

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 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 January 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 February, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

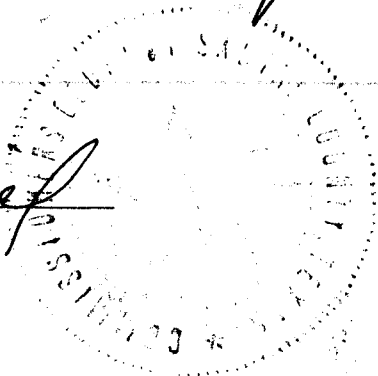
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

James Lowe
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2020

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FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
GENERAL	2,217,291.94	2,031,491.28	494,413.35	375,036.06	2,150,868.57
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	535.00	115.00	650.00	0.00
ARREST FEES	0.00	723.68	331.01	1,054.69	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	476.90	185.00	661.90	0.00
TIME PAYMENT	0.00	361.93	145.12	507.05	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	324.50	0.00	324.50	0.00
BAIL BOND FEE	108.00	931.50	195.00	951.00	175.50
STATE TRAFFIC FEE	0.00	1,420.16	91.86	1,512.02	0.00
STATE TRAFFIC FEE 09/01/19 FORWARD	0.00	0.00	324.98	324.98	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,605.00	570.00	2,175.00	0.00
CCC 01/01/04 FORWARD	0.00	4,074.22	1,298.36	5,372.58	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	118.71	73.15	191.86	0.00

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
DNA TESTING	0.00	153.00	79.00	232.00	0.00
FAILURE TO APPEAR	0.00	347.41	68.45	415.86	0.00
JURY REIMBURSEMENT FEE	0.00	320.40	88.77	409.17	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	469.86	119.85	589.71	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,722.00	561.00	2,283.00	0.00
FAMILY PROTECTION FEE	1,650.00	2,490.00	60.00	0.00	2,550.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	205.06	71.66	276.72	0.00
INDIGENT DEFENSE FUND	0.00	156.62	44.40	201.02	0.00
MOVING VIOLATION FINES	0.00	2.40	0.79	3.19	0.00
JUDICIAL FUND	0.00	447.75	166.33	614.08	0.00
MARRIAGE LICENSE STATE FEES	0.00	510.00	120.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	48.60	19.80	68.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,643.00	595.00	2,238.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	57.59	33.78	91.37	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	144.91	28.96	173.81	0.06
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2020					2,153,614.13

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2020

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
ROAD & BRIDGE #1	426,876.41	373,311.06	12,171.77	26,608.88	358,873.95
ROAD & BRIDGE #2	433,076.33	316,139.33	12,677.28	24,460.32	304,356.29
ROAD & BRIDGE #3	315,603.23	274,370.02	14,338.13	27,115.49	261,592.66
ROAD & BRIDGE #4	500,601.36	458,643.13	14,533.35	29,829.70	443,346.78
ROAD & BRIDGE SPECIAL #1	14,649.35	4,381.93	0.00	55.00	4,326.93
BALANCE AS OF 01/31/2020					1,372,496.61

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2020

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
RECORD RETENTION	75,298.90	83,241.64	2,007.63	303.08	84,946.19
HOTEL/MOTEL TAX	80,737.79	112,100.80	28,303.74	19,029.00	121,375.54
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,982.10	-	5,000.00	16,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,734.43	4,625.43	186.60	0.00	4,812.03
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,408.58	75,536.43	105.57	0.00	75,642.00
SABINE COUNTY CLERK RECORD ARCHIVE FEE	29,895.85	30,923.27	1,854.60	0.00	32,777.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,573.56	4,021.10	110.70	0.00	4,131.80
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	71.36	18.95	60.17	78.95	0.17
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2020

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
RECORD MANAGEMENT FEE	39,182.03	38,741.59	313.85	0.00	39,055.44
COURTHOUSE SECURITY	16,136.58	15,534.55	352.57	0.00	15,887.12
COURTHOUSE SECURITY - JP	8,487.25	8,883.74	14.45	0.00	8,898.19
LIBRARY	4,768.01	-3,086.99	420.00	0.00	-2,666.99
COURT RECORDS PRESERVATION	19,323.00	21,263.00	130.00	0.00	21,393.00
JUSTICE COURT TECHNOLOGY FUND	2,087.04	2,747.23	57.76	0.00	2,804.99
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,100.18	2,448.26	31.01	0.00	2,479.27
STATE SCHOOL MONEY - SHERIFF	5,588.14	5,759.24	0.00	0.00	5,759.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	5,405.87	0.00	0.00	5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	4,679.18	0.00	0.00	4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY	-600.00	-301.58	13.29	0.00	-288.29
OMNI FEE	151.01	255.24	20.54	124.77	151.01
ALTERNATE DISPUTE RESOLUTION	2,985.00	1,873.00	180.00	0.00	2,053.00
GUARDIANSHIP FEE	12,965.00	13,985.00	40.00	0.00	14,025.00

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
D.A.R.E.	6,293.99	1,755.69	7,425.00	68.00	9,112.69
CHILD SAFETY FEE	17,009.16	19,585.16	780.00	10,000.00	10,365.16
E-FILING FEES	741.82	367.62	2.00	0.00	369.62
CAPITAL CREDITS	7,262.52	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE	386.46	641.46	10.00	0.00	651.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	-5,576.94	5,576.94	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	18,934.76	0.00	20,102.28	-1,167.52
CHILD ABUSE PREVENTION FUND	0.00	30.04	0.00	0.00	30.04
BALANCE AS OF 01/31/2020					147,326.58

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF January 2020

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$90.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$30.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,070.00
Civil Fees				
Copy Fees (2005)				\$2,934.50
County Clerk Surcharge (County)brfco 2008	19	@	\$0.20	\$3.80
County Clerk Surcharge (State)brfst 2007	52	@	\$0.17	\$8.84
County JSF (2013)			\$0.60	\$0.85
County Supplement Fee (SCF)2019		@	\$20.00	\$120.00
Court Preservation Fee (CRPF)2014	6	@	\$10.00	\$60.00
Court Technology Fund (CTF)2015			\$4.00	\$5.66
Courthouse Security Fees 2004				\$241.24
Criminal Fees 2011				\$2,516.59
CT 2016			\$2.00	\$2.82
Deposit for Wills				
Education Fund (pdjef) 2029	6	@	\$5.00	\$30.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$30.00	\$210.00
Marriage License (MLCC)	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)(2018)				\$322.00
Record Retention Fees (PFCC) 2002				\$2,060.00
Recording Fees 2001				\$4,469.00
Records Management Fees (2020)				\$65.32
Court Appointed Attorney Fees 2030				\$14.81
VSCC 2009				\$96.00
County Clerk Fee/SCCC 2031				\$56.51
County Attorney Fee/CA 2032				\$35.32
Sheriff Fee/SH 2033				\$28.27
TP20 2040			\$15.00	\$15.00
LCCC2			\$123.00	\$123.00
			Subtotal	\$15,699.53

Arrest Fees ARCO 2012		@	\$5.00	\$7.06
Birth Certificate State (BCST) (5001)	19	@	\$1.80	\$34.20
Civil Legal Services Indigent (PDIDF)5003	6/0	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$38.40
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF CV)		@	\$30.00	\$180.00
Electronic Filing Fee - Criminal (SCEFF CR)		@	\$5.00	\$7.06
EMS Trauma		@	\$100.00	\$37.78
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$2.82
Judicial & Court Personnel Training (CJCPT)	6/0	@	\$5.00	\$30.00
Judicial Fund Civil (PDJFD CV)5020	6/0	@	\$40.00	\$240.00
Judicial Fund Criminal (JFD CR)5019	0/6	@	\$15.00	\$21.17
Judicial Support Fee Civil (PDJSF Civil)5004	6/0	@	\$42.00	\$252.00
Judicial Support Fee State (JSF ST)		@	\$5.40	\$7.64
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$5.66
Marriage License State (MLST)	3/0	@	\$30.00	\$90.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	52	@	\$1.83	\$95.16
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$17.66
Time Payment (TP-S)		@		\$17.70
Court Costs for Offenses Committed (CCC)				\$117.25
SCCC2			\$147.00	\$147.00
			Subtotal	\$1,408.56
			TOTAL	\$17,108.09

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 January 2020

Janice McDaniel
Janice McDaniel - Sabine County Clerk

2/7/2020
Date

Sabine County District Clerk December fees 2019

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 Forward (CCC)				\$ 142.95
				\$ 142.95

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	14	@	\$ 15.00		\$ 210.00
Court of Appeals (COA) Appellate	14	@	\$ 5.00		\$ 70.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00	\$ 8.00	\$ 15.00
Drug Court Program (DCP)		PP	\$ 60.00		
EMS Trauma Fund (EMS)		@	\$ 100.00		
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	5	@	\$ 5.00		\$ 25.00
ILSF Other Than Divorce/Family (Civil)	11	@	\$ 10.00		\$ 110.00
ILSF Subsequent Filings Divorce/Family	6	PP	\$ 5.00		\$ 30.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
Indigent Defense Fund (IDF)		@	\$ 2.00		\$ -
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSFCS)		@	\$ 5.40	\$ 4.50	\$ -
Jury Reimbursement Fee (JRF)		@	\$ 4.00		\$ -
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	24	PP	\$ 30.00	\$ 20.00	\$ 698.23
State Fees (SF) Divorce and Family	6	@	\$ 45.00	\$40.00	\$ 270.00
State Fees (SF) Other Than Divorce/Family	11	@	\$ 50.00	\$ 40.00	\$ 550.00
State Fees (SF) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00	\$ 25.00
State Traffic Fee (STF)		PP	\$ 30.00		
Time Payment (TP)		PP	\$ 25.00		
State Judicial & Court Personnel Training (CJCPT FEE)	22	@	\$ 5.00		\$ 110.00
					SUBTOTAL \$ 2,840.23

COUNTY FEES

Copy Fees					
Court Records Preservation Fee (CRP)	16	@	\$ 10.00		\$ 404.60
Court Technology Fund (CTF)		@	\$ 4.00		\$ 160.00
Courthouse Security Fee (CSF)	24	@	\$ 5.00		\$ -
Criminal Fines					\$ 120.00
District Clerk Fees/SH Fee				\$ 1,707.07 \$1,021.46	\$ 1,350.00
E-Filing Fees (EFFRM)	3	@	\$ 2.00		\$ 2,728.53
Judicial Support Fee Criminal (JSFCC)		@	\$ 0.60		\$ 8.00
Jury Fee (JF)		@	\$ 40.00		\$ -
Law Library (LL)	15	@	\$ 35.00		\$ -
Misc Receipts					\$ 498.00
Records Archive Fee (RAF)	16	@	\$ 10.00	\$ 5.00	\$ -
Records Management Fee (RMF)	23	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 160.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ 230.00
Records Preservation Fee (RPF)	17	PP	\$ 10.00	\$ 5.00 \$22.50	\$ -
Child Abuse Prevention Fund (CAPF)		@	\$100.00		\$ 167.00

Partial Pay:

Judicial Support Fee Civil (JSF)(CO) @42.00	
CV1801014	\$15.00

Partial Pay:

State Fee (SF)	
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SUBTOTAL \$ 5,826.13

TOTAL \$ 8,809.31

Signature & Date

Lisa Pitre 2-14-2020

Dank

DISTRIBUTION SUMMARY

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

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU AFTER
 9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
PC30	PRIVATE COLLECTIONS FEE		\$ 69.23								\$ 69.23
TOTAL DEPT											\$ 69.23
TOTAL FUND											\$ 69.23
2325.000											
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F		\$ 60.00								\$ 60.00
TOTAL DEPT											\$ 60.00
TOTAL FUND											\$ 60.00
2329.000											
AF	STATE ARREST FEE		\$ 3.79								\$ 3.79
TOTAL DEPT											\$ 3.79
TOTAL FUND											\$ 3.79
2329.000											
AFCO	ARREST FEE - COUNTY		\$ 33.13								\$ 33.13
TOTAL DEPT											\$ 33.13
TOTAL FUND											\$ 33.13
2334.000											
ILS	INDIGENT LEGAL SERVICE - CIVIL		\$ 72.00								\$ 72.00
TOTAL DEPT											\$ 72.00
TOTAL FUND											\$ 72.00
2339.000											
STF2	STATE TRAFFIC FINE 2		\$ 250.00								\$ 250.00
TOTAL DEPT											\$ 250.00
TOTAL FUND											\$ 250.00
2343.000											
LCCC	LOCAL CCC		\$ 14.00								\$ 14.00
TOTAL DEPT											\$ 14.00
TOTAL FUND											\$ 14.00
2344.000											
SCCC	STATE CCC		\$ 62.00								\$ 62.00
TOTAL DEPT											\$ 62.00
TOTAL FUND											\$ 62.00
2345.000											

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
CCC	CONSOLIDATED COURT COSTS	2345.000		\$ 255.39								\$ 255.39
TOTAL DEPT				\$255.39								\$255.39
TOTAL FUND		2345.000		\$255.39								\$255.39
2353.000												
OM/ST	OMNI FEES STATE	2353.000		\$ 20.00								\$ 20.00
TOTAL DEPT				\$20.00								\$20.00
TOTAL FUND		2353.000		\$20.00								\$20.00
2355.000												
JRF	JURY REIMBURSEMENT FEE	2355.000		\$ 25.54								\$ 25.54
TOTAL DEPT				\$25.54								\$25.54
TOTAL FUND		2355.000		\$25.54								\$25.54
2356.000												
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000		\$ 34.48								\$ 34.48
TOTAL DEPT				\$34.48								\$34.48
TOTAL FUND		2356.000		\$34.48								\$34.48
2361.000												
IDRF	Indigent Defense - Criminal	2361.000		\$ 12.77								\$ 12.77
TOTAL DEPT				\$12.77								\$12.77
TOTAL FUND		2361.000		\$12.77								\$12.77
2362.000												
MVF	MOVING VIOLATION FEE	2362.000		\$ 0.40								\$ 0.40
TOTAL DEPT				\$0.40								\$0.40
TOTAL FUND		2362.000		\$0.40								\$0.40
2367.000												
EFF	CIVIL FEE 09/13 HB2302	2367.000		\$ 120.00								\$ 120.00
TOTAL DEPT				\$120.00								\$120.00
TOTAL FUND		2367.000		\$120.00								\$120.00
2369.000												

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-98 THRU 9-01-01 THRU AFTER
 9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIBAL.				
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 12.77						\$ 12.77
TOTAL DEPT									\$ 12.77
TOTAL FUND		2369.000							\$ 12.77
4000.455									
AOJ	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00						\$ 5.00
TOTAL DEPT									\$ 5.00
CIVIL	CIVIL FILING FEE	4000.455	\$ 300.00						\$ 300.00
TOTAL DEPT									\$ 300.00
COUN	COUNTY FINE	4000.455	\$ 741.60						\$ 741.60
TOTAL DEPT									\$ 741.60
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00						\$ 8.00
TOTAL DEPT									\$ 8.00
TOTAL DEPT									\$ 8.00
TOTAL DEPT									\$ 15.00
TOTAL DEPT									\$ 15.00
TOTAL FUND		4000.455							\$ 1,069.60
4000.560									
SVSH	CIVIL SERVICE S/O	4000.560	\$ 950.00						\$ 950.00
TOTAL DEPT									\$ 950.00
TOTAL FUND		4000.560							\$ 950.00
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 25.54						\$ 25.54
TOTAL DEPT									\$ 25.54
TOTAL DEPT									\$ 25.54
TOTAL FUND		4001.305							\$ 25.54
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00						\$ 12.00
TOTAL DEPT									\$ 12.00
TOTAL FUND		4511.311							\$ 12.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 19.15						\$ 19.15
TOTAL DEPT									\$ 19.15
TOTAL DEPT									\$ 19.15
TOTAL FUND		4515.301							\$ 19.15

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEES DESCRIPTION	GL ACCT	COLL	REVS.	LIBAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
4515.302												
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 6.39								\$ 6.39
TOTAL DEPT				\$6.39								\$6.39
TOTAL FUND		4515.302		\$6.39								\$6.39
4519.312												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 3.82								\$ 3.82
TOTAL DEPT				\$3.82								\$3.82
TOTAL FUND		LAST SECTION		\$3.82								\$3.82
			TOTALS	\$3,132.00								\$1,625.00
			Less Money without a GL Account Number	\$69.23								\$69.23
			Total Money with a GL Account Number	\$3,062.77								\$1,555.77

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97 THRU	8-30-99 THRU	8-31-01 THRU	12-31-03 THRU	AFTER
P&W	Parks & Wildlife				\$ 860.48							\$ 860.48
PC30	PRIVATE COLLECTIONS FEE		\$ 420.67		\$ 420.67							\$ 420.67
TOTAL DEPT												\$ 1,281.15
TOTAL FUND												\$ 1,281.15

CJCPT	JUDICIAL COURT PERSONEL TRAINING				\$ 65.00							\$ 65.00
TOTAL DEPT												\$ 65.00
TOTAL FUND												\$ 65.00

AF	STATE ARREST FEE				\$ 17.75							\$ 17.75
TOTAL DEPT												\$ 17.75
TOTAL FUND												\$ 17.75

AFLO	ARREST FEE - MUST REPLACE W/APPROPR				\$ 1.03							\$ 1.03
TOTAL DEPT												\$ 1.03
TOTAL FUND												\$ 1.03

AFLOC	ARREST FEE LOCAL				\$ 75.08							\$ 75.08
TOTAL DEPT												\$ 75.08
TOTAL FUND												\$ 75.08

WFLOC	OCWARRANT FEE LOCAL				\$ 359.40							\$ 359.40
TOTAL DEPT												\$ 359.40
TOTAL FUND												\$ 359.40

ILS	INDIGENT LEGAL SERVICE - CIVIL				\$ 78.00							\$ 78.00
TOTAL DEPT												\$ 78.00
TOTAL FUND												\$ 78.00

CSB	Child Safety Belt				\$ 75.00							\$ 75.00
TOTAL DEPT												\$ 75.00
TOTAL FUND												\$ 75.00

STF2	STATE TRAFFIC FEE				\$ 264.57							\$ 264.57
TOTAL DEPT												\$ 264.57
TOTAL FUND												\$ 264.57

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97	9-01-97 THRU	8-30-99	8-31-01	12-31-03	9-01-01 THRU	1-01-04	AFTER
TOTAL DEPT															
TOTAL FUND		2339.00			\$264.57										\$264.57
2339.000															
STF	STATE TRAFFIC FEE	2339.000			\$39.22										\$39.22
TOTAL DEPT															
TOTAL FUND		2339.000			\$39.22										\$39.22
2343.000															
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000			\$56.00										\$56.00
TOTAL DEPT															
TOTAL FUND		2343.000			\$56.00										\$56.00
2344.000															
SCCC	STATE CONSOLIDATED COURT COST	2344.000			\$248.00										\$248.00
TOTAL DEPT															
TOTAL FUND		2344.000			\$248.00										\$248.00
2345.000															
CCC	CONSOLIDATED COURT COSTS	2345.000			\$653.28										\$653.28
TOTAL DEPT															
TOTAL FUND		2345.000			\$653.28										\$653.28
2353.000															
OM/ST	OMNI FEES STATE	2353.000			\$99.83										\$99.83
TOTAL DEPT															
TOTAL FUND		2353.000			\$99.83										\$99.83
2355.000															
JRF	JURY REIMBURSEMENT FEE	2355.000			\$65.33										\$65.33
TOTAL DEPT															
TOTAL FUND		2355.000			\$65.33										\$65.33
2356.000															
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000			\$88.20										\$88.20
TOTAL DEPT															
TOTAL FUND		2356.000			\$88.20										\$88.20

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABL	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03		1-01-04
TOTAL FUND		2361.000			\$88.20							\$88.20
2361.000												
IDRF	Indigent Defense -	2361.000	\$ 32.65		\$ 32.65							\$ 32.65
	Criminal											
TOTAL DEPT					\$32.65							\$32.65
TOTAL FUND		2361.000			\$32.65							\$32.65
2362.000												
MVF	MOVING VIOLATION	2362.000	\$ 0.36		\$ 0.36							\$ 0.36
	FEE .10											
TOTAL DEPT					\$0.36							\$0.36
TOTAL FUND		2362.000			\$0.36							\$0.36
2363.000												
CSS	CHILD SAFETY SEAT	2363.000	\$ 0.15		\$ 0.15							\$ 0.15
	.15											
TOTAL DEPT					\$0.15							\$0.15
TOTAL FUND		2363.000			\$0.15							\$0.15
2367.000												
EFF	CIVIL FEE 09/13	2367.000	\$ 130.00		\$ 130.00							\$ 130.00
	HB2302											
TOTAL DEPT					\$130.00							\$130.00
TOTAL FUND		2367.000			\$130.00							\$130.00
2369.000												
TPDF	TRUANCY	2369.000	\$ 32.60		\$ 32.60							\$ 32.60
	PREVENTION AND											
	DIVERSION FU											
TOTAL DEPT					\$32.60							\$32.60
TOTAL FUND		2369.000			\$32.60							\$32.60
4000.457												
CIVIL	CIVIL FILING FEE	4000.457	\$ 325.00		\$ 325.00							\$ 325.00
TOTAL DEPT					\$325.00							\$325.00
COUN	COUNTY FINE	4000.457	\$ 1626.30		\$ 1626.30							\$ 1626.30
TOTAL DEPT					\$1,626.30							\$1,626.30
MISC	MISCELLANEOUS	4000.457	\$ 1.00		\$ 1.00							\$ 1.00
TOTAL DEPT					\$1.00							\$1.00
OM/CO	OMNI FEES -	4000.457	\$ 19.96		\$ 19.96							\$ 19.96
	COUNTY											
TOTAL DEPT					\$19.96							\$19.96

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2020 TO 01/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL.	PRIOR TO	9-01-91 THRU	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03		1-01-04
TFC	TRAFFIC FEE	4000.457	\$ 19.80		\$ 19.80							\$ 19.80
TOTAL DEPT					\$ 19.80							\$ 19.80
TOTAL FUND		4000.457			\$ 1,992.06							\$ 1,666.06
4001.305												
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 65.33		\$ 65.33							\$ 65.33
TOTAL DEPT					\$ 65.33							\$ 65.33
TOTAL FUND		4001.305			\$ 65.33							\$ 65.33
4511.311												
OM/OM	OMNI FEES - OMNI	4511.311	\$ 29.94		\$ 29.94							\$ 29.94
TOTAL DEPT					\$ 29.94							\$ 29.94
TOTAL FUND		4511.311			\$ 29.94							\$ 29.94
4515.301												
CHS	COURTHOUSE SECURITY	4515.301	\$ 49.00		\$ 49.00							\$ 49.00
TOTAL DEPT					\$ 49.00							\$ 49.00
TOTAL FUND		4515.301			\$ 49.00							\$ 49.00
4515.302												
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 16.34		\$ 16.34							\$ 16.34
TOTAL DEPT					\$ 16.34							\$ 16.34
TOTAL FUND		4515.302			\$ 16.34							\$ 16.34
4519												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 9.83		\$ 9.83							\$ 9.83
TOTAL DEPT					\$ 9.83							\$ 9.83
TOTAL FUND		LASTSECTION			\$ 9.83							\$ 9.83
			TOTALS	\$ 5,825.10	\$ 5,825.10							\$ 5,226.10
			Less Money without a GL Account Number	\$ 1,281.15	\$ 1,281.15							\$ 1,281.15
			Total Money with a GL Account Number	\$ 4,543.95	\$ 4,543.95							\$ 3,944.95

MARTHA M. STONE, TAC
 SABINE COUNTY
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COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	396,453.54			
DEL. AD VALOREM	4,373.11	396,453.54		-
AD VALOREM P&I	1,399.66	4,373.11		-
Co.Add'l Penalty	1,168.06	1,399.66		-
HOSPITAL	201,846.26		1,168.06	-
DEL. HOSPITAL	2,174.20	2,018.46	199,827.80	-
HOSPITAL P & I	677.78	21.74	2,152.46	-
HOSPITAL ADD' L PEN.	568.77	6.77	671.01	-
HEMPHILL ISD	762,582.21		568.77	-
DEL. HEMPHILL ISD	5,976.67	7,625.79	754,956.42	-
HEMPHILL P & I	1,883.04	59.76	5,916.91	-
HEMPHILL ADD'L PEN	1,594.70	18.83	1,864.21	-
PINELAND CITY	17,121.10		1,594.70	-
DEL PINELAND CITY	77.97	171.19	16,949.91	-
PINELAND CITY P & I	42.80	0.77	77.20	-
Pineland Add'l Penalty	23.88	0.42	42.38	-
WEST SABINE ISD	85,423.91		23.88	-
DEL. WEST SABINE ISD	1,432.49		85,423.91	-
WEST SABINE P&I	534.91		1,432.49	-
West Sabine Add'l Penalty	491.01		534.91	-
West sabine I & S	25,538.33		491.01	-
West Sabine Del I & S	339.94		25,538.33	-
West sabine P&I I&S	126.97		339.94	-
Shelbyville M&O	13,623.51		126.97	-
Shelbyville Del	18.32	136.23	13,487.28	-
Shelbyville P&I	4.40	0.18	18.14	-
Shelbyville I&S	741.13	0.04	4.36	-
Shelbyville Del	1.05	7.41	733.72	-
Shelbyville P&I	0.25	0.01	1.04	-
Shelbyville Add'n	4.80		0.25	-
BISD	33,983.47		4.80	-
BISD Del	1,188.76	339.83	33,643.64	-
BISD P&I	457.11	11.88	1,176.88	-
BISD Add'l	329.18	4.57	452.54	-
TAX CERTIFICATES	470.00		329.18	-
COPIES		235.00	235.00	-
COUNTY ALCOHOL				-
COUNTY OTHER	10,896.82			-
SF FEES		57.08	10,839.74	-
SF TAXES ADDED BACK				-
Refunds	1,747.25			-
Escrow	1,372.13		1,747.25	-
BOAT & MOTOR REG.	2,782.00			-
COUNTY INTEREST	1,265.46	283.50	2,551.50	1,372.13
COURT COSTS/AB FEES	400.00	1,265.46		(53.00)
Site Renditions	2,845.70	200.00	200.00	-
TOTALS:	\$ 1,583,982.65	415,417.53	1,167,245.99	1,319.13
DEALER TAXES:				
T/BIT	650.66			-
Dealer Interest	1.57			650.66
TOTALS:	\$ 652.23			1.57
VEHICLE TAX FEES:				652.23
BOAT & MOTOR	3,563.20			-
MOTOR VEHICLE	31,047.92	178.16	3,385.04	-
REG. SURCHARGE	20.50		31,047.92	-
RP	2,340.00		200.36	(179.86)
Surcharge	165.00		2,340.00	-
% SURCHARGE			165.00	-
TOTALS:	\$ 37,136.62	178.16	37,138.32	(179.86)
STATE FEES:				
REGISTRATION	57,377.97			-
ROAD & BRIDGE	8,350.00	49,013.27	24,403.86	(16,039.16)
Vehicle Safety Fee	839.00	10,790.00		(2,440.00)
REGISTRATION APPLICATIONS	2,093.00	839.00		-
REGISTRATION FARMERS	95.00	780.00	1,313.00	-
REGISTRATION EMISSIONS	179.86		95.00	-
REGISTRATION	905.28			179.86
ROAD & BRIDGE	40.00	893.93	11.35	0.00
REGISTRATION	98.27	40.00		-
STATE ALCOHOL			98.27	-
STATE INTEREST	42.49	42.49		-
TOTALS:	\$ 70,020.87	\$ 62,398.69	\$ 25,921.48	\$ (18,299.30)
COMPLETE TOTAL	\$ 1,691,792.37	\$ 477,994.38	\$ 1,230,305.79	(16,507.80)