

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 2020.

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*  
TRICIA JACKS, COUNTY TREASURER

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of September 2020, 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 26th day of October, 2020.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

\_\_\_\_\_  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

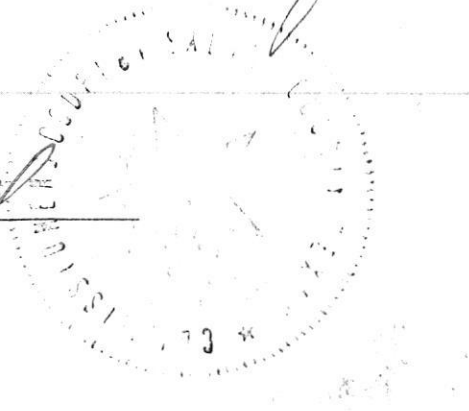
*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

*Charles Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*James Lowe*  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
GENERAL	1,128,522.74	2,722,152.69	141,212.05	478,407.86	2,384,956.88
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	478.00	160.00	150.00	0.00	310.00
ARREST FEES	899.56	332.45	114.16	0.00	446.61
CIVIL LEGAL SERVICES INDIGENT	525.35	207.10	218.00	10.90	414.20
TIME PAYMENT	202.00	95.88	133.01	0.00	228.89
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	607.50	432.00	465.00	46.50	850.50
STATE TRAFFIC FEE	1,002.85	48.58	0.00	0.00	48.58
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	344.88	520.69	21.02	844.55
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	406.50	0.00	406.50
DISTRICT CLERK STATE FEES	1,437.77	695.00	565.00	0.00	1,260.00
CCC 01/01/20 FORWARD	0.00	1,648.04	1,481.20	148.12	2,981.12
CCC 01/04/04 THRU 12/31/19	4,691.70	475.36	387.66	38.76	824.26
EMS TRAUMA FUND	190.80	146.36	162.45	16.24	292.57
DNA TESTING	61.20	60.21	19.03	1.90	77.34
FAILURE TO APPEAR	366.80	74.09	0.00	0.00	74.09

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
JURY REIMBURSEMENT FEE	373.39	32.06	13.71	1.37	44.40
JUDICIAL SUPPORT - CRIMINAL STATE	565.45	50.66	20.51	0.00	71.17
JUDICIAL SUPPORT - CIVIL	1,932.00	798.00	753.00	0.00	1,551.00
FAMILY PROTECTION FEE	1,500.00	3,015.00	60.00	0.00	3,075.00
NONDISCLOSURE FEE	0.00	56.00	0.00	0.00	56.00
DRUG COURT PROGRAM	320.40	185.30	56.10	5.61	235.79
INDIGENT DEFENSE FUND	186.71	16.89	9.31	0.93	25.27
MOVING VIOLATION FINES	2.55	0.21	0.00	0.00	0.21
JUDICIAL FUND	750.00	205.89	221.48	0.00	427.37
MARRIAGE LICENSE STATE FEES	270.00	390.00	90.00	0.00	480.00
BIRTH CERTIFICATE STATE FEES	19.80	18.00	23.40	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	1,815.00	862.84	740.00	0.00	1,602.84
ELECTRONIC FILING FEE - CRIMINAL	40.00	15.30	23.98	0.00	39.28
TRUANCY PREVENTION & DIVERSION FUND	179.45	11.73	0.00	0.00	11.73
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/20					2,401,752.55

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
ROAD & BRIDGE #1	415,536.91	308,582.57	10,230.43	26,863.23	291,949.77
ROAD & BRIDGE #2	446,431.49	229,708.82	10,861.07	30,337.31	210,232.58
ROAD & BRIDGE #3	227,447.54	209,448.84	11,945.37	33,176.18	188,218.03
ROAD & BRIDGE #4	530,220.34	370,694.09	11,830.99	42,189.57	340,335.51
ROAD & BRIDGE SPECIAL #1	14,777.85	1,690.91	0.00	256.75	1,434.16
BALANCE AS OF 09/30/20					1,032,170.05



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
RECORD RETENTION	74,355.82	93,759.73	2,234.78	633.84	95,360.67
HOTEL/MOTEL TAX	78,531.86	149,461.54	1,150.49	3,310.86	147,301.17
SABINE COUNTY FSM SPECIAL PROJECTS	60,910.92	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,997.53	5,987.52	191.95	0.00	6,179.47
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,093.48	76,358.56	103.55	0.00	76,462.11
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,007.30	47,253.87	2,139.83	0.00	49,393.70
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,071.83	4,859.96	121.63	0.00	4,981.59
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	325.61	266.22	75.39	165.00	176.61
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.06	0.00	0.00	137,970.06

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
RECORD MANAGEMENT FEE	37,646.22	40,918.90	271.40	272.00	40,918.30
COURTHOUSE SECURITY	14,531.16	18,832.50	458.09	0.00	19,290.59
COURTHOUSE SECURITY - JP	8,369.37	8,961.91	0.00	0.00	8,961.91
LIBRARY	7,987.01	-1,560.99	520.00	0.00	-1,040.99
COURT RECORDS PRESERVATION	18,653.00	22,543.00	170.00	0.00	22,713.00
JUSTICE COURT TECHNOLOGY FUND	1,600.40	3,544.06	87.95	0.00	3,632.01
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,998.38	2,638.20	22.58	0.00	2,660.78
STATE SCHOOL MONEY - SHERIFF	5,588.14	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-693.96	-233.42	2.28	0.00	-231.14
OMNI FEE	261.04	177.71	0.00	0.00	177.71
ALTERNATE DISPUTE RESOLUTION	2,130.00	3,669.00	225.00	0.00	3,894.00
GUARDIANSHIP FEE	12,665.00	14,965.00	100.00	0.00	15,065.00

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
D.A.R.E.	1,774.27	9,966.81	0.00	319.29	9,647.52
CHILD SAFETY FEE	26,459.16	16,486.16	0.00	0.00	16,486.16
E-FILING FEES	900.14	6.63	6.00	0.00	12.63
CAPITAL CREDITS	0.00	454.10	10,202.87	1,125.00	9,531.97
EDUCATION FUND - PROBATE	311.46	881.46	25.00	0.00	906.46
DRUG ENFORCEMENT AGENCY FUNDS	1,153.25	-5,872.66	4,198.15	754.34	-2,428.85
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	48.01	0.85	0.00	48.86
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	644.49	109.94	0.00	754.43
SPECIALTY COURT ACCOUNT	0.00	292.19	18.90	0.00	311.09
CORONA VIRUS RELIEF FUND	0.00	-833.32	0.00	171,490.08	-172,323.40
HAVA	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/2020					-10,159.29



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
						12-31-2003	12-31-2019	FORWARD

MFEF	MERCHANT FEE		\$ 30.00		\$ 30.00			
P&W	Parks & Wildlife		\$ 484.80		\$ 484.80		\$ 79.05	\$ 405.75
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 347.40		\$ 347.40		\$ 210.90	\$ 136.50
REST	RESTITUTION		\$ 80.00		\$ 80.00		\$ 50.00	\$ 30.00
SVCF0	CIVIL SERVICE FEE/OUT OF COUNTY		\$ 70.00		\$ 70.00			
TOTAL DEPT			\$ 1,012.20		\$ 1,012.20		\$ 369.95	\$ 572.25
TOTAL FUND			\$ 1,012.20		\$ 1,012.20		\$ 369.95	\$ 572.25

CJCPT	JUDICIAL COURT PERSONNEL TRAINING F		\$ 40.00		\$ 40.00			
TOTAL DEPT			\$ 40.00		\$ 40.00			
TOTAL FUND			\$ 40.00		\$ 40.00			

AF	STATE ARREST FEE		\$ 29.13		\$ 29.13		\$ 5.00	\$ 24.13
TOTAL DEPT			\$ 29.13		\$ 29.13		\$ 5.00	\$ 24.13
AFCC	ARREST FEE - COUNTY		\$ 40.00		\$ 40.00			\$ 40.00
TOTAL DEPT			\$ 40.00		\$ 40.00			\$ 40.00
AFLOC	ARREST FEE LOCAL		\$ 10.00		\$ 10.00		\$ 5.00	\$ 5.00
TOTAL DEPT			\$ 10.00		\$ 10.00		\$ 5.00	\$ 5.00

WELOC	WARRANT FEE LOCAL		\$ 250.00		\$ 250.00		\$ 150.00	\$ 100.00
TOTAL DEPT			\$ 250.00		\$ 250.00		\$ 150.00	\$ 100.00
TOTAL FUND			\$ 250.00		\$ 250.00		\$ 150.00	\$ 100.00

IJS	INDIGENT LEGAL SERVICE - CIVIL		\$ 48.00		\$ 48.00			
TOTAL DEPT			\$ 48.00		\$ 48.00			
TOTAL FUND			\$ 48.00		\$ 48.00			

TPFC	TIME PAYMENT FEE COUNTY		\$ 12.50		\$ 12.50		\$ 12.50	
TOTAL DEPT			\$ 12.50		\$ 12.50		\$ 12.50	
TPFS	TIME PAYMENT FEE STATE		\$ 12.50		\$ 12.50		\$ 12.50	
TOTAL DEPT			\$ 12.50		\$ 12.50		\$ 12.50	
TOTAL FUND			\$ 12.50		\$ 12.50		\$ 12.50	

CSB	CHILD SAFETY BELT		\$ 50.50		\$ 50.50		\$ 50.50	
TOTAL DEPT			\$ 50.50		\$ 50.50		\$ 50.50	
TOTAL FUND			\$ 50.50		\$ 50.50		\$ 50.50	

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2020 TO 09/30/2020

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 FUND		2337.000			\$50.50		\$50.50	
2339.000								
STF2	STATE TRAFFIC FINE 2							
TOTAL DEPT		2339.000		\$ 350.00	\$ 350.00			\$ 350.00
TOTAL FUND		2339.000			\$350.00			\$350.00
2340.000								
MC	MOTOR CARRIER							
TOTAL DEPT		2340.000		\$ 687.50	\$ 687.50			\$ 687.50
TOTAL FUND		2340.000			\$687.50			\$687.50
2343.000								
LCCC	LOCAL CCC							
TOTAL DEPT		2343.000		\$ 193.59	\$ 193.59			\$ 193.59
TOTAL FUND		2343.000			\$193.59			\$193.59
2344.000								
SCCC	STATE CCC							
TOTAL DEPT		2344.000		\$ 857.28	\$ 857.28			\$ 857.28
TOTAL FUND		2344.000			\$857.28			\$857.28
2345.000								
CCC	CONSOLIDATED COURT COSTS							
TOTAL DEPT		2345.000		\$ 80.00	\$ 80.00			\$ 80.00
TOTAL FUND		2345.000			\$80.00			\$80.00
2353.000								
OM/ST	OMNI FEES STATE							
TOTAL DEPT		2353.000		\$ 40.00	\$ 40.00			\$ 40.00
TOTAL FUND		2353.000			\$40.00			\$40.00
2355.000								
JRF	JURY REIMBURSEMENT FEE							
TOTAL DEPT		2355.000		\$ 8.00	\$ 8.00			\$ 8.00
TOTAL FUND		2355.000			\$8.00			\$8.00
2356.000								
JFS	JUDICIAL SUPPORT FEE STATE							
TOTAL DEPT		2356.000		\$ 10.80	\$ 10.80			\$ 10.80
TOTAL FUND		2356.000			\$10.80			\$10.80
2361.000								



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
IDRF	Indigent Defense - Criminal	2361.000	\$ 4.00		\$ 4.00			\$ 4.00
TOTAL DEPT					\$ 4.00			\$ 4.00
TOTAL FUND		2361.000			\$ 4.00			\$ 4.00
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00		\$ 80.00			
TOTAL DEPT					\$ 80.00			
TOTAL FUND		2367.000			\$ 80.00			
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
4000.455								
CIVIL	CIVIL FILING FEE	4000.455	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$ 200.00			
COUN	COUNTY FINE	4000.455	\$ 2351.20		\$ 2351.20			\$ 126.45
TOTAL DEPT					\$ 2,351.20			\$ 126.45
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$ 10.00			\$ 10.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 16.00		\$ 16.00			\$ 8.00
TOTAL DEPT					\$ 16.00			\$ 8.00
TFC	TRAFFIC FEE	4000.455	\$ 21.00		\$ 21.00			\$ 21.00
TOTAL DEPT					\$ 21.00			\$ 21.00
TOTAL FUND		4000.455			\$ 2,598.20			\$ 134.45
4000.560								\$ 2,263.75
SVSH	CIVIL SERVICE S/O	4000.560	\$ 400.00		\$ 400.00			
TOTAL DEPT					\$ 400.00			
TOTAL FUND		4000.560			\$ 400.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 8.00		\$ 8.00			\$ 8.00
TOTAL DEPT					\$ 8.00			\$ 8.00
TOTAL FUND		4001.305			\$ 8.00			\$ 8.00
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00		\$ 24.00			\$ 12.00
TOTAL DEPT					\$ 24.00			\$ 12.00



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
TOTAL FUND		4511.311			\$24.00		\$12.00	\$12.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$6.00		\$6.00		\$6.00	
TOTAL DEPT					\$6.00		\$6.00	
TOTAL FUND		4515.301			\$6.00		\$6.00	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$2.00		\$2.00		\$2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		4515.302			\$2.00		\$2.00	
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$1.20		\$1.20		\$1.20	
TOTAL DEPT					\$1.20		\$1.20	
TOTAL FUND		LASTSECTION			\$1.20		\$1.20	
<b>TOTALS</b>					\$6,857.40		\$913.90	\$5,105.50
Less Money without a GL Account Number					\$1,012.20		\$369.95	\$572.25
Total Money with a GL Account Number					\$5,845.20		\$543.95	\$4,533.25

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 291.47		\$ 291.47			\$ 291.47
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 112.39		\$ 112.39		\$ 77.77	\$ 34.62
TOTAL DEPT					\$ 403.86		\$ 77.77	\$ 326.09
TOTAL FUND					\$ 403.86		\$ 77.77	\$ 326.09
2325.000								
CJCPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 195.00	\$ -110.00	\$ 85.00			
TOTAL DEPT					\$ 85.00			
TOTAL FUND		2325.000			\$ 85.00			
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 18.42		\$ 18.42		\$ 1.83	\$ 16.59
TOTAL DEPT					\$ 18.42		\$ 1.83	\$ 16.59
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	\$ 81.64		\$ 81.64		\$ 7.30	\$ 74.34
TOTAL DEPT					\$ 81.64		\$ 7.30	\$ 74.34
TOTAL FUND		2329.000			\$ 101.06		\$ 9.13	\$ 91.93
2334.000								
IIS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 114.00	\$ -12.00	\$ 102.00			
TOTAL DEPT					\$ 102.00			
TOTAL FUND		2334.000			\$ 102.00			
233								
7.0								
CSB	Child Safety Belt	233-7.0-000	\$ 75.00		\$ 75.00			\$ 75.00
TOTAL DEPT		7.0			\$ 75.00			\$ 75.00
TOTAL FUND		233			\$ 75.00			\$ 75.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 779.31		\$ 779.31			\$ 779.31
TOTAL DEPT					\$ 779.31			\$ 779.31
TOTAL FUND		2339.000			\$ 779.31			\$ 779.31
2340.000								
MC	MOTOR CARRIER	2340.000	\$ 387.50		\$ 387.50			\$ 387.50
TOTAL DEPT					\$ 387.50			\$ 387.50
TOTAL FUND		2340.000			\$ 387.50			\$ 387.50
2343.000								

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2020 TO 09/30/2020

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
LCCG	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 238.00		\$ 238.00			\$ 238.00
TOTAL DEPT					\$238.00			\$238.00
TOTAL FUND		2343.000			\$238.00			\$238.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1080.00		\$ 1080.00			\$ 1080.00
TOTAL DEPT					\$1,080.00			\$1,080.00
TOTAL FUND		2344.000			\$1,080.00			\$1,080.00
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 72.99		\$ 72.99			\$ 72.99
TOTAL DEPT					\$72.99			\$72.99
TOTAL FUND		2345.000			\$72.99			\$72.99
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 27.32		\$ 27.32			\$ 27.32
TOTAL DEPT					\$27.32			\$27.32
TOTAL FUND		2353.000			\$27.32			\$27.32
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 7.30		\$ 7.30			\$ 7.30
TOTAL DEPT					\$7.30			\$7.30
TOTAL FUND		2355.000			\$7.30			\$7.30
2356.000								
JISFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 9.85		\$ 9.85			\$ 9.85
TOTAL DEPT					\$9.85			\$9.85
TOTAL FUND		2356.000			\$9.85			\$9.85
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 3.65		\$ 3.65			\$ 3.65
TOTAL DEPT					\$3.65			\$3.65
TOTAL FUND		2361.000			\$3.65			\$3.65
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 190.00	\$ -20.00	\$ 170.00			
TOTAL DEPT					\$170.00			
TOTAL FUND		2367.000			\$170.00			
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 3.65		\$ 3.65			\$ 3.65
TOTAL DEPT					\$3.65			\$3.65

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2020 TO 09/30/2020

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 FUND		2369.000			\$3.65		\$3.65	
4000.457								
CIVIL	CIVIL FILING FEE	4000.457		\$ 475.00	\$ 425.00			
TOTAL DEPT					\$425.00			
COUN	COUNTY FINE	4000.457		\$ 4798.01	\$ 4798.01	\$ 423.60		\$ 4374.41
TOTAL DEPT					\$4,798.01	\$423.60		\$4,374.41
DSC	DRIVERS SAFETY COURSE	4000.457		\$ 10.00	\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457		\$ 13.46	\$ 13.46	\$ 5.46		\$ 8.00
TOTAL DEPT					\$13.46	\$5.46		\$8.00
TFC	TRAFFIC FEE	4000.457		\$ 37.76	\$ 37.76			\$ 37.76
TOTAL DEPT					\$37.76			\$37.76
TOTAL FUND		4000.457			\$5,284.23	\$429.06		\$4,430.17
4000.560								
SVFSO	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560		\$ 100.00	\$ 100.00			
TOTAL DEPT					\$100.00			
TOTAL FUND		4000.560			\$100.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 7.30	\$ 7.30			\$ 7.30
TOTAL DEPT					\$7.30			\$7.30
TOTAL FUND		4001.305			\$7.30			\$7.30
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311		\$ 20.19	\$ 20.19	\$ 8.19		\$ 12.00
TOTAL DEPT					\$20.19	\$8.19		\$12.00
TOTAL FUND		4511.311			\$20.19	\$8.19		\$12.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301		\$ 5.48	\$ 5.48			\$ 5.48
TOTAL DEPT					\$5.48			\$5.48
TOTAL FUND		4515.301			\$5.48			\$5.48
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 1.83	\$ 1.83			\$ 1.83
TOTAL DEPT					\$1.83			\$1.83
TOTAL FUND		4515.302			\$1.83			\$1.83
4519								

**DISTRIBUTION SUMMARY**

JUDGE HENRY ALVARADO

09/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519						
TOTAL DEPT			\$1.08		\$1.08		\$1.08	
TOTAL FUND		LASTSECTION	\$1.08		\$1.08		\$1.08	

TOTALS	Less Money without a GL Account Number	Total Money with a GL Account Number
\$9,158.60	\$403.86	\$8,754.74
-\$192.00		-\$192.00
\$8,966.60	\$403.86	\$8,562.74
\$664.60	\$77.77	\$586.83
\$7,420.00	\$326.09	\$7,093.91

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Sabine County District Clerk September fees 2020

Civil Deposits-Holding	\$ 520.00
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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),					\$ 134.28
01-01-2020 forward					
State Consolidated Court Cost (SCCC) after Jan.1, 2020	3	@	\$ 185.00		\$ 6.06
Local Consolidated Court Cost (LCCC) (SPCA) after Jan. 1, 2020	1	@	\$ 105.00		\$ 1.89
					\$ 142.23

STATE FEES

			Filed		
Alternate Dispute Resolution (ADR)	11	@	\$ 15.00		\$ 165.00
Court of Appeals (COA) Appellate	11	@	\$ 5.00		\$ 55.00
Criminal Electronic Fee (CEF)	6	@	\$ 5.00		\$ 6.88
DNA #2 & #3 Testing Fee (DNACS) offense before Jan. 1, 2020	6	@	\$ 34.00	\$ 50.00	\$ 41.77
Drug Court Program (DCP) offense before Jan. 1, 2020	5	PP	\$ 60.00		\$ 71.44
EMS Trauma Fund (EMS) (Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 4.40
Family Protection Fee (FPF)	5	@	\$ 15.00		\$ 75.00
ILSF (Divorce/Family)	7	@	\$ 5.00		\$ 35.00
ILSF Other Than Divorce/Family (Civil)	13	@	\$ 10.00		\$ 130.00
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF) before Jan.1, 2020	4	@	\$ 2.00	partial pay	\$ 2.42
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	19	@	\$ 42.00		\$ 798.00
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	4	@	\$ 5.40	\$ 4.50	\$ 6.53
Jury Reimbursement Fee (JRF) before Jan. 1, 2020	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	23	PP	\$ 30.00	\$ 20.00	\$ 690.00
State Fees (SF) Divorce and Family	6	@	\$ 45.00	\$ 40.00	\$ 270.00
State Fees (SF) Other Than Divorce/Family	14	@	\$ 50.00	\$ 40.00	\$ 700.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF) before Jan.1 , 2020	1	PP	\$ 30.00		\$ 30.00
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
Time Payment (TP) before 1/2020	4	PP	\$ 25.00		\$ 30.26
Time Payment (TP) after 1/2020	3	PP	\$ 15.00		\$ 0.73
State Judicial & Court Personnel Training (CJCPT FEE)	22	@	\$ 5.00		\$ 110.00
					SUBTOTAL \$ 3,241.43

COUNTY FEES

Copy Fees (CCOP)					\$ 203.90
Court Records Preservation Fee (CRP)	19	@	\$ 10.00		\$ 190.00
District Clerk Fees/SH Fee				\$ 1,955.87 \$ 2,666.00	\$ 4,621.87
Records Management Fee (RMF)	29	PP	\$ 10.00	\$ 5.00 \$ 2.50	\$ 233.28
Records Preservation Fee (RPF)	25	PP	\$ 10.00	\$ 5.00 \$ 22.50	\$ 216.05
Courthouse Security Fee (CSF)	27	@	\$ 5.00		\$ 120.69
Court Technology Fund (CTF)	6	@	\$ 4.00		\$ 4.91
Criminal Fines					\$ 2,023.45
E-Filing Fees (EFFRM) before Sept.1, 2019	8	@	\$ 2.00		\$ 16.00
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	4	@	\$ 0.60	partial pay	\$ 0.73
Jury Fee Civil (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	11	@	\$ 35.00	\$ 30.00	\$ 385.00
Records Archive Fee (RAF)	19	@	\$ 10.00	\$ 5.00	\$ 190.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)		@	\$ 100.00	partial	
Partial Pay:					SUBTOTAL \$ 8,245.88

Judicial Support Fee Civil (JSF)(CO) @42.00

State Fee (SF)

TOTAL \$ 11,629.54

Signature & Date

*Lisa Pitre*

10-7-2020



**Sabine County Economic Development Progress Report**  
**August/September 2020**  
**Prepared by Charlie Dromgoole**

- There were no SCEDAC meetings in August & September because of COVID-19 and Shelter-In-Place restrictions.
- I have built a database that contains all of the information requests from Go-Travel Sites, the online tourism marketing firm that markets Sabine County. We began the marketing program in December 2019 and through the month of September 2020, we have received 758 inquiries. All of those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website and the Sabine County Magazine.
- I continue to work with Pennie Ferguson and Matthew King about changes and updates that need to be made to the website. Matt reformatted our website on a Word Press platform that makes it more mobile friendly and easier to maintain. While the website is greatly enhanced with the new information, it will be a continual process to promote the assets of Sabine County in a manner that will entice tourists to the area.
- I have made calls and sent emails to restaurant contacts to encourage them to continue to keep Sabine County on their radar when looking for new opportunities for restaurants. I have been assured that they are looking continually for operators that would be interested in rural areas
- I have made calls and sent emails to those hotels that I had contacted previously to encourage them to continue to keep Sabine County in mind when looking for new opportunities for hotels. We are hopeful to gain more interest due to COVID-19 as a new market since there will not be a lot of hotel construction in what prior to the pandemic were the more proven hotel markets. The announcement of the SRA park will give us a major event to promote as well as providing the positive sales tax data on Sabine County during the pandemic.
- I have met with Nancy Windham with the Texas Forest Country Partnership in participating with the TFCP regional partners in a lead generation program for economic development prospects for the region. I think it would be a good opportunity for us to get some industrial promotion of Sabine County as an industrial location for a very reasonable cost (I anticipate between \$1,000 and \$1,500 for Sabine County).
- I will be working with Nancy Windham over the next several months to identify the major industrial sites for Sabine County and provide her with data necessary for us to participate in the lead generation project.
- I have participated in several webinars and phone discussions that were focused on the future rural economic development in light of COVID-19. I will be participating in the TEDC virtual conference in October that will have several sessions focused on rural economic development.
- I wrote a letter on behalf of SCEDAC to the Sabine County Tourism Committee to request some additional funding for the bobber project. The initial order has been placed for 52 bobbars that will be placed around Sabine County to promote tourism. The fiberglass fish should be delivered sometime this fall.

October 20, 2020

U.S. Forest Check	253,406.12
Schools	126,703.06
To be divided among commissioners	126,703.06
Special Projects	0.00
Road & Bridge Funds	
Road & Bridge #1	29,141.70
Road & Bridge #2	30,408.73
Road & Bridge #3	34,209.83
Road & Bridge #4	32,942.80
Total	126,703.06
Schools:	
Hemphill Independent School District	87,725.00
West Sabine Independent School District	25,418.55
Brookeland Independent School District	10,627.97
Shelbyville Independent School District	2,931.54
Total	126,703.06

This represents the accumulation of monthly receipts from the Federal Fiscal Year period of October 2019 thru September 2020 - U.S. Department of the Interior, ONRR.

**Making a  
 Difference** *Sabine County*

*Extension Newsletter for Commissioners Court*

**Overview of major programming efforts of County Agent Ronald Barlow for September 2020:**

- Site visits and face-to-face meetings were resumed following county, state and extension guidelines.
- Daily – Worked with ag producers and others on various issues and concerns via phone, e-mail, social media, etc.
- Daily – Posted information and links to online Educational Programming related to Ag and Natural Resources
- Weekly – Horticultural (Garden, Landscape, Turfgrass, Native Plants, etc.) - Posted educational info on Facebook
- Weekly – Livestock & Poultry (Beef Cattle, Horses, Laying Hens, etc.) - Posted educational info on Facebook
- Weekly – Forage & Hay (Pastures, Hay meadows, Weed Control, etc.) - Posted educational info on Facebook
- Weekly – Forestry (Pine & Hardwood Timber, Native trees, etc.) - Posted educational information on Facebook
- Weekly – Wildlife (Deer, Squirrels, Hogs, Waterfowl, etc.) - Posted educational information on Facebook
- Weekly – Outdoor Recreation (Fishing, hunting, hiking, birdwatching, etc.) - Posted educational info on Facebook
- Weekly – Pest Management (Insects, Varmints, Weeds, etc.) - Posted educational information on Facebook
- Weekly – 4-H Projects (Livestock, Archery, Fishing, etc.) - Posted educational information on Facebook
- Tu-W 9/1-2 – OFF (Repairing roof damage on my home from Hurricane Laura)
- Th 9/3 – Met with Sabine Co Appraisal District Board, Texas Farm Bureau Field Rep (Hurricane relief supplies)
- F 9/4 – Program Planning and site visits (Surveying hurricane damage)
- Sa 9/5 – Delivered fencing supplies to livestock producers in southeast section of county to repair hurricane damage
- Su 9/6 - Delivered fencing supplies to livestock producers in southeast section of county to repair hurricane damage
- M 9/7 – LABOR DAY HOLIDAY
- Tu 9/8 – Program Planning and site visits (4-H Rifle, 4-H Archery, Wild Hog Supper, etc.)
- W 9/9 – Program Planning and site visits (4-H Rifle, 4-H Archery, Wild Hog Supper, etc.)
- Th 9/10 - Attended District County Agent Fall Retreat via online technology
- Th 9/10 – Economic Development - Sabine Area Career Center Board Meeting (Pineland)
- F 9/11 – Program Planning and site visits (P.Yocom-MREs, M.Fleming-Pesticide, T.Weatherspoon-SACC, etc.)
- M 9/14 – Program Planning and site visits (T.Markle-OPC, H.Alvarado-Hay, K.Christian-storm recovery, etc.)
- Tu 9/15 – OFF (Repairing roof damage on my home from Hurricane Laura)
- W 9/16 – Attended Hay & Forage Workshop (Vanessa Corriher-Olsen) via online technology
- Th 9/17 - Program Planning and site visits (4-H Rifle, 4-H Horse, Operation Pork Chop, Wild Hog Supper, etc.)
- F 9/18 – Attended “Meeting of the Minds” planning meeting – Deep East Texas Ag Agents (Lufkin)
- Sa 9/19 – Attended 9-hour training course for 4-H Rifle Coaches at Hawkeye Hunting Club (Center, TX)
- Su 9/20 – Filed TexasData quarterly reports online all evening
- M 9/21 – Worked on Annual Program Plans
- Tu 9/22 – Worked on Annual Program Plans
- W 9/23 – Met with Sabine County Junior Livestock Show committee to plan out 2020 county show
- Th 9/24 – Met with Sabine River Authority and Texas Parks & Wildlife board members and officers on wild hogs
- F 9/25 – Program Planning and site visits (Muscadine, blackberry, pecan, peach, etc)
- M 9/28 – Commissioners Court – Monthly Interpretation of Extension events, activities and plans
- Tu 9/29 – Program Planning (met with Terry Markle, Kregg Victory and Sharon Byley)
- W 9/30 – Met with Sabine County Ag Committee to plan Wild Hog Supper, Hay Show and other activities.
- W 9/30 – Met online with State and District 4-H Leadership to discuss plans to establish District 4-H Archery Meet

*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*

**Overview of major programming planned by Ronald Barlow for month of October 2020:**

- Conduct Wild Hog Supper & Seminar – October 20
- Plan for Sabine & San Augustine County Hay Show and collect hay samples for analysis – November 17
- Plan for Soil Testing Drive and Soils Seminar – December or January
- Plan for restarting 4-H Archery Project – Order compound bows, secure range, recruit 4-H members
- Plan for startup of 4-H Rifle Project – (Got volunteer coaches trained/certified on September 19)
- Plan for startup of 4-H Horse Project – late-October (Get volunteer coaches and members enrolled)
- Plan for startup of 4-H Robotics Project – November (?) (How to fit social distancing guidelines?)

Assist county, cities, school districts, non-profits, and farmers understand the **Coronavirus Aid, Relief, and Economic Security (CARES) Act** by providing educational resources to assist entities in understanding its purpose and processes for meeting eligibility.

**Educational Contacts**

- Telephone, e-mail, text.....150
- Office/Site visits.....150
- Civic Club & Group Presentations.....25
- County Coffee Shop Tour Talks.....100
- Newspaper...(2 articles x 9,000 readers)
- Social Media.....(344 posts x 1,200+ followers)

**Monthly Travel Report for September 2020**

Ronald Barlow, Sabine County Extension Agent for Agriculture/Natural Resources/4-H

<b>Date</b>	<b>Event or Purpose of Travel</b>	<b>Program Fee</b>	<b>Mileage</b>	<b>Meals</b>	<b>Nights Lodging</b>	<b>State Reimb.</b>
9/18	Meeting of the Minds – Area Agents Planning (Lufkin)	0	114	1	0	0
9/19	4-H Rifle Coach Certification – Hawkeye (Center, TX)	\$120	88	Incl.	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		1,000			
		\$120.00	1,202	0	0	0

I hereby certify this is a true and correct report of travel mileage and other expenses incurred by me in the performance of my official duties for the month.



Ronald Barlow

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF September 2020

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$45.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$15.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,415.00
Civil Fees				
Copy Fees (2005)				\$2,240.60
County Clerk Surcharge (County)brfco 2008	15	@	\$0.20	\$3.00
County Clerk Surcharge (State)brfst 2007	33	@	\$0.17	\$5.61
County JSF (2013)			\$0.60	\$1.54
County Supplement Fee (SCF)2019		@	\$20.00	\$60.00
Court Preservation Fee (CRPF)2014	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)2015			\$4.00	\$10.27
Courthouse Security Fees 2004				\$260.70
Criminal Fees 2011				\$2,429.00
CT 2016			\$2.00	\$3.14
Deposit for Wills				
Education Fund (pdjef) 2029	3	@	\$5.00	\$15.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$30.00	\$105.00
Marriage License (MLCC) 2006	3	@	\$30.00	\$90.00
Probate Fees (includes service fee)(2018)				\$194.00
Record Retention Fees (PFCC) 2002				\$2,400.00
Recording Fees 2001				\$4,866.00
Records Management Fees (2020)				\$54.20
Court Appointed Attorney Fees 2030				
VSCC 2009				\$66.00
County Clerk Fee/SCCC 2031				\$102.72
County Attorney Fee/CA 2032				\$64.20
Sheriff Fee/SH 2033				\$51.36
TimePmt-20 (2040)	0/0		\$15.00	
LCCC2 (2045)	0/1		\$123.00	\$100.22
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	0/3	@	\$5.00	\$12.84
Birth Certificate State (BCST) (5001)	15	@	\$1.80	\$27.00
Civil Legal Services Indigent (PDIDF)5003	3/0	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$120.00
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$12.84
EMS Trauma 5016		@	\$100.00	
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$5.14
Judicial & Court Personnel Training (CJCPT)	3/0	@	\$5.00	\$15.00
Judicial Fund Civil (PDJFD CV)5020	3/0	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)5019	1/1	@	\$15.00	\$23.52
Judicial Support Fee Civil (PDJSF Civil)5004	3/0	@	\$42.00	\$126.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$13.87
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$10.27
Marriage License State (MLST)5002	3	@	\$30.00	\$90.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	33	@	\$1.83	\$60.39
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$32.11
Time Payment (TP-S)		@		\$32.12
CCC 1/1/04-12/31-19				\$208.16
SCCC2 5040	0/1		\$147.00	\$119.78
			Subtotal	\$1,149.04

**TOTAL \$16,776.60**

I, Janice McDaniel, 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 2020

*Janice McDaniel*  
 Janice McDaniel - Sabine County Clerk

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**Martha Stone, TAC  
SABINE COUNTY  
SEPTEMBER 2020**

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COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	18,223.34	18,223.34		-
AD VALOREM P&I	5,898.71	5,898.71		-
Co.Add'l Penalty	4,622.96		4,622.96	-
HOSPITAL				-
DEL. HOSPITAL	9,229.98	92.29	9,137.69	-
HOSPITAL P & I	2,862.48	28.62	2,833.86	-
HOSPITAL ADD' L PEN.	2,318.53		2,318.53	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	28,979.86	289.79	28,690.07	-
HEMPHILL P & I	10,420.00	104.20	10,315.80	-
HEMPHILL ADD'L PEN	7,486.33		7,486.33	-
PINELAND CITY				-
DEL PINELAND CITY	976.10	9.76	966.34	-
PINELAND CITY P & I	233.89	2.33	231.56	-
Pineland Add'l Penalty	241.41		241.41	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	4,092.35		4,092.35	-
WEST SABINE P&I	1,196.06		1,196.06	-
West Sabine Add'l Penalty	1,360.09		1,360.09	-
West sabine I & S				-
West Sabine Del I & S	1,172.07		1,172.07	-
West sabine P&I I&S	341.46		341.46	-
Shelbyville M&O				-
Shelbyville Del	2,550.02	25.50	2,524.52	-
Shelbyville P&I	510.00	5.10	504.90	-
Shelbyville I&S				-
Shelbyville Del	138.72	1.38	137.34	-
Shelbyville P&I	27.75	0.27	27.48	-
Shelbyville Add'n	645.30		645.30	-
BISD				-
BISD Del	1,092.68	10.92	1,081.76	-
BISD P&I	294.91	2.94	291.97	-
BISD Add'l	277.51		277.51	-
TAX CERTIFICATES	190.00	95.00	95.00	-
COPIES				-
COUNTY ALCOHOL	740.00	740.00		-
COUNTY OTHER	572.84	29.10	543.74	-
NSF FEES				-
Refunds	2,086.20		2,086.20	-
Escrow	3,111.00			3,111.00
BOAT & MOTOR REG.	4007.50	642.50	2,978.10	386.90
COUNTY INTEREST	137.94	137.94		-
COURT COSTS/AB FEES	858.00	718.00	140.00	-
Late Renditions				-
<b>TOTALS:</b>	<b>\$ 116,895.99</b>	<b>27,057.69</b>	<b>86,340.40</b>	<b>3,497.90</b>
<b>DEALER TAXES:</b>				
VIT/BIT	287.44			287.44
Dealer Interest	1.71			1.71
<b>TOTALS:</b>	<b>\$ 289.15</b>			<b>289.15</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	13,669.67	683.48	12,986.19	-
MOTOR VEHICLE	58,660.41		58,660.41	-
REG. SURCHARGE	53.50		119.46	(65.96)
TERP	2,400.00		2,400.00	-
1% Surcharge	2,283.60		2,283.60	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 77,067.18</b>	<b>683.48</b>	<b>76,449.66</b>	<b>(65.96)</b>
<b>STATE FEES:</b>				
REGISTRATION	66,403.45	24,082.01	34,998.04	7,323.40
ROAD & BRIDGE	9,460.00	8,520.00		940.00
Child Safety Fee	949.00	1,670.00		(721.00)
TITLE APPLICATIONS	2,080.00	800.00	1,280.00	-
YOUNG FARMERS	90.00		90.00	-
REG EMISSIONS	65.96			65.96
IRP REGISTRATION	927.82		129.64	798.18
IRP ROAD & BRIDGE	30.00		10.00	20.00
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	33.77	33.77		-
<b>TOTALS:</b>	<b>\$ 80,040.00</b>	<b>\$ 35,105.78</b>	<b>\$ 36,507.68</b>	<b>\$ 8,426.54</b>
<b>COMPLETE TOTAL</b>	<b>\$ 274,292.32</b>	<b>\$ 62,846.95</b>	<b>\$ 199,297.74</b>	<b>12,147.63</b>