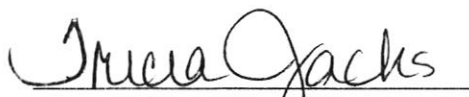


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2025.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

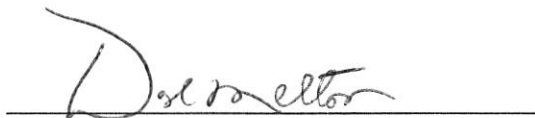

TRICIA JACKS, COUNTY TREASURER

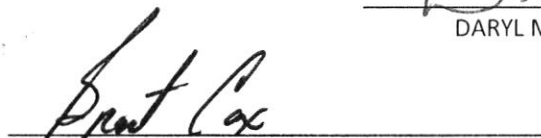
ORDER APPROVING TREASURER'S REPORT

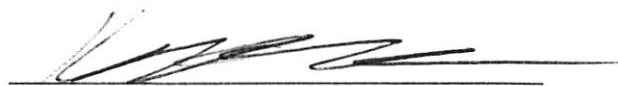
After comparing and examining the Treasurer's Report for the period of February 2025, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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.

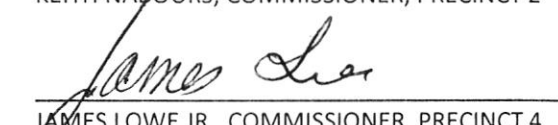
APPROVED and EXECUTED THIS 24th day of March, 2025.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1


KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
GENERAL	4,848,379.54	4,473,310.35	707,343.15	487,781.28	4,692,872.22
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	90.00	0.00	90.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	110.66	0.00	78.00	0.00	78.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	25.22	0.00	29.39	0.00	29.39
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	300.00	165.00	135.00	0.00	300.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	641.99	0.00	316.02	0.00	316.02
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	1,623.25	0.00	1,493.16	0.00	1,493.16
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	18.92	0.00	146.76	0.00	146.76
DNA TESTING	34.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
JRF, JSF CR ST, & IDF	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	3,705.00	0.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	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	120.00	0.00	210.00	0.00	210.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	863.00	0.00	504.00	0.00	504.00
COUNTY DISPUTE RESOLUTION	375.00	0.00	225.00	0.00	225.00
NON-SUSPENSION FINE	0.00	0.00	80.00	0.00	80.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/25					4,700,069.35

COUNTY TREASURERS' FINANCIAL REPORT						
February 28, 2025						
FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25	
ROAD & BRIDGE #1	489,163.20	455,766.44	22,037.17	25,330.93	452,472.68	
ROAD & BRIDGE #2	373,821.56	379,052.60	23,474.84	41,734.50	360,792.94	
ROAD & BRIDGE #3	690,080.68	736,216.53	23,474.84	43,170.16	716,521.21	
ROAD & BRIDGE #4	521,282.02	604,204.17	25,521.76	60,803.90	568,922.03	
ROAD & BRIDGE SPECIAL #1	5,426.03	6,494.63	0.00	0.00	6,494.63	
BALANCE AS OF 02/28/25					2,105,203.49	

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
RECORD RETENTION	138,108.80	95,103.79	2,677.01	-	97,780.80
HOTEL/MOTEL TAX	138,828.05	163,466.25	929.42	10,413.47	153,982.20
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	25,727.94	22,681.43	66.64	0.00	22,748.07
SABINE COUNTY CONVENTION CENTER BUILDING FUND	84,289.24	87,842.29	258.09	0.00	88,100.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,289.21	53,127.74	2,296.77	-	55,424.51
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	21.96	25.45	35.14	0.00	60.59
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	979,735.33	918,735.33	61,010.00
SABINE COUNTY AMERICAN RESCUE PLAN	887,123.41	437,267.97	1,277.63	16,505.03	422,040.57
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	220.70	230.01	0.68	-	230.69

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
RECORD MANAGEMENT FEE	39,151.02	37,617.93	0.00	330.00	37,287.93
COURTHOUSE SECURITY	37,196.62	42,981.85	249.55	350.44	42,880.96
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	16,644.47	19,318.92	245.00	0.00	19,563.92
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,272.08	2,205.92	62.39	0.00	2,268.31
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,691.19	3,994.60	13.25	0.00	4,007.85
STATE SCHOOL MONEY - SHERIFF	2,974.68	3,713.85	1,602.81	0.00	5,316.66
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	7,324.18	0.00	0.00	7,324.18
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,840.08	2,712.75	0.00	50.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-151.67	-147.29	0.00	0.00	-147.29
OMNI FEE	169.01	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,525.00	23,325.00	210.00	0.00	23,535.00
D.A.R.E.	8,401.01	6,366.90	0.00	0.00	6,366.90

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
CHILD SAFETY FEE	12,467.54	15,365.76	1,664.00	0.00	17,029.76
E-FILING FEES	30.00	36.00	0.00	0.00	36.00
CAPITAL CREDITS	1,533.43	2,657.66	0.00	2,250.00	407.66
EDUCATION FUND - PROBATE	1,998.55	1,681.91	35.00	0.00	1,716.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,314.72	7,825.25	77.99	0.00	7,903.24
SPECIALTY COURT ACCOUNT	4,989.65	6,662.00	66.26	0.00	6,728.26
JUSTICE COURT SUPPORT FUND	8,025.00	11,548.14	600.00	0.00	12,148.14
LANGUAGE ACCESS FUND	2,145.19	3,107.11	93.00	0.00	3,200.11
COURT FACILITY FEE	7,881.29	11,475.62	140.00	2,310.00	9,305.62
COUNTY JURY FUND	3,809.67	4,702.90	74.87	0.00	4,777.77
BALANCE AS OF 02/28/25					174,143.11

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 79.05		\$ 79.05			\$ 79.05
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 283.61		\$ 283.61		\$ 99.00	\$ 184.61
TOTAL DEPT					\$362.66		\$99.00	\$263.66
TOTAL FUND					\$362.66		\$99.00	\$263.66
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 10.00		\$ 10.00		\$ 5.00	\$ 5.00
TOTAL DEPT					\$10.00		\$5.00	\$5.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 22.45		\$ 22.45			\$ 22.45
TOTAL DEPT					\$22.45			\$22.45
AFLOC	ARREST FEE LOCAL	2329.000	\$ 5.00		\$ 5.00			\$ 5.00
TOTAL DEPT					\$5.00			\$5.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 150.00		\$ 150.00		\$ 50.00	\$ 100.00
TOTAL DEPT					\$150.00		\$50.00	\$100.00
TOTAL FUND		2329.000			\$187.45		\$55.00	\$132.45
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 99.13		\$ 99.13			\$ 99.13
TOTAL DEPT					\$99.13			\$99.13
TOTAL FUND		2339.000			\$99.13			\$99.13
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 90.85		\$ 90.85			\$ 90.85
TOTAL DEPT					\$90.85			\$90.85
TOTAL FUND		2343.000			\$90.85			\$90.85
2344.000								
SCCC	STATE CCC	2344.000	\$ 402.31		\$ 402.31			\$ 402.31
TOTAL DEPT					\$402.31			\$402.31
TOTAL FUND		2344.000			\$402.31			\$402.31
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$40.00		\$40.00	
TOTAL FUND		2345.000			\$40.00		\$40.00	
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00		\$ 20.00	
TOTAL DEPT					\$20.00		\$20.00	
TOTAL FUND		2353.000			\$20.00		\$20.00	

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		2355.000			\$4.00		\$4.00	
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40		\$ 5.40		\$ 5.40	
TOTAL DEPT					\$5.40		\$5.40	
TOTAL FUND		2356.000			\$5.40		\$5.40	
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		2361.000			\$2.00		\$2.00	
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	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	\$ 84.00		\$ 84.00			
TOTAL DEPT					\$84.00			
TOTAL FUND		2371.000			\$84.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 132.00		\$ 132.00			
TOTAL DEPT					\$132.00			
TOTAL FUND		2372.000			\$132.00			
4000.455								
COUN	COUNTY FINE	4000.455	\$ 1173.65		\$ 1173.65		\$ 183.00	\$ 990.65
TOTAL DEPT					\$1,173.65		\$183.00	\$990.65
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00		\$ 8.00		\$ 4.00	\$ 4.00
TOTAL DEPT					\$8.00		\$4.00	\$4.00
TFC	TRAFFIC FEE	4000.455	\$ 5.95		\$ 5.95			\$ 5.95
TOTAL DEPT					\$5.95			\$5.95
TOTAL FUND		4000.455			\$1,187.60		\$187.00	\$1,000.60
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 125.00		\$ 125.00			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT					\$125.00			
TOTAL FUND		4000.550			\$125.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		4001.305			\$4.00		\$4.00	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00		\$ 6.00	\$ 6.00
TOTAL DEPT					\$12.00		\$6.00	\$6.00
TOTAL FUND		4511.311			\$12.00		\$6.00	\$6.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00		\$ 3.00	
TOTAL DEPT					\$3.00		\$3.00	
TOTAL FUND		4515.301			\$3.00		\$3.00	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT					\$1.00		\$1.00	
TOTAL FUND		4515.302			\$1.00		\$1.00	
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL DEPT					\$0.60		\$0.60	
TOTAL FUND		LASTSECTION			\$0.60		\$0.60	

TOTALS	\$2,765.00	\$2,765.00	\$429.00	\$1,995.00
Less Money without a GL Account Number	\$362.66	\$362.66	\$99.00	\$263.66
Total Money with a GL Account Number	\$2,402.34	\$2,402.34	\$330.00	\$1,731.34

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 537.20		\$ 537.20			\$ 537.20
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 206.23		\$ 206.23		\$ 5.77	\$ 200.46
TOTAL DEPT					\$743.43		\$5.77	\$737.66
TOTAL FUND					\$743.43		\$5.77	\$737.66
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 13.27		\$ 13.27		\$ 0.13	\$ 13.14
TOTAL DEPT					\$13.27		\$0.13	\$13.14
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 6.00		\$ 6.00			\$ 6.00
TOTAL DEPT					\$6.00			\$6.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 77.08		\$ 77.08		\$ 0.51	\$ 76.57
TOTAL DEPT					\$77.08		\$0.51	\$76.57
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 113.50		\$ 113.50		\$ 6.41	\$ 107.09
TOTAL DEPT					\$113.50		\$6.41	\$107.09
TOTAL FUND		2329.000			\$209.85		\$7.05	\$202.80
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 257.09		\$ 257.09			\$ 257.09
TOTAL DEPT					\$257.09			\$257.09
TOTAL FUND		2339.00			\$257.09			\$257.09
2339.000								
STF	STATE TRAFFIC FEE	2339.000	\$ 3.85		\$ 3.85		\$ 3.85	
TOTAL DEPT					\$3.85		\$3.85	
TOTAL FUND		2339.000			\$3.85		\$3.85	
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 76.92		\$ 76.92			\$ 76.92
TOTAL DEPT					\$76.92			\$76.92
TOTAL FUND		2340.000			\$76.92			\$76.92
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 280.00		\$ 280.00			\$ 280.00
TOTAL DEPT					\$280.00			\$280.00
TOTAL FUND		2343.000			\$280.00			\$280.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1240.00		\$ 1240.00			\$ 1240.00
TOTAL DEPT					\$1,240.00			\$1,240.00
TOTAL FUND		2344.000			\$1,240.00			\$1,240.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 5.13		\$ 5.13		\$ 5.13	
TOTAL DEPT					\$5.13		\$5.13	
TOTAL FUND		2345.000			\$5.13		\$5.13	
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 0.51		\$ 0.51		\$ 0.51	
TOTAL DEPT					\$0.51		\$0.51	
TOTAL FUND		2355.000			\$0.51		\$0.51	
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 0.69		\$ 0.69		\$ 0.69	
TOTAL DEPT					\$0.69		\$0.69	
TOTAL FUND		2356.000			\$0.69		\$0.69	
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 0.26		\$ 0.26		\$ 0.26	
TOTAL DEPT					\$0.26		\$0.26	
TOTAL FUND		2361.000			\$0.26		\$0.26	
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 0.26		\$ 0.26		\$ 0.26	
TOTAL DEPT					\$0.26		\$0.26	
TOTAL FUND		2369.000			\$0.26		\$0.26	
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 189.00		\$ 189.00			
TOTAL DEPT					\$189.00			
TOTAL FUND		2371.000			\$189.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 297.00		\$ 297.00			
TOTAL DEPT					\$297.00			
TOTAL FUND		2372.000			\$297.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 2791.70		\$ 2791.70			\$ 2791.70
TOTAL DEPT					\$2,791.70			\$2,791.70
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 16.57		\$ 16.57			\$ 16.57
TOTAL DEPT					\$16.57			\$16.57
TFC	TRAFFIC FEE	4000.457	\$ 15.81		\$ 15.81		\$ 0.38	\$ 15.43

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2025 TO 02/28/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT					\$15.81		\$0.38	\$15.43
TOTAL FUND		4000.457			\$2,824.08		\$0.38	\$2,823.70
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 125.00		\$ 125.00			
TOTAL DEPT					\$125.00			
TOTAL FUND		4000.551			\$125.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 0.51		\$ 0.51		\$ 0.51	
TOTAL DEPT					\$0.51		\$0.51	
TOTAL FUND		4001.305			\$0.51		\$0.51	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.83		\$ 24.83			\$ 24.83
TOTAL DEPT					\$24.83			\$24.83
TOTAL FUND		4511.311			\$24.83			\$24.83
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 0.38		\$ 0.38		\$ 0.38	
TOTAL DEPT					\$0.38		\$0.38	
TOTAL FUND		4515.301			\$0.38		\$0.38	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 0.13		\$ 0.13		\$ 0.13	
TOTAL DEPT					\$0.13		\$0.13	
TOTAL FUND		4515.302			\$0.13		\$0.13	
4519								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.08		\$ 0.08		\$ 0.08	
TOTAL DEPT					\$0.08		\$0.08	
TOTAL FUND		LASTSECTION			\$0.08		\$0.08	
			TOTALS	\$6,279.00	\$6,279.00		\$25.00	\$5,643.00
			Less Money without a GL Account Number	\$743.43	\$743.43		\$5.77	\$737.66
			Total Money with a GL Account Number	\$5,535.57	\$5,535.57		\$19.23	\$4,905.34

Sabine County District Clerk February 2025

Civil Deposits-Holding

\$ 1,005,275.00

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

\$ 423.47

Local Consolidated Court Cost (LCCC) (SPCA)

\$ 105.00

\$ 221.69

\$ 105.00 LCCC \$ 221.69

\$ 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

1

@

\$ 34.00

\$ 50.00

\$ 7.00

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

1

pp

\$ 25.00

\$ 8.00

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)

3

@

\$ 137.00

\$ 90.42

\$ 364.42

State Consolidated Civil Fee (SCCV) Subsequent

2

@

\$ 45.00

\$ 59.40

Alternate Dispute Resolution (ADR)

@

\$ 15.00

Family Protection Fee (FPF)

@

\$ 15.00

Court of Appeals (COA) Appellate

@

\$ 5.00

ILSF (Divorce)

@

\$ 5.00

ILSF Other (Civil) (Tax Suits)

@

\$ 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

@

\$ 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)

5

pp

\$ 15.00

\$ 37.78

SUBTOTAL \$ 476.60

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)

@

\$ 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)

@

\$ 10.00

Copy Fees (CCOP)

\$ 215.00

Courthouse Security Fee CIVIL (CSF)

@

\$ 5.00

\$ 10.00

Jury Fee (JF)

@

\$ 10.00

\$ 40.00

Criminal Fines

\$ 1,716.13

District Clerk Fees

\$ 184.89

Admin Fee

Sheriff Fees in County/ AG Shrf

\$ 66.00

\$ 350.00

\$ 416.00

Local Consolidated Civil (LCCV)

8

@

\$ 213.00

\$ 140.58

\$ 1,631.58

Local Consolidated Civil (LCCV) Subsequent

5

@

\$ 35.00

\$ 15.00

\$ 151.20

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)

@

\$ 10.00

\$ 5.00

Court Appointed Attorney (CAA)

@

\$ 550.00

\$ 450.00

SUBTOTAL \$ 4,314.80

Signature & Date

Lisa Atru 3-15-25
Revised/corrected
Rec. 3/14 @ 10:28 AM

Vol 4-E Page 18

TOTAL \$ 5,436.56

Sabine County District Clerk January 2025

Civil Deposits-Holding

\$ 1,007,080.46

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

\$ 627.94

Local Consolidated Court Cost (LCCC) (SPCA)

\$ 105.00

\$ 591.07

\$ 105.00 LCCC \$ 568.18

\$ 1.00 JFCR County Jury Fund

\$ 25.00 RMF & RPF

\$ 25.00 Speciality Court Account \$ 22.89

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)

3 @ \$ 137.00 \$ 90.42

\$ 411.00

State Consolidated Civil Fee (SCCV) Subsequent

@ \$ 45.00

Alternate Dispute Resolution (ADR)

@ \$ 15.00

Family Protection Fee (FPF)

@ \$ 15.00

Court of Appeals (COA) Appellate

@ \$ 5.00

ILSF (Divorce)

@ \$ 5.00

ILSF Other (Civil) (Tax Suits)

@ \$ 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

@ \$ 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)

3 pp \$ 15.00

\$ 24.35

SUBTOTAL \$ 435.35

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)

@ \$ 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)

@ \$ 10.00

Copy Fees (CCOP)

\$ 354.90

Courthouse Security Fee CIVIL (CSF)

@ \$ 5.00 \$ 10.00

Jury Fee (JF)

@ \$ 10.00 \$ 40.00

Criminal Fines

\$ 873.28

District Clerk Fees

\$ 265.92

Admin Fee

Sheriff Fees in County/ AG Shreve

\$ 66.00 \$ 150.00

\$ 216.00

Local Consolidated Civil (LCCV)

10 @ \$ 213.00 \$ 140.58

\$ 2,130.00

Local Consolidated Civil (LCCV) Subsequent

1 @ \$ 35.00 \$ 15.00

\$ 35.00

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)

@ \$ 10.00 \$ 5.00

Court Appointed Attorney (CAA)

@ \$ 550.00 \$ 450.00

SUBTOTAL \$ 3,875.10

Signature & Date

Lisa Petre
2-21-25

TOTAL \$ 5,529.46

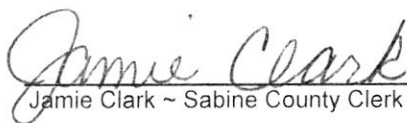
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF February 2025

Archive Fee (ARC) (2003)				\$2,010.00
Copy Fees (2005)				\$3,143.00
County Clerk Surcharge (County)brfco 2008	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)brfst 2007	40	@	\$0.17	\$6.80
Courthouse Security Fees 2004				\$0.00
Criminal Fees 2011				\$835.00
Deposit for Wills				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL	1		\$223.00	\$223.00
Marriage License (MLCC) 2006	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)(2018)				\$157.00
Record Retention Fees (PFCC) 2002				\$2,040.00
Recording Fees 2001				\$4,949.50
Court Appointed Attorney Fees 2030				\$0.00
VSCC 2009				\$69.00
TimePmt-20 (2040)	0F/2p		\$15.00	\$8.56
LCCC2 (2045)	0f/2P		\$123.00	\$70.32
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00

Birth Certificate State (BCST) (5001)	12	@	\$1.80	\$21.60
EMS Trauma 5016		@	\$100.00	\$22.08
Marriage License State (MLST)5002	7	@	\$30.00	\$210.00
Online Birth Certificate State (Online BCST)	40	@	\$1.83	\$73.20
CCC 1/1/04-12/31-19				
SCCC2 5040	0f/2p		\$147.00	\$84.04
			Subtotal	
			TOTAL	\$14,135.50

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 2025


 Jamie Clark ~ Sabine County Clerk

03/07/2025
 Date

Making a Difference *Sabine County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Channele Svehla for month February 2025:

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/Event

**02/01- Livestock Showmanship Clinic @ San Augustine

02/03- Prune Grapevines at Pineywoods Vineyard

02/04- Monthly Master Gardener Meeting

02/05- Master Gardener Presentation at Hemphill High School

02/06- Sabine 4-H Adult Advisory Meeting

02/07- Collect Woodworking Workshop Donations

02/10- Sabine 4-H Archery Practice

02/11- Gather Master Gardener Program Donations

02/12- Prep for Master Gardener Spring Program

02/13- Plan Upcoming County 4-H Workshops

02/14- Prep for Woodworking Workshop

02/17- Radio Show/ Monthly 4-H Meeting and Woodworking Workshop

02/18- Office Visits

02/19- Master Gardener Program Prep

02/20- Livestock Meeting

02/21- Judge D5 4-H Food Challenge Competition @ Center

02/24- 4-H Leather Workshop and Archery Practice

02/25- Sabine Ag Committee Scholarship Meeting

02/26- Install Office Raised Beds with Master Gardeners

02/27- District 5 Flower Photography Contest Meeting

02/28- Trial Garden Plot Cleanup

Educational Contacts:

Telephone.....36

E-mail.....44

Site/Office Visits.....15

Media Outreach:

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

Radio Show1

Master Gardener Newsletter100 recipients

Overview of major programming efforts by Chanelle Svehla for the month of March 2025:

- Sabine Master Gardener Spring Garden Program
- County Rabbit Validation
- Rabbit Showmanship Clinic
- 4-H Archery Practice
- 4-H Recordbook Workshop
- Garden Program for FBC Preschool
- Hemphill High School Life Studies Garden Installation
- Finish 4-H Woodworking Project
- Sabine and San Augustine 4-H Horse Clinic

03/05/2025

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
February 2025

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 422,554.00	\$ 422,554.00		\$ -
DEL. AD VALOREM	\$ 7,764.17	\$ 7,764.17		\$ -
AD VALOREM P&I	\$ 3,335.14	\$ 3,335.14		\$ -
Co.Add'l Penalty	\$ 2,322.49		\$ 2,322.49	
HOSPITAL	\$ 315,091.02	\$ 3,150.91	\$ 311,940.11	\$ -
DEL. HOSPITAL	\$ 4,156.81	\$ 41.57	\$ 4,115.24	\$ -
HOSPITAL P & I	\$ 1,739.76	\$ 17.40	\$ 1,722.36	\$ -
HOSPITAL ADD' L PEN.	\$ 1,228.47		\$ 1,228.47	\$ -
HEMPHILL ISD	\$ 367,283.92	\$ 3,672.84	\$ 363,611.08	\$ -
DEL. HEMPHILL ISD	\$ 9,103.60	\$ 91.04	\$ 9,012.56	\$ -
HEMPHILL P & I	\$ 3,805.79	\$ 38.06	\$ 3,767.73	\$ -
HEMPHILL ADD'L PEN	\$ 2,596.20		\$ 2,596.20	\$ -
PINELAND CITY	\$ 179,420.73	\$ 1,794.21	\$ 177,626.52	\$ -
DEL PINELAND CITY	\$ 240.44	\$ 2.40	\$ 238.04	\$ -
PINELAND CITY P & I	\$ 114.30	\$ 1.14	\$ 113.16	\$ -
Pineland Add'l Penalty	\$ 70.94		\$ 70.94	\$ -
WEST SABINE ISD	\$ 863,097.54	\$ 8,630.98	\$ 854,466.56	\$ -
DEL. WEST SABINE ISD	\$ 4,000.54	\$ 40.01	\$ 3,960.53	\$ -
WEST SABINE P&I	\$ 2,606.82	\$ 26.07	\$ 2,580.75	\$ -
West Sabine Add'l Penalty	\$ 2,064.56		\$ 2,064.56	\$ -
West sabine I & S	\$ 392,530.21	\$ 3,925.30	\$ 388,604.91	\$ -
West Sabine Del I & S	\$ 1,432.70	\$ 14.33	\$ 1,418.37	\$ -
West sabine P&I I&S	\$ 835.55	\$ 8.36	\$ 827.19	\$ -
Shelbyville M&O	\$ 23,095.85	\$ 230.96	\$ 22,864.89	\$ -
Shelbyville Del	\$ 31.99	\$ 0.32	\$ 31.67	\$ -
Shelbyville P&I	\$ 10.46	\$ 0.10	\$ 10.36	\$ -
Shelbyville I&S			\$ -	\$ -
Shelbyville Del	\$ 1.36	\$ 0.01	\$ 1.35	\$ -
Shelbyville P&I	\$ 0.49		\$ 0.49	\$ -
Shelbyville Add'n	\$ 8.86		\$ 8.86	\$ -
BISD	\$ 24,262.63	\$ 242.63	\$ 24,020.00	\$ -
BISD Del	\$ 43.54	\$ 0.44	\$ 43.10	\$ -
BISD P&I	\$ 10.89	\$ 0.11	\$ 10.78	\$ -
BISD Add'l	\$ 13.71		\$ 13.71	\$ -
TAX CERTIFICATES	\$ 90.00	\$ 45.00	\$ 45.00	\$ -
Adv.Rang Up As Motor	\$ 151.00			\$ 151.00
COUNTY ALCOHOL	\$ 130.00			\$ 130.00
COUNTY OTHER	\$ 3,482.67	\$ 48.12	\$ 3,434.55	\$ -
NSF FEES				\$ -
Refunds	\$ 715.23		\$ 715.23	\$ -
Escrow				\$ -
BOAT & MOTOR REG.	\$ 5,348.00	\$ 534.30	\$ 4,813.70	\$ -
COUNTY INTEREST	\$ 6,545.04	\$ 6,545.04		\$ -
COURT COSTS/AB FEES	\$ 8.00	\$ 8.00		\$ -
Late Renditions	\$ 1.19			\$ 1.19
TOTALS:	\$ 2,651,346.61	\$ 462,762.96	\$ 2,188,301.46	\$ 282.19
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 41.31			\$ 41.31
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 51.19			\$ 51.19
TOTALS:	\$ 92.50	\$ -	\$ -	\$ 92.50
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 10,705.33	\$ 535.26	\$ 10,170.07	\$ -
MOTOR VEHICLE	\$ 36,601.91		\$ 36,601.91	\$ -
REG. SURCHARGE	\$ 84.00		\$ 268.20	\$ (184.20)
TERP	\$ 2,065.00		\$ 2,065.00	\$ -
1% Surcharge	\$ 331.60		\$ 331.60	\$ -
2.5% SURCHARGE	\$ 450.00		\$ 450.00	\$ -
TOTALS:	\$ 50,237.84	\$ 535.26	\$ 49,886.78	\$ (184.20)
STATE FEES:				\$ -
REGISTRATION	\$ 65,745.15	\$ 55,704.85	\$ 10,040.30	\$ -
ROAD & BRIDGE	\$ 9,720.00	\$ 9,720.00		\$ -
Child Safety Fee	\$ 1,464.50	\$ 1,464.50		\$ -
TITLE APPLICATIONS	\$ 1,846.00	\$ 685.00	\$ 1,161.00	\$ -
YOUNG FARMERS	\$ 100.00		\$ 100.00	\$ -
REG EMISSIONS	\$ 184.20			\$ 184.20
IRP REGISTRATION	\$ 1,870.89	\$ 1,664.81	\$ 13.80	\$ 192.28
IRP ROAD & BRIDGE	\$ 50.00	\$ 40.00		\$ 10.00
Adv.Rang Up As Motor	\$ (151.00)			\$ (151.00)
STATE ALCOHOL				\$ -
STATE INTEREST	\$ 69.54	\$ 69.54		\$ -
TOTALS:	\$ 80,899.28	\$ 69,348.70	\$ 11,315.10	\$ 235.48
COMPLETE TOTAL	\$ 2,782,576.23	\$ 532,646.92	\$ 2,249,503.34	\$ 425.97