

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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 July 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 24th day of August, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas R. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

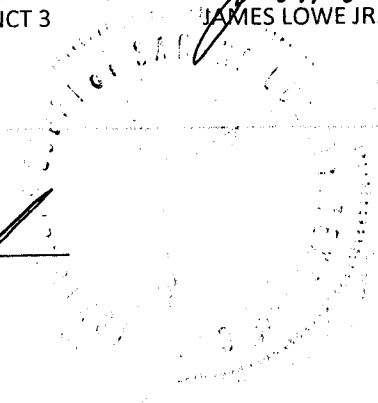
Jimmy M. Daniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

James Lowe
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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 619 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 July 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

W 7/1 – Operation Pork Chop – Wrote article and took photos of Week 14 Winner (Craig Ford) and Sponsors

Th 7/2 – Economic Development – Met with Judge Melton and Sharon Byley concerning Sabine Area Career Center

F 7/3 – July 4 Holiday

M 7/6 - Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Chartering, Army Worms, etc.)

Tu 7/7 – 4-H District 5 Record Book Judging (Mandatory) – Nacogdoches Extension Office (Nacogdoches)

W 7/8 - Program Planning - 4-H Rifle (John Strickland), House Fly Densities Results/Demo (Lana Procella)

Th 7/9 - Economic Development – Met Judge Melton and Cristal Joslin (WSISD) re: Sabine Area Career Center

F 7/10 – 4-H Online 2.0 Training (Zoom) and set up House Fly Densities Trials at Lana Procella barn

M 7/13 – Program Interpretation for Commissioners Court Meeting

Tu 7/14 - Program Planning and site visits (4-H Rifle, 4-H Horse, Army Worms, etc.)

W 7/15 - Economic Development – Sabine Area Career Center Board Meeting

Th 7/16 – Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Chartering, Army Worms, etc.)

F 7/17 – Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Livestock, 4-H Chartering, etc.)

M 7/20 - Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Chartering, etc. – meeting with volunteers)

Tu 7/21 - Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Chartering, etc. – meeting with volunteers)

W 7/22 - Program Planning and site visits (4-H Rifle, 4-H Horse, 4-H Chartering, etc. – scouting for rifle range)

Th 7/23 - Program Planning and site visits (4-H Rifle, 4-H Horse, etc. – inventoried horse project equipment)

F 7/24 - Program Planning (4-H Rifle, 4-H Horse, 4-H Chartering, etc. – submitted 4-H Chartering documents)

M 7/27 – Extension Strategy Session for Gardening (Zoom)

Tu 7/28 – Extension Strategy Session for Pecan Production and Lawn & Ornamental Plants (Zoom)

W 7/29 - Program Planning (4-H Rifle, 4-H Horse, etc. – met with volunteers)

Th 7/30 – Extension Planning Session – D5 Shooting Sports Coach's Training Committee (Microsoft TEAMS)

F 7/31 - Extension Strategy Session for Ranching/Beef Cattle Production – Dr. Ron Gill (Zoom)

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 August 2020:

Continue daily and weekly activities from April, May and June
Plan for reopening of Extension Face-to-Face activities – late-August (?)
Phase in Extension Office Face-to-Face meetings – August (Social Distancing, health precautions)
Plan for startup of 4-H Rifle Project – September (Get volunteer coaches trained/certified)
Plan for startup of 4-H Horse Project – September (Get volunteer coaches and members enrolled)
Plan for startup of 4-H Robotics Project – September (?) (How to fit social distancing guidelines?)
Plan for Wild Hog Supper & Seminar – October (?) (Waiting for attendance limits to be raised or dismissed)
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.....30
Civic Club & Group Presentations.....0
County Coffee Shop Tour Talks.....50
Newspaper...(4 weekly articles x 9,000 readers)
Social Media.....(120 posts x 1,123 followers)

Monthly Travel Report for July 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.
7/7/20	District 4-H Record Book Judging (Nacogdoches)	0	120	Comp	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		500			
		\$0.00	620	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

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2020

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
GENERAL	1,181,003.92	2,886,308.99	209,982.70	352,617.81	2,743,673.88
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	40.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	200.00	160.00	360.00	0.00
ARREST FEES	0.00	270.09	378.00	648.09	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	258.40	204.00	462.40	0.00
TIME PAYMENT	0.00	235.62	75.59	311.21	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	192.00	75.00	0.00	0.00	75.00
BAIL BOND FEE	432.00	661.50	240.00	685.50	216.00
STATE TRAFFIC FEE	0.00	0.00	30.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	848.74	565.74	1,414.48	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	510.00	430.00	940.00	0.00
CCC 01/01/20 FORWARD	0.00	2,203.92	1,844.00	4,047.92	0.00
CCC 01/04/04 THRU 12/31/19	0.00	554.86	283.70	838.36	0.20
EMS TRAUMA FUND	0.00	142.90	108.48	251.38	0.00
DNA TESTING	0.00	123.00	119.29	242.29	0.00
FAILURE TO APPEAR	0.00	48.96	68.15	117.11	0.00

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
JURY REIMBURSEMENT FEE	0.00	35.47	18.07	53.54	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	53.86	26.01	79.87	0.00
JUDICIAL SUPPORT - CIVIL	0.00	816.00	684.00	1,500.00	0.00
FAMILY PROTECTION FEE	2,040.00	2,790.00	75.00	0.00	2,865.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	50.26	76.74	127.00	0.00
INDIGENT DEFENSE FUND	0.00	17.96	9.64	27.60	0.00
MOVING VIOLATION FINES	0.00	0.13	0.00	0.13	0.00
JUDICIAL FUND	0.00	396.53	201.60	598.13	0.00
MARRIAGE LICENSE STATE FEES	0.00	120.00	90.00	210.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	7.20	12.60	19.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	975.63	887.32	1,862.95	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	25.52	5.54	31.06	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	7.49	6.81	14.30	0.00
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 07/31/20					2,746,830.08

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2020

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
ROAD & BRIDGE #1	406,115.88	333,432.10	9,739.90	24,812.04	318,359.96
ROAD & BRIDGE #2	390,789.58	263,231.85	24,752.15	27,326.81	260,657.19
ROAD & BRIDGE #3	283,536.36	249,441.13	11,324.84	32,514.45	228,251.52
ROAD & BRIDGE #4	499,009.47	402,026.62	10,744.67	26,607.69	386,163.60
ROAD & BRIDGE SPECIAL #1	11,319.43	2,162.10	0.00	244.21	1,917.89
BALANCE AS OF 07/31/20					1,195,350.16

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2020

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
RECORD RETENTION	78,275.67	90,066.70	2,781.93	1,138.72	91,709.91
HOTEL/MOTEL TAX	111,258.81	125,255.58	22,168.62	596.50	146,827.70
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,718.75	5,545.64	212.31	0.00	5,757.95
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,004.87	76,144.99	106.71	0.00	76,251.70
SABINE COUNTY CLERK RECORD ARCHIVE FEE	19,160.13	42,273.90	2,675.66	0.00	44,949.56
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,345.46	4,586.72	136.50	0.00	4,723.22
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	18.04	100.72	70.18	0.00	170.90
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.66	30,267.11	30,267.11	137,970.66

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2020

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
RECORD MANAGEMENT FEE	41,024.96	40,456.02	215.08	0.00	40,671.10
COURTHOUSE SECURITY	18,799.70	18,059.57	544.23	0.00	18,603.80
COURTHOUSE SECURITY - JP	8,701.02	8,952.66	3.41	0.00	8,956.07
LIBRARY	744.01	-736.99	451.00	1,940.00	-2,225.99
COURT RECORDS PRESERVATION	20,423.00	22,193.00	180.00	0.00	22,373.00
JUSTICE COURT TECHNOLOGY FUND	2,000.23	3,299.04	109.64	0.00	3,408.68
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,255.84	2,606.93	15.17	0.00	2,622.10
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	-446.79	-243.22	2.90	0.00	-240.32
OMNI FEE	151.01	165.69	26.45	41.13	151.01
ALTERNATE DISPUTE RESOLUTION	720.00	3,189.00	199.00	0.00	3,388.00
GUARDIANSHIP FEE	13,625.00	14,785.00	100.00	0.00	14,885.00

	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
FUND					
D.A.R.E.	5,580.84	9,966.81	0.00	0.00	9,966.81
CHILD SAFETY FEE	20,358.16	14,130.16	1,338.00	0.00	15,468.16
E-FILING FEES	1,917.82	97.63	4.00	97.00	4.63
CAPITAL CREDITS	0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE	551.46	836.46	25.00	0.00	861.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	46.80	0.60	0.00	47.40
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	384.49	120.00	0.00	504.49
SPECIALTY COURT ACCOUNT	0.00	233.74	48.36	0.00	282.10
CORONA VIRUS RELIEF FUND	0.00	84,923.00	150.00	34,451.22	50,621.78
HAVA	0.00	11,834.70	0.00	11,834.70	0.00
BALANCE AS OF 07/31/2020					201,656.05

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2020 TO 07/31/2020 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	FORWARD
P&W	Parks & Wildlife		\$ 1116.01		\$ 1116.01						\$ 1116.01
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 168.02		\$ 168.02			\$ 168.02			\$ 168.02
TOTAL DEPT					\$ 1,284.03			\$ 168.02			\$ 1,116.01
TOTAL FUND					\$ 1,284.03			\$ 168.02			\$ 1,116.01
2325.000											
CJCT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 10.00		\$ 10.00						
TOTAL DEPT					\$ 10.00						
TOTAL FUND		2325.000			\$ 10.00						
2329.000											
AF	STATE ARREST FEE	2329.000	\$ 22.19		\$ 22.19			\$ 3.60			\$ 18.59
TOTAL DEPT					\$ 22.19			\$ 3.60			\$ 18.59
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	\$ 96.78		\$ 96.78			\$ 14.44			\$ 82.34
TOTAL DEPT					\$ 96.78			\$ 14.44			\$ 82.34
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 100.00		\$ 100.00			\$ 100.00			\$ 100.00
TOTAL DEPT					\$ 100.00			\$ 100.00			\$ 100.00
TOTAL FUND		2329.000			\$ 220.97			\$ 118.04			\$ 102.93
2334.000											
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00		\$ 12.00						
TOTAL DEPT					\$ 12.00						
TOTAL FUND		2334.000			\$ 12.00						
2339.000											
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 309.04		\$ 309.04			\$ 29.73			\$ 279.31
TOTAL DEPT					\$ 309.04			\$ 29.73			\$ 279.31
TOTAL FUND		2339.000			\$ 309.04			\$ 29.73			\$ 279.31
2339.000											
STF	STATE TRAFFIC FEE	2339.000	\$ 51.13		\$ 51.13			\$ 51.13			\$ 51.13
TOTAL DEPT					\$ 51.13			\$ 51.13			\$ 51.13
TOTAL FUND		2339.000			\$ 51.13			\$ 51.13			\$ 51.13
2343.000											
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 294.00		\$ 294.00						\$ 294.00
TOTAL DEPT					\$ 294.00						\$ 294.00
TOTAL FUND		2343.000			\$ 294.00						\$ 294.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2020 TO 07/31/2020 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	FORWARD
2344.000											
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1326.00		\$ 1326.00					\$ 1326.00	
TOTAL DEPT					\$ 1,326.00					\$ 1,326.00	
TOTAL FUND		2344.000			\$ 1,326.00					\$ 1,326.00	
2345.000											
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 144.42		\$ 144.42				\$ 144.42		
TOTAL DEPT					\$ 144.42				\$ 144.42		
TOTAL FUND		2345.000			\$ 144.42				\$ 144.42		
2353.000											
OMYST	OMNI FEES STATE	2353.000	\$ 54.09		\$ 54.09				\$ 54.09		
TOTAL DEPT					\$ 54.09				\$ 54.09		
TOTAL FUND		2353.000			\$ 54.09				\$ 54.09		
2355.000											
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 14.44		\$ 14.44				\$ 14.44		
TOTAL DEPT					\$ 14.44				\$ 14.44		
TOTAL FUND		2355.000			\$ 14.44				\$ 14.44		
2356.000											
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 19.49		\$ 19.49				\$ 19.49		
TOTAL DEPT					\$ 19.49				\$ 19.49		
TOTAL FUND		2356.000			\$ 19.49				\$ 19.49		
2361.000											
IDRF	Indigent Defense - Criminal	2361.000	\$ 7.22		\$ 7.22				\$ 7.22		
TOTAL DEPT					\$ 7.22				\$ 7.22		
TOTAL FUND		2361.000			\$ 7.22				\$ 7.22		
2362.000											
MVF	MOVING VIOLATION FEE 10	2362.000	\$ 0.23		\$ 0.23				\$ 0.23		
TOTAL DEPT					\$ 0.23				\$ 0.23		
TOTAL FUND		2362.000			\$ 0.23				\$ 0.23		
2367.000											
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00		\$ 20.00				\$ 20.00		
TOTAL DEPT					\$ 20.00				\$ 20.00		
TOTAL FUND		2367.000			\$ 20.00				\$ 20.00		
2369.000											

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2020 TO 07/31/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	12-31-2019	01-01-2004 THRU	01-01-2020
						12-31-2003			FORWARD
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 7.26		\$ 7.26		\$ 7.26		
TOTAL DEPT					\$ 7.26		\$ 7.26		
TOTAL FUND		2369.000			\$ 7.26		\$ 7.26		
4000.457									
CIVIL	CIVIL FILING FEE	4000.457	\$ 50.00		\$ 50.00				
TOTAL DEPT					\$ 50.00				
COUN	COUNTY FINE	4000.457	\$ 2014.91	\$ -46.00	\$ 1968.91		\$ 581.92		\$ 1299.99
TOTAL DEPT					\$ 1,968.91		\$ 581.92		\$ 1,299.99
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 13.80		\$ 13.80		\$ 13.80		
TOTAL DEPT					\$ 13.80		\$ 13.80		
TFC	TRAFFIC FEE	4000.457	\$ 23.65		\$ 23.65		\$ 6.89		\$ 16.76
TOTAL DEPT					\$ 23.65		\$ 6.89		\$ 16.76
TOTAL FUND		4000.457			\$ 2,056.36		\$ 602.61		\$ 1,316.75
4000.560									
SVCFS	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00		\$ 100.00				
TOTAL DEPT					\$ 100.00				
SVFSO	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 200.00		\$ 200.00				
TOTAL DEPT					\$ 200.00				
TOTAL FUND		4000.560			\$ 300.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 14.44		\$ 14.44		\$ 14.44		\$ 14.44
TOTAL DEPT					\$ 14.44		\$ 14.44		\$ 14.44
TOTAL FUND		4001.305			\$ 14.44		\$ 14.44		\$ 14.44
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 20.70		\$ 20.70		\$ 20.70		\$ 20.70
TOTAL DEPT					\$ 20.70		\$ 20.70		\$ 20.70
TOTAL FUND		4511.311			\$ 20.70		\$ 20.70		\$ 20.70
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 10.82		\$ 10.82		\$ 10.82		\$ 10.82
TOTAL DEPT					\$ 10.82		\$ 10.82		\$ 10.82
TOTAL FUND		4515.301			\$ 10.82		\$ 10.82		\$ 10.82
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 3.60		\$ 3.60		\$ 3.60		\$ 3.60
TOTAL DEPT					\$ 3.60		\$ 3.60		\$ 3.60

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2020 TO 07/31/2020 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
TOTAL FUND		4515,302			\$3.60			\$3.60	
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$2.16		\$2.16			\$2.16	
TOTAL DEPT					\$2.16			\$2.16	
TOTAL FUND					\$2.16			\$2.16	

TOTALS	GL Account Number	REVS.	LIABAL	TOTALS	GL Account Number
		-\$46.00	\$6,182.40		\$4,435.00
Less Money without a GL Account Number			\$1,284.03		\$1,116.01
Total Money with a GL Account Number		-\$46.00	\$4,898.37		\$3,318.99

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2020 TO 07/31/2020 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

P&W Parks & Wildlife	\$ 144.80	\$ 144.80	\$ 144.80
PC30 PRIVATE COLLECTIONS FEE CODE	\$ 99.23	\$ 99.23	\$ 99.23
REST RESTITUTION	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL DEPT	\$344.03	\$344.03	\$344.80
TOTAL FUND	\$344.03	\$344.03	\$344.80

2325.000			
CJCPJ JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 30.00	\$ 30.00
TOTAL DEPT		\$30.00	\$30.00
TOTAL FUND		\$30.00	\$30.00

2329.000			
AF STATE ARREST FEE	2329.000	\$ 31.18	\$ 11.18
TOTAL DEPT		\$31.18	\$20.00
AFCO ARREST FEE - COUNTY	2329.000	\$ 10.00	\$ 10.00
TOTAL DEPT		\$10.00	\$10.00
AFLOC ARREST FEE LOCAL	2329.000	\$ 5.00	\$ 5.00
TOTAL DEPT		\$5.00	\$5.00
WFLOC WARRANT FEE LOCAL	2329.000	\$ 50.00	\$ 50.00
TOTAL DEPT		\$50.00	\$50.00
TOTAL FUND		\$96.18	\$90.00

2334.000			
IILS INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 36.00	\$ 36.00
TOTAL DEPT		\$36.00	\$36.00
TOTAL FUND		\$36.00	\$36.00

2339.000			
STF2 STATE TRAFFIC FINE 2	2339.000	\$ 50.00	\$ 50.00
TOTAL DEPT		\$50.00	\$50.00
TOTAL FUND		\$50.00	\$50.00

2343.000			
LCCC LOCAL CCC	2343.000	\$ 98.00	\$ 14.00
TOTAL DEPT		\$98.00	\$84.00
TOTAL FUND		\$98.00	\$98.00

2344.000			
SCCC STATE CCC	2344.000	\$ 434.00	\$ 62.00
TOTAL DEPT		\$434.00	\$372.00
TOTAL FUND		\$434.00	\$372.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2020 TO 07/31/2020 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

2345.000	TOTAL FUND				
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 89.42	\$ 89.42	\$ 89.42
TOTAL DEPT			\$89.42	\$89.42	\$89.42
2353.000	TOTAL FUND				
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00	\$ 20.00	\$ 20.00
TOTAL DEPT			\$20.00	\$20.00	\$20.00
2355.000	TOTAL FUND				
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 8.94	\$ 8.94	\$ 8.94
TOTAL DEPT			\$8.94	\$8.94	\$8.94
2356.000	TOTAL FUND				
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 12.07	\$ 12.07	\$ 12.07
TOTAL DEPT			\$12.07	\$12.07	\$12.07
2361.000	TOTAL FUND				
IDRF	Indigent Defense - Criminal	2361.000	\$ 4.47	\$ 4.47	\$ 4.47
TOTAL DEPT			\$4.47	\$4.47	\$4.47
2367.000	TOTAL FUND				
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 60.00	\$ 60.00	\$ 60.00
TOTAL DEPT			\$60.00	\$60.00	\$60.00
2369.000	TOTAL FUND				
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 4.47	\$ 4.47	\$ 4.47
TOTAL DEPT			\$4.47	\$4.47	\$4.47
4000.455	TOTAL FUND				
CIVIL	CIVIL FILING FEE	4000.455	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL DEPT			\$150.00	\$150.00	\$150.00
COUN	COUNTY FINE	4000.455	\$ 852.00	\$ 852.00	\$ 852.00
TOTAL DEPT			\$852.00	\$852.00	\$852.00

DISTRIBUTION SUMMARY

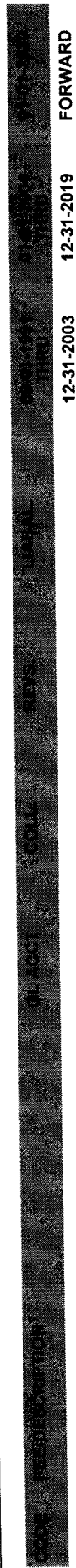
JUDGE ROGER GAY 07/01/2020 TO 07/31/2020 TYPE: ALL PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
DIS DISMISSAL FEE		\$ 50.00	\$ 50.00
TOTAL DEPT	4000.455	\$ 50.00	\$ 50.00
OM/CO OMNI FEES - COUNTY		\$ 4.00	\$ 4.00
TOTAL DEPT	4000.455	\$ 4.00	\$ 4.00
TFC TRAFFIC FEE		\$ 3.00	\$ 3.00
TOTAL DEPT	4000.455	\$ 3.00	\$ 3.00
TOTAL FUND	4000.560		
4000.560			
SV/SH CIVIL SERVICE S/O		\$ 200.00	\$ 200.00
TOTAL DEPT	4000.560	\$ 200.00	\$ 200.00
TOTAL FUND	4000.560		
4001.305			
JCT JUSTICE COURT TECHNOLOGY		\$ 8.94	\$ 8.94
TOTAL DEPT	4001.305	\$ 8.94	\$ 8.94
TOTAL FUND	4001.305		
4511.311			
OM/OM OMNI FEES - OMNI		\$ 6.00	\$ 6.00
TOTAL DEPT	4511.311	\$ 6.00	\$ 6.00
TOTAL FUND	4511.311		
4515.301			
CHS COURTHOUSE SECURITY		\$ 6.71	\$ 6.71
TOTAL DEPT	4515.301	\$ 6.71	\$ 6.71
TOTAL FUND	4515.301		
4515.302			
JPS JUSTICE PERSONNEL SECURITY		\$ 2.24	\$ 2.24
TOTAL DEPT	4515.302	\$ 2.24	\$ 2.24
TOTAL FUND	4515.302		
4519.312			
JSFC JUDICIAL SUPPORT FEE COUNTY		\$ 1.33	\$ 1.33
TOTAL DEPT	4519.312	\$ 1.33	\$ 1.33
TOTAL FUND	4519.312		

TOTALS \$2,571.80 \$1,029.00 \$1,066.80
 Less Money without a GL Account Number \$344.03 \$199.23 \$144.80

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2020 TO 07/31/2020 TYPE: ALL PAY TYPES: CKOD

A thick black horizontal bar redacts the header information of the table, including what appears to be a column for 'GL Account Number'.

Total Money with a GL Account Number \$2,227.77

12-31-2003 12-31-2019 FORWARD

\$2,227.77 \$829.77 \$922.00

Sabine County District Clerk July 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)	\$ 40.18
01-01-2020 forward (CCC)	\$ 40.18

STATE FEES

			Filed		
Alternate Dispute Resolution (ADR)	15	@	\$ 15.00		\$ 221.00
State Consolidated Court Cost (SCCC)	2	@	\$ 185.00		\$ 6.23
Court of Appeals (COA) Appellate	15	@	\$ 5.00		\$ 75.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA #2 & #3 Testing Fee (DNACS) before Jan. 1 2020	5	@	\$ 34.00	\$ 50.00	\$ 66.89
Drug Court Program (DCP)	4	PP	\$ 60.00		\$ 22.32
EMS Trauma Fund (EMS)	2	@	\$ 100.00	partial pay	\$ 12.53
Family Protection Fee (FPF)	10	@	\$ 15.00		\$ 150.00
ILSF (Divorce/Family)	13	@	\$ 5.00		\$ 65.00
ILSF Other Than Divorce/Family (Civil)	4	@	\$ 10.00		\$ 40.00
ILSF Subsequent Filings Divorce/Family	5	PP	\$ 5.00		\$ 25.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	5	@	\$ 2.00	partial pay	\$ 0.95
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	15	@	\$ 42.00		\$ 630.00
Judicial Support Fund (Criminal)(JSFCS)	5	@	\$ 5.40	\$ 4.50	\$ 2.58
Jury Reimbursement Fee (JRF)		@	\$ 4.00		\$ -
Non Disclosure Fee (NDF)	2	@	\$ 28.00		\$ 56.00
State Electronic Filing Fee (SEF)	29	PP	\$ 30.00	\$ 20.00	\$ 662.84
State Fees (SF) Divorce and Family	11	@	\$ 45.00	\$40.00	\$ 495.00
State Fees (SF) Other Than Divorce/Family	4	@	\$ 50.00	\$ 40.00	\$ 200.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)		PP	\$ 30.00		
Time Payment (TP) before 1/2020	4	PP	\$ 25.00		\$ 5.49
Time Payment (TP) after 1/2020	3	PP	\$ 15.00		\$ 7.30
State Judicial & Court Personnel Training (CJCPT FEE)	20	@	\$ 5.00		\$ 100.00
SUBTOTAL					\$ 2,844.13

130.00
695.00
12.79

COUNTY FEES

Copy Fees (CCOP)					\$ 84.00
Court Records Preservation Fee (CRP)	13	@	\$ 10.00		\$ 130.00
Court Technology Fund (CTF)	6	@	\$ 4.00		\$ 1.95
Local Consolidated Court Cost (LCCC) (SPCA)		@	\$ 105.00		\$ 3.97
Courthouse Security Fee (CSF)	26	@	\$ 5.00		\$ 111.98
Criminal Fines				\$ 1,592.57 \$338.00	\$ 1,930.57
District Clerk Fees/SH Fee		@	\$ 2.00		
E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 0.60	partial pay	\$ 1.58
Judicial Support Fee Criminal (JSFCC)	6	@	\$ 40.00		
Jury Fee (JF)	15	@	\$ 35.00		\$ 525.00
Law Library (LL)					
Misc Receipts					
Records Archive Fee (RAF)	13	@	\$ 10.00	\$ 5.00	\$ 130.00
Records Management Fee (RMF)	28	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 221.30
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		
Records Preservation Fee (RPF)	19	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 139.42
Child Abuse Prevention Fund (CAPF)	1	@	\$100.00	partial	\$ 0.61
SUBTOTAL					\$ 4,053.33

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

Partial Pay:
State Fee (SF)

TOTAL \$ 6,937.64

Signature & Date *Lisa Paine*
8-7-2020

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

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$60.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$20.00
Application for Beer License				\$2,240.00
Archive Fee (ARC) (2003)				
Civil Fees				\$2,980.50
Copy Fees (2005)				
County Clerk Surcharge (County)brfco 2008	10	@	\$0.20	\$2.00
County Clerk Surcharge (State)brfst 2007	59	@	\$0.17	\$10.03
County JSF (2013)			\$0.60	\$1.83
County Supplement Fee (SCF)2019		@	\$20.00	\$80.00
Court Preservation Fee (CRPF)2014	4	@	\$10.00	\$40.00
Court Technology Fund (CTF)2015			\$4.00	\$12.24
Courthouse Security Fees 2004				\$253.18
Criminal Fees 2011				\$1,886.00
CT 2016			\$2.00	\$6.12
Deposit for Wills				
Education Fund (pdjef) 2029	4	@	\$5.00	\$20.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$2.00
Finance Statements				
Law Library 2017		@	\$30.00	\$140.00
Marriage License (MLCC) 2006	13	@	\$30.00	\$390.00
Probate Fees (includes service fee)(2018)				\$309.00
Record Retention Fees (PFCC) 2002				\$2,240.00
Recording Fees 2001				\$4,493.50
Records Management Fees (2020)				\$96.49
Court Appointed Attorney Fees 2030				\$14.81
VSCC 2009				\$89.00
County Clerk Fee/SCCC 2031				\$122.37
County Attorney Fee/CA 2032				\$76.49
Sheriff Fee/SH 2033				\$61.19
TimePmt-20 (2040)	0/2		\$15.00	\$6.61
LCCC2 (2045)	0/2		\$123.00	\$54.32
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00
			Subtotal	\$15,707.68

Arrest Fees ARCO 2012	1/3	@	\$5.00	\$15.30
Birth Certificate State (BCST) (5001)	10	@	\$1.80	\$18.00
Civil Legal Services Indigent (PDIDF)5003	4/0	@	\$10.00	\$40.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$183.56
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$120.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$15.30
EMS Trauma 5016		@	\$100.00	\$150.09
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$6.12
Judicial & Court Personnel Training (CJCPT)	4/0	@	\$5.00	\$20.00
Judicial Fund Civil (PDJFD CV)5020	4/0	@	\$40.00	\$160.00
Judicial Fund Criminal (JFD CR)5019	3/1	@	\$15.00	\$45.89
Judicial Support Fee Civil (PDJSF Civil)5004	4/0	@	\$42.00	\$168.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$16.52
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$12.24
Marriage License State (MLST)5002	13	@	\$30.00	\$390.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	59	@	\$1.83	\$107.97
State Traffic Fine (STF)		@		\$38.24
Time Payment (TP-C)		@		\$38.24
Time Payment (TP-S)		@		\$253.93
CCC 1/1/04-12/31-19				
SCCC2 5040	0/2		\$147.00	\$64.92
			Subtotal	\$1,864.32
			TOTAL	\$17,572.00

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 JULY 2020

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

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Date 8-14-2020

Martha Stone, TAC
SABINE COUNTY
JULY 2020

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	40,492.23	40,492.23		-
AD VALOREM P&I	9,667.89	9,667.89		-
Co.Add'l Penalty	8,300.23		8,300.23	-
HOSPITAL				-
DEL. HOSPITAL	21,127.89	211.27	20,916.62	-
HOSPITAL P & I	4,990.85	49.90	4,940.95	-
HOSPITAL ADD' L PEN.	4,318.47		4,318.47	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	69,112.78	691.12	68,421.66	-
HEMPHILL P & I	16,779.96	167.79	16,612.17	-
HEMPHILL ADD'L PEN	13,723.52		13,723.52	-
PINELAND CITY				-
DEL PINELAND CITY	1,834.14	18.34	1,815.80	-
PINELAND CITY P & I	412.66	4.12	408.54	-
Pineland Add'l Penalty	384.03		384.03	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	8,891.18		8,891.18	-
WEST SABINE P&I	2,170.04		2,170.04	-
West Sabine Add'l Penalty	2,741.56		2,741.56	-
West sabine I & S			2,553.04	-
West Sabine Del I & S	2,553.04		604.67	-
West sabine P&I I&S	604.67			-
Shelbyville M&O		2.91	288.33	-
Shelbyville Del	291.24	1.23	121.77	-
Shelbyville P&I	123.99			-
Shelbyville I&S		0.16	16.14	-
Shelbyville Del	16.30	0.07	7.00	-
Shelbyville P&I	7.07		87.70	-
Shelbyville Add'n	87.70			-
BISD				-
BISD Del	2,022.30	20.22	2,002.08	-
BISD P&I	590.92	5.90	585.02	-
BISD Add'l	513.44		513.44	-
TAX CERTIFICATES	1,330.00	665.00	665.00	-
COPIES				-
COUNTY ALCOHOL	30.00	30.00		-
COUNTY OTHER	1,383.03	57.22	1,325.81	-
NSF FEES			390.67	-
Refunds	390.67			3,569.54
Escrow	3,569.54	632.90	5,696.10	(696.00)
BOAT & MOTOR REG.	5633.00			222.26
COUNTY INTEREST	222.26		670.00	-
COURT COSTS/AB FEES	2,379.00	1,709.00	37.95	-
Late Renditions	50.58	12.63		-
TOTALS:	\$ 226,746.18	54,439.90	169,209.49	3,096.79
DEALER TAXES:				40.42
VIT/BIT	40.42			0.13
Dealer Interest	0.13			
TOTALS:	\$ 40.55			40.55
SALES TAX FEES:				-
BOAT & MOTOR	9,430.24	471.52	8,958.72	-
MOTOR VEHICLE	56,203.22		56,203.22	-
REG. SURCHARGE			651.10	(651.10)
TERP	2,430.00		2,430.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 68,063.46	471.52	68,243.04	(651.10)
STATE FEES:				-
REGISTRATION	70,972.22	34,883.40	44,362.45	(8,273.63)
ROAD & BRIDGE	10,080.00	11,350.00		(1,270.00)
Child Safety Fee	1,018.00	1,018.00		-
TITLE APPLICATIONS	2,106.00	810.00	1,296.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSIONS	651.10			651.10
IRP REGISTRATION	6,664.18	3,501.93	3,340.14	(177.89)
IRP ROAD & BRIDGE	140.00	140.00		-
CC Dep in wrong acct	100.00		100.00	-
STATE ALCOHOL				-
STATE INTEREST	43.75	43.75		-
TOTALS:	\$ 91,845.25	\$ 51,747.08	\$ 49,168.59	\$ (9,070.42)
COMPLETE TOTAL	\$ 386,695.44	\$ 106,658.50	\$ 286,621.12	(6,584.18)