

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2023.

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 February 2023, 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 March, 2023.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

Keith Nabours
KEITH NABOURS, 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

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
GENERAL	4,642,219.64	4,576,783.37	596,041.76	601,479.56	4,571,345.57
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	200.06	0.00	225.77	0.00	225.77
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	0.00	0.00	128.61	0.00	128.61
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	285.00	180.00	210.00	0.00	390.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	150.00	0.00	570.69	0.00	570.69
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	646.76	0.00	2,971.52	0.00	2,971.52
CCC 01/04/04 THRU 12/31/19	256.07	0.00	86.79	0.00	86.79
EMS TRAUMA FUND	0.00	0.00	38.96	0.00	38.96
DNA TESTING	0.00	0.00	34.05	0.00	34.05
FAILURE TO APPEAR	0.00	0.00	40.00	0.00	40.00

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
JURY REIMBURSEMENT FEE	0.00	0.00	32.49	0.00	32.49
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,690.00	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	0.00	0.00	29.08	0.00	29.08
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	3.36	0.00	3.36
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	2.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	168.00	976.00	0.00	0.00	976.00
COUNTY DISPUTE RESOLUTION	40.00	0.00	315.00	0.00	315.00
BALANCE AS OF 2/28/23					4,581,054.29

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
ROAD & BRIDGE #1	162,371.68	284,504.97	11,305.52	28,076.32	267,734.17
ROAD & BRIDGE #2	110,287.94	352,594.45	11,882.74	38,979.66	325,497.53
ROAD & BRIDGE #3	203,360.47	465,419.77	12,800.53	29,298.99	448,921.31
ROAD & BRIDGE #4	114,508.37	360,389.47	12,930.50	35,146.27	338,173.70
ROAD & BRIDGE SPECIAL #1	24,662.44	-103.06	9,000.00	31.54	8,865.40
BALANCE AS OF 2/28/23					1,389,192.11

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2023

	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
FUND					
RECORD RETENTION	112,983.94	100,644.38	2,596.27	761.37	102,479.28
HOTEL/MOTEL TAX	179,429.82	155,923.79	764.73	12,480.96	144,207.56
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,886.52	5,106.01	427.71	4095.00	1,438.72
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,265.40	80,117.43	264.28	0.00	80,381.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,256.66	49,644.81	2,164.23	0.00	51,809.04
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	7,028.26	105.76	0.01	0.00	105.77
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	292.31	16.67	75.09	75.00	16.76
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	-42,434.25	42,444.25	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,036,721.94	1,960,845.49	6,496.91	17,525	1,949,817.35
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	204.32	209.29	0.57	-	209.86

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
RECORD MANAGEMENT FEE	44,115.78	43,264.79	0.28	275.00	42,990.07
COURTHOUSE SECURITY	25,661.35	32,012.57	738.33	0.00	32,750.90
COURTHOUSE SECURITY - JP	7,929.10	7,951.14	2.00	0.00	7,953.14
LIBRARY	5,929.01	12,124.01	525.00	0.00	12,649.01
COURT RECORDS PRESERVATION	25,663.00	25,813.00	0.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	2,068.92	2,756.47	142.96	0.00	2,899.43
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,985.26	3,323.89	28.81	0.00	3,352.70
STATE SCHOOL MONEY - SHERIFF	4,516.08	1,308.37	1,323.46	0.00	2,631.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,101.27	564.76	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,275.32	564.76	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-182.40	-163.66	1.91	0.00	-161.75
OMNI FEE	175.01	151.01	24.00	0.00	175.01
ALTERNATE DISPUTE RESOLUTION	7,880.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,145.00	19,455.00	120.00	0.00	19,575.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
CHILD SAFETY FEE	14,296.16	16,693.16	975.00	0.00	17,668.16
E-FILING FEES	0.00	20.00	0.00	0.00	20.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,273.55	1,658.55	20.00	0.00	1,678.55
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	136.10	157.03	5.82	0.00	162.85
LOCAL TRUANCY PREVENTION & DIVERSION	2,614.51	4,046.92	168.70	0.00	4,215.62
SPECIALTY COURT ACCOUNT	1,590.92	3,211.77	124.29	0.00	3,336.06
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	200.00	3,400.00	450.00	0.00	3,850.00
LANGUAGE ACCESS FUND	24.00	936.00	99.00	0.00	1,035.00
COURT FACILITY FEE	0.00	3,520.00	300.00	0.00	3,820.00
COUNTY JURY FUND	0.00	1,814.72	159.15	0.00	1,973.87
BALANCE AS OF 2/28/23					210,973.19

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2023 TO 02/28/2023

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

ACCOUNT	2003	2019	FORWARD
MFEF MERCHANT FEE	\$ 60.00	\$ 60.00	
P&W Parks & Wildlife	\$ 652.80		\$ 652.80
PC30 PRIVATE COLLECTIONS FEE CODE	\$ 567.26	\$ 175.53	\$ 391.73
REST RESTITUTION	\$ 81.11	\$ 81.11	
SVCFO CIVIL SERVICE FEE/OUT OF COUNTY	\$ 100.00	\$ -100.00	
TOTAL DEPT	\$1,361.17	\$316.64	\$1,044.53
TOTAL FUND	\$1,361.17	\$316.64	\$1,044.53
2329.000			
AF STATE ARREST FEE	2329.000	\$ 35.00	\$ 35.00
TOTAL DEPT		\$35.00	\$35.00
AFCO ARREST FEE - COUNTY	2329.000	\$ 36.89	\$ 36.89
TOTAL DEPT		\$36.89	\$36.89
AFLOC ARREST FEE LOCAL	2329.000	\$ 15.00	\$ 10.00
TOTAL DEPT		\$15.00	\$ 5.00
WFLOC WARRANT FEE LOCAL	2329.000	\$ 250.00	\$ 100.00
TOTAL DEPT		\$250.00	\$150.00
TOTAL FUND	2329.000	\$436.89	\$295.89
2339.000			
STF2 STATE TRAFFIC FINE 2	2339.000	\$ 212.68	\$ 212.68
TOTAL DEPT		\$212.68	\$212.68
TOTAL FUND	2339.000	\$212.68	\$212.68
2343.000			
LCCG LOCAL CCC	2343.000	\$ 215.29	\$ 215.29
TOTAL DEPT		\$215.29	\$215.29
TOTAL FUND	2343.000	\$215.29	\$215.29
2344.000			
SCCC STATE CCC	2344.000	\$ 953.38	\$ 953.38
TOTAL DEPT		\$953.38	\$953.38
TOTAL FUND	2344.000	\$953.38	\$953.38
2345.000			
CCC CONSOLIDATED COURT COSTS	2345.000	\$ 80.00	\$ 80.00
TOTAL DEPT		\$80.00	\$80.00
TOTAL FUND	2345.000	\$80.00	\$80.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2023 TO 02/28/2023

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00		
TOTAL DEPT			\$20.00		\$20.00		
2355.000							
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 8.00		\$ 8.00		\$ 1.00
TOTAL DEPT			\$8.00		\$8.00		\$1.00
2356.000							
JSES	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 10.80		\$ 10.80		\$ 10.80
TOTAL DEPT			\$10.80		\$10.80		\$10.80
2361.000							
IDRF	Indigent Defense - Criminal	2361.000	\$ 4.00		\$ 4.00		\$ 4.00
TOTAL DEPT			\$4.00		\$4.00		\$4.00
2369.000							
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 2.00		\$ 2.00		\$ 2.00
TOTAL DEPT			\$2.00		\$2.00		\$2.00
2371.000							
SOCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 126.00		\$ 105.00		
TOTAL DEPT			\$126.00		\$105.00		
2372.000							
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 198.00		\$ -33.00		\$ 165.00
TOTAL DEPT			\$198.00		\$165.00		
4000.455							
CERTM	TCERTIFIED MAIL	4000.455	\$ 100.00		\$ 100.00		
TOTAL DEPT			\$100.00		\$100.00		
COUN	COUNTY FINE	4000.455	\$ 1755.97		\$ 1755.97		\$ 118.00
TOTAL DEPT			\$1,755.97		\$1,755.97		\$118.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00		\$ 8.00		\$ 4.00
TOTAL DEPT			\$8.00		\$8.00		\$4.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2023 TO 02/28/2023

TYPE: ALL

PAY TYPES: CKOD

				12-31-2003	12-31-2019	FORWARD
TFC	TRAFFIC FEE	4000 455	\$ 12.76			\$ 12.76
TOTAL DEPT			\$12.76			\$12.76
4001.305						
JCT	JUSTICE COURT TECHNOLOGY	4001 305	\$ 8.00			\$ 8.00
TOTAL DEPT			\$8.00			\$8.00
4511.311						
OM/OM	OMNI FEES - OMNI	4511 311	\$ 12.00			\$ 6.00
TOTAL DEPT			\$12.00			\$6.00
4515.301						
CHS	COURTHOUSE SECURITY	4515 301	\$ 6.00			\$ 6.00
TOTAL DEPT			\$6.00			\$6.00
4515.302						
JPS	JUSTICE PERSONNEL SECURITY	4515 302	\$ 2.00			\$ 2.00
TOTAL DEPT			\$2.00			\$2.00
4519.312						
JSEC	JUDICIAL SUPPORT FEE COUNTY	4519 312	\$ 1.20			\$ 1.20
TOTAL DEPT			\$1.20			\$1.20

TOTALS	\$5,534.14	-\$154.00	\$5,380.14	\$696.64	\$4,313.50
Less Money without a GL Account Number	\$1,461.17	-\$100.00	\$1,361.17	\$316.64	\$1,044.53
Total Money with a GL Account Number	\$4,072.97	-\$54.00	\$4,018.97	\$380.00	\$3,268.97

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2023 TO 02/28/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
P&W	Parks & Wildlife				\$ 379.60			\$ 379.60
PC30	PRIVATE COLLECTIONS FEE CODE				\$ 811.13			\$ 811.13
TOTAL DEPT					\$1,190.73			\$1,190.73
TOTAL FUND					\$1,190.73			\$1,190.73
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 17.59		\$ 17.59			\$ 17.59
TOTAL DEPT					\$17.59			\$17.59
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 8.00		\$ 8.00			\$ 8.00
TOTAL DEPT					\$8.00			\$8.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 102.34		\$ 102.34			\$ 102.34
TOTAL DEPT					\$102.34			\$102.34
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 250.00		\$ 250.00			\$ 250.00
TOTAL DEPT					\$250.00			\$250.00
TOTAL FUND		2329.000	\$377.93		\$377.93			\$377.93
233								
7.0								
CSB	Child Safety Belt	233-7.0-000	\$ 225.00		\$ 225.00			\$ 225.00
TOTAL DEPT		7.0	\$225.00		\$225.00			\$225.00
TOTAL FUND		233	\$225.00		\$225.00			\$225.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 629.31		\$ 629.31			\$ 629.31
TOTAL DEPT			\$629.31		\$629.31			\$629.31
TOTAL FUND		2339.00	\$629.31		\$629.31			\$629.31
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 16.50		\$ 16.50			\$ 16.50
TOTAL DEPT			\$16.50		\$16.50			\$16.50
TOTAL FUND		2340.000	\$16.50		\$16.50			\$16.50
2343.000								
LCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 322.00		\$ 322.00			\$ 322.00
TOTAL DEPT			\$322.00		\$322.00			\$322.00
TOTAL FUND		2343.000	\$322.00		\$322.00			\$322.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1418.00		\$ 1418.00			\$ 1418.00
TOTAL DEPT			\$1,418.00		\$1,418.00			\$1,418.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2023 TO 02/28/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
TOTAL FUND		2344.000			\$1,418.00	12-31-2003	12-31-2019	
2371.000								\$1,418.00
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 169.51	\$ -1.51	\$ 168.00			
TOTAL DEPT					\$168.00			
TOTAL FUND		2371.000			\$168.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 265.30	\$ -1.30	\$ 264.00			
TOTAL DEPT					\$264.00			
TOTAL FUND		2372.000			\$264.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 3923.17		\$ 3923.17			\$ 3923.17
TOTAL DEPT					\$3,923.17			\$ 3,923.17
OMCO	OMNI FEES - COUNTY	4000.457	\$ 32.00		\$ 32.00			\$ 32.00
TOTAL DEPT					\$32.00			\$ 32.00
TFC	TRAFFIC FEE	4000.457	\$ 34.76		\$ 34.76			\$ 34.76
TOTAL DEPT					\$34.76			\$ 34.76
WRIT	WRIT OF POSSESSION	4000.457	\$ 5.00		\$ 5.00			\$ 5.00
TOTAL DEPT					\$5.00			\$ 5.00
TOTAL FUND		4000.457			\$3,994.93			\$3,989.93
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 21.19	\$ -13.19	\$ 8.00			
TOTAL DEPT					\$8.00			
TOTAL FUND		4000.551			\$8.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 48.00		\$ 48.00			\$ 48.00
TOTAL DEPT					\$48.00			\$ 48.00
TOTAL FUND		4511.311			\$48.00			\$ 48.00
LASTSECTION					\$48.00			\$ 48.00
TOTALS			\$8,678.40	-\$16.00	\$8,662.40			\$8,217.40
	Less Money without a GL Account Number		\$1,190.73		\$1,190.73			\$1,190.73
	Total Money with a GL Account Number		\$7,487.67	-\$16.00	\$7,471.67			\$7,026.67

Sabine County District Clerk February fees 2023

Civil Deposits-Holding	\$ 518.00
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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		\$ 78.22
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 61.87
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 83.29
\$ 105.00 LCCC	\$ 83.19	
\$ 1.00 JFCR County Jury Fund	\$ 0.10	
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
	\$ 83.29	
Total		\$ 145.16

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	2	@	\$ 34.00	\$ 50.00	\$ 26.78
Drug Court Program (DCP) offense before Jan. 1, 2020		PP	\$ 60.00		
Indigent Defense Fund (IDF) before Jan.1, 2020	1	@	\$ 2.00	partial pay	\$ 1.33
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	1	@	\$ 5.40	\$ 4.50	\$ 3.58
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	1	@	\$ 4.00		\$ 2.65
Time Payment (TP) before 1/2020	2	pp	\$ 25.00		\$ 20.19
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	2	pp	\$ 5.00		\$ 8.89
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)		@	\$ 100.00	partial pay	
State Consolidated Civil Fee SCCV	1	@	\$ 137.00		\$ 137.00
State Consolidated Civil Fee SCCV-Subsequent	1	@	\$ 45.00		\$ 45.00
ILSF Other Than Divorce/Family (Civil) (Tax Suits)	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	1	PP	\$ 42.00		\$ 42.00
Judicial Support Fee (JSFCI) (Civil/Fam)		@	\$ 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	1	@	\$ 50.00	\$ 40.00	\$ 50.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)		@	\$ 5.00		
Time Payment (TP)	1	pp	\$ 15.00		\$ 3.84
					SUBTOTAL \$ 381.26

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	1	@	\$ 0.60	partial pay	\$ 0.40
Records Preservation Fee CR (RPF) before Jan 1, 2020	1	@	\$ 22.50		\$ 22.28
Court Technology Fee (CTF) before Jan 1, 2020	2	@	\$ 4.00		\$ 7.93
Records Management Fee CR(RMF) before Jan 1, 2020	1	pp	\$ 2.50		\$ 2.05
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial pay	
Interest Earned					
Court Records Presevation (CRP)	1	@	\$ 10.00		\$ 10.00
Copy Fees (CCOP)					\$ 310.00
Courthouse Security Fee CIVIL (CSF)	3	@	\$ 5.00	\$ 10.00	\$ 14.82
Criminal Fines					\$ 406.99
District Clerk Fees					\$ 935.29
Sheriff Fees in County			\$ 500.00	\$ 66.00	\$ 566.00
Local Consolidated Civil (LCCV)	11	@	\$ 213.00	\$ 35.00	\$ 2,343.00
Local Consolidated Civil (LCCV) Subsequent	4	@	\$ 35.00	\$ 15.00	\$ 140.00
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)	1	PP	\$ 10.00	\$ 5.00	\$ 10.00
Records Archive Fee (RAF)		@	\$ 10.00	\$ 5.00	\$ 10.00
					SUBTOTAL \$ 4,790.76

Signature & Date

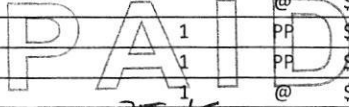
Lisa Pitre
3-10-2023

CK. NO. 3545

DATE 3/17/23

Fee

TOTAL \$ 5,395.40



SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF February 2023

Archive Fee (ARC) (2003)				\$1,950.00
Copy Fees (2005)				\$2,655.00
County Clerk Surcharge (County)brfco 2008	14	@	\$0.20	\$2.80
County Clerk Surcharge (State)brfst 2007	31	@	\$0.17	\$5.27
Courthouse Security Fees 2004				\$198.00
Criminal Fees 2011				\$2,555.75
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	2		\$223.00	\$446.00
Marriage License (MLCC) 2006	3	@	\$30.00	\$270.00
Probate Fees (includes service fee)(2018)				\$112.00
Record Retention Fees (PFCC) 2002				\$1,970.00
Recording Fees 2001				\$4,051.50
Court Appointed Attorney Fees 2030				\$121.48
VSCC 2009				\$92.00
TimePmt-20 (2040)	1 F8p		\$15.00	\$44.71
LCCC2 (2045)	2f/14P		\$123.00	\$778.94
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	14	@	\$1.80	\$25.20
EMS Trauma 5016		@	\$100.00	\$38.96
Marriage License State (MLST)5002	3	@	\$30.00	\$270.00
Online Birth Certificate State (Online BCST)	31	@	\$1.83	\$56.73
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	2f 6 p		\$147.00	\$930.91
			Subtotal	
			TOTAL	\$16,575.25

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 February 2023



Jamie Clark ~ Sabine County Clerk

3-20-2023
Date

Making a Difference *Sabine County*



Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month February 2023:

Wrote and submitted news article

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs.

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

** Indicates weekend program

- 02/01 – Hemphill City Planning Meeting
- 02/02- Moved BoarBuster Trap to northwest Hemphill Area
- 02-03 – Bite Size 4-H Professional Development – Nacogdoches
- **02/04- County Junior Livestock Animal Weigh-In
- 02/06- Monthly Reports
- 02/07- SE Texas 4-H Archery Meet meeting
- 02/08- Forage Program Development, Teams
- 02/09- SARE Forages Training
- 02/10- Forest Pest Seminar Multi-County Program, Lufkin
- 02/13- Monthly 4-H Meeting, Start of Operation Pork Chop
- 02/14- Fair Committee gets chickens
- 02/15- Water Quality Testing Site Visit
- 02/16- Hemphill Garden Club Meeting
- 02/17- Meeting of the Minds Professional Development, Lufkin
- 02/20- County Holiday
- 02/21- Operation Pork Chop program
- 02/22- Operation Pork Chop Program
- 02/23- Pond Vegetation ID
- 02/24- Master Gardener Program Development
- 02/27- District 5 4-H Photography Judging Orientation
- 02/28- Master Gardener Program Development

Educational Contacts:

Telephone.....	36
E-mail.....	54
Site/Office Visits.....	13
County Coffee Shop Tour Visits.....	1
Media Outreach:	
Sabine County Reporter Article	2.....1,200 subscribers

Overview of major programming efforts of by Chanelle Svehla for month March 2023:

- Continue Operation Pork Chop
- Advertise Upcoming Master Gardener Course
- Sabine County Junior Livestock Show Rabbit Validation
- Sabine County Junior Livestock Show
- NRCS Plan of Work Meeting

03/05/2023

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

Martha Stone, TAC
SABINE COUNTY
2023
February

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	117,486.07	117,486.07		-
DEL. AD VALOREM	8,399.94	8,399.94		-
AD VALOREM P&I	3,546.48	3,546.48		-
Co.Add'l Penalty	2,440.22		2,440.22	
HOSPITAL	64,556.94	645.56	63,911.38	-
DEL. HOSPITAL	4,696.20	46.96	4,649.24	-
HOSPITAL P & I	1,903.40	19.03	1,884.37	-
HOSPITAL ADD' L PEN.	1,343.45		1,343.45	-
HEMPHILL ISD	191,566.40	1,915.66	189,650.74	-
DEL. HEMPHILL ISD	13,658.81	136.58	13,522.23	-
HEMPHILL P & I	5,885.14	58.85	5,826.29	-
HEMPHILL ADD'L PEN	3,972.79		3,972.79	-
PINELAND CITY	4,149.92	41.49	4,108.43	-
DEL. PINELAND CITY	98.36	0.98	97.38	-
PINELAND CITY P & I	61.42	0.61	60.81	-
Pineland Add'l Penalty	28.68		28.68	-
WEST SABINE ISD	36,257.77	362.57	35,895.20	-
DEL. WEST SABINE ISD	2,605.91	26.05	2,579.86	-
WEST SABINE P&I	1,115.73	11.15	1,104.58	-
West Sabine Add'l Penalty	1,073.19		1,073.19	-
West sabine I & S	12,104.54	121.04	11,983.50	-
West Sabine Del I & S	825.31	8.25	817.06	-
West sabine P&I I&S	330.93	3.30	327.63	-
Shelbyville M&O	658.84	6.58	652.26	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	39.29	0.39	38.90	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	14,690.01	146.90	14,543.11	-
BISD Del	704.62	7.04	697.58	-
BISD P&I	182.82	1.82	181.00	-
BISD Add'l	177.49		177.49	-
TAX CERTIFICATES	1,780.00	890.00	890.00	-
Adv.Rang Up As Motor	12.28		12.28	-
COUNTY ALCOHOL				-
COUNTY OTHER	715.80	16.90	698.90	-
NSF FEES	25.00	25.00		-
Refunds	1,004.98		1,004.98	-
Escrow	3,783.38			3,783.38
BOAT & MOTOR REG.				-
COUNTY INTEREST	2,338.03	2,338.03		-
COURT COSTS/AB FEES	5,366.00	495.00	4,455.00	416.00
Late Renditions	32.70	7.02	25.68	-
TOTALS:	\$ 509,618.84	136,765.25	368,654.21	4,199.38
DEALER TAXES:				
VIT/BIT	52.52			52.52
Dealer Interest	46.10			46.10
TOTALS:	\$ 98.62	-	-	98.62
SALES TAX FEES:				
BOAT & MOTOR	11,604.68	580.23	11,024.45	
MOTOR VEHICLE	52,757.60	33,254.28	19,503.32	
REG. SURCHARGE	53.50		313.43	(259.93)
TERP	2,100.00		2,100.00	
1% Surcharge	482.50	437.29	45.21	
2.5% SURCHARGE				
TOTALS:	\$ 66,998.28	34,271.80	32,986.41	(259.93)
STATE FEES:				
REGISTRATION	57,690.06	45,235.14	8,789.17	3,665.75
ROAD & BRIDGE	8,850.00	8,330.00		520.00
Child Safety Fee	891.00	891.00		
TITLE APPLICATIONS	1,950.00	700.00	1,250.00	
YOUNG FARMERS	100.00		100.00	
REG EMISSIONS	259.93			259.93
IRP REGISTRATION	2,748.03	3,111.48	35.05	(398.50)
IRP ROAD & BRIDGE	60.00	90.00		(30.00)
Adv.Rang Up As Motor	12.28		12.28	
Refunds	1,300.56		1,300.56	
STATE INTEREST	90.60	90.60		
TOTALS:	\$ 73,952.46	\$ 58,448.22	\$ 11,487.06	\$ 4,017.18
COMPLETE TOTAL	\$ 650,668.20	\$ 229,485.27	\$ 413,127.68	8,055.25