

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 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 May 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 26<sup>th</sup> day of June, 2023.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Brent Cox*  
BRENT COX, COMMISSIONER, PRECINCT 1

KEITH NABOURS, COMMISSIONER, PRECINCT 2

*Stanley Jacks*  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

*Jamie Clark*  
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
GENERAL	4,312,776.12	4,215,785.40	194,772.12	385,804.08	4,024,753.44
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	180.89	0.00	276.83	0.00	276.83
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	78.29	0.00	87.52	0.00	87.52
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	241.00	0.00	0.00	241.00
BAIL BOND FEE	360.00	150.00	195.00	0.00	345.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	339.57	0.00	810.49	0.00	810.49
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	40.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	2,296.38	0.00	4,213.65	0.00	4,213.65
CCC 01/04/04 THRU 12/31/19	217.68	0.00	154.33	0.00	154.33
EMS TRAUMA FUND	276.27	0.00	113.99	0.00	113.99
DNA TESTING	60.00	0.00	51.00	0.00	51.00
FAILURE TO APPEAR	20.00	0.00	2.27	0.00	2.27

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
JURY REIMBURSEMENT FEE	26.39	0.00	19.37	0.00	19.37
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	28.35	0.00	0.00	0.00	0.00
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	10.37	10.37	0.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	12.60	0.00	12.60
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	9.98	0.00	9.98
TRUANCY PREVENTION & DIVERSION FUND	2.00	0.00	0.23	0.00	0.23
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	747.00	0.00	905.00	0.00	905.00
COUNTY DISPUTE RESOLUTION	350.00	0.00	355.00	0.00	355.00
BALANCE AS OF 5/31/23					4,036,161.70

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
ROAD & BRIDGE #1	102,445.29	243,382.56	12,053.30	22,001.40	233,434.46
ROAD & BRIDGE #2	33,064.22	298,922.19	13,418.17	52,192.72	260,147.64
ROAD & BRIDGE #3	175,774.84	440,963.73	12,536.06	36,053.75	417,446.04
ROAD & BRIDGE #4	24,112.90	267,981.12	12,687.31	31,995.17	248,673.26
ROAD & BRIDGE SPECIAL #1	19,440.47	8,790.45	0.00	447.33	8,343.12
BALANCE AS OF 5/31/23					1,168,044.52

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
RECORD RETENTION	103,599.03	105,410.61	2,679.04	479.68	107,609.97
HOTEL/MOTEL TAX	190,916.20	154,955.88	901.10	3,756.00	152,100.98
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,484.74	2,422.93	423.82	0.00	2,846.75
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,591.35	80,948.28	323.48	0.00	81,271.76
SABINE COUNTY CLERK RECORD ARCHIVE FEE	54,252.40	57,607.81	2,063.09	0.00	59,670.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,989.86	137.44	0.55	0.00	137.99
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	328.42	17.71	90.25	90.00	17.96
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,041,039.54	1,719,610.03	6,828.64	51,610.14	1,674,828.53
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	204.40	211.93	0.85	-	212.78

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
RECORD MANAGEMENT FEE	43,785.24	40,345.05	45.97	110.00	40,281.02
COURTHOUSE SECURITY	26,328.51	22,632.96	882.74	0.00	23,515.70
COURTHOUSE SECURITY - JP	7,935.68	7,958.14	0.12	0.00	7,958.26
LIBRARY	8,134.01	13,874.01	630.00	0.00	14,504.01
COURT RECORDS PRESERVATION	25,693.00	25,843.00	0.00	0.00	25,843.00
JUSTICE COURT TECHNOLOGY FUND	2,088.48	2,783.53	166.52	300.00	2,650.05
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,100.43	3,410.16	55.92	0.00	3,466.08
STATE SCHOOL MONEY - SHERIFF	4,516.08	2,631.83	0.00	0.00	2,631.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,666.03	0.00	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-176.23	-157.94	1.02	0.00	-156.92
OMNI FEE	163.01	151.01	20.20	0.00	171.21
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,895.00	19,935.00	210.00	0.00	20,145.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
CHILD SAFETY FEE	17,139.16	19,688.66	908.50	5,000.00	15,597.16
E-FILENG FEES	0.00	24.00	0.00	0.00	24.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,398.55	1,738.55	30.00	0.00	1,768.55
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	146.66	200.97	65.14	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	2,914.26	4,620.74	207.58	0.00	4,828.32
SPECIALTY COURT ACCOUNT	2,160.36	3,561.93	296.47	0.00	3,858.40
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	1,025.00	4,325.00	425.00	0.00	4,750.00
LANGUAGE ACCESS FUND	309.00	1,197.00	105.00	0.00	1,302.00
COURT FACILITY FEE	1,240.00	4,520.00	360.00	0.00	4,880.00
COUNTY JURY FUND	653.02	2,342.76	196.18	0.00	2,538.94
BALANCE AS OF 5/31/23					203,407.46

*Judge*

### DISTRIBUTION SUMMARY

JUDGE ROGER GAY      05/01/2023    TO    05/31/2023      TYPE: ALL      PAY TYPES: CKOD

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

PC30	PRIVATE COLLECTIONS FEE CODE				\$ 812.65		\$ 138.00	\$ 674.65
TOTAL DEPT					\$812.65		\$138.00	\$674.65
TOTAL FUND					\$812.65		\$138.00	\$674.65

AF	STATE ARREST FEE	2329.000	\$ 11.08		\$ 11.08		\$ 10.00	\$ 1.08
TOTAL DEPT					\$11.08		\$10.00	\$1.08
AFCO	ARREST FEE - COUNTY	2329.000	\$ 62.55		\$ 62.55			\$ 62.55
TOTAL DEPT					\$62.55			\$62.55

AFLOC	ARREST FEE LOCAL	2329.000	\$ 17.40		\$ 17.40			\$ 17.40
TOTAL DEPT					\$17.40			\$17.40
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 400.00		\$ 400.00		\$ 100.00	\$ 300.00
TOTAL DEPT					\$400.00		\$100.00	\$300.00
TOTAL FUND		2329.000	\$491.03		\$491.03		\$110.00	\$381.03

CSB	CHILD SAFETY BELT	2337.000	\$ 121.00		\$ 121.00			\$ 121.00
TOTAL DEPT					\$121.00			\$121.00
TOTAL FUND		2337.000	\$121.00		\$121.00			\$121.00

STF2	STATE TRAFFIC FINE 2	2339.000	\$ 270.63		\$ 270.63			\$ 270.63
TOTAL DEPT					\$270.63			\$270.63
TOTAL FUND		2339.000	\$270.63		\$270.63			\$270.63

LCCC	LOCAL CCC	2343.000	\$ 226.96		\$ 226.96			\$ 226.96
TOTAL DEPT					\$226.96			\$226.96
TOTAL FUND		2343.000	\$226.96		\$226.96			\$226.96

SCCC	STATE CCC	2344.000	\$ 1004.99		\$ 1004.99			\$ 1004.99
TOTAL DEPT					\$1,004.99			\$1,004.99
TOTAL FUND		2344.000	\$1,004.99		\$1,004.99			\$1,004.99

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 80.00		\$ 80.00			\$ 80.00
TOTAL DEPT					\$80.00			\$80.00
TOTAL FUND		2345.000	\$80.00		\$80.00			\$80.00

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## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2023 TO 05/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00			
TOTAL DEPT					\$40.00			
TOTAL FUND		2353.000			\$40.00			
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 8.00		\$ 8.00			
TOTAL DEPT					\$8.00			
TOTAL FUND		2355.000			\$8.00			
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 10.80		\$ 10.80			
TOTAL DEPT					\$10.80			
TOTAL FUND		2356.000			\$10.80			
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 4.00		\$ 4.00			
TOTAL DEPT					\$4.00			
TOTAL FUND		2361.000			\$4.00			
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 4.00		\$ 4.00			
TOTAL DEPT					\$4.00			
TOTAL FUND		2369.000			\$4.00			
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 168.00		\$ 168.00			
TOTAL DEPT					\$168.00			
TOTAL FUND		2371.000			\$168.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 264.00		\$ 264.00			
TOTAL DEPT					\$264.00			
TOTAL FUND		2372.000			\$264.00			
4000.455								
COUN	COUNTY FINE	4000.455	\$ 2081.00		\$ 2081.00			
TOTAL DEPT					\$2,081.00			
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 40.00		\$ 40.00			
TOTAL DEPT					\$40.00			
TFC	TRAFFIC FEE	4000.455	\$ 16.24		\$ 16.24			
TOTAL DEPT					\$16.24			
TOTAL FUND		4000.455			\$16.24			
1815.00								
266.00								
815.00								
32.00								
16.24								
1624								

12-31-2003    12-31-2019    FORWARD

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2023 TO 05/31/2023

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
	WRITE WRIT OF POSS/EXEC	4000.455	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$200.00			
TOTAL FUND		4000.455			\$2,337.24		\$274.00	\$1,863.24
4000.550								
	SVCF1 CIVIL SERVICE FEE PCT#1	4000.550	\$ 400.00		\$ 400.00			
TOTAL DEPT					\$400.00			
TOTAL FUND		4000.550			\$400.00			
4001.305								
	JCT JUSTICE COURT TECHNOLOGY	4001.305	\$ 8.00		\$ 8.00			
TOTAL DEPT					\$8.00		\$8.00	
TOTAL FUND		4001.305			\$8.00		\$8.00	
4511.311								
	OM/OM OMNI FEES - OMNI	4511.311	\$ 60.00		\$ 60.00		\$ 12.00	\$ 48.00
TOTAL DEPT					\$60.00		\$12.00	\$48.00
TOTAL FUND		4511.311			\$60.00		\$12.00	\$48.00
4515.301								
	CHS COURTHOUSE SECURITY	4515.301	\$ 6.00		\$ 6.00		\$ 6.00	
TOTAL DEPT					\$6.00		\$6.00	
TOTAL FUND		4515.301			\$6.00		\$6.00	
4515.302								
	JPS JUSTICE PERSONNEL SECURITY	4515.302	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		4515.302			\$2.00		\$2.00	
4519.312								
	JSFC JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 1.20		\$ 1.20		\$ 1.20	
TOTAL DEPT					\$1.20		\$1.20	
TOTAL FUND		4519.312			\$1.20		\$1.20	
TOTALS					\$6,320.50		\$698.00	\$4,590.50
Less Money without a GL Account Number					\$812.65		\$138.00	\$674.65
Total Money with a GL Account Number					\$5,507.85		\$560.00	\$3,915.85
TOTAL FUND						LASTSECTION	\$1.20	\$1.20

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2023 TO 05/31/2023

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
MFEF	MERCHANT FEE			\$ 60.00	\$ 60.00			
P&W	Parks & Wildlife			\$ 78.20	\$ 78.20			\$ 78.20
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 500.99	\$ 500.99		\$ 172.55	\$ 328.44
REST	RESTITUTION			\$ 280.54	\$ 280.54		\$ 280.54	
TOTAL DEPT				\$ 919.73	\$ 919.73		\$ 513.09	\$ 406.64
TOTAL FUND				\$ 919.73	\$ 919.73		\$ 513.09	\$ 406.64
2329.000								
AF	STATE ARREST FEE			\$ 12.99	\$ 12.99		\$ 0.09	\$ 12.90
TOTAL DEPT				\$ 12.99	\$ 12.99		\$ 0.09	\$ 12.90
AFLO	ARREST FEE - MUST REPLACE W/APPROPR			\$ 5.41	\$ 5.41			\$ 5.41
TOTAL DEPT				\$ 5.41	\$ 5.41			\$ 5.41
AFLOC	ARREST FEE LOCAL			\$ 78.60	\$ 78.60		\$ 0.37	\$ 78.23
TOTAL DEPT				\$ 78.60	\$ 78.60		\$ 0.37	\$ 78.23
WFLOC	OCWARRANT FEE LOCAL			\$ 294.28	\$ 294.28		\$ 122.59	\$ 171.69
TOTAL DEPT				\$ 294.28	\$ 294.28		\$ 122.59	\$ 171.69
TOTAL FUND				\$ 391.28	\$ 391.28		\$ 123.05	\$ 268.23
2339.00								
STF2	STATE TRAFFIC FEE 9/19			\$ 465.31	\$ 465.31			\$ 465.31
TOTAL DEPT				\$ 465.31	\$ 465.31			\$ 465.31
TOTAL FUND				\$ 465.31	\$ 465.31			\$ 465.31
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS			\$ 238.30	\$ 238.30			\$ 238.30
TOTAL DEPT				\$ 238.30	\$ 238.30			\$ 238.30
TOTAL FUND				\$ 238.30	\$ 238.30			\$ 238.30
2344.000								
SCCC	STATE CONSOLIDATED COURT COST			\$ 1106.00	\$ 1106.00			\$ 1106.00
TOTAL DEPT				\$ 1106.00	\$ 1106.00			\$ 1106.00
TOTAL FUND				\$ 1106.00	\$ 1106.00			\$ 1106.00
2345.000								
CCC	CONSOLIDATED COURT COSTS			\$ 3.74	\$ 3.74		\$ 3.74	
TOTAL DEPT				\$ 3.74	\$ 3.74		\$ 3.74	
TOTAL FUND				\$ 3.74	\$ 3.74		\$ 3.74	
2353.000								
OM/ST	OMNI FEES STATE			\$ 21.86	\$ 21.86		\$ 1.86	\$ 20.00
TOTAL FUND				\$ 21.86	\$ 21.86		\$ 1.86	\$ 20.00

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# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2023 TO 05/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
TOTAL DEPT					\$21.86			
TOTAL FUND		2353.000			\$21.86		\$1.86	\$20.00
2355.000								
JRF	JURY REIMBURSEMENT FEE							
TOTAL DEPT								
TOTAL FUND		2355.000			\$0.37		\$0.37	\$0.37
2356.000								
JSES	JUDICIAL SUPPORT FEE STATE							
TOTAL DEPT								
TOTAL FUND		2356.000			\$0.51		\$0.51	\$0.51
2361.000								
IDRF	Indigent Defense - Criminal							
TOTAL DEPT								
TOTAL FUND		2361.000			\$0.18		\$0.18	\$0.18
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FU							
TOTAL DEPT								
TOTAL FUND		2369.000			\$0.18		\$0.18	\$0.18
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21							
TOTAL DEPT								
TOTAL FUND		2371.000			\$210.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3							
TOTAL DEPT								
TOTAL FUND		2372.000			\$330.00			
4000.457								
COUN	COUNTY FINE							
TOTAL DEPT								
TOTAL FUND		4000.457			\$2,097.87		\$103.00	\$1,994.87
OM/CO	OMNI FEES - COUNTY							
TOTAL DEPT								
TOTAL FUND		4000.457			\$25.66		\$0.37	\$25.29
TFC	TRAFFIC FEE							
TOTAL DEPT								
TOTAL FUND		4000.457			\$27.91		\$0.37	\$27.54
4000.457								
TOTAL DEPT								
TOTAL FUND		4000.457			\$2,151.44		\$103.37	\$2,048.07

09-01-1991 THRU 12-31-2003  
01-01-2004 THRU 12-31-2019  
01-01-2020 THRU FORWARD

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2023 TO 05/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
4000.551						12-31-2003	12-31-2019	FORWARD
	SYCF2..... 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	\$ 0.37		\$ 0.37			
	TOTAL DEPT				\$0.37			
	TOTAL FUND	4001.305			\$0.37			
4511.311								
	OM/OM..... OMNI FEES - OMNI.....	4511.311	\$ 38.51		\$ 38.51			\$ 37.95
	TOTAL DEPT				\$38.51			\$37.95
	TOTAL FUND	4511.311			\$38.51			\$37.95
4515.301								
	CHS..... COURTHOUSE SECURITY.....	4515.301	\$ 0.28		\$ 0.28			
	TOTAL DEPT				\$0.28			
	TOTAL FUND	4515.301			\$0.28			
4515.302								
	JPS..... JUSTICE PERSONNEL SECURITY.....	4515.302	\$ 0.09		\$ 0.09			
	TOTAL DEPT				\$0.09			
	TOTAL FUND	4515.302			\$0.09			
4519								
	JSEC..... JUDICIAL SUPPORT FEE COUNTY.....	4519	\$ 0.05		\$ 0.05			
	TOTAL DEPT				\$0.05			
	TOTAL FUND	LASTSECTION			\$0.05			
	TOTALS		\$6,178.20		\$6,178.20			\$4,590.50
	Less Money without a GL Account Number		\$919.73		\$919.73			\$406.64
	Total Money with a GL Account Number		\$5,258.47		\$5,258.47			\$4,183.86

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

Archive Fee (ARC) (2003)				\$3,020.00
Copy Fees (2005)				\$2,246.00
County Clerk Surcharge (County)brfco 2008	7	@	\$0.20	\$1.40
County Clerk Surcharge (State)brfst 2007	38	@	\$0.17	\$6.46
Courthouse Security Fees 2004				\$305.00
Criminal Fees 2011				\$1,558.54
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	6		\$223.00	\$1,338.00
Marriage License (MLCC) 2006	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)(2018)				\$281.00
Record Retention Fees (PFCC) 2002				\$3,050.00
Recording Fees 2001				\$5,185.00
Court Appointed Attorney Fees 2030				\$56.08
VSCC 2009				\$62.00
TimePmt-20 ( 2040)	1 F8p		\$15.00	\$16.33
LCCC2 (2045)	2f/14P		\$123.00	\$400.16
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	7	@	\$1.80	\$12.60
EMS Trauma 5016		@	\$100.00	\$53.25
Marriage License State (MLST)5002	4	@	\$30.00	\$120.00
Online Birth Certificate State (Online BCST)5500	38	@	\$1.83	\$69.54
CCC 1/1/04-12/31-19				\$0.00
5023 NSF Non-Suspension \$100.00				\$27.42
SCCC2 5040	2f 6 p		\$147.00	\$478.22
			Subtotal	
			<b>TOTAL</b>	<b>\$18,407.00</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 May 2023

  
 Jamie Clark ~ Sabine County Clerk

6-8-2023  
 Date

Sabine County District Clerk MAY 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		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 118.46
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 58.86
\$ 105.00 LCCC	\$ 58.86	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
	\$ 58.86	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	2	@	\$ 34.00	\$ 50.00	\$ 3.63
Drug Court Program (DCP) offense before Jan. 1, 2020		PP	\$ 60.00		
Indigent Defense Fund (IDF) before Jan.1, 2020		@	\$ 2.00	partial pay	
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020		@	\$ 5.40	\$ 4.50	
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020		@	\$ 4.00		
Time Payment (TP) before 1/2020	2	pp	\$ 25.00		\$ 33.81
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020		pp	\$ 5.00		
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	4	@	\$ 137.00		\$ 548.00
State Consolidated Civil Fee SCCV-Subsequent		@	\$ 45.00		
ILSF Other Than Divorce/Family (Civil) (Tax Suits)	1	@	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family	1	PP	\$ 5.00		\$ 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)	2	PP	\$ 30.00	\$ 20.00	\$ 60.00
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)	2	@	\$ 5.00		\$ 10.00
Time Payment (TP)		pp	\$ 15.00		
					SUBTOTAL \$ 762.44

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		@	\$ 0.60	partial pay	
Records Preservation Fee CR (RPF) before Jan 1, 2020		@	\$ 22.50		
Court Technology Fee (CTF) before Jan 1, 2020		@	\$ 4.00		
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial pay	
Interest Earned/Administration Fee					
Court Records Presevation (CRP)	1	@	\$ 10.00		\$ 10.00
Copy Fees (CCOP)					\$ 144.00
Courthouse Security Fee CIVIL (CSF)	2	@	\$ 5.00	\$ 10.00	\$ 10.00
Jury Fee (JF)	1	@	\$ 10.00	\$ 40.00	\$ 10.00
Criminal Fines					\$ 403.24
District Clerk Fees					\$ 147.00
Sheriff Fees in County				\$ 450.00	\$ 450.00
Local Consolidated Civil (LCCV)	9	@	\$ 213.00	\$ 35.00	\$ 1,917.00
Local Consolidated Civil (LCCV) Subsequent	2	@	\$ 35.00	\$ 15.00	\$ 70.00
Law Library (LL)		@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)	2	PP	\$ 10.00	\$ 5.00	\$ 20.00
Records Preservation Fee CIVIL(RPF)	1	PP	\$ 10.00	\$ 5.00	\$ 10.00
Records Archive Fee (RAF)	1	@	\$ 10.00	\$ 5.00	\$ 10.00
					SUBTOTAL \$ 3,203.24

Signature & Date

*Lisa Petre*  
6-6-2023

TOTAL	\$ 4,143.00
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**Sabine County Economic Development Progress Report**  
**February, March, April, and May 2023**  
**Prepared by Charlie Dromgoole**

- We submitted an RFI to the Governor's Office of Economic Development on July 12, 2022 for Project Omega Texas. This is a large project capital intensive project that will require 200-300 acres and will employ 100 people. Since submitting the RFI, we have met with executives from the company numerous times in person and by phone and have been gathering extensive information for the company on two sites in Sabine County and the ability of those sites to meet their water, wastewater, electrical, gas, and transportation needs. We hosted the company for a site visit on October 11, 2022, March 9&10, 2023, and April 12. We stay in touch with the company on a regular weekly basis and have been told that our sites are still under consideration. The company is conducting extensive "due diligence" on our sites. A decision on the site location will probably not be made until the fall of 2023. We have been in constant contact with the Texas Economic Development Council on legislation pending before the Legislature that would have a positive impact on the company's decision to choose Sabine County. I have signed a Non-Disclosure Agreement so am unable to provide detailed information other than to say we are still in the hunt.
- Sabine County applied for a grant through the Texas Department of Agriculture's new pilot program entitled Rural Economic Development (RED) Grant Pilot and was accepted as one of four communities for the Pilot Program. The grant will consist of a \$45,000 grant to have a third party come and assist us in developing an economic development strategic plan. After completing the plan, we will be able to apply for a grant of up to \$1,000,000 to complete one of the projects identified in the plan. We had a phone conference call with TDA and the other 3 communities on February 22 to start the process. We had another zoom call with the contractor on April 19. We are waiting for the contract documents from the chosen contractor to begin the process.
- Three of the fiberglass fish arrived on April 22, 2022. One was installed at Six Mile Marina and the other two were temporarily installed on the courthouse lawn until we can get locations of all 7 fish finalized and get concrete pad poured. We anticipate the arrival of the remaining 4 fiberglass fish and the 6 fiberglass lures in May 2023. Our contractor has been delayed by storm damage to his building and the inability to operate until inspections to the repairs are completed. 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 have been working with The Retail Coach in providing Aaron Farmer information for a client that he has that is interested in building a hotel in Sabine County. I provided him with the Source Strategies study, potential hotel sites, economic drivers for a hotel, and the press release on Sabinetown Park. I am sending that same information again to previous contacts that I had made for potential hotel developers to let them know about the new development, Sabinetown Park.



# Making a Difference Sabine County



## Extension Newsletter for Commissioners Court

### Overview of major programming efforts of by Chanelle Svehla for month May 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

\*\* Weekend Program

- 05/01: Paperwork for Ronald Barlow Memorial 4-H Archery Tournament
- 05/02: Master Gardener Intern Class: Landscape Design and Earth Kind Planting
- 05/03: Complete archery registration Packets
- 05/04: Tree Site Visit @ Rebel Ridge
- 05/05: Pineywoods Cattle Congress Multi County Cattle Program @ Nacogdoches
- \*\*05/06: Ronald Barlow Memorial 4-H 3-D Archery Shoot @ San Augustine
- 05/08: Sabine County Monthly 4-H Meeting
- 05/09: Master Gardener Intern Class: Canning and Preserving Garden Harvest
- 05/10: 4-H Outdoor camp planning meeting
- 05/11: Learn Today, Lead Tomorrow 4-H Planning Meeting
- 05/12: Bite Size 4-H Professional Development @ Nacogdoches
- \*\*5/13: Youth Foundation Spring Fling
- 5/15: 6<sup>th</sup> Grade Sabine and San Augustine Counties Forestry Tour @ Rodeo Arena
- 5/16: Master Gardener Intern Class: Honeybees
- 5/17: Azalea Site Visit @ Bronson
- 5/18: Pond question and Pasture Site Visit @ Milam
- 5/19: Meeting of the Minds Ag Agent Professional Development @ Center
- 5/22: Pasture Site Visit @ Rosevine
- 5/23: District 5 Program Planning @ Cross Brand Church in Tyler
- 5/24: District 5 Program Planning @ Cross Brand Church in Tyler
- 5/25: Master Gardener Field Trip to the Lily Farm @ Center
- 5/26: Deliver soil sample kits throughout County
- 5/29: County Holiday – Memorial Day
- 5/30: Master Gardener Intern Class: Fire-Wise Landscaping

### Educational Contacts:

Telephone.....36

E-mail.....44

Site/Office Visits.....15

### Media Outreach:

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

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

- 4-H Outdoor Camp
- Continuing Sabine County Master Gardener Intern Class
- Sabine County Specialty Crop Tour
- Master Gardener Field Trips to SFA Gardens and Arboretum
- Submitting 2023 Program Plans
- Economic Development Forum

6/14/2023

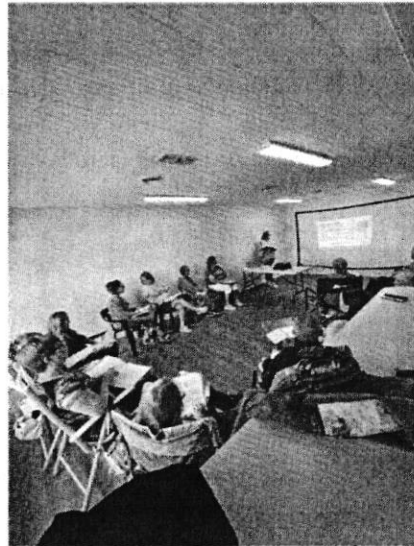
Chanelle Svehla, Sabine CEA-ANR

Date

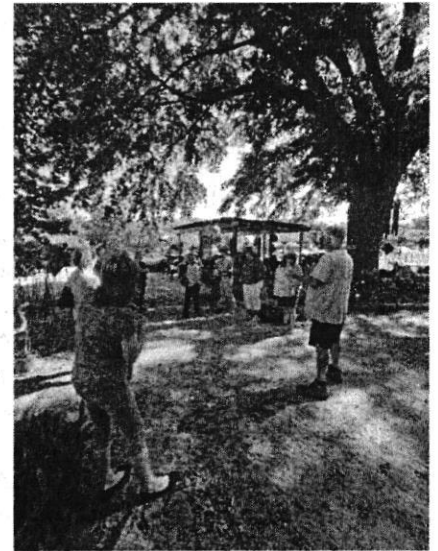
*Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status*



Figure 3 Sabine and San Augustine County 6th Grade Forestry Tour



2 MG Intern Class



1 MG Intern Field Trip to Lily Farm



4 Last 4-H Meeting for the 22-23 Year

**Martha Stone, TAC**  
**SABINE COUNTY**  
**2023**  
**May**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	61,498.23	61,498.23		-
DEL. AD VALOREM	7,561.74	7,561.74		-
AD VALOREM P&I	3,613.48	3,613.48		-
Co.Add'l Penalty	2,687.54		2,687.54	-
HOSPITAL	34,623.55	346.23	34,277.32	-
DEL. HOSPITAL	3,922.36	39.22	3,883.14	-
HOSPITAL P & I	1,879.12	18.79	1,860.33	-
HOSPITAL ADD' L PEN.	1,421.40		1,421.40	-
HEMPHILL ISD	105,746.05	1,057.46	104,688.59	-
DEL. HEMPHILL ISD	13,373.34	133.73	13,239.61	-
HEMPHILL P & I	6,751.79	67.51	6,684.28	-
HEMPHILL ADD'L PEN	4,584.49		4,584.49	-
PINELAND CITY	1,528.15	15.28	1,512.87	-
DEL PINELAND CITY	209.60	2.09	207.51	-
PINELAND CITY P & I	99.09	0.99	98.10	-
Pineland Add'l Penalty	80.83		80.83	-
WEST SABINE ISD	12,399.29	123.99	12,275.30	-
DEL. WEST SABINE ISD	1,842.62	18.42	1,824.20	-
WEST SABINE P&I	698.65	6.98	691.67	-
West Sabine Add'l Penalty	942.81		942.81	-
West sabine I & S	4,074.76	40.74	4,034.02	-
West Sabine Del I & S	598.96	5.98	592.98	-
West sabine P&I I&S	214.12	2.14	211.98	-
Shelbyville M&O	342.41	3.42	338.99	-
Shelbyville Del	343.75	3.43	340.32	-
Shelbyville P&I	126.73	1.26	125.47	-
Shelbyville I&S	20.41	0.20	20.21	-
Shelbyville Del	20.80	0.20	20.60	-
Shelbyville P&I	7.54	0.07	7.47	-
Shelbyville Add'n	116.38		116.38	-
BISD	2,287.69	22.87	2,264.82	-
BISD Del	169.76	1.69	168.07	-
BISD P&I	63.85	0.63	63.22	-
BISD Add'l	46.72		46.72	-
TAX CERTIFICATES	550.00	275.00	275.00	-
Adv.Rang Up As Motor	225.00			225.00
COUNTY ALCOHOL				-
COUNTY OTHER	3,342.27	34.32	3,307.95	-
NSF FEES				-
Refunds	1,343.05		1,343.05	-
Escrow	7,796.94	655.60	5,900.40	1,240.94
BOAT & MOTOR REG.	7234.00	655.60	5,900.40	678.00
COUNTY INTEREST	992.17	992.17		-
COURT COSTS/AB FEES	381.00	70.00	311.00	-
Late Renditions				-
<b>TOTALS:</b>	<b>\$ 295,762.44</b>	<b>77,269.46</b>	<b>216,349.04</b>	<b>2,143.94</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	38.73			38.73
Dealer Interest	59.18			59.18
<b>TOTALS:</b>	<b>\$ 97.91</b>	<b>-</b>	<b>-</b>	<b>97.91</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	14,510.63	725.53	13,785.10	-
MOTOR VEHICLE	66,324.21		66,324.21	-
REG. SURCHARGE	84.00		566.62	(482.62)
TERP	2,625.00		2,625.00	-
1% Surcharge	440.00		440.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 83,983.84</b>	<b>725.53</b>	<b>83,740.93</b>	<b>(482.62)</b>
<b>STATE FEES:</b>				-
REGISTRATION	69,971.88	27,621.59	34,725.99	7,624.30
ROAD & BRIDGE	10,450.00	9,270.00		1,180.00
Child Safety Fee	1,058.00	1,058.00		-
TITLE APPLICATIONS	2,236.00	860.00	1,376.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	482.62			482.62
IRP REGISTRATION	7,118.09	3,942.02	4,022.22	(846.15)
IRP ROAD & BRIDGE	130.00	140.00		(10.00)
Adv.Rang Up As Motor	(225.00)			(225.00)
STATE ALCOHOL				-
STATE INTEREST	162.15	162.15		-
<b>TOTALS:</b>	<b>\$ 91,448.74</b>	<b>\$ 43,053.76</b>	<b>\$ 40,189.21</b>	<b>\$ 8,205.77</b>
<b>COMPLETE TOTAL</b>	<b>\$ 471,292.93</b>	<b>\$ 121,048.75</b>	<b>\$ 340,279.18</b>	<b>9,965.00</b>