

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 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 July 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 23rd day of August, 2021.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
GENERAL	2,743,673.88	3,970,392.42	180,596.16	769,806.59	3,381,181.99
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	360.00	130.00	490.00	0.00
ARREST FEES	0.00	1,030.54	267.01	1,297.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	534.00	257.00	791.00	0.00
TIME PAYMENT	0.00	254.88	98.60	353.48	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	135.50	0.00	135.50
BAIL BOND FEE	216.00	1,200.00	375.00	1,200.00	375.00
STATE TRAFFIC FEE	0.00	103.00	6.41	109.41	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	652.21	356.87	1,009.08	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,370.00	925.00	2,295.00	0.00
CCC 01/01/20 FORWARD	0.00	4,918.97	3,112.37	8,031.34	0.00
CCC 01/04/04 THRU 12/31/19	0.00	1,294.34	249.63	1,543.97	0.00
EMS TRAUMA FUND	0.00	316.11	220.35	536.46	0.00
DNA TESTING	0.00	95.98	56.50	152.48	0.00
FAILURE TO APPEAR	0.00	158.37	44.27	202.64	0.00

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
JURY REIMBURSEMENT FEE	0.00	214.37	55.55	269.92	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,772.00	840.00	2,612.00	0.00
FAMILY PROTECTION FEE	2,865.00	3,480.00	30.00	0.00	3,510.00
NONDISCLOSURE FEE	0.00	28.00	0.00	28.00	0.00
DRUG COURT PROGRAM	0.00	217.82	126.51	344.33	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.24	0.02	0.26	0.00
JUDICIAL FUND	0.00	568.25	1.75	570.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	210.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	23.40	64.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,673.48	782.87	2,456.35	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	31.02	2.73	33.75	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	19.61	3.91	23.52	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 7/31/21					3,385,202.49

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
ROAD & BRIDGE #1	318,359.96	202,258.13	46,666.77	44,978.74	203,946.16
ROAD & BRIDGE #2	260,657.19	107,261.41	52,353.14	34,893.73	124,720.82
ROAD & BRIDGE #3	228,251.52	121,824.67	55,264.45	19,843.47	157,245.65
ROAD & BRIDGE #4	386,163.60	153,826.60	53,484.25	35,881.90	171,428.95
ROAD & BRIDGE SPECIAL #1	1,917.89	6,137.88	0.00	73.50	6,064.38
BALANCE AS OF 7/31/21					663,405.96

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
RECORD RETENTION	91,709.91	95,580.89	2,919.21	-	98,500.10
HOTEL/MOTEL TAX	146,827.70	153,802.78	22,948.26	842.60	175,908.44
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,757.95	7,685.08	270.30	0.00	7,955.38
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,251.70	77,410.94	104.98	0.00	77,515.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,949.56	48,390.68	2,767.58	0.00	51,158.26
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,723.22	6,145.11	198.47	0.00	6,343.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	170.90	10.09	55.05	0.00	65.14
SABINE COUNTY TREASURER GRANT ACCOUNT	137,970.66	10.00	24,200.00	24,200.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
RECORD MANAGEMENT FEE	40,671.10	42,780.33	423.35	0.00	43,203.68
COURTHOUSE SECURITY	18,603.80	23,823.29	647.58	0.00	24,470.87
COURTHOUSE SECURITY - JP	8,956.07	7,920.75	1.96	0.00	7,922.71
LIBRARY	-2,225.99	3,964.01	385.00	4,013.00	336.01
COURT RECORDS PRESERVATION	22,373.00	24,333.00	190.00	0.00	24,523.00
JUSTICE COURT TECHNOLOGY FUND	3,408.68	4,327.55	140.99	3,000.00	1,468.54
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,622.10	2,812.76	39.91	0.00	2,852.67
STATE SCHOOL MONEY - SHERIFF	7,665.04	9,191.46	0.00	2,187.00	7,004.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,484.71	0.00	0.00	4,484.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-240.32	-195.81	2.58	0.00	-193.23
OMNI FEE	151.01	234.45	31.28	114.72	151.01
ALTERNATE DISPUTE RESOLUTION	3,388.00	6,037.00	165.00	0.00	6,202.00
GUARDIANSHIP FEE	14,885.00	16,105.00	0.00	0.00	16,105.00

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
D.A.R.E.	9,966.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	15,468.16	22,301.16	1,126.00	0.00	23,427.16
E-FILING FEES	4.63	44.63	12.00	0.00	56.63
CAPITAL CREDITS	454.10	531.97	0.00	0.00	531.97
EDUCATION FUND - PROBATE	861.46	-146.80	1,165.35	0.00	1,018.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-8,267.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	47.40	119.77	7.50	0.00	127.27
LOCAL TRUANCY PREVENTION & DIVERSION	504.49	1,739.54	166.46	0.00	1,906.00
SPECIALTY COURT ACCOUNT	282.10	889.09	139.57	0.00	1,028.66
CORONA VIRUS RELIEF FUND	50,621.78	0.00	0.00	0.00	0.00
HAVA	0.00	-983.42	0.00	15,008.01	-15,991.43
BALANCE AS OF 7/31/21					165,830.38

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2021 TO 07/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2003	12-31-2019	01-01-2020
										FORWARD
P&W	Parks & Wildlife		\$ 581.40		\$ 581.40		\$ 52.70		\$ 528.70	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 33.42		\$ 33.42		\$ 11.54		\$ 21.88	
TOTAL DEPT			\$ 614.82		\$ 614.82		\$ 64.24		\$ 550.58	
TOTAL FUND			\$ 614.82		\$ 614.82		\$ 64.24		\$ 550.58	
2325.000										
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 25.00		\$ 25.00					
TOTAL DEPT			\$ 25.00		\$ 25.00					
TOTAL FUND		2325.000			\$ 25.00					
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 9.22		\$ 9.22		\$ 1.21		\$ 8.01	
TOTAL DEPT			\$ 9.22		\$ 9.22		\$ 1.21		\$ 8.01	
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 4.00		\$ 4.00				\$ 4.00	
TOTAL DEPT			\$ 4.00		\$ 4.00				\$ 4.00	
AFLOC	ARREST FEE LOCAL	2329.000	\$ 52.90		\$ 52.90		\$ 4.86		\$ 48.04	
TOTAL DEPT			\$ 52.90		\$ 52.90		\$ 4.86		\$ 48.04	
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 60.66		\$ 60.66		\$ 60.66			
TOTAL DEPT			\$ 60.66		\$ 60.66		\$ 60.66			
TOTAL FUND		2329.000	\$ 126.78		\$ 126.78		\$ 66.73		\$ 60.05	
2334.000										
I.L.S.	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00		\$ 30.00					
TOTAL DEPT			\$ 30.00		\$ 30.00					
TOTAL FUND		2334.000			\$ 30.00					
2339.000										
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 150.00		\$ 150.00				\$ 150.00	
TOTAL DEPT			\$ 150.00		\$ 150.00				\$ 150.00	
TOTAL FUND		2339.000			\$ 150.00				\$ 150.00	
2339.000										
STF	STATE TRAFFIC FEE	2339.000	\$ 6.41		\$ 6.41		\$ 6.41			
TOTAL DEPT			\$ 6.41		\$ 6.41		\$ 6.41			
TOTAL FUND		2339.000			\$ 6.41		\$ 6.41			
2343.000										
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 182.00		\$ 182.00				\$ 182.00	
TOTAL DEPT			\$ 182.00		\$ 182.00				\$ 182.00	
TOTAL FUND		2343.000			\$ 182.00				\$ 182.00	

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2021 TO 07/31/2021 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
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 693.00		\$ 693.00				\$ 693.00
TOTAL DEPT					\$693.00				\$693.00
TOTAL FUND		2344.000			\$693.00				\$693.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 48.55		\$ 48.55			\$ 48.55	
TOTAL DEPT					\$48.55			\$48.55	
TOTAL FUND		2345.000			\$48.55			\$48.55	
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 24.27		\$ 24.27			\$ 24.27	
TOTAL DEPT					\$24.27			\$24.27	
TOTAL FUND		2353.000			\$24.27			\$24.27	
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.86		\$ 4.86			\$ 4.86	
TOTAL DEPT					\$4.86			\$4.86	
TOTAL FUND		2355.000			\$4.86			\$4.86	
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 6.55		\$ 6.55			\$ 6.55	
TOTAL DEPT					\$6.55			\$6.55	
TOTAL FUND		2356.000			\$6.55			\$6.55	
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.43		\$ 2.43			\$ 2.43	
TOTAL DEPT					\$2.43			\$2.43	
TOTAL FUND		2361.000			\$2.43			\$2.43	
2362.000									
MVF	MOVING VIOLATION FEE_10	2362.000	\$ 0.02		\$ 0.02			\$ 0.02	
TOTAL DEPT					\$0.02			\$0.02	
TOTAL FUND		2362.000			\$0.02			\$0.02	
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 50.00		\$ 50.00			\$ 50.00	
TOTAL DEPT					\$50.00			\$50.00	
TOTAL FUND		2367.000			\$50.00			\$50.00	
2369.000									

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2021 TO 07/31/2021 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	12-31-2019	FORWARD
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 2.43		\$ 2.43			\$ 2.43	
TOTAL DEPT					\$ 2.43			\$ 2.43	
TOTAL FUND		2369.000			\$ 2.43			\$ 2.43	
4000.457									
AQJ	ABSTRACT OF JUDGMENT	4000.457	\$ 5.00		\$ 5.00				
TOTAL DEPT					\$ 5.00				
CIVIL	CIVIL FILING FEE	4000.457	\$ 125.00		\$ 125.00				
TOTAL DEPT					\$ 125.00				
COUN	COUNTY FINE	4000.457	\$ 1301.65		\$ 1301.65			\$ 80.38	\$ 1175.27
TOTAL DEPT					\$ 1301.65			\$ 80.38	\$ 1175.27
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 4.90		\$ 4.90			\$ 4.86	\$ 0.04
TOTAL DEPT					\$ 4.90			\$ 4.86	\$ 0.04
TFC	TRAFFIC FEE	4000.457	\$ 9.64		\$ 9.64			\$ 0.64	\$ 9.00
TOTAL DEPT					\$ 9.64			\$ 0.64	\$ 9.00
TOTAL FUND		4000.457			\$ 1,446.19			\$ 85.88	\$ 1,184.31
4000.551									
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 100.00		\$ 100.00				
TOTAL DEPT					\$ 100.00				
TOTAL FUND		4000.551			\$ 100.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.86		\$ 4.86			\$ 4.86	
TOTAL DEPT					\$ 4.86			\$ 4.86	
TOTAL FUND		4001.305			\$ 4.86			\$ 4.86	
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 7.34		\$ 7.34			\$ 7.28	\$ 0.06
TOTAL DEPT					\$ 7.34			\$ 7.28	\$ 0.06
TOTAL FUND		4511.311			\$ 7.34			\$ 7.28	\$ 0.06
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.64		\$ 3.64			\$ 3.64	
TOTAL DEPT					\$ 3.64			\$ 3.64	
TOTAL FUND		4515.301			\$ 3.64			\$ 3.64	
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.21		\$ 1.21			\$ 1.21	
TOTAL DEPT					\$ 1.21			\$ 1.21	

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 07/01/2021 TO 07/31/2021 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									
4519		4515.302			\$1.21			\$1.21	
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.72		\$ 0.72			\$ 0.72	
TOTAL DEPT									
					\$0.72			\$0.72	
TOTAL FUND									
		LASTSECTION			\$0.72			\$0.72	
TOTALS									
			\$3,531.08		\$3,531.08			\$330.08	\$2,820.00
	Less Money without a GL Account Number		\$614.82		\$614.82			\$64.24	\$550.58
	Total Money with a GL Account Number		\$2,916.26		\$2,916.26			\$265.84	\$2,269.42

Sam

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2021 TO 07/31/2021 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	FORWARD
M.FEE.	MERCHANT FEE		\$ 30.00		\$ 30.00		\$ 30.00		
P&W	Parks & Wildlife		\$ 688.55	\$ -135.20	\$ 553.35			\$ 553.35	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 494.53		\$ 494.53		\$ 186.69	\$ 307.84	
REF	REFUND		\$ 438.82	\$ -188.82	\$ 250.00			\$ 250.00	
REST	RESTITUTION		\$ 770.93		\$ 770.93		\$ 24.28	\$ 746.65	
TOTAL DEPT					\$2,098.81		\$240.97	\$1,857.84	
TOTAL FUND					\$2,098.81		\$240.97	\$1,857.84	
2325.000									
C.J.C.P.T.	JUDICIAL COURT PERSONNEL TRAINING F.	2325.000	\$ 40.00		\$ 40.00				
TOTAL DEPT					\$40.00				
TOTAL FUND					\$40.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 51.25	\$ -8.78	\$ 42.47			\$ 42.47	
TOTAL DEPT					\$42.47			\$42.47	
AFCO	ARREST FEE - COUNTY	2329.000	\$ 31.76		\$ 31.76		\$ 5.00	\$ 26.76	
TOTAL DEPT					\$31.76		\$ 5.00	\$ 26.76	
AFLOC	ARREST FEE LOCAL	2329.000	\$ 10.00		\$ 10.00		\$ 5.00	\$ 5.00	
TOTAL DEPT					\$10.00		\$ 5.00	\$ 5.00	
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 100.00		\$ 100.00		\$ 50.00	\$ 50.00	
TOTAL DEPT					\$100.00		\$ 50.00	\$ 50.00	
TOTAL FUND					\$184.23		\$ 60.00	\$124.23	
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 48.00		\$ 48.00				
TOTAL DEPT					\$48.00				
TOTAL FUND					\$48.00				
2339.000									
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 100.00		\$ 100.00			\$ 100.00	
TOTAL DEPT					\$100.00			\$100.00	
TOTAL FUND					\$100.00			\$100.00	
2343.000									
LCCC	LOCAL CCC	2343.000	\$ 232.39	\$ -24.57	\$ 207.82			\$ 207.82	
TOTAL DEPT					\$207.82			\$207.82	
TOTAL FUND					\$207.82			\$207.82	
2344.000									

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2021 TO 07/31/2021 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
SCCC	STATE CCC	2344.000	\$ 1029.24	\$ -108.83	\$ 920.41				\$ 920.41
TOTAL DEPT					\$920.41				\$920.41
TOTAL FUND		2344.000			\$920.41				\$920.41
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 81.00		\$ 81.00			\$ 81.00	
TOTAL DEPT					\$81.00			\$81.00	
TOTAL FUND		2345.000			\$81.00			\$81.00	
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00			\$ 40.00	
TOTAL DEPT					\$40.00			\$40.00	
TOTAL FUND		2353.000			\$40.00			\$40.00	
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 8.00		\$ 8.00			\$ 8.00	
TOTAL DEPT					\$8.00			\$8.00	
TOTAL FUND		2355.000			\$8.00			\$8.00	
2356.000									
JFSF	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 8.80		\$ 8.80			\$ 8.80	
TOTAL DEPT					\$8.80			\$8.80	
TOTAL FUND		2356.000			\$8.80			\$8.80	
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	
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00		\$ 80.00			\$ 80.00	
TOTAL DEPT					\$80.00			\$80.00	
TOTAL FUND		2367.000			\$80.00			\$80.00	
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									
A0J	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00			\$ 5.00	
TOTAL DEPT					\$5.00			\$5.00	

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2021 TO 07/31/2021 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	
CIVIL	CIVIL FILING FEE	4000.455	\$ 200.00		\$ 200.00				
TOTAL DEPT					\$ 200.00				
COUN	COUNTY FINE	4000.455	\$ 1747.48	\$ -33.80	\$ 1713.68		\$ 471.03	\$ 1242.65	
TOTAL DEPT					\$ 1713.68		\$ 471.03	\$ 1,242.65	
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00	
TOTAL DEPT					\$ 10.00			\$ 10.00	
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 12.00		\$ 12.00		\$ 8.00	\$ 4.00	
TOTAL DEPT					\$ 12.00		\$ 8.00	\$ 4.00	
TFC	TRAFFIC FEE	4000.455	\$ 6.00		\$ 6.00			\$ 6.00	
TOTAL DEPT					\$ 6.00			\$ 6.00	
TOTAL FUND		4000.455			\$ 1,946.68		\$ 479.03	\$ 1,262.65	
4000.550									
SVC/F1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 100.00		\$ 100.00				
TOTAL DEPT					\$ 100.00				
TOTAL FUND		4000.550			\$ 100.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 8.00		\$ 8.00		\$ 8.00		
TOTAL DEPT					\$ 8.00		\$ 8.00		
TOTAL FUND		4001.305			\$ 8.00		\$ 8.00		
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 18.00		\$ 18.00		\$ 12.00	\$ 6.00	
TOTAL DEPT					\$ 18.00		\$ 12.00	\$ 6.00	
TOTAL FUND		4511.311			\$ 18.00		\$ 12.00	\$ 6.00	
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 6.00		\$ 6.00				
TOTAL DEPT					\$ 6.00				
TOTAL FUND		4515.301			\$ 6.00				
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00				
TOTAL DEPT					\$ 1.00				
TOTAL FUND		4515.302			\$ 1.00				
4519.312									
J.S.F.C.	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 1.20		\$ 1.20		\$ 1.20		
TOTAL DEPT					\$ 1.20		\$ 1.20		

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2021 TO 07/31/2021 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	12-31-2019		FORWARD

TOTAL FUND LASTSECTION \$1.20 \$1.20

TOTALS	\$6,401.95	-\$500.00	\$5,901.95	\$950.00	\$4,478.95
Less Money without a GL Account Number	\$2,422.83	-\$324.02	\$2,098.81	\$240.97	\$1,857.84
Total Money with a GL Account Number	\$3,979.12	-\$175.98	\$3,803.14	\$709.03	\$2,621.11

Sabine County District Clerk July 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),					\$ 315.89
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				\$ 132.90
Local Consolidated Court Cost (LCCC)(SPCA)(JFCR)	\$ 105.00				\$ 53.09

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	1	@	\$ 34.00	\$ 50.00	\$ 142.83
Drug Court Program (DCP) offense before Jan. 1, 2020	5	PP	\$ 60.00		\$ 162.28
Indigent Defense Fund (IDF) before Jan.1, 2020	8	@	\$ 2.00	partial pay	\$ 6.00
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	7	@	\$ 5.40	\$ 4.50	\$ 15.17
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	8	@	\$ 4.00		\$ 12.18
Time Payment (TP) before 1/2020	14	PP	\$ 25.00		\$ 77.27
State Electronic Criminal Filing Fee(CEF) (SEF) before Jan 1, 2020	5	pp	\$ 5.00		\$ 12.01
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 100.42
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
12th Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Family Protection Fee (FPF)	2	@	\$ 15.00		\$ 30.00
ILSF (Divorce/Family)	6	@	\$ 5.00		\$ 30.00
ILSF Other Than Divorce/Family (Civil)	7	@	\$ 10.00		\$ 70.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCL)	10	@	\$ 42.00		\$ 420.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 507.00
State Fees (SF) Divorce and Family	3	@	\$ 45.00	\$ 40.00	\$ 135.00
State Fees (SF) Other Than Divorce/Family	8	@	\$ 50.00	\$ 40.00	\$ 400.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	17	@	\$ 5.00		\$ 85.00
Time Payment (TP)	12	pp	\$ 15.00		\$ 8.08
					SUBTOTAL \$ 2,930.12

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (Tax Suits)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	7	@	\$ 0.60	partial pay	\$ 1.68
Records Preservation Fee CR (CRP) before Jan 1, 2020	1	@	\$ 22.50		\$ 22.50
Court Technology Fund (CTF) before Jan 1, 2020	1	@	\$ 4.00		\$ 4.00
Records Management Fee CR(RMF) before Jan 1, 2020	1	pp	\$ 2.50		\$ 2.50
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial pay	
Court Records Presevation (CRP)	10	@	\$ 10.00		\$ 100.00
Copy Fees (CCOP)					\$ 112.50
Courthouse Security Fee CIVIL (CSF)	17	@	\$ 5.00		\$ 85.00
Criminal Fines					\$ 4,115.34
District Clerk Fees/SH Fee				\$ 1,246.58 \$ 34.00	\$ 1,280.58
Jury Fee CIVIL (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	11	@	\$ 35.00	\$ 30.00	\$ 385.00
Records Management Fee CIVIL (RMF)	16	PP	\$ 10.00	\$ 5.00	\$ 160.00
Records Preservation Fee CIVIL(RPF)	11	PP	\$ 10.00	\$ 5.00	\$ 110.00
Records Archive Fee (RAF)	10	@	\$ 10.00	\$ 5.00	\$ 100.00

Partial Pay: _____	Partial Pay: _____	
Judicial Support Fee Civil (JSF)(CO) @42.00	State Fee (SF) _____	SUBTOTAL \$ 6,521.10

SPCA	\$12.50
(JFCR)County Jury Func	\$1.06

TOTAL	\$ 9,451.22
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Signature & Date
Lisa Pitre 08/18/2021

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF July 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$165.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$55.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,645.00
Civil Fees				
Copy Fees (2005)				\$2,305.80
County Clerk Surcharge (County)brfco 2008	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst 2007	60	@	\$0.17	\$10.20
County JSF (2013)			\$0.60	\$0.66
County Supplement Fee (SCF)2019		@	\$20.00	\$220.00
Court Preservation Fee (CRPF)2014		@	\$10.00	\$110.00
Court Technology Fund (CTF)2015			\$4.00	\$4.30
Courthouse Security Fees 2004				\$321.34
Criminal Fees 2011				\$5,320.00
CT 2016			\$2.00	\$2.23
Deposit for Wills				
Education Fund (pdjef) 2029	11	@	\$5.00	\$55.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$35.00	\$385.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$691.00
Record Retention Fees (PFCC) 2002				\$2,630.00
Recording Fees 2001				\$5,856.00
Records Management Fees (2020)				\$82.89
Court Appointed Attorney Fees 2030				\$570.86
VSCC 2009				\$89.00
County Clerk Fee/SCCC 2031				\$44.62
County Attorney Fee/CA 2032				\$27.89
Sheriff Fee/SH 2033				\$22.31
TimePmt-20 (2040)	7 partial		\$15.00	\$35.10
LCCC2 (2045)	12 part		\$123.00	\$440.57
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	3parti	@	\$5.00	\$5.57
Birth Certificate State (BCST) (5001)	6	@	\$1.80	\$10.80
Civil Legal Services Indigent (PDIDF)5003		@	\$10.00	\$110.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$66.94
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$330.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$5.57
EMS Trauma 5016		@	\$100.00	\$149.59
Indigent Defense Fund (IDF) (5011)	3p	@	\$2.00	\$2.23
Judicial & Court Personnel Training (CJCPT)	11	@	\$5.00	\$55.00
Judicial Fund Civil (PDJFD CV)5020	11	@	\$40.00	\$440.00
Judicial Fund Criminal (JFD CR)5019	3	@	\$15.00	\$16.74
Judicial Support Fee Civil (PDJSF Civil)5004	0	@	\$42.00	\$462.00
Judicial Support Fee State (JSF ST)5012	3p	@	\$5.40	\$6.02
Jury Reimbursement Fee (JRF)5005	3p	@	\$4.00	\$4.47
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)	60	@	\$1.83	\$109.80
State Traffic Fine (STF)				
Time Payment (TP-C)	0f 3p	@		\$14.02
Time Payment (TP-S)	1f 1p	@		\$13.99
CCC 1/1/04-12/31-19				\$92.59
SCCC2 5040	2f 12p		\$147.00	\$526.50
			Subtotal	

TOTAL \$24,812.80

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 July 2021

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

Vol 3.V Page 545 8-11-2021
 Date