

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 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 June 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 27th day of July, 2020.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

THOMAS CLARK, COMMISSIONER, PRECINCT 1

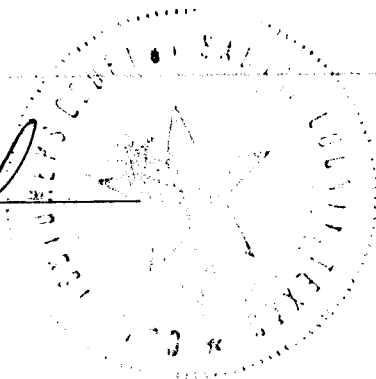
*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

*Charles Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
GENERAL	1,286,359.02	3,268,445.24	153,698.00	535,834.25	2,886,308.99
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	445.00	70.00	130.00	0.00	200.00
ARREST FEES	785.75	194.70	75.39	0.00	270.09
CIVIL LEGAL SERVICES INDIGENT	517.75	98.80	168.00	8.40	258.40
TIME PAYMENT	471.13	139.45	96.17	0.00	235.62
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	499.50	324.00	375.00	37.50	661.50
STATE TRAFFIC FEE	873.74	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	519.42	343.04	13.72	848.74
MOTOR CARRIER WEIGHT VIOLATIONS	392.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,405.00	0.00	510.00	0.00	510.00
CCC 01/01/20 FORWARD	0.00	1,319.17	983.05	98.30	2,203.92
CCC 01/04/04 THRU 12/31/19	4,243.97	376.60	198.06	19.80	554.86
EMS TRAUMA FUND	61.35	27.60	128.11	12.81	142.90
DNA TESTING	68.40	0.00	136.66	13.66	123.00
FAILURE TO APPEAR	267.69	8.96	40.00	0.00	48.96

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
JURY REIMBURSEMENT FEE	311.14	21.42	15.61	1.56	35.47
JUDICIAL SUPPORT - CRIMINAL STATE	470.76	32.12	21.74	0.00	53.86
JUDICIAL SUPPORT - CIVIL	1,708.00	210.00	606.00	0.00	816.00
FAMILY PROTECTION FEE	2,010.00	2,655.00	135.00	0.00	2,790.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	311.99	33.21	18.94	1.89	50.26
INDIGENT DEFENSE FUND	156.03	10.71	8.05	0.80	17.96
MOVING VIOLATION FINES	2.38	0.04	0.10	0.01	0.13
JUDICIAL FUND	660.99	262.99	133.54	0.00	396.53
MARRIAGE LICENSE STATE FEES	450.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	1,762.00	240.00	735.63	0.00	975.63
ELECTRONIC FILING FEE - CRIMINAL	72.51	21.01	4.51	0.00	25.52
TRUANCY PREVENTION & DIVERSION FUND	127.43	3.49	4.00	0.00	7.49
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/20					2,897,738.03

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
ROAD & BRIDGE #1	419,841.66	341,351.52	23,602.10	31,521.52	333,432.10
ROAD & BRIDGE #2	412,673.98	277,632.75	26,036.83	40,437.73	263,231.85
ROAD & BRIDGE #3	325,754.77	258,249.29	27,302.13	36,110.29	249,441.13
ROAD & BRIDGE #4	495,594.36	403,720.73	28,755.50	30,449.61	402,026.62
ROAD & BRIDGE SPECIAL #1	11,349.43	2,496.76	0.00	334.66	2,162.10
<b>BALANCE AS OF 06/30/2020</b>					<b>1,250,293.80</b>

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
RECORD RETENTION	76,599.86	90,704.60	1,804.02	2,441.92	90,066.70
HOTEL/MOTEL TAX	90,643.36	123,838.50	2,292.08	875.00	125,255.58
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,673.73	5,341.40	204.24	0.00	5,545.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,894.19	76,035.00	109.99	0.00	76,144.99
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,190.90	40,554.18	1,719.72	0.00	42,273.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,260.59	4,470.17	116.55	0.00	4,586.72
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	187.72	30.60	70.12	0.00	100.72
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.06	0.00	0.00	137,970.06

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
RECORD MANAGEMENT FEE	40,746.00	40,228.08	227.94	0.00	40,456.02
COURTHOUSE SECURITY	18,430.16	17,690.99	368.58	0.00	18,059.57
COURTHOUSE SECURITY - JP	8,681.33	8,950.66	2.00	0.00	8,952.66
LIBRARY	324.01	-1,222.99	486.00	0.00	-736.99
COURT RECORDS PRESERVATION	20,273.00	22,043.00	150.00	0.00	22,193.00
JUSTICE COURT TECHNOLOGY FUND	1,919.65	3,247.04	52.00	0.00	3,299.04
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,225.55	2,590.22	16.71	0.00	2,606.93
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	-463.35	-245.64	2.42	0.00	-243.22
OMNI FEE	231.34	153.69	12.00	0.00	165.69
ALTERNATE DISPUTE RESOLUTION	510.00	2,968.00	221.00	0.00	3,189.00
GUARDIANSHIP FEE	13,485.00	14,705.00	80.00	0.00	14,785.00

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
D.A.R.E.	5,580.84	9,766.81	200.00	0.00	9,966.81
CHILD SAFETY FEE	21,949.16	13,398.16	732.00	0.00	14,130.16
E-FILING FEES	1,719.82	97.63	0.00	0.00	97.63
CAPITAL CREDITS	0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE	516.46	821.46	15.00	0.00	836.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-4,086.76	0.00	4,181.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	45.66	1.14	0.00	46.80
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	334.49	50.00	0.00	384.49
SPECIALTY COURT ACCOUNT	0.00	185.65	48.09	0.00	233.74
CORONA VIRUS RELIEF FUND	0.00	93,093.00	0.00	8,170.00	84,923.00
HAVA	0.00	0.00	11,834.70	0.00	11,834.70
BALANCE AS OF 06/30/2020					246,487.26

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**DISTRIBUTION SUMMARY**

JUDGE ROGER GAY      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD

CODE	FEES DESCRIPTION	CL	AMOUNT	REV	DATE	AMOUNT	DATE
		12-31-2003	12-31-2019	FORWARD			
MFE	MERCHANT FEE		\$ 30.00			\$ 30.00	
P&W	Parks & Wildlife		\$ 79.05			\$ 79.05	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 84.15			\$ 84.15	
REST	RESTITUTION		\$ 270.71			\$ 115.50	\$ 155.21
TOTAL DEPT			\$ 463.91			\$ 229.65	\$ 234.26
TOTAL FUND			\$ 463.91			\$ 229.65	\$ 234.26
2325.000							
CJCP	JUDICIAL COURT PERSONNEL TRAINING F		\$ 20.00			\$ 20.00	
TOTAL DEPT			\$ 20.00			\$ 20.00	
TOTAL FUND			\$ 20.00			\$ 20.00	
2329.000							
AF	STATE ARREST FEE		\$ 15.00			\$ 15.00	\$ 15.00
TOTAL DEPT			\$ 15.00			\$ 15.00	\$ 15.00
AFCO	ARREST FEE - COUNTY		\$ 35.00			\$ 35.00	\$ 35.00
TOTAL DEPT			\$ 35.00			\$ 35.00	\$ 35.00
AFLOC	ARREST FEE LOCAL		\$ 10.00			\$ 5.00	\$ 5.00
TOTAL DEPT			\$ 10.00			\$ 5.00	\$ 5.00
WFLOC	WARRANT FEE LOCAL		\$ 50.00			\$ 50.00	\$ 50.00
TOTAL DEPT			\$ 50.00			\$ 50.00	\$ 50.00
TOTAL FUND			\$ 110.00			\$ 55.00	\$ 55.00
2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL		\$ 24.00			\$ 24.00	
TOTAL DEPT			\$ 24.00			\$ 24.00	
TOTAL FUND			\$ 24.00			\$ 24.00	
2339.000							
STF2	STATE TRAFFIC FINE 2		\$ 350.00			\$ 350.00	\$ 350.00
TOTAL DEPT			\$ 350.00			\$ 350.00	\$ 350.00
TOTAL FUND			\$ 350.00			\$ 350.00	\$ 350.00
2343.000							
LCCC	LOCAL CCC		\$ 154.00			\$ 154.00	\$ 154.00
TOTAL DEPT			\$ 154.00			\$ 154.00	\$ 154.00
TOTAL FUND			\$ 154.00			\$ 154.00	\$ 154.00
2344.000							
SCCC	STATE CCC		\$ 682.00			\$ 682.00	\$ 682.00



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD

DATE	DEPT	FUND	AMOUNT	DATE	DEPT	FUND	AMOUNT
09-30-2019	0000	0000	\$682.00	12-31-2019	0000	0000	\$682.00
09-30-2019	0000	0000	\$682.00	12-31-2019	0000	0000	\$682.00
<b>2345.000</b>							
CCC	CONSOLIDATED COURT COSTS		\$ 40.00				\$ 40.00
TOTAL DEPT			\$40.00				\$40.00
TOTAL FUND			\$40.00				\$40.00
<b>2353.000</b>							
OM/ST	OMNI FEES STATE		\$ 20.00				\$ 20.00
TOTAL DEPT			\$20.00				\$20.00
TOTAL FUND			\$20.00				\$20.00
<b>2355.000</b>							
JRF	JURY REIMBURSEMENT FEE		\$ 4.00				\$ 4.00
TOTAL DEPT			\$4.00				\$4.00
TOTAL FUND			\$4.00				\$4.00
<b>2356.000</b>							
JFSF	JUDICIAL SUPPORT FEE STATE		\$ 5.40				\$ 5.40
TOTAL DEPT			\$5.40				\$5.40
TOTAL FUND			\$5.40				\$5.40
<b>2361.000</b>							
IDRF	Indigent Defense - Criminal		\$ 2.00				\$ 2.00
TOTAL DEPT			\$2.00				\$2.00
TOTAL FUND			\$2.00				\$2.00
<b>2367.000</b>							
EFF	CIVIL FEE 09/13 HB2302		\$ 40.00				\$ 40.00
TOTAL DEPT			\$40.00				\$40.00
TOTAL FUND			\$40.00				\$40.00
<b>2369.000</b>							
TPDF	TRUANCY PREVENTION DIVERSION FUND		\$ 2.00				\$ 2.00
TOTAL DEPT			\$2.00				\$2.00
TOTAL FUND			\$2.00				\$2.00
<b>4000.455</b>							
CIVIL	CIVIL FILING FEE	4000.455	\$ 100.00				\$ 100.00
TOTAL DEPT			\$100.00				\$100.00
COUN	COUNTY FINE	4000.455	\$ 1006.00				\$ 1006.00
TOTAL DEPT			\$1006.00				\$1006.00
TOTAL FUND			\$1006.00				\$1006.00
<b>\$ 938.00</b>							

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
TOTAL DEPT	\$1,006.00	\$68.00	\$938.00
OM/CO OMNI FEES - COUNTY	\$ 4.00	\$ 4.00	
TOTAL DEPT	\$4.00	\$4.00	
TFC	\$ 21.00		\$ 21.00
TOTAL DEPT	\$21.00		\$21.00
TOTAL FUND	\$1,131.00	\$72.00	\$1,203.00
4000.560			
SVSH CIVIL SERVICE S/O	\$ 200.00		
TOTAL DEPT	\$200.00		
TOTAL FUND	\$200.00		
4001.305			
JCT JUSTICE COURT TECHNOLOGY	\$ 4.00	\$ 4.00	
TOTAL DEPT	\$4.00	\$4.00	
TOTAL FUND	\$4.00	\$4.00	
4511.311			
OM/OM OMNI FEES - OMNI	\$ 6.00	\$ 6.00	
TOTAL DEPT	\$6.00	\$6.00	
TOTAL FUND	\$6.00	\$6.00	
4515.301			
CHS COURTHOUSE SECURITY	\$ 3.00	\$ 3.00	
TOTAL DEPT	\$3.00	\$3.00	
TOTAL FUND	\$3.00	\$3.00	
4515.302			
JPS JUSTICE PERSONNEL SECURITY	\$ 1.00	\$ 1.00	
TOTAL DEPT	\$1.00	\$1.00	
TOTAL FUND	\$1.00	\$1.00	
4519.312			
JSFC JUDICIAL SUPPORT FEE COUNTY	\$ 0.60	\$ 0.60	
TOTAL DEPT	\$0.60	\$0.60	
TOTAL FUND	\$0.60	\$0.60	
LAST SECTION			

<b>TOTALS</b>	<b>\$3,262.91</b>	<b>\$444.65</b>	<b>\$2,434.26</b>
Less Money without a GL Account Number	\$463.91	\$229.65	\$234.26
<b>Total Money with a GL Account Number</b>	<b>\$2,799.00</b>	<b>\$215.00</b>	<b>\$2,200.00</b>

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      06/01/2020    TO    06/30/2020      TYPE: ALL      PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	RTGS	CASH	12-31-2003	12-31-2019	FORWARD

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD.

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2003	12-31-2019	FORWARD
P&W	Parks & Wildlife		\$ 955.40		\$ 955.40					\$ 955.40
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 275.70		\$ 275.70		\$ 275.70			\$ 955.40
TOTAL DEPT					\$ 1,231.10		\$ 275.70			\$ 955.40
TOTAL FUND					\$ 1,231.10		\$ 275.70			\$ 955.40
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 15.73		\$ 15.73			\$ 2.41		\$ 13.32
TOTAL DEPT					\$ 15.73			\$ 2.41		\$ 13.32
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.00		\$ 2.00					\$ 2.00
TOTAL DEPT					\$ 2.00					\$ 2.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 70.90		\$ 70.90			\$ 9.64		\$ 61.26
TOTAL DEPT					\$ 70.90			\$ 9.64		\$ 61.26
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 178.83		\$ 178.83			\$ 163.09		\$ 15.74
TOTAL DEPT					\$ 178.83			\$ 163.09		\$ 15.74
TOTAL FUND		2329.000	\$ 267.46		\$ 267.46			\$ 175.14		\$ 92.32
2339.00										
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 215.74		\$ 215.74					\$ 215.74
TOTAL DEPT					\$ 215.74					\$ 215.74
TOTAL FUND		2339.000	\$ 215.74		\$ 215.74					\$ 215.74
2343.000										
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 182.00		\$ 182.00					\$ 182.00
TOTAL DEPT					\$ 182.00					\$ 182.00
TOTAL FUND		2343.000	\$ 182.00		\$ 182.00					\$ 182.00
2344.000										
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 807.00		\$ 807.00					\$ 807.00
TOTAL DEPT					\$ 807.00					\$ 807.00
TOTAL FUND		2344.000	\$ 807.00		\$ 807.00					\$ 807.00
2345.000										
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 96.33		\$ 96.33				\$ 96.33	
TOTAL DEPT					\$ 96.33				\$ 96.33	
TOTAL FUND		2345.000	\$ 96.33		\$ 96.33				\$ 96.33	
2353.000										
OM/ST	OMNI FEES STATE	2353.000	\$ 48.15		\$ 48.15				\$ 48.15	
TOTAL DEPT					\$ 48.15				\$ 48.15	
TOTAL FUND		2353.000	\$ 48.15		\$ 48.15				\$ 48.15	

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	PERIODS				
						09-01-1991 THRU	12-31-2003	01-01-2004 THRU	12-31-2019	01-01-2020 FORWARD
2355.000	JURY REIMBURSEMENT FEE	2355.000	\$ 9.64		\$ 9.64			\$ 9.64		
TOTAL DEPT			\$ 9.64		\$ 9.64			\$ 9.64		
TOTAL FUND		2355.000			\$ 9.64			\$ 9.64		
2356.000	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 13.00		\$ 13.00			\$ 13.00		
TOTAL DEPT			\$ 13.00		\$ 13.00			\$ 13.00		
TOTAL FUND		2356.000			\$ 13.00			\$ 13.00		
2361.000	Indigent Defense - Criminal	2361.000	\$ 4.81		\$ 4.81			\$ 4.81		
TOTAL DEPT			\$ 4.81		\$ 4.81			\$ 4.81		
TOTAL FUND		2361.000			\$ 4.81			\$ 4.81		
2369.000	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 4.81		\$ 4.81			\$ 4.81		
TOTAL DEPT			\$ 4.81		\$ 4.81			\$ 4.81		
TOTAL FUND		2369.000			\$ 4.81			\$ 4.81		
4000.457	COUNTY FINE	4000.457	\$ 1348.91		\$ 1348.91			\$ 655.31		\$ 693.60
TOTAL DEPT			\$ 1348.91		\$ 1348.91			\$ 655.31		\$ 693.60
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 13.64		\$ 13.64			\$ 13.64		\$ 13.64
TOTAL DEPT			\$ 13.64		\$ 13.64			\$ 13.64		\$ 13.64
TOTAL FUND		4000.457	\$ 12.94		\$ 12.94			\$ 12.94		\$ 12.94
4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 9.64		\$ 9.64			\$ 9.64		\$ 9.64
TOTAL DEPT			\$ 9.64		\$ 9.64			\$ 9.64		\$ 9.64
TOTAL FUND		4001.305			\$ 9.64			\$ 9.64		\$ 9.64
4511.311	OMNI FEES - OMNI	4511.311	\$ 20.45		\$ 20.45			\$ 20.45		\$ 20.45
TOTAL DEPT			\$ 20.45		\$ 20.45			\$ 20.45		\$ 20.45
TOTAL FUND		4511.311			\$ 20.45			\$ 20.45		\$ 20.45
4515.301	COURTHOUSE SECURITY	4515.301	\$ 7.22		\$ 7.22			\$ 7.22		\$ 7.22
TOTAL FUND		4515.301			\$ 7.22			\$ 7.22		\$ 7.22

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      06/01/2020 TO 06/30/2020      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2003	12-31-2019	01-01-2020
TOTAL DEPT					\$7.22			\$7.22		
TOTAL FUND		4515.301			\$7.22			\$7.22		
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 2.41		\$ 2.41			\$ 2.41		
TOTAL DEPT					\$2.41			\$2.41		
TOTAL FUND		4515.302			\$2.41			\$2.41		
4519										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 1.45		\$ 1.45			\$ 1.45		
TOTAL DEPT					\$1.45			\$1.45		
TOTAL FUND		LASTSECTION			\$1.45			\$1.45		

TOTALS	GL Account Number	LIABAL	REVS.	LIABAL	REVS.
TOTALS		\$4,296.70	\$4,296.70	\$4,296.70	\$4,296.70
Less Money without a GL Account Number		\$1,231.10	\$1,231.10	\$1,231.10	\$1,231.10
Total Money with a GL Account Number		\$3,065.60	\$3,065.60	\$3,065.60	\$3,065.60

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

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$75.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$25.00
Application for Beer License				\$2,615.00
Archive Fee (ARC) (2003)				
Civil Fees				\$1,611.00
Copy Fees (2005)				\$1.40
County Clerk Surcharge (County)brfco 2008	7	@	\$0.20	\$6.12
County Clerk Surcharge (State)brfst 2007	36	@	\$0.17	\$0.07
County JSF (2013)			\$0.60	\$100.00
County Supplement Fee (SCF)2019		@	\$20.00	\$50.00
Court Preservation Fee (CRPF)2014	5	@	\$10.00	\$0.43
Court Technology Fund (CTF)2015			\$4.00	\$287.32
Courthouse Security Fees 2004				\$2,389.00
Criminal Fees 2011			\$2.00	\$0.22
CT 2016				
Deposit for Wills				
Education Fund (pdjef) 2029	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				\$175.00
Law Library 2017		@	\$30.00	\$90.00
Marriage License (MLCC) 2006	3	@	\$30.00	\$252.00
Probate Fees (includes service fee)(2018)				\$2,600.00
Record Retention Fees (PFCC) 2002				\$5,232.50
Recording Fees 2001				\$32.83
Records Management Fees (2020)				\$7.43
Court Appointed Attorney Fees 2030				\$55.00
VSCC 2009				\$12.53
County Clerk Fee/SCCC 2031				\$7.83
County Attorney Fee/CA 2032				\$6.25
Sheriff Fee/SH 2033				\$32.09
TimePmt-20 ( 2040)	1/4		\$15.00	\$276.94
LCCC2 (2045)	1/5		\$123.00	\$0.00
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
			<b>Subtotal</b>	<b>\$15,965.96</b>

Arrest Fees ARCO 2012		@	\$5.00	\$0.54
Birth Certificate State (BCST) (5001)	7	@	\$0.00	\$12.60
Civil Legal Services Indigent (PDIDF)5003	5/0	@	\$10.00	\$16.74
DNA Testing Fee (DNA)				\$150.00
Drug Court Program / A&D 5017		@	\$60.00	\$0.54
Early Childhood Health (ECH)	0	@	\$5.00	\$102.96
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$0.22
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$25.00
EMS Trauma 5016		@	\$100.00	\$1.60
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$210.00
Judicial & Court Personnel Training (CJCPT)	4/0	@	\$5.00	\$0.57
Judicial Fund Civil (PDJFD CV)5020	5/0	@	\$40.00	\$0.43
Judicial Fund Criminal (JFD CR)5019	0/3	@	\$15.00	\$90.00
Judicial Support Fee Civil (PDJSF Civil)5004	5/0	@	\$42.00	\$0.10
Judicial Support Fee State (JSF ST)5012		@	\$5.40	
Jury Reimbursement Fee (JRF)5005		@	\$4.00	
Marriage License State (MLST)5002	3	@	\$30.00	
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	36	@	\$1.83	\$65.88
State Traffic Fine (STF)				\$3.81
Time Payment (TP-C)		@		\$3.80
Time Payment (TP-S)		@		\$8.88
CCC 1/1/04-12/31-19				\$330.97
SCCC2 5040	0/2		\$147.00	
			<b>Subtotal</b>	<b>\$1,274.54</b>
			<b>TOTAL</b>	<b>\$17,240.50</b>

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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 JUNE 2020

*Janice McDaniel*  
Janice McDaniel - Sabine County Clerk

*July 15, 2020*  
Date

**Sabine County District Clerk June fees 2020**

Civil Deposits-Holding	\$ 613.00
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<b>CCC FEES</b>	
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)	\$ 138.49
01-01-2020 forward (CCC)	\$ 138.49

<b>STATE FEES</b>		Filed	
Alternate Dispute Resolution (ADR)	9 @	\$ 15.00	\$ 124.00
State Consolidated Court Cost (SCCC)	4 @	\$ 185.00	\$ 24.03
Court of Appeals (COA) Appellate	9 @	\$ 5.00	\$ 45.00
Criminal Electronic Fee (CEF)	1 @	\$ 5.00	\$ 5.00
DNA #2 & #3 Testing Fee (DNA CS)	2 @	\$ 34.00 \$ 50.00	\$ 119.29
Drug Court Program (DCP)	1 PP	\$ 60.00	\$ 60.00
EMS Trauma Fund (EMS)	2 @	\$ 100.00 partial pay	\$ 5.52
Family Protection Fee (FPF)	5 @	\$ 15.00	\$ 75.00
ILSF (Divorce/Family)	5 @	\$ 5.00	\$ 25.00
ILSF Other Than Divorce/Family (Civil)	3 @	\$ 10.00	\$ 30.00
ILSF Subsequent Filings Divorce/Family	11 PP	\$ 5.00	\$ 55.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	2 PP	\$ 10.00	\$ 20.00
Indigent Defense Fund (IDF)	4 @	\$ 2.00 partial pay	\$ 2.61
Judicial Support Fee (Civil) Partial Pymts	2 PP	\$ 42.00	\$ 54.00
Judicial Support Fee (Civil/Fam) (JSFCI)	10 @	\$ 42.00	\$ 420.00
Judicial Support Fund (Criminal)(JSFCS)	4 @	\$ 5.40 \$ 4.50	\$ 7.04
Jury Reimbursement Fee (JRF)	1 @	\$ 4.00	\$ 4.00
Non Disclosure Fee (NDF)	@	\$ 28.00	\$ -
State Electronic Filing Fee (SEF)	28 PP	\$ 30.00 \$ 20.00	\$ 697.32
State Fees (SF) Divorce and Family	4 @	\$ 45.00 \$40.00	\$ 180.00
State Fees (SF) Other Than Divorce/Family	5 @	\$ 50.00 \$ 40.00	\$ 250.00
State Fees (SF) Partial Pymts (Civil)	PP	\$ 50.00 \$ 40.00	
State Traffic Fee (STF)	1 PP	\$ 30.00	\$ 30.00
Time Payment (TP) before 1/2020	4 PP	\$ 25.00	\$ 32.63
Time Payment (TP) after 1/2020	4 PP	\$ 15.00	\$ 3.26
State Judicial & Court Personnel Training (CJCPT FEE)	22 @	\$ 5.00	\$ 115.00
<b>SUBTOTAL</b>			<b>\$ 2,383.70</b>

130.00  
430.00

<b>COUNTY FEES</b>			\$ 175.10
Copy Fees (CCOP)			\$ 130.00
Court Records Preservation Fee (CRP)	13 @	\$ 10.00	\$ 5.59
Court Technology Fund (CTF)	7 @	\$ 4.00	\$ 6.19
Local Consolidated Court Cost (LCCC) (SPCA)	2 @	\$ 105.00	\$ 106.22
Courthouse Security Fee (CSF)	25 @	\$ 5.00	\$ 3,404.53
Criminal Fines		\$ 1,055.00 \$810.00	\$ 1,865.00
District Clerk Fees/SH Fee			\$ 4.00
E-Filing Fees (EFFRM) before Sept.1, 2019	2 @	\$ 2.00	\$ 0.78
Judicial Support Fee Criminal (JSFCC)	4 @	\$ 0.60 partial pay	\$ -
Jury Fee (JF)	@	\$ 40.00	\$ 276.00
Law Library (LL)	8 @	\$ 35.00	\$ -
Misc Receipts			\$ 130.00
Records Archive Fee (RAF)	13 @	\$ 10.00 \$ 5.00	\$ 204.43
Records Management Fee (RMF)	26 PP	\$ 10.00 \$ 5.00 \$2.50	
Court Appt. Attny. Fees (CAA)	@	\$ 30.00	
Records Preservation Fee (RPF)	17 PP	\$ 10.00 \$ 5.00 \$22.50	\$ 125.07
Child Abuse Prevention Fund (CAPF)	1 @	\$100.00 partial	\$ 0.60
<b>SUBTOTAL</b>			<b>\$ 6,433.51</b>

<b>Partial Pay:</b>	
Judicial Support Fee Civil (JSF)(CO) @42.00	
CV1901056	\$ 27.00
CV1901041	\$ 27.00

<b>Partial Pay:</b>	
State Fee (SF)	

<b>TOTAL</b>	<b>\$ 8,955.70</b>
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Signature & Date  
*Lisa Pittre*



**Martha Stone, TAC**  
**SABINE COUNTY**  
**JUNE 2020**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	34,554.00	34,554.00		-
DEL. AD VALOREM	4,724.51	4,724.51		-
AD VALOREM P&I	2,115.76	2,115.76		-
Co.Add'l Penalty	2,145.48		2,145.48	-
HOSPITAL	18,254.98	182.54	18,072.44	-
DEL. HOSPITAL	2,493.45	24.93	2,468.52	-
HOSPITAL P & I	1,125.69	11.25	1,114.44	-
HOSPITAL ADD' L PEN.	1,115.14		1,115.14	-
HEMPHILL ISD	63,880.63	638.80	63,241.83	-
DEL. HEMPHILL ISD	4,846.84	48.46	4,798.38	-
HEMPHILL P & I	1,943.29	19.43	1,923.86	-
HEMPHILL ADD'L PEN	2,594.60		2,594.60	-
PINELAND CITY	924.17	9.23	914.94	-
DEL PINELAND CITY	2,429.59	24.29	2,405.30	-
PINELAND CITY P & I	1,241.15	12.41	1,228.74	-
Pineland Add'l Penalty	741.42		741.42	-
WEST SABINE ISD	6,278.82		6,278.82	-
DEL. WEST SABINE ISD	663.08		663.08	-
WEST SABINE P&I	287.52		287.52	-
West Sabine Add'l Penalty	894.93		894.93	-
West sabine I & S	1,877.21		1,877.21	-
West Sabine Del I & S	164.58		164.58	-
West sabine P&I I&S	72.50		72.50	-
Shelbyville M&O	170.65	1.70	168.95	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	9.29	0.09	9.20	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	971.71	9.70	962.01	-
BISD Del	73.81	0.73	73.08	-
BISD P&I	35.15	0.35	34.80	-
BISD Add'l	28.91		28.91	-
TAX CERTIFICATES	480.00	240.00	240.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	2,724.93	31.92	2,693.01	-
NSF FEES				-
Refunds	2,843.10		2,843.10	-
Escrow	1,461.11			1,461.11
BOAT & MOTOR REG.	9384.00	868.80	7,819.20	696.00
COUNTY INTEREST	199.06	199.06		-
COURT COSTS/AB FEES	432.00	432.00		-
Late Renditions	123.63	30.70	92.93	-
<b>TOTALS:</b>	<b>\$ 174,306.69</b>	<b>44,180.66</b>	<b>127,968.92</b>	<b>2,157.11</b>
<b>DEALER TAXES:</b>				
VIT/BIT	34.09			34.09
Dealer Interest	0.13			0.13
<b>TOTALS:</b>	<b>\$ 34.22</b>			<b>34.22</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	10,826.07	541.31	10,284.76	-
MOTOR VEHICLE	38,559.88		38,559.88	-
REG. SURCHARGE	568.00		740.81	(172.81)
TERP	2,265.00		2,265.00	-
1% Surcharge	175.00		175.00	-
2.5% SURCHARGE	187.50		187.50	-
<b>TOTALS:</b>	<b>\$ 52,581.45</b>	<b>541.31</b>	<b>52,212.95</b>	<b>(172.81)</b>
<b>STATE FEES:</b>				
REGISTRATION	93,054.26	37,606.48	47,174.15	8,273.63
ROAD & BRIDGE	13,290.00	12,020.00		1,270.00
Child Safety Fee	1,334.00	1,334.00		-
TITLE APPLICATIONS	1,963.00	755.00	1,208.00	-
YOUNG FARMERS	125.00		125.00	-
REG EMISSONS	172.81			172.81
IRP REGISTRATION	2,517.18	1,255.72	1,261.46	-
IRP ROAD & BRIDGE	50.00	50.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	36.80	36.80		-
<b>TOTALS:</b>	<b>\$ 112,543.05</b>	<b>\$ 53,058.00</b>	<b>\$ 49,768.61</b>	<b>\$ 9,716.44</b>
<b>COMPLETE TOTAL</b>	<b>\$ 339,465.41</b>	<b>\$ 97,779.97</b>	<b>\$ 229,950.48</b>	<b>11,734.96</b>

**Sabine County Economic Development Progress Report**  
**June/July 2020**  
**Prepared by Charlie Dromgoole**

- There were no SCEDAC meetings in June & July because of COVID-19 and Shelter-In-Place restrictions.
- I have built a database that contains all of the information requests from Go-Travel Sites, the online tourism marketing firm that markets Sabine County. We began the marketing program in December 2019 and through the month of May 2020, we have received 590 inquiries. 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 and the Sabine County Magazine.
- I have been working with Pennie Ferguson and Matthew King about changes and updates that need to be made to the website. Matt reformatted our website on a Word Press platform that makes it more mobile friendly and easier to maintain. The Tourism website came back up and was operable in April and continual improvements are made weekly as Pennie obtains new data and photos. While the website is greatly enhanced with the new information, it will be a continual process to show all of the assets of Sabine County in a manner that will entice tourists to the area. Matt, Pennie and I communicate regularly.
- I have made calls and sent emails to restaurant contacts and hotel contacts to encourage them to continue to keep Sabine County on their radar when looking for new opportunities for restaurants or hotels. We are approaching hotels about looking at Sabine County as a new and untapped market. We are hopeful to gain more interest due to COVID-19 as a new market since there will not be a lot of hotel construction in what prior to the pandemic were the more proven hotel markets.
- I have participated in several webinars and phone discussions that were focused on the future rural economic development in light of COVID-19.
- I wrote a support letter on behalf of SCEDAC in support of the SRA Marina and Resort Permit Project, Sabine National Forest. The letter focused on Sabine County's commitment to developing the untapped tourism potential of the county.

**Making a**

# **Difference** Sabine County

*Extension Newsletter for Commissioners Court*

***Overview of major programming efforts of County Agent Ronald Barlow for June 2020:***

Due to the COVID-19 pandemic and subsequent emergency orders and procedures, contact with clients was primarily limited to phone, e-mail and social media to allow for social distancing. Site visits and face-to-face meetings were conducted following county, state and extension guidelines.

Daily – Worked with ag producers and others on various issues and concerns via phone, e-mail, social media, etc.  
 Daily – Posted information and links to online Educational Programming related to Ag and Natural Resources

Weekly – COVID-19 – Produced and posted COVID-19 Updates for County Judge & OEM on social media.  
 Weekly – COVID-19 – Posted weekly COVID-19 county orders, recommendations, and information on Facebook.  
 Weekly – Horticultural (Garden, Landscape, Turfgrass, Native Plants, etc.) - Posted educational info on Facebook  
 Weekly – Livestock & Poultry (Beef Cattle, Horses, Laying Hens, etc.) - Posted educational info on Facebook  
 Weekly – Forage & Hay (Pastures, Hay meadows, Weed Control, etc.) - Posted educational info 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 info 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 6/1 – Delivering soil sample kits to various ag producers in county  
 Tu 6/2 – Operation Pork Chop – Worked on closure of program which ended 5/18/2020  
 Tu 6/3 – Operation Pork Chop – Worked on closure of program which ended 5/18/2020  
 Th 6/4 – Economic Development - West Sabine ISD officials (C. Gilder, S. Simmons) Pineland Service Club plans  
 F 6/5 – Met with Hemphill and West Sabine ISD Ag Teachers to plan for heifer validation, etc.  
 M 6/8 – TEAMS meeting to develop plans for East Texas Fruit & Vegetable Conference (Dr. Joe Masabni)  
 Tu 6/9 – COVID-19 – Picked up PPE (masks, face shields, sanitizer, etc) for Extension and 4-H use (Lufkin)  
 W 6/10 – Econ Development – Pineland Service Club Funds Allocation Committee to rank Keeler Grant requests  
 Th 6/11 – Extension Webinar (Program Strategy Teams) and SC Appraisal District Board Meeting  
 F 6/12 – COVID-19 – ZOOM meeting on Agency Updates regarding COVID-19 response  
 F 6/12 – Emergency Management – TrainTraQ training (CEA Wildfire Training)  
 M 6/15 – Program Planning (Wild Hog Supper, 4-H Rifle, 4-H Horse, 4-H Chartering, etc.)  
 Tu 6/16 – Program Planning (Wild Hog Supper, 4-H Rifle, 4-H Horse, 4-H Chartering, etc.)  
 W 6/17 – 4-H Program Planning (Plans for 2020-2021)  
 Th 6/18 – 4-H Program Planning (Plans for 2020-2021)  
 F 6/19 – Quarterly Reporting on TexasData  
 M 6/22 – Program Interpretation for Commissioners Court Meeting  
 Tu 6/23 – Validated Heifers for Fall 2020 Major Livestock Shows with Ag Teachers  
 W 6/24 – TEAMS 4-H Program Planning Strategy Meeting with Regional Program Leaders  
 Th 6/25 – ZOOM – District 5 4-H Leadership Lab  
 F 6/26 – Site visit to peach orchard in Rosevine to help producer identify and solve several issues  
 Su 6/28 – Drop off soil samples at SFASU Soil, Water and Forage Testing Lab (Nacogdoches)  
 M 6/29 – Organize and Prepare Fall Army Worm Monitoring Results Demonstration  
 Tu 6/30 – Set up Fall Army Worm Monitoring Results Demonstration at Alvin Beauchamp farm in Rosevine

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

**Overview of major programming planned by Ronald Barlow for month of July 2020:**

- Continue daily and weekly activities from April, May and June
- Plan for reopening of Extension Face-to-Face activities – August (?)
- Plan for startup of 4-H Rifle Project – September
- Plan for startup of 4-H Horse Project – September
- Plan for startup of 4-H Robotics Project – September (?)
- Plan for Wild Hog Supper & Seminar – September (?)
- Assist county, cities, school districts, non-profits, and farmers 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
Office/Site visits.....	5
Civic Club & Group Presentations.....	0
County Coffee Shop Tour Talks.....	0
Newspaper...(4 weekly articles x 9,000 readers)	
Social Media.....(120 posts x 1,099 followers)	

**Monthly Travel Report for June 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.
6/9/20	Picked up PPE for Extension & 4-H Use (Lufkin)	0	114	1	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		250			
		\$0.00	364	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