

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 October, 2019.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas W. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

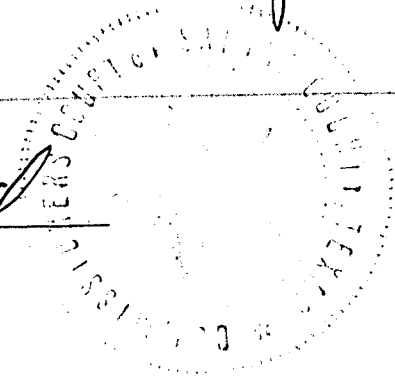
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

James Lowe
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2019

FUND	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
GENERAL	1,128,522.74	1,019,007.42	161,622.90	320,955.44	859,674.88
COMPENSATION TO VICTIMS OF CRIME	40.00	40.00	0.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	478.00	142.00	150.00	0.00	292.00
ARREST FEES	899.56	537.24	364.25	0.00	901.49
CIVIL LEGAL SERVICES INDIGENT	525.35	181.45	195.00	9.75	366.70
TIME PAYMENT	202.00	194.43	183.02	0.00	377.45
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	252.50	0.00	0.00	252.50
BAIL BOND FEE	607.50	621.00	210.00	21.00	810.00
STATE TRAFFIC FEE	1,002.85	694.37	476.10	23.80	1,146.67
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	465.00	877.50	0.00	1,342.50
DISTRICT CLERK STATE FEES	1,437.77	190.00	595.00	0.00	785.00
CCC 01/01/04 FORWARD	4,691.70	2,651.31	1,857.44	185.74	4,323.01
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	190.80	59.35	186.14	18.61	226.88

FUND	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
DNA TESTING	61.20	129.15	45.50	4.55	170.10
FAILURE TO APPEAR	366.80	295.48	101.72	0.00	397.20
JURY REIMBURSEMENT FEE	373.39	208.35	163.96	16.39	355.92
JUDICIAL SUPPORT - CRIMINAL STATE	565.45	300.19	226.79	0.00	526.98
JUDICIAL SUPPORT - CIVIL	1,932.00	294.00	714.00	0.00	1,008.00
FAMILY PROTECTION FEE	1,500.00	2,055.00	120.00	0.00	2,175.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	320.40	152.67	181.81	18.18	316.30
INDIGENT DEFENSE FUND	186.71	99.95	84.02	8.40	175.57
MOVING VIOLATION FINES	2.55	1.57	0.89	0.08	2.38
JUDICIAL FUND	750.00	169.23	192.02	0.00	361.25
MARRIAGE LICENSE STATE FEES	270.00	90.00	270.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	19.80	41.40	27.00	0.00	68.40
ELECTRONIC FILING FEE - CIVIL	1,815.00	530.00	700.00	0.00	1,230.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	21.42	41.09	0.00	62.51
TRUANCY PREVENTION & DIVERSION FUND	179.45	96.66	69.57	0.00	166.23
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/2019					877,914.92

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2019

FUND	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
ROAD & BRIDGE #1	415,536.91	390,715.85	6,109.19	28,176.66	368,648.38
ROAD & BRIDGE #2	446,431.49	362,561.38	5,347.90	46,998.12	320,911.16
ROAD & BRIDGE #3	227,447.54	267,205.53	56,699.10	49,720.65	274,183.98
ROAD & BRIDGE #4	530,220.34	466,442.71	5,386.08	29,837.48	441,991.31
ROAD & BRIDGE SPECIAL #1	14,777.85	3,295.32	0.00	19,537.92	-16,242.60
BALANCE AS OF 09/30/19					1,389,492.23

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2019

	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
FUND					
RECORD RETENTION	74,355.82	76,674.49	3,738.71	695.08	79,718.12
HOTEL/MOTEL TAX	78,531.86	112,837.56	1,008.02	296.07	113,549.51
SABINE COUNTY FSM SPECIAL PROJECTS	60,910.92	37,482.09	-	-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,997.53	3,819.30	193.07	0.00	4,012.37
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,093.48	75,115.71	107.43	0.00	75,223.14
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,007.30	21,164.57	3,577.30	0.00	24,741.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,071.83	3,390.43	134.92	0.00	3,525.35
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	325.61	53.09	80.12	0.00	133.21
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	10,830.30	10,830.30	0.00

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2019

FUND	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
RECORD MANAGEMENT FEE	37,646.22	41,270.52	294.35	0.00	41,564.87
COURTHOUSE SECURITY	14,531.16	19,250.55	580.76	3,896.72	15,934.59
COURTHOUSE SECURITY - JP	8,369.37	8,749.27	33.78	0.00	8,783.05
LIBRARY	7,987.01	-725.99	560.00	0.00	-165.99
COURT RECORDS PRESERVATION	18,653.00	20,493.00	160.00	0.00	20,653.00
JUSTICE COURT TECHNOLOGY FUND	1,600.40	2,197.59	139.07	0.00	2,336.66
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,998.38	2,280.98	28.89	0.00	2,309.87
STATE SCHOOL MONEY - SHERIFF	5,588.14	5,759.24	0.00	0.00	5,759.24
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	-693.96	-413.43	25.28	0.00	-388.15
OMNI FEE	261.04	239.65	30.51	0.00	270.16
ALTERNATE DISPUTE RESOLUTION	2,130.00	825.00	240.00	0.00	1,065.00
GUARDIANSHIP FEE	12,665.00	13,685.00	40.00	0.00	13,725.00

	BALANCE 09/30/18	BALANCE 08/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/19
FUND					
D.A.R.E.	1,774.27	5,580.84	0.00	928.05	4,652.79
CHILD SAFETY FEE	26,459.16	21,332.16	908.00	5,000.00	17,240.16
E-FILING FEES	900.14	1,545.60	120.00	518.00	1,147.60
CAPITAL CREDITS	0.00	0.00	8,329.10	0.00	8,329.10
EDUCATION FUND - PROBATE	311.46	566.46	10.00	0.00	576.46
DRUG ENFORCEMENT AGENCY FUNDS	1,153.25	-1,399.99	1,399.99	5,576.94	-5,576.94
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	94,998.00	0.00	94,998.00
BALANCE AS OF 09/30/2019					243,299.52

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

- I attended the SCEDAC meeting on Friday, September 13, 2019 in Hemphill.
- I have been in contact with Go-Travel Sites, a company that develops and maintains tourism websites as well as develops and implements tourism marketing programs for communities large and small. After providing the company with the Sabine County Tourism Assessment, the company sent us a proposal to do online tourism marketing, develop a Mini Website, leaded generation, and an eResponse email promotion for an annual cost of \$2,300. Sabine County would be listed on their Go-Texas.com site as well as their Go-Louisiana.com site. They will also help us with website improvements to increase our Search Engine Optimization (SEO). The site averages about 80,000 unique visitors per month. When I checked them out with some of their current customers, I received very positive reviews.
- We will be meeting with the Sabine County Tourism Committee for a final decision on the Go-Travel Sites proposal. We will need to provide some photographs of Sabine County for the Mini Website and provide them with back-end access to the Sabine County Tourism website. The website developer in Dallas will be contacted to provide the necessary access.
- I also made contact with Marty Prince, Executive Director of the Texas Forest Trails Region, a tourism marketing program of the Texas Historical Commission. She was provided with a copy of the Sabine County Tourism Assessment and we will be getting together soon to discuss ways that Sabine County can benefit from the Texas Forest Trails programs and services.
- I also visited with Creed Development concerning their travel plaza in Pineland. Garry Houston indicated that they are still working on the project but have been tied up in completing some current development projects and have had to delay this project. They will be getting back on this project in the near future.
- 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 October.

Extension Newsletter for Commissioners Court

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

- M 9/2 – Labor Day Holiday
- Tu 9/3 – Set up new laptop computer with Tech (Colby Clary) from Overton Extension Center
- W 9/4 – Attended Extension Fall Program Planning Conference (Overton)
- Th 9/5 - Program Planning and Conducting, on-site farm and home visits (Viticulture Seminar)
- F 9/6 - Program Planning and Conducting, on-site farm and home visits (Viticulture Seminar)
- M 9/9 - Interpretation to Commissioner’s Court on County Feral Hog Grant Application and Appraisal District Snafu
- M 9/9 – Emergency Management Planning with Tri-County Animal Issues Committee (Jasper)
- Tu 9/10 - Program Planning and Conducting (County Feral Hog Grant Application)
- Tu 9/10 – 4-H Managers Training Seminar (San Augustine)
- W 9/11-12 – County Agents’ Fall Planning Retreat (Tyler)
- Th 9/12 – Pineland Service Club (planning economic development events, etc.)
- F 9/13 - Sabine County Economic Development Advisory Committee Meeting (Courthouse)
- M 9/16 - Program Planning and Conducting (County Feral Hog Grant Application)
- Tu 9/17 – Economic Development Meetings in Pineland on logistics of Multi-use Center and Nutrition Center
- W 9/18 – Sabine County Ag Committee Meeting concerning Hog Grant, Hay Show, Soil Seminar, Grape Program, Aquaponics
- Th 9/19 - Program Planning and Conducting – Viticulture, Aquaponics, Hay Show, Soil Analysis Drive, 4-H Archery, etc.
- F 9/20 – Kiwifruit Field Day Seminars and Tours at SFASU (Nacogdoches)
- M 9/23 – Interpretation to Commissioner’s Court
- T 9/24 – Kick-off Infor and Sign-ups for 4-H Archery (Pineland)
- W 9/25 - Program Planning and Conducting – Viticulture, Hay Show, Soil Analysis Drive, Aquaponics, 4-H Archery, etc.
- Th 9/26 - Program Planning and Conducting – Viticulture, Hay Show, Soil Analysis Drive, Aquaponics, 4-H Archery, etc.
- F 9/27 - Program Planning and Conducting – Viticulture, Hay Show, Soil Analysis Drive, Aquaponics, 4-H Archery, etc.
- M 9/30 - Program Planning and Conducting – Viticulture, Hay Show, Soil Analysis Drive, Aquaponics, 4-H Archery, etc.
- M 9/30 - Met with West Sabine I.S.D. administrators to discuss community service and economic development events

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

- Conduct Viticulture Seminar at Pineywoods Vineyard and Slice Pizza on October 1, 2019
- Organize and conduct Pineland Day 2019 (economic development and community service activities) set for October 5, 2019
- Conduct 4-H Archery Program – Tuesday evenings
- Collect hay samples and for County Hay Show at Rosevine set for November 5, 2019
- Distribute soil sample bags and collect soil samples for Soil Health Seminar at Lost Frontier set for December 17, 2019
- Plan for Aquaponics Seminar at Hemphill H.S. – Spring, 2020
- 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.....	100
Office/Site visits.....	50	Media.....	57,000 for 60 social media posts.
Civic Club & Group Presentations.....	50		

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 September 2019

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

Date	Event or Purpose of Travel	Program Fee	Mileage	Meals	Nights Lodging	State Reimb.
9/4/19	D5 Extension Fall Program Planning Conference (Overton)	\$17.50	224	1	0	0
9/9/19	Emergency Management Planning Committee (Jasper)	0	60	1	0	0
9/10/19	4-H Managers Training Seminar (San Augustine)	0	46	1	0	0
9/11-12/19	County Agents Fall Planning Retreat (Tyler-Garden Valley)	\$130	308	Incl	Incl	0
9/20/19	KiwiFruit Field Day & Seminar (Nacogdoches)	\$30	120	Incl	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		500			
		\$177.50	1258	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 Barlow

Dandy

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 09/01/2019 TO 09/30/2019 TYPE: ALL PAY TYPES: CKOD

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

MFEF	MERCHANT FEE	\$ 30.00	\$ 30.00				\$ 30.00
P&W	Parks & Wildlife	\$ 125.80	\$ 125.80				\$ 125.80
PC30	PRIVATE COLLECTIONS FEE	\$ 205.28	\$ 205.28			\$ 16.79	\$ 188.49
	CODE						
REST	RESTITUTION	\$ 440.97	\$ 440.97			\$ 16.79	\$ 440.97
TOTAL DEPT			\$802.05			\$16.79	\$785.26

2325.000							
CJCP	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 30.00				\$ 30.00
TOTAL DEPT							\$30.00

2329.000							
AF	STATE ARREST FEE	2329.000	\$ 8.73				\$ 8.73
TOTAL DEPT							\$8.73
AFCO	ARREST FEE - COUNTY	2329.000	\$ 22.25				\$ 22.25
TOTAL DEPT							\$22.25
AFLOC	ARREST FEE LOCAL	2329.000	\$ 8.19			\$ 3.19	\$ 5.00
TOTAL DEPT						\$3.19	\$5.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 100.00				\$ 100.00
TOTAL DEPT							\$100.00

2334.000							
LS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 36.00				\$ 36.00
TOTAL DEPT							\$36.00

2339.000							
STF	STATE TRAFFIC FEE	2339.000	\$ 97.17				\$ 97.17
TOTAL DEPT							\$97.17
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 50.00				\$ 50.00
TOTAL DEPT							\$50.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345.000						
CCC CONSOLIDATED					\$ 25.55	\$ 287.76
COURT COSTS					\$ 25.55	\$ 287.76
TOTAL DEPT					\$ 313.31	\$ 287.76
2353.000						
OM/ST OMNI FEES STATE					\$ 60.00	\$ 60.00
TOTAL DEPT					\$ 60.00	\$ 60.00
2355.000						
JRF JURY REIMBURSEMENT					\$ 28.79	\$ 28.79
TOTAL DEPT					\$ 28.79	\$ 28.79
2356.000						
JSFS JUDICIAL SUPPORT FEE STATE					\$ 38.85	\$ 38.85
TOTAL DEPT					\$ 38.85	\$ 38.85
2361.000						
IDRF Indigent Defense - Criminal					\$ 14.39	\$ 14.39
TOTAL DEPT					\$ 14.39	\$ 14.39
2362.000						
MVF MOVING VIOLATION FEE					\$ 0.42	\$ 0.42
TOTAL DEPT					\$ 0.42	\$ 0.42
2367.000						
EFF CIVIL FEE 09/13 HB2302					\$ 60.00	\$ 60.00
TOTAL DEPT					\$ 60.00	\$ 60.00
2369.000						

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TPDF TRUANCY PREVENTION DIVERSION FUND						
						\$ 14.39
TOTAL DEPT						\$ 14.39

4000.455 CIVIL CIVIL FILING FEE						
						\$ 150.00
TOTAL DEPT						\$ 150.00
COUN COUNTY FINE						\$ 626.70
TOTAL DEPT						\$ 626.70
DIS DISMISSAL FEE						\$ 20.00
TOTAL DEPT						\$ 20.00
DSC DRIVERS SAFETY COURSE						\$ 10.00
TOTAL DEPT						\$ 10.00
OMCO OMNI FEES - COUNTY						\$ 12.00
TOTAL DEPT						\$ 12.00
TFC TRAFFIC FEE						\$ 12.72
TOTAL DEPT						\$ 12.72

4000.560 SVSH CIVIL SERVICE S/O						
						\$ 500.00
TOTAL DEPT						\$ 500.00

4001.305 JCT JUSTICE COURT TECHNOLOGY						
						\$ 31.35
TOTAL DEPT						\$ 31.35

4511.311 OM/OM OMNI FEES - OMNI						
						\$ 18.00
TOTAL DEPT						\$ 18.00

4515.301 CHS COURTHOUSE SECURITY						
						\$ 23.50
TOTAL DEPT						\$ 23.50

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT					\$1.91	\$21.59
4515.302						
JPS						
JUSTICE						
PERSONNEL						
SECURITY						
TOTAL DEPT						\$7.20
4519.312						
JSFC						
JUDICIAL SUPPORT						
FEE COUNTY						
TOTAL DEPT						\$4.25

TOTALS	\$3,100.26	\$3,100.26
Less Money without a GL Account Number	\$802.05	\$802.05
Total Money with a GL Account Number	\$2,298.21	\$2,298.21

	\$50.00	\$2,274.26
	\$16.79	\$785.26
	\$33.21	\$1,489.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97 THRU	8-30-99 THRU	8-31-01 THRU	12-31-03 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03		1-01-04
P&W	Parks & Wildlife				\$ 312.36							\$ 312.36
PC30	PRIVATE COLLECTIONS FEE				\$ 108.91							\$ 108.91
REF	REFUND				\$ 100.00							\$ 100.00
REST	RESTITUTION				\$ 40.00							\$ 40.00
TOTAL DEPT					\$561.27							\$561.27
TOTAL FUND					\$561.27							\$561.27
2325.000												
CJ/CPT	JUDICIAL COURT PERSONNEL TRAINING				\$ 15.00							\$ 15.00
TOTAL DEPT					\$15.00							\$15.00
TOTAL FUND					\$15.00							\$15.00
2329.000												
AF	STATE ARREST FEE				\$ 19.92							\$ 19.92
TOTAL DEPT					\$19.92							\$19.92
TOTAL FUND					\$19.92							\$19.92
2329.000												
AFLO	ARREST FEE - MUST REPLACE W/APPROPR				\$ 1.13							\$ 1.07
TOTAL DEPT					\$1.07							\$1.07
TOTAL FUND					\$1.07							\$1.07
2329.000												
AFLOC	ARREST FEE LOCAL				\$ 84.27							\$ 84.03
TOTAL DEPT					\$-0.24							\$ 84.03
TOTAL FUND					\$84.03							\$ 84.14
2329.000												
WFLOC	OCWARRANT FEE LOCAL				\$ 125.36							\$ 84.14
TOTAL DEPT					\$84.14							\$84.14
TOTAL FUND					\$189.16							\$189.16
2334.000												
ILS	INDIGENT LEGAL SERVICE - CIVIL				\$ 18.00							\$ 18.00
TOTAL DEPT					\$18.00							\$18.00
TOTAL FUND					\$18.00							\$18.00
2339.00												
STF2	STATE TRAFFIC FEE 9/19				\$ 50.00							\$ 50.00
TOTAL DEPT					\$50.00							\$50.00
TOTAL FUND					\$50.00							\$50.00
2339.000												

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91 THRU	8-31-97 THRU	8-30-99 THRU	9-01-99 THRU	9-01-01 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
STF	STATE TRAFFIC FEE	2339.000		\$ 287.60								\$ 287.60
TOTAL DEPT												\$ 287.60
TOTAL FUND		2339.000										\$ 287.60
2340.000												
MC	MOTOR CARRIER	2340.000		\$ 60.50								\$ 60.50
TOTAL DEPT												\$ 60.50
TOTAL FUND		2340.000										\$ 60.50
2345.000												
CCC	CONSOLIDATED COURT COSTS	2345.000		\$ 842.58								\$ 840.20
TOTAL DEPT												\$ 840.20
TOTAL FUND		2345.000										\$ 840.20
2353.000												
OM/ST	OMNI FEES STATE	2353.000		\$ 113.90								\$ 112.70
TOTAL DEPT												\$ 112.70
TOTAL FUND		2353.000										\$ 112.70
2355.000												
JRF	JURY REIMBURSEMENT	2355.000		\$ 84.27								\$ 84.03
TOTAL DEPT												\$ 84.03
TOTAL FUND		2355.000										\$ 84.03
2356.000												
JSFS	JUDICIAL SUPPORT	2356.000		\$ 113.75								\$ 113.43
TOTAL DEPT												\$ 113.43
TOTAL FUND		2356.000										\$ 113.43
2361.000												
IDRF	Indigent Defense - Criminal	2361.000		\$ 42.14								\$ 42.02
TOTAL DEPT												\$ 42.02
TOTAL FUND		2361.000										\$ 42.02
2362.000												
MVF	MOVING VIOLATION	2362.000		\$ 1.06								\$ 1.06
TOTAL DEPT												\$ 1.06
TOTAL FUND		2362.000										\$ 1.06

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU 12-31-03 AFTER 1-01-04

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL	PRIOR TO	THRU	PRIOR TO	THRU	PRIOR TO	THRU	AFTER
2367.000	CIVIL FEE 09/13	2367.000	\$ 30.00									
	HB2302											
	TOTAL DEPT				\$30.00							
	TOTAL FUND	2367.000			\$30.00							
2369.000	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 42.12	\$ -0.12	\$ 42.00							
	TOTAL DEPT				\$42.00							
	TOTAL FUND	2369.000			\$42.00							
4000.457	CIVIL FILING FEE	4000.457	\$ 75.00		\$ 75.00							
	TOTAL DEPT				\$75.00							
	COUN COUNTY FINE	4000.457	\$ 3278.10	\$ -422.40	\$ 2855.70							
	TOTAL DEPT				\$2,855.70							
	OM/CO OMNI FEES - COUNTY	4000.457	\$ 22.78	\$ -0.24	\$ 22.54							
	TOTAL DEPT				\$22.54							
	TFC TRAFFIC FEE	4000.457	\$ 31.76		\$ 31.76							
	TOTAL DEPT				\$31.76							
	TOTAL FUND	4000.457			\$2,910.00							
4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 84.27	\$ -0.24	\$ 84.03							
	TOTAL DEPT				\$84.03							
	TOTAL FUND	4001.305			\$84.03							
4511.311	OM/OM OMNI FEES - OMNI	4511.311	\$ 34.15	\$ -0.35	\$ 33.80							
	TOTAL DEPT				\$33.80							
	TOTAL FUND	4511.311			\$33.80							
4515.301	COURTHOUSE SECURITY	4515.301	\$ 63.19	\$ -0.18	\$ 63.01							
	TOTAL DEPT				\$63.01							
	TOTAL FUND	4515.301			\$63.01							

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2019 TO 09/30/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	PRIOR TO	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	9-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 21.05	\$ -0.06	\$ 20.99						\$ 20.99
TOTAL DEPT					\$ 20.99						\$ 20.99
TOTAL FUND		4515.302			\$ 20.99						\$ 20.99
4519											\$ 12.60
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 12.63	\$ -0.03	\$ 12.60						\$ 12.60
TOTAL DEPT					\$ 12.60						\$ 12.60
TOTAL FUND					\$ 12.60						\$ 12.60
TOTALS			\$ 6,115.80	-\$ 469.40	\$ 5,646.40						\$ 5,508.40
Less Money without a GL Account Number			\$ 561.27		\$ 561.27						\$ 561.27
Total Money with a GL Account Number			\$ 5,554.53	-\$ 469.40	\$ 5,085.13						\$ 4,947.13

Sabine County District Clerk
September 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)	\$ 283.00
	\$ 283.00

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	12	@	\$ 15.00		\$ 178.00
Court of Appeals (COA) Appellate	12	@	\$ 5.00		\$ 60.00
Criminal Electronic Fee (CEF)	—	@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00	\$ 8.00	\$ 34.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 44.00
EMS Trauma Fund (EMS)	—	@	\$ 100.00		\$ -
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	12	@	\$ 10.00		\$ 120.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	—	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	—	@	\$ 2.00		\$ -
Judicial Support Fee (Civil) Partial Pymts	—	PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSFCS)	—	@	\$ 5.40	\$ 4.50	\$ -
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)	1	@	\$ 28.00		\$ 28.00
State Electronic Filing Fee (SEF)	18	PP	\$ 30.00	\$ 20.00	\$ 531.77
State Fees (ST FEES) Divorce and Family	4	@	\$ 45.00	\$40.00	\$ 180.00
State Fees (ST FEES) Other Than Divorce/Family	10	@	\$ 50.00	\$ 40.00	\$ 500.00
State Fees (ST FEES) Partial Pymts (Civil)	2	PP	\$ 50.00	\$ 40.00	\$ 16.23
State Traffic Fee (STF)	—	PP	\$ 30.00		\$ -
Time Payment (TP)	2	PP	\$ 25.00		\$ 37.00
State Judicial & Court Personnel Training (CJCPT FEE)	16	@	\$ 5.00		\$ 80.00
					SUBTOTAL \$ 2,580.00

COUNTY FEES

Copy Fees					\$ 416.00
Court Records Preservation Fee (CRP)	15	@	\$ 10.00		\$ 150.00
Court Technology Fund (CTF)	—	@	\$ 4.00		\$ -
Courthouse Security Fee (CSF)	19	@	\$ 5.00		\$ 95.00
Criminal Fines					\$ 1,201.00
District Clerk Fees/SH Fee				\$ 1,073.00	\$541.50
E-Filing Fees (EFFRM)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee Criminal (JSFCC)	—	@	\$ 0.60		\$ -
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	12	@	\$ 35.00		\$ 415.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	15	@	\$ 10.00	\$ 5.00	\$ 150.00
Records Management Fee (RMF)	19	PP	\$ 10.00	\$ 5.00	\$2.50
Court Appt. Attny. Fees (CAA)	—	@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	15	PP	\$ 10.00	\$ 5.00	\$22.50

Partial Pay:

Judicial Support Fee Civil (JSF)(CO) @42.00

Partial Pay:

State Fee (SF)

SUBTOTAL \$ 4,425.50

TOTAL \$ 7,288.50

Signature & Date

Lisa Petre 10-4-2019

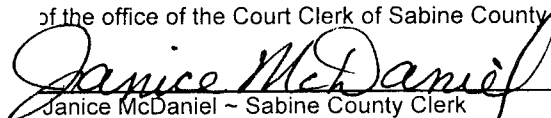
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF September 2019

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$75.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$25.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,085.00
Civil Fees				
Copy Fees (2005)				\$2,118.00
County Clerk Surcharge (County)brfco	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)brfst	35	@	\$0.17	\$5.95
County JSF (2013)			\$0.60	\$8.75
County Supplement Fee (SCF)		@	\$20.00	\$100.00
Court Preservation Fee (CRPF)2014	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)			\$4.00	\$22.34
Courthouse Security Fees				\$249.77
Criminal Fees				\$6,496.00
CT			\$2.00	\$11.17
Deposit for Wills				
Education Fund (pdjef)	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)		@	\$2.00	\$2.00
Finance Statements				
Law Library		@	\$30.00	\$175.00
Marriage License (MLCC)	9	@	\$30.00	\$270.00
Probate Fees (includes service fee)(2018)				\$298.00
Record Retention Fees (PFCC) 2002				\$2,080.00
Recording Fees				\$4,786.75
Records Management Fees (2020)				\$164.60
Court Appointed Attorney Fees				
VSCC				\$84.00
County Clerk Fee/SCCC				\$223.38
County Attorney Fee/CA				\$139.60
Sheriff Fee/SH				\$111.69
			Subtotal	\$19,609.40

Arrest Fees ARCO		@	\$5.00	\$27.92
Birth Certificate State (BCST) (5001)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (PDIDF)	5/0	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$193.90
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF CV)		@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (SCEFF CR)		@	\$5.00	\$27.92
EMS Trauma		@	\$100.00	\$84.91
Indigent Defense Fund (IDF)	0	@	\$2.00	\$11.17
Judicial & Court Personnel Training (CJCPT)	5/1	@	\$5.00	\$28.00
Judicial Fund Civil (PDJFD CV)	5/0	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	4/9	@	\$15.00	\$83.77
Judicial Support Fee Civil (PDJSF Civil)	3/0	@	\$42.00	\$210.00
Judicial Support Fee State (JSF ST)		@	\$5.40	\$24.74
Jury Reimbursement Fee (JRF)		@	\$4.00	\$22.34
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)	35	@	\$1.83	\$64.05
State Traffic Fine (STF)				\$0.00
Time Payment (TP-C)		@		\$44.79
Time Payment (TP-S)		@		\$44.74
Court Costs for Offenses Committed (CCC)				\$463.50
			Subtotal	\$2,023.35
			TOTAL	\$21,632.75

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 September 2019


 Janice McDaniel - Sabine County Clerk

10-7-19
 Date

MARTHA M. STONE, TAC
 SABINE COUNTY
 SEPTEMBER 2019

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	15,731.38	15,731.38		-
AD VALOREM P&I	5,155.41	5,155.41		-
Co.Add'l Penalty	4,118.96		4,118.96	-
HOSPITAL				-
DEL. HOSPITAL	8,042.79	80.42	7,962.37	-
HOSPITAL P & I	2,617.59	26.17	2,591.42	-
HOSPITAL ADD' L PEN.	2,101.46		2,101.46	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	32,361.06	323.61	32,037.45	-
HEMPHILL P & I	10,473.46	104.73	10,368.73	-
HEMPHILL ADD'L PEN	8,441.47		8,441.47	-
PINELAND CITY				-
DEL PINELAND CITY	294.23	2.94	291.29	-
PINELAND CITY P & I	103.80	1.03	102.77	-
Pineland Add'l Penalty	79.36		79.36	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	1,954.97		1,954.97	-
WEST SABINE P&I	707.31		707.31	-
West Sabine Add'l Penalty	641.67		641.67	-
West sabine I & S				-
West Sabine Del I & S	482.73		482.73	-
West sabine P&I I&S	180.78		180.78	-
Shelbyville M&O				-
Shelbyville Del	133.24	1.33	131.91	-
Shelbyville P&I	54.19	0.54	53.65	-
Shelbyville I&S				-
Shelbyville Del	7.61	0.07	7.54	-
Shelbyville P&I	3.08	0.03	3.05	-
Shelbyville Add'n	39.79		39.79	-
BISD				-
BISD Del	648.71	6.48	642.23	-
BISD P&I	192.19	1.92	190.27	-
BISD Add'l	168.15		168.15	-
TAX CERTIFICATES	20.00	10.00	10.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	401.72	21.67	380.05	-
NSF FEES	100.00	100.00		-
NSF TAXES ADDED BACK				-
Refunds	498.27		498.27	-
Escrow	3,219.83			3,219.83
BOAT & MOTOR REG.	3,195.00	339.60	2,672.10	183.30
COUNTY INTEREST	165.89	165.89		-
COURT COSTS/AB FEES	378.00	378.00		-
OVER/UNDER				-
TOTALS:	\$ 102,774.10	22,511.22	76,859.75	3,403.13
DEALER TAXES:				-
VIT/BIT	30.53			30.53
Dealer Interest	1.48			1.48
TOTALS:	\$ 32.01	-	-	32.01
SALES TAX FEES:				-
BOAT & MOTOR	10,986.39	549.32	10,437.07	-
MOTOR VEHICLE	46,906.91		46,906.91	-
REG. SURCHARGE			30.32	(30.32)
TERP	1,980.00		1,980.00	-
1% Surcharge	67.20		67.20	-
2.5% SURCHARGE				-
TOTALS:	\$ 59,940.50	549.32	59,421.50	(30.32)
STATE FEES:				-
REGISTRATION	54,406.11	2,181.05	48,481.21	3,743.85
ROAD & BRIDGE	7,930.00	7,430.00		500.00
Child Safety Fee	796.00		796.00	-
TITLE APPLICATIONS	1,716.00	660.00	1,056.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSIONS	30.32			30.32
IRP REGISTRATION	404.81	2.30	223.83	178.68
IRP ROAD & BRIDGE	30.00	10.00		20.00
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	36.47	36.47		-
TOTALS:	\$ 65,419.71	\$ 10,319.82	\$ 50,627.04	\$ 4,472.85
COMPLETE TOTAL	\$ 228,166.32	\$ 33,380.36	\$ 186,908.29	7,877.67

MARTHA M. STONE, TAC
 SABINE COUNTY
 AUGUST 2019

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	19,745.72	19,745.72		-
AD VALOREM P&I	5,302.38	5,302.38		-
Co.Add'l Penalty	4,885.21		4,885.21	-
HOSPITAL				-
DEL. HOSPITAL	10,859.33	108.59	10,750.74	-
HOSPITAL P & I	2,786.21	27.86	2,758.35	-
HOSPITAL ADD' L PEN.	2,638.35		2,638.35	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	34,284.30	342.84	33,941.46	-
HEMPHILL P & I	9,105.09	91.05	9,014.04	-
HEMPHILL ADD'L PEN	8,384.74		8,384.74	-
PINELAND CITY				-
DEL PINELAND CITY	358.73	3.58	355.15	-
PINELAND CITY P & I	140.55	1.40	139.15	-
Pineland Add'l Penalty	105.67		105.67	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	3,554.38		3,554.38	-
WEST SABINE P&I	1,367.36		1,367.36	-
West Sabine Add'l Penalty	1,650.67		1,650.67	-
West sabine I & S				-
West Sabine Del I & S	810.43		810.43	-
West sabine P&I I&S	312.88		312.88	-
Shelbyville M&O				-
Shelbyville Del	178.59	1.78	176.81	-
Shelbyville P&I	64.61	0.64	63.97	-
Shelbyville I&S				-
Shelbyville Del	10.32	0.10	10.22	-
Shelbyville P&I	3.77	0.03	3.74	-
Shelbyville Add'n	51.64		51.64	-
BISD				-
BISD Del	862.37	8.62	853.75	-
BISD P&I	222.82	2.22	220.60	-
BISD Add'l	217.05		217.05	-
TAX CERTIFICATES	1,420.00	710.00	710.00	-
COPIES				-
COUNTY ALCOHOL	6.00	6.00		-
COUNTY OTHER	459.95	17.74	442.21	-
NSF FEES	25.00	25.00		-
NSF TAXES ADDED BACK				-
Refunds	4,284.10		4,284.10	-
Escrow	5,379.24			5,379.24
BOAT & MOTOR REG.	3,493.00	363.30	3,269.70	(140.00)
COUNTY INTEREST	197.20	197.20		-
COURT COSTS/AB FEES	919.00	794.00	125.00	-
OVER/UNDER				-
TOTALS:	\$ 124,086.66	27,750.05	91,097.37	5,239.24
DEALER TAXES:				-
VIT/BIT	22.59			22.59
Dealer Interest	1.39			1.39
TOTALS:	\$ 23.98	-	-	23.98
SALES TAX FEES:				-
BOAT & MOTOR	6,236.55	311.83	5,924.72	-
MOTOR VEHICLE	60,236.60		60,236.60	-
REG. SURCHARGE	168.00		304.94	(136.94)
TERP	2,460.00		2,460.00	-
1% Surcharge	160.00		160.00	-
2.5% SURCHARGE	797.50		797.50	-
TOTALS:	\$ 70,058.65	311.83	69,883.76	(136.94)
STATE FEES:				-
REGISTRATION	63,653.13	29,034.83	48,929.64	(14,311.34)
ROAD & BRIDGE	9,060.00	10,730.00		(1,670.00)
Child Safety Fee	908.00	908.00		-
TITLE APPLICATIONS	2,132.00	820.00	1,312.00	-
YOUNG FARMERS	85.00		85.00	-
REG EMISSIONS	136.94			136.94
IRP REGISTRATION	1,380.82	689.26	691.56	-
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	36.96	36.96		-
TOTALS:	\$ 77,412.85	\$ 42,239.05	\$ 51,018.20	\$ (15,844.40)
COMPLETE TOTAL	\$ 271,582.14	\$ 70,300.93	\$ 211,999.33	(10,718.12)