


**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 30, 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, COUNTY TREASURER

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of November 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 30th day of December, 2021.

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
GENERAL	3,316,227.75	2,682,758.04	2,486,782.51	1,214,183.26	3,955,357.29
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	125.00	0.00	170.00	0.00	170.00
ARREST FEES	159.53	0.00	147.38	0.00	147.38
CIVIL LEGAL SERVICES INDIGENT	180.50	0.00	280.00	0.00	280.00
TIME PAYMENT	2.03	0.00	46.22	0.00	46.22
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	200.50	135.50	0.00	0.00	135.50
BAIL BOND FEE	364.50	285.00	240.00	0.00	525.00
STATE TRAFFIC FEE	2.22	0.00	34.37	0.00	34.37
STATE TRAFFIC FEE 09/01/10 FORWARD	471.84	0.00	566.61	0.00	566.61
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	705.00	0.00	380.00	0.00	380.00
CCC 01/01/20 FORWARD	1,036.65	0.00	1,197.14	0.00	1,197.14
CCC 01/04/04 THRU 12/31/19	89.99	0.00	102.11	0.00	102.11
EMS TRAUMA FUND	0.00	0.00	4.27	0.00	4.27
DNA TESTING	3.82	0.00	26.97	0.00	26.97
FAILURE TO APPEAR	21.54	0.00	22.92	0.00	22.92

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
JURY REIMBURSEMENT FEE	9.19	0.00	20.54	0.00	20.54
JUDICIAL SUPPORT - CRIMINAL STATE	13.63	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	657.00	0.00	793.00	0.00	793.00
FAMILY PROTECTION FEE	3,210.00	3,615.00	0.00	0.00	3,615.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	15.23	0.00	15.23
INDIGENT DEFENSE FUND	4.55	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.00	0.12	0.00	0.12
JUDICIAL FUND	0.00	0.00	400.00	0.00	400.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	590.00	0.00	840.00	0.00	840.00
ELECTRONIC FILING FEE - CRIMINAL	1.21	0.00	2.00	0.00	2.00
TRUANCY PREVENTION & DIVERSION FUND	3.02	0.00	2.29	0.00	2.29
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 11/30/21					3,964,941.96

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
ROAD & BRIDGE #1	279,799.09	171,422.95	95,781.69	38,770.69	228,433.95
ROAD & BRIDGE #2	193,892.38	86,952.13	101,874.49	32,922.79	155,903.83
ROAD & BRIDGE #3	178,247.04	168,154.48	112,990.57	27,112.17	254,032.88
ROAD & BRIDGE #4	292,595.72	81,543.75	108,530.08	35,629.77	154,444.06
ROAD & BRIDGE SPECIAL #1	436.44	4,042.26	6,000.00	7,288.38	2,753.88
BALANCE AS OF 11/30/21					795,568.60

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
RECORD RETENTION	94,370.53	106,163.96	2,857.50	309.69	108,711.77
HOTEL/MOTEL TAX	151,014.36	186,351.74	1,349.22	5,932.26	181,768.70
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,596.16	8,517.31	157.23	4095.00	4,579.54
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,673.11	77,835.24	112.60	0.00	77,947.84
SABINE COUNTY CLERK RECORD ARCHIVE FEE	51,949.48	59,547.88	2,757.37	23000.00	39,305.25
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,335.84	6,720.26	89.78	0.00	6,810.04
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	307.28	10.89	85.56	0.00	96.45
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,031,024.01	1,491.45	-	1,032,515.46
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	203.00		203.00

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
RECORD MANAGEMENT FEE	41,355.06	43,819.07	139.78	100.00	43,858.85
COURTHOUSE SECURITY	20,027.57	26,175.76	490.95	0.00	26,666.71
COURTHOUSE SECURITY - JP	8,968.23	7,925.95	1.15	0.00	7,927.10
LIBRARY	-130.99	3,899.01	630.00	0.00	4,529.01
COURT RECORDS PRESERVATION	23,083.00	25,083.00	190.00	0.00	25,273.00
JUSTICE COURT TECHNOLOGY FUND	3,855.44	1,769.78	76.94	0.00	1,846.72
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,679.63	2,931.04	1.57	0.00	2,932.61
STATE SCHOOL MONEY - SHERIFF	7,665.04	6,629.46	0.00	3,157.71	3,471.75
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	4,062.22	0.00	341.55	3,720.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	-225.07	-186.25	1.09	0.00	-185.16
OMNI FEE	163.48	151.01	18.88	0.00	169.89
ALTERNATE DISPUTE RESOLUTION	4,284.00	7,040.00	255.00	0.00	7,295.00
GUARDIANSHIP FEE	15,125.00	16,525.00	220.00	0.00	16,745.00

	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
FUND					
D.A.R.E.	9,647.52	9,219.52	0.00	30.00	9,189.52
CHILD SAFETY FEE	16,257.16	18,596.16	889.00	2,540.00	16,945.16
E-FILING FEES	32.63	58.63	0.00	0.00	58.63
CAPITAL CREDITS	7,281.97	8,661.22	0.00	2,615.12	6,046.10
EDUCATION FUND - PROBATE	921.46	1,123.55	50.00	0.00	1,173.55
DRUG ENFORCEMENT AGENCY FUNDS	-1,674.51	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	48.86	135.93	0.17	0.00	136.10
LOCAL TRUANCY PREVENTION & DIVERSION	1,002.14	2,256.31	90.45	0.00	2,346.76
SPECIALTY COURT ACCOUNT	329.10	1,374.18	11.34	0.00	1,385.52
CORONA VIRUS RELIEF FUND	-101,539.06	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	15,991.43	0.00	0.00
BALANCE AS OF 11/30/21					187,079.11

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      11/01/2021 TO 11/30/2021      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019	FORWARD
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 202.91		\$ 202.91		\$ 122.40	\$ 80.51
TOTAL DEPT					\$202.91		\$122.40	\$80.51
TOTAL FUND					\$202.91		\$122.40	\$80.51
2325.000								
CJCP	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 30.00		\$ 30.00			
TOTAL DEPT					\$30.00			
TOTAL FUND					\$30.00			
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 4.00		\$ 4.00			\$ 4.00
TOTAL DEPT					\$4.00			\$4.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.00		\$ 2.00		\$ 1.00	\$ 1.00
TOTAL DEPT					\$2.00		\$1.00	\$1.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 29.00		\$ 29.00		\$ 4.00	\$ 25.00
TOTAL DEPT					\$29.00		\$4.00	\$25.00
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00		\$ 50.00	
TOTAL DEPT					\$50.00		\$50.00	
TOTAL FUND		2329.000			\$85.00		\$55.00	\$30.00
2334.000								
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 36.00		\$ 36.00			
TOTAL DEPT					\$36.00			
TOTAL FUND		2334.000			\$36.00			
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	2339.000	\$ 200.00		\$ 200.00			\$ 200.00
TOTAL DEPT					\$200.00			\$200.00
TOTAL FUND		2339.000			\$200.00			\$200.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 84.00		\$ 84.00			\$ 84.00
TOTAL DEPT					\$84.00			\$84.00
TOTAL FUND		2343.000			\$84.00			\$84.00



# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      11/01/2021 TO 11/30/2021      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
2344.000								
S.C.C.	STATE CONSOLIDATED COURT COST	2344.000	\$ 372.00		\$ 372.00			\$ 372.00
TOTAL DEPT					\$ 372.00			\$ 372.00
TOTAL FUND		2344.000			\$ 372.00			\$ 372.00
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
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 60.00		\$ 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	\$ 2.00		\$ 2.00			\$ 2.00
TOTAL DEPT					\$ 2.00			\$ 2.00
TOTAL FUND		2369.000			\$ 2.00			\$ 2.00
4000.457								
CIVIL	CIVIL FILING FEE	4000.457	\$ 150.00		\$ 150.00			\$ 150.00
TOTAL DEPT					\$ 150.00			\$ 150.00
COUN	COUNTY FINE	4000.457	\$ 1,109.92		\$ 1,109.92			\$ 1,109.92
TOTAL DEPT					\$ 1,109.92			\$ 1,109.92
TOTAL FUND		4000.457	\$ 1,109.92		\$ 1,109.92			\$ 1,109.92
TFC	TRAFFIC FEE	4000.457	\$ 12.00		\$ 12.00			\$ 12.00
TOTAL DEPT					\$ 12.00			\$ 12.00
TOTAL FUND		4000.457	\$ 12.00		\$ 12.00			\$ 12.00

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      11/01/2021 TO 11/30/2021      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 DEPT					\$12.00				\$12.00
TOTAL FUND		4000.457			\$1,271.92		\$291.00		\$830.92
4000.551									
SVCF2	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	\$ 4.00		\$ 4.00			\$ 4.00	
TOTAL DEPT					\$4.00			\$4.00	
TOTAL FUND		4001.305			\$4.00			\$4.00	
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00			\$ 3.00	
TOTAL DEPT					\$3.00			\$3.00	
TOTAL FUND		4515.301			\$3.00			\$3.00	
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00			\$ 1.00	
TOTAL DEPT					\$1.00			\$1.00	
TOTAL FUND		4515.302			\$1.00			\$1.00	
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.60		\$ 0.60			\$ 0.60	
TOTAL DEPT					\$0.60			\$0.60	
TOTAL FUND		LASTSECTION			\$0.60			\$0.60	
<b>TOTALS</b>					\$2,778.83		\$530.40	\$1,672.43	
Less Money without a GL Account Number					\$202.91		\$122.40	\$80.51	
Total Money with a GL Account Number					\$2,575.92		\$408.00	\$1,591.92	

*Judge*

**DISTRIBUTION SUMMARY**

JUDGE ROGER GAY      11/01/2021 TO 11/30/2021      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
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 92.11		\$ 92.11				\$ 92.11
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY		\$ 75.00		\$ 75.00				\$ 75.00
TOTAL DEPT			\$ 167.11		\$ 167.11				\$ 92.11
TOTAL FUND			\$ 167.11		\$ 167.11				\$ 92.11
2325.000									
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 55.00	\$ -5.00	\$ 50.00				
TOTAL DEPT			\$ 50.00		\$ 50.00				
TOTAL FUND		2325.000	\$ 50.00		\$ 50.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 9.94		\$ 9.94				\$ 9.94
TOTAL DEPT			\$ 9.94		\$ 9.94				\$ 9.94
AFCO	ARREST FEE - COUNTY	2329.000	\$ 23.33		\$ 23.33				\$ 23.33
TOTAL DEPT			\$ 23.33		\$ 23.33				\$ 23.33
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 28.72		\$ 28.72				\$ 28.72
TOTAL DEPT			\$ 28.72		\$ 28.72				\$ 28.72
TOTAL FUND		2329.000	\$ 61.99		\$ 61.99				\$ 61.99
2334.000									
I.L.S.	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 66.00	\$ -6.00	\$ 60.00				
TOTAL DEPT			\$ 60.00		\$ 60.00				
TOTAL FUND		2334.000	\$ 60.00		\$ 60.00				
2339.000									
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 154.54		\$ 154.54				\$ 154.54
TOTAL DEPT			\$ 154.54		\$ 154.54				\$ 154.54
TOTAL FUND		2339.000	\$ 154.54		\$ 154.54				\$ 154.54
2343.000									
LCCC	LOCAL CCC	2343.000	\$ 93.10		\$ 93.10				\$ 93.10
TOTAL DEPT			\$ 93.10		\$ 93.10				\$ 93.10
TOTAL FUND		2343.000	\$ 93.10		\$ 93.10				\$ 93.10
2344.000									
SCCC	STATE CCC	2344.000	\$ 412.48		\$ 412.48				\$ 412.48
TOTAL DEPT			\$ 412.48		\$ 412.48				\$ 412.48
TOTAL FUND		2344.000	\$ 412.48		\$ 412.48				\$ 412.48
2367.000									

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      11/01/2021 TO 11/30/2021      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	12-31-2003	12-31-2019	01-01-2020 THRU	FORWARD
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 110.00	\$ -10.00	\$ 100.00					
TOTAL DEPT					\$100.00					
TOTAL FUND		2367.000			\$100.00					
4000.455										
CIVIL	CIVIL FILING FEE	4000.455	\$ 275.00	\$ -25.00	\$ 250.00					
TOTAL DEPT					\$250.00					
COUN	COUNTY FINE	4000.455	\$ 640.00		\$ 640.00					\$ 640.00
TOTAL DEPT					\$640.00					\$640.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 4.00		\$ 4.00					\$ 4.00
TOTAL DEPT					\$4.00					\$4.00
TFC	TRAFFIC FEE	4000.455	\$ 9.28		\$ 9.28					\$ 9.28
TOTAL DEPT					\$9.28					\$9.28
TOTAL FUND		4000.455			\$903.28					\$653.28
4000.550										
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 500.00	\$ -200.00	\$ 300.00					
TOTAL DEPT					\$300.00					
TOTAL FUND		4000.550			\$300.00					
4000.551										
SVCF2	CIVIL SERVICE FEE #2	4000.551	\$ 100.00		\$ 100.00					
TOTAL DEPT					\$100.00					
TOTAL FUND		4000.551			\$100.00					
4511.311										
OM/OM	OMNI FEES - OMNI	4511.311	\$ 6.00		\$ 6.00					\$ 6.00
TOTAL DEPT					\$6.00					\$6.00
TOTAL FUND					\$6.00					\$6.00

		TOTALS	\$2,654.50	-\$246.00	\$2,408.50
		Less Money without a GL Account Number	\$167.11		\$92.11
		Total Money with a GL Account Number	\$2,487.39	-\$246.00	\$1,381.39

**Martha Stone, TAC**  
**SABINE COUNTY**  
**OCTOBER 2021**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	1,470,611.84	1,470,611.84		-
DEL. AD VALOREM	14,507.29	14,507.29		-
AD VALOREM P&I	4,070.82	4,070.82		-
Co.Add'l Penalty	3,112.97		3,112.97	-
HOSPITAL	806,566.05	8,065.66	798,500.39	-
DEL. HOSPITAL	7,859.79	78.59	7,781.20	-
HOSPITAL P & I	2,220.22	22.20	2,198.02	-
HOSPITAL ADD' L PEN.	1,709.27		1,709.27	-
HEMPHILL ISD	2,580,599.07	25,805.02	2,554,794.05	-
DEL. HEMPHILL ISD	26,477.27	264.77	26,212.50	-
HEMPHILL P & I	6,538.64	66.34	6,472.30	-
HEMPHILL ADD'L PEN	5,219.23		5,219.23	-
PINELAND CITY	31,551.52	315.50	31,236.02	-
DEL PINELAND CITY	436.45	4.36	432.09	-
PINELAND CITY P & I	298.65	2.98	295.67	-
Pineland Add'l Penalty	147.01		147.01	-
WEST SABINE ISD	474,550.02	4,745.48	469,804.54	-
DEL. WEST SABINE ISD	4,867.49	48.67	4,818.82	-
WEST SABINE P&I	1,919.59	19.19	1,900.40	-
West Sabine Add'l Penalty	1,714.02		1,714.02	-
West sabine I & S	167,854.41	1,678.53	166,175.88	-
West Sabine Del I & S	1,288.14	12.88	1,275.26	-
West sabine P&I I&S	494.68	4.94	489.74	-
Shelbyville M&O	29,109.57	291.09	28,818.48	-
Shelbyville Del	7.51	0.07	7.44	-
Shelbyville P&I	1.58	0.01	1.57	-
Shelbyville I&S	1,856.74	18.56	1,838.18	-
Shelbyville Del	0.46		0.46	-
Shelbyville P&I	0.09		0.09	-
Shelbyville Add'n	1.91		1.91	-
BISD	112,210.00	1,122.10	111,087.90	-
BISD Del	837.20	8.37	828.83	-
BISD P&I	182.19	1.82	180.37	-
BISD Add'l	203.88		203.88	-
TAX CERTIFICATES	10.00	5.00	5.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	8,145.71	1,064.36	7,081.35	-
Late Renditions	4.05			4.05
Refunds	1,540.01		1,540.01	-
Escrow	(9,351.76)			(9,351.76)
BOAT & MOTOR REG.	2094.00	256.50	2,308.50	(471.00)
COUNTY INTEREST	1,703.06	1,703.06		-
COURT COSTS/AB FEES				-
Rang up wrong acct	(183.38)			(183.38)
<b>TOTALS:</b>	<b>\$ 5,762,987.26</b>	<b>1,534,796.00</b>	<b>4,238,193.35</b>	<b>(10,002.09)</b>
<b>DEALER TAXES:</b>				-
VIT/BIT				-
Dealer Interest	1.69			1.69
<b>TOTALS:</b>	<b>\$ 1.69</b>	<b>-</b>	<b>-</b>	<b>1.69</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	10,156.95	507.84	9,649.11	-
MOTOR VEHICLE	61,879.87		61,879.87	-
REG. SURCHARGE	168.00		810.19	(642.19)
TERP	2,835.00		2,835.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 75,039.82</b>	<b>507.84</b>	<b>75,174.17</b>	<b>(642.19)</b>
<b>STATE FEES:</b>				-
REGISTRATION	61,748.60	2,832.00	68,315.40	(9,398.80)
ROAD & BRIDGE	8,740.00	10,010.00		(1,270.00)
Child Safety Fee	889.00	889.00		-
TITLE APPLICATIONS	2,457.00	945.00	1,512.00	-
YOUNG FARMERS	80.00		80.00	-
REG EMISSIONS	642.19			642.19
IRP REGISTRATION	6,595.56	34.50	6,561.06	-
IRP ROAD & BRIDGE	150.00	150.00		-
Rang up wrong acct	189.63			189.63
STATE ALCOHOL				-
STATE INTEREST	45.85	45.85		-
<b>TOTALS:</b>	<b>\$ 81,537.83</b>	<b>\$ 14,906.35</b>	<b>\$ 76,468.46</b>	<b>\$ (9,836.98)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 5,919,566.60</b>	<b>\$ 1,550,210.19</b>	<b>\$ 4,389,835.98</b>	<b>(20,479.57)</b>

**Martha Stone, TAC**  
**SABINE COUNTY**  
**NOVEMBER 2021**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	717,442.39	717,442.39		-
DEL. AD VALOREM	14,629.83	14,629.83		-
AD VALOREM P&I	5,526.04	5,526.04		-
Co.Add'l Penalty	3,731.17		3,731.17	-
HOSPITAL	367,162.52	3,671.63	363,490.89	-
DEL. HOSPITAL	7,366.78	73.67	7,293.11	-
HOSPITAL P & I	2,746.32	27.46	2,718.86	-
HOSPITAL ADD' L PEN.	1,871.21		1,871.21	-
HEMPHILL ISD	780,480.56	7,804.79	772,675.75	0.02
DEL. HEMPHILL ISD	25,859.18	258.59	25,600.59	-
HEMPHILL P & I	10,473.95	104.74	10,369.21	-
HEMPHILL ADD'L PEN	6,681.97		6,681.97	-
PINELAND CITY	234,304.06	2,343.02	231,961.02	0.02
DEL PINELAND CITY	168.16	1.68	166.48	-
PINELAND CITY P & I	40.50	0.40	40.10	-
Pineland Add'l Penalty	41.73		41.73	-
WEST SABINE ISD	711,507.97	7,115.08	704,392.89	-
DEL. WEST SABINE ISD	3,844.47	38.44	3,806.03	-
WEST SABINE P&I	1,164.22	11.64	1,152.58	-
West Sabine Add'l Penalty	1,302.64		1,302.64	-
West sabine I & S	251,710.15	2,517.10	249,193.05	-
West Sabine Del I & S	1,166.05	11.66	1,154.39	-
West sabine P&I I&S	338.52	3.39	335.13	-
Shelbyville M&O	1,772.34	17.72	1,754.62	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	113.08	0.01	113.07	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	60,727.82	607.28	60,120.54	-
BISD Del	809.62	8.09	801.53	-
BISD P&I	224.59	2.25	222.34	-
BISD Add'l	206.84		206.84	-
TAX CERTIFICATES	50.00	25.00	25.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	4,758.97	4,705.89	53.08	(0.00)
NSF FEES	2,444.84		2,444.84	-
Refunds				-
Escrow				-
BOAT & MOTOR REG.	1867.00	168.50	1,516.50	182.00
COUNTY INTEREST	5,070.67	5,070.67		
COURT COSTS/AB FEES	41.44	41.44		#VALUE!
Over/under				-
<b>TOTALS:</b>	\$ 3,227,647.60	772,228.40	2,455,237.16	182.04
<b>DEALER TAXES:</b>				-
VIT/BIT	54.45			54.45
Dealer Interest	1.91			1.91
<b>TOTALS:</b>	\$ 56.36	-	-	56.36
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	4,034.09	201.70	3,832.39	-
MOTOR VEHICLE	52,396.47		52,396.47	-
REG. SURCHARGE	84.00		189.00	(105.00)
TERP	2,010.00		2,010.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	\$ 58,524.56	201.70	58,427.86	(105.00)
<b>STATE FEES:</b>				-
REGISTRATION	53,274.26	1,986.40	43,396.61	7,891.25
ROAD & BRIDGE	7,660.00	6,590.00		1,070.00
Child Safety Fee	800.00	800.00		-
TITLE APPLICATIONS	1,742.00	670.00	1,072.00	-
YOUNG FARMERS	75.00		75.00	-
REG EMISSIONS	105.00			105.00
IRP REGISTRATION	2,216.69	78.20	2,138.49	-
IRP ROAD & BRIDGE	340.00	340.00		-
Refunds				-
STATE ALCOHOL				-
STATE INTEREST	34.94	34.94		-
<b>TOTALS:</b>	\$ 66,247.89	\$ 10,499.54	\$ 46,682.10	\$ 9,066.25
<b>COMPLETE TOTAL</b>	\$ 3,352,476.41	\$ 782,929.64	\$ 2,560,347.12	9,199.65

Sabine County District Clerk November 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),				\$ 113.96
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			\$ 100.63
Local Consolidated Court Cost (LCCC)(SPCA)(JFCR)	\$ 105.00	\$ 5.56	\$ 24.58	\$ 30.14

STATE FEES					
DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	16	@	\$ 34.00	\$ 50.00	\$ 65.30
Drug Court Program (DCP) offense before Jan. 1, 2020	2	PP	\$ 60.00		\$ 1.54
Indigent Defense Fund (IDF) before Jan.1, 2020	6	@	\$ 2.00	partial pay	\$ 3.16
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	6	@	\$ 5.40	\$ 4.50	\$ 8.51
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	7	@	\$ 4.00		\$ 6.45
Time Payment (TP) before 1/2020		PP	\$ 25.00		
State Electronic Criminal Filing Fee(CEF) (SEF) before Jan 1, 2020	2	pp	\$ 5.00		\$ 5.86
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 1.20
Alternate Dispute Resolution (ADR)	11	@	\$ 15.00	partial pay	\$ 165.00
12th Court of Appeals (COA) Appellate	11	@	\$ 5.00		\$ 55.00
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	7	@	\$ 5.00		\$ 35.00
ILSF Other Than Divorce/Family (Civil)	5	@	\$ 10.00		\$ 50.00
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		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	11	@	\$ 42.00		\$ 462.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	16	PP	\$ 30.00	\$ 20.00	\$ 479.00
State Fees (SF) Divorce and Family	6	@	\$ 45.00	\$ 40.00	\$ 270.00
State Fees (SF) Other Than Divorce/Family	5	@	\$ 50.00	\$ 40.00	\$ 250.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	16	@	\$ 5.00		\$ 80.00
Time Payment (TP)	17	pp	\$ 15.00		\$ 50.92
				<b>SUBTOTAL</b>	<b>\$ 2,313.67</b>

COUNTY FEES					
E-Filing Fees (EFFRM) before Sept.1, 2019 (Tax Suits)		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	6	@	\$ 0.60	partial pay	\$ 0.96
Records Preservation Fee CR (CRP) before Jan 1, 2020	1	@	\$ 22.50		\$ 2.31
Court Technology Fund (CTF) before Jan 1, 2020	1	@	\$ 4.00		\$ 0.41
Records Management Fee CR(RMF) before Jan 1, 2020	1	pp	\$ 2.50		\$ 0.26
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial pay	
Court Records Presevation (CRP)	11	@	\$ 10.00		\$ 110.00
Copy Fees (CCOP)					\$ 104.90
Courthouse Security Fee (CSF)	17	@	\$ 5.00		\$ 81.03
Criminal Fines					\$ 2,099.75
District Clerk Fees/SH Fee			\$ 928.61	\$ 600.00	\$ 1,528.61
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)	11	@	\$ 10.00	\$ 5.00	\$ 110.00

Partial Pay:	Partial Pay:	
Judicial Support Fee Civil (JSF)(CO) @42.00	State Fee (SF)	<b>SUBTOTAL \$ 4,733.23</b>

Signature & Date: *Lisa Petre*  
 12-17-2021

SPCA	\$4.31
(JFCR)County Jury Fund	\$1.25
	\$5.56

**TOTAL \$ 7,046.90**

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF November 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$135.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$45.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,275.00
Civil Fees				
Copy Fees (2005)				\$1,451.90
County Clerk Surcharge (County)brfco 2008	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst 2007	30	@	\$0.17	\$5.10
County JSF (2013)			\$0.60	\$0.00
County Supplement Fee (SCF)2019		@	\$20.00	\$180.00
Court Preservation Fee (CRPF)2014		@	\$10.00	\$90.00
Court Technology Fund (CTF)2015			\$4.00	\$0.00
Courthouse Security Fees 2004				\$270.00
Criminal Fees 2011				\$3,695.00
CT 2016			\$2.00	\$0.00
Deposit for Wills				
Education Fund (pdjef) 2029	9	@	\$5.00	\$45.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$0.00
Finance Statements				
Law Library 2017	10	@	\$35.00	\$315.00
Marriage License (MLCC) 2006	2	@	\$30.00	\$60.00
Probate Fees (includes service fee)(2018)				\$624.00
Record Retention Fees (PFCC) 2002				\$2,240.00
Recording Fees 2001				\$5,325.00
Records Management Fees (2020)				\$45.00
Court Appointed Attorney Fees 2030				\$296.94
VSCC 2009				\$50.00
County Clerk Fee/SCCC 2031				\$0.00
County Attorney Fee/CA 2032				\$0.00
Sheriff Fee/SH 2033				\$0.00
TimePmt-20 ( 2040)	11par/1full		\$15.00	\$66.68
LCCC2 (2045)	2full/17par		\$123.00	\$883.33
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	0 part	@	\$5.00	\$0.00
Birth Certificate State (BCST) (5001)	6	@	\$1.80	\$10.80
Civil Legal Services Indigent (PDIDF)5003	9	@	\$10.00	\$90.00
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	9	@	\$30.00	\$270.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$0.00
EMS Trauma 5016	4	@	\$100.00	\$127.33
Indigent Defense Fund (IDF) (5011)	0p	@	\$2.00	\$0.00
Judicial & Court Personnel Training (CJCPT)	9	@	\$5.00	\$45.00
Judicial Fund Civil (PDJFD CV)5020	9	@	\$40.00	\$360.00
Judicial Fund Criminal (JFD CR)5019	2	@	\$15.00	\$0.00
Judicial Support Fee Civil (PDJSF Civil)5004	9	@	\$42.00	\$378.00
Judicial Support Fee State (JSF ST)5012	2p	@	\$5.40	\$0.00
Jury Reimbursement Fee (JRF)5005	2p	@	\$4.00	\$0.00
Marriage License State (MLST)5002	2	@	\$30.00	\$60.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	30	@	\$1.83	\$54.90
State Traffic Fine (STF)				
Time Payment (TP-C)	0f 0p	@		\$0.00
Time Payment (TP-S)	0f 0p	@		\$0.00
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	2f 17p		\$147.00	\$1,055.72
			Subtotal	
			<b>TOTAL</b>	<b>\$20,550.90</b>

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 November 2021

*Jamie Clark*  
 Jamie Clark ~ Sabine County Clerk

Vol 3W Page 328 Date Dec 13, 2021



**Sabine County Economic Development Progress Report**  
**October, November & December 2021**  
**Prepared by Charlie Dromgoole**

- I attended the in-person SCEDAC meeting on November 4 in Hemphill. In addition, I made a trip to Sabine County on October 20 to meet with Judge Melton and a prospective truck stop developer. I also attended the Texas Forest Country Partnership Economic Summit in Nacogdoches on October 26
- On September 29, Georgia Pacific announced that it will undergo \$120 million in additions and improvements in an overall modernization effort that will also increase the mill's overall production. Since the announcement, we have been submitting the press release to news outlets to get publicity for GP and Sabine County. Detailed information on the project was provided to the Governor's Office of Economic Development and Tourism.
- We were contacted by the Site Selection Group (SSG) through the Texas Forest Country Partnership about Project Stuart, a wood treatment facility looking in East Texas and Western Louisiana for a 20–30-acre site to construct an \$8.5 million plant that will eventually employ 50 people. We submitted two sites that met their criteria and initial data requested by SSG. We were then asked to provide more detailed information on our sites, utility rates and extension costs, transportation, taxes, infrastructure adequacy. That information has been received by SSG and is being reviewed by the company. We will learn in early 2022 whether we are a finalist for the project and will receive a site visit from the company.
- We had a site visit on October 20 from a prospective truck stop developer that we have been working with for several years. They were shown several sites and they are in the process of determining which sites are available that meet their needs as well as the design of their project. They are hopeful to begin development in 2022.
- I have been in coordinating the finalization of the Kayaking/Paddling Trail on Toledo Bend with the Texas Parks and Wildlife. We have received the frame for the information panel that was developed by TPW. We expect to have a formal announcement of the Patroon Bayou Paddling Trail in January 2022. We have also ordered and received 3 additional frames since we will be filing the application for additional paddling trails in early 2022.
- We also anticipate the arrival of the fiberglass fish and the fiberglass lures in Q1 2022. The contractor got behind because of the pandemic and since our project has been delayed, he is going to provide an extra fiberglass fish. Currently, the fish are being painted and we will receive our first shipment soon. We will be working with SRA, City of Hemphill, City of Pineland, Hemphill ISD, and private landowners on establishing the locations and making this photo-op available for our visitors to Sabine County.
- I wrote the economic and tourism article for the Sabine County magazine sponsored by the Sabine County Chamber of Commerce. We use this magazine on the Sabine County Tourism website and send a link to all Go Travel inquiries.

- We continue to make improvements in the Sabine County tourism website. Pennie Ferguson and Matthew King continue to provide new content and reformatting to where the website is very informative and easy to use., and me about changes and updates that need to be made to the Tourism website. While the website is greatly enhanced with the new information, it will be a continual process to promote the assets of Sabine County in a manner that will entice tourists to the area. Please take a look at the Sabine County Tourism website at [www.visitsabinecounty.com](http://www.visitsabinecounty.com).
- I have built a database that contains all the information requests from Go-Travel Sites, the online tourism marketing firm that markets Sabine County. We began the marketing program in December 2019 and through December 13, 2021, we have received 2,148 inquiries. 1,102 of those inquiries have come in since January 1, 2021. All of those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website and the Sabine County Magazine.