


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2026.

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

Respectfully submitted,

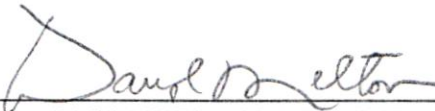

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 2026, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.


APPROVED and EXECUTED THIS 26th day of May, 2026.


DARYL MELTON, COUNTY JUDGE

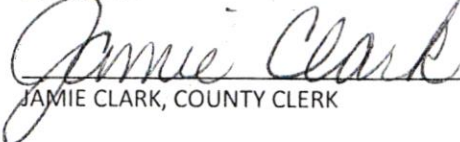

BRENT COX, COMMISSIONER, PRECINCT 1

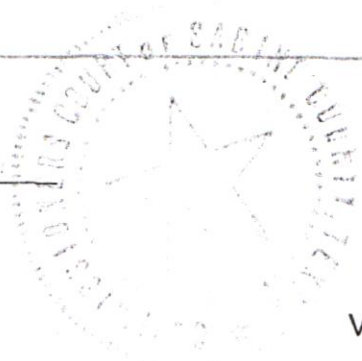

KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2026

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
GENERAL	4,506,651.99	5,259,220.52	404,700.57	769,982.87	4,893,938.22
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	856.07	906.76	1,762.83	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	0.00	156.46	66.85	223.31	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	335.50	75.00	0.00	410.50
BAIL BOND FEE	345.00	795.00	195.00	795.00	195.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,726.41	1,325.62	3,052.03	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	333.00	0.00	333.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	0.00	6,967.70	5,672.80	12,640.50	0.00
CCC 01/04/04 THRU 12/31/19	0.00	50.00	20.00	70.00	0.00
EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00
DNA TESTING	0.00	15.00	0.00	15.00	0.00
FAILURE TO APPEAR	0.00	20.00	0.00	20.00	0.00

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
JRF, JSF CR ST, & IDF	0.00	11.40	0.00	11.40	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,705.00	3,705.00	0.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	180.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	7.20	18.00	25.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	2.00	0.00	2.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,123.42	889.42	2,012.84	0.00
COUNTY DISPUTE RESOLUTION	889.80	511.11	359.90	0.00	871.01
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 4/30/26					4,899,119.73

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2026

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
ROAD & BRIDGE #1	411,924.75	416,789.52	17,174.51	36,704.88	397,259.15
ROAD & BRIDGE #2	319,717.83	372,514.62	67,765.85	41,895.44	398,385.03
ROAD & BRIDGE #3	606,292.67	679,037.36	18,390.85	55,143.81	642,284.40
ROAD & BRIDGE #4	475,740.52	553,668.07	20,368.12	88,279.00	485,757.19
ROAD & BRIDGE SPECIAL #1	6,494.63	3,028.52	0.00	0.00	3,028.52
BALANCE AS OF 04/30/26					1,926,714.29

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2026

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
RECORD RETENTION	102,928.97	134,630.97	3,204.62	-	137,835.59
HOTEL/MOTEL TAX	167,024.66	195,059.61	56,486.36	32,000.00	219,545.97
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,146.26	25,892.86	602.86	119.98	26,375.74
SABINE COUNTY CONVENTION CENTER BUILDING FUND	88,661.57	14,765.36	43.81	-	14,809.17
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,908.95	57,628.58	2,724.77	-	60,353.35
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	26.09	29.69	78.50	78.30	29.89
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	137,504.06	0.00	0.00	137,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	355,902.59	44,676.93	131.55	3,639.88	41,168.60
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	232.16	240.66	0.71	-	241.37
LACTF	-	84,250.96	394,168.98	393,919.00	84,500.94

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2026

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
RECORD MANAGEMENT FEE	36,574.13	34,168.79	0.00	165.00	34,003.79
COURTHOUSE SECURITY	44,024.25	40,000.07	740.31	816.00	39,924.38
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	20,835.12	21,916.41	548.10	0.00	22,464.51
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,201.91	482.48	273.41	300.00	455.89
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,058.93	52.59	36.87	0.00	89.46
STATE SCHOOL MONEY - SHERIFF	7,034.48	10,087.04	0.00	450.00	9,637.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	8,682.78	0.00	0.00	8,682.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	4,071.35	0.00	0.00	4,071.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-146.61	-140.96	0.00	0.00	-140.96
OMNI FEE	151.01	312.47	102.00	263.46	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,805.00	25,125.00	90.00	0.00	25,215.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 04/30/25	BALANCE 03/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/26
CHILD SAFETY FEE	15,232.76	23,745.26	1,692.00	5,000.00	20,437.26
E-FILING FEES	38.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	407.66	4,729.80	0.00	0.00	4,729.80
EDUCATION FUND - PROBATE	1,761.91	2,056.91	15.00	0.00	2,071.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	8,184.59	10,644.26	341.76	0.00	10,986.02
SPECIALTY COURT ACCOUNT	7,053.08	8,982.98	311.77	0.00	9,294.75
JUSTICE COURT SUPPORT FUND	12,748.14	8,951.00	625.00	0.00	9,576.00
LANGUAGE ACCESS FUND	3,381.07	4,524.01	121.98	0.00	4,645.99
COURT FACILITY FEE	10,032.02	13,791.60	313.20	0.00	14,104.80
COUNTY JURY FUND	5,116.86	3,872.99	172.65	0.00	4,045.64
BALANCE AS OF 4/30/26					230,157.04

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 511.45		\$ 511.45			\$ 511.45
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 579.68		\$ 579.68			\$ 579.68
TOTAL DEPT					\$1,091.13			\$1,091.13
TOTAL FUND					\$1,091.13			\$1,091.13
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 53.73		\$ 53.73			\$ 53.73
TOTAL DEPT					\$53.73			\$53.73
AFCO	ARREST FEE - COUNTY	2329.000	\$ 65.36		\$ 65.36			\$ 65.36
TOTAL DEPT					\$65.36			\$65.36
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 250.00		\$ 250.00			\$ 250.00
TOTAL DEPT					\$250.00			\$250.00
TOTAL FUND		2329.000			\$369.09			\$369.09
2337.000								
CSB	CHILD SAFETY BELT	2337.000	\$ 60.50		\$ 60.50			\$ 60.50
TOTAL DEPT					\$60.50			\$60.50
TOTAL FUND		2337.000			\$60.50			\$60.50
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 594.12		\$ 594.12			\$ 594.12
TOTAL DEPT					\$594.12			\$594.12
TOTAL FUND		2339.000			\$594.12			\$594.12
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 333.46		\$ 333.46			\$ 333.46
TOTAL DEPT					\$333.46			\$333.46
TOTAL FUND		2343.000			\$333.46			\$333.46
2344.000								
SCCC	STATE CCC	2344.000	\$ 1476.77		\$ 1476.77			\$ 1476.77
TOTAL DEPT					\$1,476.77			\$1,476.77
TOTAL FUND		2344.000			\$1,476.77			\$1,476.77
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 84.00		\$ 84.00			\$ 84.00
TOTAL DEPT					\$84.00			\$84.00
TOTAL FUND		2371.000			\$84.00			\$84.00
2372.000								

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 132.00		\$ 132.00			
TOTAL DEPT					\$132.00			
TOTAL FUND		2372.000			\$132.00			
4000.455								
AOJ	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00			
TOTAL DEPT					\$5.00			
COUN	COUNTY FINE	4000.455	\$ 1854.29		\$ 1854.29			\$ 1854.29
TOTAL DEPT					\$1,854.29			\$1,854.29
DIS	DISMISSAL FEE	4000.455	\$ 140.00		\$ 140.00			\$ 140.00
TOTAL DEPT					\$140.00			\$140.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 32.00		\$ 32.00			\$ 32.00
TOTAL DEPT					\$32.00			\$32.00
TFC	TRAFFIC FEE	4000.455	\$ 35.64		\$ 35.64			\$ 35.64
TOTAL DEPT					\$35.64			\$35.64
TOTAL FUND		4000.455			\$2,066.93			\$2,061.93
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 48.00		\$ 48.00			\$ 48.00
TOTAL DEPT					\$48.00			\$48.00
TOTAL FUND		LASTSECTION			\$48.00			\$48.00
TOTALS			\$6,256.00		\$6,256.00			\$6,035.00
Less Money without a GL Account Number			\$1,091.13		\$1,091.13			\$1,091.13
Total Money with a GL Account Number			\$5,164.87		\$5,164.87			\$4,943.87

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Parks & Wildlife			\$ 877.20	\$ 877.20			\$ 877.20
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 126.23	\$ 126.23		\$ 17.73	\$ 108.50
TOTAL DEPT					\$1,003.43		\$17.73	\$985.70
TOTAL FUND					\$1,003.43		\$17.73	\$985.70
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 21.00		\$ 21.00		\$ 1.00	\$ 20.00
TOTAL DEPT					\$21.00		\$1.00	\$20.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.00		\$ 3.00			\$ 3.00
TOTAL DEPT					\$3.00			\$3.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 96.00		\$ 96.00		\$ 4.00	\$ 92.00
TOTAL DEPT					\$96.00		\$4.00	\$92.00
TOTAL FUND		2329.000			\$120.00		\$5.00	\$115.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 350.00		\$ 350.00			\$ 350.00
TOTAL DEPT					\$350.00			\$350.00
TOTAL FUND		2339.00			\$350.00			\$350.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 350.00		\$ 350.00			\$ 350.00
TOTAL DEPT					\$350.00			\$350.00
TOTAL FUND		2343.000			\$350.00			\$350.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1488.00		\$ 1488.00			\$ 1488.00
TOTAL DEPT					\$1,488.00			\$1,488.00
TOTAL FUND		2344.000			\$1,488.00			\$1,488.00
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$40.00		\$40.00	
TOTAL FUND		2345.000			\$40.00		\$40.00	
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00		\$ 20.00	
TOTAL DEPT					\$20.00		\$20.00	
TOTAL FUND		2353.000			\$20.00		\$20.00	
2355.000								

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		2355.000			\$4.00		\$4.00	
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40		\$ 5.40		\$ 5.40	
TOTAL DEPT					\$5.40		\$5.40	
TOTAL FUND		2356.000			\$5.40		\$5.40	
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		2361.000			\$2.00		\$2.00	
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		2369.000			\$2.00		\$2.00	
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 189.00		\$ 189.00			
TOTAL DEPT					\$189.00			
TOTAL FUND		2371.000			\$189.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 297.00		\$ 297.00			
TOTAL DEPT					\$297.00			
TOTAL FUND		2372.000			\$297.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 2192.07		\$ 2192.07		\$ 35.27	\$ 2156.80
TOTAL DEPT					\$2,192.07		\$35.27	\$2,156.80
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 16.00		\$ 16.00		\$ 4.00	\$ 12.00
TOTAL DEPT					\$16.00		\$4.00	\$12.00
TFC	TRAFFIC FEE	4000.457	\$ 21.00		\$ 21.00			\$ 21.00
TOTAL DEPT					\$21.00			\$21.00
TOTAL FUND		4000.457			\$2,229.07		\$39.27	\$2,189.80
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 125.00		\$ 125.00			
TOTAL DEPT					\$125.00			

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL FUND		4000.551			\$125.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		4001.305			\$4.00		\$4.00	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00		\$ 24.00		\$ 6.00	\$ 18.00
TOTAL DEPT					\$24.00		\$6.00	\$18.00
TOTAL FUND		4511.311			\$24.00		\$6.00	\$18.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00		\$ 3.00	
TOTAL DEPT					\$3.00		\$3.00	
TOTAL FUND		4515.301			\$3.00		\$3.00	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT					\$1.00		\$1.00	
TOTAL FUND		4515.302			\$1.00		\$1.00	
4519								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL DEPT					\$0.60		\$0.60	
TOTAL FUND		LASTSECTION			\$0.60		\$0.60	

TOTALS	\$6,257.50	\$6,257.50	\$150.00	\$5,496.50
Less Money without a GL Account Number	\$1,003.43	\$1,003.43	\$17.73	\$985.70
Total Money with a GL Account Number	\$5,254.07	\$5,254.07	\$132.27	\$4,510.80

SABINE COUNTY TEXAS TAX NOTE SERIES 2026
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/26/2026

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGG - DOGGETT										
16300	04/30/26	05/22/26	06/14/26							
2024 MDL DEERE 320P BACKHOE		6500.705 - EQUIPMENT		\$71,000.00						\$71,000.00
		INVOICE 16300 TOTALS:		<u>\$71,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71,000.00</u>
		DOGGETT TOTALS:		<u>\$71,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71,000.00</u>
VENDOR: GEOB - GEORGE P. BANE INC										
46139	04/27/26	05/22/26	06/11/26							
JOHN DEERE 6110M CAB SIDE BOOM MOWER		6500.705 - EQUIPMENT		\$219,962.90						\$219,962.90
		INVOICE 46139 TOTALS:		<u>\$219,962.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$219,962.90</u>
		GEORGE P. BANE INC TOTALS:		<u>\$219,962.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$219,962.90</u>
VENDOR: PMCO - PEARMAN MOTOR COMPANY										
16312	05/04/26	05/22/26	06/18/26							
2026 RAM 2500		6500.705 - EQUIPMENT		\$55,363.87						\$55,363.87
REBATE		6500.705 - EQUIPMENT		(\$3,000.00)						(\$3,000.00)
DEALERS INVENTORY TAX		6500.705 - EQUIPMENT		\$79.38						\$79.38
INSPECTION FEE		6500.705 - EQUIPMENT		\$16.75						\$16.75
		INVOICE 16312 TOTALS:		<u>\$52,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52,460.00</u>
		PEARMAN MOTOR COMPANY TOTALS:		<u>\$52,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52,460.00</u>
VENDOR: WPIN - WAUKESHA-PEARCE IND. LLC										
19955	04/30/26	05/22/26	06/14/26							
KOMATSU GD655-6 MOTOR GRADER		6500.705 - EQUIPMENT		\$306,500.00						\$306,500.00
		INVOICE 19955 TOTALS:		<u>\$306,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$306,500.00</u>
		WAUKESHA-PEARCE IND. LLC TOTALS:		<u>\$306,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$306,500.00</u>
		LEDGER TOTALS:		<u>\$649,922.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$649,922.90</u>

*V - Denotes Voided Check Entries

Sabine County District Clerk April 2026

Civil Deposits-Holding	\$ -
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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		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 364.27
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 345.08
\$ 105.00 LCCC	\$ 269.88	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account	\$ 75.20	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	@	\$ 34.00	\$ 50.00	
Drug Court Program (DCP) offense before Jan. 1, 2020	PP	\$ 60.00		
Indigent Defense Fund (IDF) before Jan.1, 2020	@	\$ 2.00	partial pay	
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	@	\$ 5.40		
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	@	\$ 4.00		
Time Payment (TP) before 1/2020	pp	\$ 25.00		
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	@	\$ 50.00	\$ 30.00	
EMS Trauma Fund (EMS) (Mandatory Fine)	@	\$ 100.00	partial pay	
State Consolidated Civil Fee (SCCV)	4 @	\$ 137.00	\$ 90.42	\$ 501.42
State Consolidated Civil Fee (SCCV) Subsequent	@	\$ 45.00	\$ 29.70	
Alternate Dispute Resolution (ADR)	@	\$ 15.00		
Family Protection Fee (FPF)	@	\$ 15.00		
Court of Appeals (COA) Appellate	@	\$ 5.00		
ILSF (Divorce)	@	\$ 5.00		
ILSF Other (Civil) (Tax Suits)	@	\$ 10.00		
ILSF Subsequent Filings Divorce/Family	PP	\$ 5.00		
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts	PP	\$ 42.00		
Judicial Support Fee (JSFCI) (Civil/Fam)	@	\$ 42.00		
Non Disclosure Fee (NDF)	@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	PP	\$ 30.00	\$ 20.00	
State Fees (SF) Divorce and Family	@	\$ 45.00	\$ 40.00	
State Fees (SF) Other Than Divorce/Family	@	\$ 50.00	\$ 40.00	
State Fees (SF) Partial Pymts (Civil)	PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	@	\$ 5.00		
Time Payment (TP)	10 pp	\$ 15.00		\$ 59.68
SUBTOTAL				\$ 561.10

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)	@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	@	\$ 0.60	partial pay	
Records Preservation Fee CR (RPF) before Jan 1, 2020	@	\$ 22.50		
Court Technology Fee (CTF) before Jan 1, 2020	@	\$ 4.00		
Records Management Fee CR(RMF) before Jan 1, 2020	pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	@	\$ 100.00	partial pay	
Interest Earned/Administration Fee				
Court Records Presevation (CRP)	@	\$ 10.00		
Copy Fees (CCOP)				\$ 164.20
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00		
Criminal Fines				\$ 7,524.29
District Clerk Fees				\$ 274.18
Admin Fee				
Sheriff Fees in County/ AG Shrfe		\$ 400.00		\$ 400.00
Local Consolidated Civil (LCCV)	12 @	\$ 213.00	\$ 140.58	\$ 2,445.58
Local Consolidated Civil (LCCV) Subsequent	3 @	\$ 35.00	\$ 15.00	\$ 105.00
Law Library (LL)	@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)	PP	\$ 10.00	\$ 5.00	
Records Preservation Fee CIVIL(RPF)	PP	\$ 10.00	\$ 5.00	
Records Archive Fee (RAF)	@	\$ 10.00	\$ 5.00	
Court Appointed Attorney (CAA)	@	\$ 550.00		
SUBTOTAL				\$ 10,913.25

Signature & Date *Lisa Petre*
5-6-2024

TOTAL \$ 12,183.70

Director of Tourism 30-Day Progress Report & Program Overview

Chelsea Jackson-Melton | Director of Tourism

PROGRAM OVERVIEW

During the first 30 days, work has focused on establishing foundational tourism infrastructure for Sabine County through:

- Hotel Occupancy Tax (HOT) compliance and education
- Tourism marketing and digital asset management
- Website redevelopment and modernization
- Stakeholder coordination
- Regional tourism partnerships
- Event development and promotion
- County-wide tourism branding initiatives

This work represents the beginning of long-term tourism infrastructure development intended to increase visibility, improve organization, support local businesses, and expand tourism-related revenue opportunities for Sabine County.

30-DAY KPI DASHBOARD

KPI Category	Current Data	What This Means
Airbnb Listings Identified	138	A county-wide STR inventory process has begun.
Airbnb Listings Reviewed	81	Over half of identified listings have already been researched and verified.

Airbnb Listings Remaining	57	Active research remains underway before VRBO cross-referencing begins.
First-Round HOT Letters Sent	31	County-wide compliance outreach has officially started.
Consistently Compliant Operators	18	Operators actively reporting and remitting HOT.
Out of Business / Inactive Listings	16	Lodging database cleanup is improving accuracy of county records.
Total 2025 HOT Revenue	\$43,205.35	Establishes current measurable county HOT baseline.
Estimated Annual HOT Potential	~\$100,000+	Indicates future growth opportunity through expanded compliance.
Additional STRs Newly Identified	17	New operators identified outside existing county records.
Combined Advertised Nightly Revenue	\$8,974.20/night	Estimated nightly revenue from reviewed STR listings.

Website Redevelopment	In Progress	Building long-term county-owned tourism infrastructure.
Facebook Audience Growth	+295 Followers Acquired	Strong audience growth since tourism marketing transition.
Total Facebook Views	143,358	Significant increase in tourism visibility and destination awareness.

HOTEL OCCUPANCY TAX (HOT) COMPLIANCE STATUS

Based on records provided by the Sabine County Treasurer’s Office and expanded lodging research, Sabine County now has an updated working list of approximately 56 active lodging operators currently identified.

Current Compliance Status

Status	Percentage
Compliant (actively reporting/remitting)	32%
In Progress (notice sent/active outreach)	46%
Under Research / Not Yet Contacted	21%

This reflects a major expansion of the county’s known operator base and demonstrates that active compliance outreach is now reaching a significantly larger share of the market.

HOT TAX COMPLIANCE KPI TABLE

HOT Compliance Metric	Number	Description / Impact
Total Active Lodging Operators Identified	56	Current working list based on Treasurer records and expanded lodging research.
Compliant Operators	18	Operators consistently report and remit HOT.
First-Round Letters Sent	31	Education/compliance letters mailed during the first month.
Inactive / Out of Business Listings	16	Listings removed or flagged to improve accuracy.
Airbnb Listings Identified	138	Starting point for STR research.
Airbnb Listings Reviewed	81	Listings researched and verified so far.
Airbnb Listings Remaining	57	Listings still requiring review.

VRBO Cross-Reference In Progress Prevents duplicate property counts and improves data accuracy.

HOT REVENUE SNAPSHOT (2025)

Quarter	County HOT Collected
Q1 2025	\$7,514.50
Q2 2025	\$17,676.71
Q3 2025	\$10,554.30
Q4 2025	\$7,459.84
TOTAL	\$43,205.35

WHAT THIS DATA INDICATES

Sabine County generated over \$43,000 in HOT revenue while operating at partial compliance levels.

This establishes:

- A measurable revenue baseline
- Evidence that compliance efforts generate tangible return
- Significant opportunity for future revenue growth through expanded compliance and operator identification

Estimated annual HOT revenue potential currently projects at:
~\$100,000+ Annually

This estimate does not yet include additional STRs still under review or future VRBO cross-referencing.

ADDITIONAL STR REVENUE OPPORTUNITY

Through expanded Airbnb research and listing reviews, 17 additional STR properties were identified that were not previously included on the county's working list.

First-round compliance letters were mailed to each identified operator.

Revenue Opportunity Estimates

Revenue Assumption	Value	What It Means
Newly Identified STRs	17	Additional operators identified outside existing county records.
Combined Advertised Nightly Revenue	\$8,974.20/night	Total nightly rate value from reviewed listings.
County HOT Rate	6%	County tax applied to short-term lodging stays.
Peak Fishing Season Estimate	184 Days	March through August only.
40% Occupancy HOT Estimate	~\$39,630	Conservative lower-range estimate.

50% Occupancy HOT Estimate ~\$49,538

Moderate seasonal estimate.

60% Occupancy HOT Estimate ~\$59,445

Higher seasonal estimate.

These estimates are based only on the currently reviewed STR listings and do not include remaining Airbnb listings still under review or future VRBO cross-referencing.

COMPLIANCE ACTIONS COMPLETED

Initial Compliance Outreach

- 31 first-round HOT education/compliance letters mailed
- Structured compliance workflow implemented county-wide

Compliance Structure Established

1st Notice

- Education & Introduction
- 30-day response window

2nd Notice

- Follow-Up & Urgency
- 30-day response window

3rd Notice

- Enforcement Phase

Following discussions with county leadership, including the County Judge and Bobby Neal, Sabine County plans to utilize Linebarger Goggan Blair & Sampson LLP for third-stage enforcement if necessary.

SYSTEMS & TOOLS CREATED

To establish operational infrastructure, the following tools and systems were developed:

- Updated HOT Reporting Form
- HOT Q&A Guide
- HOT Infographic
- Compliance Letter System
- Event & Promotion Intake Form
- Google Drive Content Management System
- Social Media Reporting & Metricool Tracking

TREASURER'S OFFICE COORDINATION

Worked directly with:

- Tricia Jacks & the Sabine County Treasurer's Office

Coordination Included

- Reviewing HOT tax processes
- Updating reporting materials
- Standardizing compliance documentation
- Aligning reporting implementation procedures

The Treasurer's Office has been instrumental in helping establish a more organized and consistent compliance system.

STAKEHOLDER ENGAGEMENT & MEETINGS

County & Municipal Coordination

- County Judge
- Richard Barnett – Judge Elect
- Tricia Jacks – Treasurer's Office
- DeWayne Armstrong – City Manager, Pineland
- Thad Smith – City Manager

Tourism & Economic Development

- Sherri Jones – Chamber of Commerce
- Ty Cauthen – Workforce Solutions Deep East Texas
- Georgia Craven – Sabine Parish Tourism

Business & Community Stakeholders

- Ronnie Greer & Miles McDaniel – Holly Park Marina
- Kessel Family Meeting – Local investment discussion
- Weekly meetings with Weldon McDaniels regarding heritage tourism and podcast development

Sabine River Authority (SRA)

- Event planning meetings held April 16 and April 30
- Ongoing July 4th coordination
- Infrastructure and recreation discussions

CERTIFICATIONS & PROGRAM DEVELOPMENT

Current Certification Efforts

Certification	Status
Texas Friendly Certification	Scheduled 05/21/26
Tourism Friendly Certification	Pending
Music Friendly Certification	Pending
Digital Media Friendly Certification	Process Initiated

DIGITAL ASSETS & INFRASTRUCTURE

County Digital Asset Transition

Major progress has been made toward securing full county ownership and management of tourism digital infrastructure.

Social Media

- Secured administrative access to Visit Sabine County Facebook assets
- Renamed community page to “Visit Sabine County Community & Events”
- Established official Visit Sabine County Instagram account

Website Infrastructure

- Coordinated with Matt King for domain transition
- Established SiteGround hosting
- Began full WordPress rebuild using Kadence WP

Website Goals

- Interactive maps
- Event calendar
- Lodging listings
- Fishing & recreation pages
- Mobile optimization
- SEO modernization
- Real-time tourism updates

Estimated rebuild timeline: 1–2 months.

TOURISM MARKETING & DIGITAL VISIBILITY

A major focus during the first 30 days has been establishing measurable tourism marketing systems and destination visibility tracking.

FACEBOOK PERFORMANCE SNAPSHOT

April 10 – May 9, 2026

KPI	Current Performance	Assessment
Followers	1,835	Strong audience growth following marketing transition.
Followers Acquired	+295	Significant increase in audience growth.
Followers Lost	18	Normal fluctuation during growth periods.
Total Views	143,358	Major increase in tourism visibility.
Posts Viewed	90,318	Strong public interaction with tourism content.
Reactions	2,998	High engagement for a rural tourism page.
Page Visits	2,375	Indicates increased tourism information seeking behavior.
Total Content Published	80 Pieces	Strong communication consistency established.

Posts Published	21	Structured destination marketing activity implemented.
Reels Published	19	Video content becoming primary visibility driver.
Stories Published	40	Increased audience touchpoints and daily engagement.

FACEBOOK ENGAGEMENT SNAPSHOT

Engagement Metric	Current Average	Assessment
Daily Reactions	53.37/day	Strong engagement level for rural tourism content.
Reactions Per Post	76.24/post	Indicates content resonance with audiences.
Daily Comments	3.07/day	Active audience participation and conversation.
Shares Per Post	10.33/post	Strong organic distribution signal.

INSTAGRAM PERFORMANCE SNAPSHOT

Account Created April 2026

Because Instagram was newly launched during this reporting period, current metrics serve as benchmark-building data for future comparison.

KPI	Current Performance	Assessment
Followers	55	Positive launch-phase growth.
Daily Followers	1.83/day	Indicates steady audience discovery.
Posts Per Week	7.93/week	Strong consistency during the launch phase.
Daily Likes	3.63/day	Positive early engagement trend.
Followers Per Post	1.62/post	Content is directly contributing to audience growth.

CONTENT DEVELOPMENT & MEDIA

Tourism Content Coordination

- Connected with Teddy Thibodeaux
- Received drone footage from National Fishers of Men Tournament
- Built shared county tourism media drive system

Current Content Strategy

Focus areas include:

- Fishing tourism
- Toledo Bend lifestyle
- Heritage tourism
- Local business spotlights
- Event promotion
- Community storytelling

FUTURE NEEDS & OPPORTUNITIES

Requested Considerations Paid Advertising Budget

A future monthly advertising budget is recommended for:

- Boosting high-performing tourism content
- Regional visitor targeting
- Event promotion
- Seasonal tourism campaigns
- Visitor attraction initiatives

This would allow Sabine County to more competitively market against surrounding tourism destinations.

NEXT PHASE PRIORITIES

Upcoming Focus Areas

- Complete remaining STR research
- Finalize first-round HOT outreach
- Launch updated tourism website
- Expand tourism partnerships
- Continue certification programs
- Develop stronger tourism analytics and reporting systems
- Increase county-wide event promotion and business participation

KEY TAKEAWAY

In the first 30 days, Sabine County has transitioned from a limited tourism structure into an active and organized HOT compliance and tourism development program.

This work has:

- Established systems for compliance and enforcement
- Created tools for education and outreach
- Initiated partnerships supporting long-term tourism growth
- Built a measurable and scalable revenue foundation
- Begun modernization of the county's tourism marketing and digital infrastructure

SUMMARY

In the first 30 days, substantial foundational tourism infrastructure work has been initiated, including:

- HOT compliance expansion
- Digital modernization
- Tourism branding
- Stakeholder coordination
- Website redevelopment
- Revenue growth initiatives
- Tourism certification efforts
- Community engagement systems
- Tourism analytics and visibility tracking implementation

The current focus is establishing long-term systems that support tourism growth, strengthen local businesses, improve county visibility, and create sustainable economic development opportunities throughout Sabine County.

Making a Difference Sabine County



Extension Newsletter for Commissioners Court

Overview of major programming efforts by Chanelle Svehla for month April 2026:

Wrote and submitted news article

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

** Weekend Program/Event

04/01- Administrative Tasks

04/02- Monthly Reports

04/03- County Holiday- Good Friday

04/06- 4-H Project Checks for County Show

04/07- Master Gardener Meeting and Intern Class

04/08- Site Visit to Sunshine Valley

04/09- County Junior Livestock Show

04/10- County Junior Livestock Show

**04/11- County Junior Livestock Show

04/13- Robotics Project Area Meeting

04/14- Master Gardener Intern Class

04/15- Ronald Barlow Memorial Scholarship Applications

04/16- District 5 TCAAA Executive Committee Meeting @ Nacogdoches

04/17- Site Visit to Fairmount

04/20- 4-H April Monthly Meeting

04/21- Master Gardner Intern Class

04/22- District 5 TCAAA Spring Meeting @ Nacogdoches

04/23- Master Gardener Presentation at Hemphill HS

04/24- Ronald Barlow 3D Memorial Archery Shoot Prep @ San Augustine

**04/25 – District 5 Ronald Barlow Memorial 3-D 4-H Archery Shoot @ San Augustine

04/27- Estate Planning Program

04/28- Master Gardener Intern Class @ Nacogdoches

04/29- Site Visit at Hemphill

04/30- Sale on the Trail prep for Master Gardeners

Educational Contacts:

Telephone.....16

E-mail.....54

Site/Office Visits.....6

Farmers Market.....25

Media Outreach:

Social Media Posts.....8

Master Gardener Newsletter150 recipients

Overview of major programming efforts by Chanelle Svehla for the month of May 2026:

- Come Alive in D5 District 4-H Competition
- Ronald Barlow Memorial Scholarship Award
- Sabine County 4-H Award and Recognition Banquet
- Pineywoods Cow Congress
- East Region Extension Spring Meeting
- Sabine County 4-H Specialty Crop Tour
- Angelina County 3-D Archery Tournament

05/06/2026

Chanelle Svehla, Sabine CEA-ANR

Date

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status



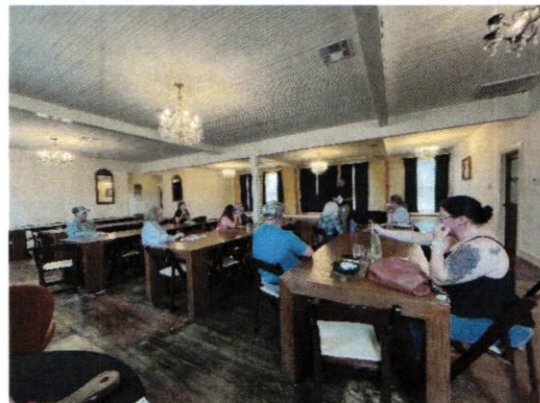
Rabbit Exhibitors at the Sabine County Junior Livestock Show



Master Gardener Lecture Series at Hemphill HS



April 4-H Meeting



Estate Planning Evening Program



Ronald Barlow Memorial 3-D 4-H Archery Tournament

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF April, 2026

Archive Fee (ARC) (2003)				\$2,660.00
Copy Fees (2005)				\$2,264.01
County Clerk Surcharge (County)brfco 2008	14	@	\$0.20	\$2.80
County Clerk Surcharge (State)brfst 2007	46	@	\$0.17	\$7.82
Courthouse Security Fees 2004				
Criminal Fees 2011				\$13,740.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	5		\$223.00	\$1,338.00
Marriage License (MLCC) 2006	6	@	\$30.00	\$180.00
Probate Fees (includes service fee)(2018)				\$100.00
Record Retention Fees (PFCC) 2002				\$2,690.00
Recording Fees 2001				\$6,123.00
Court Appointed Attorney Fees 2030				\$910.24
VSCC 2009				\$76.00
TimePmt-20 (2040)	0F/0P		\$15.00	\$181.20
LCCC2 (2045)	0F/0P		\$123.00	\$2,919.19
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

NSF NON-SUSPENSION FEE			\$100.00	\$192.50
Birth Certificate State (BCST) (5001)	14	@	\$1.80	\$25.20
EMS Trauma 5016		@	\$100.00	\$422.08
Marriage License State (MLST)5002	6	@	\$30.00	\$180.00
Online Birth Certificate State (Online BCST)	46	@	\$1.83	\$89.67
CCC 1/1/04-12/31-19				
SCCC2 5040	3f/7p		\$147.00	\$3,488.79
			Subtotal	
			TOTAL	\$37,590.50

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 April, 2026


 Jamie Clark - Sabine County Clerk

5-20-2026
 Date

Martha Stone, TAC
SABINE COUNTY
April 2026

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 45,761.45	\$ 45,761.45		\$ -
DEL. AD VALOREM	\$ 10,752.92	\$ 10,752.92		\$ -
AD VALOREM P&I	\$ 4,238.21	\$ 4,238.21		\$ -
Co.Add'l Penalty	\$ 3,500.01		\$ 3,500.01	
HOSPITAL	\$ 24,851.99	\$ 248.52	\$ 24,603.47	\$ -
DEL. HOSPITAL	\$ 5,415.82	\$ 54.16	\$ 5,361.66	\$ -
HOSPITAL P & I	\$ 2,113.30	\$ 21.13	\$ 2,092.17	\$ -
HOSPITAL ADD' L PEN.	\$ 1,753.26		\$ 1,753.26	\$ -
HEMPHILL ISD	\$ 50,574.48	\$ 505.74	\$ 50,068.74	\$ -
DEL. HEMPHILL ISD	\$ 15,916.74	\$ 159.17	\$ 15,757.57	\$ -
HEMPHILL P & I	\$ 6,685.84	\$ 66.86	\$ 6,618.98	\$ -
HEMPHILL ADD'L PEN	\$ 4,522.97		\$ 4,522.97	\$ -
PINELAND CITY	\$ 1,718.79	\$ 17.19	\$ 1,701.60	\$ -
DEL PINELAND CITY	\$ 661.72	\$ 6.62	\$ 655.10	\$ -
PINELAND CITY P & I	\$ 327.68	\$ 3.28	\$ 324.40	\$ -
Pineland Add'l Penalty	\$ 280.41		\$ 280.41	\$ -
WEST SABINE ISD	\$ 8,795.91	\$ 87.96	\$ 8,707.95	\$ -
DEL. WEST SABINE ISD	\$ 3,083.72	\$ 30.84	\$ 3,052.88	\$ -
WEST SABINE P&I	\$ 1,331.33	\$ 13.31	\$ 1,318.02	\$ -
West Sabine Add'l Penalty	\$ 1,448.53		\$ 1,448.53	\$ -
West sabine I & S	\$ 2,382.02	\$ 23.82	\$ 2,358.20	\$ -
West Sabine Del I & S	\$ 1,261.53	\$ 12.62	\$ 1,248.91	\$ -
West sabine P&I I&S	\$ 506.30	\$ 5.06	\$ 501.24	\$ -
Shelbyville M&O	\$ 760.54	\$ 7.61	\$ 752.93	\$ -
Shelbyville Del	\$ 114.20	\$ 1.14	\$ 113.06	\$ -
Shelbyville P&I	\$ 64.51	\$ 0.65	\$ 63.86	\$ -
Shelbyville I&S				\$ -
Shelbyville Del	\$ 1.50	\$ 0.02	\$ 1.48	\$ -
Shelbyville P&I	\$ 2.34	\$ 0.02	\$ 2.32	\$ -
Shelbyville Add'n	\$ 163.20		\$ 163.20	\$ -
BISD	\$ 1,669.86	\$ 16.70	\$ 1,653.16	\$ -
BISD Del	\$ 155.64	\$ 1.56	\$ 154.08	\$ -
BISD P&I	\$ 51.93	\$ 0.52	\$ 51.41	\$ -
BISD Add'l	\$ 84.45		\$ 84.45	\$ -
TAX CERTIFICATES	\$ 90.00	\$ 45.00	\$ 45.00	\$ -
Adv.Rang Up As Motor	\$ (310.00)			\$ (310.00)
COUNTY ALCOHOL	\$ 60.00	\$ 60.00		\$ -
COUNTY OTHER	\$ 2,181.40	\$ 114.90	\$ 2,066.50	\$ -
NSF FEES	\$ 25.00	\$ 25.00		\$ -
Refunds	\$ 1,478.83		\$ 1,478.83	\$ -
Escrow	\$ 9,526.79			\$ 9,526.79
BOAT & MOTOR REG.	\$ 6,913.00	\$ 684.80	\$ 6,163.20	\$ 65.00
COUNTY INTEREST	\$ 910.32	\$ 910.32		\$ -
COURT COSTS/AB FEES	\$ 811.00	\$ 566.00	\$ 245.00	\$ -
Late Renditions	\$ 51.82	\$ 10.64	\$ 41.18	\$ -
TOTALS:	\$ 222,691.26	\$ 64,453.74	\$ 148,955.73	\$ 9,281.79
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 78.46			\$ 78.46
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 36.64			\$ 36.64
TOTALS:	\$ 115.10	\$ -	\$ -	\$ 115.10
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 6,780.61	\$ 339.03	\$ 6,441.58	\$ -
MOTOR VEHICLE	\$ 85,889.52		\$ 85,889.52	\$ -
REG. SURCHARGE	\$ 168.00		\$ 1,148.16	\$ (980.16)
TERP	\$ 2,595.00		\$ 2,595.00	\$ -
1% Surcharge	\$ 1,375.00	\$ 92.09	\$ 1,282.91	\$ -
2.5% SURCHARGE				\$ -
TOTALS:	\$ 96,808.13	\$ 431.12	\$ 97,357.17	\$ (980.16)
STATE FEES:				\$ -
REGISTRATION	\$ 81,815.23	\$ 33,712.51	\$ 42,928.85	\$ 5,173.87
ROAD & BRIDGE	\$ 11,490.00	\$ 10,710.00		\$ 780.00
Child Safety Fee	\$ 1,741.50	\$ 1,741.50		\$ -
TITLE APPLICATIONS	\$ 2,236.00	\$ 860.00	\$ 1,376.00	\$ -
YOUNG FARMERS	\$ 90.00		\$ 90.00	\$ -
REG EMISSIONS	\$ 980.16			\$ 980.16
IRP REGISTRATION	\$ 9,870.56	\$ 3,800.70	\$ 3,811.05	\$ 2,258.81
IRP ROAD & BRIDGE	\$ 120.00	\$ 90.00		\$ 30.00
Adv.Rang Up As Motor	\$ 310.00			\$ 310.00
STATE ALCOHOL				\$ -
STATE INTEREST	\$ 118.79	\$ 118.79		\$ -
TOTALS:	\$ 108,772.24	\$ 51,033.50	\$ 48,205.90	\$ 9,532.84
COMPLETE TOTAL	\$ 428,386.73	\$ 115,918.36	\$ 294,518.80	\$ 17,949.57