

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 31, 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,

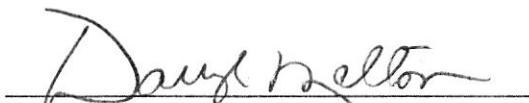

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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.

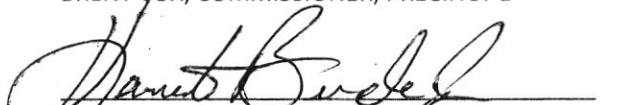
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

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


DARYL MELTON, COUNTY JUDGE

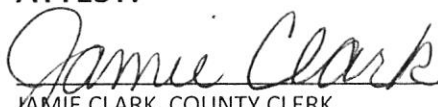

BRENT COX, COMMISSIONER, PRECINCT 1


KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2025

FUND	BALANCE 10/31/24	BALANCE 09/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25
GENERAL	3,173,587.96	3,414,649.20	236,110.22	509,929.18	3,140,830.24
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	0.00	596.29	410.07	1,006.36	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	10.00	10.00	0.00
TIME PAYMENT	0.00	161.96	30.00	191.96	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	210.50	121.00	0.00	331.50
BAIL BOND FEE	105.00	1,005.00	330.00	1,005.00	330.00
STATE TRAFFIC FEE	0.00	0.00	26.15	26.15	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	2,763.23	1,503.55	4,266.78	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,041.50	531.50	1,573.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	0.00	9,588.39	4,137.61	13,726.00	0.00
CCC 01/04/04 THRU 12/31/19	0.00	83.00	34.87	117.87	0.00
EMS TRAUMA FUND	0.00	162.63	0.00	162.63	0.00
DNA TESTING	0.00	61.65	0.00	61.65	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 10/31/24	BALANCE 09/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25
JRF, JSF CR ST, & IDF	0.00	11.40	9.94	21.34	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	42.00	0.00
FAMILY PROTECTION FEE	3,705.00	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	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	360.00	180.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	12.60	10.80	23.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	5.00	0.00	5.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	1.74	1.74	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,703.50	1,132.42	3,835.92	0.00
COUNTY DISPUTE RESOLUTION	1,082.72	717.75	409.90	0.00	1,127.65
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/25					3,146,324.39

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2025

FUND	BALANCE 10/31/24	BALANCE 09/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25
RECORD RETENTION	131,631.57	117,630.15	2,332.90	-	119,963.05
HOTEL/MOTEL TAX	160,777.06	180,258.41	11,159.86	189.97	191,228.30
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,880.58	27,057.70	782.69	0.00	27,840.39
SABINE COUNTY CONVENTION CENTER BUILDING FUND	86,984.99	90,232.38	295.81	0.00	90,528.19
SABINE COUNTY CLERK RECORD ARCHIVE FEE	46,898.44	73,196.06	2,022.03	-	75,218.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	24.53	27.35	108.52	108.30	27.57
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	1,167,370.52	1,167,370.52	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	572,596.40	189,537.62	604.04	14,559.58	175,582.08
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	227.76	236.27	0.78	-	237.05
LACTF		82,717.97	271.18	-	82,989.15

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2025

FUND	BALANCE 10/31/24	BALANCE 09/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25
RECORD MANAGEMENT FEE	37,981.02	35,171.18	3.69	275.00	34,899.87
COURTHOUSE SECURITY	41,478.34	47,225.69	764.86	6,255.11	41,735.44
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	21,315.35	23,827.70	758.10	0.00	24,585.80
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,940.63	3,149.82	233.54	0.00	3,383.36
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,904.46	4,073.83	16.54	0.00	4,090.37
STATE SCHOOL MONEY - SHERIFF	3,713.85	7,034.48	0.00	0.00	7,034.48
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	2,712.75	2,662.75	0.00	0.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-147.50	-142.68	0.52	0.00	-142.16
OMNI FEE	151.01	187.01	90.89	126.89	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,055.00	24,225.00	120.00	0.00	24,345.00
D.A.R.E.	6,366.90	6,366.90	0.00	1,210.39	5,156.51

FUND	BALANCE 10/31/24	BALANCE 09/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/25
CHILD SAFETY FEE	13,157.76	22,915.26	1,450.50	3,350.00	21,015.76
E-FILING FEES	34.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	7,157.66	13,729.80	0.00	2,250.00	11,479.80
EDUCATION FUND - PROBATE	1,636.91	1,906.91	20.00	0.00	1,926.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,495.39	9,351.75	287.57	0.00	9,639.32
SPECIALTY COURT ACCOUNT	6,171.19	7,802.00	98.38	0.00	7,900.38
JUSTICE COURT SUPPORT FUND	10,725.00	14,873.14	425.00	0.00	15,298.14
LANGUAGE ACCESS FUND	2,866.97	3,892.58	115.98	0.00	4,008.56
COURT FACILITY FEE	10,533.23	11,742.06	433.20	0.00	12,175.26
COUNTY JURY FUND	5,080.57	5,849.97	226.49	0.00	6,076.46
BALANCE AS OF 10/31/25					245,051.31

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2025 TO 10/31/2025

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
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 217.26		\$ 217.26			\$ 217.26
TOTAL DEPT					\$217.26			\$217.26
TOTAL FUND					\$217.26			\$217.26
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 47.24		\$ 47.24			\$ 47.24
TOTAL DEPT					\$47.24			\$47.24
AFCO	ARREST FEE - COUNTY	2329.000	\$ 61.32		\$ 61.32			\$ 61.32
TOTAL DEPT					\$61.32			\$61.32
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 14.68		\$ 14.68			\$ 14.68
TOTAL DEPT					\$14.68			\$14.68
TOTAL FUND		2329.000			\$123.24			\$123.24
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 466.62		\$ 466.62			\$ 466.62
TOTAL DEPT					\$466.62			\$466.62
TOTAL FUND		2339.000			\$466.62			\$466.62
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 16.50		\$ 16.50			\$ 16.50
TOTAL DEPT					\$16.50			\$16.50
TOTAL FUND		2340.000			\$16.50			\$16.50
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 303.97		\$ 303.97			\$ 303.97
TOTAL DEPT					\$303.97			\$303.97
TOTAL FUND		2343.000			\$303.97			\$303.97
2344.000								
SCCC	STATE CCC	2344.000	\$ 1346.19		\$ 1346.19			\$ 1346.19
TOTAL DEPT					\$1,346.19			\$1,346.19
TOTAL FUND		2344.000			\$1,346.19			\$1,346.19
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 336.00		\$ 336.00			
TOTAL DEPT					\$336.00			
TOTAL FUND		2371.000			\$336.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 528.00		\$ 528.00			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2025 TO 10/31/2025

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					\$528.00			
TOTAL FUND		2372.000			\$528.00			
4000.455								
AOJ	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00			
TOTAL DEPT					\$5.00			
COUN	COUNTY FINE	4000.455	\$ 2629.73		\$ 2629.73			\$ 2629.73
TOTAL DEPT					\$2,629.73			\$2,629.73
DIS	DISMISSAL FEE	4000.455	\$ 30.00		\$ 30.00			\$ 30.00
TOTAL DEPT					\$30.00			\$30.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00		\$ 8.00			\$ 8.00
TOTAL DEPT					\$8.00			\$8.00
TFC	TRAFFIC FEE	4000.455	\$ 27.99		\$ 27.99			\$ 27.99
TOTAL DEPT					\$27.99			\$27.99
TOTAL FUND		4000.455			\$2,700.72			\$2,695.72
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 250.00		\$ 250.00			
TOTAL DEPT					\$250.00			
TOTAL FUND		4000.550			\$250.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00			\$ 12.00
TOTAL DEPT					\$12.00			\$12.00
TOTAL FUND		LASTSECTION			\$12.00			\$12.00

TOTALS	\$6,300.50	\$6,300.50	\$5,181.50
Less Money without a GL Account Number	\$217.26	\$217.26	\$217.26
Total Money with a GL Account Number	\$6,083.24	\$6,083.24	\$4,964.24

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

10/01/2025 TO 10/31/2025

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
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 18.00		\$ 18.00			\$ 18.00
TOTAL DEPT					\$18.00			\$18.00
TOTAL FUND					\$18.00			\$18.00
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 12.00		\$ 12.00			\$ 12.00
TOTAL DEPT					\$12.00			\$12.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.25		\$ 3.25			\$ 3.25
TOTAL DEPT					\$3.25			\$3.25
AFLOC	ARREST FEE LOCAL	2329.000	\$ 66.04		\$ 66.04			\$ 66.04
TOTAL DEPT					\$66.04			\$66.04
TOTAL FUND		2329.000			\$81.29			\$81.29
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 512.93		\$ 512.93			\$ 512.93
TOTAL DEPT					\$512.93			\$512.93
TOTAL FUND		2339.00			\$512.93			\$512.93
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 335.50		\$ 335.50			\$ 335.50
TOTAL DEPT					\$335.50			\$335.50
TOTAL FUND		2340.000			\$335.50			\$335.50
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 266.00		\$ 266.00			\$ 266.00
TOTAL DEPT					\$266.00			\$266.00
TOTAL FUND		2343.000			\$266.00			\$266.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1156.00		\$ 1156.00			\$ 1156.00
TOTAL DEPT					\$1,156.00			\$1,156.00
TOTAL FUND		2344.000			\$1,156.00			\$1,156.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT					\$210.00			\$210.00
TOTAL FUND		2371.000			\$210.00			\$210.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 330.00		\$ 330.00			\$ 330.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

10/01/2025 TO 10/31/2025

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					\$330.00			
TOTAL FUND		2372.000			\$330.00			
4000.455								
JURY	JURY FEE	4000.455	\$ 22.00		\$ 22.00			
TOTAL DEPT					\$22.00			
TOTAL FUND		4000.455			\$22.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 3052.75		\$ 3052.75			\$ 3052.75
TOTAL DEPT					\$3,052.75			\$3,052.75
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 4.00		\$ 4.00			\$ 4.00
TOTAL DEPT					\$4.00			\$4.00
TFC	TRAFFIC FEE	4000.457	\$ 27.78		\$ 27.78			\$ 27.78
TOTAL DEPT					\$27.78			\$27.78
TOTAL FUND		4000.457			\$3,084.53			\$3,084.53
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 125.00		\$ 125.00			
TOTAL DEPT					\$125.00			
TOTAL FUND		4000.551			\$125.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 6.00		\$ 6.00			\$ 6.00
TOTAL DEPT					\$6.00			\$6.00
TOTAL FUND		LASTSECTION			\$6.00			\$6.00
			TOTALS	\$6,147.25	\$6,147.25			\$5,460.25
			Less Money without a GL Account Number	\$18.00	\$18.00			\$18.00
			Total Money with a GL Account Number	\$6,129.25	\$6,129.25			\$5,442.25

Sabine County District Clerk October 2025

Civil Deposits-Holding

\$ -

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

\$ 525.00

Local Consolidated Court Cost (LCCC) (SPCA)

\$ 105.00

\$ 442.19

\$ 105.00 LCCC \$ 442.19

\$ 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	\$ 15.00
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		\$ 20.00
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)	8	@	\$ 137.00	\$ 90.42	\$ 1,049.42
State Consolidated Civil Fee (SCCV) Subsequent	4	@	\$ 45.00	\$ 29.70	\$ 118.80
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)	1	pp	\$ 15.00		\$ 14.39
SUBTOTAL					\$ 1,217.61

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)					\$ 190.00
Courthouse Security Fee CIVIL (CSF)		@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	1	@	\$ 10.00		\$ 10.00
Criminal Fines					\$ 1,551.65
District Clerk Fees					\$ 535.61
Admin Fee					
Sheriff Fees in County/ AG Shrf					\$ 975.00
Local Consolidated Civil (LCCV)	18	@	\$ 213.00	\$ 140.58	\$ 3,505.58
Local Consolidated Civil (LCCV) Subsequent	5	@	\$ 35.00	\$ 15.00	\$ 127.40
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		
SUBTOTAL					\$ 6,895.24

Signature & Date

Lisa Petre 11-10-2025

TOTAL

\$ 9,080.04

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PG 702

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF October 2025

Archive Fee (ARC) (2003)				\$2,570.00
Copy Fees (2005)				\$1,988.00
County Clerk Surcharge (County)brfco 2008	8	@	\$0.20	\$1.60
County Clerk Surcharge (State)brfst 2007	29	@	\$0.17	\$4.93
Courthouse Security Fees 2004				\$0.00
Criminal Fees 2011				\$3,847.00
Deposit for Wills				\$5.00
2022-LCCV NEW PROBATE FEES LOCAL	7		\$223.00	\$1,561.00
Marriage License (MLCC) 2006	6	@	\$30.00	\$180.00
Probate Fees (includes service fee)(2018)				\$329.00
Record Retention Fees (PFCC) 2002				\$2,590.00
Recording Fees 2001				\$5,710.50
Court Appointed Attorney Fees 2030				\$235.95
VSCC 2009				\$54.00
TimePmt-20 (2040)	0F11p		\$15.00	\$44.93
LCCC2 (2045)	5f/18P		\$123.00	\$1,343.73
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00

5023 NSF Non-Suspension			\$100.00	\$100.00
Birth Certificate State (BCST) (5001)	8	@	\$1.80	\$14.40
EMS Trauma 5016		@	\$100.00	\$59.45
Marriage License State (MLST)5002	6	@	\$30.00	\$180.00
Online Birth Certificate State (Online BCST)	29	@	\$1.83	\$53.07
CCC 1/1/04-12/31-19				
SCCC2 5040	5f/18p		\$147.00	\$1,605.94
			Subtotal	
			TOTAL	\$22,478.50

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 October 2025

Jamie Clark

Jamie Clark ~ Sabine County Clerk

11/13/2025
Date

Martha Stone, TAC
SABINE COUNTY
OCTOBER 2025

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 1,611,701.44	\$ 1,611,701.44		\$ -
DEL. AD VALOREM	\$ 23,437.68	\$ 23,437.68		\$ -
AD VALOREM P&I	\$ 8,794.55	\$ 8,794.55		\$ -
Co.Add'l Penalty	\$ 5,917.53		\$ 5,917.53	
HOSPITAL	\$ 882,544.54	\$ 8,825.45	\$ 873,719.09	\$ -
DEL. HOSPITAL	\$ 13,123.55	\$ 131.23	\$ 12,992.32	\$ -
HOSPITAL P & I	\$ 4,786.70	\$ 47.87	\$ 4,738.83	\$ -
HOSPITAL ADD' L PEN.	\$ 3,263.69		\$ 3,263.69	\$ -
HEMPHILL ISD	\$ 1,978,993.35	\$ 19,789.93	\$ 1,959,203.42	\$ -
DEL. HEMPHILL ISD	\$ 35,903.24	\$ 359.03	\$ 35,544.21	\$ -
HEMPHILL P & I	\$ 16,161.65	\$ 161.62	\$ 16,000.03	\$ -
HEMPHILL ADD'L PEN	\$ 9,580.05		\$ 9,580.05	\$ -
PINELAND CITY	\$ 47,405.13	\$ 474.05	\$ 46,931.08	\$ -
DEL PINELAND CITY	\$ 1,103.97	\$ 11.04	\$ 1,092.93	\$ -
PINELAND CITY P & I	\$ 290.18	\$ 2.90	\$ 287.28	\$ -
Pineland Add'l Penalty	\$ 279.18		\$ 279.18	\$ -
WEST SABINE ISD	\$ 526,432.57	\$ 5,264.33	\$ 521,168.24	\$ -
DEL. WEST SABINE ISD	\$ 3,655.65	\$ 36.55	\$ 3,619.10	\$ -
WEST SABINE P&I	\$ 1,061.40	\$ 10.61	\$ 1,050.79	\$ -
West Sabine Add'l Penalty	\$ 1,351.67		\$ 1,351.57	\$ 0.10
West sabine I & S	\$ 142,654.17	\$ 1,426.54	\$ 141,227.63	\$ -
West Sabine Del I & S	\$ 1,599.02	\$ 15.99	\$ 1,583.03	\$ -
West sabine P&I I&S	\$ 436.66	\$ 4.37	\$ 432.29	\$ -
Shelbyville M&O	\$ 46,873.05	\$ 468.73	\$ 46,404.32	\$ -
Shelbyville Del	\$ 740.73	\$ 7.41	\$ 733.32	\$ -
Shelbyville P&I	\$ 242.57	\$ 2.43	\$ 240.14	\$ -
Shelbyville I&S				\$ -
Shelbyville Del	\$ 18.47	\$ 0.18	\$ 18.29	\$ -
Shelbyville P&I	\$ 8.95	\$ 0.09	\$ 8.86	\$ -
Shelbyville Add'n	\$ 133.86		\$ 133.86	\$ -
BISD	\$ 104,623.41	\$ 1,046.23	\$ 103,577.18	\$ -
BISD Del	\$ 1,267.78	\$ 12.68	\$ 1,255.10	\$ -
BISD P&I	\$ 637.86	\$ 6.38	\$ 631.48	\$ -
BISD Add'l	\$ 381.12		\$ 381.12	\$ -
TAX CERTIFICATES	\$ 120.00	\$ 60.00	\$ 60.00	\$ -
Adv.Rang Up As Motor	\$ (275.00)			\$ (275.00)
COUNTY ALCOHOL	\$ 150.00	\$ 150.00		\$ -
COUNTY OTHER	\$ 5,678.74	\$ 126.22	\$ 5,552.52	\$ -
CC COMP. ERROR	\$ 280.35			\$ 280.35
Refunds	\$ 2,814.39		\$ 2,814.39	\$ -
Escrow	\$ (9,283.45)			\$ (9,283.45)
BOAT & MOTOR REG.	\$ 3,276.00			\$ 3,276.00
COUNTY INTEREST	\$ 4,525.94	\$ 4,525.94		\$ -
COURT COSTS/AB FEES	\$ 759.00	\$ 514.00	\$ 245.00	\$ -
Late Renditions	\$ 1,287.51	\$ 346.47	\$ 941.04	\$ -
TOTALS:	\$ 5,484,738.85	\$ 1,687,761.94	\$ 3,802,978.91	\$ (6,002.00)
DEALER TAXES:				\$ -
Vehicle Inventory Tax				\$ -
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 40.83			\$ 40.83
TOTALS:	\$ 40.83	\$ -	\$ -	\$ 40.83
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 7,158.46	\$ 357.92	\$ 6,800.54	\$ -
MOTOR VEHICLE	\$ 51,250.02		\$ 51,250.02	\$ -
REG. SURCHARGE			\$ 198.00	\$ (198.00)
TERP	\$ 2,520.00		\$ 2,520.00	\$ -
1% Surcharge	\$ 130.37		\$ 130.37	\$ -
2.5% SURCHARGE				\$ -
TOTALS:	\$ 61,058.85	\$ 357.92	\$ 60,898.93	\$ (198.00)
STATE FEES:				\$ -
REGISTRATION	\$ 62,701.34	\$ 2,956.50	\$ 66,688.77	\$ (6,943.93)
ROAD & BRIDGE	\$ 9,280.00	\$ 10,200.00		\$ (920.00)
Child Safety Fee	\$ 1,399.00	\$ 1,396.00		\$ 3.00
TITLE APPLICATIONS	\$ 2,171.00	\$ 835.00	\$ 1,336.00	\$ -
YOUNG FARMERS	\$ 105.00		\$ 105.00	\$ -
REG EMISSONS	\$ 198.00			\$ 198.00
IRP REGISTRATION	\$ 2,988.79	\$ 11.50	\$ 2,860.97	\$ 116.32
IRP ROAD & BRIDGE	\$ 50.00	\$ 40.00		\$ 10.00
Adv.Rang Up As Motor	\$ 275.00		\$ 275.00	\$ -
REFUNDS	\$ 141.16		\$ 141.16	\$ -
STATE INTEREST	\$ 125.65	\$ 125.65		\$ -
TOTALS:	\$ 79,434.94	\$ 15,564.65	\$ 71,406.90	\$ (7,536.61)
COMPLETE TOTAL	\$ 5,625,273.47	\$ 1,703,684.51	\$ 3,935,284.74	\$ (13,695.78)