

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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 26th day of May, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

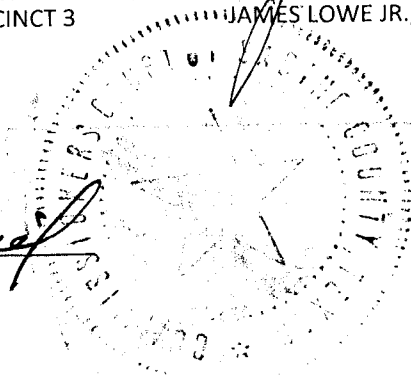
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

James Lowe
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

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FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
GENERAL	2,043,234.12	1,935,872.27	585,024.32	681,987.57	1,838,909.02
COMPENSATION TO VICTIMS OF CRIME	0.00	110.00	0.00	110.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	520.00	265.00	785.00	0.00
ARREST FEES	0.00	1,201.42	811.93	2,013.35	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	604.20	279.00	883.20	0.00
TIME PAYMENT	0.00	233.52	150.57	384.09	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	256.50	580.50	90.00	589.50	81.00
STATE TRAFFIC FEE	0.00	121.28	83.19	204.47	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,105.56	491.08	1,596.64	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,295.00	390.00	1,685.00	0.00
CCC 01/01/20 FORWARD	0.00	1,654.22	2,138.37	3,792.59	0.00
CCC 01/04/04 THRU 12/31/19	0.00	2,177.99	987.84	3,165.83	0.00
CCC 09/01/91 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	119.76	62.07	181.83	0.00

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
DNA TESTING	0.00	78.30	62.65	140.95	0.00
FAILURE TO APPEAR	0.00	205.79	172.59	378.38	0.00
JURY REIMBURSEMENT FEE	0.00	152.49	80.02	232.51	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	238.05	112.17	350.22	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,695.00	879.00	2,574.00	0.00
FAMILY PROTECTION FEE	1,800.00	2,640.00	15.00	0.00	2,655.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	194.74	145.55	340.29	0.00
INDIGENT DEFENSE FUND	0.00	78.00	41.59	119.59	0.00
MOVING VIOLATION FINES	0.00	1.20	0.45	1.65	0.00
JUDICIAL FUND	0.00	747.03	572.56	1,319.59	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	120.00	420.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	66.60	14.40	81.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,838.23	853.09	2,691.32	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	35.68	22.50	58.18	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	68.46	32.96	101.42	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2020					1,841,720.02

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
ROAD & BRIDGE #1	406,569.15	326,763.21	54,975.71	28,034.34	353,704.58
ROAD & BRIDGE #2	414,224.97	275,675.09	61,226.60	29,758.48	307,143.21
ROAD & BRIDGE #3	307,899.19	231,367.60	72,145.75	30,027.16	273,486.19
ROAD & BRIDGE #4	484,773.50	426,703.62	67,197.13	31,878.87	462,021.88
ROAD & BRIDGE SPECIAL #1	12,103.82	3,471.58	0.00	145.00	3,326.58
BALANCE AS OF 04/30/2020					1,399,682.44

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
RECORD RETENTION	79,484.16	87,712.26	2,319.13	303.08	89,728.31
HOTEL/MOTEL TAX	94,256.13	109,723.26	14,166.36	-	123,889.62
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	11,727.64	10,000.00	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,240.70	5,184.87	149.54	0.00	5,334.41
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,637.42	75,832.61	102.84	0.00	75,935.45
SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,606.11	36,493.50	2,264.79	0.00	38,758.29
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,962.93	4,388.36	75.96	0.00	4,464.32
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	251.92	194.94	90.28	0.00	285.22
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
RECORD MANAGEMENT FEE	39,970.38	39,695.88	342.92	0.00	40,038.80
COURTHOUSE SECURITY	17,440.91	16,787.91	575.34	0.00	17,363.25
COURTHOUSE SECURITY - JP	8,613.10	8,932.42	16.49	0.00	8,948.91
LIBRARY	2,124.01	-2,062.99	665.00	0.00	-1,397.99
COURT RECORDS PRESERVATION	19,873.00	21,793.00	200.00	0.00	21,993.00
JUSTICE COURT TECHNOLOGY FUND	2,586.38	3,033.87	169.60	0.00	3,203.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,151.56	2,527.81	36.11	0.00	2,563.92
STATE SCHOOL MONEY - SHERIFF	7,640.92	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-515.60	-261.67	12.46	0.00	-249.21
OMNI FEE	151.01	228.61	59.30	136.90	151.01
ALTERNATE DISPUTE RESOLUTION	3,690.00	2,623.00	270.00	0.00	2,893.00
GUARDIANSHIP FEE	13,285.00	14,345.00	260.00	0.00	14,605.00

	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
FUND					
D.A.R.E.	6,744.61	9,566.81	50.00	0.00	9,616.81
CHILD SAFETY FEE	19,841.16	12,048.16	836.00	0.00	12,884.16
E-FILING FEES	1,426.82	89.63	6.00	0.00	95.63
CAPITAL CREDITS	1,637.50	3,829.10	0.00	2,250.00	1,579.10
EDUCATION FUND - PROBATE	466.46	731.46	65.00	0.00	796.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-5,939.93	2,000.00	139.86	-4,079.79
CHILD ABUSE PREVENTION FUND	0.00	45.06	0.60	0.00	45.66
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	115.00	129.49	0.00	244.49
SPECIALTY COURT ACCOUNT	0.00	62.98	75.22	0.00	138.20
BALANCE AS OF 04/30/2020					150,554.31

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2020 TO 04/30/2020 TYPE: ALL PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
P&W Parks & Wildlife	\$ 79.05		\$ 79.05
TOTAL DEPT	\$79.05		\$79.05
2325.000			
CJPT JUDICIAL COURT PERSONNEL TRAINING F	\$ 46.58	\$ -1.58	\$ 45.00
TOTAL DEPT	\$46.00		
2329.000			
AF STATE ARREST FEE	\$ 10.00		\$ 10.00
TOTAL DEPT	\$10.00		\$10.00
AFCO ARREST FEE - COUNTY	\$ 10.00		\$ 10.00
TOTAL DEPT	\$10.00		\$10.00
2334.000			
ILS INDIGENT LEGAL SERVICE - CIVIL	\$ 55.89	\$ -1.89	\$ 54.00
TOTAL DEPT	\$54.00		
2339.000			
STF2 STATE TRAFFIC FINE 2	\$ 100.00		\$ 100.00
TOTAL DEPT	\$100.00		\$100.00
2343.000			
LCCC LOCAL CCC	\$ 56.00		\$ 56.00
TOTAL DEPT	\$56.00		
2344.000			
SCCC STATE CCC	\$ 248.00		\$ 248.00
TOTAL DEPT	\$248.00		\$248.00
2367.000			
EFF CIVIL FEE 09/13 HB2302	\$ 93.15	\$ -3.15	\$ 90.00
TOTAL DEPT	\$90.00		

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 04/01/2020 TO 04/30/2020 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

4000.455						
AOJ	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00	
TOTAL DEPT					\$ 5.00	
CIVIL	CIVIL FILING FEE	4000.455	\$ 232.88	\$ -7.88	\$ 225.00	
TOTAL DEPT					\$ 225.00	
COUN	COUNTY FINE	4000.455	\$ 540.95		\$ 540.95	\$ 540.95
TOTAL DEPT					\$ 540.95	\$ 540.95
TFC	TRAFFIC FEE	4000.455	\$ 6.00		\$ 6.00	\$ 6.00
TOTAL DEPT					\$ 6.00	\$ 6.00
4000.560						
SVSH	CIVIL SERVICE S/O	4000.560	\$ 131.50	\$ -31.50	\$ 100.00	
TOTAL DEPT					\$ 100.00	

TOTALS			\$ 1,615.00	-\$ 46.00	\$ 1,569.00	\$ 1,050.00
	Less Money without a GL Account Number		\$ 79.05		\$ 79.05	\$ 79.05
	Total Money with a GL Account Number		\$ 1,535.95	-\$ 46.00	\$ 1,489.95	\$ 970.95

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2020 TO 04/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020	FORWARD
P&W	Parks & Wildlife		\$ 427.55		\$ 427.55				\$ 427.55	
TOTAL DEPT					\$ 427.55				\$ 427.55	
TOTAL FUND					\$ 427.55				\$ 427.55	
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 14.62		\$ 14.62			\$ 0.17	\$ 14.45	
TOTAL DEPT					\$ 14.62			\$ 0.17	\$ 14.45	
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 0.38		\$ 0.38			\$ 0.38		
TOTAL DEPT					\$ 0.38			\$ 0.38		
AFLOC	ARREST FEE LOCAL	2329.000	\$ 60.00		\$ 60.00			\$ 2.19	\$ 57.81	
TOTAL DEPT					\$ 60.00			\$ 2.19	\$ 57.81	
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 72.69		\$ 72.69			\$ 2.19	\$ 72.69	
TOTAL DEPT					\$ 72.69			\$ 2.19	\$ 72.69	
TOTAL FUND		2329.000			\$ 147.69			\$ 2.74	\$ 144.95	
2339.00										
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 431.02		\$ 431.02			\$ 8.33	\$ 422.69	
TOTAL DEPT					\$ 431.02			\$ 8.33	\$ 422.69	
TOTAL FUND		2339.000			\$ 431.02			\$ 8.33	\$ 422.69	
2343.000										
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 196.00		\$ 196.00				\$ 196.00	
TOTAL DEPT					\$ 196.00				\$ 196.00	
TOTAL FUND		2343.000			\$ 196.00				\$ 196.00	
2344.000										
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 869.00		\$ 869.00				\$ 869.00	
TOTAL DEPT					\$ 869.00				\$ 869.00	
TOTAL FUND		2344.000			\$ 869.00				\$ 869.00	
2345.000										
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 21.87		\$ 21.87			\$ 21.87		
TOTAL DEPT					\$ 21.87			\$ 21.87		
TOTAL FUND		2345.000			\$ 21.87			\$ 21.87		
2353.000										
OM/ST	OMNI FEES STATE	2353.000	\$ 8.96		\$ 8.96			\$ 8.96		
TOTAL DEPT					\$ 8.96			\$ 8.96		
TOTAL FUND		2353.000			\$ 8.96			\$ 8.96		
2355.000										

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2020 TO 04/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003			FORWARD
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 2.19		\$ 2.19			\$ 2.19	
TOTAL DEPT					\$2.19			\$2.19	
TOTAL FUND		2355.000			\$2.19			\$2.19	
2356.000									
JFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 2.96		\$ 2.96			\$ 2.96	
TOTAL DEPT					\$2.96			\$2.96	
TOTAL FUND		2356.000			\$2.96			\$2.96	
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 1.09		\$ 1.09			\$ 1.09	
TOTAL DEPT					\$1.09			\$1.09	
TOTAL FUND		2361.000			\$1.09			\$1.09	
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.02		\$ 0.02			\$ 0.02	
TOTAL DEPT					\$0.02			\$0.02	
TOTAL FUND		2362.000			\$0.02			\$0.02	
2369.000									
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 1.07		\$ 1.07			\$ 1.07	
TOTAL DEPT					\$1.07			\$1.07	
TOTAL FUND		2369.000			\$1.07			\$1.07	
4000.457									
COUN	COUNTY FINE	4000.457	\$ 1139.54		\$ 1139.54			\$ 111.09	\$ 1028.45
TOTAL DEPT					\$1,139.54			\$111.09	\$1,028.45
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 1.78		\$ 1.78			\$ 1.78	
TOTAL DEPT					\$1.78			\$1.78	
TFC	TRAFFIC FEE	4000.457	\$ 25.86		\$ 25.86			\$ 0.50	\$ 25.36
TOTAL DEPT					\$25.86			\$0.50	\$25.36
TOTAL FUND		4000.457			\$1,167.18			\$113.37	\$1,053.81
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 2.19		\$ 2.19			\$ 2.19	
TOTAL DEPT					\$2.19			\$2.19	
TOTAL FUND		4001.305			\$2.19			\$2.19	
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 2.68		\$ 2.68			\$ 2.68	
TOTAL DEPT					\$2.68			\$2.68	

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 04/01/2020 TO 04/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020	FORWARD
TOTAL FUND		4511.311			\$2.68			\$2.68		
4515.301										
CHS	COURTHOUSE SECURITY	4515.301	\$ 1.64		\$ 1.64			\$ 1.64		
TOTAL DEPT					\$1.64			\$1.64		
TOTAL FUND		4515.301			\$1.64			\$1.64		
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 0.55		\$ 0.55			\$ 0.55		
TOTAL DEPT					\$0.55			\$0.55		
TOTAL FUND		4515.302			\$0.55			\$0.55		
4519										
JSEC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.34		\$ 0.34			\$ 0.34		
TOTAL DEPT					\$0.34			\$0.34		
TOTAL FUND		LASTSECTION			\$0.34			\$0.34		

TOTALS	\$3,284.00	\$170.00	\$3,114.00
Less Money without a GL Account Number	\$427.55	\$170.00	\$427.55
Total Money with a GL Account Number	\$2,856.45	\$170.00	\$2,686.45

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Extension Newsletter for Commissioners Court

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

Note: Due to the COVID-19 pandemic and subsequent emergency orders and procedures, contact with clients was limited to phone, e-mail and social media tools to allow for social distancing. Site visits were limited to emergency situations which could be conducted following county and extension guidelines. No face-to-face meetings were scheduled or conducted.

Daily – Worked with ag producers and landowners on various issues and concerns via phone, e-mail, social media, etc.

Daily – COVID-19 – Produced and posted Daily COVID-19 Case Updates for Sabine County Judge & OEM on social media.

Daily – Posted information and links to online Educational Programming related to Ag and Natural Resources

Daily – Posted information and links to online Educational Programming related to 4-H and Youth Activities

Weekly – COVID-19 – Posted weekly COVID-19 county orders, recommendations, and information on Facebook.

Weekly – Horticultural (Gardening, Landscaping, Turfgrass, Native Plants, etc.) - Posted educational information on Facebook

Weekly – Livestock & Poultry (Beef Cattle, Horses, Laying Hens, etc.) - Posted educational information on Facebook

Weekly – Forage & Hay (Pastures, Hay meadows, Weed Control, etc.) - Posted educational information on Facebook

Weekly – Forestry (Pine & Hardwood Timber, Native trees, etc.) - Posted educational information on Facebook

Weekly – Wildlife (Deer, Squirrels, Hogs, Waterfowl, etc.) - Posted educational information on Facebook

Weekly – Outdoor Recreation (Fishing, hunting, hiking, birdwatching, etc.) - Posted educational information on Facebook

Weekly – Pest Management (Insects, Varmints, Weeds, etc.) - Posted educational information on Facebook

Weekly – 4-H Projects (Livestock, Archery, Fishing, etc.) - Posted educational information on Facebook

M 4/6 – COVID-19 – ZOOM meeting on Reporting COVID-19 on TexasData (Scott Cummings)

Tu 4/7 – COVID-19 – TEAMS meeting for District 5 Ag Agents

W 4/8 – ZOOM meeting for TCAA Agents (in lieu of cancelled Spring Retreat)

Th 4/9 – ZOOM meeting on Qualtrics (Scott Cummings)

F 4/10 – SKYPE meeting with District Administrator for annual agent appraisal

M 4/13 - Program Interpretation for Commissioners Court Meeting

Tu 4/14 – COVID-19 – ZOOM meeting on CARES Act (Shelia Harris)

W 4/15 – COVID-19 - Prepared CARES Act information for County Judge, City Managers, School Superintendents

F 4/17 – COVID-19 – ZOOM meeting on CARES Act (Monty Dozhier)

Th 4/23 – ZOOM meeting – Agent Onboarding (in lieu of cancelled training in Tyler)

M 4/27 - Program Interpretation for Commissioners Court Meeting

M 4/27 – COVID-19 – Planning meeting for Military Mobile COVID-19 testing set for 4/30/2020

Tu 4/28 – COVID-19 – Made traffic control signs for Military Mobile COVID-19 testing set for 4/30/2020

Tu 4/28 – COVID-19 – Met with Pineland Early Learning Center Director Carolyn Barlow concerning CARES Act

W 4/29 – COVID-19 – Met with West Sabine ISD Superintendent Cristal Joslin concerning CARES Act

W 4/29 – COVID-19 – Put up posters around county for Military Mobile COVID-19 testing set for 4/30/2020

Th 4/30 – COVID-19 – Provided materials and support for Military Mobile COVID-19 testing (40 tests)

F 4/30 – COVID-19 – Met with Pineland City Manager Marc Fleming concerning CARES Act

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

Continue daily and weekly activities from April

Plan for reopening of Extension Face-to-Face activities

Operation Pork Chop 2020 (January 20-May 18)

Plan for Wild Hog Supper & Seminar – July (?)

Assist county, cities and school districts understand the **Coronavirus Aid, Relief, and Economic Security (CARES) Act** by providing educational resources to assist entities in understanding its purpose and processes for meeting eligibility.

Educational Contacts

Telephone, e-mail, text.....150

County Coffee Shop Tour Talks.....0

Office/Site visits.....0

Newspaper.....9,000 (5 weekly articles)

Civic Club & Group Presentations.....0

Media.....1,070 (150 social media posts).

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

Monthly Travel Report for April 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.
	Out-of-County Travel (Stay-at-Home Order – COVID-19)	0	0	0	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		250			
		\$0.00	250	0	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 April fees 2020

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 thru 12-31-2019 (CCC) 01-01-2020 forward (CCC)	\$ 2.44
	\$ 2.44

STATE FEES		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	5 @	\$ 15.00		\$ 75.00
State Consolidated Court Cost (SCCC)	3 @	\$ 185.00		\$ 237.07
Court of Appeals (COA) Appellate	5 @	\$ 5.00		\$ 25.00
Criminal Electronic Fee (CEF)	@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	9 @	\$ 34.00	\$ 8.00	\$ 100.32
Drug Court Program (DCP)	PP	\$ 60.00		
EMS Trauma Fund (EMS)	4 @	\$ 100.00	partial pay	\$ 24.47
Family Protection Fee (FPF)	3 @	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	3 @	\$ 5.00		\$ 15.00
ILSF Other Than Divorce/Family (Civil)	2 @	\$ 10.00		\$ 20.00
ILSF Subsequent Filings Divorce/Family	6 PP	\$ 5.00		\$ 30.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	7 @	\$ 2.00	partial pay	\$ 0.21
Judicial Support Fee (Civil) Partial Pymts	PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	5 @	\$ 42.00		\$ 210.00
Judicial Support Fund (Criminal)(JSFCS)	1 @	\$ 5.40	\$ 4.50	\$ 0.56
Jury Reimbursement Fee (JRF)	@	\$ 4.00		\$ -
Non Disclosure Fee (NDF)	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17 PP	\$ 30.00	\$ 20.00	\$ 309.61
State Fees (SF) Divorce and Family	3 @	\$ 45.00	\$40.00	\$ 135.00
State Fees (SF) Other Than Divorce/Family	2 @	\$ 50.00	\$ 40.00	\$ 100.00
State Fees (SF) Partial Pymts (Civil)	PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)	PP	\$ 30.00		
Time Payment (TP)	9 PP	\$ 25.00		\$ 34.65
State Judicial & Court Personnel Training (CJCPT FEE)	10 @	\$ 5.00		\$ 50.00
				SUBTOTAL \$ 1,411.89

COUNTY FEES				
Copy Fees (CCOP)				\$ 59.00
Court Records Preservation Fee (CRP)	5 @	\$ 10.00		\$ 50.00
Court Technology Fund (CTF)	6 @	\$ 4.00		\$ 4.13
Local Consolidated Court Cost (LCCC)	3 @	\$ 105.00		\$ 37.44
Courthouse Security Fee (CSF)	16 @	\$ 5.00		\$ 64.57
Criminal Fines				\$ 4,693.79
District Clerk Fees/SH Fee			\$ 719.72 \$107.54	\$ 827.26
E-Filing Fees (EFFRM) before Sept.1, 2019	@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC)	1 @	\$ 0.60	partial pay	\$ 0.06
Jury Fee (JF)	@	\$ 40.00		\$ -
Law Library (LL)	6 @	\$ 35.00		\$ 202.00
Misc Receipts				\$ -
Records Archive Fee (RAF)	5 @	\$ 10.00	\$ 5.00	\$ 50.00
Records Management Fee (RMF)	17 PP	\$ 10.00	\$ 5.00 \$2.50	\$ 112.95
Court Appt. Attny. Fees (CAA)	@	\$ 30.00		
Records Preservation Fee (RPF)	12 PP	\$ 10.00	\$ 5.00 \$22.50	\$ 82.76
Speciality Court (SPCA)	3 @	\$ 25.00	partial pay	\$ 23.19
Child Abuse Prevention Fund (CAPF)	1 @	\$100.00		\$ 0.52
				SUBTOTAL \$ 6,207.67

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

Partial Pay:
State Fee (SF)

TOTAL \$ 7,622.00

Signature & Date *Lisa Little*
5-19-2020 corrected

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF March 2020

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)				\$1,745.00
Civil Fees				
Copy Fees (2005)				\$840.57
County Clerk Surcharge (County)brfco 2008	0	@	\$0.20	\$0.00
County Clerk Surcharge (State)brfst 2007	11	@	\$0.17	\$1.87
County JSF (2013)			\$0.60	\$2.51
County Supplement Fee (SCF)2019		@	\$20.00	\$100.00
Court Preservation Fee (CRPF)2014	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)2015			\$4.00	\$16.81
Courthouse Security Fees 2004				\$210.58
Criminal Fees 2011				\$4,925.00
CT 2016			\$2.00	\$8.40
Deposit for Wills				
Education Fund (pdjef) 2029	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$2.00
Finance Statements				
Law Library 2017		@	\$30.00	\$175.00
Marriage License (MLCC) 2006	0	@	\$30.00	\$0.00
Probate Fees (includes service fee)(2018)				\$295.00
Record Retention Fees (PFCC) 2002				\$1,730.00
Recording Fees 2001				\$4,562.50
Records Management Fees (2020)				\$129.97
Court Appointed Attorney Fees 2030				\$124.81
VSCC 2009				\$20.00
County Clerk Fee/SCCC 2031				\$167.95
County Attorney Fee/CA 2032				\$104.97
Sheriff Fee/SH 2033				\$84.00
TimePmt-20 (2040)			\$15.00	\$34.46
LCCC2 (2045)	1/4		\$123.00	\$291.80
			Subtotal	\$15,748.20

Arrest Fees ARCO 2012		@	\$5.00	\$21.01
Birth Certificate State (BCST) (5001)	0	@	\$0.00	\$0.00
Civil Legal Services Indigent (PDIDF)5003	5/0	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$36.90
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$21.01
EMS Trauma 5016		@	\$100.00	\$30.66
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$8.40
Judicial & Court Personnel Training (CJCPT)	5/0	@	\$5.00	\$25.00
Judicial Fund Civil (PDJFD CV)5020	5/0	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)5019	2/5	@	\$15.00	\$62.99
Judicial Support Fee Civil (PDJSF Civil)5004	5/0	@	\$42.00	\$210.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$22.68
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$16.81
Marriage License State (MLST)5002	0	@	\$30.00	\$0.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	12	@	\$1.83	\$21.96
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$52.49
Time Payment (TP-S)		@		\$52.50
Court Costs for Offenses Committed (CCC)				\$348.55
SCCC2 5040	1/4		\$147.00	\$348.74
			Subtotal	\$1,679.70
			TOTAL	\$17,427.90

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 April 2020

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

Date 5-18-2020
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MARTHA M. STONE, TAC
SABINE COUNTY

April
2020

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	28,938.69	28,938.69		
DEL. AD VALOREM	3,685.05	3,685.05		
AD VALOREM P&I	1,756.88	1,756.88		
Co.Add'l Penalty	1,594.19		1,594.19	-
HOSPITAL	15,453.00	154.52	15,298.48	-
DEL. HOSPITAL	1,934.42	19.34	1,915.08	-
HOSPITAL P & I	896.07	8.96	887.11	-
HOSPITAL ADD' L PEN.	813.73		813.73	-
HEMPHILL ISD	49,497.57	494.97	49,002.60	-
DEL. HEMPHILL ISD	3,911.65	39.11	3,872.54	-
HEMPHILL P & I	1,933.49	19.33	1,914.16	-
HEMPHILL ADD'L PEN	2,217.91		2,217.91	-
PINELAND CITY	1,218.58	12.18	1,206.40	-
DEL PINELAND CITY	212.39	2.12	210.27	-
PINELAND CITY P & I	83.46	0.83	82.63	-
Pineland Add'l Penalty	65.49		65.49	-
WEST SABINE ISD	7,635.38		7,635.38	-
DEL. WEST SABINE ISD	2,128.36		2,128.36	-
WEST SABINE P&I	1,197.84		1,197.84	-
West Sabine Add'l Penalty	845.72		845.72	-
West sabine I & S	2,282.75		2,282.75	-
West Sabine Del I & S	445.49		445.49	-
West sabine P&I I&S	273.70		273.70	-
Shelbyville M&O	120.90	1.19	119.71	-
Shelbyville Del	39.73	0.38	39.35	-
Shelbyville P&I	26.14	0.26	25.88	-
Shelbyville I&S	6.57	0.05	6.52	-
Shelbyville Del	2.10	0.02	2.08	-
Shelbyville P&I	1.39	0.01	1.38	-
Shelbyville Add'n	13.86		13.86	-
BISD	1,374.25	13.73	1,360.52	-
BISD Del	141.19	1.41	139.78	-
BISD P&I	38.36	0.38	37.98	-
BISD Add'l	119.48		119.48	-
TAX CERTIFICATES	640.00	320.00	320.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	73.10	32.14	40.96	-
NSF FEES				-
NSF TAXES ADDED BACK				-
Refunds	1,315.07		1,315.07	-
Escrow	1,470.98			1,470.98
BOAT & MOTOR REG.	2,564.00	226.50	2,038.50	299.00
COUNTY INTEREST	284.57	284.57		-
COURT COSTS/AB FEES	850.00		850.00	-
Late Renditions	162.46	36.01	126.45	-
TOTALS:	\$ 138,265.96	36,048.63	100,447.35	1,769.98
DEALER TAXES:				
VIT/BIT	145.03			145.03
Dealer Interest	0.11			0.11
TOTALS:	\$ 145.14	-	-	145.14
SALES TAX FEES:				
BOAT & MOTOR	2,939.67	146.98	2,792.69	-
MOTOR VEHICLE	8,721.29	8,721.29		-
REG. SURCHARGE	168.00		420.00	(252.00)
TERP	765.00		765.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 12,593.96	8,868.27	3,977.69	(252.00)
STATE FEES:				
REGISTRATION	33,926.41	26,424.46	4,260.20	3,241.75
ROAD & BRIDGE	5,100.00	4,710.00		390.00
Child Safety Fee	515.00	514.00		1.00
TITLE APPLICATIONS	858.00		858.00	-
YOUNG FARMERS	25.00		25.00	-
REG EMISSONS	252.00			252.00
IRP REGISTRATION	2,720.41	2,699.71	20.70	(0.00)
IRP ROAD & BRIDGE	60.00	60.00		-
REFUND	548.76		548.00	0.76
STATE ALCOHOL				-
STATE INTEREST	19.78			19.78
TOTALS:	\$ 44,025.36	\$ 34,408.17	\$ 5,711.90	\$ 3,905.29
COMPLETE TOTAL	\$ 195,030.42	\$ 79,325.07	\$ 110,136.94	5,568.41