


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2021.

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 March 2021, 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 25th day of April, 2021.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

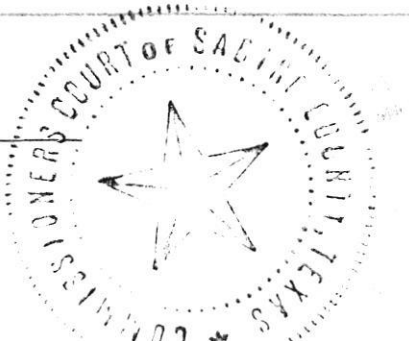

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF March 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$90.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$30.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,850.00
Civil Fees				
Copy Fees (2005)				\$2,635.80
County Clerk Surcharge (County)brfco 2008	16	@	\$0.20	\$3.20
County Clerk Surcharge (State)brfst 2007	48	@	\$0.17	\$8.16
County JSF (2013)			\$0.60	\$0.42
County Supplement Fee (SCF)2019		@	\$20.00	\$120.00
Court Preservation Fee (CRPF)2014	6	@	\$10.00	\$60.00
Court Technology Fund (CTF)2015			\$4.00	\$2.74
Courthouse Security Fees 2004				\$321.06
Criminal Fees 2011				\$3,026.00
CT 2016			\$2.00	\$1.37
Deposit for Wills				
Education Fund (pdjef) 2029	6	@	\$5.00	\$30.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017		@	\$35.00	\$210.00
Marriage License (MLCC) 2006	11	@	\$30.00	\$330.00
Probate Fees (includes service fee)(2018)				\$426.00
Record Retention Fees (PFCC) 2002				\$2,890.00
Recording Fees 2001				\$6,897.00
Records Management Fees (2020)				\$47.65
Court Appointed Attorney Fees 2030				
VSCC 2009				\$96.00
County Clerk Fee/SCCC 2031				\$28.22
County Attorney Fee/CA 2032				\$17.65
Sheriff Fee/SH 2033				\$14.10
TimePmt-20 (2040)		4partial	\$15.00	\$16.03
LCCC2 (2045)		7 part 1full	\$123.00	\$457.12
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	0/3	@	\$5.00	\$3.42
Birth Certificate State (BCST) (5001)	16	@	\$1.80	\$28.80
Civil Legal Services Indigent (PDIDF)5003	6	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$35.74
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$180.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$3.42
EMS Trauma 5016		@	\$100.00	\$238.20
Indigent Defense Fund (IDF) (5011)	3	@	\$2.00	\$1.37
Judicial & Court Personnel Training (CJCPT)	6	@	\$5.00	\$30.00
Judicial Fund Civil (PDJFD CV)5020	6	@	\$40.00	\$240.00
Judicial Fund Criminal (JFD CR)5019	0/3	@	\$15.00	\$10.28
Judicial Support Fee Civil (PDJSF Civil)5004	6	@	\$42.00	\$252.00
Judicial Support Fee State (JSF ST)5012	0/3	@	\$5.40	\$3.70
Jury Reimbursement Fee (JRF)5005	0/3	@	\$4.00	\$2.74
Marriage License State (MLST)5002	11	@	\$30.00	\$330.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	48	@	\$1.83	\$87.84
State Traffic Fine (STF)				
Time Payment (TP-C)	0/4	@		\$8.80
Time Payment (TP-S)	0/4	@		\$8.80
CCC 1/1/04-12/31-19				\$56.84
SCCC2 5040	0/5		\$147.00	\$546.33
			Subtotal	

TOTAL \$22,736.80

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 March 2021

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

FUND	BALANCE 03/31/20	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
JURY REIMBURSEMENT FEE	329.15	60.17	68.18	0.00	128.35
JUDICIAL SUPPORT - CRIMINAL STATE	493.67	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,497.00	608.00	924.00	0.00	1,532.00
FAMILY PROTECTION FEE	1,755.00	3,270.00	15.00	0.00	3,285.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	266.69	3.82	38.32	0.00	42.14
INDIGENT DEFENSE FUND	164.56	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	2.18	0.21	0.10	0.00	0.31
JUDICIAL FUND	559.91	295.00	328.18	0.00	623.18
MARRIAGE LICENSE STATE FEES	360.00	150.00	240.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	41.40	19.80	12.60	0.00	32.40
ELECTRONIC FILING FEE - CIVIL	1,410.00	730.00	750.00	0.00	1,480.00
ELECTRONIC FILING FEE - CRIMINAL	39.44	5.00	3.44	0.00	8.44
TRUANCY PREVENTION & DIVERSION FUND	157.06	8.45	9.82	0.00	18.27
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 3/31/21					4,193,687.24

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2021

FUND	BALANCE 03/31/20	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
RECORD RETENTION	77,951.69	100,173.09	1,981.30	484.50	101,669.89
HOTEL/MOTEL TAX	82,743.54	157,999.27	698.64	21,513.20	137,184.71
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,030.82	6,929.21	160.44	0.00	7,089.65
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,560.20	76,978.53	114.84	0.00	77,093.37
SABINE COUNTY CLERK RECORD ARCHIVE FEE	33,875.21	38,116.29	1,868.09	0.00	39,984.38
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,811.95	5,552.38	148.38	0.00	5,700.76
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	176.64	133.41	100.27	55.00	178.68
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2021

FUND	BALANCE 03/31/20	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
ROAD & BRIDGE #1	416,097.02	264,361.40	13,890.35	36,669.32	241,582.43
ROAD & BRIDGE #2	418,980.61	181,060.10	13,881.58	30,050.29	164,891.39
ROAD & BRIDGE #3	293,728.12	171,507.89	16,350.22	23,910.70	163,947.41
ROAD & BRIDGE #4	495,134.23	216,666.80	66,654.06	26,328.63	256,992.23
ROAD & BRIDGE SPECIAL #1	12,191.82	-297.81	4,000.00	6,189.90	-2,487.71
BALANCE AS OF 3/31/21					824,925.75

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2021

FUND	BALANCE 03/31/20	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
RECORD MANAGEMENT FEE	39,699.73	41,772.61	244.19	50.00	41,966.80
COURTHOUSE SECURITY	17,002.18	21,487.48	449.26	0.00	21,936.74
COURTHOUSE SECURITY - JP	8,569.80	7,887.80	4.91	0.00	7,892.71
LIBRARY	4,714.01	1,269.01	700.00	0.00	1,969.01
COURT RECORDS PRESERVATION	19,673.00	23,503.00	220.00	0.00	23,723.00
JUSTICE COURT TECHNOLOGY FUND	2,417.20	4,067.47	116.51	0.00	4,183.98
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,135.74	2,711.47	8.67	0.00	2,720.14
STATE SCHOOL MONEY - SHERIFF	7,640.92	9,191.46	0.00	0.00	9,191.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,102.22	0.00	0.00	6,102.22
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,956.87	0.00	576.34	5,380.53
JUDICIAL SUPPORT - CRIMINAL COUNTY	-545.17	-220.05	3.47	0.00	-216.58
OMNI FEE	280.24	171.57	33.27	0.00	204.84
ALTERNATE DISPUTE RESOLUTION	3,465.00	4,884.00	300.00	0.00	5,184.00
GUARDIANSHIP FEE	13,185.00	15,565.00	160.00	0.00	15,725.00

FUND	BALANCE 03/31/20	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
D.A.R.E.	6,634.61	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	18,751.16	18,475.16	671.00	0.00	19,146.16
E-FILING FEES	1,172.82	36.63	4.00	0.00	40.63
CAPITAL CREDITS	3,887.50	3,906.97	0.00	2,250.00	1,656.97
EDUCATION FUND - PROBATE	441.46	1,031.46	40.00	0.00	1,071.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	0.00	54.34	0.00	0.00	54.34
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	1,234.30	121.07	0.00	1,355.37
SPECIALTY COURT ACCOUNT	0.00	444.86	37.17	0.00	482.03
CORONA VIRUS RELIEF FUND	0.00	30,831.82	228,423.16	259,254.98	0.00
HAVA	0.00	118,697.54	0.00	119,680.96	-983.42
BALANCE AS OF 3/31/21					178,434.91

**Making a
 Difference** Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for March 2021:

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

M 3/1 - Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

Tu 3/2 – Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

W 3/3 – Presentation to Hemphill Lions Club over Operation Pork Chop at Lost Frontier

Th 3/4 – Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

F 3/5 – “Meeting of the Minds” with Agents from seven other counties to plan Extension events (Lufkin, TX)

M 3/8 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Tu 3/9 – Performance Review with Shelia Harris, District Extension Administrator, toured Sabine Career Center

Tu 3/9 – Presented (online) 35-minute program segment on Cass County Wild Pig Abatement Program - OPC

W 3/10 – Sabine County Ag Committee at Lost Frontier (Thomas, Alvarado, Elliott, Christian, Beauchamp)

Th 3/11 – Conducted Pineywoods Virtual Beef & Forage Workshop (online) with 4 other agents

F 3/12 – Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

M 3/15 – Met with Sabine Area Career Center Director and Board President to discuss facility use

Tu 3/16 – Set up electronics and downloaded app for BoarBuster hog trap – worked out bugs

W 3/17 – Met with Pineland City Manager about Career Center plans, Hogs on airport, etc.

Th 3/18 - Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

F 3/19 – Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

M 3/22 - Commissioners Court – Monthly Interpretation of Extension events, activities, and plans

M 3/22 – Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

Tu 3/23 – Met with Sabine County Appraisal District Board, Set up BoarBuster hog trap at Pineland Airport

W 3/24 - Program Planning and site visits (Operation Pork Chop, Hog Trap, etc.)

W 3/24 – Planning Meeting for 2021 Sabine County Jr. Livestock Show – 6:30-8:30 pm

Th 3/25 – Met with Sabine Area Career Center Board of Directors to discuss facility use

F 3/26 – Sabine County Jr. Livestock Show

Sa 3/27 – Sabine County Jr. Livestock Show

M 3/29 – Program Planning and site visits (Operation Pork Chop, Hog Trap, 4-H Archery Meet, etc.)

Tu 3/30 – Planning meeting for Pineywoods Cattle Congress w/ agents from 5 other counties (Center, TX)

Overview of major programming planned by Ronald Barlow for month of April 2021:

Operation Pork Chop 2021 - January 18 – May 3
Utilize BoarBuster Hog Trap in hot spots around county
Attend District Ag Agents Retreat at North Boggy Slough – April 7-8
Explore options in utilizing Sabine Area Career Center for Extension office, events and activities
Plan for Pasture Management Seminar – May ? (with San Augustine County)
Conduct District 4-H Archery Meet – Co-host with San Augustine County on April 17 at Fairway Farms
Plan for Pineywoods Cattle Congress – June 4 (with S.A., Shelby, Panola, Nacogdoches and Angelina counties)
Plan for starting up “4-H Outdoor Adventures” with private and homeschool students
Plan for restarting 4-H Archery in September– Order compound bows, secure range, recruit 4-H members
Plan for startup of 4-H Rifle Project in September – (Got volunteer coaches trained/certified on September 19)
Plan for startup of 4-H Horse Project – May ? (Get volunteer coaches and members enrolled)
Plan for startup of 4-H Robotics Project in September – Volunteer coaches are ready, COVID-19 delayed

Educational Contacts

Telephone, e-mail, text.....200
Office/Site visits.....75
Civic Club & Group Presentations.....25
County Coffee Shop Tour Talks.....100
Newspaper...(4 articles x 9,000 readers)
Social Media...(86 posts x 2,410 followers)

Note: “SABINE COUNTY AGRICULTURE” Facebook group doubled in membership (+1,238 members) between 2/23/2021 and 4/15/2021 and is still growing daily, primarily due to the popularity of the educational posts I’ve made concerning how to deal with freeze-damaged plants, crops, grass and trees.

One post on “Sabine County Agriculture,” titled “Dealing with Freeze Damage on Plants,” which was a collaborative effort with Greg Grant, Horticulture Agent in Smith County, was originally posted on 2/28/2021 and has reached (been viewed by) 826,166 people and has seen 16,952 interactions (likes, shares, comments, etc.) as of 5:00 p.m. on 4/15/2021.

This viral post has been updated numerous times as we gain more information on the true damage and consequences of by Winter Storm Uri, the week of February 14-20.

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **March, 2021**

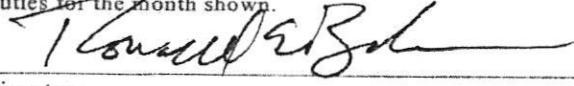
Name: **Ronald Barlow**

Title: **County Agent**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/5	"Meeting of Minds" Planning Meeting with seven agents - Lufkin	113.0	\$15.00	\$0.00
3/30	Planning Meeting for Piney Woods Cattle Congress Program - Center	88.0	\$15.00	\$0.00
	In-County Travel Estimate for Month	800.0		
Grand Total of Mileage, Meals and Lodging		1,001.0	\$30.00	\$0.00

Other expenses in field (list):

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 shown.


 Signature

4/15/2021
 Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Sabine County District Clerk March fees 2021

Civil Deposits-Holding	\$ 500.00
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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), 01-01-2020 forward		\$ 23.67
State Consolidated Court Cost (SCCC) when charge is lowered to a Misdemeanor A or B	\$ 145.00	
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 77.63
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 22.68

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	13	@	\$ 34.00	\$ 50.00	\$ 28.54
Drug Court Program (DCP) offense before Jan. 1, 2020	5	PP	\$ 60.00		\$ 14.83
Indigent Defense Fund (IDF) before Jan.1, 2020	6	@	\$ 2.00	partial pay	\$ 0.80
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	6	@	\$ 5.40	\$ 4.50	\$ 2.19
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	7	@	\$ 4.00		\$ 1.98
Time Payment (TP) before 1/2020	12	PP	\$ 25.00		\$ 18.08
State Electronic Criminal Filing Fee (SEF) before Jan 1, 2020		pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	3	@	\$ 100.00	partial pay	\$ 8.69
Alternate Dispute Resolution (ADR)	13	@	\$ 15.00		\$ 195.00
12th Court of Appeals (COA) Appellate	13	@	\$ 5.00		\$ 65.00
Family Protection Fee (FPF)	5	@	\$ 15.00		\$ 75.00
ILSF (Divorce/Family)	8	@	\$ 5.00		\$ 40.00
ILSF Other Than Divorce/Family (Civil)	7	@	\$ 10.00		\$ 70.00
ILSF Subsequent Filings Divorce/Family	7	PP	\$ 5.00		\$ 40.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (Civil/Fam) (JSFCI)	14	@	\$ 42.00		\$ 588.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	24	PP	\$ 30.00	\$ 20.00	\$ 663.17
State Fees (SF) Divorce and Family	8	@	\$ 45.00	\$ 40.00	\$ 360.00
State Fees (SF) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 300.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	22	@	\$ 5.00		\$ 110.00
Time Payment (TP)	4	pp	\$ 15.00		\$ 1.64
					SUBTOTAL \$ 2,582.92

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	6	@	\$ 0.60	partial pay	\$ 0.25
Records Preservation Fee CR (CRP) before Jan 1, 2020		@	\$ 22.50		
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 27.20
Court Records Presevation (CRP)	14	@	\$ 10.00		\$ 140.00
Copy Fees (CCOP)					\$ 224.30
Courthouse Security Fee CIVIL (CSF)	23	@	\$ 5.00		\$ 115.00
Criminal Fines					\$ 1,835.33
District Clerk Fees/SH Fee				\$ 1,282.42 \$ 298.00	\$ 1,580.42
Jury Fee CIVIL (JF)	2	@	\$ 40.00		\$ 80.00
Law Library (LL)	13	@	\$ 35.00	\$ 30.00	\$ 455.00
Records Management Fee CIVIL (RMF)	23	PP	\$ 10.00	\$ 5.00	\$ 230.00
Records Preservation Fee CIVIL(RPF)	14	PP	\$ 10.00	\$ 5.00	\$ 140.00
Records Archive Fee (RAF)	14	@	\$ 10.00	\$ 5.00	\$ 140.00

SPCA
\$10.45

SUBTOTAL \$ 4,967.50

TOTAL \$ 7,674.40

Lisa Petrie
Signature & Date
4-12-2021

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABL.	09-01-1991 THRU	12-31-2003	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003		12-31-2019		FORWARD
M.FEE	MERCHANT FEE		\$ 30.00		\$ 30.00			\$ 30.00		
P&W	Parks & Wildlife		\$ 1,042.20		\$ 1,042.20			\$ 155.55		\$ 886.65
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 1,438.85		\$ 1,438.85			\$ 1,076.27		\$ 362.58
REST	RESTITUTION		\$ 41.30		\$ 41.30			\$ 41.30		
TOTAL DEPT			\$ 2,552.35		\$ 2,552.35			\$ 1,303.12		\$ 1,249.23
TOTAL FUND			\$ 2,552.35		\$ 2,552.35			\$ 1,303.12		\$ 1,249.23
2325.000										
CJCP	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 35.00		\$ 35.00					
TOTAL DEPT			\$ 35.00		\$ 35.00					
TOTAL FUND		2325.000	\$ 35.00		\$ 35.00					
2329.000										
AF	STATE ARREST FEE	2329.000	\$ 24.02		\$ 24.02			\$ 10.72		\$ 13.30
TOTAL DEPT			\$ 24.02		\$ 24.02			\$ 10.72		\$ 13.30
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 7.93		\$ 7.93			\$ 1.61		\$ 6.32
TOTAL DEPT			\$ 7.93		\$ 7.93			\$ 1.61		\$ 6.32
AFLOC	ARREST FEE LOCAL	2329.000	\$ 131.79		\$ 131.79			\$ 49.35		\$ 82.44
TOTAL DEPT			\$ 131.79		\$ 131.79			\$ 49.35		\$ 82.44
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 1011.23		\$ 1011.23			\$ 760.54		\$ 250.69
TOTAL DEPT			\$ 1,011.23		\$ 1,011.23			\$ 760.54		\$ 250.69
TOTAL FUND		2329.000	\$ 1,174.97		\$ 1,174.97			\$ 822.22		\$ 352.75
2334.000										
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 42.00		\$ 42.00					
TOTAL DEPT			\$ 42.00		\$ 42.00					
TOTAL FUND		2334.000	\$ 42.00		\$ 42.00					
2339.000										
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 223.11		\$ 223.11			\$ 8.37		\$ 214.74
TOTAL DEPT			\$ 223.11		\$ 223.11			\$ 8.37		\$ 214.74
TOTAL FUND		2339.000	\$ 223.11		\$ 223.11			\$ 8.37		\$ 214.74
2339.000										
STF	STATE TRAFFIC FEE	2339.000	\$ 90.95		\$ 90.95			\$ 90.95		
TOTAL DEPT			\$ 90.95		\$ 90.95			\$ 90.95		
TOTAL FUND		2339.000	\$ 90.95		\$ 90.95			\$ 90.95		
2343.000										
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 305.00		\$ 291.00			\$ -14.00		\$ 291.00
TOTAL FUND		2343.000	\$ 305.00		\$ 291.00			\$ -14.00		\$ 291.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	12-31-2019	01-01-2020 THRU	01-01-2020 FORWARD
TOTAL DEPT					\$291.00				\$291.00
TOTAL FUND		2343.000			\$291.00				\$291.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1363.00	\$ -56.00	\$ 1307.00				\$ 1307.00
TOTAL DEPT					\$1,307.00				\$1,307.00
TOTAL FUND		2344.000			\$1,307.00				\$1,307.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 525.69		\$ 525.69				\$ 525.69
TOTAL DEPT					\$525.69				\$525.69
TOTAL FUND		2345.000			\$525.69				\$525.69
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 153.19		\$ 153.19				\$ 153.19
TOTAL DEPT					\$153.19				\$153.19
TOTAL FUND		2353.000			\$153.19				\$153.19
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 52.56		\$ 52.56				\$ 52.56
TOTAL DEPT					\$52.56				\$52.56
TOTAL FUND		2355.000			\$52.56				\$52.56
2356.000									
JFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 70.99		\$ 70.99				\$ 70.99
TOTAL DEPT					\$70.99				\$70.99
TOTAL FUND		2356.000			\$70.99				\$70.99
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 26.27		\$ 26.27				\$ 26.27
TOTAL DEPT					\$26.27				\$26.27
TOTAL FUND		2361.000			\$26.27				\$26.27
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.33		\$ 0.33				\$ 0.33
TOTAL DEPT					\$0.33				\$0.33
TOTAL FUND		2362.000			\$0.33				\$0.33
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 70.00		\$ 70.00				\$ 70.00
TOTAL DEPT					\$70.00				\$70.00
TOTAL FUND		2367.000			\$70.00				\$70.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003	12-31-2019		FORWARD
2369.000									
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 26.29		\$ 26.29			\$ 26.29	
TOTAL DEPT					\$26.29			\$26.29	
TOTAL FUND		2369.000			\$26.29			\$26.29	
4000.457									
CIVIL	CIVIL FILING FEE	4000.457	\$ 175.00		\$ 175.00				
TOTAL DEPT					\$175.00				
COUN	COUNTY FINE	4000.457	\$ 4353.65		\$ 4353.65			\$ 2,184.99	\$ 2,168.66
TOTAL DEPT					\$4,353.65			\$2,184.99	\$2,168.66
DSC	DRIVER'S SAFETY COURSE	4000.457	\$ 10.00		\$ 10.00				\$ 10.00
TOTAL DEPT					\$10.00				\$10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 58.73		\$ 58.73			\$ 46.62	\$ 12.11
TOTAL DEPT					\$58.73			\$46.62	\$12.11
J.F.C.	TRAFFIC FEE	4000.457	\$ 22.47		\$ 22.47			\$ 9.59	\$ 12.88
TOTAL DEPT					\$22.47			\$9.59	\$12.88
TOTAL FUND		4000.457			\$4,619.85			\$2,241.20	\$2,203.65
4000.551									
SVC/F2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 400.00		\$ 400.00				
TOTAL DEPT					\$400.00				
TOTAL FUND		4000.551			\$400.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 52.56		\$ 52.56			\$ 52.56	
TOTAL DEPT					\$52.56			\$52.56	
TOTAL FUND		4001.305			\$52.56			\$52.56	
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 88.10		\$ 88.10			\$ 69.93	\$ 18.17
TOTAL DEPT					\$88.10			\$69.93	\$18.17
TOTAL FUND		4511.311			\$88.10			\$69.93	\$18.17
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 39.41		\$ 39.41			\$ 39.41	
TOTAL DEPT					\$39.41			\$39.41	
TOTAL FUND		4515.301			\$39.41			\$39.41	
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 13.13		\$ 13.13			\$ 13.13	
TOTAL DEPT					\$13.13			\$13.13	
TOTAL FUND		4515.302			\$13.13			\$13.13	

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003			FORWARD
TOTAL DEPT					\$13.13		\$13.13		
TOTAL FUND		4515.302			\$13.13		\$13.13		
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 7.92		\$ 7.92		\$ 7.92		
TOTAL DEPT					\$ 7.92		\$ 7.92		
TOTAL FUND					\$ 7.92		\$ 7.92		

		TOTALS					
		\$11,932.67	-\$70.00	\$11,862.67	\$5,504.13	\$5,636.54	
	Less Money without a GL Account Number	\$2,552.35		\$2,552.35	\$1,303.12	\$1,249.23	
	Total Money with a GL Account Number	\$9,380.32	-\$70.00	\$9,310.32	\$4,201.01	\$4,387.31	

David

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003	12-31-2019	FORWARD	
M.FEE	MERCHANT FEE		\$ 155.00		\$ 155.00		\$ 155.00		
P&W	Parks & Wildlife		\$ 237.15		\$ 237.15				\$ 237.15
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 449.45		\$ 449.45		\$ 449.45		
REST	RESTITUTION		\$ 706.84		\$ 706.84		\$ 706.84		
TOTAL DEPT			\$ 1,548.44		\$ 1,548.44		\$ 1,311.29		\$ 237.15
TOTAL FUND			\$ 1,548.44		\$ 1,311.29		\$ 1,311.29		\$ 237.15
2325.000									
CJCT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 45.00		\$ 45.00				
TOTAL DEPT			\$ 45.00		\$ 45.00				
TOTAL FUND		2325.000	\$ 45.00		\$ 45.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 21.54		\$ 21.54				\$ 21.54
TOTAL DEPT			\$ 21.54		\$ 21.54				\$ 21.54
AFCO	ARREST FEE - COUNTY	2329.000	\$ 35.00		\$ 35.00		\$ 5.00		\$ 30.00
TOTAL DEPT			\$ 35.00		\$ 35.00		\$ 5.00		\$ 30.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 35.00		\$ 35.00		\$ 30.00		\$ 5.00
TOTAL DEPT			\$ 35.00		\$ 35.00		\$ 30.00		\$ 5.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00
TOTAL DEPT			\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00
TOTAL FUND		2329.000	\$ 191.54		\$ 191.54		\$ 135.00		\$ 56.54
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 54.00		\$ 54.00				
TOTAL DEPT			\$ 54.00		\$ 54.00				
TOTAL FUND		2334.000	\$ 54.00		\$ 54.00				
2335.000									
TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 12.50		\$ 12.50		\$ 12.50		\$ 12.50
TOTAL DEPT			\$ 12.50		\$ 12.50		\$ 12.50		\$ 12.50
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 12.50		\$ 12.50		\$ 12.50		\$ 12.50
TOTAL DEPT			\$ 12.50		\$ 12.50		\$ 12.50		\$ 12.50
TOTAL FUND		2335.000	\$ 25.00		\$ 25.00		\$ 25.00		\$ 25.00
2339.000									
S.T.F.	STATE TRAFFIC FEE	2339.000	\$ 30.00		\$ 30.00		\$ 30.00		\$ 30.00
TOTAL DEPT			\$ 30.00		\$ 30.00		\$ 30.00		\$ 30.00
S.T.F.2.	STATE TRAFFIC FINE 2	2339.000	\$ 100.00		\$ 100.00				\$ 100.00
TOTAL DEPT			\$ 100.00		\$ 100.00				\$ 100.00
TOTAL FUND		2339.000	\$ 130.00		\$ 130.00				\$ 130.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003		FORWARD	
TOTAL DEPT					\$100.00			\$100.00	
TOTAL FUND		2339.000			\$130.00		\$30.00	\$100.00	
2343.000									
LCCC LOCAL CCC		2343.000	\$158.33		\$158.33			\$158.33	
TOTAL DEPT					\$158.33			\$158.33	
TOTAL FUND		2343.000			\$158.33			\$158.33	
2344.000									
SCCC STATE CCC		2344.000	\$701.13		\$701.13			\$701.13	
TOTAL DEPT					\$701.13			\$701.13	
TOTAL FUND		2344.000			\$701.13			\$701.13	
2345.000									
CCC CONSOLIDATED COURT COSTS		2345.000	\$280.00		\$280.00		\$280.00	\$280.00	
TOTAL DEPT					\$280.00		\$280.00	\$280.00	
TOTAL FUND		2345.000			\$280.00		\$280.00	\$280.00	
2353.000									
OM/ST OMNI FEES STATE		2353.000	\$40.00		\$40.00		\$40.00	\$40.00	
TOTAL DEPT					\$40.00		\$40.00	\$40.00	
TOTAL FUND		2353.000			\$40.00		\$40.00	\$40.00	
2355.000									
JRF JURY REIMBURSEMENT FEE		2355.000	\$8.00		\$8.00		\$8.00	\$8.00	
TOTAL DEPT					\$8.00		\$8.00	\$8.00	
TOTAL FUND		2355.000			\$8.00		\$8.00	\$8.00	
2356.000									
JSES JUDICIAL SUPPORT FEE STATE		2356.000	\$10.80		\$10.80		\$10.80	\$10.80	
TOTAL DEPT					\$10.80		\$10.80	\$10.80	
TOTAL FUND		2356.000			\$10.80		\$10.80	\$10.80	
2361.000									
IDRF Indigent Defense - Criminal		2361.000	\$4.00		\$4.00		\$4.00	\$4.00	
TOTAL DEPT					\$4.00		\$4.00	\$4.00	
TOTAL FUND		2361.000			\$4.00		\$4.00	\$4.00	
2362.000									
MVF MOVING VIOLATION FEE		2362.000	\$0.10		\$0.10		\$0.10	\$0.10	
TOTAL DEPT					\$0.10		\$0.10	\$0.10	
TOTAL FUND		2362.000			\$0.10		\$0.10	\$0.10	

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003		FORWARD	
2367.000									
EFF	CIVIL FEE 0913 HB2302	2367.000	\$ 90.00		\$ 90.00				
TOTAL DEPT					\$ 90.00				
TOTAL FUND		2367.000			\$ 90.00				
2369.000									
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 2.00		\$ 2.00				
TOTAL DEPT					\$ 2.00				
TOTAL FUND		2369.000			\$ 2.00				
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 225.00		\$ 225.00				
TOTAL DEPT					\$ 225.00				
COUN	COUNTY FINE	4000.455	\$ 1309.75		\$ 1309.75		\$ 382.90		\$ 926.85
TOTAL DEPT					\$ 1,309.75		\$ 382.90		\$ 926.85
DIS	DISMISSAL FEE	4000.455	\$ 20.00		\$ 20.00				\$ 20.00
TOTAL DEPT					\$ 20.00				\$ 20.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00		\$ 8.00				\$ 8.00
TOTAL DEPT					\$ 8.00				\$ 8.00
TFC	TRAFFIC FEE	4000.455	\$ 9.00		\$ 9.00		\$ 3.00		\$ 6.00
TOTAL DEPT					\$ 9.00		\$ 3.00		\$ 6.00
TOTAL FUND		4000.455			\$ 1,571.75		\$ 393.90		\$ 952.85
4000.550									
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 300.00		\$ 300.00				
TOTAL DEPT					\$ 300.00				
TOTAL FUND		4000.550			\$ 300.00				
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 28.00		\$ 28.00				\$ 28.00
TOTAL DEPT					\$ 28.00				\$ 28.00
TOTAL FUND		4001.305			\$ 28.00				\$ 28.00
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00				\$ 12.00
TOTAL DEPT					\$ 12.00				\$ 12.00
TOTAL FUND		4511.311			\$ 12.00				\$ 12.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 21.00		\$ 21.00				\$ 21.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 03/01/2021 TO 03/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003	12-31-2019	FORWARD	
TOTAL DEPT					\$21.00		\$21.00		
TOTAL FUND		4515.301			\$21.00		\$21.00		
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					\$1.20		\$1.20		
LASTSECTION									

TOTALS	\$5,224.29	\$2,304.29	\$2,206.00
Less Money without a GL Account Number	\$1,548.44	\$1,311.29	\$237.15
Total Money with a GL Account Number	\$3,675.85	\$993.00	\$1,968.85