

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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 27th day of June, 2022.

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



ADJ COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2022

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
GENERAL	3,845,198.59	4,436,686.47	211,152.05	335,062.40	4,312,776.12
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	215.00	0.00	0.00	0.00	0.00
ARREST FEES	561.34	0.00	180.89	0.00	180.89
CIVIL LEGAL SERVICES INDIGENT	302.00	0.00	10.00	0.00	10.00
TIME PAYMENT	118.95	0.00	78.29	0.00	78.29
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	60.50	0.00	0.00	60.50
BAIL BOND FEE	825.00	180.00	180.00	0.00	360.00
STATE TRAFFIC FEE	43.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	474.13	0.00	339.57	0.00	339.57
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	840.00	0.00	40.00	0.00	40.00
CCC 01/01/20 FORWARD	3,133.84	0.00	2,296.38	0.00	2,296.38
CCC 01/04/04 THRU 12/31/19	445.48	0.00	217.68	0.00	217.68
EMS TRAUMA FUND	200.92	0.00	276.27	0.00	276.27
DNA TESTING	62.54	0.00	60.00	0.00	60.00
FAILURE TO APPEAR	68.68	0.00	20.00	0.00	20.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2022

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
RECORD RETENTION	105,312.65	120,852.83	2,838.50	20,092.30	103,599.03
HOTEL/MOTEL TAX	153,365.14	190,908.78	930.30	922.88	190,916.20
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,541.28	5,993.50	491.24	0.00	6,484.74
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,295.63	78,477.83	113.52	0.00	78,591.35
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,690.14	51,886.82	2,365.58	0.00	54,252.40
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,036.07	2,980.55	9.31	0.00	2,989.86
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	394.46	238.06	90.36	0.00	328.42
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,039,535.77	1,503.77	-	1,041,039.54
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	-	204.37	0.03	-	204.40

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2022

FUND	BALANCE 05/31/22	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
ROAD & BRIDGE #1	241,120.35	126,857.12	13,548.70	37,960.53	102,445.29
ROAD & BRIDGE #2	125,941.21	69,228.29	17,439.77	53,603.84	33,064.22
ROAD & BRIDGE #3	127,082.45	196,811.08	15,876.95	36,913.19	175,774.84
ROAD & BRIDGE #4	172,764.77	101,887.75	15,648.94	93,423.79	24,112.90
ROAD & BRIDGE SPECIAL #1	6,174.63	19,540.04	0.00	99.57	19,440.47
BALANCE AS OF 5/31/22					354,837.72

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2022

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
RECORD MANAGEMENT FEE	42,514.73	43,862.74	22.50	100.00	43,785.24
COURTHOUSE SECURITY	23,298.29	25,553.80	774.71	0.00	26,328.51
COURTHOUSE SECURITY - JP	7,913.27	7,934.68	1.00	0.00	7,935.68
LIBRARY	3,474.01	7,504.01	630.00	0.00	8,134.01
COURT RECORDS PRESERVATION	24,173.00	25,693.00	0.00	0.00	25,693.00
JUSTICE COURT TECHNOLOGY FUND	4,245.42	2,266.12	68.96	246.60	2,088.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,774.66	3,061.98	38.45	0.00	3,100.43
STATE SCHOOL MONEY - SHERIFF	9,191.46	4,516.08	0.00	0.00	4,516.08
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,546.62	6,101.27	0.00	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,484.71	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-202.05	-177.76	1.53	0.00	-176.23
OMNI FEE	195.60	151.01	12.00	0.00	163.01
ALTERNATE DISPUTE RESOLUTION	5,829.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	15,985.00	17,805.00	90.00	0.00	17,895.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

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	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
FUND					
CHILD SAFETY FEE	21,371.16	16,214.16	925.00	0.00	17,139.16
E-FILING FEES	42.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	531.79	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	533.90	1,383.55	15.00	0.00	1,398.55
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	90.09	139.14	7.52	0.00	146.66
LOCAL TRUANCY PREVENTION & DIVERSION	1,679.30	2,833.06	81.20	0.00	2,914.26
SPECIALTY COURT ACCOUNT	714.70	1,973.94	186.42	0.00	2,160.36
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	625.00	400.00	0.00	1,025.00
LANGUAGE ACCESS FUND	0.00	207.00	102.00	0.00	309.00
COURT FACILITY FEE	0.00	880.00	360.00	0.00	1,240.00
COUNTY JURY FUND	0.00	462.61	190.41	0.00	653.02
BALANCE AS OF 5/31/22					187,561.43

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: May

Name: Chanelle Svehla

Title: CEA - AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/6	Aquatic Habitat Management Professional Development Livingston, TX	190.0		
5/7	District 5, 4-H Rifle Games @ Frankston, Texas	260.0		
5/31	D5 4-H Horse Show & Clinic @ Athens, Texas	302.0		
Grand Total of Mileage, Meals and Lodging		752.0	\$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

6/22/2022
Date

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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.

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 May 2022:

Wrote and submitted news article

- 5/3 – Collect mosquito samples for *Aedes japonicus* survey
- 5/4 – Six Mile Garden Club Meeting
- 5/5 – Planning 4-H Open House
- 5/6 – Aquatic Habitat Management Professional Development @ Polk County
- 5/7 – District 5, 4-H Rifle Games @ Frankston, Texas (Anderson County)
- 5/9 – 4-H Open House Planning
- 5/10 – Pineywoods Soil and Water Conservation Board Meeting @ San Augustine, Texas
- 5/10 – Accepted applications for the Ronald Barlow Memorial Scholarship
- 5/11 – Landowner visit about Sweetgum tree in Brookeland
- 5/12 – 4-H Open House
- 5/13 – Process surveys from 4-H Open House
- 5/14 – Ronald Barlow Memorial Aim for the Game 3-D 4-H Archery Shoot @ San Augustine, Texas
- 5/16 – PWSWCD 6th Grade Conservation Day
- 5/17 – Hemphill Scholarship Night
- 5/18 – New Agent Onboarding Meeting (Teams)
- 5/19 – Hemphill Garden Club Meeting
- 5/20 – Pineywoods Cattle Congress Program
- 5/24 – Beef Professional Development (Zoom)
- 5/25 – District 5 Administration and 4-H Meeting @ Overton, Texas
- 5/26 – Sabine Ag Committee Meeting
- 5/27 – Pineland Scholarship Night
- 5/30 – County Holiday – Memorial Day
- 5/31 – District 5, 4-H Horse Show @ Henderson County

Educational Contacts:

Telephone.....	16
E-mail.....	5
Site/Office Visits.....	11
County Coffee Shop Tour Visits.....	3
Media Outreach:	
Sabine County Reporter Article	3.....1,200 subscribers

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

- Onboarding meeting with Regional Program Leader, Larry Pierce
- Meeting of the Minds – Hay Pasture Professional Dev. @ Lufkin, Texas
- Heifer Validation for the State Fair of Texas
- New 4-H Year Program Planning
- Mid-Year Review by AgriLife Extension Service
- District Record Book Judging Training

6/22/2022

Chanelle Svehla, Sabine CEA-ANR

Date

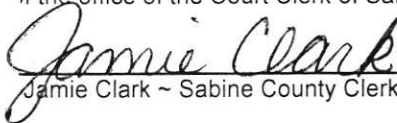
Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status

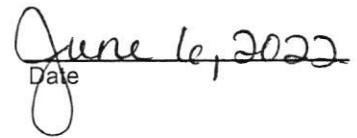
SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF May 2022

Archive Fee (ARC) (2003)				\$2,770.00
Copy Fees (2005)				\$2,560.50
County Clerk Surcharge (County)brfco 2008	13	@	\$0.20	\$2.60
County Clerk Surcharge (State)brfst 2007	54	@	\$0.17	\$9.18
Courthouse Security Fees 2004				\$279.00
Criminal Fees 2011				\$3,222.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	5			\$1,115.00
Marriage License (MLCC) 2006	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)(2018)				\$80.00
Record Retention Fees (PFCC) 2002				\$2,770.00
Recording Fees 2001				\$6,572.75
Court Appointed Attorney Fees 2030				\$186.71
VSCC 2009				\$79.00
TimePmt-20 (2040)	1 F 9 P		\$15.00	\$44.61
LCCC2 (2045)	4f/ 9P		\$123.00	\$734.93
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	13	@	\$1.80	\$23.40
EMS Trauma 5016		@	\$100.00	\$210.43
Marriage License State (MLST)5002	3	@	\$30.00	\$90.00
Online Birth Certificate State (Online BCST)	54	@	\$1.83	\$98.82
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	4f 9 p		\$147.00	\$878.32
			Subtotal	
			TOTAL	\$21,817.25

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 May 2022


 Jamie Clark ~ Sabine County Clerk


 Date

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2022 TO 05/31/2022 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									
MFEF	MERCHANT FEE		\$ 35.00		\$ 35.00			\$ 35.00	
P&W	Parks & Wildlife		\$ 78.20		\$ 78.20			\$ 78.20	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 72.07		\$ 72.07			\$ 60.03	\$ 12.04
REST	RESTITUTION		\$ 174.68		\$ 174.68			\$ 174.68	
TOTAL DEPT					\$359.95			\$269.71	\$90.24
TOTAL FUND					\$359.95			\$269.71	\$90.24
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 11.71		\$ 11.71			\$ 0.71	\$ 11.00
TOTAL DEPT					\$11.71			\$0.71	\$11.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.00		\$ 1.00			\$ 1.00	\$ 1.00
TOTAL DEPT					\$1.00			\$1.00	\$1.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 55.91		\$ 55.91			\$ 7.91	\$ 48.00
TOTAL DEPT					\$55.91			\$7.91	\$48.00
WFLOC	O.C.WARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00			\$ 50.00	\$ 50.00
TOTAL DEPT					\$50.00			\$50.00	\$50.00
TOTAL FUND		2329.000			\$118.62			\$58.62	\$60.00
2339.00									
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 400.00		\$ 400.00			\$ 400.00	\$ 400.00
TOTAL DEPT					\$400.00			\$400.00	\$400.00
TOTAL FUND		2339.000			\$400.00			\$400.00	\$400.00
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$ 21.81		\$ 21.81			\$ 21.81	\$ 21.81
TOTAL DEPT					\$21.81			\$21.81	\$21.81
TOTAL FUND		2339.000			\$21.81			\$21.81	\$21.81
2340.000									
MC	MOTOR CARRIER	2340.000	\$ 483.50		\$ 483.50			\$ 483.50	\$ 483.50
TOTAL DEPT					\$483.50			\$483.50	\$483.50
TOTAL FUND		2340.000			\$483.50			\$483.50	\$483.50
2343.000									
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 168.00		\$ 168.00			\$ 168.00	\$ 168.00
TOTAL DEPT					\$168.00			\$168.00	\$168.00
TOTAL FUND		2343.000			\$168.00			\$168.00	\$168.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 789.00		\$ 789.00			\$ 789.00	\$ 789.00
TOTAL DEPT					\$789.00			\$789.00	\$789.00
TOTAL FUND		2344.000			\$789.00			\$789.00	\$789.00

PCT. 02 SABINE COUNTY, TX

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2022 TO 05/31/2022 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					\$789.00				\$789.00
TOTAL FUND		2344.000			\$789.00				\$789.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 69.08		\$ 69.08				\$ 69.08
TOTAL DEPT					\$69.08				\$69.08
TOTAL FUND		2345.000			\$69.08				\$69.08
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 34.53		\$ 34.53				\$ 34.53
TOTAL DEPT					\$34.53				\$34.53
TOTAL FUND		2353.000			\$34.53				\$34.53
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 6.91		\$ 6.91				\$ 6.91
TOTAL DEPT					\$6.91				\$6.91
TOTAL FUND		2355.000			\$6.91				\$6.91
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 9.33		\$ 9.33				\$ 9.33
TOTAL DEPT					\$9.33				\$9.33
TOTAL FUND		2356.000			\$9.33				\$9.33
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 3.46		\$ 3.46				\$ 3.46
TOTAL DEPT					\$3.46				\$3.46
TOTAL FUND		2361.000			\$3.46				\$3.46
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.07		\$ 0.07				\$ 0.07
TOTAL DEPT					\$0.07				\$0.07
TOTAL FUND		2362.000			\$0.07				\$0.07
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
2371.000									
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 126.00		\$ 126.00				\$ 126.00
TOTAL DEPT					\$126.00				\$126.00
TOTAL FUND		2371.000			\$126.00				\$126.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2022 TO 05/31/2022 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									
2372.000									
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 198.00		\$ 198.00				
TOTAL DEPT			\$ 198.00		\$ 198.00				
TOTAL FUND		2372.000			\$ 198.00				
4000.457									
COUN	COUNTY FINE	4000.457	\$ 1949.12		\$ 1949.12		\$ 96.86		\$ 1,852.26
TOTAL DEPT			\$ 1,949.12		\$ 1,949.12		\$ 96.86		\$ 1,852.26
DIS	DISMISSAL FEE	4000.457	\$ 10.00		\$ 10.00				\$ 10.00
TOTAL DEPT			\$ 10.00		\$ 10.00				\$ 10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 6.91		\$ 6.91		\$ 6.91		\$ 6.91
TOTAL DEPT			\$ 6.91		\$ 6.91		\$ 6.91		\$ 6.91
TFC	TRAFFIC FEE	4000.457	\$ 17.18		\$ 17.18		\$ 2.18		\$ 15.00
TOTAL DEPT			\$ 17.18		\$ 17.18		\$ 2.18		\$ 15.00
WRIT	WRIT OF POSSESSION	4000.457	\$ 5.00		\$ 5.00				\$ 5.00
TOTAL DEPT			\$ 5.00		\$ 5.00				\$ 5.00
TOTAL FUND		4000.457	\$ 1,988.21		\$ 1,988.21		\$ 105.95		\$ 1,877.26
4000.551									
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00				
TOTAL DEPT			\$ 200.00		\$ 200.00				
TOTAL FUND		4000.551			\$ 200.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 6.91		\$ 6.91		\$ 6.91		\$ 6.91
TOTAL DEPT			\$ 6.91		\$ 6.91		\$ 6.91		\$ 6.91
TOTAL FUND		4001.305			\$ 6.91		\$ 6.91		\$ 6.91
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 10.36		\$ 10.36		\$ 10.36		\$ 10.36
TOTAL DEPT			\$ 10.36		\$ 10.36		\$ 10.36		\$ 10.36
TOTAL FUND		4511.311			\$ 10.36		\$ 10.36		\$ 10.36
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 5.18		\$ 5.18		\$ 5.18		\$ 5.18
TOTAL DEPT			\$ 5.18		\$ 5.18		\$ 5.18		\$ 5.18
TOTAL FUND		4515.301			\$ 5.18		\$ 5.18		\$ 5.18
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.72		\$ 1.72		\$ 1.72		\$ 1.72
TOTAL DEPT			\$ 1.72		\$ 1.72		\$ 1.72		\$ 1.72
TOTAL FUND		4515.302			\$ 1.72		\$ 1.72		\$ 1.72

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2022 TO 05/31/2022 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 DEPT					\$1.72			\$1.72																									
TOTAL FUND		4515.302			\$1.72			\$1.72																									
4519																																	
JSEC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 1.04		\$ 1.04			\$ 1.04																									
TOTAL DEPT					\$1.04			\$1.04																									
TOTAL FUND		LASTSECTION			\$1.04			\$1.04																									
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">TOTALS</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$5,003.68</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$606.68</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$3,868.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Less Money without a GL Account Number</td> <td></td> <td style="text-align: right;">\$359.95</td> <td></td> <td style="text-align: right;">\$269.71</td> <td></td> <td style="text-align: right;">\$90.24</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Money with a GL Account Number</td> <td></td> <td style="text-align: right;">\$4,643.73</td> <td></td> <td style="text-align: right;">\$336.97</td> <td></td> <td style="text-align: right;">\$3,777.76</td> </tr> </table>											TOTALS		\$5,003.68		\$606.68		\$3,868.00		Less Money without a GL Account Number		\$359.95		\$269.71		\$90.24		Total Money with a GL Account Number		\$4,643.73		\$336.97		\$3,777.76
	TOTALS		\$5,003.68		\$606.68		\$3,868.00																										
	Less Money without a GL Account Number		\$359.95		\$269.71		\$90.24																										
	Total Money with a GL Account Number		\$4,643.73		\$336.97		\$3,777.76																										

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2022 TO 05/31/2022 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

P&W Parks & Wildlife		\$ 79.05		\$ 79.05
PC30 PRIVATE COLLECTIONS FEE CODE		\$ 46.16		\$ 46.16
SVCFO CIVIL SERVICE FEE/OUT OF COUNTY		\$ 100.00	\$ -100.00	
TOTAL DEPT			\$125.21	\$125.21

2329.000

AF STATE ARREST FEE	2329.000	\$ 15.62		\$ 15.62
TOTAL DEPT		\$15.62		\$15.62
AFCO ARREST FEE - COUNTY	2329.000	\$ 27.06		\$ 27.06
TOTAL DEPT		\$27.06		\$27.06

2337.000

CSB CHILD SAFETY BELT	2337.000	\$ 60.50		\$ 60.50
TOTAL DEPT		\$60.50		\$60.50

2339.000

STF2 STATE TRAFFIC FINE 2	2339.000	\$ 251.49		\$ 251.49
TOTAL DEPT		\$251.49		\$251.49

2343.000

LCCC LOCAL CCC	2343.000	\$ 119.50		\$ 119.50
TOTAL DEPT		\$119.50		\$119.50

2344.000

SCCC STATE CCC	2344.000	\$ 529.24		\$ 529.24
TOTAL DEPT		\$529.24		\$529.24

2371.000

SCCV STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 168.00	\$ -21.00	\$ 147.00
TOTAL DEPT		\$147.00		\$147.00

2372.000

LCCV LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 264.00	\$ -33.00	\$ 231.00
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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

TOTAL DEPT			\$231.00	
4000.455				
COUN COUNTY FINE	4000.455	\$ 616.29	\$ 616.29	\$ 616.29
TOTAL DEPT		\$616.29	\$616.29	\$616.29
TFC TRAFFIC FEE	4000.455	\$ 15.09	\$ 15.09	\$ 15.09
TOTAL DEPT		\$15.09	\$15.09	\$15.09
4000.550				
SVCF1 CIVIL SERVICE FEE PCT#1	4000.550	\$ 400.00	\$ 400.00	
TOTAL DEPT		\$400.00	\$400.00	

TOTALS	\$2,692.00	-\$154.00	\$2,538.00	\$1,760.00
Less Money without a GL Account Number	\$225.21	-\$100.00	\$125.21	\$125.21
Total Money with a GL Account Number	\$2,466.79	-\$54.00	\$2,412.79	\$1,634.79

Sabine County District Clerk April fees 2022

Civil Deposits-Holding	\$ 527.00
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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),		\$ 177.68
01-01-2020 forward		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 119.21
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 54.18
\$ 105.00 LCCC	\$ 41.85	
\$ 1.00 JFCR County Jury Fund	\$ 0.18	
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account	\$ 12.15	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	15	@	\$ 34.00	\$ 50.00	\$ 60.00
Drug Court Program (DCP) offense before Jan. 1, 2020	5	PP	\$ 60.00		\$ 28.35
Indigent Defense Fund (IDF) before Jan.1, 2020	8	@	\$ 2.00	partial pay	\$ 2.86
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	7	@	\$ 5.40	\$ 4.50	\$ 7.36
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	7	@	\$ 4.00		\$ 4.77
Time Payment (TP) before 1/2020	15	pp	\$ 25.00		\$ 15.17
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	1	pp	\$ 5.00		\$ 5.00
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	1	PP	\$ 50.00		\$ 1.60
EMS Trauma Fund (EMS) (Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 7.16
State Consolidated Civil Fee SCCV (Tax Suits)	3				\$ 411.00
ILSF Other Than Divorce/Family (Civil)	1	@	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (JSFCI) (Civil/Fam)		@	\$ 42.00		
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)		PP	\$ 30.00	\$ 20.00	
State Fees (SF) Divorce and Family		@	\$ 45.00	\$ 40.00	
State Fees (SF) Other Than Divorce/Family	1	@	\$ 50.00	\$ 40.00	\$ 40.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)		@	\$ 5.00		
Time Payment (TP)	8	pp	\$ 15.00		\$ 3.73
SUBTOTAL					\$ 597.00

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	7	@	\$ 0.60	partial pay	\$ 0.93
Records Preservation Fee CR (RPF)(CRP) before Jan 1, 2020	1	@	\$ 22.50		\$ 22.50
Court Technology Fee (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)	3	@	\$ 100.00	partial pay	\$ 7.52
Court Records Presevation (CRP)		@	\$ 10.00		
Copy Fees (CCOP)					\$ 226.10
Courthouse Security Fee CIVIL (CSF)	2	@	\$ 5.00		\$ 10.00
Criminal Fines					\$ 2,136.75
District Clerk Fees					\$ 1,028.93
Sheriff Fees in County					\$ 328.86
Local Consolidated Civil (LCCV)	16	@	\$ 213.00	\$ 35.00	\$ 3,230.00
Law Library (LL)		@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)		PP	\$ 10.00	\$ 5.00	
Records Preservation Fee CIVIL(RPF)		PP	\$ 10.00	\$ 5.00	
Records Archive Fee (RAF)	1	@	\$ 10.00	\$ 5.00	\$ 5.00
SUBTOTAL					\$ 7,003.09

Signature & Date *Lisa Pitre 5-23-22*

TOTAL	\$ 7,951.16
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revised

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Sabine County District Clerk May fees 2022

Civil Deposits-Holding	677.00
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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		\$ 5.66
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 153.25
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 79.33
\$ 105.00 LCCC	\$ 64.28	
\$ 1.00 JFCR County Jury Fund	\$ 0.07	
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account	\$ 14.98	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	14	@	\$ 34.00	\$ 50.00	\$ 42.02
Drug Court Program (DCP) offense before Jan. 1, 2020	4	PP	\$ 60.00		\$ 13.16
Indigent Defense Fund (IDF) before Jan.1, 2020	5	@	\$ 2.00	partial pay	\$ 0.30
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	5	@	\$ 5.40	\$ 4.50	\$ 0.81
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	6	@	\$ 4.00		\$ 0.63
Time Payment (TP) before 1/2020	14	pp	\$ 25.00		\$ 17.96
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	2	pp	\$ 5.00		\$ 3.99
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 2.24
State Consolidated Civil Fee SCCV	3	@	\$ 137.00		\$ 411.00
State Consolidated Civil Fee SCCV-Subsequent		@	\$ 45.00		
ILSF Other Than Divorce/Family (Civil) (Tax Suits)	1	@	\$ 10.00		\$ 0.06
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (JSFCI) (Civil/Fam)	1	@	\$ 42.00		\$ 42.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	1	PP	\$ 30.00	\$ 20.00	\$ 30.00
State Fees (SF) Divorce and Family		@	\$ 45.00	\$ 40.00	
State Fees (SF) Other Than Divorce/Family		@	\$ 50.00	\$ 40.00	
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)		@	\$ 5.00		
Time Payment (TP)	7	pp	\$ 15.00		\$ 5.11
					SUBTOTAL \$ 569.28

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	5	@	\$ 0.60	partial pay	\$ 0.12
Records Preservation Fee CR (RPF) before Jan 1, 2020		@	\$ 22.50		
Court Technology Fee (CTF) before Jan 1, 2020	1	@	\$ 4.00		\$ 4.00
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 0.55
Court Records Presevation (CRP)	1	@	\$ 10.00		\$ 10.00
Copy Fees (CCOP)					\$ 45.00
Courthouse Security Fee CIVIL (CSF)		@	\$ 5.00		
Criminal Fines					\$ 1,237.60
District Clerk Fees					\$ 662.35
Sheriff Fees in County					\$ 475.00
Local Consolidated Civil (LCCV)	10	@	\$ 213.00	\$ 35.00	\$ 2,130.00
Local Consolidated Civil (LCCV) Subsequent	1	@	\$ 35.00		\$ 35.00
Law Library (LL)		@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)	1	PP	\$ 10.00	\$ 5.00	\$ 10.00
Records Preservation Fee CIVIL(RPF)		PP	\$ 10.00	\$ 5.00	
Records Archive Fee (RAF)	1	@	\$ 10.00	\$ 5.00	\$ 10.00
					SUBTOTAL \$ 4,621.62

Signature & Date

Lisa Pitre
6-15-2022 - Revised

TOTAL	\$ 5,429.14
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Martha Stone, TAC
SABINE COUNTY

May
2022

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	60,515.02	60,515.02		-
DEL. AD VALOREM	9,772.60	9,772.60		-
AD VALOREM P&I	3,963.29	3,963.29		-
Co.Add'l Penalty	3,344.78		3,344.78	
HOSPITAL	32,920.58	329.20	32,591.38	-
DEL. HOSPITAL	4,874.00	48.74	4,825.26	-
HOSPITAL P & I	1,976.22	19.76	1,956.46	-
HOSPITAL ADD' L PEN.	1,682.04		1,682.04	-
HEMPHILL ISD	103,158.77	1,031.58	102,127.19	-
DEL. HEMPHILL ISD	10,639.28	106.39	10,532.89	-
HEMPHILL P & I	3,892.76	38.92	3,853.84	-
HEMPHILL ADD'L PEN	3,972.25		3,972.25	-
PINELAND CITY	3,095.97	30.95	3,065.02	-
DEL PINELAND CITY	1,132.48	11.32	1,121.16	-
PINELAND CITY P & I	719.14	7.19	711.95	-
Pineland Add'l Penalty	413.92		413.92	-
WEST SABINE ISD	17,004.73	170.04	16,834.69	-
DEL. WEST SABINE ISD	8,184.59	81.84	8,102.75	-
WEST SABINE P&I	4,018.92	40.18	3,978.74	-
West Sabine Add'l Penalty	3,414.80		3,414.80	-
West sabine I & S	5,917.31	59.16	5,858.15	-
West Sabine Del I & S	2,373.87	23.73	2,350.14	-
West sabine P&I I&S	1,156.49	11.56	1,144.93	-
Shelbyville M&O	113.43	1.13	112.30	-
Shelbyville Del	6.50	0.06	6.44	-
Shelbyville P&I	6.30	0.06	6.24	-
Shelbyville I&S	7.23	0.06	7.17	-
Shelbyville Del	0.36		0.36	-
Shelbyville P&I	0.35		0.35	-
Shelbyville Add'n	16.21		16.21	-
BISD	5,057.58	50.57	5,007.01	-
BISD Del	2,172.56	21.72	2,150.84	-
BISD P&I	608.32	6.08	602.24	-
BISD Add'l	558.33		558.33	-
TAX CERTIFICATES				-
Adv.Rang Up As Motor				-
COUNTY ALCOHOL				-
COUNTY OTHER	4,548.95	36.30	4,512.65	-
NSF FEES				-
Refunds	1,674.64		1,674.64	-
Escrow	5,875.95			5,875.95
BOAT & MOTOR REG.	6648.00	622.70	5,604.30	421.00
COUNTY INTEREST	323.89	323.89		-
COURT COSTS/AB FEES	635.00	350.00	285.00	-
Late Renditions				-
TOTALS:	\$ 316,397.41	77,674.04	232,426.42	6,296.95
DEALER TAXES:				
VIT/BIT	2,393.30			2,393.30
Dealer Interest	5.91			5.91
TOTALS:	\$ 2,399.21	-	-	2,399.21
SALES TAX FEES:				
BOAT & MOTOR	14,211.57	710.57	13,501.00	
MOTOR VEHICLE	39,304.93		39,304.93	
REG. SURCHARGE	84.00		413.93	(329.93)
TERP	1,880.00		1,880.00	
1% Surcharge	740.51		740.51	
2.5% SURCHARGE	200.00		200.00	
TOTALS:	\$ 56,421.01	710.57	56,040.37	(329.93)
STATE FEES:				
REGISTRATION	70,335.26	29,324.20	36,063.31	4,947.75
ROAD & BRIDGE	9,990.00	9,320.00		670.00
Child Safety Fee	1,010.00	1,010.00		
TITLE APPLICATIONS	1,625.00	625.00	1,000.00	
YOUNG FARMERS	55.00		50.00	5.00
REG EMISSIONS	329.93			329.93
IRP REGISTRATION	4,653.91	2,320.63	2,333.28	
IRP ROAD & BRIDGE	110.00	110.00		
Adv.Rang Up As Motor				
Adjustment	(5.00)			(5.00)
STATE INTEREST				
TOTALS:	\$ 88,104.10	\$ 42,709.83	\$ 39,446.59	\$ 5,947.68
COMPLETE TOTAL	\$ 463,321.73	\$ 121,094.44	\$ 327,913.38	14,313.91