

TREASURER'S CERTIFICATE

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

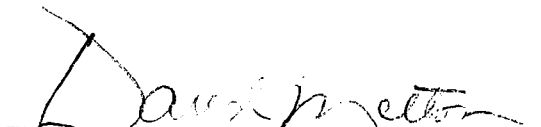

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 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.

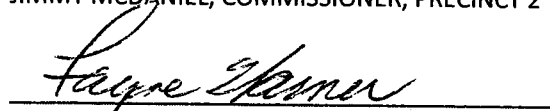
APPROVED and EXECUTED THIS 23rd day of January, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
GENERAL	2,533,131.97	2,311,126.35	800,925.74	414,712.45	2,697,339.64
COMPENSATION TO VICTIMS OF CRIME	50.00	30.00	0.00	0.00	30.00
ARREST FEES	992.18	508.53	246.16	0.00	754.69
CIVIL LEGAL SERVICES INDIGENT	194.75	154.85	227.00	11.35	370.50
TIME PAYMENT	445.90	125.00	270.00	0.00	395.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	61.50	0.00	253.00
BAIL BOND FEE	877.50	621.00	135.00	13.50	742.50
STATE TRAFFIC FEE	1,025.02	656.62	547.65	27.38	1,176.89
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	52.00	177.00	0.00	229.00
DISTRICT CLERK STATE FEES	895.83	570.00	542.00	0.00	1,112.00
CCC 01/01/04 FORWARD	5,550.20	2,820.86	2,040.80	204.08	4,657.58
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	369.00	90.00	100.00	10.00	180.00

[Handwritten Signature]

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
DNA TESTING	43.20	23.40	8.00	0.80	30.60
FAILURE TO APPEAR	310.63	140.00	140.00	0.00	280.00
JURY REIMBURSEMENT FEE	477.82	261.79	178.43	17.84	422.38
JUDICIAL SUPPORT - CRIMINAL STATE	693.31	387.31	213.88	0.00	601.19
JUDICIAL SUPPORT - CIVIL	1,015.17	793.00	894.47	0.00	1,687.47
FAMILY PROTECTION FEE	5,550.00	0.00	60.00	0.00	60.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	378.00	108.00	203.40	20.34	291.06
INDIGENT DEFENSE FUND	231.68	129.10	79.20	7.92	200.38
MOVING VIOLATION FINES	3.07	1.52	1.38	0.14	2.76
JUDICIAL FUND	665.00	260.00	690.00	0.00	950.00
MARRIAGE LICENSE STATE FEES	420.00	210.00	180.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	21.60	16.20	7.20	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	970.00	550.00	765.31	0.00	1,315.31
ELECTRONIC FILING FEE - CRIMINAL	70.00	15.00	35.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	204.79	125.19	57.21	0.00	182.40
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 12/31/16					2,713,732.75

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
ROAD & BRIDGE #1	450,844.91	512,495.50	2,650.09	28,834.76	486,310.83
ROAD & BRIDGE #2	439,045.11	582,292.62	3,140.27	35,417.12	550,015.77
ROAD & BRIDGE #3	329,590.12	390,606.09	2,498.01	34,293.59	358,810.51
ROAD & BRIDGE #4	473,487.47	361,168.69	2,578.53	25,200.11	338,547.11
ROAD & BRIDGE SPECIAL #1	4,531.92	2,073.12	0.00	139.66	1,933.46
BALANCE AS OF 12/31/16					1,735,617.68

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
RECORD RETENTION	10,578.58	112,835.59	1,592.79	389.23	114,039.15
HOTEL/MOTEL TAX	65,864.59	81,989.16	6,198.69	20,882.59	67,305.26
SABINE COUNTY FSM SPECIAL PROJECTS	110,226.81	99,880.65	0.00	0.00	99,880.65
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,521.20	3,215.07	108.46	0.00	3,323.53
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,973.55	52,576.10	56.11	0.00	52,632.21
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,658.03	27,584.28	1,509.81	0.00	29,094.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,142.36	3,538.43	98.80	0.00	3,637.23
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.32	11.87	100.25	0.00	112.12
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
RECORD MANAGEMENT FEE	24,981.52	29,327.19	562.50	0.00	29,889.69
COURTHOUSE SECURITY	84,151.05	35,625.90	412.81	0.00	36,038.71
COURTHOUSE SECURITY - JP	6,807.35	7,424.83	29.21	0.00	7,454.04
LIBRARY	18,044.51	14,938.01	630.00	294.00	15,274.01
COURT RECORDS PRESERVATION	12,523.00	14,513.00	220.00	0.00	14,733.00
JUSTICE COURT TECHNOLOGY FUND	19,622.30	7,206.65	122.43	0.00	7,329.08
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,340.00	2,772.00	36.00	0.00	2,808.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,588.74	0.00	70.00	2,518.74
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	4,765.87	5,213.96	29.80	0.00	5,243.76
OMNI FEE	244.20	193.01	42.00	0.00	235.01
ALTERNATE DISPUTE RESOLUTION	1,005.00	225.00	300.00	0.00	525.00
GUARDIANSHIP FEE	9,020.00	10,040.00	240.00	0.00	10,280.00

	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
FUND					
D.A.R.E.	-225.86	3,439.85	1,150.00	2,315.15	2,274.70
CHILD SAFETY FEE	13,055.14	15,950.84	616.00	0.00	16,566.84
E-FILING FEES	178.00	1,525.57	168.00	0.00	1,693.57
CAPITAL CREDITS	0.00	19,407.50	0.00	2,491.30	16,916.20
EDUCATION FUND - PROBATE	0.00	140.00	60.00	0.00	200.00
BALANCE AS OF 12/31/2016					176,030.58

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W Parks & Wildlife						
PC30 PRIVATE COLLECTIONS FEE	\$ 374.25					\$ 374.25
CODE	\$ 492.50					\$ 492.50
TOTAL DEPT	\$ 340.00					\$ 340.00
TOTAL DEPT	\$1,206.75					\$1,206.75
2329.000						
AF STATE ARREST FEE		\$ 15.75				\$ 15.75
TOTAL DEPT		\$15.75				\$15.75
AFCO ARREST FEE - COUNTY		\$ 41.54				\$ 41.54
TOTAL DEPT		\$41.54				\$41.54
AFLOC ARREST FEE LOCAL		\$ 1.39				\$ 1.39
TOTAL DEPT		\$1.39				\$ 1.39
WFLOC WARRANT FEE LOCAL		\$ 207.28				\$ 207.28
TOTAL DEPT		\$207.28				\$207.28
2334.000						
ILS INDIGENT LEGAL SERVICE - CIVIL		\$ 30.00				\$ 30.00
TOTAL DEPT		\$30.00				\$30.00
2335.000						
TPFC TIME PAYMENT FEE COUNTY		\$ 24.50				\$ 24.50
TOTAL DEPT		\$24.50				\$24.50
TPFS TIME PAYMENT FEE STATE		\$ 12.50				\$ 12.50
TOTAL DEPT		\$12.50				\$12.50
2339.000						
STF STATE TRAFFIC FEE		\$ 30.00				\$ 30.00
TOTAL DEPT		\$30.00				\$30.00
2345.000						

Deary

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

ACCOUNT	DESCRIPTION	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
CCC	CONSOLIDATED COURT COSTS	\$ 469.49	\$ 469.49				\$ 469.49
	TOTAL DEPT	\$469.49					\$469.49
2353.000							
OM/ST	OMNI FEES STATE	\$ 100.00	\$ 100.00				\$ 100.00
	TOTAL DEPT	\$100.00					\$100.00
2355.000							
JRF	JURY REIMBURSEMENT FEE	\$ 46.95	\$ 46.95				\$ 46.95
	TOTAL DEPT	\$46.95					\$46.95
2356.000							
JSFS	JUDICIAL SUPPORT FEE STATE	\$ 63.39	\$ 63.39				\$ 63.39
	TOTAL DEPT	\$63.39					\$63.39
2361.000							
IDRF	Indigent Defense - Criminal	\$ 23.49	\$ 23.49				\$ 23.49
	TOTAL DEPT	\$23.49					\$23.49
2362.000							
MVF	MOVING VIOLATION FEE	\$ 0.10	\$ 0.10				\$ 0.10
	TOTAL DEPT	\$0.10					\$0.10
2367.000							
EFF	CIVIL FEE 09/13 HB2302	\$ 50.00	\$ 50.00				\$ 50.00
	TOTAL DEPT	\$50.00					\$50.00
2369.000							
TPDF	TRUANCY PREVENTION DIVERSION FUND	\$ 23.49	\$ 23.49				\$ 23.49

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

DATE	DESCRIPTION	AMOUNT	PERIOD	PAY TYPE
	TOTAL DEPT	\$23.49		
4000.455				
	CIVIL FILING FEE 4000.455	\$ 125.00		
	TOTAL DEPT	\$125.00		
	COUNTY FINE 4000.455	\$ 1724.57		
	TOTAL DEPT	\$1,724.57		
	DISMISSAL FEE 4000.455	\$ 20.00		
	TOTAL DEPT	\$20.00		
	OM/CO OMNI FEES - COUNTY 4000.455	\$ 20.00		
	TOTAL DEPT	\$20.00		
	TFC TRAFFIC FEE 4000.455	\$ 3.00		
	TOTAL DEPT	\$3.00		
4000.550				
	SVCF1 CIVIL SERVICE FEE 4000.550	\$ 100.00		
	TOTAL DEPT	\$100.00		
4001.305				
	JCT JUSTICE COURT TECHNOLOGY 4001.305	\$ 46.95		
	TOTAL DEPT	\$46.95		
4511.311				
	OM/OM OMNI FEES - OMNI 4511.311	\$ 30.00		
	TOTAL DEPT	\$30.00		
4515.301				
	CHS COURTHOUSE SECURITY 4515.301	\$ 35.22		
	TOTAL DEPT	\$35.22		
4515.302				

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

DATE	DEPT	AMOUNT	PERIOD	PAY TYPE
9-01-91			8-30-99	1-01-04
	JPS	4515.302		
	JUSTICE PERSONNEL SECURITY	\$ 11.73		\$ 11.73
	TOTAL DEPT	\$11.73		\$11.73
<hr/>				
4519.312				
	JSFC	4519.312		
	JUDICIAL SUPPORT FEE COUNTY	\$ 7.01		\$ 7.01
	TOTAL DEPT	\$7.01		\$7.01

TOTALS \$4,470.10

Less Money without a GL Account Number \$1,206.75

Total Money with a GL Account Number \$3,263.35

\$4,165.10

\$1,206.75

\$2,958.35

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GLACCT	COLL	REVS	LABAL	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF	MERCHANT FEE		\$ 30.00								\$ 30.00
P&W	Parks & Wildlife		\$ 143.45								\$ 143.45
PC30	PRIVATE COLLECTIONS FEE		\$ 367.33								\$ 367.33
REST	RESTITUTION		\$ 20.00								\$ 20.00
SVCF	CIVIL SERVICE FEE		\$ 100.00								\$ 100.00
TOTAL DEPT			\$660.78								\$560.78
TOTAL FUND			\$660.78								\$560.78
2329											
ARFX	ARREST FEE - MUST REPLACE W/APPROPR	2329	\$ 1.00								\$ 1.00
TOTAL DEPT			\$1.00								\$1.00
TOTAL FUND			\$1.00								\$1.00
2329.000											
AF	STATE ARREST FEE	2329.000	\$ 20.86								\$ 20.86
TOTAL DEPT			\$20.86								\$20.86
AFLOC	ARREST FEE LOCAL	2329.000	\$ 87.45								\$ 87.45
TOTAL DEPT			\$87.45								\$87.45
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 150.00								\$ 150.00
TOTAL DEPT			\$150.00								\$150.00
TOTAL FUND			\$258.31								\$258.31
2334.000											
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 30.00								\$ 30.00
TOTAL DEPT			\$30.00								\$30.00
TOTAL FUND			\$30.00								\$30.00
233											
7.0											
CSB	Child Safety Belt	233-7.0-000	\$ 10.50								\$ 10.50
TOTAL DEPT			\$10.50								\$10.50
TOTAL FUND			\$10.50								\$10.50
2339.000											
S.T.F.	STATE TRAFFIC FEE	2339.000	\$ 456.71								\$ 456.71
TOTAL DEPT			\$456.71								\$456.71

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LABAL	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2340.000	TOTAL FUND	2340.000									
MC	MOTOR CARRIER	2340.000							\$ 196.00		\$ 196.00
TOTAL DEPT									\$ 196.00		\$ 196.00
2345.000	TOTAL FUND	2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000							\$ 914.32		\$ 914.32
TOTAL DEPT									\$ 914.32		\$ 914.32
2353.000	TOTAL FUND	2353.000									
OM/ST	OMNI FEES STATE	2353.000							\$ 60.00		\$ 60.00
TOTAL DEPT									\$ 60.00		\$ 60.00
2355.000	TOTAL FUND	2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000							\$ 91.45		\$ 91.45
TOTAL DEPT									\$ 91.45		\$ 91.45
2356.000	TOTAL FUND	2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000							\$ 123.42		\$ 123.42
TOTAL DEPT									\$ 123.42		\$ 123.42
2361.000	TOTAL FUND	2361.000									
IDRF	Indigent Defense - Criminal	2361.000							\$ 45.71		\$ 45.71
TOTAL DEPT									\$ 45.71		\$ 45.71
2362.000	TOTAL FUND	2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000							\$ 1.12		\$ 1.12
TOTAL DEPT									\$ 1.12		\$ 1.12
2367.000	TOTAL FUND	2367.000									

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GLACOI	COL	TRYS	LIABA	PROFNO	9-01-91	THRU	9-01-97	THRU	9-01-99	THRU	9-01-01	THRU	9-01-04
EFF	CIVIL FEE 09/13	2367.000			\$ 50.00										
	HB2302														
	TOTAL DEPT				\$50.00										
	TOTAL FUND	2367.000			\$50.00										
2369.000															
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000			\$ 41.74										\$ 41.74
	TOTAL DEPT				\$41.74										
	TOTAL FUND	2369.000			\$41.74										
4000.457															
CIVIL	CIVIL FILING FEE	4000.457			\$ 125.00										\$ 125.00
	TOTAL DEPT				\$125.00										
COUN	COUNTY FINE	4000.457			\$ 1801.25										\$ 1801.25
	TOTAL DEPT				\$1,801.25										
DIS	DISMISSAL FEE	4000.457			\$ 30.00										\$ 30.00
	TOTAL DEPT				\$30.00										
OM/CO	OMNI FEES - COUNTY	4000.457			\$ 12.00										\$ 12.00
	TOTAL DEPT				\$12.00										
TFC	TRAFFIC FEE	4000.457			\$ 45.67										\$ 45.67
	TOTAL DEPT				\$45.67										
	TOTAL FUND	4000.457			\$2,018.92										\$1,989.92
4000.560															
SVFSO	CIVIL SERVICE FEE SHERIFFS OFFICE	4000.560			\$ 100.00										\$ 100.00
	TOTAL DEPT				\$100.00										
	TOTAL FUND	4000.560			\$100.00										
4001.305															
JCT	JUSTICE COURT TECHNOLOGY	4001.305			\$ 91.45										\$ 91.45
	TOTAL DEPT				\$91.45										
	TOTAL FUND	4001.305			\$91.45										
4511.311															
OM/OM	OMNI FEES - OMNI	4511.311			\$ 18.00										\$ 18.00
	TOTAL DEPT				\$18.00										
	TOTAL FUND	4511.311			\$18.00										

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2016 TO 12/31/2016 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GLACCT	COL	REVS	FABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	AFTER
4515.301												
CHS	COURTHOUSE SECURITY	4515.301	\$ 68.57									\$ 68.57
	TOTAL DEPT		\$68.57									\$68.57
4515.302												
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 20.86									\$ 20.86
	TOTAL DEPT		\$20.86									\$20.86
4519												
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 13.67									\$ 13.67
	TOTAL DEPT		\$13.67									\$13.67

TOTALS \$5,267.53
 Less Money without a GL Account Number \$660.78
 Total Money with a GL Account Number \$4,606.75

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Sabine County District Clerk
December 2016 Fees

Civil Deposits-Holding	\$ 635.20
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CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 47.50
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	\$ 47.50

STATE FEES

	# Issued		Filed	Old Filing	
State Traffic Fee (STF)	0	@	\$ 30.00		\$ -
State Fees (ST FEES) Other Than Divorce/Family	5	@	\$ 50.00	\$ 40.00	\$ 220.00
State Fees (ST FEES) Partial Pymts (Civil)	3	PP	\$ 50.00	\$ 40.00	\$ 68.88
State Fees (ST FEES) Divorce and Family	3	@	\$ 45.00	\$40.00	\$ 100.00
ILSF Other Than Divorce/Family (Civil)	5	@	\$ 10.00		\$ 50.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF (Divorce/Family)	2	@	\$ 5.00		\$ 10.00
State Electronic Filing Fee (SEF)	9	PP	\$ 30.00	\$ 20.00	\$ 259.00
Time Payment (TP)	0	PP	\$ 25.00		\$ -
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
DNA Testing Fee (DNA)	0	PP	\$ 34.00		\$ -
Judicial Support Fee (Civil/Fam) (JSF)	7	@	\$ 42.00		\$ 294.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 0.69
Judicial Support Fund (Criminal)(JSF)	0	@	\$ 5.40		\$ -
Jury Reimbursement Fee (JRF)	0	@	\$ 4.00		\$ -
Family Protection Fee (FPF)	2	@	\$ 15.00		\$ 30.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
Alternate Dispute Resolution (ADR)	3	@	\$ 15.00		\$ 45.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00		\$ -
12th Court of Appeals (COA) Appellate	3	@	\$ 5.00		\$ 15.00
Drug Court Program (DCP)	0	PP	\$ 60.00		\$ -
Indigent Defense Fund (IDF)	0	@	\$ 2.00		\$ -
SUBTOTAL					\$ 1,122.57

COUNTY FEES

Criminal Fines					\$ 505.00
Court Technology Fund (CTF)	0	PP	\$ 4.00		\$ -
Records Preservation Fee (RPF)	11	PP	\$ 10.00		\$ 99.50
Courthouse Security Fee (CSF)	15	@	\$ 5.00		\$ 75.00
Records Management Fee (RMF)	12	PP	\$ 10.00		\$ 100.00
Law Library (LL)	4	@	\$ 30.00		\$ 120.00
E-Filing Fees (EFFRM)	50	@	\$ 2.00		\$ 100.00
Records Archive Fee (RAF)	7	@	\$ 10.00	\$ 5.00	\$ 55.00
Copy Fees	3				\$ 49.00
Jury Fee (JF)	0	@	\$ 40.00		\$ -
Judicial Support Fee Criminal (JSF)(CO)	0	@	\$ 0.60		\$ -
District Clerk Fees/SH Fee					\$ 2,209.34
Misc Receipts	0				\$ -
Court Records Preservation Fee (CRP)	7	@	\$ 10.00		\$ 70.00
SUBTOTAL					\$ 3,382.84

State Fees Partial Pymts (Civil) \$50	
T-608	\$33.80
T-784	\$3.00
T-937	\$32.08
	<u>\$68.88</u>

Judicial Support Fee (Civil) Partial Pymts \$42.00	
T-920	\$0.69
	<u>\$0.69</u>

TOTAL \$ 4,552.91

Lisa Petre

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

Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Application for Beer License				\$0.00
Archive Fee				\$1,885.00
Assumed Name				\$27.50
Brands	2	@	\$5.00	\$10.00
Civil Fees				\$0.00
Copy Fees				\$1,556.50
County Clerk Surcharge (County)	3	@	\$0.20	\$0.60
County Clerk Surcharge (State)	11	@	\$0.17	\$1.87
County JSF	3	@	\$0.60	\$1.80
County Supplement Fee (SCF)	3	@	\$20.00	\$60.00
Court Preservation Fee (CRPF)	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)	9	@	\$4.00	\$36.00
Courthouse Security Fees				\$225.00
Criminal Fees				\$3,246.24
CT	5	@	\$2.00	\$10.00
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees	25	@	\$2.00	\$50.00
Finance Statements				\$0.00
IRS Deposit				\$80.00
Law Library	3	@	\$30.00	\$90.00
Marriage License	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$489.00
Record Retention Fees				\$1,870.00
Recording Fees				\$6,029.25
Records Management Fees				\$190.00
Resitution				\$0.00
VSCC				\$25.00
Escrowed Accounts				*80.00
(* escrowed account not included in Subtotal)			Subtotal	\$16,198.76

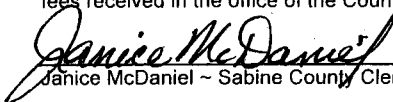
Arrest Fees	7	@	\$5.00	\$35.00
Birth Certificate State (BCST)	3	@	\$1.80	\$5.40
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$275.00
Early Childhood Health (ECH)		@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (EFF CR)	9	@	\$5.00	\$45.00
EMS Trauma	0	@	\$100.00	\$0.00
Indigent Defense Fund (IDF)	4	@	\$2.00	\$8.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	7	@	\$15.00	\$105.00
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Support Fee State (JSF CR ST)	3	@	\$5.40	\$16.20
Jury Reimbursement Fee (JRF)	4	@	\$4.00	\$16.00
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)	11	@	\$1.83	\$20.13
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$287.00
			Subtotal	\$1,388.73

JCD	6	@	\$0.50	\$3.00
FA	4	@	\$5.00	\$20.00
CCC		@	\$40.00	\$455.00
JCPT	4	@	\$2.00	\$8.00
CMI	6	@	\$0.50	\$3.00
CVC		@	\$35.00	\$361.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$850.00
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 \$18,437.49

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 December, 2016.


Janice McDaniel - Sabine County Clerk

Date 1-13-17

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	290,141.78	290,141.73		0.05
DEL. AD VALOREM	2,751.96	2,751.96		-
AD VALOREM P&I	1,022.44	1,022.44		-
Co.Add'l Penalty	748.31		748.31	-
HOSPITAL	138,706.51	1,387.06	137,319.45	-
DEL. HOSPITAL	1,443.06	14.43	1,428.61	0.02
HOSPITAL P & I	544.46	5.44	539.02	-
HOSPITAL ADD' L PEN.	393.69		393.69	-
HEMPHILL ISD	574,491.31	5,744.89	568,746.42	-
DEL. HEMPHILL ISD	5,205.79	52.05	5,153.74	-
HEMPHILL P & I	2,099.85	20.99	2,078.86	-
HEMPHILL ADD'L PEN	1,468.75		1,468.75	-
PINELAND CITY	7,430.76	74.29	7,356.47	-
DEL PINELAND CITY	569.08	5.69	563.39	-
PINELAND CITY P & I	195.80	1.95	193.85	-
Pineland Add'l Penalty	152.43		152.43	-
WEST SABINE ISD	47,855.68		47,855.68	-
DEL. WEST SABINE ISD	1,493.32		1,493.32	-
WEST SABINE P&I	462.13		462.13	-
West Sabine Add'l Penalty	433.80		433.80	-
West sabine I & S	12,011.95		12,011.95	-
West Sabine Del I & S	193.03		193.03	-
West sabine P&I I&S	62.59		62.59	-
Shelbyville M&O	10,372.09	103.72	10,268.37	-
Shelbyville Del	31.17	0.31	30.86	-
Shelbyville P&I	40.83	0.40	40.43	-
Shelbyville I&S	610.49	6.10	604.39	-
Shelbyville Del	2.28	0.02	2.26	-
Shelbyville P&I	2.98	0.02	2.96	-
Shelbyville Add'n	11.59		11.59	-
BISD	22,253.12	222.53	22,030.59	-
BISD Del	457.52	4.57	452.95	-
BISD P&I	180.56	1.80	178.76	-
BISD Add'l	119.28		119.28	-
TAX CERTIFICATES	530.00	265.00	265.00	-
COPIES				-
COUNTY ALCOHOL	92.00	98.00		(6.00)
COUNTY OTHER	476.58	36.52	439.39	0.67
NSF FEES	75.00	75.00		-
Refunds	2,410.71		2,410.71	-
Escrow				-
BOAT & MOTOR REG.	1,075.00	136.50	1,228.50	(290.00)
COUNTY INTEREST	841.79	3,523.97		(2,682.18)
COURT COSTS/AB FEES	350.00	350.00		-
COCA COLA COMM.				-
TOTALS:	\$ 1,129,811.47	306,047.38	826,741.53	(2,977.44)
DEALER TAXES:				
VIT/BIT	71.10			71.10
Dealer Interest	1.55			1.55
TOTALS:	\$ 72.65			72.65
SALES TAX FEES:				
BOAT & MOTOR	637.50	31.88	605.62	-
MOTOR VEHICLE	45,801.39		45,801.39	-
REG. SURCHARGE			75.51	(75.51)
TERP	1,785.00		1,785.00	-
1% Surcharge	150.00		150.00	-
2.5% SURCHARGE				-
TOTALS:	\$ 48,373.89	31.88	48,417.52	(75.51)
STATE FEES:				
REGISTRATION	42,903.57	2,124.65	48,956.48	(8,177.56)
ROAD & BRIDGE	6,450.00	7,540.00	40.00	(1,130.00)
Child Safety Fee	646.00	755.00	4.00	(113.00)
TITLE APPLICATIONS	1,547.00	595.00	952.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	75.51			75.51
IRP REGISTRATION	413.13	6.30	757.83	(351.00)
IRP ROAD & BRIDGE	10.00	10.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	19.23	19.23		-
TOTALS:	\$ 52,129.44	\$ 11,050.18	\$ 50,775.31	(9,696.05)
COMPLETE TOTAL	\$ 1,230,387.45	\$ 317,129.44	\$ 925,934.36	(12,676.35)

Texas A&M AgriLife Extension Service

The Texas A&M University System

Extension Activity and Travel Report to County Commissioner Court

Name: Twana Wilson
County: Sabine

Title: County Extension Agent
Month: January 2017

DATE	Monthly Activities/Travel	MILES	MEALS	LODGING
01/01 -	During January 2017, I have been finishing my county assessment of needed			
01/31	programs and events. I have prepared and submitted a funding proposal to the			
	Commissioners Court to gain assistance with Child Passenger Safety Education			
	Program and Car Seats to Sabine County residents. This request was approved			
	for \$1500.00. To supplement the program, I have also secured a shipment of			
	booster seats from Texas A&M AgriLife Extension Service's Booster Campaign.			
	There anticipated arrival is February 2017. No date has been given and no			
	amount has been given. I hope we will be able to store them until the County-			
	Wide Check-up event, but overflow is good. I have also meet with the			
	Department of Family and Protective Services to partner offer Parenting			
	Education classes to strengthen families to enhance child safety. We hope to			
	start classes in the latter part of Spring 2017. I have met with the Sabine County			
	Hospital to partner as a supporting community healthcare agency and presenter.			
	I have also attended the Garden Club of Sabine County's monthly meeting as my			
	co-worker presented an educational seminar of grafting. I will be partnering with			
	one of the members to serve as a guest speaker for our monthly 4-H meeting with			
	the youth. I have been meeting with the Sabine 4-H Food Challenge Team every			
	Tuesday evening until district competition where they will be competing against			
	45+ other food challenge teams as Team TNT Dynamite. During the 2nd			
	Saturday			
	of this month, I traveling to Crockett to judge 11 other food challenge teams to			
	more skills to team our county team as well as supporting another District 5 FCS			
	agent. In addition, our office completed the Annual 2016 Report for Sabine Co.			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		0.000000	0.000000	0.000000

Other expenses (list) _____

CURRENT MONTHS CONTACTS							
Extension Office Visits by Clientele	Site Visits Farm, Home, Project Ranch, Business, Etc.	Telephone	Mail	Total Individual Contacts	Total Contact Hours in Group Methods	Media News Articles, TV/Radio, Etc	Newsletters Written
30	0	30	0	30	10	1	1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
	My major plans are to continue planning the Eldercare Conference in May 2017 which is Older Americans Awareness Month. I have made contact with Brookeland and West Sabine ISDs but have not been able to get in school for any
	Future Out-of-County Travel Plans for February:
	February 4 District Food and Fashion Competition in Nacogdoches
	Februar 13 - 18 Mandatory Health Summit Conference 2017 in Arlington
	February 21 - 25 Healthy County Bootcamp 2017 in Bastrop
	Jan 2017: Walk Across Texas Kick-Off last week in January
	Feb 2017: To start 1 session classes at the library in Hemphill and Pineland, Senior Center (Hemphill), Housing Authority (Pineland), Sabine Area Education Center, and faith-based organizations.
	Mar. 2017: To start 4 week series of diabetes classes will start in Pineland and A Frest Start To A Healthier You series a other partnering agencies.

PAGE 2 of 2

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

Date: 01-20-17 Twana Willson

Signed: _____

Texas AgriLife Extension Service * The Texas A&M University System * Ed Smith, College Station, Texas

Submit

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **November**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/3	Farm Visit	12.0		
11/16	In-Depth Summary Workshop - Nacogdoches	118.0		
11/22	Farm Visit	18.0		
11/30	Judges and Commissioners Conferance - Nacogdoches	118.0		
Grand Total of Mileage, Meals and Lodging		266.0	\$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 _____ Date 12-7-2016

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 November 2016:

- 3. Farm Visit.*
- 5. Farmers Market.*
- 10. Spoke on KTHP radio*
- 11. Holiday Veterans Day..*
- 12. Farmers Market.*
- 15. Feral Hog Program and 4H Meeting.*
- 16. In-Dept Summary Workshop –Nacogdoches.*
- 19. Farmers Market.*
- 22. Farm Visit.*
- 24-25. Holiday –Thanksgiving.*
- 28. Commissioners Court.*
- 30. Judges and Commissioners Conference- Nacogdoches.*

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

Planning and preparation for upcoming 4H contest and activities.

Educational Contacts

Telephone.....38

Office/Site visits.....27

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: **December**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/6	Home Visit - Soil Sample	14.0		
12/14	Meeting with State Rep. Chris Paddie - Marshall	202.0		
12/15	Home Visit - Citris Trees	12.0		
Grand Total of Mileage, Meals and Lodging		228.0	\$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 _____

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 December 2016:

- 3. Famers Market.**
- 6. Home visit.**
- 10. Farmers Market.**
- 14. Meeting with State Rep. Chris Paddie.**
- 15. Home Visit.**
- 17. Farmers Market.**
- 20. 4H meeting.**
- 22. Spoke on KTHP radio.**
- 23-26 Holiday- Christmas.**
- 30. Holiday- New Years**

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

Planning and preparation for upcoming 4H contest and activities.

Planning for Garden Club presentation on Jan 19

Educational Contacts

- Telephone.....34**
- Office/Site visits.....28**

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