

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 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, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 30th day of December, 2020.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

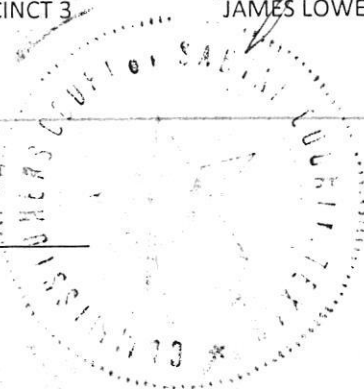

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2020

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
GENERAL	1,132,207.64	2,130,886.26	1,686,346.37	501,004.88	3,316,227.75
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	285.00	0.00	125.00	0.00	125.00
ARREST FEES	452.23	0.00	159.53	0.00	159.53
CIVIL LEGAL SERVICES INDIGENT	254.60	0.00	190.00	9.50	180.50
TIME PAYMENT	117.03	0.00	2.03	0.00	2.03
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	324.50	200.50	0.00	0.00	200.50
BAIL BOND FEE	526.50	229.50	150.00	15.00	364.50
STATE TRAFFIC FEE	788.90	0.00	2.33	0.11	2.22
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	0.00	491.50	19.66	471.84
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,000.00	0.00	705.00	0.00	705.00
CCC 01/01/20 FORWARD	0.00	1,151.83	0.00	115.18	1,036.65
CCC 01/04/04 THRU 12/31/19	2,093.25	0.20	99.76	9.97	89.99
EMS TRAUMA FUND	73.03	0.00	0.00	0.00	0.00
DNA TESTING	60.30	0.00	4.24	0.42	3.82
FAILURE TO APPEAR	215.00	0.00	21.54	0.00	21.54
				Vol	Page
				21.54	0.00

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
JURY REIMBURSEMENT FEE	178.96	0.00	10.21	1.02	9.19
JUDICIAL SUPPORT - CRIMINAL STATE	268.45	0.00	13.63	0.00	13.63
JUDICIAL SUPPORT - CIVIL	1,008.00	0.00	657.00	0.00	657.00
FAMILY PROTECTION FEE	2,385.00	3,150.00	60.00	0.00	3,210.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	43.83	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	89.46	0.00	5.05	0.50	4.55
MOVING VIOLATION FINES	1.27	0.00	0.05	0.00	0.05
JUDICIAL FUND	160.93	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	330.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	30.60	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CIVIL	985.00	0.00	590.00	0.00	590.00
ELECTRONIC FILING FEE - CRIMINAL	18.65	0.00	1.21	0.00	1.21
TRUANCY PREVENTION & DIVERSION FUND	87.96	0.00	3.02	0.00	3.02
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 11/30/20					3,324,089.52

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2020

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
ROAD & BRIDGE #1	400,594.25	308,023.30	3,759.85	31,984.06	279,799.09
ROAD & BRIDGE #2	345,229.39	224,467.93	3,968.81	34,544.36	193,892.38
ROAD & BRIDGE #3	305,969.70	207,246.42	3,797.66	32,797.04	178,247.04
ROAD & BRIDGE #4	484,662.78	356,665.38	4,531.70	68,601.36	292,595.72
ROAD & BRIDGE SPECIAL #1	4,463.92	509.94	0.00	73.50	436.44
BALANCE AS OF 11/30/20					944,970.67

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2020

FUND	BALANCE 11/31/2019	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
RECORD RETENTION	81,836.37	97,341.15	135.09	3,105.71	94,370.53
HOTEL/MOTEL TAX	115,849.39	150,174.75	2,067.54	1,227.93	151,014.36
SABINE COUNTY FSM SPECIAL PROJECTS	31,982.10	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,481.59	6,421.32	174.84	0.00	6,596.16
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,430.72	76,565.81	107.30	0.00	76,673.11
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,966.64	51,876.78	72.70	0.00	51,949.48
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,895.59	5,178.50	157.34	0.00	5,335.84
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	18.86	246.90	60.38	0.00	307.28
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.06	6,875.60	6,875.60	137,970.06

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2020

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
RECORD MANAGEMENT FEE	42,543.23	41,209.37	145.69	0.00	41,355.06
COURTHOUSE SECURITY	15,134.69	19,842.85	184.72	0.00	20,027.57
COURTHOUSE SECURITY - JP	8,855.24	8,965.74	2.49	0.00	8,968.23
LIBRARY	-2,694.99	-550.99	420.00	0.00	-130.99
COURT RECORDS PRESERVATION	21,093.00	22,933.00	150.00	0.00	23,083.00
JUSTICE COURT TECHNOLOGY FUND	2,633.23	3,770.62	84.82	0.00	3,855.44
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,413.11	2,679.29	0.34	0.00	2,679.63
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	-324.03	-226.59	1.52	0.00	-225.07
OMNI FEE	215.51	151.01	12.47	0.00	163.48
ALTERNATE DISPUTE RESOLUTION	1,663.00	4,104.00	180.00	0.00	4,284.00
GUARDIANSHIP FEE	13,885.00	15,125.00	0.00	0.00	15,125.00

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
D.A.R.E.	4,543.69	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	18,897.16	15,288.16	969.00	0.00	16,257.16
E-FILING FEES	1,082.60	28.63	4.00	0.00	32.63
CAPITAL CREDITS	8,329.10	8,406.97	0.00	1,125.00	7,281.97
EDUCATION FUND - PROBATE	616.46	921.46	0.00	0.00	921.46
DRUG ENFORCEMENT AGENCY FUNDS	-5,576.94	-1,674.51	0.00	0.00	-1,674.51
REBUILD TEXAS FUND (PINELAND TOWER)	79,689.93	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	15.02	48.86	0.00	0.00	48.86
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	908.57	93.57	0.00	1,002.14
SPECIALTY COURT ACCOUNT	0.00	327.84	1.26	0.00	329.10
CORONA VIRUS RELIEF FUND	0.00	-101,539.06	0.00	0.00	-101,539.06
HAVA	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/20					70,613.05

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 11/01/2020 TO 11/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	12-31-2003	01-01-2004 THRU	12-31-2019	01-01-2020
										FORWARD
P&W	Parks & Wildlife		\$ 224.58		\$ 224.58					\$ 224.58
P.C.30	PRIVATE COLLECTIONS.FEE.CODE		\$ 269.43	\$ -1.38	\$ 268.05			\$ 190.73		\$ 77.32
TOTAL DEPT					\$ 492.63			\$ 190.73		\$ 301.90
TOTAL FUND					\$ 492.63			\$ 190.73		\$ 301.90
2325.000										
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 25.00		\$ 25.00					
TOTAL DEPT					\$ 25.00					
TOTAL FUND		2325.000			\$ 25.00					
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 10.37		\$ 10.37			\$ 1.00		\$ 9.37
TOTAL DEPT					\$ 10.37			\$ 1.00		\$ 9.37
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.96	\$ -2.22	\$ 1.74			\$ 0.74		\$ 1.00
TOTAL DEPT					\$ 1.74			\$ 0.74		\$ 1.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 57.28	\$ -8.85	\$ 48.43			\$ 6.95		\$ 41.48
TOTAL DEPT					\$ 48.43			\$ 6.95		\$ 41.48
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 86.91		\$ 86.91			\$ 86.91		\$ 86.91
TOTAL DEPT					\$ 86.91			\$ 86.91		\$ 86.91
TOTAL FUND		2329.000			\$ 147.45			\$ 95.60		\$ 51.85
2334.000										
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00		\$ 30.00					
TOTAL DEPT					\$ 30.00					
TOTAL FUND		2334.000			\$ 30.00					
233										
7.0										
CSB	Child Safety Belt	233-7.0-000	\$ 75.00		\$ 75.00					\$ 75.00
TOTAL DEPT		7.0			\$ 75.00					\$ 75.00
TOTAL FUND		233			\$ 75.00					\$ 75.00
2339.00										
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 268.53		\$ 268.53					\$ 268.53
TOTAL DEPT					\$ 268.53					\$ 268.53
TOTAL FUND		2339.00			\$ 268.53					\$ 268.53
2343.000										
L.CCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 188.00		\$ 188.00					\$ 188.00
TOTAL DEPT					\$ 188.00					\$ 188.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 11/01/2020 TO 11/30/2020 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
TOTAL FUND		2343.000			\$188.00				\$188.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 627.00		\$ 627.00				\$ 627.00
TOTAL DEPT					\$ 627.00				\$ 627.00
TOTAL FUND		2344.000			\$ 627.00				\$ 627.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 158.16	\$ -88.62	\$ 69.54			\$ 69.54	
TOTAL DEPT					\$ 69.54			\$ 69.54	
TOTAL FUND		2345.000			\$ 69.54			\$ 69.54	
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 79.08	\$ -44.31	\$ 34.77			\$ 34.77	
TOTAL DEPT					\$ 34.77			\$ 34.77	
TOTAL FUND		2353.000			\$ 34.77			\$ 34.77	
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 15.80	\$ -8.85	\$ 6.95			\$ 6.95	
TOTAL DEPT					\$ 6.95			\$ 6.95	
TOTAL FUND		2355.000			\$ 6.95			\$ 6.95	
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 21.36	\$ -11.97	\$ 9.39			\$ 9.39	
TOTAL DEPT					\$ 9.39			\$ 9.39	
TOTAL FUND		2356.000			\$ 9.39			\$ 9.39	
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 7.92	\$ -4.44	\$ 3.48			\$ 3.48	
TOTAL DEPT					\$ 3.48			\$ 3.48	
TOTAL FUND		2361.000			\$ 3.48			\$ 3.48	
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 50.00		\$ 50.00				
TOTAL DEPT					\$ 50.00				
TOTAL FUND		2367.000			\$ 50.00				
2369.000									
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 7.92	\$ -4.44	\$ 3.48			\$ 3.48	
TOTAL DEPT					\$ 3.48			\$ 3.48	
TOTAL FUND		2369.000			\$ 3.48			\$ 3.48	
4000.457									

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 11/01/2020 TO 11/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABL.	09-01-1991 THRU	12-31-2019	01-01-2004 THRU	01-01-2020
CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00		\$ 125.00				
TOTAL DEPT					\$125.00				
COUN	COUNTY FINE	4000.457	\$ 1803.78	\$ -699.00	\$ 1104.78	\$ 380.73			\$ 724.05
TOTAL DEPT					\$1,104.78	\$380.73			\$724.05
MISC.	MISCELLANEOUS	4000.457	\$ 10.00		\$ 10.00				\$ 10.00
TOTAL DEPT					\$10.00				\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 23.80	\$ -8.85	\$ 14.95	\$ 6.95			\$ 8.00
TOTAL DEPT					\$14.95	\$6.95			\$8.00
TFC	TRAFFIC FEE	4000.457	\$ 16.12		\$ 16.12				\$ 16.12
TOTAL DEPT					\$16.12				\$16.12
WRIT	WRIT OF POSSESSION	4000.457	\$ 5.00		\$ 5.00				
TOTAL DEPT					\$5.00				
TOTAL FUND		4000.457			\$1,275.85	\$387.68			\$758.17
4000.560									
S.V.F.S.O.	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 150.00		\$ 150.00				
TOTAL DEPT					\$150.00				
TOTAL FUND		4000.560			\$150.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 15.80	\$ -8.85	\$ 6.95	\$ 6.95			
TOTAL DEPT					\$6.95	\$6.95			
TOTAL FUND		4001.305			\$6.95	\$6.95			
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 35.72	\$ -13.29	\$ 22.43	\$ 10.43			\$ 12.00
TOTAL DEPT					\$22.43	\$10.43			\$12.00
TOTAL FUND		4511.311			\$22.43	\$10.43			\$12.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 11.88	\$ -6.66	\$ 5.22	\$ 5.22			
TOTAL DEPT					\$5.22	\$5.22			
TOTAL FUND		4515.301			\$5.22	\$5.22			
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 3.96	\$ -2.22	\$ 1.74	\$ 1.74			
TOTAL DEPT					\$1.74	\$1.74			
TOTAL FUND		4515.302			\$1.74	\$1.74			
4519									

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 11/01/2020 TO 11/30/2020 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
------	-----------------	---------	-------	-------	---------	----------------------------------	----------------------------------	---------------------------

JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 2.36	\$ -1.32	\$ 1.04		\$ 1.04	
TOTAL DEPT					\$ 1.04		\$ 1.04	
TOTAL FUND					\$ 1.04		\$ 1.04	

	TOTALS							
--	--------	--	--	--	--	--	--	--

	\$3,409.72	-\$915.27	\$3,494.45	\$827.00	\$2,282.45			
Less Money without a GL Account Number	\$494.01	-\$1.38	\$492.63	\$190.73	\$301.90			
Total Money with a GL Account Number	\$3,915.71	-\$913.89	\$3,001.82	\$636.27	\$1,980.55			

Vol 3-T Page 765

Dang

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2020 TO 11/30/2020 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	12-31-2019	FORWARD	
MFEF	MERCHANT FEE		\$ 90.00		\$ 90.00		\$ 90.00		
P&W	Parks & Wildlife		\$ 246.50		\$ 246.50				\$ 246.50
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 39.14		\$ 39.14		\$ 39.14		
REST	RESTITUTION		\$ 8.23		\$ 8.23		\$ 8.23		
TOTAL DEPT					\$ 383.87		\$ 137.37		\$ 246.50
TOTAL FUND					\$ 383.87		\$ 137.37		\$ 246.50
2325.000									
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 15.00		\$ 15.00				
TOTAL DEPT					\$ 15.00				
TOTAL FUND		2325.000			\$ 15.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 20.00		\$ 20.00				\$ 20.00
TOTAL DEPT					\$ 20.00				\$ 20.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 22.80		\$ 22.80				\$ 22.80
TOTAL DEPT					\$ 22.80				\$ 22.80
AFLOC	ARREST FEE LOCAL	2329.000	\$ 2.68		\$ 2.68		\$ 2.68		
TOTAL DEPT					\$ 2.68		\$ 2.68		
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 26.76		\$ 26.76		\$ 26.76		
TOTAL DEPT					\$ 26.76		\$ 26.76		
TOTAL FUND		2329.000			\$ 72.24		\$ 29.44		\$ 42.80
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 18.00		\$ 18.00				
TOTAL DEPT					\$ 18.00				
TOTAL FUND		2334.000			\$ 18.00				
2339.000									
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 177.99		\$ 177.99				\$ 177.99
TOTAL DEPT					\$ 177.99				\$ 177.99
TOTAL FUND		2339.000			\$ 177.99				\$ 177.99
2343.000									
LCC	LOCAL CCC	2343.000	\$ 119.83		\$ 119.83				\$ 119.83
TOTAL DEPT					\$ 119.83				\$ 119.83
TOTAL FUND		2343.000			\$ 119.83				\$ 119.83
2344.000									
SCCC	STATE CCC	2344.000	\$ 530.70		\$ 530.70				\$ 530.70
TOTAL DEPT					\$ 530.70				\$ 530.70
TOTAL FUND		2344.000			\$ 530.70				\$ 530.70

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2020 TO 11/30/2020 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	
TOTAL DEPT					\$530.70				\$530.70
TOTAL FUND		2344.000			\$530.70				\$530.70
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 21.41		\$ 21.41		\$ 21.41		
TOTAL DEPT					\$ 21.41		\$ 21.41		
TOTAL FUND		2345.000			\$ 21.41		\$ 21.41		
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 2.14		\$ 2.14		\$ 2.14		
TOTAL DEPT					\$ 2.14		\$ 2.14		
TOTAL FUND		2355.000			\$ 2.14		\$ 2.14		
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 2.89		\$ 2.89		\$ 2.89		
TOTAL DEPT					\$ 2.89		\$ 2.89		
TOTAL FUND		2356.000			\$ 2.89		\$ 2.89		
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 1.07		\$ 1.07		\$ 1.07		
TOTAL DEPT					\$ 1.07		\$ 1.07		
TOTAL FUND		2361.000			\$ 1.07		\$ 1.07		
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 30.00		\$ 30.00				
TOTAL DEPT					\$ 30.00				
TOTAL FUND		2367.000			\$ 30.00				
2369.000									
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 1.07		\$ 1.07		\$ 1.07		
TOTAL DEPT					\$ 1.07		\$ 1.07		
TOTAL FUND		2369.000			\$ 1.07		\$ 1.07		
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 75.00		\$ 75.00				
TOTAL DEPT					\$ 75.00				
COUN	COUNTY FINE	4000.455	\$ 551.50		\$ 551.50		\$ 551.50		\$ 551.50
TOTAL DEPT					\$ 551.50		\$ 551.50		\$ 551.50
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 10.00		\$ 10.00		\$ 10.00		\$ 10.00
TOTAL DEPT					\$ 10.00		\$ 10.00		\$ 10.00
TFC	TRAFFIC FEE	4000.455	\$ 10.68		\$ 10.68		\$ 10.68		\$ 10.68

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2020 TO 11/30/2020 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 DEPT					\$10.68					\$10.68
TOTAL FUND		4000.455			\$647.18					\$572.18
4000.560										
SVSH	CIVIL SERVICE S/O	4000.560	\$ 300.00		\$ 300.00					
TOTAL DEPT					\$300.00					
TOTAL FUND		4000.560			\$300.00					
4001.305										
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 2.14		\$ 2.14			\$ 2.14		
TOTAL DEPT					\$2.14			\$2.14		
TOTAL FUND		4001.305			\$2.14			\$2.14		
4515.301										
CHS	COURTHOUSE SECURITY	4515.301	\$ 1.61		\$ 1.61			\$ 1.61		
TOTAL DEPT					\$1.61			\$1.61		
TOTAL FUND		4515.301			\$1.61			\$1.61		
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 0.54		\$ 0.54			\$ 0.54		
TOTAL DEPT					\$0.54			\$0.54		
TOTAL FUND		4515.302			\$0.54			\$0.54		
4519.312										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 0.32		\$ 0.32			\$ 0.32		
TOTAL DEPT					\$0.32			\$0.32		
TOTAL FUND		LASTSECTION			\$0.32			\$0.32		

TOTALS	\$2,328.00					
Less Money without a GL Account Number	\$383.87				\$200.00	\$1,690.00
Total Money with a GL Account Number	\$1,944.13				\$137.37	\$246.50
					\$62.63	\$1,443.50

Martha Stone, TAC
SABINE COUNTY
OCTOBER 2020

Vol 3-T Page 769

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	1,469,769.03	1,469,769.03		-
DEL. AD VALOREM	29,417.02	29,417.02		-
AD VALOREM P&I	9,287.51	9,287.51		-
Co.Add'l Penalty	7,749.00		7,749.00	-
HOSPITAL	751,567.20	7,515.67	744,051.53	-
DEL. HOSPITAL	15,342.68	153.42	15,189.26	-
HOSPITAL P & I	4,732.69	47.32	4,685.37	-
HOSPITAL ADD' L PEN.	3,987.48		3,987.48	-
HEMPHILL ISD	2,203,641.49	22,036.41	2,181,605.08	-
DEL. HEMPHILL ISD	45,569.50	455.69	45,113.81	-
HEMPHILL P & I	13,110.54	131.10	12,979.44	-
HEMPHILL ADD'L PEN	11,754.98		11,754.98	-
PINELAND CITY	222,794.11	2,227.94	220,566.17	-
DEL PINELAND CITY	1,738.75	17.38	1,721.37	-
PINELAND CITY P & I	1,110.84	11.10	1,099.74	-
Pineland Add'l Penalty	557.95		557.95	-
WEST SABINE ISD	894,191.11		894,191.11	-
DEL. WEST SABINE ISD	9,153.79		9,153.79	-
WEST SABINE P&I	4,659.38		4,659.38	-
West Sabine Add'l Penalty	3,731.64		3,731.64	-
West sabine I & S	293,287.79		293,287.79	-
West Sabine Del I & S	2,503.45		2,503.45	-
West sabine P&I I&S	1,043.91		1,043.91	-
Shelbyville M&O	14,969.98	149.69	14,820.29	-
Shelbyville Del	151.76	1.51	150.25	-
Shelbyville P&I	62.77	0.62	62.15	-
Shelbyville I&S	896.07	8.96	887.11	-
Shelbyville Del	8.82	0.08	8.74	-
Shelbyville P&I	3.69	0.03	3.66	-
Shelbyville Add'n	45.41		45.41	-
BISD	102,589.85	1,025.89	101,563.96	-
BISD Del	4,516.10	45.16	4,470.94	-
BISD P&I	1,306.56	13.06	1,293.50	-
BISD Add'l	1,164.56		1,164.56	-
TAX CERTIFICATES	220.00	110.00	110.00	-
COPIES				-
COUNTY ALCOHOL	126.00			126.00
COUNTY OTHER	5,726.41	93.14	5,633.27	-
NSF FEES	25.00	25.00		-
Refunds	6,325.37		5,522.63	802.74
Escrow	(13,345.10)			(13,345.10)
BOAT & MOTOR REG.	2638.00		3,066.30	(428.30)
COUNTY INTEREST	1,767.30	1,905.24		(137.94)
COURT COSTS/AB FEES	147.00	147.00		-
Late Renditions	303.86		303.86	-
TOTALS:	\$ 6,130,351.25	1,544,594.97	4,598,738.88	(12,982.60)
DEALER TAXES:				-
VIT/BIT	63.36			63.36
Dealer Interest	1.96			1.96
TOTALS:	\$ 65.32	-	-	65.32
SALES TAX FEES:				-
BOAT & MOTOR	4,930.60	246.53	4,684.07	-
MOTOR VEHICLE	55,415.98		55,415.98	-
REG. SURCHARGE			98.94	(98.94)
TERP	2,430.00		2,430.00	-
1% Surcharge	150.00		150.00	-
2.5% SURCHARGE				-
TOTALS:	\$ 62,926.58	246.53	62,778.99	(98.94)
STATE FEES:				-
REGISTRATION	64,247.28	2,951.45	71,374.23	(10,078.40)
ROAD & BRIDGE	9,670.00	11,040.00		(1,370.00)
Child Safety Fee	969.00	969.00		-
TITLE APPLICATIONS	2,171.00	810.00	1,361.00	-
YOUNG FARMERS	85.00		85.00	-
REG EMISSIONS	98.94			98.94
IRP REGISTRATION	383.83		379.23	4.60
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	44.81	44.81		-
TOTALS:	\$ 77,689.86	\$ 15,835.26	\$ 73,199.46	\$ (11,344.86)
COMPLETE TOTAL	\$ 6,271,033.01	\$ 1,560,676.76	\$ 4,734,717.33	(24,361.08)

Martha Stone, TAC
SABINE COUNTY
NOVEMBER 2020

Vol 3-T Page 770

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	717,135.68	717,135.68		-
DEL. AD VALOREM	9,286.47	9,286.47		-
AD VALOREM P&I	2,967.41	2,967.41		-
Co.Add'l Penalty	2,322.65		2,322.65	-
HOSPITAL	362,007.71	3,620.07	358,387.64	-
DEL. HOSPITAL	4,848.69	48.48	4,800.21	-
HOSPITAL P & I	1,540.75	15.40	1,525.35	-
HOSPITAL ADD' L PEN.	1,190.49		1,190.49	-
HEMPHILL ISD	1,135,210.27	11,352.10	1,123,858.17	-
DEL. HEMPHILL ISD	16,459.01	164.59	16,294.42	-
HEMPHILL P & I	5,107.66	51.07	5,056.59	-
HEMPHILL ADD'L PEN	4,136.77		4,136.77	-
PINELAND CITY	30,246.37	302.46	29,943.91	-
DEL PINELAND CITY	514.22	5.14	509.08	-
PINELAND CITY P & I	137.16	1.37	135.79	-
Pineland Add'l Penalty	130.26		130.26	-
WEST SABINE ISD	302,783.96		302,783.96	-
DEL. WEST SABINE ISD	1,800.23		1,800.23	-
WEST SABINE P&I	656.81		656.81	-
West Sabine Add'l Penalty	733.61		733.61	-
West sabine I & S	99,310.79		99,310.79	-
West Sabine Del I & S	503.12		503.12	-
West sabine P&I I&S	181.90		181.90	-
Shelbyville M&O	17,180.71	171.80	17,008.91	-
Shelbyville Del	59.35	0.59	58.76	-
Shelbyville P&I	13.06	0.13	12.93	-
Shelbyville I&S	1,028.33	10.28	1,018.05	-
Shelbyville Del	3.23	0.03	3.20	-
Shelbyville P&I	0.71		0.71	-
Shelbyville Add'n	15.27		15.27	-
BISD	78,588.44	785.88	77,802.56	-
BISD Del	980.82	9.80	971.02	-
BISD P&I	392.76	3.92	388.84	-
BISD Add'l	274.72		274.72	-
TAX CERTIFICATES	1,200.00	600.00	600.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	29,277.60	75.51	29,202.09	-
NSF FEES				-
Refunds	2,303.35		2,303.35	-
Escrow				-
BOAT & MOTOR REG.	2203.00	217.10	1,953.90	32.00
COUNTY INTEREST	4,726.18	4,726.18		-
COURT COSTS/AB FEES	371.06	371.06		-
Late Renditions	66.47	17.00	49.47	-
TOTALS:	\$ 2,837,897.05	751,939.52	2,085,925.53	32.00
DEALER TAXES:				
VIT/BIT	88.40			88.40
Dealer Interest	2.14			2.14
TOTALS:	\$ 90.54	-	-	90.54
SALES TAX FEES:				
BOAT & MOTOR	5,484.03	274.20	5,209.83	-
MOTOR VEHICLE	47,166.24		47,166.24	-
REG. SURCHARGE	252.00		1,050.30	(798.30)
TERP	1,860.00		1,860.00	-
1% Surcharge	144.80		144.80	-
2.5% SURCHARGE	45.00		45.00	-
TOTALS:	\$ 54,952.07	274.20	55,476.17	(798.30)
STATE FEES:				
REGISTRATION	49,119.03	1,760.95	42,347.33	5,010.75
ROAD & BRIDGE	6,880.00	6,150.00		730.00
Child Safety Fee	703.00	703.00		-
TITLE APPLICATIONS	1,612.00	620.00	992.00	-
YOUNG FARMERS	45.00		45.00	-
REG EMISSIONS	798.30			798.30
IRP REGISTRATION	10,189.04		10,154.54	34.50
IRP ROAD & BRIDGE	150.00	150.00	4,726.18	(4,726.18)
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	34.01	34.01		-
TOTALS:	\$ 69,530.38	\$ 9,417.96	\$ 58,265.05	\$ 1,847.37
COMPLETE TOTAL	\$ 2,962,470.04	\$ 761,631.68	\$ 2,199,666.75	1,171.61

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF November 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)				\$1,975.00
Civil Fees				
Copy Fees (2005)				\$1,875.00
County Clerk Surcharge (County)brfco 2008	5	@	\$0.20	\$2.00
County Clerk Surcharge (State)brfst 2007	27	@	\$0.17	\$4.59
County JSF (2013)			\$0.60	\$0.23
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	\$1.47
Courthouse Security Fees 2004				\$222.11
Criminal Fees 2011				\$1,470.00
CT 2016			\$2.00	\$0.73
Deposit for Wills				
Education Fund (pdjef) 2029	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$30.00	\$175.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$120.00
Probate Fees (includes service fee)(2018)				\$436.00
Record Retention Fees (PFCC) 2002				\$1,950.00
Recording Fees 2001				\$8,186.00
Records Management Fees (2020)				\$34.19
Court Appointed Attorney Fees 2030				\$46.89
VSCC 2009				\$60.00
County Clerk Fee/SCCC 2031				\$14.71
County Attorney Fee/CA 2032				\$9.19
Sheriff Fee/SH 2033				\$7.35
TimePmt-20 (2040)	0/0		\$15.00	\$1.15
LCCC2 (2045)	0/1		\$123.00	\$77.92
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	0/0	@	\$5.00	\$1.84
Birth Certificate State (BCST) (5001)	10	@	\$1.80	\$18.00
Civil Legal Services Indigent (PDIDF)5003	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$7.51
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	\$1.84
EMS Trauma 5016		@	\$100.00	\$20.32
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$0.73
Judicial & Court Personnel Training (CJCPT)	5	@	\$5.00	\$25.00
Judicial Fund Civil (PDJFD CV)5020	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)5019	0/0	@	\$15.00	\$5.52
Judicial Support Fee Civil (PDJSF Civil)5004	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$1.99
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$1.47
Marriage License State (MLST)5002	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	27	@	\$1.83	\$49.41
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$4.60
Time Payment (TP-S)		@		\$4.60
CCC 1/1/04-12/31-19				\$30.51
SCCC2 5040	0/1		\$147.00	\$93.13
			Subtotal	\$996.47
			TOTAL	\$17,941.00

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 November 2020

Janice McDaniel
Janice McDaniel - Sabine County Clerk

11/3/2020
Date

**Making a
 Difference** Sabine County

Extension Newsletter for Commissioners Court

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

Site visits and face-to-face meetings were resumed 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 – 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

Su 11/1 – Collected Hay Samples for Analysis (1 in Rosevine area)

M 11/2 – Collected Hay Samples for Analysis (1 in Rosevine area) Prepared 136 samples for delivery to A&M

Tu 11/3 – Delivered 136 hay samples to Texas A&M Soil Testing Lab (College Station)

W 11/4 - Program Planning and site visits (Hay Show, Soil Testing Drive)

Th 11/5 - Program Planning and site visits (Hay Show, Soil Testing Drive)

F 11/6 - Program Planning and site visits (Hay Show, Soil Testing Drive)

M 11/9 - Program Planning and site visits (Hay Show, Soil Testing Drive)

Tu 11/10 - Program Planning and site visits (Hay Show, Soil Testing Drive)

W 11/11 - Holiday

Th 11/12 – Extension In-Depth Summary Training (online) 9:00-3:30

Th 11/12 – Met with Sabine County Appraisal District Board of Directors (live) 12:00-1:00

F 11/13 - Program Planning and site visits (Hay Show, Soil Testing Drive)

Sa 11/14 – Assisted with conducting East TX Show Star Livestock Clinic – required (Henderson)

M 11/16 - Program Planning and site visits (Hay Show, Soil Testing Drive)

Tu 11/17 – Set up and conducted Sabine & San Augustine County Hay Show and Seminar in Rosevine

W 11/18 - Program Planning and site visits (Hay Show, Soil Testing Drive)

Th 11/19 - Program Planning and site visits (Hay Show, Soil Testing Drive)

F 11/20 – OFF (Medical Procedure – colonoscopy)

M 11/23 - Commissioners Court – Monthly Interpretation of Extension events, activities, and plans

M 11/23 – TV Interview with KTRE concerning hunting with dogs

Tu 11/24 - Program Planning and site visits (Soil Testing Drive, Operation Pork Chop, Hog Trap, etc.)

W 11/25 - Program Planning and site visits (Soil Testing Drive, Operation Pork Chop, Hog Trap, etc.)

Th-F 11/26-27 – Thanksgiving Holidays

M 11/30 – Met with Sabine County Economic Development Advisory Committee (Online)

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

- Conduct Sabine & San Augustine County Soil Testing Drive for analysis – Through December 15
- Plan for Soils Seminar – January ? (with San Augustine County)
- Plan for restarting 4-H Archery Project – Order compound bows, secure range, recruit 4-H members
- Plan for startup of 4-H Rifle Project – (Got volunteer coaches trained/certified on September 19)
- Plan for startup of 4-H Horse Project – January ? (Get volunteer coaches and members enrolled)
- Plan for startup of 4-H Robotics Project – Spring ? (How to fit social distancing guidelines?)

Educational Contacts

Telephone, e-mail, text.....	150
Office/Site visits.....	75
Civic Club & Group Presentations.....	25
County Coffee Shop Tour Talks.....	50
Newspaper...(2 articles x 9,000 readers)	
Social Media.....(35 posts x 1,200+ followers)	

Monthly Travel Report for November 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.
11/3	Took 136 hay samples to Texas A&M Lab (College Station)	0	366	2	0	0
11/14	East Texas Show Star Clinic - Required (Henderson)	0	204	2	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		500			
		\$0	1,070	4	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