

Lang

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2020 TO 02/29/2020

TYPE: ALL

PAY TYPES: CKOD

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

P&W Parks & Wildlife \$ 167.45 \$ 167.45
 PC30 PRIVATE COLLECTIONS FEE \$ 101.40 \$ 101.40
 CODE

TOTAL DEPT \$268.85 \$268.85

2325.000 CJCPT JUDICIAL COURT PERSONNEL TRAINING F \$ 30.00 \$ 30.00

TOTAL DEPT \$30.00 \$30.00

2329.000 AF STATE ARREST FEE \$ 20.00 \$ 20.00
 TOTAL DEPT \$20.00 \$20.00

AFCCO ARREST FEE - COUNTY \$ 24.48 \$ 4.48 \$ 20.00 \$ 20.00
 TOTAL DEPT \$20.00 \$20.00

WFLOC WARRANT FEE LOCAL \$ 50.00 \$ 50.00
 TOTAL DEPT \$50.00 \$50.00

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

2339.000 STF STATE TRAFFIC FEE \$ 30.00 \$ 30.00
 TOTAL DEPT \$30.00 \$30.00

STF2 STATE TRAFFIC FINE 2 \$ 194.82 \$ -44.82 \$ 150.00 \$ 150.00
 TOTAL DEPT \$150.00 \$150.00

2343.000 LCOC LOCAL CCC \$ 96.54 \$ -12.54 \$ 84.00 \$ 84.00
 TOTAL DEPT \$84.00 \$84.00

DISTRIBUTION SUMMARY

Vol 3-5 Page 204

JUDGE ROGER GAY 02/01/2020 TO 02/29/2020 TYPE: ALL PAY TYPES: CKOD

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

2344.000 SCCC STATE CCC 2344.000 \$ 427.57 \$ -55.57 \$ 372.00 \$ 372.00

TOTAL DEPT 2344.000 \$372.00 \$372.00

2345.000 CCC CONSOLIDATED COURT COSTS 2345.000 \$ 80.00 \$ 80.00 \$ 80.00

TOTAL DEPT 2345.000 \$80.00 \$80.00

2353.000 OM/ST OMNI FEES STATE 2353.000 \$ 20.00 \$ 20.00 \$ 20.00

TOTAL DEPT 2353.000 \$20.00 \$20.00

2365.000 JRF JURY REIMBURSEMENT FEE 2365.000 \$ 8.00 \$ 8.00 \$ 8.00

TOTAL DEPT 2365.000 \$8.00 \$8.00

2366.000 JSFS JUDICIAL SUPPORT FEE STATE 2366.000 \$ 10.80 \$ 10.80 \$ 10.80

TOTAL DEPT 2366.000 \$10.80 \$10.80

2361.000 IDRF Indigent Defense - Criminal 2361.000 \$ 4.00 \$ 4.00 \$ 4.00

TOTAL DEPT 2361.000 \$4.00 \$4.00

2362.000 MVF MOVING VIOLATION FEE 2362.000 \$ 0.10 \$ 0.10 \$ 0.10

TOTAL DEPT 2362.000 \$0.10 \$0.10

2367.000

DISTRIBUTION SUMMARY

Vol 3-5 Page 205

JUDGE ROGER GAY

02/01/2020 TO 02/29/2020

TYPE: ALL

PAY TYPES: CKOD

| | | | | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
|----------|-----------------------------------|----------|-----------|---------|---------|---------|---------|----------|-----------|
| EFF | CIVIL FEE 09/13 | 2367.000 | \$ 60.00 | | | | | | |
| | HB2302 | | | | | | | | |
| | TOTAL DEPT | | \$60.00 | | | | | | |
| 2369.000 | | | | | | | | | |
| TPDF | TRUANCY PREVENTION DIVERSION FUND | 2369.000 | \$ 4.00 | | | | | | \$ 4.00 |
| | TOTAL DEPT | | \$4.00 | | | | | | \$4.00 |
| 4000.455 | | | | | | | | | |
| CIVIL | CIVIL FILING FEE | 4000.455 | \$ 150.00 | | | | | | \$ 150.00 |
| | TOTAL DEPT | | \$150.00 | | | | | | \$150.00 |
| COUN | COUNTY FINE | 4000.455 | \$ 636.45 | | | | | | \$ 636.45 |
| | TOTAL DEPT | | \$636.45 | | | | | | \$636.45 |
| DSC | DRIVERS SAFETY COURSE | 4000.455 | \$ -10.00 | | | | | | \$ -10.00 |
| | TOTAL DEPT | | \$4.00 | | | | | | \$4.00 |
| OM/CO | OMNI FEES - COUNTY | 4000.455 | \$ 4.00 | | | | | | \$ 4.00 |
| | TOTAL DEPT | | \$4.00 | | | | | | \$4.00 |
| TFC | TRAFFIC FEE | 4000.455 | \$ 14.69 | | | | | | \$ 12.00 |
| | TOTAL DEPT | | \$ -2.69 | | | | | | \$ 12.00 |
| 4000.560 | | | | | | | | | |
| SVSH | CIVIL SERVICE S/O | 4000.560 | \$ 400.00 | | | | | | \$ 400.00 |
| | TOTAL DEPT | | \$400.00 | | | | | | \$400.00 |
| 4001.305 | | | | | | | | | |
| JCT | JUSTICE COURT TECHNOLOGY | 4001.305 | \$ 8.00 | | | | | | \$ 8.00 |
| | TOTAL DEPT | | \$8.00 | | | | | | \$8.00 |
| 4511.311 | | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 6.00 | | | | | | \$ 6.00 |
| | TOTAL DEPT | | \$6.00 | | | | | | \$6.00 |

DISTRIBUTION SUMMARY

Vol 3-5 Page 206

JUDGE ROGER GAY

02/01/2020 TO 02/29/2020

TYPE: ALL

PAY TYPES: CKOD

| | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
|--|---------|---------|---------|---------|----------|------------|
| 4515.301 | | | | | | |
| CHS | | | | | | |
| COURTHOUSE | | | | | | |
| SECURITY | | | | | | |
| TOTAL DEPT | | | | | | |
| | | | | \$6.00 | | \$6.00 |
| 4515.302 | | | | | | |
| JPS | | | | | | |
| JUSTICE | | | | | | |
| PERSONNEL | | | | | | |
| SECURITY | | | | | | |
| TOTAL DEPT | | | | | | |
| | | | | | | \$2.00 |
| 4519.312 | | | | | | |
| JSFC | | | | | | |
| JUDICIAL SUPPORT | | | | | | |
| FEE COUNTY | | | | | | |
| TOTAL DEPT | | | | | | |
| | | | | \$1.20 | | \$1.20 |
| TOTALS | | | | | | |
| | | | | | | \$1,797.40 |
| Less Money without a GL Account Number | | | | | | \$268.85 |
| Total Money with a GL Account Number | | | | | | \$1,528.55 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 02/01/2020 TO 02/29/2020 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 |
|------------|-------------------------------------|---------|------|------|--------|----------|----------------------|----------------------|----------------------|-----------------------|-------|
| MFEF | MERCHANT FEE | | | | | | | | | | |
| P&W | Parks & Wildlife | | | | | | | | | | |
| PC30 | PRIVATE COLLECTIONS FEE | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2325.000 | | | | | | | | | | | |
| CJCPT | JUDICIAL COURT PERSONEL TRAINING | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2329.000 | | | | | | | | | | | |
| AF | STATE ARREST FEE | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| AFLO | ARREST FEE - MUST REPLACE W/APPROPR | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| AFLOC | ARREST FEE LOCAL | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| WFLOC | OCWARRANT FEE LOCAL | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2334.000 | | | | | | | | | | | |
| ILS | INDIGENT LEGAL SERVICE - CIVIL | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2339.00 | | | | | | | | | | | |
| STF2 | STATE TRAFFIC FEE 9/19 | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2339.000 | | | | | | | | | | | |
| STF | STATE TRAFFIC FEE | | | | | | | | | | |
| TOTAL DEPT | | | | | | | | | | | |
| TOTAL FUND | | | | | | | | | | | |
| 2339.000 | | | | | | | | | | | |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 02/01/2020 TO 02/29/2020 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 | 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 | |
| TOTAL DEPT | | | | | \$28.44 | | | | | | | \$28.44 |
| TOTAL FUND | | | | | \$28.44 | | | | | | | \$28.44 |
| 2343.000 | | | | | | | | | | | | |
| LCCC | LOCAL CONSOLIDATED COURT COSTS | | | | \$168.00 | | | | | | | \$168.00 |
| TOTAL DEPT | | | | | \$168.00 | | | | | | | \$168.00 |
| TOTAL FUND | | | | | \$168.00 | | | | | | | \$168.00 |
| 2344.000 | | | | | | | | | | | | |
| SCCC | STATE CONSOLIDATED COURT COST | | | | \$693.00 | | | | | | | \$693.00 |
| TOTAL DEPT | | | | | \$693.00 | | | | | | | \$693.00 |
| TOTAL FUND | | | | | \$693.00 | | | | | | | \$693.00 |
| 2345.000 | | | | | | | | | | | | |
| CCC | CONSOLIDATED COURT COSTS | | | | \$380.04 | | | | | | | \$380.04 |
| TOTAL DEPT | | | | | \$380.04 | | | | | | | \$380.04 |
| TOTAL FUND | | | | | \$380.04 | | | | | | | \$380.04 |
| 2353.000 | | | | | | | | | | | | |
| OM/ST | OMNI FEES STATE | | | | \$65.96 | | | | | | | \$65.96 |
| TOTAL DEPT | | | | | \$65.96 | | | | | | | \$65.96 |
| TOTAL FUND | | | | | \$65.96 | | | | | | | \$65.96 |
| 2355.000 | | | | | | | | | | | | |
| JRF | JURY REIMBURSEMENT FEE | | | | \$38.01 | | | | | | | \$38.01 |
| TOTAL DEPT | | | | | \$38.01 | | | | | | | \$38.01 |
| TOTAL FUND | | | | | \$38.01 | | | | | | | \$38.01 |
| 2356.000 | | | | | | | | | | | | |
| JSFS | JUDICIAL SUPPORT FEE STATE | | | | \$51.31 | | | | | | | \$51.31 |
| TOTAL DEPT | | | | | \$51.31 | | | | | | | \$51.31 |
| TOTAL FUND | | | | | \$51.31 | | | | | | | \$51.31 |
| 2361.000 | | | | | | | | | | | | |
| IDRF | Indigent Defense - Criminal | | | | \$18.97 | | | | | | | \$18.97 |
| TOTAL DEPT | | | | | \$18.97 | | | | | | | \$18.97 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 02/01/2020 TO 02/29/2020 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 | AFTER |
|------------|-------------------------------------|----------|------------|-------|------------|----------|---------|---------|---------|---------|----------|------------|
| | | | | | | | | | | | | |
| TOTAL FUND | | 2361.000 | | | \$18.97 | | | | | | | \$18.97 |
| 2362.000 | | | | | | | | | | | | |
| MVF | MOVING VIOLATION | 2362.000 | \$ 0.47 | | \$ 0.47 | | | | | | | \$ 0.47 |
| | FEE 10 | | | | | | | | | | | |
| TOTAL DEPT | | | | | \$0.47 | | | | | | | \$0.47 |
| TOTAL FUND | | 2362.000 | | | \$0.47 | | | | | | | \$0.47 |
| 2367.000 | | | | | | | | | | | | |
| EFF | CIVIL FEE 09/13 | 2367.000 | \$ 50.00 | | \$ 50.00 | | | | | | | \$ 50.00 |
| | HE2302 | | | | | | | | | | | |
| TOTAL DEPT | | | | | \$50.00 | | | | | | | \$50.00 |
| TOTAL FUND | | 2367.000 | | | \$50.00 | | | | | | | \$50.00 |
| 2369.000 | | | | | | | | | | | | |
| TPDF | TRUANCY PREVENTION AND DIVERSION FU | 2369.000 | \$ 19.03 | | \$ 19.03 | | | | | | | \$ 19.03 |
| TOTAL DEPT | | | | | \$19.03 | | | | | | | \$19.03 |
| TOTAL FUND | | 2369.000 | | | \$19.03 | | | | | | | \$19.03 |
| 4000.455 | | | | | | | | | | | | |
| JURY | JURY FEE | 4000.455 | \$ 22.00 | | \$ 22.00 | | | | | | | \$ 22.00 |
| TOTAL DEPT | | | | | \$22.00 | | | | | | | \$22.00 |
| TOTAL FUND | | 4000.455 | | | \$22.00 | | | | | | | \$22.00 |
| 4000.457 | | | | | | | | | | | | |
| CIVIL | CIVIL FILING FEE | 4000.457 | \$ 125.00 | | \$ 125.00 | | | | | | | \$ 125.00 |
| TOTAL DEPT | | | | | \$125.00 | | | | | | | \$125.00 |
| COUN | COUNTY FINE | 4000.457 | \$ 1426.80 | | \$ -46.00 | | | | | | | \$ 1380.80 |
| TOTAL DEPT | | | | | \$1,380.80 | | | | | | | \$1,288.80 |
| OM/CO | OMNI FEES - COUNTY | 4000.457 | \$ 19.80 | | \$ 19.80 | | | | | | | \$ 19.80 |
| TOTAL DEPT | | | | | \$19.80 | | | | | | | \$19.80 |
| TFC | TRAFFIC FEE | 4000.457 | \$ 32.07 | | \$ 32.07 | | | | | | | \$ 32.07 |
| TOTAL DEPT | | | | | \$32.07 | | | | | | | \$32.07 |
| TOTAL FUND | | 4000.457 | | | \$1,557.67 | | | | | | | \$1,340.67 |
| 4000.560 | | | | | | | | | | | | |
| SVFSO | CIVIL SERVICE FEE | 4000.560 | \$ 100.00 | | \$ 100.00 | | | | | | | \$ 100.00 |
| | SHERIFF'S OFFICE | | | | | | | | | | | |
| TOTAL DEPT | | | | | \$100.00 | | | | | | | \$100.00 |
| TOTAL FUND | | 4000.560 | | | \$100.00 | | | | | | | \$100.00 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2020 TO 02/29/2020

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 |
|----------|--|-------------|------------|------|----------|----------|----------------------|----------------------|----------------------|-----------------------|------------|
| | | | | | | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
| 4001.305 | | | | | | | | | | | |
| JCT | JUSTICE COURT | 4001.305 | \$ 38.01 | | \$ 38.01 | | | | | | \$ 38.01 |
| | TECHNOLOGY | | | | | | | | | | |
| | TOTAL DEPT | | | | \$38.01 | | | | | | \$38.01 |
| | TOTAL FUND | 4001.305 | | | \$38.01 | | | | | | \$38.01 |
| 4511.311 | | | | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 29.66 | | \$ 29.66 | | | | | | \$ 29.66 |
| | TOTAL DEPT | | | | \$29.66 | | | | | | \$29.66 |
| | TOTAL FUND | 4511.311 | | | \$29.66 | | | | | | \$29.66 |
| 4515.301 | | | | | | | | | | | |
| CHS | COURTHOUSE | 4515.301 | \$ 28.51 | | \$ 28.51 | | | | | | \$ 28.51 |
| | SECURITY | | | | | | | | | | |
| | TOTAL DEPT | | | | \$28.51 | | | | | | \$28.51 |
| | TOTAL FUND | 4515.301 | | | \$28.51 | | | | | | \$28.51 |
| 4515.302 | | | | | | | | | | | |
| JPS | JUSTICE | 4515.302 | \$ 9.50 | | \$ 9.50 | | | | | | \$ 9.50 |
| | PERSONNEL | | | | | | | | | | |
| | SECURITY | | | | | | | | | | |
| | TOTAL DEPT | | | | \$9.50 | | | | | | \$9.50 |
| | TOTAL FUND | 4515.302 | | | \$9.50 | | | | | | \$9.50 |
| 4519 | | | | | | | | | | | |
| JSFC | JUDICIAL SUPPORT | 4519 | \$ 5.69 | | \$ 5.69 | | | | | | \$ 5.69 |
| | FEE COUNTY | | | | | | | | | | |
| | TOTAL DEPT | | | | \$5.69 | | | | | | \$5.69 |
| | TOTAL FUND | LASTSECTION | | | \$5.69 | | | | | | \$5.69 |
| | TOTALS | | \$5,103.01 | | -\$46.00 | | | | | | \$4,513.01 |
| | Less Money without a GL Account Number | | \$525.13 | | | | | | | | \$525.13 |
| | Total Money with a GL Account Number | | \$4,577.88 | | -\$46.00 | | | | | | \$3,987.88 |

Sabine County Economic Development Progress Report
January & February 2020
Prepared by Charlie Dromgoole

- I attended the SCEDAC meeting on Friday, January 13 in Hemphill and prepared the agenda prior to the meeting with input from SCEDAC members.
- Go-Travel Sites, our online tourism marketing firm has completed the development of our information and a Mini Website. Sabine County has been listed on their Go-Texas.com site as well as their Go-Louisiana.com site as of December 5.
- We have received 283 inquiries during the month of December. All of those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website. I have built a database that will house all inquires for future use.
- We have also made arrangements with Main Street Marketing to provide us a digital link to the Sabine County magazine that we will be able to send to those responses from Go Travel program as well as use it with other programs such as.
- I have been communicating with Matthew King about changes and updates that need to be made to the website. Our host will no longer be supporting the platform that our website was written on so Matt is reformatting our website on a Word Press platform that will also be mobile friendly and easier to maintain.
- We have also been discussing ways to manage the ongoing website updating with Judge Melton. A proposal has been submitted to the Sabine County Tourism Committee and we are currently working out the details. Hopefully, we can get a lot more detailed information on lodging, restaurants, marinas, etc and make it more user friendly and effective for visitors to Sabine County.
- Daryl Melton has ordered the 7' fish statues as well as the fishing lure statutes to help brand Sabine County and promote tourism. We will be working with SRA to determine the timing and official awarding of the \$20,000 grant which was approved at the December SRA Board Meeting. Locations are also being determined.
- The Paddling Trail application has been filed with the Texas Parks & Wildlife and it is being processed. This will be a great attraction for Sabine County.
- We met with a prospective enterprise that is looking to establish an agricultural operation in Sabine County and provided them with basic information and answered their questions on permitting and public information processes. They will be doing their due diligence and getting state approval for their project in the future.
- I attended the Texas Economic Development Council meeting in College Station on February 19-21 and had several meetings with state rural development officials and attended several sessions on rural economic development.

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for month of February 2020:

- Sa 2/1 – Validated 34 pens of Rabbits for Sabine County Jr. Livestock Show, weighed calves, hogs, lambs, goats
- M 2/3 – Picked up snouts and collection reports from 6 stations, held weekly drawing for Operation Pork Chop
- M 2/3 – Presented Viticulture seminar to Hemphill H.S. Jr. Garden Club in Kristie McDaniel’s class
- Tu 2/4 – Met with Cole Family Project reps to discuss Hemp production in Geneva area
- W 2/5 – Wrote article and took photos of Winner and Sponsors for Operation Pork Chop
- W 2/5 – Board meeting – Sabine County Jr. Livestock Show
- Th 2/6 - Program Planning and Conducting – Operation Pork Chop, 4-H Archery, Livestock Show, Reports, etc.
- F 2/7 – Helped conduct Forest Pest Seminar for 150+ forestry professionals at Convention Center (Lufkin, TX)
- M 2/10 – Picked up snouts and collection reports from 6 stations, held weekly drawing for Operation Pork Chop
- M 2/10 – Planning Meeting for 2020 Pineywoods Cattle Congress with six other agents (Center, TX)
- Tu 2/11 – Jury Duty – Served as Jury Foreman for civil case heard in Judge Henry Alvarado’s court
- W 2/12 - Wrote article and took photos of Winner and Sponsors for Operation Pork Chop
- Th 2/13 – Economic Development – Met with Pineland Nutrition Center, KSA Engineers, Pineland Service Club, etc.
- F 2/14 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- M 2/17 – (Holiday) Picked up snouts and collection reports from 6 stations, held weekly drawing for Operation Pork Chop
- M 2/17 – (Holiday) Met with Phil Yocom to formulate “Plan B” for Pineland Nutrition Center construction project funding.
- Tu 2/18 – Wrote article and took photos of Winner and Sponsors for Operation Pork Chop - 4-H Archery practice in Pineland
- W 2/19 – Planning Meeting for District 4-H Shotgun Games (Lufkin, TX)
- Th 2/20 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- F 2/21 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- M 2/24 – Picked up snouts and collection reports from 6 stations, held weekly drawing for Operation Pork Chop
- M 2/24 – Met with T.L.L. Temple Foundation, KSA Engineers, Phil Yocom on Pineland Nutrition Center (Lufkin, TX)
- Tu 2/25 – Conducted Pasture Management (Herbicide) Seminar for 47 attendees at Rosevine Church of God
- W 2/26 - Wrote article and took photos of Winner and Sponsors for Operation Pork Chop
- Th 2/27 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- F 2/28 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.

Overview of major programming plans by County Agent Ronald Barlow for month of March 2020:

- 4-H Archery – alternating Tuesday evenings
- 2020 Operation Pork Chop (January 20-May 1)
- Sabine County Jr. Livestock Show (March 6-7, 2020)
- Plan for Seminar (Cottage Food Laws, Food Handler Certification, etc.) for Sabine County Farmers’ Market (Spring 2020)
- Work with City of Pineland, Pineland Nutrition & Senior Center, etc. in planning for facility construction for Food Bank, etc.
- Preparing recommendations for innovative land usage solutions throughout the county (ongoing).
- Preparing for other future adult programs (Horticulture, Forestry, Wild Hogs, Beef and Forage, Spring Gardens, etc.).
- Economic Development (SCEDAC) – March 13, 2020
- Plan for Wild Hog Supper & Seminar – May 19, 2020
- Plan for Aquaponics Seminar – April, 2020

Educational Contacts

| | | | |
|---------------------------------------|-----|------------------------------------|-----------------------------------|
| Telephone, e-mail, text..... | 100 | County Coffee Shop Tour Talks..... | 75 |
| Office/Site visits..... | 50 | Media..... | 60,500 for 60 social media posts. |
| Civic Club & Group Presentations..... | 150 | | |

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 February 2020

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. |
|---------|--|-------------|---------|-------|----------------|--------------|
| 2/7/20 | Conducted Forest Pest Seminar (Lufkin) | Comp | 114 | Comp | 0 | 0 |
| 2/10/20 | Planning Meeting for Pineywoods Cattle Congress (Center) | 0 | 88 | 1 | 0 | 0 |
| 2/19/20 | Planning Meeting for District 4-H Shotgun Games (Lufkin) | 0 | 114 | 1 | 0 | 0 |
| 2/24/20 | Economic Development – TLL Temple Foundation (Lufkin) | 0 | 114 | 1 | 0 | 0 |
| Month | In-County travel for site visits, programs, 4-H, etc. | | 750 | | | |
| | | \$0.00 | 1,180 | 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

Overview of major programming efforts of County Agent Ronald Barlow for month of January 2020:

- Th 1/2 - Program Planning and Conducting – Operation Pork Chop, 4-H Archery, Livestock Show, Reports, etc.
- F 1/3 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- M 1/6 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Tu 1/7 – 4-H Archery practice in Pineland
- W 1/8 – Sabine County Ag. Committee – Planning for Operation Pork Chop 2020
- Th 1/9 – Economic Development – Met with USDA, KSA Engineering, etc (Funding for Pineland Nutrition Center)
- Th 1/9 – Economic Development – Met with Pineland Service Club (Funding for Pineland Nutrition Center, etc.)
- F 1/10 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Sa 1/11 - Validate pigs, sheep and goats for Sabine County Jr. Livestock Show
- M 1/13 – Met with Shelby and Henderson County Agents to plan programs, toured Brown’s Peach Orchard (Center, TX)
- M 1/13 – Met with R.D. Griffin to plan Pasture Management Seminar for February 25 (San Augustine, TX)
- Tu 1/14 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- W 1/15 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Th 1/16 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- F 1/17 – Economic Development – Met with Sabine County Economic Development Advisory Committee
- F 1/17 – Delivered market broilers to 4-H members for Sabine County Jr. Livestock Show
- Sa 1/18 – Set up Operation Pork Chop Reporting Stations in Rosevine, Hemphill, MidLake
- Su 1/19 - Set up Operation Pork Chop Reporting Stations in Scrappin’ Valley and Fairmount
- M 1/20 – Holiday (Worked Anyway) – Kicked off Operation Pork Chop 2020 to run through May 1
- Tu 1/21 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Tu 1/21 – 4-H Archery practice in Pineland
- W 1/22 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Th 1/23 – Attended training session for Third Grade Gardening Program (Learn, Grow, Eat & Go) (Overton, TX)
- F 1/24 - Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- M 1/27 – Interpretation to Commissioners Court
- Tu 1/28 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- W 1/29 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- Th 1/30 – Program Planning and Conducting – Operation Pork Chop, 4-H, Livestock Show, Pasture Seminar, Reports, etc.
- F 1/31 – “Meeting of the Minds” Program Planning meeting at Angelina County Extension Office (Lufkin, TX)

Overview of major programming plans by County Agent Ronald Barlow for month of February 2020:

- 4-H Archery – alternating Tuesday evenings
- 2020 Operation Pork Chop (January 20-May 1)
- Validate rabbits for County Show – February 1, 2020
- Plan for Seminar (Cottage Food Laws, Food Handler Certification, etc.) for Sabine County Farmers’ Market (Spring 2020)
- Work with City of Pineland, Pineland Nutrition & Senior Center, etc. in planning for facility construction for Food Bank, etc.
- Preparing recommendations for innovative land usage solutions throughout the county (ongoing).
- Preparing for other future adult programs (Horticulture, Forestry, Wild Hogs, Beef and Forage, Spring Gardens, etc.).

Educational Contacts

| | | | |
|---------------------------------------|-----|------------------------------------|-----------------------------------|
| Telephone, e-mail, text..... | 100 | County Coffee Shop Tour Talks..... | 75 |
| Office/Site visits..... | 50 | Media..... | 59,500 for 60 social media posts. |
| Civic Club & Group Presentations..... | 150 | | |

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 January 2020

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. |
|-------------|--|--------------------|----------------|--------------|-----------------------|---------------------|
| 1/13/20 | Planning Meeting w/ Shelby & Henderson County (Center) | 0 | 88 | 1 | 0 | 0 |
| 1/23/20 | 3 rd Grade Gardening Program Training (Overton) | \$25 | 230 | 1 | 0 | 0 |
| 1/31/20 | "Meeting of the Minds" Agent Planning Meeting (Lufkin) | 0 | 114 | 1 | 0 | 0 |
| Month | In-County travel for site visits, programs, 4-H, etc. | | 500 | | | |
| | | \$25.00 | 932 | 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

Sabine County District Clerk February fees 2020

| | |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 520.00 |
|------------------------|-----------|

| | |
|--|-----------|
| 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 thru 12-31-2019 (CCC) 01-01-2020 forward (CCC) | \$ 315.98 |
| | \$ 315.98 |

| STATE FEES | | Filed | Old Filing | |
|---|-------|-----------|------------|--------------------|
| Alternate Dispute Resolution (ADR) | 8 @ | \$ 15.00 | | \$ 120.00 |
| State Consolidated Court Cost (SCCC) | 1 @ | \$ 185.00 | | \$ 22.02 |
| Court of Appeals (COA) Appellate | 8 @ | \$ 5.00 | | \$ 40.00 |
| Criminal Electronic Fee (CEF) | @ | \$ 5.00 | | \$ - |
| DNA Testing Fee (DNACS) | 3 @ | \$ 34.00 | \$ 8.00 | \$ 72.00 |
| Drug Court Program (DCP) | 1 PP | \$ 60.00 | | \$ 17.00 |
| EMS Trauma Fund (EMS) | @ | \$ 100.00 | | \$ - |
| Family Protection Fee (FPF) | 3 @ | \$ 15.00 | | \$ 45.00 |
| ILSF (Divorce/Family) | 5 @ | \$ 5.00 | | \$ 25.00 |
| ILSF Other Than Divorce/Family (Civil) | 5 @ | \$ 10.00 | | \$ 50.00 |
| 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 | 1 PP | \$ 42.00 | | \$ 15.00 |
| Judicial Support Fee (Civil/Fam) (JSFCI) | 8 @ | \$ 42.00 | | \$ 336.00 |
| Judicial Support Fund (Criminal)(JSFCS) | 3 @ | \$ 5.40 | \$ 4.50 | \$ 14.70 |
| Jury Reimbursement Fee (JRF) | 1 @ | \$ 4.00 | | \$ 4.00 |
| Non Disclosure Fee (NDF) | @ | \$ 28.00 | | \$ - |
| State Electronic Filing Fee (SEF) | 10 PP | \$ 30.00 | \$ 20.00 | \$ 300.00 |
| State Fees (SF) Divorce and Family | 5 @ | \$ 45.00 | \$40.00 | \$ 225.00 |
| State Fees (SF) Other Than Divorce/Family | 4 @ | \$ 50.00 | \$ 40.00 | \$ 200.00 |
| State Fees (SF) Partial Pymts (Civil) | 1 PP | \$ 50.00 | \$ 40.00 | \$ 25.00 |
| State Traffic Fee (STF) | 1 PP | \$ 30.00 | | \$ 30.00 |
| Time Payment (TP) | 1 PP | \$ 25.00 | | \$ 25.00 |
| State Judicial & Court Personnel Training (CJCPT FEE) | 10 @ | \$ 5.00 | | \$ 50.00 |
| SUBTOTAL | | | | \$ 1,629.72 |

| COUNTY FEES | | | | |
|---------------------------------------|-------|----------|----------------------|--------------------|
| Copy Fees (CCOP) | | | | \$ 355.60 |
| Court Records Preservation Fee (CRP) | 8 @ | \$ 10.00 | | \$ 80.00 |
| Court Technology Fund (CTF) | 2 @ | \$ 4.00 | | \$ 8.00 |
| Courthouse Security Fee (CSF) | 14 @ | \$ 5.00 | | \$ 70.00 |
| Criminal Fines | | | | \$ 1,679.50 |
| District Clerk Fees/SH Fee | | | \$ 1,044.08 \$437.28 | \$ 1,481.36 |
| E-Filing Fees (EFFRM) | @ | \$ 2.00 | | \$ - |
| Judicial Support Fee Criminal (JSFCC) | 3 @ | \$ 0.60 | | \$ 1.80 |
| Jury Fee (JF) | @ | \$ 40.00 | | \$ - |
| Law Library (LL) | 8 @ | \$ 35.00 | | \$ 280.00 |
| Misc Receipts | | | | \$ - |
| Records Archive Fee (RAF) | 8 @ | \$ 10.00 | \$ 5.00 | \$ 80.00 |
| Records Management Fee (RMF) | 13 PP | \$ 10.00 | \$ 5.00 \$2.50 | \$ 115.00 |
| Court Appt. Attny. Fees (CAA) | @ | \$ 30.00 | | \$ - |
| Records Preservation Fee (RPF) | 13 PP | \$ 10.00 | \$ 5.00 \$22.50 | \$ 140.00 |
| Speciality Court | @ | \$ 25.00 | | \$ 2.98 |
| Child Abuse Prevention Fund (CAPF) | 1 @ | \$100.00 | | \$ 15.02 |
| SUBTOTAL | | | | \$ 4,309.26 |

Partial Pay:
 Judicial Support Fee Civil (JSF)(CO) @42.00
 CV1901041 \$15.00

Partial Pay:
 State Fee (SF)

TOTAL \$ 6,254.96

Signature & Date
Lisa Marie 3-18-2020

Vol 3-5 Page 216

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF February 2020

| | | | | |
|---|----|---|-----------------|--------------------|
| Alternate Dispute Resolution (ADR) (5024) | | @ | \$15.00 | \$150.00 |
| Appellate Judicial System (AJS) (5025) | | @ | \$5.00 | \$50.00 |
| Application for Beer License | | | | |
| Archive Fee (ARC) (2003) | | | | \$1,560.00 |
| Civil Fees | | | | |
| Copy Fees (2005) | | | | \$2,931.50 |
| County Clerk Surcharge (County)brfco 2008 | 18 | @ | \$0.20 | \$3.60 |
| County Clerk Surcharge (State)brfst 2007 | 51 | @ | \$0.17 | \$8.67 |
| County JSF (2013) | | | \$0.60 | \$3.43 |
| County Supplement Fee (SCF)2019 | | @ | \$20.00 | \$200.00 |
| Court Preservation Fee (CRPF)2014 | 10 | @ | \$10.00 | \$100.00 |
| Court Technology Fund (CTF)2015 | | | \$4.00 | \$22.88 |
| Courthouse Security Fees 2004 | | | | \$224.19 |
| Criminal Fees 2011 | | | | \$3,422.00 |
| CT 2016 | | | \$2.00 | \$11.45 |
| Deposit for Wills | | | | |
| Education Fund (pdjef) 2029 | 10 | @ | \$5.00 | \$50.00 |
| E-Filing Fees (EFFRM)2028 | | @ | \$2.00 | \$4.00 |
| Finance Statements | | | | |
| Law Library 2017 | | @ | \$30.00 | \$350.00 |
| Marriage License (MLCC) | 7 | @ | \$30.00 | \$210.00 |
| Probate Fees (includes service fee)(2018) | | | | \$657.00 |
| Record Retention Fees (PFCC) 2002 | | | | \$1,530.00 |
| Recording Fees 2001 | | | | \$3,139.00 |
| Records Management Fees (2020) | | | | \$193.12 |
| Court Appointed Attorney Fees 2030 | | | | |
| VSCC 2009 | | | | \$95.00 |
| County Clerk Fee/SCCC 2031 | | | | \$308.97 |
| County Attorney Fee/CA 2032 | | | | \$193.12 |
| Sheriff Fee/SH 2033 | | | | \$154.48 |
| TP20 2040 | | | \$15.00 | \$15.00 |
| LCCC2 (2045) | 2 | | \$123.00 | \$246.00 |
| | | | Subtotal | \$15,833.41 |

| | | | | |
|--|------|---|-----------------|-------------------|
| Arrest Fees ARCO 2012 | | @ | \$5.00 | \$28.62 |
| Birth Certificate State (BCST) (5001) | 18 | @ | \$1.80 | \$32.40 |
| Civil Legal Services Indigent (PDIDF)5003 | 10/0 | @ | \$10.00 | \$100.00 |
| DNA Testing Fee (DNA) | | | | |
| Drug Court Program / A&D 5017 | | @ | \$60.00 | \$160.97 |
| Early Childhood Health (ECH) | 0 | @ | \$5.00 | |
| Electronic Filing Fee - Civil (PDEFF CV) | | @ | \$30.00 | \$300.00 |
| Electronic Filing Fee - Criminal (SCEFF CR) | | @ | \$5.00 | \$28.62 |
| EMS Trauma | | @ | \$100.00 | \$95.28 |
| Indigent Defense Fund (IDF) (5011) | 0 | @ | \$2.00 | \$11.45 |
| Judicial & Court Personnel Training (CJCPT) | 10/0 | @ | \$5.00 | \$50.00 |
| Judicial Fund Civil (PDJFD CV)5020 | 10/0 | @ | \$40.00 | \$400.00 |
| Judicial Fund Criminal (JFD CR)5019 | 1/10 | @ | \$15.00 | \$85.86 |
| Judicial Support Fee Civil (PDJSF Civil)5004 | 10/0 | @ | \$42.00 | \$420.00 |
| Judicial Support Fee State (JSF ST) | | @ | \$5.40 | \$30.92 |
| Jury Reimbursement Fee (JRF)5005 | | @ | \$4.00 | \$22.88 |
| Marriage License State (MLST) | 7/0 | @ | \$30.00 | \$210.00 |
| Moving Violation Fine (MVF) | 0 | @ | \$0.10 | |
| Nondisclosure Fee | | | | |
| Online Birth Certificate State (Online BCST) | 51 | @ | \$1.83 | \$93.33 |
| State Traffic Fine (STF) | | | | |
| Time Payment (TP-C) | | @ | | \$71.56 |
| Time Payment (TP-S) | | @ | | \$71.60 |
| Court Costs for Offenses Committed (CCC) | | | | \$475.10 |
| SCCC2 | 2 | | \$147.00 | \$294.00 |
| | | | Subtotal | \$2,982.59 |

TOTAL \$18,816.00

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 February 2020

Janice McDaniel
Janice McDaniel - Sabine County Clerk

Vol 3-5 Page 217 Date 3-13-2020

Martha Stone, TAC
SABINE COUNTY
FEBRUARY 2020

Vol 3-5 Page 218

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|-----------------------------|----------------------|----------------------|----------------------|------------------|
| AD VALOREM | 132,276.61 | 132,276.61 | | - |
| DEL. AD VALOREM | 7,269.36 | 7,269.36 | | - |
| AD VALOREM P&I | 2,849.55 | 2,849.55 | | - |
| Co.Add'l Penalty | 2,126.03 | | 2,126.03 | - |
| HOSPITAL | 66,293.39 | 662.93 | 65,630.46 | - |
| DEL. HOSPITAL | 3,813.26 | 38.13 | 3,775.13 | - |
| HOSPITAL P & I | 1,465.62 | 14.65 | 1,450.97 | - |
| HOSPITAL ADD' L PEN. | 1,087.05 | | 1,087.05 | - |
| HEMPHILL ISD | 250,823.06 | 2,508.22 | 248,314.84 | - |
| DEL. HEMPILL ISD | 11,083.91 | 110.83 | 10,973.08 | - |
| HEMPHILL P & I | 4,260.07 | 42.60 | 4,217.47 | - |
| HEMPHILL ADD'L PEN | 3,203.21 | | 3,203.21 | - |
| PINELAND CITY | 8,033.46 | 80.32 | 7,953.14 | - |
| DEL PINELAND CITY | 338.65 | 3.38 | 335.27 | - |
| PINELAND CITY P & I | 138.30 | 1.38 | 136.92 | - |
| Pineland Add'l Penalty | 104.20 | | 104.20 | - |
| WEST SABINE ISD | 31,109.51 | | 31,109.51 | - |
| DEL. WEST SABINE ISD | 2,104.34 | | 2,104.34 | - |
| WEST SABINE P&I | 920.65 | | 920.65 | - |
| West Sabine Add'l Penalty | 789.23 | | 789.23 | - |
| West sabine I & S | 9,300.79 | | 9,300.79 | - |
| West Sabine Del I & S | 468.43 | | 468.43 | - |
| West sabine P&I I&S | 197.20 | | 197.20 | - |
| Shelbyville M&O | 666.91 | 6.66 | 660.25 | - |
| Shelbyville Del | 208.29 | 2.08 | 206.21 | - |
| Shelbyville P&I | 69.35 | 0.69 | 68.66 | - |
| Shelbyville I&S | 36.28 | 0.35 | 35.93 | - |
| Shelbyville Del | 11.78 | 0.11 | 11.67 | - |
| Shelbyville P&I | 3.86 | 0.03 | 3.83 | - |
| Shelbyville Add'n | 58.69 | | 58.69 | - |
| BISD | 9,850.02 | 98.49 | 9,751.53 | - |
| BISD Del | 1,024.05 | 10.24 | 1,013.81 | - |
| BISD P&I | 321.14 | 3.21 | 317.93 | - |
| BISD Add'l | 266.45 | | 266.45 | - |
| TAX CERTIFICATES | 110.00 | 55.00 | 55.00 | - |
| COPIES | | | | - |
| COUNTY ALCOHOL | | | | - |
| COUNTY OTHER | 3,429.65 | 35.58 | 3,394.07 | - |
| Over/Under (DEP in Wrong A | (225.00) | | | (225.00) |
| Refunds | 1,355.81 | | 1,355.81 | - |
| Escrow | 650.00 | | | 650.00 |
| BOAT & MOTOR REG. | 3,393.00 | 339.30 | 3,053.70 | - |
| COUNTY INTEREST | 854.30 | 854.30 | | - |
| COURT COSTS/AB FEES | 1,094.94 | 794.94 | 300.00 | - |
| Late Renditions | 98.59 | 25.21 | 73.38 | - |
| TOTALS: | \$ 563,333.99 | 148,084.15 | 414,824.84 | 425.00 |
| DEALER TAXES: | | | | |
| VIT/BIT | | | | - |
| Dealer Interest | 0.77 | | | 0.77 |
| TOTALS: | \$ 0.77 | - | - | 0.77 |
| SALES TAX FEES: | | | | |
| BOAT & MOTOR | 5,005.03 | 250.25 | 4,754.78 | - |
| MOTOR VEHICLE | 44,159.81 | | 44,159.81 | - |
| REG. SURCHARGE | | | 80.47 | (80.47) |
| TERP | 1,800.00 | | 1,800.00 | - |
| 1% Surcharge | 75.00 | | 75.00 | - |
| 2.5% SURCHARGE | | | | - |
| TOTALS: | \$ 51,039.84 | 250.25 | 50,870.06 | (80.47) |
| STATE FEES: | | | | |
| REGISTRATION | 57,225.48 | 48,347.68 | 8,877.80 | - |
| ROAD & BRIDGE | 8,430.00 | 8,430.00 | | - |
| Child Safety Fee | 844.00 | 844.00 | | - |
| TITLE APPLICATIONS | 1,690.00 | 600.00 | 1,090.00 | - |
| YOUNG FARMERS | 70.00 | | 70.00 | - |
| REG EMISSIONS | 80.47 | | | 80.47 |
| IRP REGISTRATION | 816.93 | 808.98 | 7.45 | 0.50 |
| IRP ROAD & BRIDGE | 10.00 | 10.00 | | - |
| Dep wrong acct | 306.50 | | | 306.50 |
| STATE ALCOHOL | | | | - |
| STATE INTEREST | 17.73 | 17.73 | | - |
| TOTALS: | \$ 69,491.11 | \$ 59,058.39 | \$ 10,045.25 | \$ 387.47 |
| COMPLETE TOTAL | \$ 683,865.71 | \$ 207,392.79 | \$ 475,740.15 | 732.77 |

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

| FUND | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 1,963,871.69 | 2,150,868.57 | 526,878.07 | 330,668.50 | 2,347,078.14 |
| COMPENSATION TO VICTIMS OF CRIME | 10.00 | 20.00 | 80.00 | 0.00 | 100.00 |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 125.00 | 0.00 | 265.00 | 0.00 | 265.00 |
| ARREST FEES | 383.49 | 0.00 | 497.24 | 0.00 | 497.24 |
| CIVIL LEGAL SERVICES INDIGENT | 172.90 | 0.00 | 385.00 | 19.25 | 365.75 |
| TIME PAYMENT | 112.28 | 0.00 | 50.36 | 0.00 | 50.36 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 71.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| BAIL BOND FEE | 229.50 | 175.50 | 315.00 | 31.50 | 459.00 |
| STATE TRAFFIC FEE | 417.68 | 0.00 | 39.22 | 1.96 | 37.26 |
| STATE TRAFFIC FEE 09/01/19 FORWARD | 0.00 | 0.00 | 514.57 | 20.58 | 493.99 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 233.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 395.00 | 0.00 | 845.00 | 0.00 | 845.00 |
| CCC 01/01/20 FORWARD | 0.00 | 0.00 | 457.00 | 45.70 | 411.30 |
| CCC 01/01/04 THRU 12/31/19 | 1,801.07 | 0.00 | 1,168.87 | 116.89 | 1,051.98 |
| CCC 9/01/91 THRU 12/31/03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMS TRAUMA FUND | 109.02 | 0.00 | 37.78 | 3.78 | 34.00 |

| FUND | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| DNA TESTING | 16.65 | 0.00 | 15.00 | 1.50 | 13.50 |
| FAILURE TO APPEAR | 190.05 | 0.00 | 119.83 | 0.00 | 119.83 |
| JURY REIMBURSEMENT FEE | 147.55 | 0.00 | 96.53 | 9.65 | 86.88 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 226.71 | 0.00 | 130.32 | 0.00 | 130.32 |
| JUDICIAL SUPPORT - CIVIL | 482.00 | 0.00 | 924.00 | 0.00 | 924.00 |
| FAMILY PROTECTION FEE | 1,665.00 | 2,550.00 | 45.00 | 0.00 | 2,595.00 |
| NONDISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG COURT PROGRAM | 99.76 | 0.00 | 38.40 | 3.84 | 34.56 |
| INDIGENT DEFENSE FUND | 75.57 | 0.00 | 48.24 | 4.82 | 43.42 |
| MOVING VIOLATION FINES | 1.15 | 0.00 | 0.76 | 0.08 | 0.68 |
| JUDICIAL FUND | 176.10 | 0.00 | 261.17 | 0.00 | 261.17 |
| MARRIAGE LICENSE STATE FEES | 240.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| BIRTH CERTIFICATE STATE FEES | 25.20 | 0.00 | 34.20 | 0.00 | 34.20 |
| ELECTRONIC FILING FEE - CIVIL | 510.00 | 0.00 | 1,128.23 | 0.00 | 1,128.23 |
| ELECTRONIC FILING FEE - CRIMINAL | 18.69 | 0.00 | 7.06 | 0.00 | 7.06 |
| TRUANCY PREVENTION & DIVERSION FUND | 70.50 | 0.06 | 45.37 | 0.00 | 45.43 |
| EARLY CHILDHOOD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE AS OF 02/29/2020 | | | | | 2,357,278.30 |

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

| FUND | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|--------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 410,789.19 | 358,873.95 | 12,534.94 | 21,893.62 | 349,515.27 |
| ROAD & BRIDGE #2 | 410,678.35 | 304,356.29 | 12,829.10 | 25,064.05 | 292,121.34 |
| ROAD & BRIDGE #3 | 293,019.88 | 261,592.66 | 14,386.53 | 31,820.89 | 244,158.30 |
| ROAD & BRIDGE #4 | 489,958.86 | 443,346.78 | 16,547.60 | 21,369.53 | 438,524.85 |
| ROAD & BRIDGE SPECIAL #1 | 14,627.35 | 4,326.93 | 0.00 | 794.45 | 3,532.48 |
| BALANCE AS OF 02/29/2020 | | | | | 1,327,852.24 |

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

| FUND | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD RETENTION | 76,227.42 | 84,946.19 | 2,248.10 | 929.08 | 86,265.21 |
| HOTEL/MOTEL TAX | 81,656.40 | 121,375.54 | 1,040.17 | 14,889.04 | 107,526.67 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 37,482.09 | 16,982.10 | - | - | 16,982.10 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 6,833.49 | 4,812.03 | 235.23 | 0.00 | 5,047.26 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 74,480.50 | 75,642.00 | 82.06 | 0.00 | 75,724.06 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 31,920.85 | 32,777.87 | 2,105.60 | 0.00 | 34,883.47 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 2,656.09 | 4,131.80 | 164.48 | 0.00 | 4,296.28 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 126.49 | 0.17 | 100.07 | 0.00 | 100.24 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

| FUND | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 39,393.41 | 39,055.44 | 257.32 | 0.00 | 39,312.76 |
| COURTHOUSE SECURITY | 16,529.54 | 15,887.12 | 463.89 | 0.00 | 16,351.01 |
| COURTHOUSE SECURITY - JP | 8,524.49 | 8,898.19 | 22.73 | 0.00 | 8,920.92 |
| LIBRARY | 5,068.01 | -2,666.99 | 708.00 | 0.00 | -1,958.99 |
| COURT RECORDS PRESERVATION | 19,443.00 | 21,393.00 | 220.00 | 0.00 | 21,613.00 |
| JUSTICE COURT TECHNOLOGY FUND | 2,236.02 | 2,804.99 | 110.87 | 0.00 | 2,915.86 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 2,119.14 | 2,479.27 | 9.66 | 0.00 | 2,488.93 |
| STATE SCHOOL MONEY - SHERIFF | 7,640.92 | 5,759.24 | 1,905.80 | 0.00 | 7,665.04 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 5,405.87 | 5,405.87 | 685.17 | 0.00 | 6,091.04 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 4,679.18 | 4,679.18 | 685.17 | 0.00 | 5,364.35 |
| JUDICIAL SUPPORT - CRIMINAL COUNTY | -574.79 | -288.29 | 14.50 | 0.00 | -273.79 |
| OMNI FEE | 208.04 | 151.01 | 41.94 | 0.00 | 192.95 |
| ALTERNATE DISPUTE RESOLUTION | 3,150.00 | 2,053.00 | 300.00 | 0.00 | 2,353.00 |
| GUARDIANSHIP FEE | 13,045.00 | 14,025.00 | 120.00 | 0.00 | 14,145.00 |

| | BALANCE 02/28/19 | BALANCE 01/31/20 | RECEIPTS | DISBURSEMENTS | BALANCE 02/29/20 |
|--------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| FUND | | | | | |
| D.A.R.E. | 6,403.99 | 9,112.69 | 600.00 | 145.88 | 9,566.81 |
| CHILD SAFETY FEE | 17,888.16 | 10,365.16 | 839.00 | 0.00 | 11,204.16 |
| E-FILING FEES | 941.82 | 369.62 | 8.00 | 0.00 | 377.62 |
| CAPITAL CREDITS | 5,012.50 | 8,329.10 | 0.00 | 2,250.00 | 6,079.10 |
| EDUCATION FUND - PROBATE | 406.46 | 651.46 | 30.00 | 0.00 | 681.46 |
| DRUG ENFORCEMENT AGENCY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REBUILD TEXAS FUND (PINELAND TOWER) | 0.00 | -1,167.52 | 0.00 | 4,248.19 | -5,415.71 |
| CHILD ABUSE PREVENTION FUND | 0.00 | 30.04 | 0.00 | 0.00 | 30.04 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| SPECIALTY COURT ACCOUNT | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| BALANCE AS OF 02/29/2020 | | | | | 147,749.56 |

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 29, 2020.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2020, 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 23rd day of March, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

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

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK

