

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 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 27th day of February, 2017.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

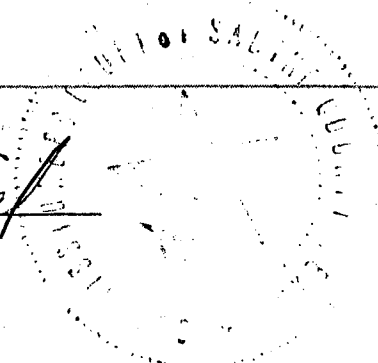
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles W. Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2017

FUND	BALANCE 01/31/16	BALANCE 12/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/17
GENERAL	2,598,045.97	2,697,339.64	390,116.14	320,838.57	2,766,617.21
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	0.00	30.00	0.00
ARREST FEES	0.00	754.69	560.27	1,314.96	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	370.50	180.00	555.25	-4.75
TIME PAYMENT	0.00	395.00	324.00	719.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	253.00	10.50	263.50	0.00
BAIL BOND FEE	324.00	742.50	360.00	778.50	324.00
STATE TRAFFIC FEE	0.00	1,176.89	486.71	1,663.60	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	229.00	196.00	425.00	0.00
DISTRICT CLERK STATE FEES	0.40	1,112.00	388.88	1,500.88	0.00
CCC 01/01/04 FORWARD	0.00	4,657.58	2,281.31	6,938.89	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	0.00	180.00	0.00

FUND	BALANCE 01/31/16	BALANCE 12/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/17
DNA TESTING	0.00	30.60	0.00	30.60	0.00
FAILURE TO APPEAR	0.00	280.00	160.00	440.00	0.00
JURY REIMBURSEMENT FEE	0.00	422.38	154.40	576.78	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	601.19	203.01	804.20	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,687.47	420.69	2,108.16	0.00
FAMILY PROTECTION FEE	5,625.00	60.00	30.00	0.00	90.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	291.06	275.00	566.06	0.00
INDIGENT DEFENSE FUND	0.00	200.38	77.20	277.58	0.00
MOVING VIOLATION FINES	0.00	2.76	1.22	3.98	0.00
JUDICIAL FUND	0.00	950.00	225.00	1,175.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	210.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	5.40	28.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,315.31	449.00	1,754.31	10.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	50.00	45.00	95.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	182.40	65.23	247.63	0.00
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	5.00	0.00
BALANCE AS OF 01/31/17					2,767,036.46

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2017

FUND	BALANCE 01/31/16	BALANCE 12/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/17
ROAD & BRIDGE #1	460,720.52	486,310.83	10,789.81	36,061.28	461,039.36
ROAD & BRIDGE #2	486,407.27	550,015.77	11,338.61	34,946.10	526,408.28
ROAD & BRIDGE #3	356,380.94	358,810.51	11,985.25	35,146.12	335,649.64
ROAD & BRIDGE #4	453,533.39	338,547.11	11,503.44	31,587.77	318,462.78
ROAD & BRIDGE SPECIAL #1	3,302.65	1,933.46	0.00	0.00	1,933.46
BALANCE AS OF 01/31/17					1,643,493.52

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2017

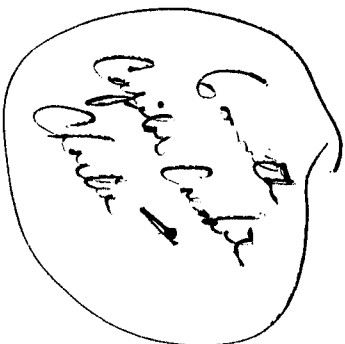
FUND	BALANCE 01/31/16	BALANCE 12/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/17
RECORD RETENTION	107,827.98	114,039.15	2,017.68	0.00	116,056.83
HOTEL/MOTEL TAX	73,865.50	67,305.26	9,345.72	3,704.91	72,946.07
SABINE COUNTY FSM SPECIAL PROJECTS	110,226.81	99,880.65	0.00	615.63	99,265.02
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,740.94	3,323.53	103.58	0.00	3,427.11
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,029.02	52,632.21	56.32	0.00	52,688.53
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,423.18	29,094.09	1,916.66	0.00	31,010.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,284.67	3,637.23	58.91	0.00	3,696.14
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	100.43	112.12	30.13	0.00	142.25
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 01/31/16	BALANCE 12/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/17
RECORD MANAGEMENT FEE	25,396.32	29,889.69	289.50	0.00	30,179.19
COURTHOUSE SECURITY	84,641.26	36,038.71	403.79	0.00	36,442.50
COURTHOUSE SECURITY - JP	6,852.74	7,454.04	32.59	0.00	7,486.63
LIBRARY	18,481.51	15,274.01	210.00	0.00	15,484.01
COURT RECORDS PRESERVATION	12,752.94	14,733.00	100.00	0.00	14,833.00
JUSTICE COURT TECHNOLOGY FUND	19,803.91	7,329.08	138.40	0.00	7,467.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,368.50	2,808.00	36.00	0.00	2,844.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,518.74	0.00	0.00	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	4,798.59	5,243.76	22.48	0.00	5,266.24
OMNI FEE	151.01	235.01	48.00	132.00	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	525.00	90.00	0.00	615.00
GUARDIANSHIP FEE	9,120.00	10,280.00	60.00	0.00	10,340.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	01/31/16	12/31/16			01/31/17
D.A.R.E.	2,110.82	2,274.70	1,570.00	0.00	3,844.70
CHILD SAFETY FEE	13,847.14	16,566.84	755.00	0.00	17,321.84
E-FILING FEES	274.00	1,693.57	150.00	0.00	1,843.57
CAPITAL CREDITS	0.00	16,916.20	0.00	2,373.12	14,543.08
EDUCATION FUND - PROBATE	0.00	200.00	15.00	0.00	215.00
BALANCE AS OF 01/31/2017					177,446.22



 William J. Campbell

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MEE	MERCHANT FEE	\$ 90.00						\$ 90.00
PC30	PRIVATE COLLECTIONS FEE	\$ 380.01						\$ 380.01
	CODE							
REST	RESTITUTION	\$ 143.38						\$ 143.38
TOTAL DEPT		\$613.39						\$613.39
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AF	STATE ARREST FEE	\$ 34.60						\$ 34.60
TOTAL DEPT		\$34.60						\$34.60
AFCO	ARREST FEE - COUNTY	\$ 46.68						\$ 46.68
TOTAL DEPT		\$46.68						\$46.68
AFLOC	ARREST FEE LOCAL	\$ 19.00						\$ 19.00
TOTAL DEPT		\$19.00						\$19.00
WFLOC	WARRANT FEE LOCAL	\$ 75.00						\$ 75.00
TOTAL DEPT		\$75.00						\$75.00
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ILS	INDIGENT LEGAL SERVICE - CIVIL	\$ 30.00						\$ 30.00
TOTAL DEPT		\$30.00						\$30.00
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TPFC	TIME PAYMENT FEE COUNTY	\$ 37.50						\$ 37.50
TOTAL DEPT		\$37.50						\$37.50
TPFS	TIME PAYMENT FEE STATE	\$ 49.50						\$ 49.50
TOTAL DEPT		\$49.50						\$49.50
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CSB	CHILD SAFETY BELT	\$ 60.50						\$ 60.50
TOTAL DEPT		\$60.50						\$60.50
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2339.000								

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

DEPT	DESCRIPTION	AMOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
SIF	STATE TRAFFIC FEE	2339,000						
TOTAL DEPT		\$ 224.99						\$ 224.99
CCC	CONSOLIDATED COURT COSTS	2345,000						
TOTAL DEPT		\$ 802.04						\$ 802.04
OM/ST	OMNI FEES STATE	2353,000						
TOTAL DEPT		\$ 100.00						\$ 100.00
JRF	JURY REIMBURSEMENT FEE	2355,000						
TOTAL DEPT		\$ 80.20						\$ 80.20
JSFS	JUDICIAL SUPPORT FEE STATE	2356,000						
TOTAL DEPT		\$ 106.45						\$ 106.45
IDRF	Indigent Defense - Criminal	2361,000						
TOTAL DEPT		\$ 38.12						\$ 38.12
MVF	MOVING VIOLATION FEE	2362,000						
TOTAL DEPT		\$ 0.55						\$ 0.55
EFF	CIVIL FEE 09/13 HR2302	2367,000						
TOTAL DEPT		\$ 150.00						\$ 150.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 38.12		\$ 38.12				
TOTAL DEPT									
			\$38.12		\$38.12				
4000.455									
	CIVIL FILING FEE	4000.455	\$ 130.00		\$ 130.00				
TOTAL DEPT									
			\$130.00		\$130.00				
	COUNTY FINE	4000.455	\$ 1712.20		\$ 1712.20				
TOTAL DEPT									
			\$1712.20		\$1712.20				
	DISMISSAL FEE	4000.455	\$ 20.00		\$ 20.00				
TOTAL DEPT									
			\$20.00		\$20.00				
	DRIVERS SAFETY COURSE	4000.455	\$ 10.00		\$ 10.00				
TOTAL DEPT									
			\$10.00		\$10.00				
	OMNI FEES - COUNTY	4000.455	\$ 20.00		\$ 20.00				
TOTAL DEPT									
			\$20.00		\$20.00				
	TRAFFIC FEE	4000.455	\$ 22.50		\$ 22.50				
TOTAL DEPT									
			\$22.50		\$22.50				
4000.550									
	CIVIL SERVICE FEE	4000.550	\$ 300.00		\$ 300.00				
TOTAL DEPT									
			\$300.00		\$300.00				
4001.305									
	JUSTICE COURT TECHNOLOGY	4001.305	\$ 80.20		\$ 80.20				
TOTAL DEPT									
			\$80.20		\$80.20				
4511.311									
	OMNI FEES - OMNI	4511.311	\$ 30.00		\$ 30.00				
TOTAL DEPT									
			\$30.00		\$30.00				

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.301								
CHS	COURTHOUSE SECURITY	4515.301						
								\$ 60.16
TOTAL DEPT								\$60.16
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302						
								\$ 19.04
TOTAL DEPT								\$19.04
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312						
								\$ 11.85
TOTAL DEPT								\$11.85
		TOTALS						\$4,922.59
		Less Money without a GL Account Number						\$613.39
		Total Money with a GL Account Number						\$4,309.20

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GLACD	COLL	REVS	UNBAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
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P&W Parks & Wildlife \$ 457.10 \$ 457.10
 PC30 PRIVATE COLLECTIONS FEE \$ 470.76 \$ 470.76

REF REFUND \$ 50.00 \$ 50.00
 TOTAL DEPT \$977.86 \$977.86

TOTAL DEPT 2329.000

AF STATE ARREST FEE 2329.000 \$ 16.74 \$ -0.63 \$ 16.11
 TOTAL DEPT \$ 16.11
 AFLO ARREST FEE - MUST REPLACE W/APPROPR \$ 3.00 \$ 3.00

TOTAL DEPT \$3.00
 AFLOC ARREST FEE LOCAL 2329.000 \$ 78.97 \$ -2.51 \$ 76.46
 TOTAL DEPT \$ 76.46
 WFLOC OCVARRANT FEE LOCAL 2329.000 \$ 200.00 \$ 200.00
 TOTAL DEPT \$200.00

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

TOTAL DEPT 2339.000
 CSB Child Safety Belt 2339.000 \$ 49.00 \$ 49.00
 TOTAL DEPT \$49.00

TOTAL DEPT 2339.000
 SITE STATE TRAFFIC FEE 2339.000 \$ 153.75 \$ 153.75
 TOTAL DEPT \$153.75

TOTAL DEPT 2340.000
 MC MOTOR CARRIER 2340.000 \$ 146.50 \$ 146.50
 TOTAL DEPT \$146.50

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	JURBAL	REPORT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04

TOTAL FUND	2345.000											
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CCC	CONSOLIDATED COURT COSTS	2345.000										
TOTAL DEPT												

TOTAL FUND	2353.000											
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OM/ST	OMNI FEES STATE	2353.000										
TOTAL DEPT												

JRF	JURY REIMBURSEMENT FEE	2355.000										
TOTAL DEPT												

TOTAL FUND	2356.000											
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JSFS	JUDICIAL SUPPORT FEE STATE	2356.000										
TOTAL DEPT												

IDRF	Indigent Defense - Criminal	2361.000										
TOTAL DEPT												

TOTAL FUND	2362.000											
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MVF	MOVING VIOLATION FEE .10	2362.000										
TOTAL DEPT												

TOTAL FUND	2367.000											
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EFF	CIVIL FEE 09/13 HB2392	2367.000										
TOTAL DEPT												

TOTAL FUND	2369.000											
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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	AMOUNT	COLL	REVS	UNABLE	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AMT
TPDF	TRUANCY PREVENTION AND DIVERSION FU		2369.000		\$ 40.64									\$ 39.39
TOTAL DEPT														\$ 39.39
4000.457														\$ 39.39
CIVIL	CIVIL FILING FEE		4000.457		\$ 25.00									\$ 25.00
TOTAL DEPT														\$ 25.00
COUN	COUNTY FINE		4000.457		\$ 2107.20									\$ 1981.20
TOTAL DEPT														\$ 1981.20
OMWCO	OMNI FEES - COUNTY		4000.457		\$ 21.03									\$ 21.03
TOTAL DEPT														\$ 21.03
TFC	TRAFFIC FEE		4000.457		\$ 15.38									\$ 15.38
TOTAL DEPT														\$ 15.38
4001.305														\$ 15.38
JCT	JUSTICE COURT TECHNOLOGY		4001.305		\$ 85.36									\$ 82.85
TOTAL DEPT														\$ 82.85
4511.311														\$ 82.85
OMWOM	OMNI FEES - OMNI		4511.311		\$ 31.54									\$ 31.54
TOTAL DEPT														\$ 31.54
4515.301														\$ 31.54
CHS	COURTHOUSE SECURITY		4515.301		\$ 64.03									\$ 62.15
TOTAL DEPT														\$ 62.15
4515.302														\$ 62.15
JPS	JUSTICE PERSONNEL SECURITY		4515.302		\$ 21.34									\$ 20.71
TOTAL DEPT														\$ 20.71
4519														\$ 20.71

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

01/01/2017 TO 01/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL VOU	COLL	REVS	JURBAL	PRIOR TO	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	9-01-17	JANUARY
JSFC	JUDICIAL SUPPORT	4519																
	FEE COUNTY																	
TOTAL DEPT			\$ 1264	\$ -0.36	\$ 1228													
TOTAL DEPT					\$12.28													

TOTALS																		
Less Money without a GL Account Number		\$5,264.75		-\$168.00		\$5,096.75												\$5,055.75
Total Money with a GL Account Number		\$977.86				\$977.86												\$977.86
		\$4,286.89		-\$168.00		\$4,118.89												\$4,077.89

**Sabine County District Clerk
January 2017 Fees**

Civil Deposits-Holding	\$ 656.28
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CCC FEES

Court Cost for Offenses Committed (CCC)	\$ 187.50
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)	

STATE FEES

	# Issued		Filed	Old Filing		SUBTOTAL	\$ 187.50
State Traffic Fee (STF)	0	@	\$ 30.00				\$ -
State Fees (ST FEES) Other Than Divorce/Family	4	@	\$ 50.00	\$ 40.00			\$ 190.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00			\$ 17.92
State Fees (ST FEES) Divorce and Family	8	@	\$ 45.00	\$40.00			\$ 360.00
ILSF Other Than Divorce/Family (Civil)	6	@	\$ 10.00				\$ 60.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00				\$ -
ILSF Subsequent Filings Divorce/Family	8	PP	\$ 5.00				\$ 40.00
ILSF (Divorce/Family)	8	@	\$ 5.00				\$ 40.00
State Electronic Filing Fee (SEF)	20	PP	\$ 30.00	\$ 20.00			\$ 600.00
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)	13	@	\$ 42.00				\$ 546.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00				\$ 15.00
Judicial Support Fund (Criminal)(JSF)	0	@	\$ 5.40				\$ -
Jury Reimbursement Fee (JRF)	0	@	\$ 4.00				\$ -
Family Protection Fee (FPF)	5	@	\$ 15.00				\$ 75.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00				\$ -
Alternate Dispute Resolution (ADR)	11	@	\$ 15.00				\$ 165.00
Criminal Electronic Fee (CEF)	0	@	\$ 5.00				\$ -
12th Court of Appeals (COA) Appellate	11	@	\$ 5.00				\$ 55.00
Drug Court Program (DCP)	0	PP	\$ 60.00				\$ -
Indigent Defense Fund (IDF)	0	@	\$ 2.00				\$ -
SUBTOTAL							\$ 2,163.92

COUNTY FEES

Criminal Fines							\$ 318.00
Court Technology Fund (CTF)	0	PP	\$ 4.00				\$ -
Records Preservation Fee (RPF)	18	PP	\$ 10.00				\$ 192.50
Courthouse Security Fee (CSF)	24	@	\$ 5.00				\$ 120.00
Records Management Fee (RMF)	22	PP	\$ 10.00	\$ 5.00			\$ 215.00
Law Library (LL)	11	@	\$ 30.00				\$ 330.00
E-Filing Fees (EFFRM)	79	@	\$ 2.00				\$ 158.00
Records Archive Fee (RAF)	13	@	\$ 10.00	\$ 5.00			\$ 125.00
Copy Fees	5						\$ 58.00
Jury Fee (JF)	0	@	\$ 40.00				\$ -
Judicial Support Fee Criminal (JSF)(CO)	0	@	\$ 0.60				\$ -
District Clerk Fees/SH Fee							\$ 1,414.00
Misc Receipts	1						\$ 10.00
Court Records Preservation Fee (CRP)	13	@	\$ 10.00				\$ 130.00
SUBTOTAL							\$ 3,070.50

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-937 (pd in full) \$17.92	T-947 (pd in full) \$15.00
\$17.92	\$15.00

TOTAL	\$ 5,421.92
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Lisa Pitre

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF JANUARY 2017

Alternate Dispute Resolution (ADR)	2	@	\$15.00	\$30.00
Appellate Judicial System (AJS)	2	@	\$5.00	\$10.00
Application for Beer License				\$0.00
Archive Fee				\$1,800.00
Assumed Name				\$27.50
Brands	1	@	\$5.00	\$5.00
Civil Fees				\$0.00
Copy Fees				\$2,486.46
County Clerk Surcharge (County)	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)	17	@	\$0.17	\$2.89
County JSF	0	@	\$0.60	\$0.00
County Supplement Fee (SCF)	2	@	\$20.00	\$40.00
Court Preservation Fee (CRPF)	2	@	\$10.00	\$20.00
Court Technology Fund (CTF)	0	@	\$4.00	\$0.00
Courthouse Security Fees				\$191.00
Criminal Fees				\$0.00
CT	0	@	\$2.00	\$0.00
Deposit for Wills				\$0.00
Education Fund	2	@	\$5.00	\$10.00
E-Filing Fees	24	@	\$2.00	\$48.00
Finance Statements				\$0.00
IRS Deposit				\$48.00
Law Library	2	@	\$30.00	\$60.00
Marriage License	1	@	\$30.00	\$30.00
Probate Fees (includes service fee)				\$199.00
Record Retention Fees				\$1,790.00
Recording Fees				\$4,477.25
Records Management Fees				\$10.00
Resitution				\$0.00
VSCC				\$34.00
Escrowed Accounts				*840.00
(* escrowed account not included in Subtotal)			Subtotal	\$11,321.50

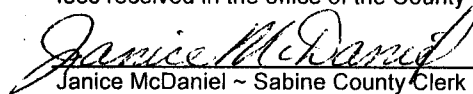
Arrest Fees	0	@	\$5.00	\$0.00
Birth Certificate State (BCST)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (CLSI)	2	@	\$10.00	\$20.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D	0	@	\$60.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	2	@	\$30.00	\$60.00
Electronic Filing Fee - Criminal (EFF CR)	0	@	\$5.00	\$0.00
EMS Trauma	0	@	\$100.00	\$0.00
Indigent Defense Fund (IDF)	0	@	\$2.00	\$0.00
Judicial Fund Civil (JFD CV)	2	@	\$40.00	\$80.00
Judicial Fund Criminal (JFD CR)	0	@	\$15.00	\$0.00
Judicial Support Fee Civil (JSF Civil)	2	@	\$42.00	\$84.00
Judicial Support Fee State (JSF CR ST)	0	@	\$5.40	\$0.00
Jury Reimbursement Fee (JRF)	0	@	\$4.00	\$0.00
Marriage License State (MLST)	1	@	\$30.00	\$30.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	17	@	\$1.83	\$31.11
State Traffic Fine (STF)				\$0.00
Time Payment (TP)	0	@	\$25.00	\$0.00
			Subtotal	\$326.71

JCD	0	@	\$0.50	\$0.00
FA	0	@	\$5.00	\$0.00
CCC	0	@	\$40.00	\$0.00
JCPT	0	@	\$2.00	\$0.00
CMI	0	@	\$0.50	\$0.00
CVC	0	@	\$35.00	\$0.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$0.00
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 **\$11,648.21**

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 January, 2017.


 Janice McDaniel ~ Sabine County Clerk

2-6-17
 Date

Making a

Difference *Sabine County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for month of January 2017

1-11 spoke on KTHP radio.

1-12 Farm visit.

1-14 Farmers Market.

1-16 Holiday.

1-19 Presented program at the Hemphill Garden Club.

1-21 Farmers Market.

1-23 Commissioners Court.

1-24 4H Meeting.

1-24 Home Visit.

1-26 Spoke on KTHP radio.

1-28 Farmers Market.

Overview of major programming by Agent Kent Powell for Month of February 2017.

2-2 Economic Development Meeting.

2-10 Forest Pest Seminar.

2-17 Fruit and Vegetable Conference

Educational Contacts

Telephone.....42

Office/Site Visits.....38

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: **January**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/12	Farm Visit -Pasture	16.0		
1/25	Home Visit- Soil Sample	20.0		
Grand Total of Mileage, Meals and Lodging		36.0	\$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 2-6-2017

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.