457	\$ 32.22		\$ 32.22						
	TOTAL DEPT			\$ 32.22								
4000.560	SVCFS	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00	\$ -100.00							
	TOTAL DEPT			\$ 0.00								
4001.305	JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 70.52		\$ 70.52						
	TOTAL DEPT			\$ 70.52								
4511.311	OM/OM	OMNI FEES - OMNI	4511.311	\$ 18.51		\$ 18.51						
	TOTAL DEPT			\$ 18.51								
4515.301	CHS	COURTHOUSE SECURITY	4515.301	\$ 52.92		\$ 52.92						
	TOTAL DEPT			\$ 52.92								
4515.302	JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 16.63		\$ 16.63						
	TOTAL DEPT			\$ 16.63								

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2019 TO 08/31/2019

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	AFTER
TOTAL FUND	4519	302											
4519	JUDICIAL SUPPORT	4519											
	FEE COUNTY		\$ 10.64										\$ 10.64
TOTAL DEPT													\$ 10.64
TOTAL FUND		LAST SECTION											\$ 10.64

	<b>TOTALS</b>	\$8,782.27	-\$146.00	\$8,636.27	\$8,352.27
Less Money without a GL Account Number		\$613.35		\$613.35	\$513.35
Total Money with a GL Account Number		\$8,168.92	-\$146.00	\$8,022.92	\$7,838.92

*[Handwritten Signature]*

### DISTRIBUTION SUMMARY

JUDGE ROGER GAY      08/01/2019 TO 08/31/2019      TYPE: ALL      PAY TYPES: CKOD

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

M FEE	MERCHANT FEE	\$ 90.00	\$ -30.00	\$ 60.00	\$ 60.00
P&W	Parks & Wildlife	\$ 369.75		\$ 369.75	\$ 369.75
PC30	PRIVATE	\$ 149.07		\$ 149.07	\$ 149.07
	COLLECTIONS FEE				
	CODE				

REST	RESTITUTION	\$ 1700.00	\$ -550.00	\$ 1150.00	\$ 1150.00
TOTAL DEPT				\$1,728.82	\$1,728.82

2325 000					
CJCPT	JUDICIAL COURT	2325 000	\$ 30.00	\$ 30.00	\$ 30.00
	PERSONNEL				
	TRAINING F				
TOTAL DEPT				\$30.00	\$30.00

2329 000					
AF	STATE ARREST FEE	2329 000	\$ 41.93	\$ 41.93	\$ 41.93
TOTAL DEPT				\$41.93	\$41.93

AF	ARREST FEE - COUNTY	2329 000	\$ 28.77	\$ 28.77	\$ 28.77
TOTAL DEPT				\$28.77	\$28.77

AF	ARREST FEE LOCAL	2329 000	\$ 17.14	\$ -7.14	\$ 10.00
TOTAL DEPT				\$10.00	\$10.00

WF	WARRANT FEE LOCAL	2329 000	\$ 240.67	\$ -71.36	\$ 169.31
TOTAL DEPT				\$169.31	\$169.31

2334 000					
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334 000	\$ 36.00	\$ 36.00	\$ 36.00
TOTAL DEPT				\$36.00	\$36.00

2339 000					
STF	STATE TRAFFIC FEE	2339 000	\$ 153.93	\$ 153.93	\$ 153.93
TOTAL DEPT				\$153.93	\$153.93

2340 000					
MC	MOTOR CARRIER	2340 000	\$ 335.50	\$ 335.50	\$ 335.50

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2019 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKOD

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

		9-01-91      8-31-97      8-30-99      8-31-01      12-31-03      1-01-04					
<b>TOTAL DEPT</b>		<b>\$335.50</b>					
2345.000	CONSOIDATED						
	COURT COSTS	\$ 702.78	\$ -57.10	\$ 645.68			
	<b>TOTAL DEPT</b>	<b>\$645.68</b>					
<b>TOTAL DEPT</b>		<b>\$335.50</b>					
2353.000	OM/ST OMNI FEES STATE						
	<b>TOTAL DEPT</b>	\$ 40.00		\$ 40.00			
	<b>TOTAL DEPT</b>	<b>\$40.00</b>					
2355.000	JURY REIMBURSEMENT						
	<b>TOTAL DEPT</b>	\$ 70.26	\$ -5.71	\$ 64.55			
	<b>TOTAL DEPT</b>	<b>\$64.55</b>					
2356.000	JUDICIAL SUPPORT FEE STATE						
	<b>TOTAL DEPT</b>	\$ 94.88	\$ -7.71	\$ 87.17			
	<b>TOTAL DEPT</b>	<b>\$87.17</b>					
2361.000	Indigent Defense - Criminal						
	<b>TOTAL DEPT</b>	\$ 35.13	\$ -2.85	\$ 32.28			
	<b>TOTAL DEPT</b>	<b>\$32.28</b>					
2362.000	MOVING VIOLATION FEE						
	<b>TOTAL DEPT</b>	\$ 0.41		\$ 0.41			
	<b>TOTAL DEPT</b>	<b>\$0.41</b>					
2367.000	CIVIL FEE 09/13 HB2302						
	<b>TOTAL DEPT</b>	\$ 60.00		\$ 60.00			
	<b>TOTAL DEPT</b>	<b>\$60.00</b>					

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2019 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKOD

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

2369.000      TRUANCY PREVENTION DIVERSION FUND      \$ 35.13      \$ -2.85      \$ 32.28      \$ 32.28

TOTAL DEPT      \$32.28

4000.455

CIVIL CIVIL FILING FEE      4000.455      \$ 150.00      \$ 150.00

TOTAL DEPT      \$150.00

COUN COUNTY FINE      4000.455      \$ 910.75      \$ -68.00      \$ 842.75

TOTAL DEPT      \$842.75

DSC DRIVERS SAFETY COURSE      4000.455      \$ 10.00      \$ 10.00

TOTAL DEPT      \$10.00

OM/CO OMNI FEES - COUNTY      4000.455      \$ 8.00      \$ 8.00

TOTAL DEPT      \$8.00

TFC TRAFFIC FEE      4000.455      \$ 15.39      \$ 15.39

TOTAL DEPT      \$15.39

4000.560

SVSH CIVIL SERVICE S/O      4000.560      \$ 400.00      \$ 400.00

TOTAL DEPT      \$400.00

4001.305

JCT JUSTICE COURT TECHNOLOGY      4001.305      \$ 70.26      \$ -5.71      \$ 64.55

TOTAL DEPT      \$64.55

4511.311

OM/OM OMNI FEES OMNI      4511.311      \$ 12.00      \$ 12.00

TOTAL DEPT      \$12.00

4515.301

CHS COURTHOUSE SECURITY      4515.301      \$ 52.71      \$ -4.28      \$ 48.43

TOTAL DEPT      \$48.43

REPORT # COL004      PCT: 01 SABINE COUNTY, TX      Page # 3

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2019 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKOD

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

4515.302      JUSTICE      4515.302      \$ 17.58      \$ -1.43      \$ 16.15      \$ 16.15

PERSONNEL      SECURITY      TOTAL DEPT      \$16.15

4519.312      JSFC      JUDICIAL SUPPORT      4519.312      \$ 10.56      \$ -0.86      \$ 9.70      \$ 9.70

FEE COUNTY      TOTAL DEPT      \$9.70

	TOTALS	\$5,888.60	-\$815.00	\$5,073.60	\$4,397.60
	Less Money without a GL Account Number	\$2,308.82	-\$580.00	\$1,728.82	\$1,728.82
	Total Money with a GL Account Number	\$3,579.78	-\$235.00	\$3,344.78	\$2,668.78

*Extension Newsletter for Commissioners Court*

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

- Th 8/1 – Program Planning and Conducting, on-site farm and home visits (Worked on P.O.s and Travel Reports)
- F 8/2 – Sabine County Economic Development Advisory Committee Meeting (Courthouse)
- M-W 8/5-7 – Texas A&M Beef Cattle Shortcourse (College Station)
- W 8/7 – Met with Fran Pontasch (Viticulture Specialist), Todd Sink (Aquaculture Specialist) and Brittany Chesser (Aquaponics and Pond Specialist) to plan upcoming county extension programs. (College Station)
- Th 8/8 - Program Planning and Conducting, on-site farm and home visits (Jimmy Tompkins)
- Th 8/8 – Pineland Service Club (planning economic development events, etc.)
- F 8/9 - Program Planning and Conducting, on-site farm and home visits (Carlin McDaniel, Aquaponics)
- M 8/12 - Met with West Sabine I.S.D. administrators to discuss 4-H programs and economic development events
- Tu 8/13 – 4-H Program Planning – met with Jason Collins to plan for 2019-2020 4-H Archery Project season
- W 8/14 – 4-H Program Planning – met with 4-H Volunteers & Leaders (Painter, Dorsey, etc.) for financial review, etc.
- Th 8/15 – Disaster Management Prep - Met with Barbara Lang (St. Vincent de Paul, Hurricane Harvey Recovery)
- F 8/16 – Site Visits - IPS Beetles/Mae Jean Michal, Grass & weeds/Theron Tate, Weed control/Thumper Rhome, etc.
- M 8/19 – Planning for Viticulture (Grape Growing) Program on October 1
- Tu 8/20 – Conducted 4-H Gold Star Finalist Interviews (Lufkin)
- W 8/21 – Economic Development (City of Pineland, Pineland Senior & Nutrition Center, Pineland Service Club)
- Th 8/22 – Economic Development (Pineland), County Feral Hog Grant
- F 8/23 – Attended County Agent training and program planning session (Lufkin)
- M 8/26 – Interpretation to Commissioner’s Court, Sabine County Appraisal District Board Meeting, Pineland Day
- Tu 8/27 – Program Planning and Conducting – Viticulture, Aquaponics, Hay Show, Soil Analysis Drive, 4-H Archery, etc.
- W 8/28 – Program Planning and Conducting – Viticulture, Aquaponics, Hay Show, Soil Analysis Drive, 4-H Archery, etc.
- Th 8/29 – Program Planning and Conducting – Viticulture, Aquaponics, Hay Show, Soil Analysis Drive, 4-H Archery, etc.
- F 8/30 – Program Planning and Conducting – Viticulture, Aquaponics, Hay Show, Soil Analysis Drive, 4-H Archery, etc.
- Completing and submitting monthly, quarterly and annual reports

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

- Attend District 5 Fall Program Planning Conference (Overton) – September 4, 2019
- Attend TCAAA County Agents’ Planning Retreat (Garden Valley Resort, Tyler) – September 11-12, 2019
- Conduct recruitment and orientation meeting for prospective 4-H Archery Program participants – September 24
- Plan for Viticulture (Grape Vineyard Establishment) Program – October 1, 2019
- Plan for County Hay Show at Rosevine – November 5, 2019
- Plan for Aquaponics Seminar at Hemphill H.S. – November 5, 2019
- Assist with organization and planning of Pineland Day 2019 (economic development and community service activities)
- Preparing recommendations for innovative land usage solutions throughout the county (ongoing).
- Preparing for other future adult programs (Horticulture, Forestry, Hogs, Wildlife Educators, Spring Gardens, etc.).

**Educational Contacts**

Telephone, e-mail, text.....	100	County Coffee Shop Tour Talks.....	50
Office/Site visits.....	50	Media.....	48,000 for 60 social media posts.
Civic Club & Group Presentations.....	20		

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 August 2019**

Ronald Barlow, Sabine County Extension Agent for Agriculture/Natural Resources/4-H

<b>Date</b>	<b>Event or Purpose of Travel</b>	<b>Program Fee</b>	<b>Mileage</b>	<b>Meals</b>	<b>Nights Lodging</b>	<b>State Reimb.</b>
8/5-7/19	Texas A&M Beef Cattle Shortcourse (College Sta., TX)	Comp	380	4	2	0
8/20/19	4-H Gold Star Finalist Interviews (Lufkin)	0	100	1	0	0
8/23/19	County Agent Program Planning Session (Lufkin)	0	100	1	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		400			
		0	980	2	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

July 1 – August 30 30, 2019

Prepared by Charlie Dromgoole

- I attended the SCEDAC meeting on Friday, August 2, 2019 in Hemphill.
- I had several phone conversations in July with Paul Grillo concerning the submission of the Capital Fund Grant as well as the process for starting the environmental assessment. Paul called back after several visits to inform me that since tariffs have increased their costs of the equipment that will be made in China, they now either needed to have a building built at a cost of \$1.5 million or they will have to look at communities that have existing buildings available. I told him about Creed Development that might have some interest, but they would need the financials that we have been requesting for almost 2 years for the Capital Fund grant. Don Iles talked with Eddie Lewis and he confirmed that 2BGreen is looking at other communities that have existing buildings as well as other financial resources for assistance that Sabine County cannot provide. Thus, we feel the project is not going to happen in Sabine County.
- Creed Development did bring their investor to look at potential sites for a truck stop/travel plaza on US 96 in the Pineland area. Work is progressing on this project. Several residents of Pineland provided input on what was need for the area such as a deli and fast food restaurants
- 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.
- 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 with current East Texas based franchises. Since they have not selected a site, we will continue to provide them with information on potential sites available.
- At the August 2 meeting, the discussion centered around the need for tourism marketing and someone or some entity to assist Sabine County with its tourism program. I have been in contact with a company that develops and maintains tourism websites as well as develops and implements tourism marketing programs for communities large and small. I will be exploring the possibilities with the company and hopefully have a proposal at the next SCEDAC meeting. I will also be in touch with several solo practitioners that could provide some assistance to Sabine County. During my research, I also found another hotel developer that works in rural areas that I will be contacting.
- I had a discussion with Edd Hargett, State Director of Rural Development for USDA and he will be arranging some meetings for me with his staff to learn about USDA programs that Sabine County could benefit from. I am hopeful to meet with them in September

Sabine County District Clerk  
August 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)	\$ 98.00
	\$ 98.00

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)	4	@	\$ 5.00		\$ 20.00
DNA Testing Fee (DNACS)	3	@	\$ 34.00	\$ 8.00	\$ 45.50
Drug Court Program (DCP)	2	PP	\$ 60.00		\$ 66.00
EMS Trauma Fund (EMS)	1	@	\$ 100.00		\$ 100.00
Family Protection Fee (FPF)	8	@	\$ 15.00		\$ 120.00
ILSF (Divorce/Family)	11	@	\$ 5.00		\$ 55.00
ILSF Other Than Divorce/Family (Civil)	3	@	\$ 10.00		\$ 30.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	3	@	\$ 2.00		\$ 6.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	14	@	\$ 42.00		\$ 588.00
Judicial Support Fund (Criminal)(JSFCS)	3	@	\$ 5.40	\$ 4.50	\$ 16.20
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 510.00
State Fees (ST FEES) Divorce and Family	11	@	\$ 45.00	\$40.00	\$ 495.00
State Fees (ST FEES) Other Than Divorce/Family	2	@	\$ 50.00	\$ 40.00	\$ 100.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)		PP	\$ 30.00		
Time Payment (TP)	6	PP	\$ 25.00		\$ 88.00
State Judicial & Court Personnel Training (CJCPT FEE)	17	@	\$ 5.00		\$ 85.00
					<b>SUBTOTAL \$ 2,612.70</b>

COUNTY FEES

Copy Fees					\$ 131.00
Court Records Preservation Fee (CRP)	13	@	\$ 10.00		\$ 130.00
Court Technology Fund (CTF)	3	@	\$ 4.00		\$ 12.00
Courthouse Security Fee (CSF)	19	@	\$ 5.00		\$ 92.00
Criminal Fines					\$ 1,827.00
District Clerk Fees/SH Fee				\$ 1,107.30 \$335.19	\$ 1,442.49
E-Filing Fees (EFFRM)	60	@	\$ 2.00		\$ 120.00
Judicial Support Fee Criminal (JSFCC)	3	@	\$ 0.60		\$ 1.80
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	13	@	\$ 35.00		\$ 455.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	13	@	\$ 10.00	\$ 5.00	\$ 130.00
Records Management Fee (RMF)	23	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 187.50
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	17	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 159.31

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

Partial Pay:  
State Fee (SF)

SUBTOTAL \$ 4,728.10

TOTAL \$ 7,438.80

Signature & Date

*Lisa Petre*  
9-13-2019

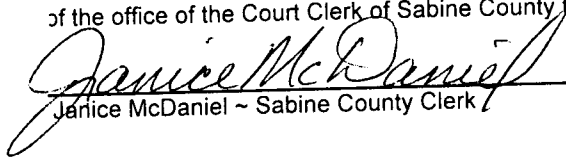
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF AUGUST 2019

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$45.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$15.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$3,545.00
Civil Fees				\$42.00
Copy Fees (2005)				\$2,553.50
County Clerk Surcharge (County)brfco	15	@	\$0.20	\$3.00
County Clerk Surcharge (State)brfst	48	@	\$0.17	\$8.16
County JSF (2013)			\$0.60	\$2.54
County Supplement Fee (SCF)		@	\$20.00	\$40.00
Court Preservation Fee (CRPF)2014	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)			\$4.00	\$16.89
Courthouse Security Fees				\$384.41
Criminal Fees				\$5,627.00
CT			\$2.00	\$8.43
Deposit for Wills				
Education Fund (pdjef)	2	@	\$5.00	\$10.00
E-Filing Fees (EFFRM)		@	\$2.00	\$0.00
Finance Statements				
Law Library		@	\$30.00	\$105.00
Marriage License (MLCC)	9	@	\$30.00	\$270.00
Probate Fees (includes service fee)(2018)				\$144.00
Record Retention Fees (PFCC) 2002				\$3,550.00
Recording Fees				\$7,036.00
Records Management Fees (2020)				\$135.04
Court Appointed Attorney Fees				
VSCC				\$77.00
County Clerk Fee/SCCC				\$191.06
County Attorney Fee/CA				\$120.04
Sheriff Fee/SH				\$96.04
			<b>Subtotal</b>	<b>\$24,055.11</b>

Arrest Fees ARCO		@	\$5.00	\$21.09
Birth Certificate State (BCST) (5001)	15	@	\$1.80	\$27.00
Civil Legal Services Indigent (PDIDF)	3/0	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$115.81
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	\$21.09
EMS Trauma		@	\$100.00	\$86.14
Indigent Defense Fund (IDF)	0	@	\$2.00	\$8.43
Judicial & Court Personnel Training (CJCPT)	3/0	@	\$5.00	\$15.00
Judicial Fund Civil (PDJFD CV)	3/0	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	1/11	@	\$15.00	\$72.02
Judicial Support Fee Civil (PDJSF Civil)	3/0	@	\$42.00	\$126.00
Judicial Support Fee State (JSF ST)		@	\$5.40	\$22.79
Jury Reimbursement Fee (JRF)		@	\$4.00	\$16.89
Marriage License State (MLST)	9/0	@	\$30.00	\$270.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	48	@	\$1.83	\$87.84
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@		\$47.54
Time Payment (TP-S)		@		\$47.48
Court Costs for Offenses Committed (CCC)				\$368.27
			<b>Subtotal</b>	<b>\$1,593.39</b>
			<b>TOTAL</b>	<b>\$25,648.50</b>

I, Janice McDaniel, County Clerk, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month ending AUGUST 2019

  
 Janice McDaniel - Sabine County Clerk

9-9-19  
 Date