TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 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 August 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 28th day of September, 2026.

RICHARD BARNETT, 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

COMMISSIONERS COURT OF SABINE COUNTY, TEXAS

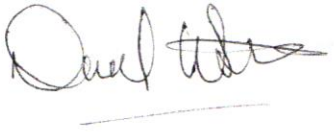
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Sabine County Constable Pct. 1

August 2026 Monthly Report

Fuel used	**49.8 Gallons**	
Miles Traveled	**882**	
Traffic Warnings	**08 Verbal**	
Papers Served County	**01**	
Papers Served Civil	**04**	**@125.00 each**
JP Court Days	**02**	

During the month of August I completed 16 hours of continuing education with Alert and 24 hours of Public information officer, both were a mandated class.



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Making a

Difference *Sabine County*

TEXAS A&M AGRILIFE EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts by Chanelle Svehla for the month of August 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

08/03- 4-H Yearly Meeting Planning
08/04- Monthly Master Gardener Meeting
08/05- 4-H Officer Training
08/06- Monthly Reports
08/07- Master Gardener Seed Work Day
08/10- 4H Robotics Project Area Meeting
08/11- Judge State 4H Recordbooks
08/12- Judge State 4H Recordbooks
08/13- Judge State 4H Recordbooks
08/14- Site Visit @ Brookeland, Pond
08/17- Radio Show
08/18- 4H Project Fair
08/19- D5 TCAAA Executive Comm. Meeting
08/20- Order State Livestock Tags
08/21- Program Plan Multi-County Hay Show
08/24- Attend Commissioners' Court
08/25- 4H Sewing Project Area Meeting
08/26- Master Gardener Fall Program Planning
08/27- County 4-H Record Books
08/28- New 4-H Year Planning
08/31- Plan County 4th grade Ag Day

Educational Contacts:
Telephone.....56
E-mail.....84
Site/Office Visits.....6
Media Outreach:
Sabine County Reporter Article .....1.....1,200 subscribers
Master Gardener Newsletter .....140 recipients
Radio.....1

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

- Barn Quilt Workshop
- Master Gardener Fall Seminar
- 4H Exhibiting at State Fair of Texas
- Regional Program Meeting
- Regional 4-H Contest Planning Meeting
- TCAAA District Meeting

9/09/2026

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

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2026

FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
GENERAL	3,694,624.22	4,072,236.29	272,048.27	472,163.54	3,872,121.02
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	411.77	0.00	346.56	0.00	346.56
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	41.76	0.00	80.54	0.00	80.54
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	210.50	782.50	109.50	0.00	892.00
BAIL BOND FEE	555.00	210.00	300.00	0.00	510.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	2,021.84	0.00	538.74	0.00	538.74
MOTOR CARRIER WEIGHT VIOLATIONS	698.00	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	5,211.14	0.00	4,785.34	0.00	4,785.34
CCC 01/04/04 THRU 12/31/19	83.00	0.00	83.00	0.00	83.00
EMS TRAUMA FUND	122.08	0.00	25.28	0.00	25.28
DNA TESTING	12.65	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
JRF, JSF CR ST, & IDF	11.40	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	60.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	0.00	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	21.60	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	5.00	0.00	5.00
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	1,684.08	0.00	1,802.70	0.00	1,802.70
COUNTY DISPUTE RESOLUTION	417.85	0.00	490.00	0.00	490.00
NON-SUSPENSION FINE	0.00	0.00	57.28	0.00	57.28
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 8/31/26					3,885,640.46

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2026

FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
ROAD & BRIDGE #1	331,967.84	372,398.70	4,895.74	31,026.75	346,267.69
ROAD & BRIDGE #2	224,767.89	394,390.27	5,195.60	31,787.88	367,797.99
ROAD & BRIDGE #3	481,673.42	625,350.92	6,203.60	40,260.65	591,293.87
ROAD & BRIDGE #4	387,106.81	485,161.49	6,093.41	36,390.65	454,864.25
ROAD & BRIDGE SPECIAL #1	5,817.05	1,528.52	0.00	24.11	1,504.41
BALANCE AS OF 07/31/26					1,761,728.21

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COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2026

FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
RECORD RETENTION	114,529.35	148,309.42	3,377.26	-	151,686.68
HOTEL/MOTEL TAX	184,709.08	231,212.88	3,698.03	4,766.15	230,144.76
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	26,419.75	27,984.48	734.04	0.00	28,718.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND	89,911.73	14,945.60	46.88	-	14,992.48
SABINE COUNTY CLERK RECORD ARCHIVE FEE	70,510.29	68,623.32	3,047.25	-	71,670.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	27.09	148.64	125.55	242.71	31.48
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	137,504.06	625,378.76	635,378.76	127,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	209,761.29	15,850.63	49.55	1,920.28	13,979.90
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	235.43	243.59	0.76	-	244.35
LACTF	-	83,142.96	260.80	-	83,403.76
SABINE COUNTY TEXAS TAX NOTE SERIES 2026		684,129.36	2,145.92	-	686,275.28

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COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2026

FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
RECORD MANAGEMENT FEE	35,226.18	33,508.79	461.33	165.00	33,805.12
COURTHOUSE SECURITY	46,647.45	41,919.75	855.92	0.00	42,775.67
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	23,314.60	23,900.36	875.00	0.00	24,775.36
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,986.21	991.01	162.73	0.00	1,153.74
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,039.98	129.43	65.43	0.00	194.86
STATE SCHOOL MONEY - SHERIFF	7,034.48	8,826.29	0.00	0.00	8,826.29
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	8,632.78	0.00	0.00	8,632.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	2,962.43	0.00	0.00	2,962.43
JUDICIAL SUPPORT - CRIMINAL COUNTY	-142.68	-139.76	0.60	0.00	-139.16
OMNI FEE	169.01	151.01	30.00	0.00	181.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	24,105.00	25,515.00	210.00	0.00	25,725.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

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FUND	BALANCE 08/31/25	BALANCE 07/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/26
CHILD SAFETY FEE	21,484.26	20,093.26	1,650.00	0.00	21,743.26
E-FILING FEES	38.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	8,193.73	4,226.75	29,925.99	0.00	34,152.74
EDUCATION FUND - PROBATE	1,886.91	2,121.91	30.00	0.00	2,151.91
CHILD ABUSE PREVENTION FUND	314.92	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	9,147.24	11,644.90	203.42	0.00	11,848.32
SPECIALTY COURT ACCOUNT	7,567.36	10,779.84	315.67	0.00	11,095.51
JUSTICE COURT SUPPORT FUND	14,473.14	10,876.00	575.00	0.00	11,451.00
LANGUAGE ACCESS FUND	3,800.60	4,925.06	144.00	0.00	5,069.06
COURT FACILITY FEE	11,448.86	14,925.28	500.00	0.00	15,425.28
COUNTY JURY FUND	5,690.82	4,367.70	269.43	0.00	4,637.13
BALANCE AS OF 8/31/26					272,177.93

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF AUGUST 2026

Recording Fees 2001				$5,614.00
Record Retention Fees (PFCC) 2002		@	$10	$2,590.00
Archive Fee (ARC) 2003		@	$10	$2,570.00
Copy Fees 2005				$2,042.25
Deposit for Wills		@	$5	$0
County Clerk surcharge (state) BRFST 2007	27	@	¢.17	$4.59
County Clerk surcharge (county) BRFCO 2008	3	@	¢.20	$0.60
VSCC 2009		@	$1	$52.00
Birth Certificate State (BCST) 5001		@	$1.80	$5.40
Online Birth Certificate State (Online) 5500		@	$1.83	$49.41
Marriage License (state) MLST 5002		@	$30	$60.00
Marriage License MLCC 2006		@	$30	$60.00
CASE MANAGEMENT FEES				
Courthouse Security Fees 2004				
FG/Criminal Fine 2011				$630.00
SCCC2 5040			$147	$170.71
LCCC2 2045			$123	$142.84
SCCC 2031				$0
Court Appointed Attorney Fees 2030				$56.45
Time Payment20 2040		@	$15	
JCDC2 *new* Juv 2046		@	$50	
JSF-Jud Support Fee 2013				
EMS Trauma 5016		@	$100	
PFCO PDRM/Records Management 2020				
PDCC/Probate Fees CClerk 2018				$1,795.00
LCCV New Probate Fees Local 2022	6	@	$223	$1,338.00
SCCV 2223		@	$137	
TOTAL				$17,181.25

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 August, 2026

Jamie Clark, County Clerk Jamie Clark Date 9.4.2026

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Martha Stone, TAC
SABINE COUNTY
AUGUST 2026

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Differrence
AD VALOREM				$ -
DEL. AD VALOREM	$ 28,335.83	$ 28,335.83		$ -
AD VALOREM P&I	$ 8,143.29	$ 8,143.29		$ -
Co.Add'l Penalty	$ 6,980.33		$ 6,980.33	
HOSPITAL				$ -
DEL. HOSPITAL	$ 14,887.23	$ 148.87	$ 14,738.36	$ -
HOSPITAL P & I	$ 4,073.09	$ 40.30	$ 4,032.79	$ -
HOSPITAL ADD' L PEN.	$ 3,580.34		$ 3,580.34	$ -
HEMPHILL ISD				$ -
DEL. HEMPHILL ISD	$ 36,719.55	$ 367.20	$ 36,352.35	$ -
HEMPHILL P & I	$ 12,635.28	$ 126.35	$ 12,508.93	$ -
HEMPHILL ADD'L PEN	$ 9,541.74		$ 9,541.74	$ -
PINELAND CITY				$ -
DEL PINELAND CITY	$ 1,223.56	$ 12.24	$ 1,211.32	$ -
PINELAND CITY P & I	$ 400.60	$ 4.01	$ 396.59	$ -
Pineland Add'l Penalty	$ 324.66		$ 324.66	$ -
WEST SABINE ISD				$ -
DEL. WEST SABINE ISD	$ 4,696.77	$ 46.97	$ 4,649.80	$ -
WEST SABINE P&I	$ 1,535.84	$ 15.36	$ 1,520.48	$ -
West Sabine Add'l Penalty	$ 1,672.91		$ 1,672.91	$ -
West sabine I & S				$ -
West Sabine Del I & S	$ 1,587.29	$ 15.87	$ 1,571.42	$ -
West sabine P&I I&S	$ 544.31	$ 5.44	$ 538.87	$ -
Shelbyville M&O				$ -
Shelbyville Del	$ 2,166.85	$ 21.67	$ 2,145.18	$ -
Shelbyville P&I	$ 738.87	$ 7.39	$ 731.48	$ -
Shelbyville I&S				$ -
Shelbyville Del	$ 24.77	$ 0.25	$ 24.52	$ -
Shelbyville P&I	$ 13.63	$ 0.14	$ 13.49	$ -
Shelbyville Add'n	$ 588.83		$ 588.83	$ -
BISD				$ -
BISD Del	$ 2,812.64	$ 28.13	$ 2,784.51	$ -
BISD P&I	$ 550.16	$ 5.50	$ 544.66	$ -
BISD Add'l	$ 672.57		$ 672.57	$ -
TAX CERTIFICATES	$ 10.00	$ 5.00	$ 5.00	$ -
Adv.Rang Up As Motor	$ 51.50			$ 51.50
COUNTY ALCOHOL	$ 1,365.00	$ 1,365.00		$ -
COUNTY OTHER	$ 370.88	$ 45.05	$ 325.83	$ -
NSF FEES	$ 25.00	$ 25.00		$ -
Refunds				$ -
Escrow	$ 3,381.62			$ 3,381.62
BOAT & MOTOR REG.	$ 3,785.00	$ 373.20	$ 3,358.80	$ 53.00
COUNTY INTEREST	$ 705.16	$ 705.16		$ -
COURT COSTS/AB FEES	$ 370.00		$ 370.00	$ -
Late Renditions	$ 34.83	$ 9.33	$ 25.50	$ -
TOTALS:	$ 154,549.93	$ 39,852.55	$ 111,211.26	$ 3,486.12
				$ -
DEALER TAXES:				$ -
Vehicle Inventory Tax	$ 34.54			$ 34.54
Boat Vehicle Tax				$ -
VIT/BIT Late Filing Fee				$ -
VIT/BIT Penalty 5-10%				$ -
Dealer Interest	$ 40.53			$ 40.53
TOTALS:	$ 75.07	$ -	$ -	$ 75.07
				$ -
SALES TAX FEES:				$ -
BOAT & MOTOR	$ 5,191.22	$ 259.56	$ 4,931.67	$ (0.01)
MOTOR VEHICLE	$ 52,626.05		$ 52,626.05	$ -
REG. SURCHARGE			$ 201.41	$ (201.41)
TERP	$ 2,510.00		$ 2,510.00	$ -
1% Surcharge	$ 103.10		$ 103.10	$ -
2.5% SURCHARGE				$ -
TOTALS:	$ 60,430.37	$ 259.56	$ 60,372.23	$ (201.42)
				$ -
STATE FEES:				$ -
REGISTRATION	$ 61,187.57	$ 2,719.35	$ 55,396.47	$ 3,071.75
ROAD & BRIDGE	$ 8,790.00	$ 8,360.00		$ 430.00
Child Safety Fee	$ 1,377.00	$ 1,377.00		$ -
TITLE APPLICATIONS	$ 2,171.00	$ 835.00	$ 1,336.00	$ -
YOUNG FARMERS	$ 105.00		$ 105.00	$ -
REG EMISSONS	$ 201.41			$ 201.41
IRP REGISTRATION	$ 3,894.40	$ 13.80	$ 3,094.40	$ 786.20
IRP ROAD & BRIDGE	$ 390.00	$ 60.00		$ 330.00
Adv.Rang Up As Motor	$ (51.50)			$ (51.50)
Refunds	$ 717.24		$ 717.24	$ -
STATE INTEREST	$ 94.22	$ 94.22		$ -
TOTALS:	$ 78,876.34	$ 13,459.37	$ 60,649.11	$ 4,767.86
COMPLETE TOTAL	**$ 293,931.71**	**$ 53,571.48**	**$ 232,232.60**	$ 8,127.63

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Sabine County District Clerk AUGUST 2026

Civil Deposits-Holding	$ 34.00

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	$ 563.75
Local Consolidated Court Cost (LCCC) (SPCA)			$ 105.00	$ 447.77
$ 105.00 LCCC	$ 269.00			
$ 1.00 JFCR County Jury Fund				
$ 25.00 RMF & RPF				
$ 25.00 Speciality Court Account	$ 178.77			
	$ 447.77			

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**		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)	12	@	$ 137.00	$ 90.42	$ 1,413.84
State Consolidated Civil Fee (SCCV) Subsequent		@	$ 45.00	$ 29.70	$ 29.70
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)	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	1	@	$ 50.00	$ 40.00	$ 50.00
State Fees (SF) Partial Pymts (Civil)		PP	$ 50.00	$ 40.00	
State Judicial & Court Personnel Training **(CJCPT FEE)**	1	@	$ 5.00		$ 5.00
Time Payment (TP)	9	pp	$ 15.00		$ 134.84
				SUBTOTAL	$ 1,730.38

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)						$ 197.60
Courthouse Security Fee CIVIL (CSF)	1	@	$ 5.00	$ 10.00		$ 5.00
Jury Fee (JF)	4	@	$ 10.00			$ 40.00
Criminal Fines						$ 9,020.50
District Clerk Fees						$ 285.20
Admin Fee						
Sheriff Fees in County/ AG Shrfe						$ 992.00
Local Consolidated Civil (LCCV)	22	@	$ 213.00	$ 140.58		$ 4,070.26
Local Consolidated Civil (LCCV) Subsequent	3	@	$ 35.00	$ 15.00	$ 23.10	$ 93.00
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)		@	$ 550.00			
					SUBTOTAL	$ 14,745.56

Signature & Date

9-17-26

TOTAL	$ 17,487.46

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Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 08/01/2026 TO 08/31/2026 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
PC30	PRIVATE COLLECTIONS FEE CODE		$ 211.04		$ 211.04			$ 211.04
REST	RESTITUTION		$ 96.00		$ 96.00			$ 96.00
TOTAL DEPT					$307.04			$307.04
TOTAL FUND					$307.04			$307.04
2329.000								
AF	STATE ARREST FEE	2329.000	$ 20.37		$ 20.37			$ 20.37
TOTAL DEPT					$20.37			$20.37
AFCO	ARREST FEE - COUNTY	2329.000	$ 15.23		$ 15.23			$ 15.23
TOTAL DEPT					$15.23			$15.23
AFLOC	ARREST FEE LOCAL	2329.000	$ 8.09		$ 8.09			$ 8.09
TOTAL DEPT					$8.09			$8.09
TOTAL FUND		2329.000			$43.69			$43.69
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	$ 152.24		$ 152.24			$ 152.24
TOTAL DEPT					$152.24			$152.24
TOTAL FUND		2339.000			$152.24			$152.24
2343.000								
LCCC	LOCAL CCC	2343.000	$ 122.30		$ 122.30			$ 122.30
TOTAL DEPT					$122.30			$122.30
TOTAL FUND		2343.000			$122.30			$122.30
2344.000								
SCCC	STATE CCC	2344.000	$ 541.63		$ 541.63			$ 541.63
TOTAL DEPT					$541.63			$541.63
TOTAL FUND		2344.000			$541.63			$541.63
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-$21	2371.000	$ 294.00		$ 294.00			
TOTAL DEPT					$294.00			
TOTAL FUND		2371.000			$294.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-$33	2372.000	$ 462.00		$ 462.00			
TOTAL DEPT					$462.00			
TOTAL FUND		2372.000			$462.00			
4000.455								

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 08/01/2026 TO 08/31/2026 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
COUN	COUNTY FINE	4000.455	$ 1435.46		$ 1435.46			$ 1435.46
TOTAL DEPT					$1,435.46			$1,435.46
DIS	DISMISSAL FEE	4000.455	$ 10.00		$ 10.00			$ 10.00
TOTAL DEPT					$10.00			$10.00
MISC	MISCELLANEOUS	4000.455	$ 6.00		$ 6.00			
TOTAL DEPT					$6.00			
OM/CO	OMNI FEES - COUNTY	4000.455	$ 12.00		$ 12.00			$ 12.00
TOTAL DEPT					$12.00			$12.00
TFC	TRAFFIC FEE	4000.455	$ 9.14		$ 9.14			$ 9.14
TOTAL DEPT					$9.14			$9.14
TOTAL FUND		4000.455			$1,472.60			$1,466.60
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	$ 18.00		$ 18.00			$ 18.00
TOTAL DEPT					$18.00			$18.00
TOTAL FUND		LASTSECTION			$18.00			$18.00

TOTALS	**$3,413.50**	**$3,413.50**	**$2,651.50**
Less Money without a GL Account Number	**$307.04**	**$307.04**	**$307.04**
Total Money with a GL Account Number	**$3,106.46**	**$3,106.46**	**$2,344.46**

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 08/01/2026 TO 08/31/2026 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		$ 545.85		$ 545.85			$ 545.85
PC30	PRIVATE COLLECTIONS FEE CODE		$ 126.00		$ 126.00			$ 126.00
TOTAL DEPT					$671.85			$671.85
TOTAL FUND					$671.85			$671.85
2329.000								
AF	STATE ARREST FEE	2329.000	$ 15.00		$ 15.00			$ 15.00
TOTAL DEPT					$15.00			$15.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	$ 1.00		$ 1.00			$ 1.00
TOTAL DEPT					$1.00			$1.00
AFLOC	ARREST FEE LOCAL	2329.000	$ 64.00		$ 64.00			$ 64.00
TOTAL DEPT					$64.00			$64.00
WFLOC	OCWARRANT FEE LOCAL	2329.000	$ 100.00		$ 100.00			$ 100.00
TOTAL DEPT					$100.00			$100.00
TOTAL FUND		2329.000			$180.00			$180.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	$ 250.00		$ 250.00			$ 250.00
TOTAL DEPT					$250.00			$250.00
TOTAL FUND		2339.00			$250.00			$250.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	$ 196.00		$ 196.00			$ 196.00
TOTAL DEPT					$196.00			$196.00
TOTAL FUND		2343.000			$196.00			$196.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	$ 990.00		$ 990.00			$ 990.00
TOTAL DEPT					$990.00			$990.00
TOTAL FUND		2344.000			$990.00			$990.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-$21	2371.000	$ 105.00		$ 105.00			
TOTAL DEPT					$105.00			
TOTAL FUND		2371.000			$105.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-$3	2372.000	$ 165.00		$ 165.00			
TOTAL DEPT					$165.00			
TOTAL FUND		2372.000			$165.00			

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 08/01/2026 TO 08/31/2026 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
4000.457								
COUN	COUNTY FINE	4000.457	$ 1126.15		$ 1126.15			$ 1126.15
TOTAL DEPT					$1,126.15			$1,126.15
OM/CO	OMNI FEES - COUNTY	4000.457	$ 12.00		$ 12.00			$ 12.00
TOTAL DEPT					$12.00			$12.00
TFC	TRAFFIC FEE	4000.457	$ 15.00		$ 15.00			$ 15.00
TOTAL DEPT					$15.00			$15.00
TOTAL FUND		4000.457			$1,153.15			$1,153.15
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	$ 18.00		$ 18.00			$ 18.00
TOTAL DEPT					$18.00			$18.00
TOTAL FUND		LASTSECTION			$18.00			$18.00

TOTALS	**$3,729.00**	**$3,729.00**	**$3,459.00**
Less Money without a GL Account Number	**$671.85**	**$671.85**	**$671.85**
Total Money with a GL Account Number	**$3,057.15**	**$3,057.15**	**$2,787.15**