

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 2016.

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

Respectfully submitted,

Tricia Jacks  
TRICIA JACKS, COUNTY TREASURER

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of September 2016, 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 24<sup>th</sup> day of October, 2016.

Daryl Melton  
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

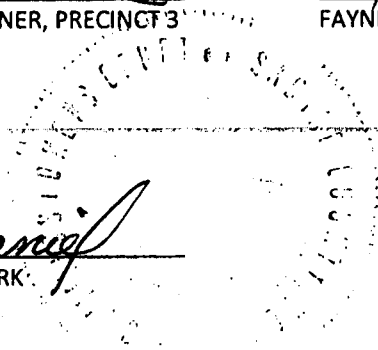
Jimmy M. Daniel  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
GENERAL	1,912,641.58	1,924,698.42	277,801.47	273,938.84	1,928,561.05
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
ARREST FEES	1,019.83	618.90	612.06	0.00	1,230.96
CIVIL LEGAL SERVICES INDIGENT	180.50	180.50	259.00	12.95	426.55
TIME PAYMENT	346.60	200.00	150.00	0.00	350.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	0.00	0.00	191.50
BAIL BOND FEE	877.50	405.00	240.00	24.00	621.00
STATE TRAFFIC FEE	1,400.67	608.54	865.66	43.28	1,430.92
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	35.50	533.50	0.00	569.00
DISTRICT CLERK STATE FEES	1,426.75	765.21	645.00	0.00	1,410.21
CCC 01/01/04 FORWARD	5,935.16	2,933.31	2,987.32	298.73	5,621.90
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	185.40	90.00	100.00	10.00	180.00

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
DNA TESTING	55.80	0.00	89.60	8.96	80.64
FAILURE TO APPEAR	258.00	155.88	153.75	0.00	309.63
JURY REIMBURSEMENT FEE	494.33	259.95	270.16	27.02	503.09
JUDICIAL SUPPORT - CRIMINAL STATE	732.18	384.52	370.10	0.00	754.62
JUDICIAL SUPPORT - CIVIL	1,344.00	790.90	831.61	0.00	1,622.51
FAMILY PROTECTION FEE	5,430.00	6,120.00	60.00	0.00	6,180.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	371.70	129.08	34.00	3.40	159.68
INDIGENT DEFENSE FUND	243.59	129.97	135.07	13.51	251.53
MOVING VIOLATION FINES	4.15	1.87	2.10	0.21	3.76
JUDICIAL FUND	495.00	240.00	280.00	0.00	520.00
MARRIAGE LICENSE STATE FEES	480.00	90.00	360.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	30.60	9.00	9.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	835.00	731.40	800.00	0.00	1,531.40
ELECTRONIC FILING FEE - CRIMINAL	65.00	40.00	10.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	215.49	126.28	122.96	0.00	249.24
EARLY CHILDHOOD HEALTH	0.00	0.00	5.00	0.00	5.00
BALANCE AS OF 09/30/16					1,953,282.19

**COUNTY TREASURERS' FINANCIAL REPORT**  
September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
ROAD & BRIDGE #1	484,251.29	520,287.69	40,010.26	20,165.08	540,132.87
ROAD & BRIDGE #2	482,503.14	531,996.94	116,687.92	15,661.21	633,023.65
ROAD & BRIDGE #3	406,254.31	382,471.11	78,177.04	16,917.10	443,731.05
ROAD & BRIDGE #4	507,855.33	453,523.65	40,112.05	28,636.29	464,999.41
ROAD & BRIDGE SPECIAL #1	5,509.02	4,996.58	0.00	1,282.04	3,714.54
BALANCE AS OF 09/30/16					2,085,601.52

**COUNTY TREASURERS' FINANCIAL REPORT**  
September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
RECORD RETENTION	102,143.98	106,875.84	2,724.06	1100.00	108,499.90
HOTEL/MOTEL TAX	64,796.64	73,961.51	1,101.42	483.33	74,579.60
SABINE COUNTY FSM SPECIAL PROJECTS	112,226.81	102,126.97	0.00	159.76	101,967.21
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,137.95	2,619.96	208.81	0.00	2,828.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,808.84	52,411.74	54.13	0.00	52,465.87
SABINE COUNTY CLERK RECORD ARCHIVE FEE	26,869.16	48,605.67	2,632.08	28000.00	23,237.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,910.86	3,114.04	132.28	0.00	3,246.32
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	149.89	176.33	90.17	165.00	101.50
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
RECORD MANAGEMENT FEE	24,059.24	27,948.04	210.00	0.00	28,158.04
COURTHOUSE SECURITY	84,423.13	83,511.91	610.61	49,650.00	34,472.52
COURTHOUSE SECURITY - JP	6,624.12	7,241.52	65.53	0.00	7,307.05
LIBRARY	17,929.01	16,208.01	600.00	1,487.50	15,320.51
COURT RECORDS PRESERVATION	12,123.00	13,913.00	200.00	0.00	14,113.00
JUSTICE COURT TECHNOLOGY FUND	18,889.38	10,461.31	262.16	4,000.00	6,723.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,240.00	2,660.00	8.00	0.00	2,668.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,088.74	500.00	0.00	2,588.74
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,748.78	3,413.46	0.00	0.00	3,413.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,972.09	2,636.77	0.00	0.00	2,636.77
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,642.97	5,079.35	40.46	0.00	5,119.81
OMNI FEE	226.18	197.78	46.12	0.00	243.90
ALTERNATE DISPUTE RESOLUTION	420.00	1,425.00	270.00	0.00	1,695.00
GUARDIANSHIP FEE	8,700.00	9,700.00	140.00	0.00	9,840.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/15	08/31/16			09/30/16
D.A.R.E.	2,316.96	129.48	6,083.98	1,415.64	4,797.82
CHILD SAFETY FEE	2,191.81	18,472.84	765.00	5,000.00	14,237.84
E-FILING FEES	0.00	1,140.01	212.00	0.00	1,352.01
CAPITAL CREDITS	0.00	26,943.15	0.00	2,343.87	24,599.28
EDUCATION FUND - PROBATE	0.00	0.00	90.00	0.00	90.00
BALANCE AS OF 09/30/2016					179,377.22

*Dunne*

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 09/01/2016 TO 09/30/2016 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
M.FEE						\$ 30.00
P&W						\$ 143.70
REST						\$ 445.00
SVCFO						\$ 90.00
TOTAL DEPT						\$ 618.70
<hr/>						
2329.000						
AF						\$ 19.10
TOTAL DEPT						\$ 19.10
AFCO						\$ 77.01
TOTAL DEPT						\$ 77.01
AELOC						\$ 3.73
TOTAL DEPT						\$ 3.73
ILS						\$ 36.00
TOTAL DEPT						\$ 36.00
<hr/>						
2335.000						
TPFC						\$ 13.00
TOTAL DEPT						\$ 13.00
TPFS						\$ 30.00
TOTAL DEPT						\$ 30.00
<hr/>						
2339.000						
STF						\$ 239.97
TOTAL DEPT						\$ 239.97
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2345.000						
CCC						\$ 798.77
TOTAL DEPT						\$ 798.77

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2355.000						
JRF						
JURY REIMBURSEMENT						\$ 79.88
FEE						
TOTAL DEPT						\$ 79.88
2356.000						
JSFS						
JUDICIAL SUPPORT FEE STATE						\$ 107.83
TOTAL DEPT						\$ 107.83
2361.000						
IDRF						
Indigent Defense - Criminal						\$ 39.94
TOTAL DEPT						\$ 39.94
2362.000						
MVF						
MOVING VIOLATION FEE						\$ 0.80
TOTAL DEPT						\$ 0.80
2367.000						
EFF						
CIVIL FEE 09/13 HB2302						\$ 50.00
TOTAL DEPT						\$ 50.00
2369.000						
TPDF						
TRUANCY PREVENTION DIVERSION FUND						\$ 39.94
TOTAL DEPT						\$ 39.94
4000.455						
CIVIL						
CIVIL FILING FEE						\$ 150.00
TOTAL DEPT						\$ 150.00
COJN						
COUNTY FINE						\$ 2244.60
TOTAL DEPT						\$ 2244.60

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
DIS						
DISMISSAL FEE						\$ 30.00
TOTAL DEPT						\$ 30.00
TFC						\$ 24.00
TRAFFIC FEE						\$ 24.00
TOTAL DEPT						\$ 24.00
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4000.550						
SVCF1						
CIVIL SERVICE FEE						\$ 200.00
PCT#1						\$ -200.00
TOTAL DEPT						
<hr/>						
4000.551						
SVCF2						
CIVIL SERVICE FEE						\$ 200.00
#2						\$ 200.00
TOTAL DEPT						\$ 200.00
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4001.305						
JCT						
JUSTICE COURT						\$ 79.88
TECHNOLOGY						\$ 79.88
TOTAL DEPT						\$ 79.88
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4513.312						
JSFC						
JUDICIAL SUPPORT						\$ 11.98
FEE COUNTY						\$ 11.98
TOTAL DEPT						\$ 11.98
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4515.301						
CHS						
COURTHOUSE						\$ 59.91
SECURITY						\$ 59.91
TOTAL DEPT						\$ 59.91
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4515.302						
JPS						
JUSTICE						\$ 19.96
PERSONNEL						\$ 19.96
SECURITY						\$ 19.96
TOTAL DEPT						\$ 19.96

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
TOTALS	\$5,275.00	-\$241.00	\$5,034.00				\$4,539.00
Less Money without a GL Account Number	\$708.70		\$708.70				\$618.70
Total Money with a GL Account Number	\$4,566.30	-\$241.00	\$4,325.30				\$3,920.30

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	COLL	NEWS	TRAVEL	PHONE	TRAVEL	TRAVEL	TRAVEL	TRAVEL	TRAVEL
P&W									
PC30									
PRIVATE									
COLLECTIONS FEE									
CODE									
TOTAL DEPT									
2329.000									

P&W	Parts & Wildlife	\$ 396.90							
PC30	PRIVATE	\$ 398.40							
	COLLECTIONS FEE	\$ 398.40							
	CODE								
TOTAL DEPT		\$ 795.30							
2329.000									

AF	STATE ARREST FEE	2329.000	\$ 29.42						
TOTAL DEPT			\$ 29.42						
2329.000									

AFLC	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.68						
TOTAL DEPT			\$ 2.68						
2329.000									

AFLC	ARREST FEE LOCAL	2329.000	\$ 128.42						
TOTAL DEPT			\$ 128.42						
2329.000									

233									
5.0									

TPFC	TIME PAYMENT FEE COUNTY	233-5-0-000	\$ 12.50						
TPFS	TIME PAYMENT FEE STATE	233-5-0-000	\$ 12.50						
TOTAL DEPT			\$ 25.00						
2339.000									

SIF	STATE TRAFFIC FEE	2339.000	\$ 625.62						
TOTAL DEPT			\$ 625.62						
2340.000									

MC	MOTOR CARRIER	2340.000	\$ 373.00						
TOTAL DEPT			\$ 373.00						
2345.000									

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1284.29						
TOTAL DEPT			\$ 1284.29						
2345.000									

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1284.29						
TOTAL DEPT			\$ 1284.29						
2345.000									

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03 1-01-04
OMST	OMNI FEES STATE	2353.000					
TOTAL DEPT		\$ 149.88					\$ 149.88
							\$ 149.88
2355.000							
JRF	JURY REIMBURSEMENT FEE	2355.000					
TOTAL DEPT		\$ 128.42					\$ 128.42
							\$ 128.42
2356.000							
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000					
TOTAL DEPT		\$ 173.37					\$ 173.37
							\$ 173.37
2361.000							
IDRF	Indigent Defense - Criminal	2361.000					
TOTAL DEPT		\$ 64.22					\$ 64.22
							\$ 64.22
2362.000							
MVF	MOVING VIOLATION FEE 10	2362.000					
TOTAL DEPT		\$ 1.63					\$ 1.63
							\$ 1.63
2369.000							
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000					
TOTAL DEPT		\$ 64.27					\$ 64.27
							\$ 64.27
4000.457							
COUN	COUNTY FINE	4000.457					
TOTAL DEPT		\$ 2497.30					\$ 2497.30
							\$ 2497.30
DIS	DISMISSAL FEE	4000.457					
TOTAL DEPT		\$ 30.00					\$ 30.00
							\$ 30.00

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2016 TO 09/30/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
				9-01-16	9-15-16	9-16-16	9-30-16	10-01-16	10-31-16	11-01-16
OMWCO	OMNI FEES - COUNTY		\$ 29.97							\$ 29.97
TOTAL DEPT										\$ 29.97
JFC	TRAFFIC FEE		\$ 62.55							\$ 62.55
TOTAL DEPT										\$ 62.55
4001.305										
JCT	JUSTICE COURT TECHNOLOGY		\$ 128.42							\$ 128.42
TOTAL DEPT										\$ 128.42
4511.311										
OMWOM	OMNI FEES - OMNI		\$ 44.96							\$ 44.96
TOTAL DEPT										\$ 44.96
4515.301										
CHS	COURTHOUSE SECURITY		\$ 96.31							\$ 96.31
TOTAL DEPT										\$ 96.31
4515.302										
JPS	JUSTICE PERSONNEL SECURITY		\$ 32.10							\$ 32.10
TOTAL DEPT										\$ 32.10
4519										
JSFC	JUDICIAL SUPPORT FEE COUNTY		\$ 19.27							\$ 19.27
TOTAL DEPT										\$ 19.27
<b>TOTALS</b>			\$6,786.40							\$6,786.40
Less Money without a GL Account Number			\$795.30							\$795.30
Total Money with a GL Account Number			\$5,991.10							\$5,991.10

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SABINE

County

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: July

Name: Kent Powell

Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/5	District 5 Recordbook Judging Nacogdoches	118.0		
7/7	Farm Visit ( Pond )	18.0		
7/19	Home Visit ( Lawn )	12.0		
<b>Grand Total of Mileage, Meals and Lodging</b>		<b>148.0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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.

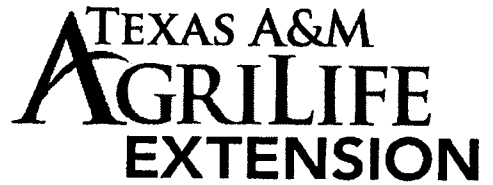
Signature

August 7, 2016

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.

**Making a  
Difference** Sabine County



**Extension Newsletter for Commissioners Court**

Overview of major programming efforts of County Agent Kent Powell for month July 2016:

- 2. Farmers Market
- 4. Holiday
- 5. District Recordbook Judging Nacogdoches.
- 6. Farmers Market.
- 7. Farm Visit (Pond).
- 9. Farmers Market.
- 13. Spoke on KTHP radio and Farmers Market.
- 16. Farmers Market.
- 19. Home visit (lawn).
- 20. Farmers Market.
- 23. Farmers Market and Backyard Chickens Program.
- 27. Farmers Market.
- 28. Online Meeting with advisory committee and Dr Olson.
- 30. Farmers Market.

Overview of major programming by County Agent Powell for month of August 2016:

Promoting upcoming 4H enrollment at the various schools and through the media.  
Planning for the upcoming Sabine County Ag Day in October.

Educational Contacts

- Telephone.....42
- Office/Site visits.....38
- Media .....Three weekly newspaper articles and one radio appearance.

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **August**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/9	Home Visit (Lawn )	16.0		
8/10	FarmVisit ( Hay )	19.0		
8/23	Support Staff Training Overton	229.0		
Grand Total of Mileage, Meals and Lodging		264.0	\$0.00	\$0.00

Other expenses in field (list):

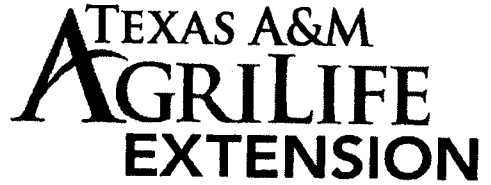
I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature \_\_\_\_\_

Sept. 8, 2016  
 Date

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**Making a  
Difference** Sabine County



**Extension Newsletter for Commissioners Court**

Overview of major programming efforts of County Agent Kent Powell for month of August 2016

- 1. 4H Advisory Board Meeting.
- 6. Farmers Market.
- 9. Home Visit (Lawn).
- 10. Farm Visit (Hay).
- 13. Farmers Market.
- 15. Spoke on KTHP radio.
- 16. 4H Officer Training.
- 18. Spoke on KTHP Radio.
- 20. Farmers Market.
- 23. Support Staff Training in Overton.
- 25. Spoke on KTHP Radio and Farm Visit (Hay).
- 27. Farmers Market.

**Overview of major programming by Agent Kent Powell for Month of September 2016**

**Promoting 4H enrollment and One Day 4H Activity.**

**Planning for upcoming Sabine County Ag Day.**

**Planning and promotion for Tri-County Hay Show.**

**Educational Contacts**

Telephone.....	42
Office/Site Visits.....	38
Media.....	Five weekly articles in newspaper and three appearances on the radio.

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Sabine County District Clerk  
September 2016 Fees

Civil Deposits-Holding	\$ 705.12
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CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 401.25
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 Forward (CCC)	

SUBTOTAL \$ 401.25

STATE FEES

	# Issued		Filed	Old Filing	
State Traffic Fee (STF)	1	@	\$ 30.00		\$ 30.00
State Fees (ST FEES) Other Than Divorce/Family	13	@	\$ 50.00		\$ 650.00
State Fees (ST FEES) Partial Pymts (Civil)	2	PP	\$ 50.00		\$ 50.34
State Fees (ST FEES) Divorce and Family	6	@	\$ 45.00	\$40.00	\$ 265.00
ILSF Other Than Divorce/Family (Civil)	16	@	\$ 10.00		\$ 160.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF (Divorce/Family)	7	@	\$ 5.00		\$ 35.00
State Electronic Filing Fee (SEF)	23	PP	\$ 30.00	\$ 20.00	\$ 643.00
Time Payment (TP)	2	PP	\$ 25.00		\$ 50.00
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	3	PP	\$ 34.00		\$ 64.40
Judicial Support Fee (Civil/Fam) (JSF)	20	@	\$ 42.00		\$ 840.00
Judicial Support Fee (Civil) Partial Pymts	3	PP	\$ 42.00		\$ 76.22
Judicial Support Fund (Criminal)(JSF)	1	@	\$ 5.40		\$ 5.40
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Family Protection Fee (FPF)	5	@	\$ 15.00		\$ 75.00
Non Disclosure Fee (NDF)	1	@	\$ 28.00		\$ 28.00
Alternate Dispute Resolution (ADR)	16	@	\$ 15.00		\$ 240.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00		\$ -
12th Court of Appeals (COA) Appellate	16	@	\$ 5.00		\$ 80.00
Drug Court Program (DCP)	2	PP	\$ 60.00		\$ 57.68
Indigent Defense Fund (IDF)	1	@	\$ 2.00		\$ 2.00

SUBTOTAL \$ 3,366.04

COUNTY FEES

Criminal Fines					\$ 2,002.00
Court Technology Fund (CTF)	1	PP	\$ 4.00		\$ 4.00
Records Preservation Fee (RPF)	29	PP	\$ 10.00		\$ 311.65
Courthouse Security Fee (CSF)	27	@	\$ 5.00		\$ 135.00
Records Management Fee (RMF)	26	PP			\$ 242.50
Law Library (LL)	17	@	\$ 30.00		\$ 510.00
E-Filing Fees (EFFRM)	78	@	\$ 2.00		\$ 156.00
Records Archive Fee (RAF)	20	@	\$ 10.00		\$ 200.00
Copy Fees	17				\$ 503.00
Jury Fee (JF)	0	@	\$ 40.00		\$ -
Judicial Support Fee Criminal (JSF)(CO)	1	@	\$ 0.60		\$ 0.60
District Clerk Fees/SH Fee					\$ 3,934.92
Misc Receipts	0				\$ -
Court Records Preservation Fee (CRP)	20	@	\$ 10.00		\$ 200.00

SUBTOTAL \$ 8,199.67

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-690 \$15.00	T-691 \$20.00
T-916 \$35.34	T-885 \$26.69
\$50.34	T-916 29.53
	\$76.22

TOTAL \$ 11,966.96

*Lisa Petre*

**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO THE TREASURER FOR THE MONTH OF SEPTEMBER 2016**

Alternate Dispute Resolution (ADR)	6	@	\$15.00	\$90.00
Appellate Judicial System (AJS)	6	@	\$5.00	\$30.00
Application for Beer License				\$0.00
Archive Fee				\$1,870.00
Assumed Name				\$22.50
Brands		@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,578.94
County Clerk Surcharge (County)	4	@	\$0.20	\$0.80
County Clerk Surcharge (State)	18	@	\$0.17	\$3.06
County JSF	32	@	\$0.60	\$19.20
County Supplement Fee (SCF)	6	@	\$20.00	\$120.00
Court Preservation Fee (CRPF)	6	@	\$10.00	\$60.00
Court Technology Fund (CTF)	22	@	\$4.00	\$88.00
Courthouse Security Fees				\$293.00
Criminal Fees				\$10,907.00
CT	25	@	\$2.00	\$50.00
Deposit for Wills				\$0.00
Education Fund	6	@	\$5.00	\$30.00
E-Filing Fees	24	@	\$2.00	\$48.00
Finance Statements				\$0.00
IRS Deposit				\$0.00
Law Library	6	@	\$30.00	\$180.00
Marriage License	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$472.00
Record Retention Fees				\$1,850.00
Recording Fees				\$4,718.25
Records Management Fees				\$630.00
Resitution				\$0.00
VSCC				\$38.00
Escrowed Accounts				*320.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$23,308.75</b>

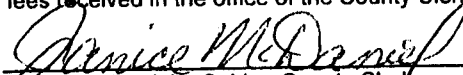
Arrest Fees	21	@	\$5.00	\$105.00
Birth Certificate State (BCST)	4	@	\$1.80	\$7.20
Civil Legal Services Indigent (CLSI)	6	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$243.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	6	@	\$30.00	\$180.00
Electronic Filing Fee - Criminal (EFF CR)	21	@	\$5.00	\$105.00
EMS Trauma	5	@	\$100.00	\$500.00
Indigent Defense Fund (IDF)	21	@	\$2.00	\$42.00
Judicial Fund Civil (JFD CV)	6	@	\$40.00	\$240.00
Judicial Fund Criminal (JFD CR)	21	@	\$15.00	\$315.00
Judicial Support Fee Civil (JSF Civil)	6	@	\$42.00	\$252.00
Judicial Support Fee State (JSF CR ST)	22	@	\$5.40	\$118.80
Jury Reimbursement Fee (JRF)	22	@	\$4.00	\$88.00
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Moving Violation Fine (MVF)		@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	18	@	\$1.83	\$32.94
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$370.00
			<b>Subtotal</b>	<b>\$2,868.94</b>

JCD	24	@	\$0.50	\$12.00
FA	25	@	\$5.00	\$125.00
CCC		@	\$40.00	\$705.00
JCPT	21	@	\$2.00	\$42.00
CMI	24	@	\$0.50	\$12.00
CVC		@	\$35.00	\$570.00

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$1,466.00
09/01/01 thru 12/31/03			
08/31/99 thru 08/31/01			
09/01/97 thru 08/30/99			
09/01/95 thru 08/31/97			

**TOTAL** **\$27,643.69**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending September, 2016.

  
 Janice McDaniel - Sabine County Clerk

10-7-16  
 Date

**Martha Stone, TAC**  
**SABINE COUNTY**  
**SEPTEMBER 2016**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	9,686.21	9,686.21		-
AD VALOREM P&I	3,009.58	3,009.58		-
Co.Add'l Penalty	2,315.99		2,315.99	-
HOSPITAL				-
DEL. HOSPITAL	4,840.33	48.40	4,791.93	-
HOSPITAL P & I	1,644.27	16.44	1,627.83	-
HOSPITAL ADD' L PEN.	1,234.15		1,234.15	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	19,914.95	199.14	19,715.81	-
HEMPHILL P & I	4,411.34	44.11	4,367.23	-
HEMPHILL ADD'L PEN	3,426.61		3,426.61	-
PINELAND CITY				-
DEL PINELAND CITY	785.20	7.85	777.35	-
PINELAND CITY P & I	206.23	2.06	204.17	-
Pineland Add'l Penalty	197.79		197.79	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	3,750.94		3,750.94	-
WEST SABINE P&I	954.40		954.40	-
West Sabine Add'l Penalty	1,189.46		1,189.46	-
West sabine I & S				-
West Sabine Del I & S	1,017.33		1,017.33	-
West sabine P&I I&S	266.50		266.50	-
Shelbyville M&O				-
Shelbyville Del	89.16	0.89	88.27	-
Shelbyville P&I	62.35	0.62	61.73	-
Shelbyville I&S				-
Shelbyville Del	5.89	0.05	5.84	-
Shelbyville P&I	4.28	0.04	4.24	-
Shelbyville Add'n	28.98		28.98	-
BISD				-
BISD Del	240.50	2.40	238.10	-
BISD P&I	130.55	1.30	129.25	-
BISD Add'l	65.86		65.86	-
TAX CERTIFICATES	450.00	225.00	225.00	-
COPIES				-
COUNTY ALCOHOL	84.00	84.00		-
COUNTY OTHER	307.25	18.95	288.30	-
NSF FEES	25.00	25.00		-
Refunds				-
Escrow	1,192.53			1,192.53
BOAT & MOTOR REG.	3,403.00	351.50	3,163.50	(112.00)
COUNTY INTEREST	98.43	98.43		-
COURT COSTS/AB FEES	1,049.90	924.90	125.00	0.00
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 66,088.96</b>	<b>14,746.87</b>	<b>50,261.56</b>	<b>1,080.53</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	19.81			19.81
Dealer Interest	1.39			1.39
<b>TOTALS:</b>	<b>\$ 21.20</b>			<b>21.20</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	4,876.26	243.82	4,632.44	-
MOTOR VEHICLE	44,985.49		44,985.49	-
REG. SURCHARGE			59.91	(59.91)
TERP	1,995.00		1,995.00	-
1% Surcharge	213.00		213.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 52,069.75</b>	<b>243.82</b>	<b>51,885.84</b>	<b>(59.91)</b>
<b>STATE FEES:</b>				-
REGISTRATION	55,232.48	14,509.76	49,425.46	(8,702.74)
ROAD & BRIDGE	8,650.00	10,080.00		(1,430.00)
Child Safety Fee	867.00	1,010.00		(143.00)
TITLE APPLICATIONS	1,729.00	665.00	1,064.00	-
YOUNG FARMERS	115.00		115.00	-
REG EMISSIONS	59.91			59.91
IRP REGISTRATION	600.14	1.90	598.24	-
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	19.50			19.50
<b>TOTALS:</b>	<b>\$ 67,293.03</b>	<b>\$ 26,286.66</b>	<b>\$ 51,202.70</b>	<b>\$ (10,196.33)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 185,472.94</b>	<b>\$ 41,277.35</b>	<b>\$ 153,350.10</b>	<b>(9,154.51)</b>

**Sabine County Economic Development Progress Report  
September 1- September 30, 2016  
Prepared by Charlie Dromgoole**

- Attended the Sabine County Economic Development meeting on September 22, 2016 and presented the group with report on short-term goals for economic development and a draft of the push card for the International Council of Shopping Centers Trade Show (ICSC) in Dallas October 5-7.
- Followed up with Governor's Office on the Tourism Assessment of Sabine County.
- Completed the design and printing for the push card (information piece) on Sabine County for use at the International Council of Shopping Centers Deal Making Show in Dallas October 5-7, 2016. The final design was approved by Judge Melton and Don Iles.
- Doing research and compiling a list of potential contacts at ICSC.
- Met with Lana Comeaux to learn about the Sabine Area Career Center and its capabilities and operations.
- Toured City of Hemphill with Don Iles to learn more of their capabilities and potential retail and industrial sites and utility infrastructure.
- Followed up with Roger Gay to on the hotel occupancy contract with the Sabine County Chamber of Commerce that was approved by Sabine County Commissioner's Court.
- Followed up on a proposal to Ann Galasi with the Sabine River Authority to assist in the funding of the Hotel Feasibility Study. Still some possible assistance.
- Have placed calls to the Director of Real Estate for Shopko to learn of their current expansion plans for Texas. Have not been able to connect.
- Discussed Shopko status with Deno Maggi, owner of the Tractor Supply building. Looks like 2018 before any action will take place.
- Discussed Sabine County possibilities with Betty Russo, East Texas Regional rep for the Governor's Office of Economic Development & Tourism.
- Have received a packet of information and am reviewing it to determine actions needed for the development of a Foreign Trade Zone in Sabine County. Getting preliminary documents developed.
- Continue to make calls to various contacts around the state to let them know of my involvement with Sabine County.
- Will attend the SET program final meeting in Center on October 12, 2016