

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2022.

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 March 2022, 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 28th day of April, 2022.


BRENT COX, COMMISSIONER, PRECINCT 1


DARYL MELTON, COUNTY JUDGE


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

March 31, 2022

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
GENERAL	4,177,787.92	4,642,219.64	327,604.37	390,442.34	4,579,381.67
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	325.00	0.00	15.00	0.00	15.00
ARREST FEES	508.53	200.06	329.66	0.00	529.72
CIVIL LEGAL SERVICES INDIGENT	519.94	0.00	25.00	0.00	25.00
TIME PAYMENT	84.80	0.00	124.81	0.00	124.81
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	60.50	0.00	60.50
BAIL BOND FEE	735.00	285.00	375.00	0.00	660.00
STATE TRAFFIC FEE	64.25	0.00	30.00	0.00	30.00
STATE TRAFFIC FEE 09/01/10 FORWARD	845.72	150.00	182.83	0.00	332.83
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,075.00	145.00	0.00	0.00	145.00
CCC 01/01/20 FORWARD	3,082.76	646.76	2,374.41	0.00	3,021.17
CCC 01/04/04 THRU 12/31/19	514.29	256.07	276.25	0.00	532.32
EMS TRAUMA FUND	227.74	0.00	144.18	0.00	144.18
DNA TESTING	20.70	0.00	38.26	0.00	38.26
FAILURE TO APPEAR	20.00	0.00	80.00	0.00	80.00

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
JURY REIMBURSEMENT FEE	128.35	0.00	64.80	0.00	64.80
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,532.00	0.00	126.00	0.00	126.00
FAMILY PROTECTION FEE	3,285.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	42.14	0.00	45.49	0.00	45.49
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.31	0.00	0.00	0.00	0.00
JUDICIAL FUND	623.18	0.00	7.77	0.00	7.77
MARRIAGE LICENSE STATE FEES	390.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	32.40	0.00	46.80	0.00	46.80
ELECTRONIC FILING FEE - CIVIL	1,480.00	0.00	90.00	0.00	90.00
ELECTRONIC FILING FEE - CRIMINAL	8.44	0.00	2.59	0.00	2.59
TRUANCY PREVENTION & DIVERSION FUND	18.27	0.00	9.41	0.00	9.41
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	168.00	358.00	0.00	526.00
COUNTY DISPUTE RESOLUTION	0.00	40.00	455.00	0.00	495.00
BALANCE AS OF 3/31/22				Vol <u>3-X</u> Page <u>282</u>	4,590,554.32

COUNTY TREASURERS' FINANCIAL REPORT									
March 31, 2022									
FUND		BALANCE	BALANCE	RECEIPTS		DISBURSEMENTS		BALANCE	
		03/31/21	02/28/22					03/31/22	
ROAD & BRIDGE #1		241,582.43	162,371.68	16,965.64		40,338.11		138,999.21	
ROAD & BRIDGE #2		164,891.39	110,287.94	19,350.20		46,216.73		83,421.41	
ROAD & BRIDGE #3		163,947.41	203,360.47	19,878.47		20,786.04		202,452.90	
ROAD & BRIDGE #4		256,992.23	114,508.37	20,403.28		28,397.35		106,514.30	
ROAD & BRIDGE SPECIAL #1		-2,487.71	24,662.44	0.00		689.09		23,973.35	
BALANCE AS OF 3/31/22								555,361.17	

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2022

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COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2022

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
	03/31/21	02/28/22			03/31/22		
RECORD MANAGEMENT FEE	41,966.80	44,115.78	42.95	218.49	43,940.24		
COURTHOUSE SECURITY	21,936.74	25,661.35	1,193.99	1,819.75	25,035.59		
COURTHOUSE SECURITY - JP	7,892.71	7,929.10	4.70	0.00	7,933.80		
LIBRARY	1,969.01	5,929.01	1,015.00	0.00	6,944.01		
COURT RECORDS PRESERVATION	23,723.00	25,663.00	30.00	0.00	25,693.00		
JUSTICE COURT TECHNOLOGY FUND	4,183.98	2,068.92	72.85	0.00	2,141.77		
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,720.14	2,985.26	39.32	0.00	3,024.58		
STATE SCHOOL MONEY - SHERIFF	9,191.46	4,516.08	0.00	0.00	4,516.08		
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,102.22	6,101.27	0.00	0.00	6,101.27		
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,380.53	4,275.32	0.00	0.00	4,275.32		
JUDICIAL SUPPORT - CRIMINAL COUNTY	-216.58	-182.40	3.36	0.00	-179.04		
OMNI FEE	204.84	175.01	36.00	0.00	211.01		
ALTERNATE DISPUTE RESOLUTION	5,184.00	7,880.00	0.00	7,880.00	0.00		
GUARDIANSHIP FEE	15,725.00	17,145.00	420.00	0.00	17,565.00		
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52		

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
CHILD SAFETY FEE	19,146.16	14,296.16	843.00	0.00	15,139.16
E-FILING FEES	40.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	1,656.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,071.46	1,273.55	70.00	0.00	1,343.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	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	54.34	136.10	2.48	0.00	138.58
LOCAL TRUANCY PREVENTION & DIVERSION	1,355.37	2,614.51	67.55	0.00	2,682.06
SPECIALTY COURT ACCOUNT	482.03	1,590.92	198.64	0.00	1,789.56
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	-983.42	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	200.00	100.00	0.00	300.00
LANGUAGE ACCESS FUND	0.00	24.00	96.00	0.00	120.00
COURT FACILITY FEE	0.00	0.00	560.00	0.00	560.00
COUNTY JURY FUND	0.00	0.00	290.94	0.00	290.94
BALANCE AS OF 3/31/22					180,302.10

DISTRIBUTION SUMMARY

Judge

JUDGE ROGER GAY 03/01/2022 TO 03/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU	FORWARD
MFE	MERCHANT FEE		\$ 30.00		\$ 30.00				
P&W	Parks & Wildlife		\$ 288.25		\$ 288.25				\$ 288.25
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 57.17		\$ 57.17			\$ 47.94	\$ 9.23
REST	RESTITUTION		\$ 100.00		\$ 100.00			\$ 100.00	
TOTAL DEPT					\$ 475.42			\$ 177.94	\$ 297.48
TOTAL FUND					\$ 475.42			\$ 177.94	\$ 297.48
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 40.37		\$ 40.37				\$ 40.37
TOTAL DEPT					\$ 40.37				\$ 40.37
AFCO	ARREST FEE - COUNTY	2329.000	\$ 32.34		\$ 32.34			\$ 1.71	\$ 30.63
TOTAL DEPT					\$ 32.34			\$ 1.71	\$ 30.63
AFLOC	ARREST FEE LOCAL	2329.000	\$ 2.72		\$ 2.72			\$ 2.72	
TOTAL DEPT					\$ 2.72			\$ 2.72	
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 44.30		\$ 44.30			\$ 44.30	
TOTAL DEPT					\$ 44.30			\$ 44.30	
TOTAL FUND		2329.000			\$ 119.73			\$ 48.73	\$ 71.00
2339.000									
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 168.66		\$ 168.66				\$ 168.66
TOTAL DEPT					\$ 168.66				\$ 168.66
TOTAL FUND		2339.000			\$ 168.66				\$ 168.66
2340.000									
MC	MOTOR CARRIER	2340.000	\$ 1694.00		\$ 1694.00				\$ 1694.00
TOTAL DEPT					\$ 1694.00				\$ 1694.00
TOTAL FUND		2340.000			\$ 1694.00				\$ 1694.00
2343.000									
LCCC	LOCAL CCC	2343.000	\$ 198.80		\$ 198.80				\$ 198.80
TOTAL DEPT					\$ 198.80				\$ 198.80
TOTAL FUND		2343.000			\$ 198.80				\$ 198.80
2344.000									
SCCC	STATE CCC	2344.000	\$ 880.42		\$ 880.42				\$ 880.42
TOTAL DEPT					\$ 880.42				\$ 880.42
TOTAL FUND		2344.000			\$ 880.42				\$ 880.42
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 35.45		\$ 35.45				\$ 35.45
TOTAL FUND					\$ 35.45				\$ 35.45

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2022 TO 03/31/2022 TYPE: ALL PAY TYPES: CKOD

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

TOTAL DEPT					\$35.45			\$35.45
TOTAL FUND		2345.000			\$35.45			\$35.45

JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 3.55		\$ 3.55			\$ 3.55
TOTAL DEPT					\$3.55			\$3.55
TOTAL FUND		2355.000			\$3.55			\$3.55

JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 4.79		\$ 4.79			\$ 4.79
TOTAL DEPT					\$4.79			\$4.79
TOTAL FUND		2356.000			\$4.79			\$4.79

IDRF	Indigent Defense - Criminal	2361.000	\$ 1.77		\$ 1.77			\$ 1.77
TOTAL DEPT					\$1.77			\$1.77
TOTAL FUND		2361.000			\$1.77			\$1.77

TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 1.77		\$ 1.77			\$ 1.77
TOTAL DEPT					\$1.77			\$1.77
TOTAL FUND		2369.000			\$1.77			\$1.77

SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 147.00		\$ 147.00			
TOTAL DEPT					\$147.00			
TOTAL FUND		2371.000			\$147.00			

LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 231.00		\$ 231.00			
TOTAL DEPT					\$231.00			
TOTAL FUND		2372.000			\$231.00			

COUN	COUNTY FINE	4000.455	\$ 2926.14		\$ 2926.14			\$ 2908.52
TOTAL DEPT					\$2,926.14		\$17.62	\$2,908.52
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00

TFC	TRAFFIC FEE	4000.455	\$ 10.12		\$ 10.12			\$ 10.12
TOTAL DEPT					\$10.12			\$10.12
WRIT	WRIT OF POSSESSION	4000.455	\$ 200.00		\$ 200.00			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2022 TO 03/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU	FORWARD
TOTAL DEPT					\$200.00				
TOTAL FUND		4000.455			\$3,146.26		\$17.62		\$2,928.64
4000.550									
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550		\$ 200.00	\$ 200.00				
TOTAL DEPT					\$200.00				
TOTAL FUND		4000.550			\$200.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 3.55	\$ 3.55			\$ 3.55	
TOTAL DEPT					\$3.55			\$3.55	
TOTAL FUND		4001.305			\$3.55			\$3.55	
4515.301									
CHS	COURTHOUSE SECURITY	4515.301		\$ 2.66	\$ 2.66			\$ 2.66	
TOTAL DEPT					\$2.66			\$2.66	
TOTAL FUND		4515.301			\$2.66			\$2.66	
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 0.88	\$ 0.88			\$ 0.88	
TOTAL DEPT					\$0.88			\$0.88	
TOTAL FUND		4515.302			\$0.88			\$0.88	
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 0.54	\$ 0.54			\$ 0.54	
TOTAL DEPT					\$0.54			\$0.54	
TOTAL FUND		LASTSECTION			\$0.54			\$0.54	
TOTALS					\$7,316.25			\$299.25	\$6,239.00
Less Money without a GL Account Number					\$475.42			\$177.94	\$297.48
Total Money with a GL Account Number					\$6,840.83			\$121.31	\$5,941.52

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2022 TO 03/31/2022 TYPE: ALL PAV TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
P&W	Parks & Wildlife		\$ 348.50		\$ 348.50			\$ 348.50
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 294.53		\$ 294.53			\$ 294.53
TOTAL DEPT			\$643.03		\$643.03			\$643.03
TOTAL FUND			\$643.03		\$643.03			\$643.03
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 11.28		\$ 11.28			\$ 11.28
TOTAL DEPT			\$11.28		\$11.28			\$11.28
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.00		\$ 3.00			\$ 3.00
TOTAL DEPT			\$3.00		\$3.00			\$3.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 72.14		\$ 72.14			\$ 72.14
TOTAL DEPT			\$72.14		\$72.14			\$72.14
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 134.93		\$ 134.93			\$ 134.93
TOTAL DEPT			\$134.93		\$134.93			\$134.93
TOTAL FUND		2329.000	\$221.35		\$221.35			\$221.35
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 363.79		\$ 363.79			\$ 363.79
TOTAL DEPT			\$363.79		\$363.79			\$363.79
TOTAL FUND		2339.00	\$363.79		\$363.79			\$363.79
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 394.00		\$ 394.00			\$ 394.00
TOTAL DEPT			\$394.00		\$394.00			\$394.00
TOTAL FUND		2340.000	\$394.00		\$394.00			\$394.00
2343.000								
LCCG	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 224.00		\$ 224.00			\$ 224.00
TOTAL DEPT			\$224.00		\$224.00			\$224.00
TOTAL FUND		2343.000	\$224.00		\$224.00			\$224.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1149.00		\$ 1149.00			\$ 1149.00
TOTAL DEPT			\$1,149.00		\$1,149.00			\$1,149.00
TOTAL FUND		2344.000	\$1,149.00		\$1,149.00			\$1,149.00
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00			\$ 20.00
TOTAL DEPT			\$20.00		\$20.00			\$20.00
TOTAL FUND		2353.000	\$20.00		\$20.00			\$20.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2022 TO 03/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020
2371.000	SCCV STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 126.00		\$ 126.00	12-31-2003	12-31-2019	FORWARD
	TOTAL DEPT				\$126.00			
	TOTAL FUND	2371.000			\$126.00			
2372.000								
	LCCV LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 198.00		\$ 198.00			
	TOTAL DEPT				\$198.00			
	TOTAL FUND	2372.000			\$198.00			
4000.457								
	COUN COUNTY FINE	4000.457	\$ 2616.50		\$ 2616.50			\$ 2616.50
	TOTAL DEPT				\$2,616.50			\$2,616.50
	OM/CO OMNI FEES - COUNTY	4000.457	\$ 20.00		\$ 20.00			\$ 20.00
	TOTAL DEPT				\$20.00			\$20.00
	TFC TRAFFIC FEE	4000.457	\$ 15.83		\$ 15.83			\$ 15.83
	TOTAL DEPT				\$15.83			\$15.83
	TOTAL FUND	4000.457			\$2,652.33			\$2,652.33
4000.551								
	SVC#2 CIVIL SERVICE FEE PCT#2	4000.551	\$ 400.00		\$ 400.00			
	TOTAL DEPT				\$400.00			
	TOTAL FUND	4000.551			\$400.00			
4511.311								
	OM/OM OMNI FEES - OMNI	4511.311	\$ 30.00		\$ 30.00			\$ 30.00
	TOTAL DEPT				\$30.00			\$30.00
	TOTAL FUND				\$30.00			\$30.00
		LASTSECTION						
	TOTALS		\$6,421.50		\$6,421.50			\$5,697.50
	Less Money without a GL Account Number		\$643.03		\$643.03			\$643.03
	Total Money with a GL Account Number		\$5,778.47		\$5,778.47			\$5,054.47

Making a Difference *Sabine County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month March 2022:

Wrote and submitted news article

3/7 – Attended Sabine County Beekeepers Association Meeting
3/10 – District Extension Administrator Visit
3/11 – Texas AgriLife Mentor Agent Visit
3/18 – 4-H Topics Training in Nacogdoches, TX
3/21 - Ag Economics Market Update via Teams
3/21- Virtual 4-H Fish Judging Training via Teams
3/22 - County Livestock Committee Meeting
3/28 – Sabine County Agriculture Committee Meeting
3/28 – Judged Consumer Science Entries for Sabine Co. Livestock Show
3/30 – Forages Professional Development via Teams

Educational Contacts:

Telephone.....28

E-mail.....10

Site/Office Visits.....21

County Coffee Shop Tour Visits.....1

Media Outreach:

Media Release..... 1

Sabine County Reporter Article1.....1,200 subscribers

Facebook Post Count-.....1.....2,400 Followers

Overview of major programming efforts of by Chanelle Svehla for month April 2022:

Attending Sabine County Livestock Show
Attending TCAAA Ag Agent Conference
Planning Fair on the Square 4-H Information and Activity
Meeting with Regional Program Leader
Attending Regional Onboarding, Overton Texas
Preparing for 4-H Open House
Attending Come Alive in District 5 4-H Competitions, Tyler Texas
Planning Pineywoods Cattle Congress – San Augustine County

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March

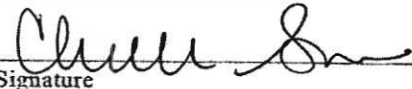
Name: Chanelle Svehla

Title: CEA - AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/18	4-H Training Nacogdoches Extension Office	118.0		
Grand Total of Mileage, Meals and Lodging		118.0	\$0.00	\$0.00

Other expenses in field (list):

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 shown.


Signature

4/20/2022
Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Sabine County Economic Development Progress Report
January, February, March 2022
Prepared by Charlie Dromgoole

- I made a trip to Sabine County on January 6 & 7 to meet with the City of Pineland, Judge Melton and a prospective travel center developer. I participated in the Texas Forest Country Partnership Board meeting by Zoom on January 11. I also attended the Texas Economic Development Council meeting in Sugar Land on February 17.
- We had a site visit on January 6 from a prospective travel center developer that we have been working with for several years. They have selected a site in Pineland, have gotten the property under contract, and are in the process of doing their due diligence on the site as well as a truck traffic study. We continue to follow-up with developers regularly to see what help they need to keep the project moving forward. 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 installed the frame and information panel that was developed by TPW at Holly Park Marina. We expect to have a formal announcement of the Patroon Bayou Paddling Trail as soon as TPW completes the website which will be in Q2 of 2002. We have also ordered and received 3 additional frames since we will be filing the application for additional paddling trails in 2022.
- We also anticipate the arrival of the fiberglass fish and the fiberglass lures in Q2 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 on April 2022 with the remaining fish and lures by June 2002. 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.
- We will be exploring with the Sabine County Tourism Committee the possibility of hiring a company to research and provide information on short-term rentals that are not collecting the 6% hotel tax that is collected by Sabine County. The firm will provide us with a letter to send the owners of short-term rentals that are not collecting the hotel tax informing them of their obligation to submit the tax. Tricia Jacks and I have both viewed the presentation on the program and feel that it would be a great help in collecting the hotel tax.
- The Sabine County Tourism Comm8ittee will be looking at various ways to promote tourism in Sabine County through billboards and other marketing tools available.
- I have sent the hotel study to 2 prospective hotels to inform them of the opportunity in Sabine County.
- I have also received new ESRI demographic reports for both Hemphill and Pineland within a 15, 30, and 45 radius. These will be used to show the potential population that is within driving distance for recruiting business.

- 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 2,880 inquiries. 650 of those inquiries have come in since January 1, 2022. 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.
- 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. I have stayed in touch with the SSG but the company has not made any decisions at this time.
- 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., 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.

Martha Stone, TAC
SABINE COUNTY
March 2022

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 85,072.70	\$ 85,072.70		\$ -
DEL. AD VALOREM	\$ 19,989.25	\$ 19,989.25		\$ -
AD VALOREM P&I	\$ 9,610.97	\$ 9,610.97		\$ -
Co.Add'l Penalty	\$ 6,293.90		\$ 6,293.90	
HOSPITAL	\$ 46,201.06	\$ 462.00	\$ 45,739.06	\$ -
DEL. HOSPITAL	\$ 10,212.88	\$ 102.12	\$ 10,110.76	\$ -
HOSPITAL P & I	\$ 4,910.98	\$ 49.10	\$ 4,861.88	\$ -
HOSPITAL ADD' L PEN.	\$ 3,243.17		\$ 3,243.17	\$ -
HEMPHILL ISD	\$ 140,330.75	\$ 1,403.30	\$ 138,927.45	\$ -
DEL. HEMPHILL ISD	\$ 32,269.35	\$ 322.69	\$ 31,946.66	\$ -
HEMPHILL P & I	\$ 15,195.81	\$ 151.95	\$ 15,043.86	\$ -
HEMPHILL ADD'L PEN	\$ 9,769.44		\$ 9,769.44	\$ -
PINELAND CITY	\$ 5,167.94	\$ 51.67	\$ 51,646.27	\$ (46,530.00)
DEL PINELAND CITY	\$ 1,058.92	\$ 10.58	\$ 1,048.34	\$ -
PINELAND CITY P & I	\$ 652.21	\$ 6.52	\$ 645.69	\$ -
Pineland Add'l Penalty	\$ 342.23		\$ 342.23	\$ -
WEST SABINE ISD	\$ 22,623.49	\$ 226.22	\$ 22,397.27	\$ -
DEL. WEST SABINE ISD	\$ 8,486.38	\$ 84.86	\$ 8,401.52	\$ -
WEST SABINE P&I	\$ 4,527.85	\$ 45.27	\$ 4,482.58	\$ -
West Sabine Add'l Penalty	\$ 3,814.94		\$ 3,814.94	\$ -
West sabine I & S	\$ 8,003.54	\$ 80.02	\$ 7,923.52	\$ -
West Sabine Del I & S	\$ 2,417.97	\$ 24.17	\$ 2,393.80	\$ -
West sabine P&I I&S	\$ 1,258.81	\$ 12.58	\$ 1,246.23	\$ -
Shelbyville M&O	\$ 105.86	\$ 1.05	\$ 104.81	\$ -
Shelbyville Del	\$ 93.93	\$ 0.93	\$ 93.00	\$ -
Shelbyville P&I	\$ 25.68	\$ 0.25	\$ 25.43	\$ -
Shelbyville I&S	\$ 6.76	\$ 0.06	\$ 6.70	\$ -
Shelbyville Del	\$ 5.60	\$ 0.05	\$ 5.55	\$ -
Shelbyville P&I	\$ 1.53	\$ 0.01	\$ 1.52	\$ -
Shelbyville Add'n	\$ 25.35		\$ 25.35	\$ -
BISD	\$ 10,660.26	\$ 106.59	\$ 10,553.67	\$ -
BISD Del	\$ 498.49	\$ 4.98	\$ 493.51	\$ -
BISD P&I	\$ 136.59	\$ 1.36	\$ 135.23	\$ -
BISD Add'l	\$ 211.37		\$ 211.37	\$ -
TAX CERTIFICATES	\$ 130.00	\$ 65.00	\$ 65.00	\$ -
Adv.Rang Up As Motor				\$ -
COUNTY ALCOHOL				\$ -
COUNTY OTHER	\$ 442.91	\$ 36.16	\$ 406.75	\$ -
NSF FEES	\$ 50.00	\$ 50.00		\$ -
Refunds	\$ (15.95)			\$ (15.95)
Escrow	\$ 1,259.35			\$ 1,259.35
BOAT & MOTOR REG.	\$ 6,532.00	\$ 497.90	\$ 4,481.10	\$ 1,553.00
COUNTY INTEREST	\$ 618.10	\$ 618.10		\$ -
COURT COSTS/AB FEES	\$ 2,402.02	\$ 1,357.02	\$ 1,045.00	\$ -
Late Renditions	\$ 232.33	\$ 59.42	\$ 172.91	\$ -
TOTALS:	\$ 464,876.72	\$ 120,504.85	\$ 388,105.47	\$ (43,733.60)
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 98.64			\$ 98.64
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee	\$ 2,000.00			\$ 2,000.00
VIT/BIT Penalty 5-10%	\$ 14.33			\$ 14.33
Dealer Interest	\$ 3.14			\$ 3.14
TOTALS:	\$ 2,116.11	\$ -	\$ -	\$ 2,116.11
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 7,993.45	\$ 399.67	\$ 7,593.78	\$ -
MOTOR VEHICLE	\$ 83,872.64		\$ 83,872.64	\$ -
REG. SURCHARGE	\$ 84.00		\$ 657.60	\$ (573.60)
TERP	\$ 2,865.00		\$ 2,850.00	\$ 15.00
1% Surcharge	\$ 1,039.06		\$ 1,039.06	\$ -
2.5% SURCHARGE	\$ 162.50		\$ 162.50	\$ -
TOTALS:	\$ 96,016.65	\$ 399.67	\$ 96,175.58	\$ (558.60)
STATE FEES:				\$ -
REGISTRATION	\$ 73,698.86	\$ 55,408.38	\$ 10,314.20	\$ 7,976.28
ROAD & BRIDGE	\$ 10,650.00	\$ 9,600.00		\$ 1,050.00
Child Safety Fee	\$ 1,075.00	\$ 1,075.00		\$ -
TITLE APPLICATIONS	\$ 2,483.00	\$ 955.00	\$ 1,528.00	\$ -
YOUNG FARMERS	\$ 65.00		\$ 65.00	\$ -
REG EMISSIONS	\$ 573.60			\$ 573.60
IRP REGISTRATION	\$ 5,793.52	\$ 3,232.12	\$ 24.15	\$ 2,537.25
IRP ROAD & BRIDGE	\$ 100.00	\$ 70.00		\$ 30.00
Refunds	\$ 109.54		\$ 109.54	\$ -
STATE ALCOHOL				\$ -
STATE INTEREST	\$ 44.08	\$ 44.08		\$ -
TOTALS:	\$ 94,592.60	\$ 70,384.58	\$ 12,040.89	\$ 12,167.13
COMPLETE TOTAL	\$ 657,602.08	\$ 191,289.10	\$ 496,321.94	\$ (30,008.96)

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF March 2022

Archive Fee (ARC) (2003)				\$3,090.00
Copy Fees (2005)				\$2,349.50
County Clerk Surcharge (County)brfco 2008	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)brfst 2007	33	@	\$0.17	\$5.61
Courthouse Security Fees 2004				\$317.00
Criminal Fees 2011				\$4,248.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	8			\$1,784.00
Marriage License (MLCC) 2006	8	@	\$30.00	\$240.00
Probate Fees (includes service fee)(2018)				\$225.00
Record Retention Fees (PFCC) 2002				\$3,110.00
Recording Fees 2001				\$6,197.50
Court Appointed Attorney Fees 2030				\$568.30
VSCC 2009				\$62.00
County Clerk Fee/SCCC 2031				\$0.00
County Attorney Fee/CA 2032				\$0.00
Sheriff Fee/SH 2033				\$0.00
TimePmt-20 (2040)			\$15.00	\$15.35
LCCC2 (2045)	6f/4p		\$123.00	\$863.89
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (PDIDF)5003		@	\$10.00	\$0.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	
EMS Trauma 5016		@	\$100.00	
Judicial Fund Civil (PDJFD CV)5020	0	@	\$40.00	\$0.00
Judicial Fund Criminal (JFD CR)5019	0	@	\$15.00	\$0.00
Judicial Support Fee Civil (PDJSF Civil)5004	0	@	\$42.00	\$0.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$0.00
Marriage License State (MLST)5002	8	@	\$30.00	\$240.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	33	@	\$1.83	\$60.39
State Traffic Fine (STF)				
Time Payment (TP-C)	0f 1p	@		\$0.00
Time Payment (TP-S)	0f 1p	@		\$0.00
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	6f 4p		\$147.00	\$1,032.46
			Subtotal	
			TOTAL	\$24,433.00

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 March 2022


 Jamie Clark - Sabine County Clerk

4-12-2022
 Date