

TREASURER'S CERTIFICATE

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

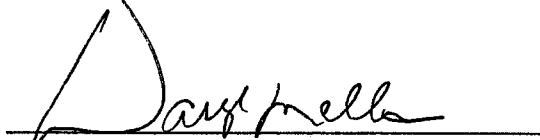

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 28th day of November, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

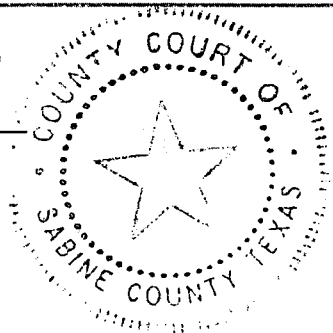

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2016

FUND	BALANCE 10/31/15	BALANCE 09/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/16
GENERAL	1,679,236.08	1,928,561.05	114,541.48	348,890.04	1,694,212.49
COMPENSATION TO VICTIMS OF CRIME	20.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,230.96	365.36	1,596.32	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	426.55	295.00	721.55	0.00
TIME PAYMENT	0.00	350.00	488.00	838.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	0.00	0.00	191.50
BAIL BOND FEE	243.00	621.00	435.00	664.50	391.50
STATE TRAFFIC FEE	0.00	1,430.92	895.59	2,326.51	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	569.00	373.00	942.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,410.21	965.34	2,375.55	0.00
CCC 01/01/04 FORWARD	0.00	5,621.90	3,950.31	9,572.21	0.00
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	0.00	180.00	500.00	680.00	0.00

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/31/15	09/30/16			10/31/16
DNA TESTING	0.00	80.64	64.40	145.04	0.00
FAILURE TO APPEAR	0.00	309.63	149.88	459.51	0.00
JURY REIMBURSEMENT FEE	0.00	503.09	300.30	803.39	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	754.62	405.40	1,160.02	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,622.51	1,168.22	2,790.73	0.00
FAMILY PROTECTION FEE	5,490.00	6,180.00	75.00	0.00	6,255.00
NONDISCLOSURE FEE	0.00	0.00	28.00	28.00	0.00
DRUG COURT PROGRAM	0.00	159.68	300.68	460.36	0.00
INDIGENT DEFENSE FUND	0.00	251.53	148.16	399.69	0.00
MOVING VIOLATION FINES	0.00	3.76	2.43	6.19	0.00
JUDICIAL FUND	0.00	520.00	555.00	1,075.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	450.00	210.00	660.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	18.00	7.20	25.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,531.40	873.00	2,404.40	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	50.00	105.00	155.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	249.24	104.21	353.45	0.00
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 10/31/2016					1,701,055.49

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2016

FUND	BALANCE 10/31/15	BALANCE 09/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/16
ROAD & BRIDGE #1	476,857.62	540,132.87	10,082.80	19,326.85	530,888.82
ROAD & BRIDGE #2	475,315.53	633,023.65	10,973.53	23,779.06	620,218.12
ROAD & BRIDGE #3	372,580.43	443,731.05	18,519.02	51,267.84	410,982.23
ROAD & BRIDGE #4	489,007.15	464,999.41	11,709.18	90,624.00	386,084.59
ROAD & BRIDGE SPECIAL #1	5,509.02	3,714.54	0.00	1,421.63	2,292.91
BALANCE AS OF 10/31/2016					1,950,466.67

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2016

FUND	BALANCE 10/31/15	BALANCE 09/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/16
RECORD RETENTION	104,261.05	108,499.90	2,004.80	235.00	110,269.70
HOTEL/MOTEL TAX	74,177.94	74,579.60	16,418.67	4,272.02	86,726.25
SABINE COUNTY FSM SPECIAL PROJECTS	112,226.81	101,967.21	0.00	0.00	101,967.21
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,297.80	2,828.77	245.62	0.00	3,074.39
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,864.28	52,465.87	55.99	0.00	52,521.86
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,878.67	23,237.75	1,895.57	0.00	25,133.32
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,022.95	3,246.32	203.55	0.00	3,449.87
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	235.08	101.50	110.15	0.00	211.65
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2016

FUND	BALANCE 10/31/15	BALANCE 09/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/16
RECORD MANAGEMENT FEE	24,318.57	28,158.04	941.65	0.00	29,099.69
COURTHOUSE SECURITY	84,978.63	34,472.52	584.22	0.00	35,056.74
COURTHOUSE SECURITY - JP	6,698.62	7,307.05	52.06	0.00	7,359.11
LIBRARY	17,806.51	15,320.51	690.00	879.00	15,131.51
COURT RECORDS PRESERVATION	12,293.00	14,113.00	260.00	0.00	14,373.00
JUSTICE COURT TECHNOLOGY FUND	19,187.39	6,723.47	208.30	0.00	6,931.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,248.00	2,668.00	92.00	0.00	2,760.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,588.74	0.00	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	4,688.91	5,119.81	51.05	0.00	5,170.86
OMNI FEE	151.01	243.90	44.96	137.85	151.01
ALTERNATE DISPUTE RESOLUTION	675.00	1,695.00	330.00	2,025.00	0.00
GUARDIANSHIP FEE	8,820.00	9,840.00	120.00	0.00	9,960.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/15	09/30/16			10/31/16
D.A.R.E.	2,246.81	4,797.82	1,000.00	228.33	5,569.49
CHILD SAFETY FEE	14,407.14	14,237.84	1,010.00	0.00	15,247.84
E-FILING FEES	0.00	1,352.01	204.00	59.99	1,496.02
CAPITAL CREDITS	0.00	24,599.28	0.00	2,941.78	21,657.50
EDUCATION FUND - PROBATE	0.00	90.00	30.00	0.00	120.00
BALANCE AS OF 10/31/2016					178,723.51

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2016 TO 10/31/2016

TYPE: ALL

PAY TYPES: CKOD

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU AFTER
 9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

P&W	Parks & Wildlife	\$ 158.10	\$ 158.10				\$ 158.10
PC30	PRIVATE COLLECTIONS FEE	\$ 307.10	\$ 307.10				\$ 307.10
TOTAL DEPT			\$ 465.20				\$ 465.20
TOTAL FUND			\$ 465.20				\$ 465.20

AF	STATE ARREST FEE	2329.000	\$ 24.80	\$ 24.80			\$ 24.80
TOTAL DEPT				\$ 24.80			\$ 24.80
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.85	\$ 1.85			\$ 1.85
TOTAL DEPT				\$ 1.85			\$ 1.85

AFLOC	ARREST FEE LOCAL	2329.000	\$ 115.16	\$ 115.16			\$ 115.16
TOTAL DEPT				\$ 115.16			\$ 115.16
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 7.06	\$ 7.06			\$ 7.06
TOTAL DEPT				\$ 7.06			\$ 7.06

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 6.00	\$ 6.00			\$ 6.00
TOTAL DEPT				\$ 6.00			\$ 6.00
TOTAL FUND				\$ 6.00			\$ 6.00

STF	STATE TRAFFIC FEE	2339.000	\$ 484.15	\$ 484.15			\$ 484.15
TOTAL DEPT				\$ 484.15			\$ 484.15
TOTAL FUND				\$ 484.15			\$ 484.15

MC	MOTOR CARRIER	2340.000	\$ 52.00	\$ 52.00			\$ 52.00
TOTAL DEPT				\$ 52.00			\$ 52.00
TOTAL FUND				\$ 52.00			\$ 52.00

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1108.99	\$ 1108.99			\$ 1108.99
TOTAL DEPT				\$ 1108.99			\$ 1108.99
TOTAL FUND				\$ 1108.99			\$ 1108.99

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2016 TO 10/31/2016

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
2353.000	OMNI FEES STATE	2353.000											\$ 80.00
	TOTAL DEPT												\$80.00
	TOTAL FUND	2353.000											\$80.00
2355.000	JURY REIMBURSEMENT	2355.000											\$ 115.16
	TOTAL DEPT												\$115.16
	TOTAL FUND	2355.000											\$115.16
2356.000	JUDICIAL SUPPORT FEE STATE	2356.000											\$ 155.47
	TOTAL DEPT												\$155.47
	TOTAL FUND	2356.000											\$155.47
2361.000	Indigent Defense - Criminal	2361.000											\$ 57.58
	TOTAL DEPT												\$57.58
	TOTAL FUND	2361.000											\$57.58
2362.000	MOVING VIOLATION FEE. 10	2362.000											\$ 1.10
	TOTAL DEPT												\$1.10
	TOTAL FUND	2362.000											\$1.10
2367.000	CIVIL FEE 09/13 HB2302	2367.000											\$ 10.00
	TOTAL DEPT												\$10.00
	TOTAL FUND	2367.000											\$10.00
2369.000	TRUANCY PREVENTION AND DIVERSION FU	2369.000											\$ 49.33
	TOTAL DEPT												\$49.33
	TOTAL FUND	2369.000											\$49.33
4000.457													\$49.33

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 10/01/2016 TO 10/31/2016 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REV/S	LABAL	PRIORITY	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
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CIVIL	CIVIL FILING FEE	4000 457											
TOTAL DEPT			\$ 25.00										\$ 25.00
COUN	COUNTY FINE	4000 457											\$ 2693.90
TOTAL DEPT			\$ 2693.90										\$ 2,693.90
DIS	DISMISSAL FEE	4000 457											\$ 20.00
TOTAL DEPT			\$ 20.00										\$ 20.00
OM/CO	OMNI FEES - COUNTY	4000 457											\$ 16.00
TOTAL DEPT			\$ 16.00										\$ 16.00
TOTAL DEPT			\$ 25.00										\$ 2,749.90
TFC	TRAFFIC FEE	4000 457											\$ 51.94
TOTAL DEPT			\$ 51.94										\$ 51.94
4001.305			\$ 286.84										\$ 286.84
JCT	JUSTICE COURT TECHNOLOGY	4001 305											\$ 115.16
TOTAL DEPT			\$ 115.16										\$ 115.16
4511.311			\$ 115.16										\$ 115.16
OM/OM	OMNI FEES - OMNI	4511 311											\$ 24.00
TOTAL DEPT			\$ 24.00										\$ 24.00
4515.301			\$ 24.00										\$ 24.00
CHS	COURTHOUSE SECURITY	4515 301											\$ 86.36
TOTAL DEPT			\$ 86.36										\$ 86.36
4515.302			\$ 86.36										\$ 86.36
JPS	JUSTICE PERSONNEL SECURITY	4515 302											\$ 25.78
TOTAL DEPT			\$ 25.78										\$ 25.78
4515.302			\$ 25.78										\$ 25.78
JFSC	JUDICIAL SUPPORT FEE COUNTY	4519											\$ 17.31
TOTAL DEPT			\$ 17.31										\$ 17.31
4519			\$ 17.31										\$ 17.31
TOTAL DEPT			\$ 17.31										\$ 17.31
TOTAL DEPT			\$ 17.31										\$ 17.31

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 10/01/2016 TO 10/31/2016 TYPE: ALL PAY TYPES: CKOD

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
	M FEE MERCHANT FEE	\$ 60.00			\$ 60.00		
	P&W Parks & Wildlife	\$ 3002.10			\$ 3002.10		
	PC30 PRIVATE	\$ 222.73			\$ 222.73		
	COLLECTIONS FEE						
	CODE						
	REF REFUND	\$ 320.00			\$ 320.00		
	REST RESTITUTION	\$ 215.00			\$ 215.00		
	TOTAL DEPT	\$3,819.83			\$3,819.83		
2329.000							
AF STATE ARREST FEE	2329.000	\$ 141.00			\$ 141.00		
TOTAL DEPT		\$141.00			\$141.00		
AFCO ARREST FEE -	2329.000	\$ 43.98			\$ 43.98		
COUNTY							
TOTAL DEPT		\$43.98			\$43.98		
AFLOC ARREST FEE LOCAL	2329.000	\$ 14.68			\$ 14.68		
TOTAL DEPT		\$14.68			\$14.68		
ILS INDIGENT LEGAL	2329.000	\$ 18.00			\$ 18.00		
SERVICE - CIVIL							
TOTAL DEPT		\$12.00			\$12.00		
WFLOC WARRANT FEE	2329.000	\$ 150.00			\$ 150.00		
LOCAL							
TOTAL DEPT		\$150.00			\$150.00		
2335.000							
TPFC TIME PAYMENT FEE	2335.000	\$ 25.00			\$ 25.00		
COUNTY							
TOTAL DEPT		\$25.00			\$25.00		
TPFS TIME PAYMENT FEE	2335.000	\$ 25.00			\$ 25.00		
STATE							
TOTAL DEPT		\$25.00			\$25.00		
2339.000							
SITF STATE TRAFFIC FEE	2339.000	\$ 177.03			\$ 177.03		
TOTAL DEPT		\$177.03			\$177.03		
2345.000							

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2016 TO 10/31/2016

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CCC CONSOLIDATED COURT COSTS						\$ 1597.30
TOTAL DEPT						\$1,597.30

2353.000	OMST OMNI FEES STATE	2353.000	\$ 60.00	\$ 60.00		
TOTAL DEPT			\$60.00	\$60.00		\$60.00

2355.000	JRF JURY REIMBURSEMENT	2355.000	\$ 159.72	\$ 159.72		\$ 159.72
TOTAL DEPT			\$159.72	\$159.72		\$159.72

2356.000	JSFS JUDICIAL SUPPORT FEE STATE	2356.000	\$ 215.64	\$ 215.64		\$ 215.64
TOTAL DEPT			\$215.64	\$215.64		\$215.64

2361.000	IDRF Indigent Defense - Criminal	2361.000	\$ 79.86	\$ 79.86		\$ 79.86
TOTAL DEPT			\$79.86	\$79.86		\$79.86

2362.000	MVF MOVING VIOLATION FEE	2362.000	\$ 0.59	\$ 0.59		\$ 0.59
TOTAL DEPT			\$0.59	\$0.59		\$0.59

2367.000	EFF CIVIL FEE 09/13 HB2302	2367.000	\$ 30.00	\$ -10.00	\$ 20.00	
TOTAL DEPT			\$20.00		\$20.00	

2369.000	TPDF TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 75.86	\$ 75.86		\$ 75.86
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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2016 TO 10/31/2016

TYPE: ALL

PAY TYPE: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

TOTAL DEPT 4000.455 \$75.86

4000.455

CIVIL CIVIL FILING FEE 4000.455 \$ 75.00 \$ -25.00 \$ 50.00

TOTAL DEPT \$50.00

COUN COUNTY FINE 4000.455 \$ 1876.56

TOTAL DEPT \$1,876.56

DIS DISMISSAL FEE 4000.455 \$ 10.00

TOTAL DEPT \$10.00

DSC DRIVERS SAFETY COURSE 4000.455 \$ 10.00

TOTAL DEPT \$10.00

OM/CO OMNI FEES - COUNTY 4000.455 \$ 12.00

TOTAL DEPT \$12.00

TFC TRAFFIC FEE 4000.455 \$ 17.70

TOTAL DEPT \$17.70

WRIT WRIT OF POSSESSION 4000.455 \$ 5.00

TOTAL DEPT \$5.00

4000.551

SVC#2 CIVIL SERVICE FEE #2 4000.551 \$ 100.00 \$ -100.00

TOTAL DEPT

4000.560

SVSH CIVIL SERVICE S/O 4000.560 \$ 100.00

TOTAL DEPT \$100.00

4001.305

JCT JUSTICE COURT TECHNOLOGY 4001.305 \$ 159.72

TOTAL DEPT \$159.72

4511.311

OM/OM OMNI FEES - OMNI 4511.311 \$ 18.00

TOTAL DEPT \$18.00

4511.311

OM/OM OMNI FEES - OMNI 4511.311 \$ 18.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2016 TO 10/31/2016

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

TOTAL DEPT \$18.00

\$18.00

4513.312

JSFC JUDICIAL SUPPORT FEE COUNTY

4513.312 \$ 23.99

\$ 23.99

\$ 23.99

TOTAL DEPT

\$23.99

\$23.99

4515.301

CHS COURTHOUSE SECURITY

4515.301 \$ 119.80

\$ 119.80

\$ 119.80

TOTAL DEPT

\$119.80

\$119.80

4515.302

JPS JUSTICE PERSONNEL SECURITY

4515.302

\$ 39.94

\$ 39.94

\$ 39.94

TOTAL DEPT

\$39.94

\$39.94

TOTALS	\$9,201.20	-\$141.00	\$9,060.20
Less Money without a GL Account Number	\$3,819.83		\$3,819.83
Total Money with a GL Account Number	\$5,381.37	-\$141.00	\$5,240.37

	\$8,873.20
	\$3,819.83
	\$5,053.37

Sabine County District Clerk
October 2016 Fees

Civil Deposits-Holding	\$ 635.20
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CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 142.00
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	\$ 142.00

STATE FEES

	# Issued		Filed	Old Filing	
State Traffic Fee (STF)	1	@	\$ 30.00		\$ 30.00
State Fees (ST FEES) Other Than Divorce/Family	2	@	\$ 50.00		\$ 100.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00		\$ 40.00
State Fees (ST FEES) Divorce and Family	10	@	\$ 45.00	\$40.00	\$ 430.00
ILSF Other Than Divorce/Family (Civil)	3	@	\$ 10.00		\$ 30.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
ILSF Subsequent Filings Divorce/Family	3	PP	\$ 5.00		\$ 15.00
ILSF (Divorce/Family)	10	@	\$ 5.00		\$ 50.00
State Electronic Filing Fee (SEF)	13	PP	\$ 30.00	\$ 20.00	\$ 370.00
Time Payment (TP)	1	PP	\$ 25.00		\$ 25.00
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	1	PP	\$ 34.00		\$ 26.00
Judicial Support Fee (Civil/Fam) (JSF)	13	@	\$ 42.00		\$ 546.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 37.00
Judicial Support Fund (Criminal)(JSF)	1	@	\$ 5.40		\$ 5.40
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Family Protection Fee (FPF)	6	@	\$ 15.00		\$ 90.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Criminal Electronic Fee (CEF)	1	@	\$ 5.00		\$ 5.00
12th Court of Appeals (COA) Appellate	9	@	\$ 5.00		\$ 45.00
Drug Court Program (DCP)	0	PP	\$ 60.00		
Indigent Defense Fund (IDF)	1	@	\$ 2.00		\$ 2.00
SUBTOTAL					\$ 2,000.40

COUNTY FEES

Criminal Fines					\$ 1,429.00
Court Technology Fund (CTF)	1	PP	\$ 4.00		\$ 4.00
Records Preservation Fee (RPF)	15	PP	\$ 10.00		\$ 127.50
Courthouse Security Fee (CSF)	17	@	\$ 5.00		\$ 85.00
Records Management Fee (RMF)	17	PP	\$ 10.00		\$ 137.50
Law Library (LL)	12	@	\$ 30.00		\$ 360.00
E-Filing Fees (EFFRM)	55	@	\$ 2.00		\$ 110.00
Records Archive Fee (RAF)	9	@	\$ 10.00	\$ 5.00	\$ 85.00
Copy Fees	7				\$ 94.00
Jury Fee (JF)	0	@	\$ 40.00		\$ -
Judicial Support Fee Criminal (JSF)(CO)	1	@	\$ 0.60		\$ 0.60
District Clerk Fees/SH Fee					\$ 1,372.53
Misc Receipts	0				\$ -
Court Records Preservation Fee (CRP)	9	@	\$ 10.00		\$ 90.00
SUBTOTAL					\$ 3,895.13

State Fees Partial Pymts (Civil) \$50	
T-950	\$40.00
	<u>\$40.00</u>

Judicial Support Fee (Civil) Partial Pymts \$42.00	
T-528	\$37.00
	<u>\$37.00</u>

TOTAL \$ 6,037.53

Lisa Petre

Sabine County District Clerk
September 2016 Fees

Civil Deposits-Holding	\$ 677.04
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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 Pitre

Martha Stone, TAC
SABINE COUNTY
OCTOBER 2016

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	828,798.15	828,798.15		-
DEL. AD VALOREM	7,581.49	7,581.49		-
AD VALOREM P&I	2,667.30	2,667.30		-
Co.Add'l Penalty	1,960.88		1,960.88	-
HOSPITAL	401,928.14	4,019.28	397,908.86	-
DEL. HOSPITAL	3,952.35	39.52	3,912.83	-
HOSPITAL P & I	1,398.49	13.98	1,384.51	-
HOSPITAL ADD' L PEN.	1,018.25		1,018.25	-
HEMPHILL ISD	1,269,369.21	12,693.69	1,256,675.52	-
DEL. HEMPHILL ISD	13,405.70	134.05	13,271.65	-
HEMPHILL P & I	4,112.94	41.12	4,071.82	-
HEMPHILL ADD'L PEN	3,348.22	3,348.22		-
PINELAND CITY	162,760.68	1,627.60	161,133.08	-
DEL PINELAND CITY	494.77	4.94	489.83	-
PINELAND CITY P & I	164.81	1.64	163.17	-
Pineland Add'l Penalty	129.83		129.83	-
WEST SABINE ISD	510,711.39		510,711.39	-
DEL. WEST SABINE ISD	1,954.32		1,954.32	-
WEST SABINE P&I	566.02		566.02	-
West Sabine Add'l Penalty	638.79		638.79	-
West sabine I & S	127,799.37		127,799.37	-
West Sabine Del I & S	560.50		560.50	-
West sabine P&I I&S	171.31		171.31	-
Shelbyville M&O	10,317.36	103.17	10,214.19	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	609.61	6.09	603.52	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	46,024.94	460.24	45,564.70	-
BISD Del	132.86	1.32	131.54	-
BISD P&I	119.82	1.19	118.63	-
BISD Add'l	41.87		41.87	-
TAX CERTIFICATES	510.00	255.00	255.00	-
COPIES				-
COUNTY ALCOHOL	206.00	206.00		-
COUNTY OTHER	1,835.58			1,835.58
NSF FEES				-
Refunds				-
Escrow	1,385.75			1,385.75
BOAT & MOTOR REG.	2,262.00	220.90	1,988.10	53.00
COUNTY INTEREST	506.52	506.52		-
COURT COSTS/AB FEES	841.25	841.25		-
COCA COLA COMM.				-
TOTALS:	\$ 3,410,286.47	863,572.66	2,543,439.48	3,274.33
DEALER TAXES:				
VIT/BIT	92.97			92.97
Dealer Interest	1.52			1.52
TOTALS:	\$ 94.49	-	-	94.49
SALES TAX FEES:				
BOAT & MOTOR	3,273.68	163.68	3,110.00	-
MOTOR VEHICLE	29,080.48		29,080.48	-
REG. SURCHARGE			246.94	(246.94)
TERP	1,665.00		1,665.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 34,019.16	163.68	34,102.42	(246.94)
STATE FEES:				
REGISTRATION	45,922.15	1,697.05	40,350.22	3,874.88
ROAD & BRIDGE	7,560.00	6,980.00		580.00
Child Safety Fee	761.00	703.00		58.00
TITLE APPLICATIONS	1,443.00	555.00	888.00	-
YOUNG FARMERS	55.00		55.00	-
REG EMISSIONS	246.94			246.94
IRP REGISTRATION	2,481.30	12.00	2,469.30	-
IRP ROAD & BRIDGE	50.00	50.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	16.72	16.72		-
TOTALS:	\$ 58,536.11	\$ 10,013.77	\$ 43,762.52	\$ 4,759.82
COMPLETE TOTAL	\$ 3,502,936.23	\$ 873,750.11	\$ 2,621,304.42	7,881.70

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

Alternate Dispute Resolution (ADR)	5	@	\$15.00	\$75.00
Appellate Judicial System (AJS)	5	@	\$5.00	\$25.00
Application for Beer License				\$0.00
Archive Fee				\$2,425.00
Assumed Name				\$44.00
Brands	1	@	\$5.00	\$5.00
Civil Fees				\$44.00
Copy Fees				\$1,485.50
County Clerk Surcharge (County)	9	@	\$0.20	\$1.80
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	2	@	\$0.60	\$1.20
County Supplement Fee (SCF)	4	@	\$20.00	\$80.00
Court Preservation Fee (CRPF)	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)	2	@	\$4.00	\$8.00
Courthouse Security Fees				\$278.00
Criminal Fees				\$3,898.00
CT	3	@	\$2.00	\$6.00
Deposit for Wills				\$0.00
Education Fund	4	@	\$5.00	\$20.00
E-Filing Fees	34	@	\$2.00	\$68.00
Finance Statements				\$0.00
IRS Deposit				\$16.00
Law Library	5	@	\$30.00	\$150.00
Marriage License	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$433.00
Record Retention Fees				\$2,400.00
Recording Fees				\$5,098.00
Records Management Fees				\$100.00
Resitution				\$0.00
VSCC				\$52.00
Escrowed Accounts				*240.00
(* escrowed account not included in Subtotal)			Subtotal	\$16,977.58

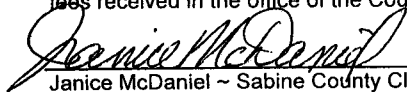
Arrest Fees	2	@	\$5.00	\$10.00
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D	2	@	\$60.00	\$120.00
Early Childhood Health (ECH)		@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	5	@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (EFF CR)	2	@	\$5.00	\$10.00
EMS Trauma	1	@	\$100.00	\$100.00
Indigent Defense Fund (IDF)	2	@	\$2.00	\$4.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	4	@	\$15.00	\$60.00
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF CR ST)	2	@	\$5.40	\$10.80
Jury Reimbursement Fee (JRF)	3	@	\$4.00	\$12.00
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)	24	@	\$1.83	\$43.92
State Traffic Fine (STF)				\$0.00
Time Payment (TP)	2	@	\$25.00	\$50.00
			Subtotal	\$1,256.92

JCD	2	@	\$0.50	\$1.00
FA	2	@	\$5.00	\$10.00
CCC	3	@	\$40.00	\$120.00
JCPT	2	@	\$2.00	\$4.00
CMI	2	@	\$0.50	\$1.00
CVC		@	\$35.00	\$150.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$286.00
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 **\$18,520.50**

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 October, 2016.


 Janice McDaniel - Sabine County Clerk

11-10-16
 Date

**Sabine County Economic Development Progress Report
October 1 – October 31, 2016
Prepared by Charlie Dromgoole**

- Attended the International Council of Shopping Centers Trade Show (ICSC) in Dallas October 5-7. Met with three potential hotel developers, several developers doing work in rural areas, numerous fast food restaurants, and attended the Retail Showcase where I distributed approximately 50 Sabine County push cards.
- Since ICSC, I have been gathering data requested from some potential prospects and that is being used to follow up by email with the contacts made at ICSC. I will be following up with all of the contacts over the next few weeks.
- Reviewed the Tourism Assessment of Sabine County conducted by the Governor's Office of Economic Development and Tourism and developed a summary report to Judge Melton of items that I thought were the most important projects/programs to deal with initially.
- Attended the SET program goal setting meeting in Lufkin on October 12, 2016.
- Followed up with numerous people concerning the potential funding of the hotel feasibility study. Thus far, \$5,000 of the \$7,000 has been committed.
- Attended the Texas Economic Development Council meeting in San Antonio and met with two potential hotel developers, a mixed-use developer, and a retail recruitment firm about Sabine County. Also met representation Governor's Office of Economic Development and the Texas Department of Agriculture economic development staff.
- 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. Still working on 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 Small Business Summit in Lufkin on November 9, 2016.
- Will attend the Think Tank meeting on November 17 and will meet with the Remembering Columbia Museum on Wednesday, November 16.