

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
GENERAL	4,202,816.14	4,893,938.22	614,341.65	927,559.72	4,580,720.15
COMPENSATION TO VICTIMS OF CRIME	20.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	218.09	0.00	489.09	0.00	489.09
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	100.96	0.00	240.88	0.00	240.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	410.50	60.50	0.00	471.00
BAIL BOND FEE	690.00	195.00	240.00	0.00	435.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	980.85	0.00	944.12	0.00	944.12
MOTOR CARRIER WEIGHT VIOLATIONS	402.16	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	3,063.70	0.00	6,817.83	0.00	6,817.83
CCC 01/04/04 THRU 12/31/19	100.00	0.00	40.00	0.00	40.00
EMS TRAUMA FUND	128.57	422.08	0.00	0.00	422.08
DNA TESTING	19.60	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	20.00	0.00	20.00

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
JRF, JSF CR ST, & IDF	0.00	0.00	11.40	0.00	11.40
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	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	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	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	25.20	0.00	25.20
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	2.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,841.22	0.00	774.42	0.00	774.42
COUNTY DISPUTE RESOLUTION	359.90	871.01	327.22	871.01	327.22
NON-SUSPENSION FINE	0.00	0.00	192.50	0.00	192.50
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 5/31/26					4,595,857.89

COUNTY TREASURERS' FINANCIAL REPORT						
May 31, 2026						
FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26	
ROAD & BRIDGE #1	388,594.91	397,259.15	57,451.51	39,391.40	415,319.26	
ROAD & BRIDGE #2	285,593.42	398,385.03	62,353.98	43,285.30	417,453.71	
ROAD & BRIDGE #3	600,586.01	642,284.40	79,541.49	62,722.79	659,103.10	
ROAD & BRIDGE #4	455,739.80	485,757.19	68,266.55	32,743.41	521,280.33	
ROAD & BRIDGE SPECIAL #1	6,494.63	3,028.52	0.00	0.00	3,028.52	
BALANCE AS OF 05/31/26					2,016,184.92	

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
RECORD RETENTION	105,802.63	137,835.59	3,845.88	-	141,681.47
HOTEL/MOTEL TAX	167,880.78	219,545.97	3,627.42	9,475.90	213,697.49
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,926.49	26,375.74	544.46	0.00	26,920.20
SABINE COUNTY CONVENTION CENTER BUILDING FUND	88,937.03	14,809.17	42.24	-	14,851.41
SABINE COUNTY CLERK RECORD ARCHIVE FEE	62,448.73	60,353.35	2,834.76	-	63,188.11
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	26.34	29.89	87.58	0.00	117.47
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	137,504.06	8,155,517.28	8,155,517.28	137,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	345,395.40	41,168.60	112.66	10,147.58	31,133.68
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	232.88	241.37	0.69	-	242.06
LACTF	-	84,500.94	241.02	-	84,741.96
TAX NOTE 2026		-	1,329,606.51	649,922.90	679,683.61

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
RECORD MANAGEMENT FEE	35,664.40	34,003.79	0.00	165.00	33,838.79
COURTHOUSE SECURITY	44,616.57	39,924.38	855.87	0.00	40,780.25
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	21,453.22	22,464.51	611.86	0.00	23,076.37
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,340.45	455.89	199.28	0.00	655.17
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,084.76	89.46	105.21	0.00	194.67
STATE SCHOOL MONEY - SHERIFF	7,034.48	9,637.04	790.00	790.00	9,637.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	8,682.78	0.00	0.00	8,682.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	4,071.35	0.00	395.00	3,676.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-146.01	-140.96	0.60	0.00	-140.36
OMNI FEE	169.01	151.01	72.00	0.00	223.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,415.00	25,215.00	180.00	0.00	25,395.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
CHILD SAFETY FEE	16,949.26	20,437.26	1,741.50	0.00	22,178.76
E-FILING FEES	38.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	407.66	4,729.80	0.00	0.00	4,729.80
EDUCATION FUND - PROBATE	1,771.91	2,071.91	30.00	0.00	2,101.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	8,357.77	10,986.02	244.09	0.00	11,230.11
SPECIALTY COURT ACCOUNT	7,215.73	9,294.75	614.13	0.00	9,908.88
JUSTICE COURT SUPPORT FUND	13,223.14	9,576.00	325.00	0.00	9,901.00
LANGUAGE ACCESS FUND	3,491.05	4,645.99	91.44	0.00	4,737.43
COURT FACILITY FEE	10,385.22	14,104.80	349.63	0.00	14,454.43
COUNTY JURY FUND	5,267.38	4,045.64	206.00	153.48	4,098.16
BALANCE AS OF 5/31/26					235,070.17

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2026.

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,

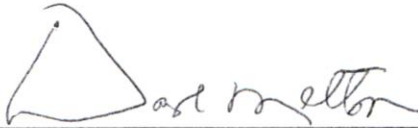

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2026, 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.

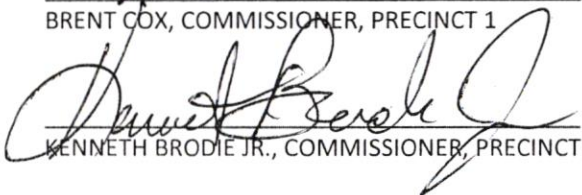
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 22nd day of June, 2026.


DARYL MELTON, COUNTY JUDGE

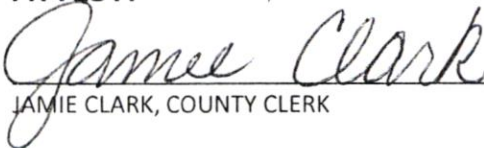

BRENT COX, COMMISSIONER, PRECINCT 1


KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



Sabine County District Clerk May 2026

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

\$ 624.92

Local Consolidated Court Cost (LCCC) (SPCA)

\$ 105.00

\$ 569.05

\$ 105.00 LCCC \$ 409.08

\$ 1.00 JFCR County Jury Fund

\$ 25.00 RMF & RPF

\$ 25.00 Speciality Court Account \$ 159.97

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

\$ 364.42

State Consolidated Civil Fee (SCCV) Subsequent

3

@ \$ 45.00 \$ 29.70

\$ 89.10

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)

7

pp \$ 15.00

\$ 93.20

SUBTOTAL \$ 546.72

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)

\$ 465.00

Courthouse Security Fee CIVIL (CSF)

@ \$ 5.00 \$ 10.00

Jury Fee (JF)

5

@ \$ 10.00

\$ 50.00

Criminal Fines

\$ 2,626.50

District Clerk Fees

\$ 331.67

Admin Fee

Sheriff Fees in County/ AG Shrf

\$ 125.00

Local Consolidated Civil (LCCV)

14

@ \$ 213.00 \$ 140.58

\$ 2,734.58

Local Consolidated Civil (LCCV) Subsequent

6

@ \$ 35.00 \$ 15.00

\$ 174.30

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 \$ 6,507.05

Signature & Date

Lisa Petre
6-12-2026

VOL 4-H

PG 279

TOTAL \$ 8,247.74

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2026 TO 05/31/2026

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							
			\$ 575.45		\$ 575.45			\$ 575.45
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 294.25		\$ 294.25			\$ 294.25
TOTAL DEPT					\$869.70			\$869.70
TOTAL FUND					\$869.70			\$869.70
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 21.41	\$ -2.00	\$ 19.41			\$ 19.41
TOTAL DEPT					\$19.41			\$19.41
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.59		\$ 1.59			\$ 1.59
TOTAL DEPT					\$1.59			\$1.59
AFLOC	ARREST FEE LOCAL	2329.000	\$ 92.00	\$ -8.00	\$ 84.00			\$ 84.00
TOTAL DEPT					\$84.00			\$84.00
TOTAL FUND		2329.000			\$105.00			\$105.00
233								
7.0								
CSB	Child Safety Belt	233-7.0-000	\$ 150.00		\$ 150.00			\$ 150.00
TOTAL DEPT		7.0			\$150.00			\$150.00
TOTAL FUND		233			\$150.00			\$150.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 500.00	\$ -50.00	\$ 450.00			\$ 450.00
TOTAL DEPT					\$450.00			\$450.00
TOTAL FUND		2339.00			\$450.00			\$450.00
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 35.50		\$ 35.50			\$ 35.50
TOTAL DEPT					\$35.50			\$35.50
TOTAL FUND		2340.000			\$35.50			\$35.50
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 308.00	\$ -28.00	\$ 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	\$ 1400.00	\$ -124.00	\$ 1276.00			\$ 1276.00
TOTAL DEPT					\$1,276.00			\$1,276.00
TOTAL FUND		2344.000			\$1,276.00			\$1,276.00
2371.000								

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
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 147.00		\$ 147.00			
TOTAL DEPT					\$147.00			
TOTAL FUND		2371.000			\$147.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 231.00		\$ 231.00			
TOTAL DEPT					\$231.00			
TOTAL FUND		2372.000			\$231.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 2046.30	\$ -130.00	\$ 1916.30			\$ 1916.30
TOTAL DEPT					\$1,916.30			\$1,916.30
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 20.00		\$ 20.00			\$ 20.00
TOTAL DEPT					\$20.00			\$20.00
TFC	TRAFFIC FEE	4000.457	\$ 27.00	\$ -3.00	\$ 24.00			\$ 24.00
TOTAL DEPT					\$24.00			\$24.00
TOTAL FUND		4000.457			\$1,960.30			\$1,960.30
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 30.00		\$ 30.00			\$ 30.00
TOTAL DEPT					\$30.00			\$30.00
TOTAL FUND		LASTSECTION			\$30.00			\$30.00
TOTALS			\$5,879.50	-\$345.00	\$5,534.50			\$5,156.50
Less Money without a GL Account Number			\$869.70		\$869.70			\$869.70
Total Money with a GL Account Number			\$5,009.80	-\$345.00	\$4,664.80			\$4,286.80

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2026 TO 05/31/2026

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		\$ 98.05		\$ 98.05			\$ 98.05
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 275.31		\$ 275.31			\$ 275.31
TOTAL DEPT					\$373.36			\$373.36
TOTAL FUND					\$373.36			\$373.36
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 25.72		\$ 25.72		\$ 5.00	\$ 20.72
TOTAL DEPT					\$25.72		\$5.00	\$20.72
AFCO	ARREST FEE - COUNTY	2329.000	\$ 43.52		\$ 43.52			\$ 43.52
TOTAL DEPT					\$43.52			\$43.52
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 104.00		\$ 104.00		\$ 50.00	\$ 54.00
TOTAL DEPT					\$104.00		\$50.00	\$54.00
TOTAL FUND		2329.000			\$173.24		\$55.00	\$118.24
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 347.99		\$ 347.99			\$ 347.99
TOTAL DEPT					\$347.99			\$347.99
TOTAL FUND		2339.000			\$347.99			\$347.99
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 179.87		\$ 179.87			\$ 179.87
TOTAL DEPT					\$179.87			\$179.87
TOTAL FUND		2343.000			\$179.87			\$179.87
2344.000								
SCCC	STATE CCC	2344.000	\$ 796.49		\$ 796.49			\$ 796.49
TOTAL DEPT					\$796.49			\$796.49
TOTAL FUND		2344.000			\$796.49			\$796.49
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	
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								

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2026 TO 05/31/2026

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
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	\$ 231.00		\$ 231.00			
TOTAL DEPT					\$231.00			
TOTAL FUND		2371.000			\$231.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 363.00		\$ 363.00			
TOTAL DEPT					\$363.00			
TOTAL FUND		2372.000			\$363.00			
4000.455								
COUN	COUNTY FINE	4000.455	\$ 1611.17		\$ 1611.17		\$ 276.00	\$ 1335.17
TOTAL DEPT					\$1,611.17		\$276.00	\$1,335.17
DIS	DISMISSAL FEE	4000.455	\$ 20.00		\$ 20.00			\$ 20.00
TOTAL DEPT					\$20.00			\$20.00
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
MISC	MISCELLANEOUS	4000.455	\$ 4.00		\$ 4.00			
TOTAL DEPT					\$4.00			
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 4.00		\$ 4.00			\$ 4.00
TOTAL DEPT					\$4.00			\$4.00
TFC	TRAFFIC FEE	4000.455	\$ 20.88		\$ 20.88			\$ 20.88
TOTAL DEPT					\$20.88			\$20.88
TOTAL FUND		4000.455			\$1,670.05		\$276.00	\$1,390.05
4001.305								

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2026 TO 05/31/2026

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
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	\$ 6.00		\$ 6.00			\$ 6.00
TOTAL DEPT					\$6.00			\$6.00
TOTAL FUND		4511.311			\$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	\$4,203.00	\$4,203.00	\$393.00	\$3,212.00
Less Money without a GL Account Number	\$373.36	\$373.36		\$373.36
Total Money with a GL Account Number	\$3,829.64	\$3,829.64	\$393.00	\$2,838.64

Making a Difference *Sabine County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts by Chanelle Svehla for month May 2026:

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

05/01- District 5 4-H Competitions @ Carthage

**05/02- Master Gardeners at Sale on the Trail

05/04- Ronald Barlow Memorial Scholarship Meeting

05/05- Master Gardener Intern Class and Monthly Meeting

05/06- Fall CEU Program Planning Meeting

05/07- Administrative Tasks

05/08- 4-H Summer Workshop Meeting

05/11- Robotics 4-H Project Meeting

05/12- Master Gardner Intern Class and Hemphill Scholarship Night

05/13- Regional Program Meeting @ Athens

05/14- Regional Program Meeting @ Athens

05/15- Pineywoods Cow Congress @ Carthage

05/18- District Program Area Comm Meeting and 4-H Recognition and Awards Banquet

05/19- Master Gardner Intern Class

05/20- Judged fish for 4-H State Virtual Fishing Competition

05/21- Judged fish for 4-H State Virtual Fishing Competition

05/22- Master Gardener Scholarship and Ronald Barlow Mem Scholarship presentation to Homeschoolers

05/25- County Holiday, Memorial Day

05/26- Master Gardener Intern Class

05/27- 4-H Specialty Crop Tour

05/28- Personal Leave

05/29- Personal Leave

Educational Contacts:

Telephone.....28

E-mail.....61

Site/Office Visits.....6

Farmers Market.....25

Media Outreach:

Social Media Posts.....10

Master Gardener Newsletter300 recipients

Overview of major programming efforts by Chanelle Svehla for the month of June 2026:

- Be Prepared Before the Storm Program
- Master Gardener Lunch and Learn
- 4-H Forestry Workshop

05/06/2026

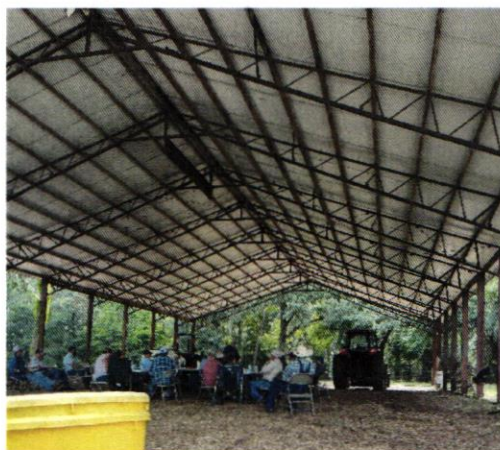
Chanelle Svehla, Sabine CEA-ANR

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



4-H Robotics Project Area Meeting



Pineywoods Cow Congress



2025-2026 4-H Banquet



Ronald Barlow Memorial Scholarship



Sabine County Master Gardener
Scholarship



4-H Specialty Crop Tour

6/18/26

Martha Stone, TAC

SABINE COUNTY

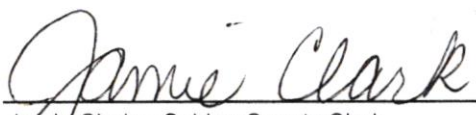
COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 61,039.83	\$ 61,039.83		\$ -
DEL. AD VALOREM	\$ 6,193.98	\$ 6,193.98		\$ -
AD VALOREM P&I	\$ 3,136.74	\$ 3,136.74		\$ -
Co.Add'l Penalty	\$ 2,499.14		\$ 2,499.14	
HOSPITAL	\$ 32,366.50	\$ 323.67	\$ 32,042.83	\$ -
DEL. HOSPITAL	\$ 3,139.86	\$ 31.40	\$ 3,108.46	\$ -
HOSPITAL P & I	\$ 1,566.75	\$ 15.67	\$ 1,551.08	\$ -
HOSPITAL ADD' L PEN.	\$ 1,268.01		\$ 1,268.01	\$ -
HEMPHILL ISD	\$ 75,744.53	\$ 757.45	\$ 74,987.08	\$ -
DEL. HEMPHILL ISD	\$ 8,718.85	\$ 87.19	\$ 8,631.66	\$ -
HEMPHILL P & I	\$ 4,930.41	\$ 49.30	\$ 4,881.11	\$ -
HEMPHILL ADD'L PEN	\$ 3,410.41		\$ 3,410.41	\$ -
PINELAND CITY	\$ 2,136.02	\$ 21.36	\$ 2,114.66	\$ -
DEL PINELAND CITY	\$ 564.66	\$ 5.65	\$ 559.01	\$ -
PINELAND CITY P & I	\$ 304.58	\$ 3.05	\$ 301.53	\$ -
Pineland Add'l Penalty	\$ 201.37		\$ 201.37	\$ -
WEST SABINE ISD	\$ 9,043.07	\$ 90.43	\$ 8,952.64	\$ -
DEL. WEST SABINE ISD	\$ 1,812.76	\$ 18.13	\$ 1,794.63	\$ -
WEST SABINE P&I	\$ 962.83	\$ 9.63	\$ 953.20	\$ -
West Sabine Add'l Penalty	\$ 1,177.35		\$ 1,177.35	\$ -
West sabine I & S	\$ 2,448.95	\$ 24.49	\$ 2,424.46	\$ -
West Sabine Del I & S	\$ 706.92	\$ 7.07	\$ 699.85	\$ -
West sabine P&I I&S	\$ 366.48	\$ 3.66	\$ 362.82	\$ -
Shelbyville M&O	\$ 331.67	\$ 3.32	\$ 328.35	\$ -
Shelbyville Del	\$ 336.50	\$ 3.37	\$ 333.13	\$ -
Shelbyville P&I	\$ 94.23	\$ 0.94	\$ 93.29	\$ -
Shelbyville I&S				\$ -
Shelbyville Del				\$ -
Shelbyville P&I				\$ -
Shelbyville Add'n	\$ 140.03		\$ 140.03	\$ -
BISD	\$ 2,903.05	\$ 29.03	\$ 2,874.02	\$ -
BISD Del	\$ 369.79	\$ 3.70	\$ 366.09	\$ -
BISD P&I	\$ 169.11	\$ 1.69	\$ 167.42	\$ -
BISD Add'l	\$ 121.15		\$ 121.15	\$ -
TAX CERTIFICATES	\$ 110.00	\$ 55.00	\$ 55.00	\$ -
Adv.Rang Up As Motor	\$ (53.00)			\$ (53.00)
COUNTY ALCOHOL				\$ -
COUNTY OTHER	\$ 3,543.14	\$ 69.09	\$ 3,474.05	\$ -
NSF FEES				\$ -
Refunds	\$ 3,386.02		\$ 3,386.02	\$ -
Escrow	\$ 4,467.65			\$ 4,467.65
BOAT & MOTOR REG.	\$ 5,635.00	\$ 666.90	\$ 6,002.10	\$ (1,034.00)
COUNTY INTEREST	\$ 602.41			\$ 602.41
COURT COSTS/AB FEES	\$ 245.00		\$ 245.00	\$ -
Late Renditions	\$ 6.66	\$ 1.90	\$ 4.76	\$ -
TOTALS:	\$ 246,148.41	\$ 72,653.64	\$ 169,511.71	\$ 3,983.06
DEALER TAXES:				\$ -
Vehicle Inventory Tax				\$ -
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 34.80			\$ 34.80
TOTALS:	\$ 34.80	\$ -	\$ -	\$ 34.80
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 10,914.48	\$ 545.72	\$ 10,914.48	\$ -
MOTOR VEHICLE	\$ 64,947.99		\$ 64,947.99	\$ -
REG. SURCHARGE	\$ 84.00		\$ 250.58	\$ (166.58)
TERP	\$ 2,250.00		\$ 2,250.00	\$ -
1% Surcharge				\$ -
2.5% SURCHARGE				\$ -
TOTALS:	\$ 78,196.47	\$ 545.72	\$ 78,363.05	\$ (712.30)
STATE FEES:				\$ -
REGISTRATION	\$ 65,399.93	\$ 34,431.88	\$ 43,496.35	\$ (12,528.30)
ROAD & BRIDGE	\$ 9,490.00	\$ 11,360.00		\$ (1,870.00)
Child Safety Fee	\$ 1,429.50	\$ 1,429.50		\$ -
TITLE APPLICATIONS	\$ 1,950.00	\$ 750.00	\$ 1,200.00	\$ -
YOUNG FARMERS	\$ 80.00		\$ 80.00	\$ -
REG EMISSIONS	\$ 166.58			\$ 166.58
IRP REGISTRATION	\$ 1,980.71	\$ 2,115.73	\$ 2,123.79	\$ (2,258.81)
IRP ROAD & BRIDGE	\$ 40.00	\$ 70.00		\$ (30.00)
Adv.Rang Up As Motor	\$ 53.00	\$ 56.75		\$ (3.75)
Online Duplicate Renewal	\$ 73.50		\$ 73.50	\$ -
STATE ALCOHOL				\$ -
STATE INTEREST	\$ 66.26			\$ 66.26
TOTALS:	\$ 80,729.48	\$ 50,213.86	\$ 46,973.64	\$ (16,458.02)
COMPLETE TOTAL	\$ 405,109.16	\$ 123,413.22	\$ 294,848.40	\$ (13,152.46)

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SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF MAY 2026

Archive Fee (ARC) (2003)				\$2,210.00
Copy Fees (2005)				\$5,568.50
County Clerk Surcharge (County) BRFCO 2008	7	@	\$0.20	\$1.40
County Clerk Surcharge (State) BRFST 2007	39	@	\$0.17	\$6.63
Court House Security Fees 2004				\$0.00
Criminal Fees 2011				\$2,801.00
Deposit for Wills				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL	2	@	\$223.00	\$446.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$54.00
Record Retention Fees (PFCC) 2002				\$2,240.00
Recording Fees 2001				\$7,102.50
Court Appointed Attorney Fees 2030				\$42.34
VSCC 2009				\$88.00
TimePmt-20 (2040)			\$15.00	\$7.89
LCCC2 (2045)			\$123.00	\$1,062.72
JCDC 2 (2046) *new* Juv		@	\$50.00	\$0.00
Birth Certificate State (BCST)(5001)	7	@	\$1.80	\$12.60
EMS Trauma 5016			\$100.00	\$100.00
Marriage License State (MLST) 5002	5	@	\$30.00	\$150.00
Online Birth Certificate State (Online BCST)	39	@	\$1.83	\$71.37
CCC 1/1/04-12/31-19				
SCCC2 5040			\$147.00	\$1,270.05
				\$23,385.00
TOTAL				\$23,385.00

I, Jamie Clark, 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 of March



Jamie Clark ~ Sabine County Clerk



Date