

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2021.

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 2021, 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 22nd day of February, 2021.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

not Present
BRENT COX, COMMISSIONER, PRECINCT 1

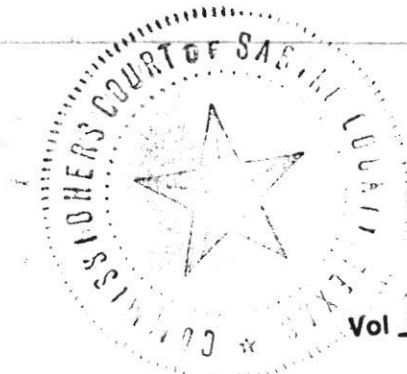
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

James Lowe
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



**Making a
 Difference** *Sabine County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for January 2021:

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

M 1/4 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Tu 1/5 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

W 1/6 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Th 1/7 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

F 1/8 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Sa 1/9 – Validate Pigs, Goats and Lambs for Sabine County Jr. Livestock Show to be held March 26-27

M 1/11 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Tu 1/12 - Prepared Operation Pork Chop Displays and Collection Form Folders for OPC Collection Stations

W 1/13 - Prepared Operation Pork Chop Displays and Collection Form Folders for OPC Collection Stations

Th 1/14 – Set up Operation Pork Chop Displays and Collection Form Folders at OPC Collection Stations

Th 1/14 – Interpretation to Pineland Service Club (Operation Pork Chop, etc.)

F 1/15 – Completed and Submitted Achievement Reports to Extension Administration

M 1/18 – Kicked off Operation Pork Chop 2021, Interview with KTRE (9) television on Operation Pork Chop

Tu 1/19 – Attended Pond Stocking Webinar (online)

W 1/20 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Th 1/21 – Attended “Texas Speaks” webinar (ZOOM) Program Planning (Operation Pork Chop, Hog Trap, etc.)

F 1/22 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

M 1/25 – Commissioners Court – Monthly Interpretation of Extension events, activities, and plans

M 1/25 – Collected snouts, held weekly drawing and set up site visits for photos – Operation Pork Chop Week 1

Tu 1/26 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

W 1/27 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Th 1/28 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

F 1/29 – Completed and submitted Ag Increment Report for Extension and USDA Administration

Overview of major programming planned by Ronald Barlow for month of February 2021:

Operation Pork Chop 2021 - January 18 – May 3
Plan for Soils Seminar – March ? (with San Augustine County)
Assist with conducting East Texas Forest Pest Seminar on February 12
Promote Operation Pork Chop (Hemphill Lions Club, Online Seminar with Cass County, etc.)
Plan for Piney Woods Beef and Forage Seminar on March 11 (with Newton, Jasper, Tyler and S.Aug Counties)
Plan for Sabine County Jr. Livestock Show on March 26-27
Plan for starting up “4-H Outdoor Adventures” with private and homeschool students
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 – March ? (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.....35
County Coffee Shop Tour Talks.....50
Newspaper...(3 articles x 9,000 readers)
Social Media.....(94 posts x 1,200+ followers)

Monthly Travel Report for January 2021

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.
	No Out of County Travel	0	0	0	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		750			
		\$0	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

Martha Stone, TAC
SABINE COUNTY
JANUARY 2021

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	358,622.95	358,622.95		-
DEL. AD VALOREM	10,214.81	10,214.81		-
AD VALOREM P&I	3,666.64	3,666.64		-
Co.Add'l Penalty	2,886.93		2,886.93	-
HOSPITAL	183,199.94	1,831.99	181,367.95	-
DEL. HOSPITAL	5,096.84	50.96	5,045.88	-
HOSPITAL P & I	1,803.04	18.03	1,785.01	-
HOSPITAL ADD' L PEN.	1,416.69		1,416.69	-
HEMPHILL ISD	649,798.12	6,497.98	643,300.14	-
DEL. HEMPHILL ISD	13,821.26	138.21	13,683.05	-
HEMPHILL P & I	4,929.20	49.29	4,879.91	-
HEMPHILL ADD'L PEN	3,946.52		3,946.52	-
PINELAND CITY	12,647.19	126.47	12,520.72	-
DEL PINELAND CITY	397.52	3.97	393.55	-
PINELAND CITY P & I	179.05	1.79	177.26	-
Pineland Add'l Penalty	114.59		114.59	-
WEST SABINE ISD	74,057.36		74,057.36	-
DEL. WEST SABINE ISD	3,609.19		3,609.19	-
WEST SABINE P&I	1,366.91		1,366.91	-
West Sabine Add'l Penalty	1,284.71		1,284.71	-
West sabine I & S	24,290.23		24,290.23	-
West Sabine Del I & S	1,054.13		1,054.13	-
West sabine P&I I&S	393.51		393.51	-
Shelbyville M&O	8,456.59	84.56	8,372.03	-
Shelbyville Del	96.79	0.96	95.83	-
Shelbyville P&I	34.84	0.34	34.50	-
Shelbyville I&S	506.18	5.06	501.12	-
Shelbyville Del	5.54	0.05	5.49	-
Shelbyville P&I	1.99	0.01	1.98	-
Shelbyville Add'n	27.84		27.84	-
BISD	40,489.92	404.89	40,085.03	-
BISD Del	5,594.94	55.94	5,539.00	-
BISD P&I	1,721.78	17.21	1,704.57	-
BISD Add'l	1,472.14		1,472.14	-
TAX CERTIFICATES	910.00	455.00	455.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	5,394.35	69.53	5,324.82	-
NSF FEES	25.00	25.00		-
Refunds	7,443.49		7,443.49	-
Escrow	1,572.63			1,572.63
BOAT & MOTOR REG.	3144.00	337.50	2,200.50	606.00
COUNTY INTEREST	1,285.54	1,285.54		-
COURT COSTS/AB FEES	690.00	690.00		-
Over/under	261.04	66.76	194.28	-
TOTALS:	\$ 1,437,931.93	384,721.44	1,051,031.86	2,178.63
DEALER TAXES:				
VIT/BIT	331.67			331.67
Dealer Interest	2.34			2.34
TOTALS:	\$ 334.01	-	-	334.01
SALES TAX FEES:				
BOAT & MOTOR	6,322.38	316.11	6,006.27	-
MOTOR VEHICLE	40,423.75		40,423.75	-
REG. SURCHARGE			73.54	(73.54)
TERP	1,800.00		1,800.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 48,546.13	316.11	48,303.56	(73.54)
STATE FEES:				
REGISTRATION	53,651.99	45,345.49	8,306.50	-
ROAD & BRIDGE	7,870.00	7,870.00		-
Child Safety Fee	789.00	789.00		-
TITLE APPLICATIONS	1,690.00	600.00	1,090.00	-
YOUNG FARMERS	90.00		90.00	-
REG EMISSIONS	73.54			73.54
IRP REGISTRATION	746.94	740.04	6.90	0.00
IRP ROAD & BRIDGE	20.00	20.00		-
Refunds	12.81		12.81	-
STATE ALCOHOL				-
STATE INTEREST	29.50	29.50		-
TOTALS:	\$ 64,973.78	\$ 55,394.03	\$ 9,506.21	\$ 73.54
COMPLETE TOTAL	\$ 1,551,785.85	\$ 440,431.58	\$ 1,108,841.63	2,512.64

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF January 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$105.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$35.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,435.00
Civil Fees				
Copy Fees (2005)				\$1,665.50
County Clerk Surcharge (County)brfco 2008	10	@	\$0.20	\$2.20
County Clerk Surcharge (State)brfst 2007	35	@	\$0.17	\$5.95
County JSF (2013)			\$0.60	\$0.60
County Supplement Fee (SCF)2019		@	\$20.00	\$140.00
Court Preservation Fee (CRPF)2014	7	@	\$10.00	\$70.00
Court Technology Fund (CTF)2015			\$4.00	\$4.00
Courthouse Security Fees 2004				\$282.00
Criminal Fees 2011				\$2,503.00
CT 2016			\$2.00	\$2.00
Deposit for Wills				
Education Fund (pdjef) 2029	7	@	\$5.00	\$35.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$30.00	\$245.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$389.00
Record Retention Fees (PFCC) 2002				\$2,420.00
Recording Fees 2001				\$5,348.50
Records Management Fees (2020)				\$60.00
Court Appointed Attorney Fees 2030				\$0.00
VSCC 2009				\$67.00
County Clerk Fee/SCCC 2031				\$40.00
County Attorney Fee/CA 2032				\$25.00
Sheriff Fee/SH 2033				\$20.00
TimePmt-20 (2040)	0/2		\$15.00	\$7.01
LCCC2 (2045)	1/3		\$123.00	\$251.99
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	1/0	@	\$5.00	\$5.00
Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80
Civil Legal Services Indigent (PDIDF)5003	7	@	\$10.00	\$70.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$210.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$5.00
EMS Trauma 5016		@	\$100.00	\$104.85
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$2.00
Judicial & Court Personnel Training (CJCPT)	7	@	\$5.00	\$35.00
Judicial Fund Civil (PDJFD CV)5020	6	@	\$40.00	\$280.00
Judicial Fund Criminal (JFD CR)5019	1/0	@	\$15.00	\$15.00
Judicial Support Fee Civil (PDJSF Civil)5004	7	@	\$42.00	\$294.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$5.40
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$4.00
Marriage License State (MLST)5002	5	@	\$30.00	\$150.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	35	@	\$1.83	\$64.05
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$12.50
Time Payment (TP-S)		@		\$12.50
CCC 1/1/04-12/31-19				\$83.00
SCCC2 5040	1/3		\$147.00	\$301.15
			Subtotal	\$1,673.25
			TOTAL	\$17,982.00

I, Jamie Clark, 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 2021

Jamie Clark
 Jamie Clark - Sabine County Clerk

02/19/2021
 Date

Sabine County District Clerk January fees 2021

Civil Deposits-Holding	\$ 500.00
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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), 01-01-2020 forward			
State Consolidated Court Cost (SCCC) when charge is lowered to a Misdemeanor A or B	\$ 145.00		
State Consolidated Court Cost (SCCC)	\$ 185.00		\$ 64.82
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00		\$ 3.33

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	4	@	\$ 34.00	\$ 50.00	\$ 2.88
Drug Court Program (DCP) offense before Jan. 1, 2020	2	PP	\$ 60.00		\$ 3.82
Indigent Defense Fund (IDF) before Jan.1, 2020	1	@	\$ 2.00	partial pay	\$ 0.07
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	1	@	\$ 5.40	\$ 4.50	\$ 0.19
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	1	@	\$ 4.00		\$ 0.28
Time Payment (TP) before 1/2020	4	PP	\$ 25.00		\$ 2.03
State Electronic Filing Fee (SEF) before Jan 1, 2020		pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 1.83
Alternate Dispute Resolution (ADR)	7	@	\$ 15.00		\$ 105.00
12th Court of Appeals (COA) Appellate	7	@	\$ 5.00		\$ 35.00
Family Protection Fee (FPF)	1	@	\$ 15.00		\$ 15.00
ILSF (Divorce/Family)	3	@	\$ 5.00		\$ 15.00
ILSF Other Than Divorce/Family (Civil)	4	@	\$ 10.00		\$ 40.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 20.00
Judicial Support Fee (Civil/Fam) (JSFCI)	7	@	\$ 42.00		\$ 294.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	11	PP	\$ 30.00	\$ 20.00	\$ 330.00
State Fees (SF) Divorce and Family	3	@	\$ 45.00	\$ 40.00	\$ 135.00
State Fees (SF) Other Than Divorce/Family	4	@	\$ 50.00	\$ 40.00	\$ 200.00
State Fees (SF) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	11	@	\$ 5.00		\$ 55.00
Time Payment (TP)	2	pp	\$ 15.00		\$ 1.07
SUBTOTAL					\$ 1,276.17

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	1	@	\$ 0.60	partial pay	\$ 0.02
Records Preservation Fee CR (CRP) before Jan 1, 2020		@	\$ 22.50		
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial pay	
Court Records Presevation (CRP)	8	@	\$ 10.00		\$ 80.00
Copy Fees (CCOP)					\$ 55.20
Courthouse Security Fee CIVIL (CSF)	11	@	\$ 5.00		\$ 55.00
Criminal Fines					\$ 201.18
District Clerk Fees/SH Fee				\$ 607.66	\$ 530.00
Jury Fee CIVIL (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	7	@	\$ 35.00	\$ 30.00	\$ 245.00
Records Management Fee CIVIL (RMF)	11	PP	\$ 10.00	\$ 5.00	\$ 110.00
Records Preservation Fee CIVIL(RPF)	7	PP	\$ 10.00	\$ 5.00	\$ 70.00
Records Archive Fee (RAF)	8	@	\$ 10.00	\$ 5.00	\$ 75.00
SUBTOTAL					\$ 2,069.06

Partial Pay:

Judicial Support Fee Civil (JSF)(CO) @42.00	
CV1100741 pd in full	\$ 20.00

Partial Pay:

State Fee (SF)	
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TOTAL	\$ 3,413.38
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Signature & Date

Lisa Petra
2-11-2021

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2021 TO 01/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU	12-31-2019	01-01-2020 THRU	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 848.00	\$ -150.45	\$ 697.55				\$ 697.55
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 573.62	\$ -354.24	\$ 219.38		\$ 196.30		\$ 23.08
SVFCO	CIVIL SERVICE FEE OUT OF COUNTY		\$ 90.00		\$ 90.00				
TOTAL DEPT					\$ 1,006.93		\$ 196.30		\$ 720.63
TOTAL FUND					\$ 1,006.93		\$ 196.30		\$ 720.63
2325.000									
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 135.00	\$ -105.00	\$ 30.00				
TOTAL DEPT					\$ 30.00				
TOTAL FUND		2325.000			\$ 30.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 17.77	\$ -6.00	\$ 11.77		\$ 1.57		\$ 10.20
TOTAL DEPT					\$ 11.77		\$ 1.57		\$ 10.20
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.66	\$ -1.00	\$ 1.66		\$ 1.66		
TOTAL DEPT					\$ 1.66		\$ 1.66		
AFLOC	ARREST FEE LOCAL	2329.000	\$ 81.72	\$ -28.00	\$ 53.72		\$ 12.92		\$ 40.80
TOTAL DEPT					\$ 53.72		\$ 12.92		\$ 40.80
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 32.85		\$ 32.85		\$ 32.85		
TOTAL DEPT					\$ 32.85		\$ 32.85		
TOTAL FUND		2329.000			\$ 100.00		\$ 49.00		\$ 51.00
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 42.00	\$ -6.00	\$ 36.00				
TOTAL DEPT					\$ 36.00				
TOTAL FUND		2334.000			\$ 36.00				
2339.00									
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 357.12	\$ -50.00	\$ 307.12		\$ 57.12		\$ 250.00
TOTAL DEPT					\$ 307.12		\$ 57.12		\$ 250.00
TOTAL FUND		2339.000			\$ 307.12		\$ 57.12		\$ 250.00
2343.000									
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 210.00	\$ -42.00	\$ 168.00				\$ 168.00
TOTAL DEPT					\$ 168.00				\$ 168.00
TOTAL FUND		2343.000			\$ 168.00				\$ 168.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 853.00	\$ -186.00	\$ 667.00				\$ 667.00
TOTAL DEPT					\$ 667.00				\$ 667.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2021 TO 01/31/2021 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 FUND		2344.000			\$667.00				\$667.00
2345.000									
COC	CONSOLIDATED COURT COSTS	2345.000	\$ 289.18	\$ -160.00	\$ 129.18		\$ 129.18		
TOTAL DEPT					\$129.18		\$129.18		
TOTAL FUND		2345.000			\$129.18		\$129.18		
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 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	\$ 28.92	\$ -16.00	\$ 12.92		\$ 12.92		
TOTAL DEPT					\$12.92		\$12.92		
TOTAL FUND		2355.000			\$12.92		\$12.92		
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 39.04	\$ -21.60	\$ 17.44		\$ 17.44		
TOTAL DEPT					\$17.44		\$17.44		
TOTAL FUND		2356.000			\$17.44		\$17.44		
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 14.47	\$ -8.00	\$ 6.47		\$ 6.47		
TOTAL DEPT					\$6.47		\$6.47		
TOTAL FUND		2361.000			\$6.47		\$6.47		
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.11		\$ 0.11		\$ 0.11		
TOTAL DEPT					\$0.11		\$0.11		
TOTAL FUND		2362.000			\$0.11		\$0.11		
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 70.00	\$ -10.00	\$ 60.00		\$ 60.00		
TOTAL DEPT					\$60.00		\$60.00		
TOTAL FUND		2367.000			\$60.00		\$60.00		
2369.000									
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 14.45	\$ -8.00	\$ 6.45		\$ 6.45		
TOTAL DEPT					\$6.45		\$6.45		
TOTAL FUND		2369.000			\$6.45		\$6.45		
4000.457									

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2021 TO 01/31/2021 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	12-31-2019		FORWARD
CIVIL	CIVIL FILING FEE	4000.457	\$ 175.00	\$ -25.00	\$ 150.00				
TOTAL DEPT					\$150.00				
COUN	COUNTY FINE	4000.457	\$ 2081.04	\$ -899.31	\$ 1181.73		\$ 476.36		\$ 705.37
TOTAL DEPT					\$1,181.73		\$476.36		\$705.37
DSC	DRIVER'S SAFETY COURSE	4000.457	\$ 10.00		\$ 10.00				\$ 10.00
TOTAL DEPT					\$10.00				\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 33.72	\$ -20.00	\$ 13.72			\$ 9.72	\$ 4.00
TOTAL DEPT					\$13.72			\$9.72	\$4.00
TFC	TRAFFIC FEE	4000.457	\$ 21.43	\$ -3.00	\$ 18.43			\$ 3.43	\$ 15.00
TOTAL DEPT					\$18.43			\$3.43	\$15.00
TOTAL FUND		4000.457			\$1,373.88			\$489.51	\$734.37
4000.551									
SVC/F2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 300.00		\$ 300.00				
TOTAL DEPT					\$300.00				
TOTAL FUND		4000.551			\$300.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 28.92	\$ -16.00	\$ 12.92			\$ 12.92	
TOTAL DEPT					\$12.92			\$12.92	
TOTAL FUND		4001.305			\$12.92			\$12.92	
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 50.56	\$ -30.00	\$ 20.56			\$ 14.56	\$ 6.00
TOTAL DEPT					\$20.56			\$14.56	\$6.00
TOTAL FUND		4511.311			\$20.56			\$14.56	\$6.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 21.69	\$ -12.00	\$ 9.69			\$ 9.69	
TOTAL DEPT					\$9.69			\$9.69	
TOTAL FUND		4515.301			\$9.69			\$9.69	
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 7.23	\$ -4.00	\$ 3.23			\$ 3.23	
TOTAL DEPT					\$3.23			\$3.23	
TOTAL FUND		4515.302			\$3.23			\$3.23	
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 4.35	\$ -2.40	\$ 1.95			\$ 1.95	
TOTAL DEPT					\$1.95			\$1.95	

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2021 TO 01/31/2021 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									
		LASTSECTION			\$1.95			\$1.95	
TOTALS			\$6,453.85	-\$2,164.00	\$4,289.85			\$1,026.85	\$2,597.00
Less Money without a GL Account Number			\$1,511.62	-\$504.69	\$1,006.93			\$196.30	\$720.63
Total Money with a GL Account Number			\$4,942.23	-\$1,659.31	\$3,282.92			\$830.55	\$1,876.37

Roger Gay

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2021 TO 01/31/2021 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
P&W	Parks & Wildlife		\$101.15		\$101.15				\$101.15
PC30	PRIVATE COLLECTIONS FEE CODE		\$84.60		\$84.60			\$84.60	
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY		\$90.00		\$90.00			\$84.60	\$101.15
TOTAL DEPT			\$275.75		\$275.75			\$84.60	\$101.15
TOTAL FUND			\$275.75		\$275.75			\$84.60	\$101.15
2325.000									
C.J.C.P.T.	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$70.00	\$-5.00	\$65.00				
TOTAL DEPT			\$65.00		\$65.00				
TOTAL FUND		2325.000	\$65.00		\$65.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$10.00		\$10.00				\$10.00
TOTAL DEPT			\$10.00		\$10.00				\$10.00
A.F.C.O.	ARREST FEE - COUNTY	2329.000	\$22.20		\$22.20		\$5.00		\$17.20
TOTAL DEPT			\$22.20		\$22.20		\$5.00		\$17.20
WFLOC	WARRANT FEE LOCAL	2329.000	\$50.00		\$50.00		\$50.00		\$50.00
TOTAL DEPT			\$50.00		\$50.00		\$50.00		\$50.00
TOTAL FUND		2329.000	\$82.20		\$82.20		\$55.00		\$27.20
2334.000									
I.L.S.	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$84.00	\$-6.00	\$78.00				
TOTAL DEPT			\$78.00		\$78.00				
TOTAL FUND		2334.000	\$78.00		\$78.00				
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$30.00		\$30.00		\$30.00		\$30.00
TOTAL DEPT			\$30.00		\$30.00		\$30.00		\$30.00
STF2	STATE TRAFFIC FINE 2	2339.000	\$122.01		\$122.01				\$122.01
TOTAL DEPT			\$122.01		\$122.01				\$122.01
TOTAL FUND		2339.000	\$152.01		\$152.01		\$30.00		\$122.01
2343.000									
L.C.C.C.	LOCAL CCC	2343.000	\$76.17		\$76.17				\$76.17
TOTAL DEPT			\$76.17		\$76.17				\$76.17
TOTAL FUND		2343.000	\$76.17		\$76.17				\$76.17
2344.000									
S.C.C.C.	STATE CCC	2344.000	\$337.30		\$337.30				\$337.30
TOTAL DEPT			\$337.30		\$337.30				\$337.30
TOTAL FUND			\$337.30		\$337.30				\$337.30

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2021 TO 01/31/2021 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
	TOTAL FUND	2344.000			\$337.30				\$337.30
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 40.00		\$ 40.00			\$ 40.00	
	TOTAL DEPT				\$40.00			\$40.00	
	TOTAL FUND	2345.000			\$40.00			\$40.00	
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00			\$ 4.00	
	TOTAL DEPT				\$4.00			\$4.00	
	TOTAL FUND	2355.000			\$4.00			\$4.00	
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40		\$ 5.40			\$ 5.40	
	TOTAL DEPT				\$5.40			\$5.40	
	TOTAL FUND	2356.000			\$5.40			\$5.40	
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.00		\$ 2.00			\$ 2.00	
	TOTAL DEPT				\$2.00			\$2.00	
	TOTAL FUND	2361.000			\$2.00			\$2.00	
2362.000									
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.10		\$ 0.10			\$ 0.10	
	TOTAL DEPT				\$0.10			\$0.10	
	TOTAL FUND	2362.000			\$0.10			\$0.10	
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 140.00	\$ -10.00	\$ 130.00				
	TOTAL DEPT				\$130.00				
	TOTAL FUND	2367.000			\$130.00				
2369.000									
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 2.00		\$ 2.00			\$ 2.00	
	TOTAL DEPT				\$2.00			\$2.00	
	TOTAL FUND	2369.000			\$2.00			\$2.00	
4000.455									
A.O.J.	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00				
	TOTAL DEPT				\$5.00				
	TOTAL FUND	4000.455			\$5.00				
	CIVIL FILING FEE	4000.455	\$ 350.00	\$ -25.00	\$ 325.00				
	TOTAL DEPT				\$325.00				
	TOTAL FUND				\$325.00				

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2021 TO 01/31/2021 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
COUN	COUNTY FINE	4000.455	\$ 860.75		\$ 860.75		\$ 131.90		\$ 728.85	
TOTAL DEPT					\$ 860.75		\$ 131.90		\$ 728.85	
TFC	TRAFFIC FEE	4000.455	\$ 10.32		\$ 10.32		\$ 3.00		\$ 7.32	
TOTAL DEPT					\$ 10.32		\$ 3.00		\$ 7.32	
TOTAL FUND		4000.455	\$ 1,201.07		\$ 1,201.07		\$ 134.90		\$ 736.17	
4000.550										
SVC.F1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 300.00	\$ -100.00	\$ 200.00					
TOTAL DEPT					\$ 200.00					
TOTAL FUND		4000.550	\$ 300.00	\$ -100.00	\$ 200.00					
4001.305										
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00		\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL FUND		4001.305	\$ 4.00		\$ 4.00		\$ 4.00		\$ 4.00	
4515.301										
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00	
TOTAL DEPT					\$ 3.00		\$ 3.00		\$ 3.00	
TOTAL FUND		4515.301	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00	
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT					\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL FUND		4515.302	\$ 1.00		\$ 1.00		\$ 1.00		\$ 1.00	
4519.312										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 0.60		\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL DEPT					\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL FUND		LASISECTION	\$ 0.60		\$ 0.60		\$ 0.60		\$ 0.60	

	TOTALS	\$2,805.60	-\$146.00	\$2,659.60	\$366.60	\$1,400.00
	Less Money without a GL Account Number	\$275.75	\$84.60	\$275.75	\$84.60	\$101.15
	Total Money with a GL Account Number	\$2,529.85	-\$146.00	\$2,383.85	\$282.00	\$1,298.85

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
GENERAL	2,150,868.57	3,754,022.37	422,025.39	318,090.24	3,857,957.52
COMPENSATION TO VICTIMS OF CRIME	20.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	260.00	160.00	420.00	0.00
ARREST FEES	0.00	381.06	89.39	470.45	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	378.10	237.00	615.10	0.00
TIME PAYMENT	0.00	68.05	27.17	95.22	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	275.50	0.00	275.50	0.00
BAIL BOND FEE	175.50	688.50	180.00	688.50	180.00
STATE TRAFFIC FEE	0.00	2.22	0.00	2.22	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	900.50	250.00	1,150.50	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	985.00	245.00	1,230.00	0.00
CCC 01/01/20 FORWARD	0.00	2,212.33	820.15	3,032.48	0.00
CCC 01/04/04 THRU 12/31/19	0.00	272.69	7.46	280.15	0.00
EMS TRAUMA FUND	0.00	32.78	35.30	68.08	0.00
DNA TESTING	0.00	9.53	13.25	22.78	0.00
FAILURE TO APPEAR	0.00	56.31	0.00	56.31	0.00

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
JURY REIMBURSEMENT FEE	0.00	24.47	1.56	26.03	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	31.24	1.70	32.94	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,287.00	504.00	1,791.00	0.00
FAMILY PROTECTION FEE	2,550.00	3,240.00	15.00	0.00	3,255.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	110.39	20.62	131.01	0.00
INDIGENT DEFENSE FUND	0.00	11.61	0.63	12.24	0.00
MOVING VIOLATION FINES	0.00	0.05	0.00	0.05	0.00
JUDICIAL FUND	0.00	365.52	240.00	605.52	0.00
MARRIAGE LICENSE STATE FEES	0.00	330.00	120.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	12.60	41.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,240.00	620.90	1,860.90	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	10.13	0.00	10.13	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.06	7.57	0.00	7.57	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 1/31/21					3,861,392.52

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
ROAD & BRIDGE #1	426,876.41	292,104.13	11,450.24	18,327.28	285,227.09
ROAD & BRIDGE #2	433,076.33	206,664.32	12,146.07	21,281.01	197,529.38
ROAD & BRIDGE #3	315,603.23	199,076.23	13,715.36	20,349.39	192,442.20
ROAD & BRIDGE #4	500,601.36	269,817.15	14,332.91	36,252.78	247,897.28
ROAD & BRIDGE SPECIAL #1	14,649.35	399.69	0.00	85.75	313.94
BALANCE AS OF 1/31/21					923,409.89

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
RECORD RETENTION	84,946.19	96,143.18	2,426.84	303.08	98,266.94
HOTEL/MOTEL TAX	121,375.54	148,234.41	9,399.28	926.91	156,706.78
SABINE COUNTY FSM SPECIAL PROJECTS	16,982.10	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,812.03	6,709.91	100.67	0.00	6,810.58
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,642.00	76,780.56	100.66	0.00	76,881.22
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,777.87	33,313.16	2,322.91	0.00	35,636.07
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,131.80	5,403.34	67.11	0.00	5,470.45
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.17	7.77	55.52	0.00	63.29
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	2,340.75	0.00	2,350.75

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
RECORD MANAGEMENT FEE	39,055.44	41,442.40	148.81	0.00	41,591.21
COURTHOUSE SECURITY	15,887.12	20,672.99	358.78	0.00	21,031.77
COURTHOUSE SECURITY - JP	8,898.19	8,970.51	0.08	1,087.02	7,883.57
LIBRARY	-2,666.99	394.01	385.00	0.00	779.01
COURT RECORDS PRESERVATION	21,393.00	23,233.00	120.00	0.00	23,353.00
JUSTICE COURT TECHNOLOGY FUND	2,804.99	3,952.48	28.31	0.00	3,980.79
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,479.27	2,689.95	9.30	0.00	2,699.25
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	-288.29	-223.39	0.17	0.00	-223.22
OMNI FEE	151.01	185.91	6.00	40.90	151.01
ALTERNATE DISPUTE RESOLUTION	2,053.00	4,509.00	165.00	0.00	4,674.00
GUARDIANSHIP FEE	14,025.00	15,305.00	120.00	0.00	15,425.00

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
D.A.R.E.	9,112.69	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	10,365.16	16,960.16	726.00	0.00	17,686.16
E-FILING FEES	369.62	36.63	0.00	0.00	36.63
CAPITAL CREDITS	8,329.10	6,156.97	0.00	1,125.00	5,031.97
EDUCATION FUND - PROBATE	651.46	966.46	30.00	0.00	996.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-1,167.52	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	30.04	48.86	5.48	0.00	54.34
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	1,112.09	35.00	0.00	1,147.09
SPECIALTY COURT ACCOUNT	0.00	349.25	51.89	0.00	401.14
CORONA VIRUS RELIEF FUND	0.00	-103,118.81	75,966.73	0.00	-27,152.08
HAVA	0.00	0.00	120,000.00	0.00	120,000.00
BALANCE AS OF 1/31/21					268,315.05