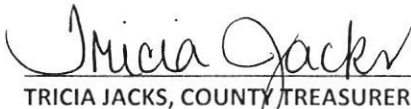


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 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 May 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 28th day of June, 2021.


DARYL MELTON, COUNTY JUDGE

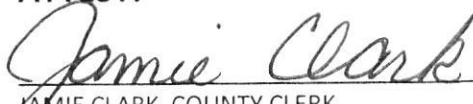

BRENT COX, COMMISSIONER, PRECINCT 1

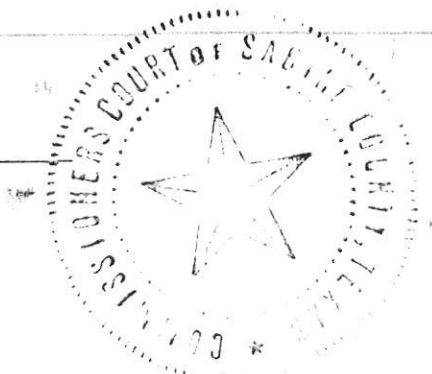

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2021 TO 05/31/2021 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	
MFEF	MERCHANT FEE		\$ 120.00		\$ 120.00		\$ 120.00		
P&W	Parks & Wildlife		\$ 79.05		\$ 79.05				\$ 79.05
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 454.60		\$ 454.60		\$ 454.60		
REST	RESTITUTION		\$ 1123.86		\$ 1123.86		\$ 252.86		\$ 871.00
TOTAL DEPT			\$ 1,777.51		\$ 1,777.51		\$ 827.46		\$ 950.05
TOTAL FUND			\$ 1,777.51		\$ 1,777.51		\$ 827.46		\$ 950.05
2325.000									
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 35.00	\$ -5.00	\$ 30.00				
TOTAL DEPT			\$ 30.00		\$ 30.00				
TOTAL FUND		2325.000	\$ 30.00		\$ 30.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 15.00		\$ 15.00		\$ 10.00		\$ 5.00
TOTAL DEPT			\$ 15.00		\$ 15.00		\$ 10.00		\$ 5.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 19.00		\$ 19.00				\$ 19.00
TOTAL DEPT			\$ 19.00		\$ 19.00				\$ 19.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 21.23		\$ 21.23		\$ 15.00		\$ 6.23
TOTAL DEPT			\$ 21.23		\$ 21.23		\$ 15.00		\$ 6.23
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 250.00		\$ 250.00		\$ 250.00		
TOTAL DEPT			\$ 250.00		\$ 250.00		\$ 250.00		
TOTAL FUND		2329.000	\$ 305.23		\$ 305.23		\$ 275.00		\$ 30.23
2334.000									
I.L.S.	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 42.00	\$ -6.00	\$ 36.00				
TOTAL DEPT			\$ 36.00		\$ 36.00				
TOTAL FUND		2334.000	\$ 36.00		\$ 36.00				
2337.000									
CSB	CHILD SAFETY BELT	2337.000	\$ 60.50		\$ 60.50		\$ 60.50		
TOTAL DEPT			\$ 60.50		\$ 60.50		\$ 60.50		
TOTAL FUND		2337.000	\$ 60.50		\$ 60.50		\$ 60.50		
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$ 30.00		\$ 30.00		\$ 30.00		
TOTAL DEPT			\$ 30.00		\$ 30.00		\$ 30.00		
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 74.63		\$ 74.63				\$ 74.63
TOTAL DEPT			\$ 74.63		\$ 74.63				\$ 74.63
TOTAL FUND		2339.000	\$ 104.63		\$ 104.63		\$ 30.00		\$ 74.63

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2021 TO 05/31/2021 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	
2343.000									
LCCC	LOCAL CCC	2343.000	\$ 84.68		\$ 84.68			\$ 84.68	
TOTAL DEPT					\$84.68			\$84.68	
TOTAL FUND		2343.000			\$84.68			\$84.68	
2344.000									
SCCC	STATE CCC	2344.000	\$ 374.98		\$ 374.98			\$ 374.98	
TOTAL DEPT					\$374.98			\$374.98	
TOTAL FUND		2344.000			\$374.98			\$374.98	
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 200.00		\$ 200.00		\$ 200.00		
TOTAL DEPT					\$200.00		\$200.00		
TOTAL FUND		2345.000			\$200.00		\$200.00		
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00		\$ 40.00		
TOTAL DEPT					\$40.00		\$40.00		
TOTAL FUND		2353.000			\$40.00		\$40.00		
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 20.00		\$ 20.00		\$ 20.00		
TOTAL DEPT					\$20.00		\$20.00		
TOTAL FUND		2355.000			\$20.00		\$20.00		
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 27.00		\$ 27.00		\$ 27.00		
TOTAL DEPT					\$27.00		\$27.00		
TOTAL FUND		2356.000			\$27.00		\$27.00		
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 10.00		\$ 10.00		\$ 10.00		
TOTAL DEPT					\$10.00		\$10.00		
TOTAL FUND		2361.000			\$10.00		\$10.00		
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 70.00	\$ -10.00	\$ 60.00				
TOTAL DEPT					\$60.00				
TOTAL FUND		2367.000			\$60.00				
2369.000									

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2021 TO 05/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2003	12-31-2019	FORWARD
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 4.00		\$ 4.00				\$ 4.00	
TOTAL DEPT					\$4.00				\$4.00	
TOTAL FUND		2369.000			\$4.00				\$4.00	
4000.455										
CIVIL	CIVIL FILING FEE	4000.455	\$ 175.00	\$ -25.00	\$ 150.00					
TOTAL DEPT					\$150.00					
COUN	COUNTY FINE	4000.455	\$ 1023.11		\$ 1023.11			\$ 476.16		\$ 546.95
TOTAL DEPT					\$1,023.11			\$476.16		\$546.95
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	\$ 7.48		\$ 7.48			\$ 3.00		\$ 4.48
TOTAL DEPT					\$7.48			\$3.00		\$4.48
TOTAL FUND		4000.455			\$1,208.59			\$437.16		\$571.43
4000.550										
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 400.00		\$ 400.00					
TOTAL DEPT					\$400.00					
TOTAL FUND		4000.550			\$400.00					
4001.305										
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 20.00		\$ 20.00				\$ 20.00	
TOTAL DEPT					\$20.00				\$20.00	
TOTAL FUND		4001.305			\$20.00				\$20.00	
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	\$ 15.00		\$ 15.00				\$ 15.00	
TOTAL DEPT					\$15.00				\$15.00	
TOTAL FUND		4515.301			\$15.00				\$15.00	
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 5.00		\$ 5.00				\$ 5.00	
TOTAL DEPT					\$5.00				\$5.00	

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2021 TO 05/31/2021 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
		4515 302			\$5.00			\$5.00	FORWARD

TOTAL FUND	4519.312		\$ 3.00		\$ 3.00			\$ 3.00	
JSEC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 3.00		\$ 3.00			\$ 3.00	
TOTAL DEPT					\$ 3.00			\$ 3.00	
TOTAL FUND	LASTSECTION				\$ 3.00			\$ 3.00	

TOTALS	\$4,844.12	-\$46.00	\$4,798.12	\$2,036.12	\$2,086.00
Less Money without a GL Account Number	\$1,777.51		\$1,777.51	\$827.46	\$950.05
Total Money with a GL Account Number	\$3,066.61	-\$46.00	\$3,020.61	\$1,208.66	\$1,135.95

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
GENERAL	3,268,445.24	4,000,927.88	218,373.91	374,103.20	3,845,198.59
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	70.00	0.00	215.00	0.00	215.00
ARREST FEES	194.70	0.00	561.34	0.00	561.34
CIVIL LEGAL SERVICES INDIGENT	98.80	0.00	302.00	0.00	302.00
TIME PAYMENT	139.45	0.00	118.95	0.00	118.95
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	324.00	285.00	540.00	0.00	825.00
STATE TRAFFIC FEE	0.00	0.00	43.00	0.00	43.00
STATE TRAFFIC FEE 09/01/10 FORWARD	519.42	0.00	474.13	0.00	474.13
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	840.00	0.00	840.00
CCC 01/01/20 FORWARD	1,319.17	0.00	3,133.84	0.00	3,133.84
CCC 01/04/04 THRU 12/31/19	376.60	0.00	445.48	0.00	445.48
EMS TRAUMA FUND	27.60	0.00	200.92	0.00	200.92
DNA TESTING	0.00	0.00	62.54	0.00	62.54
FAILURE TO APPEAR	8.96	0.00	68.68	0.00	68.68

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
JURY REIMBURSEMENT FEE	21.42	0.00	89.93	0.00	89.93
JUDICIAL SUPPORT - CRIMINAL STATE	32.12	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	210.00	0.00	1,058.00	0.00	1,058.00
FAMILY PROTECTION FEE	2,655.00	3,360.00	90.00	0.00	3,450.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	33.21	0.00	126.79	0.00	126.79
INDIGENT DEFENSE FUND	10.71	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.04	0.00	0.14	0.00	0.14
JUDICIAL FUND	262.99	0.00	309.52	0.00	309.52
MARRIAGE LICENSE STATE FEES	0.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	240.00	0.00	983.48	0.00	983.48
ELECTRONIC FILING FEE - CRIMINAL	21.01	0.00	17.53	0.00	17.53
TRUANCY PREVENTION & DIVERSION FUND	3.49	0.00	10.64	0.00	10.64
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 5/31/21					3,858,729.90

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
ROAD & BRIDGE #1	341,351.52	222,077.66	50,017.17	30,974.48	241,120.35
ROAD & BRIDGE #2	277,632.75	152,848.56	14,199.57	41,106.92	125,941.21
ROAD & BRIDGE #3	258,249.29	154,564.86	15,692.31	43,174.72	127,082.45
ROAD & BRIDGE #4	403,720.73	234,799.20	16,913.98	78,948.41	172,764.77
ROAD & BRIDGE SPECIAL #1	2,496.76	6,338.88	0.00	164.25	6,174.63
BALANCE AS OF 5/31/21					673,083.41

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
RECORD RETENTION	90,704.60	104,794.18	2,989.47	2,471.00	105,312.65
HOTEL/MOTEL TAX	123,838.50	152,926.12	1,329.94	890.92	153,365.14
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,341.40	7,329.42	211.86	0.00	7,541.28
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,035.00	77,197.92	97.71	0.00	77,295.63
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,554.18	42,888.99	2,801.15	0.00	45,690.14
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,470.17	5,848.59	187.48	0.00	6,036.07
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	30.60	274.05	120.41	0.00	394.46
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
RECORD MANAGEMENT FEE	40,228.08	42,149.96	464.77	100.00	42,514.73
COURTHOUSE SECURITY	17,690.99	22,628.67	669.62	0.00	23,298.29
COURTHOUSE SECURITY - JP	8,950.66	7,907.84	5.43	0.00	7,913.27
LIBRARY	-1,222.99	2,634.01	840.00	0.00	3,474.01
COURT RECORDS PRESERVATION	22,043.00	23,923.00	250.00	0.00	24,173.00
JUSTICE COURT TECHNOLOGY FUND	3,247.04	4,392.92	152.50	300.00	4,245.42
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,590.22	2,738.17	36.49	0.00	2,774.66
STATE SCHOOL MONEY - SHERIFF	7,665.04	9,191.46	0.00	0.00	9,191.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,879.71	0.00	395.00	4,484.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-245.64	-206.79	4.74	0.00	-202.05
OMNI FEE	153.69	151.01	44.59	0.00	195.60
ALTERNATE DISPUTE RESOLUTION	2,968.00	5,469.00	360.00	0.00	5,829.00
GUARDIANSHIP FEE	14,705.00	15,845.00	140.00	0.00	15,985.00

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
D.A.R.E.	9,766.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	13,398.16	20,314.16	1,057.00	0.00	21,371.16
E-FILING FEES	97.63	40.63	2.00	0.00	42.63
CAPITAL CREDITS	454.10	531.79	0.00	0.00	531.79
EDUCATION FUND - PROBATE	821.46	1,101.46	35.00	602.56	533.90
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-4,086.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	45.66	81.54	8.55	0.00	90.09
LOCAL TRUANCY PREVENTION & DIVERSION	334.49	1,515.85	163.45	0.00	1,679.30
SPECIALTY COURT ACCOUNT	185.95	569.40	145.30	0.00	714.70
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	-983.42	0.00	0.00	-983.42
BALANCE AS OF 5/31/21					183,051.39

**Making a
 Difference** Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for May 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
- Sa 5/1 – Conducted District 4-H Roundup – chaired Livestock Quiz Bowl 4-H Contest (Tyler, TX)
- M 5/3 – Last Day of 2021 Operation Pork Chop – monitored submissions at Collection Stations
- Tu 5/4 – Picked up snouts, totaled out data, planning for Wild Hog Supper
- W 5/5 – Met with Sabine County Reporter staff,
- W 5/5 - Met with Pineland Mayor, School Supt & Board President, City Admin & Utility Director (Econ Dev)
- Th 5/6 – Assisted Shelby County Agent Lane Dunn with Pond Field Day (Center, TX)
- F 5/7 - Program Planning and site visits (Operation Pork Chop, Hog Trap, Wild Hog Supper, etc.)
- M 5/10 - Program Planning and site visits (Operation Pork Chop, Hog Trap, Wild Hog Supper, etc.)
- Tu 5/11 – Attended Online Result Demonstration Training from 8:00-4:00 (Zoom)
- W 5/12 – Television interview concerning Operation Pork Chop and Wild Hog Supper (KTRE-9)
- Th 5/13 – Met with Sabine County Ag Committee to finalize plans for Wild Hog Supper (Career Center)
- F 5/14 - Program Planning and site visits (Operation Pork Chop, Hog Trap, Wild Hog Supper, etc.)
- Sa 5/15 – Conducted District 4-H Shotgun Games – ran skeet range (Frankston, TX)
- M 5/17 - Program Planning and site visits (Operation Pork Chop, Hog Trap, Wild Hog Supper, etc.)
- Tu 5/18 – Conducted Pineywoods Wild Hog Supper for 300 attendees at Rodeo Arena
- W 5/19 - Program Planning and site visits (Hog Trap, Wild Hog Supper, etc.)
- Th 5/20 – Met with Sabine County Reporter staff and San Augustine Agent Shane Bridges (San Augustine)
- F 5/21 – Attended Online Strategic Planning Session (Zoom)
- M 5/24 - Commissioners Court – Monthly Interpretation of Extension events, activities, and plans
- Tu 5/25 - Program Planning and site visits (Office move, 4-H Program Planning, etc.)
- W 5/26 – Attended District 4-H Program Planning Administrative Meeting from 8:30-3:30 (Overton, TX)
- Th 5/27 – Met with T.L.L. Temple Foundation administrators and staff to plan Economic Development
- F 5/28 - Program Planning and site visits (Office move, 4-H Program Planning, etc.)
- M 5/31 – Memorial Day Holiday

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 June 2021:

- Close out Operation Pork Chop 2021
 - Close out Feral Hog Abatement Grant Process
 - Meet with County Economic Development Advisory Committee – June 3
 - Assist with conducting Pineywoods Cattle Congress – June 4
 - Assist Pineland leaders and T.L.L. Temple Foundation staff with Keeler Grant funding process – June 1-10
 - Assist with planning for East Texas Fruit, Nut and Vegetable Conference – June 7,14
 - Meet with Sabine County Appraisal District Board members – June 10
 - Meet with Pineland Service Club members – June 10
 - Meet with Extension Beef Cattle Coordinated Program Area Board Members – June 16
 - Submit Annual 4-H Program Plans – June 30
 - Utilize BoarBuster Hog Trap in hot spots around county - continuing
 - Explore options in utilizing Sabine Area Career Center for Extension office, events and activities.
 - 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 – September ? (Get volunteer coaches and members enrolled)
 - Plan for startup of 4-H Robotics Project in September ? – Volunteer coaches are ready, COVID-19 delayed
- Meet with new Pineland Mayor, City Administrator, City Utility Director, Service Club President, WSISD Superintendent and Board President to continue formulating Economic Development plan for west half of Sabine County – monthly as deemed appropriate

Educational Contacts

Telephone, e-mail, text.....	150
Office/Site visits.....	75
Civic Club & Group Presentations.....	325
County Coffee Shop Tour Talks.....	100
Newspaper...(4 articles x 9,000 readers)	
Social Media...(50 posts x 2,410 followers)	

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May, 2021**

Name: **Ronald Barlow**

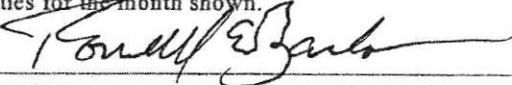
Title: **County Agent**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/1	District 4-H Roundup- Cross Brand Cowboy Church (Tyler)	270.0	\$10.00	\$0.00
5/6	Shelby County Pond Field Day - Weldon Boles Farm (Center)	88.2	\$0.00	\$0.00
5/15	Conduct District 4-H Shotgun Games - 5H Shooting Sports (Frankston)	260.0	\$10.00	\$0.00
5/20	Program Planning with County Agent Shane Bridges (San Augustine)	45.6	\$0.00	\$0.00
5/26	District 4-H Program Planning Admin meeting - required (Overton)	230.0	\$10.00	\$0.00
	In-County Travel Estimate for Month (800 miles)			
Grand Total of Mileage, Meals and Lodging		893.8	\$30.00	\$0.00

Other expenses in field (list):
 \$20 fee for Overton meeting on 5/26/2021

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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

6/7/2021
 Date

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2021 TO 05/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	12-31-2019	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019		FORWARD
MFEF	MERCHANT FEE		\$ 35.00		\$ 35.00			\$ 35.00	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 255.18		\$ 255.18			\$ 128.40	\$ 126.78
REF	REFUND		\$ 25.00		\$ 25.00				
REST	RESTITUTION		\$ 39.57		\$ 39.57			\$ 39.57	
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY		\$ 175.00	\$ -100.00	\$ 75.00				
TOTAL DEPT			\$ 429.75		\$ 429.75			\$ 202.97	\$ 126.78
TOTAL FUND			\$ 429.75		\$ 429.75			\$ 202.97	\$ 126.78
2325.000									
C.J.CPT	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 35.00	\$ -5.00	\$ 30.00				
TOTAL DEPT			\$ 30.00		\$ 30.00				
TOTAL FUND		2325.000	\$ 30.00		\$ 30.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 6.54		\$ 6.54			\$ 1.48	\$ 5.06
TOTAL DEPT			\$ 6.54		\$ 6.54			\$ 1.48	\$ 5.06
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 4.00		\$ 4.00			\$ 1.00	\$ 3.00
TOTAL DEPT			\$ 4.00		\$ 4.00			\$ 1.00	\$ 3.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 47.18		\$ 47.18			\$ 14.94	\$ 32.24
TOTAL DEPT			\$ 47.18		\$ 47.18			\$ 14.94	\$ 32.24
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 100.00		\$ 100.00			\$ 100.00	
TOTAL DEPT			\$ 100.00		\$ 100.00			\$ 100.00	
TOTAL FUND		2329.000	\$ 157.72		\$ 157.72			\$ 117.42	\$ 40.30
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 42.00	\$ -6.00	\$ 36.00				
TOTAL DEPT			\$ 36.00		\$ 36.00				
TOTAL FUND		2334.000	\$ 36.00		\$ 36.00				
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				\$ 75.00
TOTAL FUND		233	\$ 75.00		\$ 75.00				\$ 75.00
2339.000									
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 103.45		\$ 103.45				\$ 103.45
TOTAL DEPT			\$ 103.45		\$ 103.45				\$ 103.45
TOTAL FUND		2339.000	\$ 103.45		\$ 103.45				\$ 103.45

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2021 TO 05/31/2021 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	FORWARD
						12-31-2003				
2339.000										
STF	STATE TRAFFIC FEE	2339.000	\$ 30.00		\$ 30.00		\$ 30.00			
TOTAL DEPT					\$30.00		\$30.00			
TOTAL FUND		2339.000			\$30.00		\$30.00			
2343.000										
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 84.00		\$ 84.00				\$ 84.00	
TOTAL DEPT					\$84.00				\$84.00	
TOTAL FUND		2343.000			\$84.00				\$84.00	
2344.000										
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 422.50		\$ 422.50				\$ 422.50	
TOTAL DEPT					\$422.50				\$422.50	
TOTAL FUND		2344.000			\$422.50				\$422.50	
2345.000										
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 139.38		\$ 139.38		\$ 139.38			
TOTAL DEPT					\$139.38		\$139.38			
TOTAL FUND		2345.000			\$139.38		\$139.38			
2353.000										
OM/ST	OMNI FEES STATE	2353.000	\$ 49.69		\$ 49.69		\$ 49.69			
TOTAL DEPT					\$49.69		\$49.69			
TOTAL FUND		2353.000			\$49.69		\$49.69			
2355.000										
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 13.94		\$ 13.94		\$ 13.94			
TOTAL DEPT					\$13.94		\$13.94			
TOTAL FUND		2355.000			\$13.94		\$13.94			
2356.000										
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 13.42		\$ 13.42		\$ 13.42			
TOTAL DEPT					\$13.42		\$13.42			
TOTAL FUND		2356.000			\$13.42		\$13.42			
2361.000										
IDRF	Indigent Defense - Criminal	2361.000	\$ 4.97		\$ 4.97		\$ 4.97			
TOTAL DEPT					\$4.97		\$4.97			
TOTAL FUND		2361.000			\$4.97		\$4.97			
2362.000										

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2021 TO 05/31/2021 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
MVF	MOVING VIOLATION FEE 10	2362.000	\$ 0.10		\$ 0.10				\$ 0.10	
TOTAL DEPT					\$ 0.10				\$ 0.10	
TOTAL FUND		2362.000			\$ 0.10				\$ 0.10	
2367.000										
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 70.00	\$ -10.00	\$ 60.00					
TOTAL DEPT					\$ 60.00					
TOTAL FUND		2367.000			\$ 60.00					
2369.000										
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 4.97		\$ 4.97				\$ 4.97	
TOTAL DEPT					\$ 4.97				\$ 4.97	
TOTAL FUND		2369.000			\$ 4.97				\$ 4.97	
4000.457										
CIVIL	CIVIL FILING FEE	4000.457	\$ 175.00	\$ -25.00	\$ 150.00					
TOTAL DEPT					\$ 150.00					
COUN	COUNTY FINE	4000.457	\$ 1549.97		\$ 1549.97				\$ 452.90	\$ 1097.07
TOTAL DEPT					\$ 1,549.97				\$ 452.90	\$ 1,097.07
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 17.90		\$ 17.90				\$ 9.94	\$ 7.96
TOTAL DEPT					\$ 17.90				\$ 9.94	\$ 7.96
TFC	TRAFFIC FEE	4000.457	\$ 9.20		\$ 9.20				\$ 3.00	\$ 6.20
TOTAL DEPT					\$ 9.20				\$ 3.00	\$ 6.20
TOTAL FUND		4000.457			\$ 1,727.07				\$ 465.84	\$ 1,111.23
4000.551										
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 300.00		\$ 300.00					
TOTAL DEPT					\$ 300.00					
TOTAL FUND		4000.551			\$ 300.00					
4001.305										
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 13.94		\$ 13.94				\$ 13.94	
TOTAL DEPT					\$ 13.94				\$ 13.94	
TOTAL FUND		4001.305			\$ 13.94				\$ 13.94	
4511.311										
OM/OM	OMNI FEES - OMNI	4511.311	\$ 26.85		\$ 26.85				\$ 14.91	\$ 11.94
TOTAL DEPT					\$ 26.85				\$ 14.91	\$ 11.94
TOTAL FUND		4511.311			\$ 26.85				\$ 14.91	\$ 11.94
4515.301										

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 05/01/2021 TO 05/31/2021 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
C.H.S.	COURTHOUSE SECURITY	4515.301	\$ 10.45		\$ 10.45			\$ 10.45	FORWARD
TOTAL DEPT					\$ 10.45			\$ 10.45	
TOTAL FUND		4515.301			\$ 10.45			\$ 10.45	
4515.302									
J.P.S.	JUSTICE PERSONNEL SECURITY	4515.302	\$ 2.48		\$ 2.48			\$ 2.48	
TOTAL DEPT					\$ 2.48			\$ 2.48	
TOTAL FUND		4515.302			\$ 2.48			\$ 2.48	
4519									
J.S.F.C.	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 1.49		\$ 1.49			\$ 1.49	
TOTAL DEPT					\$ 1.49			\$ 1.49	
TOTAL FUND		LASTSECTION			\$ 1.49			\$ 1.49	

TOTALS	\$3,883.17	\$3,737.17	\$1,085.97	\$1,975.20
Less Money without a GL Account Number	\$529.75	\$429.75	\$202.97	\$126.78
Total Money with a GL Account Number	\$3,353.42	\$3,307.42	\$883.00	\$1,848.42

Sabine County District Clerk May 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),		\$ 201.84
01-01-2020 forward		
State Consolidated Court Cost (SCCC) when charge is lowered to a Misdemeanor A or B	\$ 145.00	
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 199.54
Local Consolidated Court Cost (LCCC)(SPCA)(JFCR)	\$ 105.00	\$ 181.41

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	11	@	\$ 34.00	\$ 50.00	\$ 33.44
Drug Court Program (DCP) offense before Jan. 1, 2020	4	PP	\$ 60.00		\$ 16.10
Indigent Defense Fund (IDF) before Jan.1, 2020	9	@	\$ 2.00	partial pay	\$ 3.73
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	8	@	\$ 5.40	\$ 4.50	\$ 9.05
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	10	@	\$ 4.00		\$ 8.09
Time Payment (TP) before 1/2020	1	PP	\$ 25.00		\$ 25.00
State Electronic Criminal Filing Fee(CEF) (SEF) before Jan 1, 2020	3	pp	\$ 5.00		\$ 7.24
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 5.87
Alternate Dispute Resolution (ADR)	7	@	\$ 15.00		\$ 118.00
12th Court of Appeals (COA) Appellate	8	@	\$ 5.00		\$ 40.00
Family Protection Fee (FPF)	2	@	\$ 15.00		\$ 30.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	7	@	\$ 10.00		\$ 70.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
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)	11	@	\$ 42.00		\$ 462.00
Non Disclosure Fee (NDF)	1	@	\$ 28.00		\$ 28.00
State Electronic Filing Fee CIVIL (SEF)	13	PP	\$ 30.00	\$ 20.00	\$ 390.00
State Fees (SF) Divorce and Family	4	@	\$ 45.00	\$ 40.00	\$ 180.00
State Fees (SF) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 350.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	11	@	\$ 5.00		\$ 55.00
Time Payment (TP)	19	pp	\$ 15.00		\$ 41.15
SUBTOTAL					\$ 1,902.67

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (Tax Suits)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	8	@	\$ 0.60	partial pay	\$ 1.00
Records Preservation Fee CR (CRP) before Jan 1, 2020	1	@	\$ 22.50		\$ 22.50
Court Technology Fund (CTF) before Jan 1, 2020	1	@	\$ 4.00		\$ 4.00
Records Management Fee CR(RMF) before Jan 1, 2020	1	pp	\$ 2.50		\$ 2.50
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	3	@	\$ 100.00	partial pay	\$ 29.68
Court Records Presevation (CRP)	10	@	\$ 10.00		\$ 100.00
Copy Fees (CCOP)					\$ 147.70
Courthouse Security Fee CIVIL (CSF)	14	@	\$ 5.00		\$ 70.00
Criminal Fines					\$ 2,377.57
District Clerk Fees/SH Fee				\$ 948.29 \$ 450.00	\$ 1,398.29
Jury Fee CIVIL (JF)		@	\$ 40.00		
Law Library (LL)	8	@	\$ 35.00	\$ 30.00	\$ 280.00
Records Management Fee CIVIL (RMF)	13	PP	\$ 10.00	\$ 5.00	\$ 130.00
Records Preservation Fee CIVIL(RPF)	10	PP	\$ 10.00	\$ 5.00	\$ 100.00
Records Archive Fee (RAF)	10	@	\$ 10.00	\$ 5.00	\$ 100.00

Partial Pay:

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

Partial Pay:

State Fee (SF)

SUBTOTAL \$ 4,765.24

Lisa Pettie
Signature & Date
6-17-2021

SPCA	\$25.27
(JFCR)County Jury Fund	\$80.16

TOTAL \$ 7,250.70

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF May 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)				\$2,630.00
Civil Fees				
Copy Fees (2005)				\$2,678.00
County Clerk Surcharge (County)brfco 2008	15	@	\$0.20	\$3.00
County Clerk Surcharge (State)brfst 2007	50	@	\$0.17	\$8.50
County JSF (2013)			\$0.60	\$0.75
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	\$5.00
Courthouse Security Fees 2004				\$297.75
Criminal Fees 2011				\$3,256.00
CT 2016			\$2.00	\$2.50
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	2	@	\$30.00	\$60.00
Probate Fees (includes service fee)(2018)				\$587.00
Record Retention Fees (PFCC) 2002				\$2,640.00
Recording Fees 2001				\$5,328.50
Records Management Fees (2020)				\$61.22
Court Appointed Attorney Fees 2030				\$316.51
VSCC 2009				\$82.00
County Clerk Fee/SCCC 2031				\$49.96
County Attorney Fee/CA 2032				\$31.22
Sheriff Fee/SH 2033				\$24.98
TimePmt-20 (2040)		5parti 1 ful	\$15.00	\$38.56
LCCC2 (2045)		11 part 3ful	\$123.00	\$805.86
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	1/1	@	\$5.00	\$6.25
Birth Certificate State (BCST) (5001)	15	@	\$1.80	\$27.00
Civil Legal Services Indigent (PDIDF)5003	6	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$74.93
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	\$6.25
EMS Trauma 5016		@	\$100.00	\$109.32
Indigent Defense Fund (IDF) (5011)	1f 1p	@	\$2.00	\$2.50
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	1/1	@	\$15.00	\$18.73
Judicial Support Fee Civil (PDJSF Civil)5004	6	@	\$42.00	\$252.00
Judicial Support Fee State (JSF ST)5012	1f 1p	@	\$5.40	\$6.74
Jury Reimbursement Fee (JRF)5005	1f 1p	@	\$4.00	\$5.00
Marriage License State (MLST)5002	6	@	\$30.00	\$60.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	50	@	\$1.83	\$91.50
State Traffic Fine (STF)				
Time Payment (TP-C)	1f 1p	@		\$15.61
Time Payment (TP-S)	1f 1p	@		\$15.61
CCC 1/1/04-12/31-19				\$132.66
SCCC2 5040	0/5		\$147.00	\$963.09
			Subtotal	
			TOTAL	\$21,744.50

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 may 2021

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

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6-7-2021
 Date

Martha Stone, TAC
SABINE COUNTY
MAY 2021

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COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	47,733.00	47,733.00		-
DEL. AD VALOREM	5,554.93	5,554.93		-
AD VALOREM P&I	3,419.33	3,419.33		-
Co.Add'l Penalty	2,378.61		2,378.61	-
HOSPITAL	24,760.11	47.59	24,712.52	-
DEL. HOSPITAL	2,968.89	29.68	2,939.21	-
HOSPITAL P & I	1,862.26	18.62	1,843.64	-
HOSPITAL ADD' L PEN.	1,253.69		1,253.69	-
HEMPHILL ISD	85,819.26	858.18	84,961.08	-
DEL. HEMPHILL ISD	5,598.79	55.98	5,542.81	-
HEMPHILL P & I	3,868.30	38.68	3,829.62	-
HEMPHILL ADD'L PEN	2,968.47		2,968.47	-
PINELAND CITY	821.47	8.21	813.26	-
DEL PINELAND CITY	80.87	0.80	80.07	-
PINELAND CITY P & I	47.52	0.47	47.05	-
Pineland Add'l Penalty	49.67		49.67	-
WEST SABINE ISD	7,836.23		7,836.23	-
DEL. WEST SABINE ISD	4,687.51		4,687.51	-
WEST SABINE P&I	2,513.97		2,513.97	-
West Sabine Add'l Penalty	2,064.80		2,064.80	-
West sabine I & S	2,480.02		2,480.02	-
West Sabine Del I & S	1,231.20		1,231.20	-
West sabine P&I I&S	660.03		660.03	-
Shelbyville M&O	193.96	1.93	192.03	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	11.62	0.11	11.51	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n	41.11			41.11
BISD	4,731.25	47.30	4,683.95	-
BISD Del	737.81	7.37	730.44	-
BISD P&I	206.59	2.06	204.53	-
BISD Add'l	199.35		199.35	-
TAX CERTIFICATES	140.00	70.00	70.00	-
Late Renditions	76.64			76.64
COUNTY ALCOHOL	23.50	23.50		-
COUNTY OTHER	862.48	33.84	828.64	-
NSF FEES	25.00	25.00		-
Refunds	1,486.10		1,486.10	-
Escrow	2,411.41			2,411.41
BOAT & MOTOR REG.	6738.00	673.80	6,064.20	-
COUNTY INTEREST	292.22	292.22		-
COURT COSTS/AB FEES	782.00	292.00	490.00	-
Rang up Wrong	78.25			78.25
TOTALS:	\$ 229,696.22	59,234.60	167,854.21	2,607.41
DEALER TAXES:				
VIT/BIT	23.01			23.01
Dealer Interest	1.12			1.12
TOTALS:	\$ 24.13	-	-	24.13
SALES TAX FEES:				
BOAT & MOTOR	11,764.67	588.23	11,176.44	-
MOTOR VEHICLE	51,707.41		51,707.41	-
REG. SURCHARGE	420.00		902.33	(482.33)
TERP	2,730.00		2,730.00	-
1% Surcharge	295.00		295.00	-
2.5% SURCHARGE	437.50		437.50	-
TOTALS:	\$ 67,354.58	588.23	67,248.68	(482.33)
STATE FEES:				
REGISTRATION	67,883.65	30,131.36	37,752.29	-
ROAD & BRIDGE	9,220.00	9,220.00		-
Child Safety Fee	930.00		930.00	-
TITLE APPLICATIONS	2,431.00	910.00	1,521.00	-
YOUNG FARMERS	75.00		75.00	-
REG EMISSIONS	482.33			482.33
IRP REGISTRATION	5,457.04	2,723.16	2,733.88	-
IRP ROAD & BRIDGE	80.00	80.00		-
Refunds	148.02		148.02	-
STATE ALCOHOL				-
STATE INTEREST	37.44	37.44		-
TOTALS:	\$ 86,744.48	\$ 43,101.96	\$ 43,160.19	\$ 482.33
COMPLETE TOTAL	\$ 383,819.41	\$ 102,924.79	\$ 278,263.08	2,631.54