

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 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 October 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 27<sup>th</sup> day of November, 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

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
GENERAL	2,751,918.47	3,287,847.13	2,247,912.60	2,841,838.98	2,693,920.75
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	5.00	0.00
ARREST FEES	0.00	729.62	291.49	1,021.11	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	10.00	10.00	0.00
TIME PAYMENT	0.00	206.96	9.15	216.11	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	261.00	400.85	60.50	0.00	461.35
BAIL BOND FEE	345.00	675.00	225.00	675.00	225.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,463.58	437.95	1,901.53	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	50.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	7,894.94	2,296.57	10,191.51	0.00
CCC 01/04/04 THRU 12/31/19	0.00	407.00	40.00	447.00	0.00
EMS TRAUMA FUND	0.00	159.00	79.96	238.96	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	20.00	20.00	0.00

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
JRF, JSF CR ST, & IDF	0.00	11.40	11.40	22.80	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	42.00	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	60.00	0.00	60.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	15.00	0.00	15.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	360.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	59.40	19.80	79.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	6.83	30.00	36.83	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	2.00	2.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,153.00	1,003.00	3,156.00	0.00
COUNTY DISPUTE RESOLUTION	835.00	699.16	386.69	1,085.85	0.00
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 10/31/23					2,698,302.10

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
ROAD & BRIDGE #1	337,396.83	210,113.63	328,189.14	28,730.01	509,572.76
ROAD & BRIDGE #2	428,925.35	210,215.04	343,063.02	34,521.59	518,756.47
ROAD & BRIDGE #3	527,349.27	423,714.41	384,985.57	29,521.08	779,178.90
ROAD & BRIDGE #4	415,770.98	215,043.12	371,258.23	24,486.04	561,815.31
ROAD & BRIDGE SPECIAL #1	1,170.15	5,489.11	0.00	31.54	5,457.57
BALANCE AS OF 10/31/23					2,374,781.01

**COUNTY TREASURERS' FINANCIAL REPORT**

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
RECORD RETENTION	93,797.86	115,686.66	10,246.89	1.72	125,931.83
HOTEL/MOTEL TAX	155,507.48	138,702.30	11,619.82	2,503.91	147,818.21
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,045.63	4,829.77	18,740.16	0.00	23,569.93
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,356.29	82,573.38	363.05	0.00	82,936.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	66,683.51	70,972.87	1,721.20	25,380.00	47,314.07
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	95.05	150.34	0.00	150.34	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	81.17	19.02	107.43	107.23	19.22
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	228,798.22	227,917.54	890.68
SABINE COUNTY AMERICAN RESCUE PLAN	2,058,668.03	1,162,992.69	5,189.31	76,033.17	1,092,148.83
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	207.42	216.21	0.95	-	217.16



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
RECORD MANAGEMENT FEE	43,447.29	39,791.02	10.00	0.00	39,801.02
COURTHOUSE SECURITY	30,152.32	26,334.22	8,741.32	0.00	35,075.54
COURTHOUSE SECURITY - JP	7,945.65	7,960.35	1.00	7,961.35	0.00
LIBRARY	10,794.01	16,880.75	750.61	17,631.36	0.00
COURT RECORDS PRESERVATION	25,803.00	25,853.00	0.00	25,853.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,428.18	690.74	95.63	0.00	786.37
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,224.09	3,591.35	31.52	0.00	3,622.87
STATE SCHOOL MONEY - SHERIFF	1,463.37	1,729.83	0.00	280.00	1,449.83
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	-168.15	-153.87	0.60	0.00	-153.27
OMNI FEE	228.17	188.02	12.00	49.01	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,975.00	20,775.00	150.00	0.00	20,925.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
CHILD SAFETY FEE	19,378.16	13,422.54	827.00	0.00	14,249.54
E-FILING FEES	18.00	26.00	2.00	0.00	28.00
CAPITAL CREDITS	7,044.91	6,489.31	0.00	2,477.94	4,011.37
EDUCATION FUND - PROBATE	1,578.55	1,873.55	25.00	0.00	1,898.55
CHILD ABUSE PREVENTION FUND	156.44	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,663.99	5,606.36	114.55	0.00	5,720.91
SPECIALTY COURT ACCOUNT	2,746.47	4,453.45	166.86	0.00	4,620.31
JUSTICE COURT SUPPORT FUND	2,400.00	6,275.00	325.00	0.00	6,600.00
LANGUAGE ACCESS FUND	702.00	1,675.81	103.34	0.00	1,779.15
COURT FACILITY FEE	2,760.00	6,152.07	428.92	0.00	6,580.99
COUNTY JURY FUND	1,403.71	2,905.94	224.63	0.00	3,130.57
BALANCE AS OF 10/31/23					171,239.50

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF October 2023

Archive Fee (ARC) (2003)				\$2,060.00
Copy Fees (2005)				\$2,742.50
County Clerk Surcharge (County)brfco 2008	13	@	\$0.20	\$2.60
County Clerk Surcharge (State)brfst 2007	43	@	\$0.17	\$7.31
Courthouse Security Fees 2004				\$214.00
Criminal Fees 2011				\$1,805.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	4		\$223.00	\$892.00
Marriage License (MLCC) 2006	2	@	\$30.00	\$60.00
Probate Fees (includes service fee)(2018)				\$91.00
Record Retention Fees (PFCC) 2002				\$2,110.00
Recording Fees 2001				\$4,354.00
Court Appointed Attorney Fees 2030				
VSCC 2009				\$59.00
TimePmt-20 ( 2040)	0F1P		\$15.00	\$22.74
LCCC2 (2045)	2f/14P		\$123.00	\$309.48
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
SCCV 2223				\$137.00

Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$23.40
EMS Trauma 5016		@	\$100.00	\$77.92
Marriage License State (MLST)5002	12	@	\$30.00	\$60.00
Online Birth Certificate State (Online BCST)5500	43	@	\$1.83	\$78.69
CCC 1/1/04-12/31-19				
5023 NSF Non-Suspension \$100.00				
SCCC2 5040	2f 6 p		\$147.00	\$369.86
			Subtotal	
			<b>TOTAL</b>	<b>\$15,339.50</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 October 2023

  
 Jamie Clark ~ Sabine County Clerk

11-14-23  
 Date



Sabine County District Clerk October 2023

Civil Deposits-Holding	\$ 963.91
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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),		\$ -
<b>01-01-2020 forward</b>		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 123.00
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ -
\$ 105.00 LCCC		
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	@	\$ 34.00	\$ 50.00	
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		
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	@	\$ 4.00		
Time Payment (TP) before 1/2020	pp	\$ 25.00		
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	@	\$ 50.00	\$ 30.00	
EMS Trauma Fund (EMS) (Mandatory Fine)	@	\$ 100.00	partial pay	
State Consolidated Civil Fee (SCCV)	7 @	\$ 137.00	\$ 90.42	\$ 1,093.26
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	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)	pp	\$ 15.00		

SUBTOTAL \$ 1,175.26

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	@	\$ 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)				\$ 113.30
Courthouse Security Fee CIVIL (CSF)	1 @	\$ 5.00	\$ 10.00	\$ 5.00
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	
Criminal Fines				\$ 1,638.00
District Clerk Fees				\$ 305.58
Sheriff Fees in County/ AG Shrfe		\$ 500.00	\$ 198.00	\$ 698.00
Local Consolidated Civil (LCCV)	17 @	\$ 213.00	\$ 140.58	\$ 2,919.74
Local Consolidated Civil (LCCV) Subsequent	6 @	\$ 35.00	\$ 15.00	\$ 210.00
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)	1 @	\$ 10.00	\$ 5.00	\$ 10.00
Court Appointed Attorney (CAA)	@			

SUBTOTAL \$ 5,931.62

Signature & Date

*Lisa Petre*  
11-9-2023 - Revised

Vol 4A Page 673

TOTAL \$ 7,229.88

Sabine County District Clerk October 2023

Civil Deposits-Holding	\$ 963.91
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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),		\$ -
<b>01-01-2020 forward</b>		
<b>State Consolidated Court Cost (SCCC)</b>	\$ 185.00	\$ 123.00
<b>Local Consolidated Court Cost (LCCC) (SPCA)</b>	\$ 105.00	\$ -
\$ 105.00 LCCC		
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		

**STATE FEES**

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	@	\$ 34.00	\$ 50.00	
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		
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	@	\$ 4.00		
Time Payment (TP) before 1/2020	pp	\$ 25.00		
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	@	\$ 50.00	\$ 30.00	
EMS Trauma Fund (EMS) (Mandatory Fine)	@	\$ 100.00	partial pay	
<b>State Consolidated Civil Fee (SCCV)</b>	7 @	\$ 137.00	\$ 90.42	\$ 1,093.26
<b>State Consolidated Civil Fee (SCCV) Subsequent</b>	@	\$ 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	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)	pp	\$ 15.00		

SUBTOTAL \$ 1,175.26

**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	@	\$ 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)				\$ 113.30
Courthouse Security Fee CIVIL (CSF)	1 @	\$ 5.00	\$ 10.00	\$ 5.00
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	
Criminal Fines				\$ 894.51
District Clerk Fees				\$ 305.58
Sheriff Fees in County/ AG Shrfe		\$ 500.00	\$ 198.00	\$ 698.00
<b>Local Consolidated Civil (LCCV)</b>	17 @	\$ 213.00	\$ 140.58	\$ 2,919.74
<b>Local Consolidated Civil (LCCV) Subsequent</b>	6 @	\$ 35.00	\$ 15.00	\$ 210.00
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)	1 @	\$ 10.00	\$ 5.00	\$ 10.00
Court Appointed Attorney (CAA)	@			

SUBTOTAL \$ 5,188.13

Signature & Date *Lisa Pitre*  
11-8-2023

Vol 4A Page 674

TOTAL \$ 6,486.39

*Judge*

### DISTRIBUTION SUMMARY

JUDGE ROGER GAY      10/01/2023    TO    10/31/2023      TYPE: ALL      PAY TYPES: CKOD

12-31-2003    12-11-2019    FORWARD

AGENCY	DEPT	REVENUE	LIABILITIES	NET
P&W	Parks & Wildlife	\$ 255.00	\$ 255.00	\$ 255.00
PC30	PRIVATE COLLECTIONS FEE CODE	\$ 247.92	\$ 18.32	\$ 209.60
TOTAL DEPT		\$502.92	\$8.32	\$464.60
TOTAL FUND		\$502.92	\$8.32	\$464.60
2329.000				
AF	STATE ARREST FEE	2329.000	\$ 13.32	\$ 5.00
TOTAL DEPT		\$13.32	\$8.32	\$5.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 41.98	\$ 41.98
TOTAL DEPT		\$41.98		\$41.98
AFLOC	ARREST FEE LOCAL	2329.000	\$ 3.75	\$ 3.75
TOTAL DEPT		\$3.75		\$3.75
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 121.11	\$ 13.19
TOTAL DEPT		\$121.11	\$83.19	\$37.92
TOTAL FUND		\$2329.000	\$100.16	\$88.85
2337.000				
CSB	CHILD SAFETY BELT	2337.000	\$ 5.65	\$ 5.65
TOTAL DEPT		\$5.65		\$5.65
TOTAL FUND		\$5.65		\$5.65
2339.000				
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 107.46	\$ 107.46
TOTAL DEPT		\$107.46		\$107.46
TOTAL FUND		\$107.46		\$107.46
2343.000				
LCC	LOCAL CCC	2343.000	\$ 142.15	\$ 142.15
TOTAL DEPT		\$142.15		\$142.15
TOTAL FUND		\$142.15		\$142.15
2344.000				
SCCC	STATE CCC	2344.000	\$ 629.58	\$ 629.58
TOTAL DEPT		\$629.58		\$629.58
2345.000				
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 66.56	\$ 66.56
TOTAL DEPT		\$66.56		\$66.56

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

12-31-2003      12-11-2019      FORWARD

2355.000

JRF JURY REIMBURSEMENT FEE	2355.000	\$ 6.66	\$ 6.66	\$ 6.66
TOTAL DEPT			\$ 6.66	\$ 6.66
TOTAL FUND	2355.000		\$ 6.66	\$ 6.66

2356.000

JSFS JUDICIAL SUPPORT FEE STATE	2356.000	\$ 8.99	\$ 8.99	\$ 8.99
TOTAL DEPT			\$ 8.99	\$ 8.99
TOTAL FUND	2356.000		\$ 8.99	\$ 8.99

2361.000

IDRF Indigent Defense - Criminal	2361.000	\$ 3.33	\$ 3.33	\$ 3.33
TOTAL DEPT			\$ 3.33	\$ 3.33
TOTAL FUND	2361.000		\$ 3.33	\$ 3.33

2369.000

TPDF TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 3.33	\$ 3.33	\$ 3.33
TOTAL DEPT			\$ 3.33	\$ 3.33
TOTAL FUND	2369.000		\$ 3.33	\$ 3.33

2371.000

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

2372.000

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

4000.455

AOJ ABSTRACT OF JUDGMENT	4000.455	\$ 5.00	\$ 5.00	\$ 5.00
TOTAL DEPT			\$ 5.00	\$ 5.00
COUN COUNTY FINE	4000.455	\$ 1191.73	\$ 1191.73	\$ 1191.73
TOTAL DEPT			\$ 1,191.73	\$ 1,191.73
OM/CO OMNI: FEES - COUNTY	4000.455	\$ 12.00	\$ 12.00	\$ 12.00
TOTAL DEPT			\$ 12.00	\$ 12.00
TFC TRAFFIC FEE	4000.455	\$ 6.45	\$ 6.45	\$ 6.45
TOTAL DEPT			\$ 6.45	\$ 6.45

4000.455

TOTAL DEPT	4000.455	\$ 6.45	\$ 6.45	\$ 6.45
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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

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

CODE	FEEL DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991	01-01-2004	01-01-2020
4000.550								
	SVC/F1 CIVIL SERVICE FEE PCT#1	4000.550			\$ 100.00			
	TOTAL DEPT				\$ 100.00			
	TOTAL FUND	4000.550			\$ 100.00			
4001.305								
	JCT JUSTICE COURT TECHNOLOGY	4001.305		\$ 6.66	\$ 6.66		\$ 6.66	
	TOTAL DEPT				\$ 6.66		\$ 6.66	
	TOTAL FUND	4001.305			\$ 6.66		\$ 6.66	
4511.311								
	OM/OM OMNI FEES - OMNI	4511.311		\$ 18.00	\$ 18.00			\$ 18.00
	TOTAL DEPT				\$ 18.00			\$ 18.00
	TOTAL FUND	4511.311			\$ 18.00			\$ 18.00
4515.301								
	CHS COURTHOUSE SECURITY	4515.301		\$ 4.99	\$ 4.99		\$ 4.99	
	TOTAL DEPT				\$ 4.99		\$ 4.99	
	TOTAL FUND	4515.301			\$ 4.99		\$ 4.99	
4515.302								
	JPS JUSTICE PERSONNEL SECURITY	4515.302		\$ 1.66	\$ 1.66		\$ 1.66	
	TOTAL DEPT				\$ 1.66		\$ 1.66	
	TOTAL FUND	4515.302			\$ 1.66		\$ 1.66	
4519.312								
	JSFC JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 1.00	\$ 1.00		\$ 1.00	
	TOTAL DEPT				\$ 1.00		\$ 1.00	
	TOTAL FUND	4519.312			\$ 1.00		\$ 1.00	

TOTALS	Less Money without a GL Account Number	Total Money with a GL Account Number
\$3,382.28	\$502.92	\$2,879.36
\$3,382.28	\$502.92	\$2,879.36
\$24.00	\$38.32	\$195.68
\$2,665.28	\$464.60	\$2,200.68

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

10/01/2023 TO 10/31/2023

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
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P&W	Parks & Wildlife		\$ 236.30		\$ 236.30			
PG30	PRIVATE COLLECTIONS FEE CODE		\$ 895.72		\$ 895.72			
SYCF	CIVIL SERVICE FEE		\$ 100.00		\$ 100.00			
TOTAL DEPT			\$ 1,232.02		\$ 1,232.02			
TOTAL FUND			\$ 1,232.02		\$ 1,132.02			

AF	STATE ARREST FEE	2329.000	\$ 14.76	\$ -1.00	\$ 13.76			\$ 13.76
TOTAL DEPT			\$ 14.76	\$ -1.00	\$ 13.76			\$ 13.76
AFLO	ARREST FEE -MUST REPLACE W/APPROPR	2329.000	\$ 10.14		\$ 10.14			\$ 10.14
TOTAL DEPT			\$ 10.14		\$ 10.14			\$ 10.14
AFLOC	ARREST FEE LOCAL	2329.000	\$ 104.62	\$ -4.00	\$ 100.62			\$ 100.62
TOTAL DEPT			\$ 104.62	\$ -4.00	\$ 100.62			\$ 100.62

WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 240.02		\$ 240.02			\$ 240.02
TOTAL DEPT			\$ 240.02		\$ 240.02			\$ 240.02
TOTAL FUND		2329.000	\$ 364.54		\$ 364.54			\$ 364.54

STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 415.17	\$ -50.00	\$ 365.17			\$ 365.17
TOTAL DEPT			\$ 415.17	\$ -50.00	\$ 365.17			\$ 365.17
TOTAL FUND		2339.000	\$ 365.17		\$ 365.17			\$ 365.17

LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 392.00	\$ -14.00	\$ 378.00			\$ 378.00
TOTAL DEPT			\$ 392.00	\$ -14.00	\$ 378.00			\$ 378.00
TOTAL FUND		2343.000	\$ 378.00		\$ 378.00			\$ 378.00

SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1,793.00	\$ -102.00	\$ 1,691.00			\$ 1,691.00
TOTAL DEPT			\$ 1,793.00	\$ -102.00	\$ 1,691.00			\$ 1,691.00
TOTAL FUND		2344.000	\$ 1,691.00		\$ 1,691.00			\$ 1,691.00

SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT			\$ 210.00		\$ 210.00			\$ 210.00
TOTAL FUND		2371.000	\$ 210.00		\$ 210.00			\$ 210.00

LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 330.00		\$ 330.00			\$ 330.00
TOTAL DEPT			\$ 330.00		\$ 330.00			\$ 330.00
TOTAL FUND		2372.000	\$ 330.00		\$ 330.00			\$ 330.00

Vol 4-A Page 678



# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

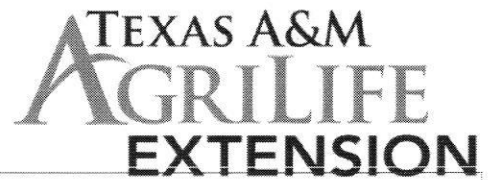
10/01/2023 TO 10/31/2023

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
TOTAL FUND		2372.000			\$330.00	12-31-2003	12-31-2019	
4000.457								
COUN	COUNTY FINE	4000.457	\$ 2720.30	\$ -51.00	\$ 2669.30			\$ 2669.30
TOTAL DEPT					\$2,669.30			\$2,669.30
DSC	DRIVERS SAFETY COURSE	4000.457	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 39.73		\$ 39.73			\$ 39.73
TOTAL DEPT					\$39.73			\$39.73
TFC	TRAFFIC FEE	4000.457	\$ 24.91	\$ -3.00	\$ 21.91			\$ 21.91
TOTAL DEPT					\$21.91			\$21.91
TOTAL FUND		4000.457			\$2,740.94			\$2,740.94
4000.551								
SVC/F2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			\$ 200.00
TOTAL DEPT					\$200.00			\$200.00
TOTAL FUND		4000.551			\$200.00			\$200.00
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 59.63		\$ 59.63			\$ 59.63
TOTAL DEPT					\$59.63			\$59.63
TOTAL FUND		LASTSECTION			\$59.63			\$59.63
		TOTALS	\$7,796.30	-\$225.00	\$7,571.30			\$6,731.30
		Less Money without a GL Account Number	\$1,232.02		\$1,232.02			\$1,132.02
		Total Money with a GL Account Number	\$6,564.28	-\$225.00	\$6,339.28			\$5,599.28

# Making a Difference Sabine County



## Extension Newsletter for Commissioners Court

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

\*Wrote and submitted news article\*

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

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources

10/02- Maternity Leave

10/03- Maternity Leave

10/04- Yearly AgriLife Extension Report

10/05- Sabine County Master Gardener Monthly Meeting

10/06- East Texas AgriLife Wildlife Expo @ Jasper County

10/09- County Holiday- Columbus Day

10/10- Master Gardener Program Planning Day

10/11- Sabine County Ag Day

10/12 – Blackberry question and site visit @ Fairmount

10/13- Yearly AgriLife Extension Report

10/14 – “Ask a Master Gardener” Table at Farmers Market

10/16- Monthly 4-H Meeting, Horse Project Introduction

10/17- District 5 4-H Gold Star Banquet @ Nacogdoches

10/18- State Livestock Validation 1 heifer, 2 goats @ Hemphill

10/19- October Forage Professional Development Session via Teams

10/20- County Livestock Meeting

10/21– “Ask a Master Gardener” Table at Farmers Market

10/23- Commissioners Court Recognizing Sabine Co. MG

10/24- Chicken Litter Fertilizer Call

10/25- Master Gardener Program and Service Hour Planning

10/26- Sabine/San Augustine 4-H Cooking Workshop Planning

10/27- Sabine/San Augustine 4-H Cooking Workshop Planning

10/28- County Cattle Validation, “Ask a Master Gardener” Table at Farmers Market

10/30- State Livestock Validation 1 goat, 1 lamb @ West Sabine

10/31- State Livestock Validation 1 heifer @ West Sabine

### Educational Contacts:

Telephone.....13

E-mail.....73

Site/Office Visits.....3

### Media Outreach:

Sabine County Reporter Article .....2.....1,200 subscribers

Sabine County Master Gardener Newsletter.....1

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

Multi County AgriLife Ag Exo @ Nacogdoches  
Upload State Livestock Validation Paperwork  
East Texas Show Star Series  
Master Gardeners at Sugar Creek Fall Festival  
Master Gardeners at Milam Settlers Day  
Project Learning Tree Professional Training with Texas Forestry Association  
Sabine and San Augustine 4-H Food Workshop  
State Validation for Swine

11/06/2023

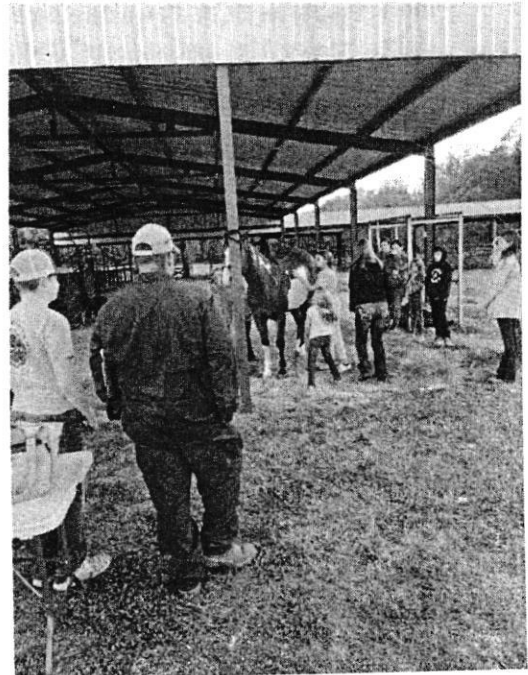
Chanelle Svehla, Sabine CEA-ANR

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.*



Master Gardener Lesson at Sabine County Ag Day



October 4-H Meeting over Basic Horsemanship

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	1,393,513.18	1,393,513.18		-
DEL. AD VALOREM	16,062.42	16,062.42		-
AD VALOREM P&I	4,887.74	4,887.74		-
Co.Add'l Penalty	3,743.14		3,743.14	-
HOSPITAL	749,583.35	7,495.83	742,087.52	-
DEL. HOSPITAL	8,689.40	86.89	8,602.51	-
HOSPITAL P & I	2,561.93	25.62	2,536.31	-
HOSPITAL ADD' L PEN.	1,991.51		1,991.51	-
HEMPHILL ISD	1,698,656.14	16,986.56	1,681,669.58	-
DEL. HEMPHILL ISD	28,503.83	285.04	28,218.79	-
HEMPHILL P & I	8,768.78	87.69	8,681.09	-
HEMPHILL ADD'L PEN	6,471.57		6,471.57	-
PINELAND CITY	25,547.07	255.48	25,291.59	-
DEL PINELAND CITY	714.10	7.14	706.96	-
PINELAND CITY P & I	267.88	2.68	265.20	-
Pineland Add'l Penalty	196.38		196.38	-
WEST SABINE ISD	349,276.09	3,492.76	345,783.33	-
DEL. WEST SABINE ISD	3,292.60	32.93	3,259.67	-
WEST SABINE P&I	1,137.68	11.38	1,126.30	-
West Sabine Add'l Penalty	1,176.58		1,176.58	-
West sabine I & S	158,128.69	1,581.29	156,547.40	-
West Sabine Del I & S	1,086.50	10.87	1,075.63	-
West sabine P&I I&S	362.80	3.63	359.17	-
Shelbyville M&O	8,850.40	88.50	8,761.90	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S				-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	87,965.18	879.65	87,085.53	-
BISD Del	188.14	1.88	186.26	-
BISD P&I	47.04	0.47	46.57	-
BISD Add'l	47.03		47.03	-
TAX CERTIFICATES	510.00	255.00	255.00	-
Adv.Rang Up As Motor	75.00			75.00
COUNTY ALCOHOL	195.00	195.00		-
COUNTY OTHER	9,303.19	114.95	9,188.24	-
NSF FEES				-
Refunds	7,341.76		7,341.76	-
Escrow	(29,581.43)			(29,581.43)
BOAT & MOTOR REG.	2248.00	173.10	1,557.90	517.00
COUNTY INTEREST	2,934.09	2,934.09		-
COURT COSTS/AB FEES	324.74	205.00	119.74	-
Late Renditions	2,269.05	497.02	1,772.03	-
<b>TOTALS:</b>	<b>\$ 4,557,336.55</b>	<b>1,450,173.79</b>	<b>3,136,152.19</b>	<b>(28,989.43)</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	92.51			92.51
Dealer Interest	68.22			68.22
<b>TOTALS:</b>	<b>\$ 160.73</b>	<b>-</b>	<b>-</b>	<b>160.73</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	15,299.35	764.96	14,534.39	-
MOTOR VEHICLE	49,033.17		49,033.17	-
REG. SURCHARGE	84.00		505.87	(421.87)
TERP	1,940.00		1,940.00	-
1% Surcharge	650.00		650.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 67,006.52</b>	<b>764.96</b>	<b>66,663.43</b>	<b>(421.87)</b>
<b>STATE FEES:</b>				-
REGISTRATION	62,725.19	2,802.20	65,953.12	(6,030.13)
ROAD & BRIDGE	8,850.00	9,920.00		(1,070.00)
Child Safety Fee	895.00	895.00		-
TITLE APPLICATIONS	1,716.00	635.00	1,081.00	-
YOUNG FARMERS	80.00		80.00	-
REG EMISSIONS	421.87			421.87
IRP REGISTRATION	4,276.17	23.00	4,253.17	-
IRP ROAD & BRIDGE	100.00	100.00		-
Adv.Rang Up As Motor	(75.00)			(75.00)
STATE ALCOHOL				-
STATE INTEREST	104.79	104.79		-
<b>TOTALS:</b>	<b>\$ 79,094.02</b>	<b>\$ 14,479.99</b>	<b>\$ 71,367.29</b>	<b>\$ (6,753.26)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 4,703,597.82</b>	<b>\$ 1,465,418.74</b>	<b>\$ 3,274,182.91</b>	<b>(36,003.83)</b>