

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
GENERAL	1,019,007.42	2,743,673.88	279,307.90	300,829.09	2,722,152.69
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	142.00	0.00	160.00	0.00	160.00
ARREST FEES	537.24	0.00	332.45	0.00	332.45
CIVIL LEGAL SERVICES INDIGENT	181.45	0.00	218.00	10.90	207.10
TIME PAYMENT	194.43	0.00	95.88	0.00	95.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	252.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	621.00	216.00	240.00	24.00	432.00
STATE TRAFFIC FEE	694.37	0.00	51.13	2.55	48.58
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	0.00	359.04	14.16	344.88
MOTOR CARRIER WEIGHT VIOLATIONS	465.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	190.00	0.00	695.00	0.00	695.00
CCC 01/01/20 FORWARD	0.00	0.00	1,831.15	183.11	1,648.04
CCC 01/04/04 THRU 12/31/19	2,651.31	0.20	527.95	52.79	475.36
EMS TRAUMA FUND	59.35	0.00	162.62	16.26	146.36
DNA TESTING	129.15	0.00	66.89	6.68	60.21
FAILURE TO APPEAR	295.48	0.00	74.09	0.00	74.09

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
JURY REIMBURSEMENT FEE	208.35	0.00	35.62	3.56	32.06
JUDICIAL SUPPORT - CRIMINAL STATE	300.19	0.00	50.66	0.00	50.66
JUDICIAL SUPPORT - CIVIL	294.00	0.00	798.00	0.00	798.00
FAMILY PROTECTION FEE	2,055.00	2,865.00	150.00	0.00	3,015.00
NONDISCLOSURE FEE	0.00	0.00	56.00	0.00	56.00
DRUG COURT PROGRAM	152.67	0.00	205.88	20.58	185.30
INDIGENT DEFENSE FUND	99.95	0.00	18.76	1.87	16.89
MOVING VIOLATION FINES	1.57	0.00	0.23	0.02	0.21
JUDICIAL FUND	169.23	0.00	205.89	0.00	205.89
MARRIAGE LICENSE STATE FEES	90.00	0.00	390.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	41.40	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	530.00	0.00	862.84	0.00	862.84
ELECTRONIC FILING FEE - CRIMINAL	21.42	0.00	15.30	0.00	15.30
TRUANCY PREVENTION & DIVERSION FUND	96.66	0.00	11.73	0.00	11.73
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 08/31/20					2,732,605.52

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
ROAD & BRIDGE #1	390,715.85	318,359.96	8,870.51	18,647.90	308,582.57
ROAD & BRIDGE #2	362,561.38	260,657.19	10,636.62	41,584.99	229,708.82
ROAD & BRIDGE #3	267,205.53	228,251.52	11,682.53	30,485.21	209,448.84
ROAD & BRIDGE #4	466,442.71	386,163.60	11,405.64	26,875.15	370,694.09
ROAD & BRIDGE SPECIAL #1	3,295.32	1,917.89	0.00	226.98	1,690.91
BALANCE AS OF 08/31/20					1,120,125.23

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
RECORD RETENTION	76,674.49	91,709.91	2,458.80	408.98	93,759.73
HOTEL/MOTEL TAX	112,837.56	146,827.70	3,179.64	545.80	149,461.54
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,819.30	5,757.95	229.57	0.00	5,987.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,115.71	76,251.70	106.86	0.00	76,358.56
SABINE COUNTY CLERK RECORD ARCHIVE FEE	21,164.57	44,949.56	2,304.31	0.00	47,253.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,390.43	4,723.22	136.74	0.00	4,859.96
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	53.09	170.90	95.32	0.00	266.22
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.66	0.00	0.00	137,970.66

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
RECORD MANAGEMENT FEE	41,270.52	40,671.10	247.80	0.00	40,918.90
COURTHOUSE SECURITY	19,250.55	18,603.80	524.65	295.95	18,832.50
COURTHOUSE SECURITY - JP	8,749.27	8,956.07	5.84	0.00	8,961.91
LIBRARY	-725.99	-2,225.99	665.00	0.00	-1,560.99
COURT RECORDS PRESERVATION	20,493.00	22,373.00	170.00	0.00	22,543.00
JUSTICE COURT TECHNOLOGY FUND	2,197.59	3,408.68	135.38	0.00	3,544.06
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,280.98	2,622.10	16.10	0.00	2,638.20
STATE SCHOOL MONEY - SHERIFF	5,759.24	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	-413.43	-240.32	6.90	0.00	-233.42
OMNI FEE	239.65	151.01	26.70	0.00	177.71
ALTERNATE DISPUTE RESOLUTION	825.00	3,388.00	281.00	0.00	3,669.00
GUARDIANSHIP FEE	13,685.00	14,885.00	80.00	0.00	14,965.00

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
D.A.R.E.	5,580.84	9,966.81	0.00	0.00	9,966.81
CHILD SAFETY FEE	21,332.16	15,468.16	1,018.00	0.00	16,486.16
E-FILING FEES	1,545.60	4.63	2.00	0.00	6.63
CAPITAL CREDITS	0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE	566.46	861.46	20.00	0.00	881.46
DRUG ENFORCEMENT AGENCY FUNDS	-1,399.99	0.00	0.00	5,872.66	-5,872.66
REBUILD TEXAS FUND (PINELAND TOWER)	94,998.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	47.40	0.61	0.00	48.01
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	504.49	140.00	0.00	644.49
SPECIALTY COURT ACCOUNT	0.00	282.10	10.09	0.00	292.19
CORONA VIRUS RELIEF FUND	0.00	50,621.78	0.00	51,455.10	-833.32
HAVA	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 08/31/2020					147,382.41

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

P&W Parks & Wildlife	\$ 394.40	\$ 394.40	\$ 394.40
PC30 PRIVATE COLLECTIONS FEE CODE	\$ 67.50	\$ 67.50	\$ 67.50
TOTAL DEPT	\$461.90	\$461.90	\$461.90

2325.000			
CJCPJT JUDICIAL COURT PERSONNEL TRAINING F	\$ 40.00	\$ 40.00	\$ 40.00
TOTAL DEPT	\$40.00	\$40.00	\$40.00

2329.000			
AF STATE ARREST FEE	\$ 34.94	\$ 34.94	\$ 34.94
TOTAL DEPT	\$34.94	\$34.94	\$34.94

2329.000			
AFCO ARREST FEE - COUNTY	\$ 10.00	\$ 10.00	\$ 10.00
TOTAL DEPT	\$10.00	\$10.00	\$10.00

2334.000			
ILS INDIGENT LEGAL SERVICE - CIVIL	\$ 48.00	\$ 48.00	\$ 48.00
TOTAL DEPT	\$48.00	\$48.00	\$48.00

2339.000			
STF2 STATE TRAFFIC FINE 2	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL DEPT	\$100.00	\$100.00	\$100.00

2340.000			
MC MOTOR CARRIER	\$ 335.50	\$ 335.50	\$ 335.50
TOTAL DEPT	\$335.50	\$335.50	\$335.50

2343.000			
LCCC LOCAL CCC	\$ 125.82	\$ 125.82	\$ 125.82
TOTAL DEPT	\$125.82	\$125.82	\$125.82

2344.000			
SCCC STATE CCC	\$ 557.24	\$ 557.24	\$ 557.24
TOTAL DEPT	\$557.24	\$557.24	\$557.24

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 08/01/2020 TO 08/31/2020 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

2367.000	EFF CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00		
TOTAL DEPT			\$80.00		
4000.455	CIVIL CIVIL FILING FEE	4000.455	\$ 200.00	\$ 200.00	
TOTAL DEPT			\$200.00		
	COUN COUNTY FINE	4000.455	\$ 633.10	\$ 633.10	\$ 633.10
TOTAL DEPT			\$633.10		\$633.10
	DIS DISMISSAL FEE	4000.455	\$ 10.00	\$ 10.00	\$ 10.00
TOTAL DEPT			\$10.00		\$10.00
	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	\$ 600.00	\$ 600.00	
TOTAL DEPT			\$600.00		

	TOTALS		\$3,242.50		\$2,274.50
	Less Money without a GL Account Number		\$461.90		\$461.90
	Total Money with a GL Account Number		\$2,780.60		\$1,812.60

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
P&W	Parks & Wildlife							
TOTAL DEPT			\$ 226.10		\$ 226.10			\$ 226.10
TOTAL FUND			\$ 226.10		\$ 226.10			\$ 226.10
2329.000								
AF	STATE ARREST FEE							
TOTAL DEPT			\$ 10.41		\$ 10.41			\$ 10.41
AFLO	ARREST FEE - MUST REPLACE W/APPROPR							
TOTAL DEPT			\$ 2.00		\$ 2.00			\$ 2.00
AFLOC	ARREST FEE LOCAL							
TOTAL DEPT			\$ 49.66		\$ 49.66			\$ 49.66
TOTAL FUND			\$ 62.07		\$ 62.07			\$ 62.07
2339.00								
STF2	STATE TRAFFIC FEE 9/19							
TOTAL DEPT			\$ 420.69		\$ 420.69			\$ 420.69
TOTAL FUND			\$ 420.69		\$ 420.69			\$ 420.69
2340.000								
MC	MOTOR CARRIER							
TOTAL DEPT			\$ 71.00		\$ 71.00			\$ 71.00
TOTAL FUND			\$ 71.00		\$ 71.00			\$ 71.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS							
TOTAL DEPT			\$ 182.00		\$ 182.00			\$ 182.00
TOTAL FUND			\$ 182.00		\$ 182.00			\$ 182.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST							
TOTAL DEPT			\$ 780.00		\$ 780.00			\$ 780.00
TOTAL FUND			\$ 780.00		\$ 780.00			\$ 780.00
4000.457								
COUN	COUNTY FINE							
TOTAL DEPT			\$ 2208.03	\$ -614.13	\$ 1593.90		\$ 173.00	\$ 1420.90
TOTAL FUND			\$ 19.24		\$ 19.24		\$ 173.00	\$ 1420.90
TFC	TRAFFIC FEE							
TOTAL DEPT			\$ 19.24		\$ 19.24			\$ 19.24
TOTAL FUND			\$ 19.24		\$ 19.24			\$ 19.24
LASTSECTION							\$ 173.00	\$ 1440.14

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
		TOTALS	\$3,969.13	-\$614.13	\$3,355.00		\$173.00	\$3,182.00
		Less Money without a GL Account Number	\$226.10		\$226.10		\$173.00	\$226.10
		Total Money with a GL Account Number	\$3,743.03	-\$614.13	\$3,128.90			\$2,955.90

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**Making a
 Difference** *Sabine County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for August 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, although some face-to-face activities were resumed. 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 8/3 – Attended Extension Strategy Sessions (Curriculum Enrichment, Natural Resources) via online Technology
 Tu 8/4 – Set up seminar on new herbicide product (Rezilon) for crabgrass control for forage producers

W 8/5 – Met with various Board members and Director of Sabine Area Career Center to develop program plans
 Th 8/6 – Attended Agent TDA Pesticide CEU Update (Renchie, Matocha, etc.) via online technology.

F 8/7 – Delivered “unsolicited Chinese Seeds” to TDA-APHIS lab (packaged and mailed)

M 8/10 – Site Visits to Bronson and Rosevine to assess dragonfly, crabgrass, armyworm, etc. issues

Tu 8/11 – Facilitated seminar on new herbicide product (Rezilon) for crabgrass control for forage producers

W 8/12 – Attended seminar on Fall Armyworms and Bermudagrass Stem Maggots via online technology.

Th 8/13 – Economic Development - Sabine Area Career Center Board Meeting (Pineland)

F 8/14 – Results/Demonstration regarding Chinese Tallowtree control across county.

M 8/17 – Results/Demonstration – Fall Armyworm Moth and Larvae monitoring in Rosevine

Tu 8/18 – 4-H Program recruitment – met with prospective 4-H members and parents at various sites across county

W 8/19 – Attended Texas 4-H Virtual Summit via online technology

Th 8/20 - Program Planning and site visits (4-H Rifle, 4-H Horse, Operation Pork Chop, Wild Hog Supper, etc.)

F 8/21 - Program Planning and site visits (4-H Rifle, 4-H Horse, Operation Pork Chop, Wild Hog Supper, etc.)

M 8/24 – Commissioners Court – Approved application for Feral Hog Grant Application for Boar Buster Trap

Tu 8/25 – Prep for Hurricane Laura (Emergency Management)

W 8/26 – Prep for Hurricane Laura (Emergency Management)

Th 8/27 – HURRICANE LAURA – Assessed agricultural and animal damage and needs in Southeast Sabine County

F 8/28 – OFF (Started personal recovery from hurricane by removing tree from roof of my home and repairs to roof)

M 8/31 - OFF (personal recovery from hurricane by repairing roof damage to my home)

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

Continue most daily and weekly activities from April, May and June
Begin reopening of Extension Face-to-Face activities – Planning and committee meetings
Phase in Extension Office Face-to-Face meetings – (Social Distancing, health precautions)
Plan for startup of 4-H Rifle Project – (Get volunteer coaches trained/certified on September 19)
Plan for startup of 4-H Horse Project – late-September (Get volunteer coaches and members enrolled)
Plan for startup of 4-H Robotics Project – October (?) (How to fit social distancing guidelines?)
Plan for Wild Hog Supper & Seminar – October (20?)
Plan for Sabine & San Augustine County Hay Show – November (17?)
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.....50
Civic Club & Group Presentations.....25
County Coffee Shop Tour Talks.....50
Newspaper...(4 weekly articles x 9,000 readers)
Social Media.....(120 posts x 1,139 followers)

Monthly Travel Report for August 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.
		0	0	Comp	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		750			
		\$0.00	750	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 August fees 2020

Civil Deposits-Holding	\$ 520.00
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Consolidated Criminal Court Fees (CCC)

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),				\$ 268.88
01-01-2020 forward				
State Consolidated Court Cost (SCCC) after Jan.1, 2020	3	@	\$ 185.00	\$ 10.32
Local Consolidated Court Cost (LCCC) (SPCA) after Jan. 1, 2020	5	@	\$ 105.00	\$ 3.04
				\$ 282.24

STATE FEES

			Filed		
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Criminal Electronic Fee (CEF)	9	@	\$ 5.00		\$ 16.83
DNA #2 & #3 Testing Fee (DNACS) before Jan. 1, 2020	6	@	\$ 34.00	\$ 50.00	\$ 19.03
Drug Court Program (DCP) before Jan. 1, 2020	2	PP	\$ 60.00		\$ 15.24
EMS Trauma Fund (EMS) (Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 3.45
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	5	@	\$ 5.00		\$ 25.00
ILSF Other Than Divorce/Family (Civil)	6	@	\$ 10.00		\$ 60.00
ILSF Subsequent Filings Divorce/Family	7	PP	\$ 5.00		\$ 35.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF) before Jan.1, 2020	8	@	\$ 2.00	partial pay	\$ 6.45
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 39.00
Judicial Support Fee (Civil/Fam) (JSFCI)	12	@	\$ 42.00		\$ 504.00
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	6	@	\$ 5.40	\$ 4.50	\$ 12.78
Jury Reimbursement Fee (JRF) before Jan. 1, 2020	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 510.00
State Fees (SF) Divorce and Family	6	@	\$ 45.00	\$ 40.00	\$ 265.00
State Fees (SF) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 300.00
State Fees (SF) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF) before Jan.1, 2020		PP	\$ 30.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
Time Payment (TP) before 1/2020	9	PP	\$ 25.00		\$ 82.18
Time Payment (TP) after 1/2020	3	PP	\$ 15.00		\$ 1.42
State Judicial & Court Personnel Training (CJCPT FEE)	17	@	\$ 5.00		\$ 85.00
					\$ 120.00
					\$ 543.00
					\$ 83.60
					SUBTOTAL \$ 2,248.38

COUNTY FEES

Copy Fees (CCOP)					\$ 230.00
Court Records Preservation Fee (CRP)	12	@	\$ 10.00		\$ 120.00
District Clerk Fees/SH Fee				\$ 1,286.99 \$ 1,114.00	\$ 2,400.99
Records Management Fee (RMF)	29	PP	\$ 10.00	\$ 5.00 \$ 2.50	\$ 183.76
Records Preservation Fee (RPF)	23	PP	\$ 10.00	\$ 5.00 \$ 22.50	\$ 187.16
Courthouse Security Fee (CSF)	26	@	\$ 5.00		\$ 105.70
Court Technology Fund (CTF)	11	@	\$ 4.00		\$ 13.11
Criminal Fines					\$ 1,058.59
E-Filing Fees (EFFRM) before Sept.1, 2019	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	6	@	\$ 0.60	partial pay	\$ 1.42
Jury Fee Civil (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	10	@	\$ 35.00	\$ 30.00	\$ 345.00
Records Archive Fee (RAF)	12	@	\$ 10.00	\$ 5.00	\$ 115.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	1	@	\$ 100.00	partial	\$ 0.85
Partial Pay:					SUBTOTAL \$ 4,803.58

Partial Pay:
 Judicial Support Fee Civil (JSF)(CO) @42.00
 CV1300852 \$ 39.00

Partial Pay:
 State Fee (SF)

TOTAL \$ 7,334.20


Signature & Date
Lisa Petre

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF August 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)				\$2,075.00
Civil Fees				
Copy Fees (2005)				\$1,526.00
County Clerk Surcharge (County)brfco 2008	13	@	\$0.20	\$2.60
County Clerk Surcharge (State)brfst 2007	37	@	\$0.17	\$6.29
County JSF (2013)			\$0.60	\$0.86
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	\$5.71
Courthouse Security Fees 2004				\$235.28
Criminal Fees 2011				\$2,294.00
CT 2016			\$2.00	\$2.86
Deposit for Wills				
Education Fund (pdjef) 2029	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$4.00
Finance Statements				
Law Library 2017		@	\$30.00	\$175.00
Marriage License (MLCC) 2006	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)(2018)				\$371.00
Record Retention Fees (PFCC) 2002				\$2,050.00
Recording Fees 2001				\$4,472.00
Records Management Fees (2020)				\$60.79
Court Appointed Attorney Fees 2030				\$325.26
VSCC 2009				\$57.00
County Clerk Fee/SCCC 2031				\$57.25
County Attorney Fee/CA 2032				\$35.79
Sheriff Fee/SH 2033				\$28.61
TimePmt-20 (2040)	0/2		\$15.00	\$13.63
LCCC2 (2045)	0/2		\$123.00	\$111.82
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00
			Subtotal	\$14,275.75

Arrest Fees ARCO 2012	0/3	@	\$5.00	\$7.15
Birth Certificate State (BCST) (5001)	13	@	\$1.80	\$23.40
Civil Legal Services Indigent (PDIDF)5003	5/0	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$40.86
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	\$7.15
EMS Trauma 5016		@	\$100.00	\$159.00
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$2.86
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	0/3	@	\$15.00	\$21.48
Judicial Support Fee Civil (PDJSF Civil)5004	5/0	@	\$42.00	\$210.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$7.73
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$5.71
Marriage License State (MLST)5002	3	@	\$30.00	\$90.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	37	@	\$1.83	\$67.71
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$17.89
Time Payment (TP-S)		@		\$17.89
CCC 1/1/04-12/31-19				\$118.78
SCCC2 5040	0/2		\$147.00	\$133.64
			Subtotal	\$1,356.25
			TOTAL	\$15,632.00

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 August 2020


 Janice McDaniel ~ Sabine County Clerk

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Martha Stone, TAC
SABINE COUNTY
AUGUST 2020

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	17,756.98	17,756.98		-
AD VALOREM P&I	4,082.73	4,082.73		-
Co.Add'l Penalty	3,984.70	3,984.70		-
HOSPITAL				-
DEL. HOSPITAL	9,277.16	92.77	9,184.39	-
HOSPITAL P & I	2,086.40	20.86	2,065.54	-
HOSPITAL ADD' L PEN.	2,047.30		2,047.30	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	29,905.21	295.05	29,610.16	-
HEMPHILL P & I	6,965.75	69.65	6,896.10	-
HEMPHILL ADD'L PEN	6,651.50		6,651.50	-
PINELAND CITY				-
DEL PINELAND CITY	543.60	5.43	538.17	-
PINELAND CITY P & I	151.68	1.51	150.17	-
Pineland Add'l Penalty	139.09		139.09	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	3,435.72		3,435.72	-
WEST SABINE P&I	889.84		889.84	-
West Sabine Add'l Penalty	1,109.31		1,109.31	-
West sabine I & S				-
West Sabine Del I & S	974.86		974.86	-
West sabine P&I I&S	247.30		247.30	-
Shelbyville M&O				-
Shelbyville Del	215.41	2.15	213.26	-
Shelbyville P&I	39.32	0.39	38.93	-
Shelbyville I&S				-
Shelbyville Del	11.94	0.11	11.83	-
Shelbyville P&I	2.22	0.02	2.20	-
Shelbyville Add'n	53.78		53.78	-
BISD				-
BISD Del	2,750.28	27.50	2,722.78	-
BISD P&I	564.25	5.64	558.61	-
BISD Add'l	662.91		662.91	-
TAX CERTIFICATES				-
Late Renditions	15.81	4.04	11.77	-
COUNTY ALCOHOL	6.00	6.00		-
COUNTY OTHER	1,031.32	40.09	991.23	-
NSF FEES				-
Refunds	1,195.14		1,195.14	-
Escrow	1,850.42			1,850.42
BOAT & MOTOR REG.	3435.00	332.30	2,990.70	112.00
COUNTY INTEREST	202.27	202.27		-
COURT COSTS/AB FEES	100.00	100.00		-
Dep in Wrong Acct	(187.14)			(187.14)
TOTALS:	\$ 102,198.06	27,030.19	73,392.59	1,775.28
DEALER TAXES:				-
VIT/BIT	82.12			82.12
Dealer Interest	6.39			6.39
TOTALS:	\$ 88.51	-	-	88.51
SALES TAX FEES:				-
BOAT & MOTOR	12,681.05	634.05	12,047.00	-
MOTOR VEHICLE	32,875.32		32,875.32	-
REG. SURCHARGE	34.00			34.00
TERP	1,770.00			1,770.00
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 47,360.37	634.05	44,922.32	1,804.00
STATE FEES:				-
REGISTRATION	49,609.58	20,643.62	26,275.96	2,690.00
ROAD & BRIDGE	7,210.00	6,780.00		430.00
Child Safety Fee	721.00			721.00
TITLE APPLICATIONS	1,534.00	590.00	944.00	-
YOUNG FARMERS	100.00		100.00	-
REG EMISSIONS				-
IRP REGISTRATION				-
IRP ROAD & BRIDGE				-
Dep in Wrong Acct	187.14			187.14
STATE ALCOHOL				-
STATE INTEREST	30.22	30.22		-
TOTALS:	\$ 59,391.94	\$ 28,043.84	\$ 27,319.96	\$ 4,028.14
COMPLETE TOTAL	\$ 209,038.88	\$ 55,708.08	145,634.87	7,695.93

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