### TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 2023.

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

Respectfully submitted,

TRICIA JACKS, COUNTY TREASURER

### **ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of <u>September 2023</u>, 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 23<sup>rd</sup> day of October, 2023.

DARYL MELTON, COUNTY JUDGE

BRENT COX, COMMISSIONER, PRECINCT 1

STANLEY JACKS, COMMISSIONER, PRECINCT 3

KELTH NABOURS, COMMISSIONER, PRECINCT 2

JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

AMIE CLARK, COUNTY CLERK

	COUNTY TRI	COUNTY TREASURERS' FINANCIAL R September 30, 2023	REPORT		
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	09/30/22	08/31/23			09/30/23
GENERAL	2,957,679.23	3,447,466.18	217,758.17	377,377.22	3,287,847.13
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	10.00	0.00	0.00	0.00	0.00
ARREST FEES	958.01	531.66	197.96	0.00	729.62
CIVIL LEGAL SERVICES INDIGENT	30.00	0.00	0.00	0.00	0.00
TIME PAYMENT	158.35	105.85	101.11	0.00	206.96
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	170.00	362.00	38.85	0.00	400.85
BAIL BOND FEE	585.00	495.00	180.00	0.00	675,00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	891.78	1,016.01	447.57	0.00	1,463.58
MOTOR CARRIER WEIGHT VIOLATIONS	210.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	150.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	6,352.10	4,817.49	3,077.45	0.00	7,894.94
CCC 01/04/04 THRU 12/31/19	494.66	83.00	324.00	0.00	407.00
EMS TRAUMA FUND	259.67	79.51	79.49	0.00	159.00
DNA TESTING	81.16	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	95.87	0.00	0.00	0.00	0.00

	The second secon				
5.00	0.00	5.00	0.00	0.00	EARLY CHILDHOOD HEALTH
0.00	0.00	0.00	0.00	0.00	NON-SUSPENSION FINE
699.16	0.00	305.00	394.16	580.00	COUNTY DISPUTE RESOLUTION
2,153.00	0.00	718.00	1,435.00	1,129.00	STATE CONSOLIDATED CIVIL FEES
0.00	0.00	0.00	0.00	0.00	INTOXICATED DRIVER FINE
0.00	0.00	0.00	0.00	10.52	TRUANCY PREVENTION & DIVERSION FUND
6.83	0.00	1.83	5.00	60.20	ELECTRONIC FILING FEE - CRIMINAL
0.00	0.00	0.00	0.00	30.20	ELECTRONIC FILING FEE - CIVIL
59,40	0.00	30.60	28.80	43.20	BIRTH CERTIFICATE STATE FEES
270.00	0.00	150.00	120.00	240.00	MARRIAGE LICENSE STATE FEES
15.00	0.00	0.00	15.00	0.00	JUDICIAL FUND
0.00	0.00	0.00	0.00	0.00	MOVING VIOLATION FINES
60.00	0.00	0.00	60.00	156.77	DRUG COURT PROGRAM
0.00	0.00	0.00	0.00	0.00	NONDISCLOSURE FEE
3,690.00	0.00	0.00	3,690.00	3,690.00	FAMILY PROTECTION FEE
0.00	0.00	0.00	0.00	126.00	JUDICIAL SUPPORT - CIVIL
11.40	0.00	0.00	11.40	96.43	JRF, JSF CR ST, & IDF
BALANCE 09/30/23	DISBURSEMENTS	RECEIPTS	BALANCE 08/31/23	BALANCE 09/30/22	FUND  TO THE PROPERTY OF THE P

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	COUNTY TREASUR Septen	COUNTY TREASURERS' FINANCIAL REPORT September 30, 2023	ÖRT		5
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	09/30/22	08/31/23			09/30/23
RECORD MANAGEMENT FEE	43,455.93	39,956.02	0.00	165.00	39,791.02
COURTHOUSE SECURITY	29,476.23	25,556.54	777.68	0.00	26,334.22
COURTHOUSE SECURITY - JP	7,945.65	7,960.35	0.00	0.00	7,960.35
LIBRARY	10,339.01	16,390.75	490.00	0.00	16,880.75
COURT RECORDS PRESERVATION	25,733.00	25,853.00	0.00	0.00	25,853.00
JUSTICE COURT TECHNOLOGY FUND	2,331.49	587.73	103.01	0.00	690.74
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,200.39	3,555.55	35.80	0.00	3,591.35
STATE SCHOOL MONEY - SHERIFF	1,463.37	1,729.83	0.00	0.00	1,729.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,666.03	0.00	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-168.37	-153.87	0.00	0.00	-153.87
OMNI FEE	222.17	181.01	7.01	0.00	188.02
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,825.00	20,625.00	150.00	0.00	20,775.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	COOM	September 30, 2023	VCIAL REPORT		
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	09/30/22	08/31/23			09/30/23
ROAD & BRIDGE #1	131,692.35	233,926.16	3,011.49	26,824.02	210,113.63
ROAD & BRIDGE #2	223,049.23	247,430.85	3,977.37	41,193.18	210,215.04
ROAD & BRIDGE #3	209,513.25	447,807.41	3,226.71	27,319.71	423,714.41
ROAD & BRIDGE #4	167,659.47	237,639.50	3,518.56	26,114.94	215,043.12
ROAD & BRIDGE SPECIAL #1	5,604.05	7,234.92	0.00	1,745.81	5,489.11
BALANCE AS OF 9/30/23					1,064,575.31

EINO	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/22	08/31/23			09/30/23
CHILD SAFETY FEE	18,475.16	15,127.54	975.00	2,680.00	13,422.54
E-FILING FEES	8.00	26.00	0.00	0.00	26.00
CAPITAL CREDITS	9,294.91	8,739.31	0.00	2,250.00	6,489.31
EDUCATION FUND - PROBATE	1,553.55	1,848.55	25.00	0.00	1,873.55
CHILD ABUSE PREVENTION FUND	155.83	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,543.12	5,477.60	128.76	0.00	5,606.36
SPECIALTY COURT ACCOUNT	2,640.62	4,267.32	186.13	0.00	4,453.45
JUSTICE COURT SUPPORT FUND	2,100.00	5,800.00	475.00	0.00	6,275.00
LANGUAGE ACCESS FUND	627.00	1,576.81	99.00	0.00	1,675.81
COURT FACILITY FEE	2,500.00	5,872.07	280.00	0.00	6,152.07
COUNTY JURY FUND	1,317.13	2,908.67	151.52	154.25	2,905.94
BALANCE AS OF 9/30/23					213,482.18

23	COUNTY TREASURERS' FINANCIAL REP	INANCIAL REPORT			
	September 30, 2023	0, 2023	destruction of the state of the	and parameter continued that the Principle Strategy with the Principle Strategy and the Str	March Cont. (Sept. 101) - Sept. (March 101) - Sept. (March 101)
	09/30/22	08/31/23			09/30/23
The state of the s		A CARLO SE CALLED SE CALLE		The state of the s	And the second of the health and the second of the second
RECORD RETENTION	95,867.14	112,513.97	3,628.06	455:37	115,686.66
HOTEL/MOTEL TAX	152,957.03	138,160.03	542.27		138,702.30
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00			0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,617.39	4,425.81	403.96	0.00	4,829.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,123.19	82,250.56	322.82	0.00	82,573.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	64,432.88	67,910.57	3,062.30	0.00	70,972.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	24.97	149.75	0.59	0.00	150.34
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	15.80	18.81	70.21	70.00	19.02
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,052,620.90	1,499,496.81	5,842.12	342,346.24	1,162,992.69
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	206.77	215.36	0.85	1	216.21

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		\$330.00	Control Control and Control Co			
FEE DESCRIPTION  CLACCT  COLL  REVS.  LABAL  9991-1991  11-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2004  12-91-2005  13-91-2005		90000			2372,000	OTAL FUND
FREE DESCRIPTION  GLACOT  COLL  REVS  UASAL  OSIGNES  PRIVATE COLL  THRU  1231-2003  1231-2019  FREE DESCRIPTION  OLACOT  COLL  REVS  UASAL  OSIGNES  PRIVATE COLL  1231-2003  1231-2019  FREE DESCRIPTION  1231-2003  1231-2003  13300  1		\$ 330.00 \$330.00	\$-33.00	\$ 363.00	2372.000	CCV LOCAL CONSOLIDATED COURT CIVIL-\$3 OTAL DEPT
FEE DESCRIPTION  6 LACGT  COLL  REVS.  UABAL  1941991  1747204  17		£10.00			2011.000	372.000
FEE DESCRIPTION  GLACOT  COLL  REVS.  UABAL  09-01-09-01  TYPE ALL  PAY IT PROVIDED  12-31-2003  12-31-2019  FF 15-55.99  ENT STREED COLLECTIONS FEE CODE  PRIVATE COLLECTIONS FEE CODE  PRIVATE COLLECTIONS FEE CODE  PRIVATE COLLECTIONS FEE CODE  PRIVATE COLLECTIONS FEE CODE  S 555.90  S 555.90  S 555.90  S 529.00  S 229.000  S 229.000  S 229.000  S 229.000  S 44.98  S 54.98  S 54		\$210.00			2371 000	OTAL EIND
FEE DESCRIPTION  GLACOT  GLACOT  COLL  REVS. LABAL  GHAND  112-12003  PRANTIC COLLECTIONS FEE CODE  PRIVATE COLLECTIONS FEE CODE  S.55.50  S.113.05  S.113.0		\$ 210.00	\$ -21.00	\$ 231.00	2371.000	CCV STATE CONSOLIDATED COURT CIVIL-\$21
FEE DESCRIPTION  GL ACCT  COLL  REVS.  LABAL  179E ALL  PAYT  PHRUM  101-1700A  10 09-200/2023  TYPE ALL  PHYN  11-1700A  10 09-200/2023  TYPE ALL  PHYN  11-1700A  11-1700A  11-1700A  11-1700A  11-1700B  S113.05  S113.0		9008.000			2344.000	371.000
FEE DESCRIPTION  OBACCT  COLL  REVS  LIABAL  OBATICODE  1231-2003  TYPE ALL  PAYTY  THRU OBATICODE  1231-2019  FE DAYS & WHISTIFE  PRIVATE COLLECTIONS FEE COODE  S.20.00  REFUND  OIVIL SERVICE FEE OUT OF COUNTY  S.20.00  S.20.00		\$509.00			2244 000	OTAL DEPT
FEE DESCRIPTION  GL ACCT  COLL  REVS.  LIABAL  199414991  14142004  199414901  1414204  199414901  1414204  11414204		\$ 509.00		\$ 509.00	2344.000	CCC STATE CONSOLIDATED COURT COST
FEE DESCRIPTION  GLACCT  COLL.  REVS.  LABAL  09414991  01417204  1231-2004  1231-2003  1231-2009  1331-2009		\$154.00			2343.000	OTAL FUND 344 000
ENRY ALVARADO         09/01/2023         TO 09/01/2023         TO 09/01/2023         TYPE: ALL         PAY IT           FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-011-1991         01-01-2004         0           PAY IT         COLL.         REVS.         LIABAL.         09-011-1991         01-01-2004         0           PAY IT         COLL.         REVS.         LIABAL.         09-011-1991         01-01-2004         0           PAY IT         PAY IT         113.05         \$113.0						OTAL DEPT
FEE DESCRIPTION  GLACCT  COLL  REVS  LIABAL  93/14991  91/12004  9 PAY IN PER DESCRIPTION  1231-2003  12-31-2019  FRIVATE COLLECTIONS FEE CODE  13-30.00  13-30.00  13-31-2019  FRIVATE COLLECTIONS FEE CODE  13-30.00  13-31-30  13-31-31  13-3	\$3.00 \$31.93 \$31.93 \$39.91 \$199.14 \$199.14			\$ 154.00	2343.000	CCC LOCAL CONSOLIDATED COURT COSTS
FEE DESCRIPTION  GLACCT  COLL  REVS.  LIABAL  09-01-1991  01-01-2004  0 THRU  11-3014  0 PAY 1  PAY	\$3.00 \$31.93 \$31.93 \$39.91 \$199.14 \$199.14	\$133.14			2339.00	343.000
FEE DESCRIPTION         GL ACCT         COLL         REVS.         LIABAL         09-01-1991 THRU THRU THRU         09-01-1991 THRU         19-01-1991 THRU <t< td=""><td>\$3.00 \$ 31.93 \$31.93 \$39.91 \$ 199.14</td><td>\$199.14</td><td></td><td></td><td>2200</td><td>OTAL DEPT</td></t<>	\$3.00 \$ 31.93 \$31.93 \$39.91 \$ 199.14	\$199.14			2200	OTAL DEPT
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU         01-01-2004 THRU         09-01-1991 THRU         01-01-2004 THRU         09-01-1991 THRU         01-01-2004 THRU         09-01-1991 THRU         11-2003 THRU         12-31-2019 THRU         11-2003 THRU         12-31-2019 THRU         11-2003 THRU         12-31-2019 THRU         11-2003 THRU         12-31-2019 THRU         12-31-2019 THRU         11-2003 THRU         12-31-2019 THRU	\$3.00 \$ 31.93 \$31.93 \$39.91	\$ 199.14		\$ 199.14	2339.00	TF2 STATE TRAFFIC FEE 9/19
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU         01-01-2004 TH	\$3.00 \$ 31.93 \$31.93 \$39.91					339.00
FEE DESCRIPTION         GL ACCT         COLL         REVS.         LLABAL         09-01-1991 O1-07-2004 O1 O1-07-200	\$3.00 \$ 31.93 \$31.93	\$39.91			2329.000	OTAL FUND
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 of-1-2004 of THRU         PAY IN THRU           Parks & Wildlife         \$ 113.05         \$ 113.05         \$ 113.05         \$ 113.05         \$ 113.05         PRIVATE COLLECTIONS FEE CODE         \$ 55.50         \$ 20.00	\$3.00 \$31.93	\$31.93				OTAL DEPT
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU         01-01-2004 THRU         09-01-1991 TH	\$3.00	\$ 31.93		\$ 31.93	2329.000	FLOC ARREST FEE LOCAL
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 (01-01-2004) (01-01-2004	• • • • • • • • • • • • • • • • • • • •	\$3.00		6	10000000	OTAL DEPT
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 or 0-01-2004 or THRU         PAY INC.           Parks & Wildlife         \$ 113.05         \$ 113.05         \$ 113.05         \$ 113.05         \$ 12-31-2003 or 12-31-2019 or 12-31-20	\$300	\$ 3.00		\$ 3 DO	2329 000	ELO ABBECT EEE MILOT BEDI VOE M//ABBBOBB
FEED DESCRIPTION         GLACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU THRU         01-01-2004 THRU THRU         09-01-1991 THRU         01-01-2004 THRU         01-01-2004 THRU         09-01-1991 THRU         01-01-2004 THRU         01-	\$4.98	\$ 4.98		\$ 4.98	2329.000	F STATE ARREST FEE
FEEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL         09-01-1991 O1-01-2004 OTHRU         01-01-2004 THRU         09-01-1991 O1-01-2004 OTHRU         09-01-1991 OTH	\$168.55	\$418.55				OTAL FUND 329.000
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU THRU         01-01-2004 THRU THRU         0 1-01-2004 THRU         0 1-231-2019 THRU         F         PAY THRU         PAY THRU         0 1-01-2004 THRU         0 1-231-2003 THRU         0 1-231-2003 THRU         0 1-231-2019 THRU         F         PAY THRU         PAY THRU         0 1-231-2003 THRU         0 1-231-2003 THRU         0 1-231-2003 THRU         0 1-231-2019 THRU         PAY THRU         0 1-231-2003 THRU         0 1-231-2003 THRU         0 1-231-2019 THRU         PAY THRU         0 1-231-2003 THRU         0 1-231-2003 THRU         0 1-231-2019 THRU         PAY THRU         0 1-231-2003 THRU         0 1-231-2019 THRU         PAY THRU         0 1-231-2019 TH	\$168.55	\$418.55				OTAL DEPT
FEE DESCRIPTION         GL ACCT         COLL.         REVS.         LIABAL.         09-01-1991 THRU THRU         01-01-2004 THRU THRU         0 PAY III           Parks & Wildlife         \$ 113.05         \$ 113.05         \$ 113.05         \$ 113.05         \$ 55.50         \$ 55.50         \$ 20.00 </td <td></td> <td>\$ 230.00</td> <td>\$ -100.00</td> <td>\$ 330.00</td> <td></td> <td>VCFO CIVIL SERVICE FEE OUT OF COUNTY</td>		\$ 230.00	\$ -100.00	\$ 330.00		VCFO CIVIL SERVICE FEE OUT OF COUNTY
## HENRY ALVARADO 19/01/2023 TO 09/30/2023 TO 09/30/2023 TYPE: ALL PAY TO 09/30/2023 TO 09/30/2023 TO 09/30/2023 TYPE: ALL PAY TO 09/30/2023 TO 09/30/2022 TO 09/30/2022 TO 09/30/2022 TO 09/30/2022 TO 09/2022 TO 09/2022 TO 09/2022 TO 09/2022		\$ 20.00		\$ 20.00		
SE HENRY ALVARADO       09/01/2023       TO       09/30/2023       TO       09/30/2023       LIABAL.       09-01-1991       01-01-2004       0         E       FEE DESCRIPTION       GL ACCT       COLL.       REVS.       LIABAL.       09-01-1991       01-01-2004       0         THRU       THRU       THRU       THRU       THRU       THRU       F         Parks & Wildlife       \$ 113.05       \$ 113.05       \$ 113.05	\$ 55.50	\$ 55.50		\$ 55.50		
09/01/2023 TO 09/30/2023  GL ACCT COLL, REVS. LIABAL. 09-01-1991 01-01-2004 THRU THRU 12-31-2003 12-31-2019	\$ 113.05	\$ 113.05		\$ 113.05		
09/01/2023 TO 09/30/2023  GLACCT COLL, REVS. LIABAL. 09-01-1991 01-01-2004 THRU THRU THRU	12-31-2019					
09/01/2023 TO 09/30/2023 TYPE: ALL	01-01-2004 THRU	LIABAL.	REVS.	COLL.	GL ACCT	
			09/30/2023		09/0	UDGE HENRY ALVARADO



\$1,706.45		\$2,706.45	-\$54.00	\$2,760.45	Total Money with a GL Account Number	Total Money wit	
\$1,875.00 \$168.55		\$3,125.00 \$418.55	-\$154.00 -\$100.00	\$3,279.00 \$518.55	TOTALS Less Money without a GL Account Number	Less Money withou	
		\$300.00			LASTSECTION		TOTAL FUND
		\$300.00					TOTAL DEPT
		\$ 300.00		\$ 300.00	4000.551		SVCF2 CIVIL SERVICE FEE PCT#2
							4000.551
\$804.40		\$964.40	Nan-		4000.457		TOTAL FUND
		\$155.00					TOTAL DEPT
		\$ 155.00		\$ 155.00	4000.457		WRIT WRIT OF POSSESSION
\$11.95		\$11.95					TOTAL DEPT
\$ 11.95		\$ 11.95		\$ 11.95	4000.457		TFC TRAFFIC FEE
\$792.45		\$792.45					TOTAL DEPT
\$ 792.45		\$ 792.45		\$ 792.45	4000.457		COUN COUNTY FINE
		\$5.00					TOTAL DEPT
		\$ 5.00	\$ 5.00	\$ 5.00	4000.457		CIVIL CIVIL FILING FEE
							4000.457
003 12-31-2019 FORWARD	12-31-2003						
991 01-01-2004 01-01-2020 J THRU	09-01-1991 THRU	LIABAL	REVS.	COLL	GL ACCT		CODE FEE DESCRIPTION
TYPE: ALL PAY TYPES: CKOD	HAL		09/30/2023	01	09/01/2023		JUDGE HENRY ALVARADO
	!			1			

PCT. 01 SABINE COUNTY, TX

Page #		PCT Of SABINE COLINTY TY		BORT # COLONA
\$40.00	\$40.00			PT
		\$ 40.00	2345.000	CCC CONSOLIDATED COURT COSTS
				2345.000
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	5738.35	· · · · · · · · · · · · · · · · · · ·	2344,080	TOTAL FUND
\$738.35	\$738.35			TOTAL DEPT
\$ 738.35	\$ 738.35	\$ 738.35	2344.000	SCCC STATE CCC
				2344.000
5/88.73	\$166.73		2343,000	TOTAL FUND
\$166.73	\$166.73			TOTAL DEPT
\$ 166.73	\$ 166.73	\$ 166.73	2343.000	LCCC LOCAL CCC
				2343.000
\$238.81	\$238.81		2339,000	TOTAL FUND
\$238.81	\$238.81			TOTAL DEPT
\$ 238.81	\$ 238.81	\$ 238.81	2339.000	STF2 STATE TRAFFIC FINE 2
				2339.000
Sep 50	\$60.50 \$60.50		2337 900	TOTAL FUND
# 00.30		\$ 60.30	2337.000	TOTAL DEBT
9 00 00	9 00 00	9	2227	
				2337.000
	\$251.58		2329 990	TOTAL FUND
	\$187 D3			TOTAL DEET
\$ 50.00 \$ 137.03	\$ 187.03	\$ 187.03	2329.000	WFLOC WARRANT FEE LOCAL
	\$8.71			TOTAL DEPT
	\$8.71	\$ 8.71	2329.000	AFLOC ARREST FEE LOCAL
\$40.84	\$40.84			TOTAL DEPT
\$ 40.84	\$ 40.84	\$ 40.84	2329.000	AFCO ARREST FEE - COUNTY
\$5.00 \$10.00	\$15.00			TOTAL DEPT
\$ 10.00	\$ 15.00	\$ 15.00	2329.000	AF STATE ARREST FEE
				2329.000
	\$3,024.51	100 mm		TOTAL FUND
\$136.05	\$3,024.51			TOTAL DEPT
	\$ 2484.18	\$ 2484.18		
	\$ 335.48	\$ 335.48		
\$ 79.05 \$ 125.80	\$ 204.85	\$ 204.85		P&W Parks & Wildlife
12-31-2003 12-31-2019 FORWARD	12-			
THRU				
TYPE: ALL PAY TYPES: CKOD		09/01/2023 TO 09/30/2023	09/0	JUDGE ROGER GAY
	•			
	RY	DISTRIBUTION SUMMARY	DIS:	

Page # 1

CODE         FEE DESCRETION         GLACCT         COLL         REVS         LIABAL         GASSISSION         FURILISM           1071L FUND         2235.000         \$20.00 <t< th=""><th>0000 #</th><th></th><th></th><th></th><th>701 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</th><th></th><th></th></t<>	0000 #				701 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FEE DESCRIPTION GLACCT COLL REVS LABAL DESTINS DITESTATE 12.31.2010 2.245.00	\$4.00	\$4,00	· 公司	\$8.00		· · · · · · · · · · · · · · · · · · ·	OTAL DEPT
FEE DESCRIPTION   GL ACCT   COLL   REVS   LAGAL   DEST/1991   DEST/1992   DE	\$ 4.00	\$ 4.00		\$ 8.00	\$ 8.00	4000.455	M/CO OMNI FEES - COUNTY
FEE DESCRIPTION   GLACOT   COLL   REVS   LIABAL   High   High   High   State   High	\$1,531.62	\$13.95		\$1,545.57			OTAL DEPT
PEED DESCRIPTION		\$ 13.95		\$ 1545.57	\$ 1545.57	4000.455	OUN COUNTY FINE
GLACCT         COLL         REVS         LABAL         D941-1991 PHRU PHRU PHRU PHRU PHRU PHRU PHRU PHRU							000.455
QL ACCT         COLL         REVS         LABAL         92-1-1991 HRU				\$99,00		2372.000	OTAL FUND
GLACCT   COLL   REVS   LIABAL   DI-1/1591   DI-1/2004   THRU				\$99.00			OTAL DEPT
GLACOT   COLL   REVS   LIABAL   DI-J1-2014   THRU				\$ 99.00	\$ 99.00	2372.000	CCV LOCAL CONSOLIDATED COURT CIVIL-\$33
COLL   REVS   LIASAL   D9-41-1981   D1-41-2004   THRU							372.000
GL ACCT         COLL         REVS.         LIABAL         09-47 (1994)         01-41-2004         141-2004         141-2003         12-31-2003         12-31-2019         \$40.00         \$40.00         \$20.00         \$4.00				\$63.00		2371,000	OTAL FUND
GL ACCT         COLL         REVS         LIABAL         09-11-991 HRU         01-01-2004 HRU         01-01-2004 HRU           2345,000         \$ 20.00				\$63.00			OTAL DEPT
GL ACCT         COLL         REVS         LIABAL         09-11-4991 THRU THRU THRU THRU THRU THRU THRU THRU				\$ 63.00	\$ 63.00	2371.000	CCV STATE CONSOLIDATED COURT CIVIL-\$21
GL ACCT         COLL         REVS         LIABAL         09.01.1991         01.01.2004           2345,000         \$ 20.00         \$ 20.00         \$ 20.00         \$ 20.00         \$ 20.00           2353,000         \$ 20.00         \$ 20.00         \$ 20.00         \$ 20.00         \$ 20.00           2355,000         \$ 4.00         \$ 4.00         \$ 4.00         \$ 4.00         \$ 4.00           2355,000         \$ 4.00         \$ 4.00         \$ 4.00         \$ 4.00         \$ 4.00           2355,000         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40           2355,000         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40           2355,000         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40           2355,000         \$ 5.20         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40           2355,000         \$ 5.20         \$ 5.40         \$ 5.40         \$ 5.40         \$ 5.40           2355,000         \$ 2.00         \$ 2.00         \$ 2.00         \$ 2.00         \$ 2.00           2365,000         \$ 2.00         \$ 2.00         \$ 2.00         \$ 2.00         \$ 2.00           236,000         \$ 2.0							371.000
GL ACCT         COLL         REVS.         LIABAL.         09-01-1991 THRU THRU THRU THRU THRU THRU THRU THRU		\$2.00		\$2.00		2369.000	OTAL FUND
GL ACCT         COLL         REVS         LIABAL         D9-01-1991 THRU         01-01-2004 THRU           2345.000         \$ 20.00		\$2.00		\$2.00			OTAL DEPT
DESCRIPTION         GLACCT         COLL         REVS         LIABALL         02-21-1991         D1-11-204-111-204-		\$ 2.00		\$ 2.00	\$ 2.00	2369.000	PDF TRUANCY PREVENTION DIVERSION FUND
DESCRIPTION         GL ACCT         COLL         REVS         LIABALL         09-01-19911 D1-07-2004 THRU THRU THRU THRU THRU THRU THRU THRU							369.000
DESCRIPTION         GL ACCT         COLL         REVS         LIABAL         09-11-891 THRU         01-01-2004 THRU           2345.000         2345.000         \$ 20.00		\$2.00		\$2.00		2361,000	OTAL FUND
DESCRIPTION         GL ACCT         COLL         REVS.         LIABALL         09-01-1991 THRU THRU THRU THRU THRU THRU THRU THRU		\$2.00		\$2.00			OTAL DEPT
DESCRIPTION   GLACCT   COLL   REVS   LIABALL   D9-1/1-1994   D1-1/1-2004   THRU   TH		\$ 2.00		\$ 2.00	\$ 2.00	2361.000	DRF Indigent Defense - Criminal
DESCRIPTION         GL ACCT         COLL         REVS         LIABALL         09-01-1991 PHRU THRU THRU THRU THRU THRU THRU THRU T							361.000
GLACCT         COLL         REVS         LIABAL         9941-1991 THRU THRU THRU 171-2004         91-91-2004 THRU 171-2004         91-91-2004 THRU 171-2003         12-31-2019         \$40.00         \$40.00         \$40.00         \$20.00		\$5.40		\$5.40		2356,000	OTAL FUND
GLACCT         COLL         REVS         LIABAL         09-01-1991 THRU THRU THRU THRU         01-01-2004 THRU THRU THRU           2345,000         \$20.00         \$40.00         \$40.00         \$40.00         \$20.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00         \$4.00		\$5.40		\$5.40			OTAL DEPT
FEE DESCRIPTION         GLACCIT         COLL         REVS         LIABAL         09-01-1991 THRU THRU THRU THRU THRU THRU THRU THRU		\$ 5.40		\$ 5.40	\$ 5.40	2356,000	SFS JUDICIAL SUPPORT FEE STATE
FEE DESCRIPTION  GLACCT  COLL  REVS.  LIABAL  99-01-1991  91-01-2004  THRU  THRU  12-31-2013  12-31-2019  5-40,00  5-40,							356.000
FEE DESCRIPTION  GLACCT  COLL  REVS  LIABAL  09-01-1991  01-01-2004  THRU  THRU  THRU  112-31-2019  \$40.00  \$40.00  \$40.00  \$20.00		\$4.00		\$4.00			OTAL FUND
FEE DESCRIPTION GLACCT COLL REVS. LIABAL 09-01-1991 01-01-2004 THRU THRU  FUND 2345.000 \$40.00 \$40.00 \$40.00 \$20.0				\$4.00			OTAL DEPT
FEE DESCRIPTION         GL ACCT         COLL         REVS         LIABAL         09-01-1991 (1-01-2004 THRU THRU THRU THRU THRU THRU THRU 12-31-2003)         01-01-2004 (1-31-2019)           FUND         2345.000         \$40.00         \$40.00         \$40.00         \$40.00         \$20.00		\$ 4.00		\$ 4.00	\$ 4.00		RF JURY REIMBURSEMENT FEE
FEE DESCRIPTION         GLACCT         COLL         REVS.         LIABAL         09-01-1991 D1-01-2004 THRU THRU THRU           FUND         2345.000         2345.000         \$40.00         12-31-2003         12-31-2019           DOMNI FEES STATE         2353.000         \$20.00         \$20.00         \$20.00         \$20.00           DEPT         2353.000         \$20.00         \$20.00         \$20.00           FUND         2353.000         \$20.00         \$20.00         \$20.00							355.000
FEE DESCRIPTION         GLACCT         COLL         REVS.         LIABAL         09-01-1991 THRU THRU THRU           FUND         2345,000         \$40.00         \$40.00         \$40.00         \$40.00           OMNI FEES STATE         2353,000         \$ 20.00         \$ 20.00         \$ 20.00         \$ 20.00           DEPT         \$20.00         \$20.00         \$20.00         \$20.00		\$20.00		\$20.00		2353.000	OTAL FUND
FEE DESCRIPTION GLACCT COLL REVS LIABAL 09-01-1991 01-01-2004 THRU THRU 12-31-2003 12-31-2019 FUND 2345.000 \$20.00 \$20.00 \$20.00 \$20.00		\$20.00		\$20.00			OTAL DEPT
FEE DESCRIPTION GLACCT COLL REVS LIABAL 09-01-1991 01-01-2004 THRU THRU  7-181 12-31-2003 12-31-2019 FUND 2345.000 2345.000 \$40.00 \$40.00		\$ 20.00		\$ 20.00	\$ 20.00	2353.000	OM/ST OMNI FEES STATE
FEE DESCRIPTION GLACCT COLL REVS LIABAL 09-01-1991 01-01-2004 THRU 11-31-2003 12-31-2019							353.000
FEE DESCRIPTION GLACCT COLL REVS. LIABAL 09-01-1991 01-01-2004 THRU THRU 12-31-2003 12-31-2019		\$40.00		\$40.00		2345.000	OTALFUND
FEE DESCRIPTION GLACCT COLL REVS. LIABAL 09-01-1991 01-01-2004 ETHRU THRU	TONWARD	12-31-2019	12-31-2005				
	CODMADO.	THRU	THRU			OL ACCI	其中
			00 04 4003	A CONTRACTOR OF THE PERSON NAMED IN			1

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09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

Less Money wi	JSFC JUDICIAL SUPPORT FEE COUNTY TOTAL DEPT TOTAL FUND	JPS JUSTICE PERSONNEL SECURITY  TOTAL DEPT  TOTAL FUND  4519.312	CHS COURTHOUSE SECURITY  TOTAL DEPT  TOTAL FUND  4515.302	OM/OM OMNI FEES - OMNI TOTAL DEPT TOTAL FUND 4515.301	4001.305  JCT JUSTICE COURT TECHNOLOGY  TOTAL DEPT  TOTAL FUND	TFC TRAFFIC FEE TOTAL DEPT TOTAL FUND	CODE FEEDESCRIPTION
TOTALS Less Money without a GL Account Number Total Money with a GL Account Number	4519.312 LASTSECTION	4515.302 4515.302	4515.301 4515.301	4511.311 4511.311	4001.305 4001.305	4000.455 4000.455	GLACCT
\$6,304.38 \$3,024.51 \$3,279.87	\$ 0.60	\$ 1.00	\$ 3.00	\$ 12.00	\$ 4.00	\$ 14.33	COLL REVS
\$6,304.38 \$3,024.51 \$3,279.87	\$ 0.60 \$0.60 \$0.60	\$1.00 \$1.00 \$1.00	\$ 3.00 \$ 3.00 \$ 3.00	\$ 12.00 \$12.00 \$12.00	\$ 4 00 \$4.00 \$4.00	\$ 14.33 \$14.33 \$1587.90	LIABAL
\$297.00 \$136.05 \$160.95	\$ 0.60 \$0.60	\$ 1.00 \$1.00 \$1.00	\$ 3.00 \$3.00 \$3.00	\$ 6.00 \$6.00 \$6.00	\$ 4.00 <b>\$4.00</b> <b>\$4.00</b>	\$17.85	09-01-1991 01-01-2004 THRU THRU 12-31-2003 12-31-2019
\$5,845.38 \$2,888.46 \$2,956.92				\$ 6.00 <b>\$6.00</b> <b>\$8.00</b>		\$ 14 33 <b>\$14 33</b> <b>\$1,549 95</b>	01-01-2020 FORWARD

### SABINE COUNTY CLERK'S OFFICE

Archive Fee (ARC) (2003)				\$1,500.00
Copy Fees (2005)				\$1,870.00
County Clerk Surcharge (County)brfco 2008	11	@	\$0.20	\$2.20
County Clerk Surcharge (State)brfst 2007	38	@	\$0.17	\$6.46
Courthouse Security Fees 2004				\$152.00
Criminal Fees 2011				\$5,458.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	6		\$223.00	\$1,328.00
Marriage License (MLCC) 2006	12	@	\$30.00	\$360.00
Probate Fees (includes service fee)(2018)				\$170.00
Record Retention Fees (PFCC) 2002				\$1,500.00
Recording Fees 2001				\$3,118.00
Court Appointed Attorney Fees 2030				
VSCC 2009		·····		\$70.00
TimePmt-20 ( 2040)	0F1P		\$15.00	\$9.15
LCCC2 (2045)	2f/14P		\$123.00	\$740.67
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
SCCV 2223			\$137.00	\$137.00
Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80
EMS Trauma 5016		@	\$100.00	\$79.96

			TOTAL	647 926 00
			Subtotal	
SCCC2 5040	2f 6 p		\$147.00	\$885.22
5023 NSF Non-Suspension \$100.00				
CCC 1/1/04-12/31-19				
Online Birth Certificate State (Online BCST)55	00 38	@	\$1.83	\$69.54
Marriage License State (MLST)5002	12	@	\$30.00	\$360.00
EMS Trauma 5016		@	\$100.00	\$79.96
Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80

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 September 2023

Jamie Clark - Sabine County Clerk

10-11-23 Date

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### Sabine County Economic Development Progress Report July, August, & September 2023 Prepared by Charlie Dromgoole

- I came to Sabine County on July 16 & 17 to receive and install the fish and lures at various locations throughout Sabine County. I attended the SCEDAC meeting on September 21 in Hemphill.
- Sabine County applied for a grant through the Texas Department of Agriculture's new pilot program entitled Rural Economic Development (RED) Grant Pilot and was accepted as one of four communities for the Pilot Program. The grant will consist of a \$45,000 grant to have a third party come and assist us in developing an economic development strategic plan. After completing the plan, we will be able to apply for a grant of up to \$1,000,000 to complete one of the projects identified in the plan. Thus far, Grant Works, the selected contractor for the study, has conducted a town meeting and an economic development survey to gather public input. The survey closed September 30 and we should receive the final results soon. After analyzing the results, we will begin to discuss possible projects at the next SCEDAC meeting on October 17.
- I have been working with Thad Smith and Aaron Farmer with The Retail Coach in providing information for a client that he has that is interested in building a hotel in Sabine County. Since our hotel feasibility study was six years old, Source Strategies agreed to an update for \$5,000. This amount was split between the City of Hemphill and the Sabine County Tourism Committee. Source Strategies provided two scenarios one specifically for the budget of the potential client mentioned above and one based on a Best Western Plus facility. The study showed a better ROI than the previous study. We will be sending the updated information to previous contacts that I had made for potential hotel developers to let them know about the new development, Sabinetown Park.
- Last year, the Sabine County Tourism Committee contracted for billboards in 6 locations in the vicinity of Beaumont, Livingston, Jasper, Silsbee, Carthage and I-20. Debra Lane LeBlanc has contacted the two billboard companies that we used to get updated availability. We are in the process of reviewing the potential sites and will bring a recommendation to the Tourism Committee on October 17.
- All of the fiberglass fish were delivered on July 17 and installed throughout the county where the sites were not under construction. A fish painted like a Texas flag will go into SRA's Pendeleton Harbor Park at the entrance to Texas from Louisiana.
- We submitted an RFI to the Governor's Office of Economic Development on July 12,2022 for Project Omega Texas. This is a large project capital intensive project that will require 200-300 acres and will employ 100 people. While we continue to maintain contact with the project client, our previous site has been shelved since the two parties could not reach agreement on all of the terms on the option of the land. We continue to look for an additional site for the project.

### Martha Stone, TAC SABINE COUNTY 2023 September

21,493.94 7,972.21 5,538.39 11,695.22 4,266.27 3,001.49 34,708.86 13,172.17 8,855.11 1,142.05 517.66 289.74 8,078.34 3,057.46 2,896.95 2,609.15 947.50 162.05 22.68 9.66 1.35	21,493.94 7,972.21 116.95 42.66 347.09 131.72 11.42 5.18 80.78 30.57 26.09 9.48 1.62 0.23 0.10 0.01 8.65 1.75	5,538.39  11,578.27 4,223.61 3,001.49  34,361.77 13,040.45 8,855.11  1,130.63 512.48 289.74  7,997.56 3,026.89 2,195.92  2,583.06 938.02  160.43 22.45  9.55 1.34  856.53 173.38 208.07 515.00	- - - - - -
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289.74  8,078.34 3,057.46 2,896.95  2,609.15 947.50  162.05 22.68  9.66 1.35  865.18 175.13 208.07 1,030.00	80.78 30.57 26.09 9.48 1.62 0.23 0.10 0.01	289.74  7,997.56 3,026.89 2,195.92  2,583.06 938.02  160.43 22.45  9.55 1.34  856.53 173.38 208.07	
8,078.34 3,057.46 2,896.95 2,609.15 947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	30.57  26.09 9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	7,997.56 3,026.89 2,195.92 2,583.06 938.02 160.43 22.45 9.55 1.34	- 701.03 - - - - - 0.01 - - - -
3,057.46 2,896.95 2,609.15 947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	30.57  26.09 9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	3,026.89 2,195.92 2,583.06 938.02 160.43 22.45 9.55 1.34	- 701.03 - - - - - 0.01 - - - -
3,057.46 2,896.95 2,609.15 947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	30.57  26.09 9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	3,026.89 2,195.92 2,583.06 938.02 160.43 22.45 9.55 1.34 856.53 173.38 208.07	- 701.03 - - - - - - 0.01 - - - -
3,057.46 2,896.95 2,609.15 947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	30.57  26.09 9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	3,026.89 2,195.92 2,583.06 938.02 160.43 22.45 9.55 1.34 856.53 173.38 208.07	701.03 0.01
2,896.95  2,609.15 947.50  162.05 22.68  9.66 1.35  865.18 175.13 208.07 1,030.00	9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	2,583.06 938.02 160.43 22.45 9.55 1.34 856.53 173.38 208.07	- - - - - 0.01
2,609.15 947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	2,583.06 938.02 160.43 22.45 9.55 1.34 856.53 173.38 208.07	- - - - - 0.01
947.50 162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	9.48  1.62 0.23  0.10 0.01  8.65 1.75  515.00	938.02 160.43 22.45 9.55 1.34 856.53 173.38 208.07	- - - - 0.01 - - - - -
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162.05 22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	1.62 0.23 0.10 0.01 8.65 1.75	160.43 22.45 9.55 1.34 856.53 173.38 208.07	- - - 0.01 - - - - -
22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	0.23 0.10 0.01 8.65 1.75 515.00	9.55 1.34 856.53 173.38 208.07	- - 0.01 - - - - -
22.68 9.66 1.35 865.18 175.13 208.07 1,030.00	0.23 0.10 0.01 8.65 1.75 515.00	9.55 1.34 856.53 173.38 208.07	- 0.01 - - - - - -
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865.18 175.13 208.07 1,030.00	8.65 1.75 515.00	856.53 173.38 208.07	-
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175.13 208.07 1,030.00 697.74	1.75 515.00	173.38 208.07	-
175.13 208.07 1,030.00 697.74	1.75 515.00	173.38 208.07	-
208.07 1,030.00 697.74	515.00	208.07	-
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144,204.51	33,620.91	108,092.62	2,490.98
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	\$ 14,353.34	\$ 64,904.15	
	55,869.27 8,280.00 827.00 1,755.00 90.00	55,869.27 2,905.15 8,280.00 9,870.00 827.00 827.00 1,755.00 675.00 90.00 5.00	74,648.65     745.77     73,902.88       55,869.27     2,905.15     63,726.15       8,280.00     9,870.00       827.00     827.00       1,755.00     675.00     1,080.00       90.00     90.00       13.00     5.00     8.00