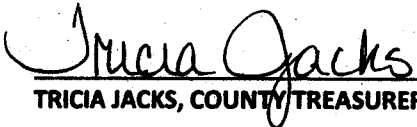


**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2017.

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

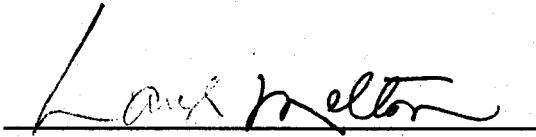
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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of March 2017, 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 April, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

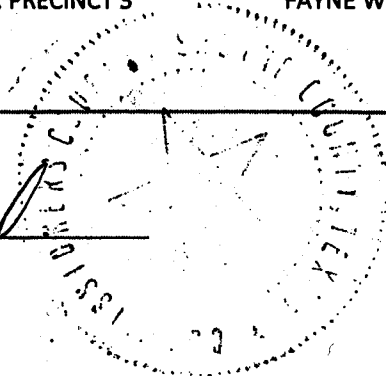
  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
GENERAL	2,769,444.07	2,922,258.87	217,429.91	315,429.88	2,824,258.90
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,099.16	470.85	961.56	0.00	1,432.41
CIVIL LEGAL SERVICES INDIGENT	193.80	181.45	168.00	8.40	341.05
TIME PAYMENT	512.50	87.00	355.00	0.00	442.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	985.50	729.00	495.00	49.50	1,174.50
STATE TRAFFIC FEE	1,417.62	359.80	829.06	41.45	1,147.41
MOTOR CARRIER WEIGHT VIOLATIONS	673.00	146.50	1,465.00	0.00	1,611.50
DISTRICT CLERK STATE FEES	910.26	567.92	245.00	0.00	812.92
CCC 01/01/04 FORWARD	5,525.96	1,636.30	3,693.46	369.35	4,960.41
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	360.00	0.00	300.00	30.00	270.00

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
DNA TESTING	110.70	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	308.07	205.12	405.00	0.00	610.12
JURY REIMBURSEMENT FEE	454.79	146.75	301.04	30.10	417.69
JUDICIAL SUPPORT - CRIMINAL STATE	693.63	216.50	404.43	0.00	620.93
JUDICIAL SUPPORT - CIVIL	1,059.38	645.00	413.39	0.00	1,058.39
FAMILY PROTECTION FEE	5,700.00	165.00	15.00	0.00	180.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	193.50	0.00	547.00	56.50	490.50
INDIGENT DEFENSE FUND	228.44	69.80	148.51	14.85	203.46
MOVING VIOLATION FINES	3.51	0.97	1.28	0.13	2.12
JUDICIAL FUND	505.00	80.00	460.00	0.00	540.00
MARRIAGE LICENSE STATE FEES	390.00	30.00	120.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	28.80	21.60	21.60	0.00	43.20
ELECTRONIC FILING FEE - CIVIL	943.67	830.00	493.00	0.00	1,323.00
ELECTRONIC FILING FEE - CRIMINAL	90.00	0.00	90.00	0.00	90.00
TRUANCY PREVENTION & DIVERSION FUND	191.39	77.51	92.80	0.00	170.31
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/17					2,842,521.52

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
ROAD & BRIDGE #1 <i>TC</i>	454,506.46	456,680.97	27,714.60	43,495.16	440,900.41
ROAD & BRIDGE #2 <i>JR</i>	471,613.00	511,749.47	30,195.10	27,708.63	514,235.94
ROAD & BRIDGE #3 <i>BE</i>	338,776.17	315,947.88	27,952.72	24,858.42	319,042.18
ROAD & BRIDGE #4 <i>FJD</i>	416,835.63	222,835.08	54,264.08	24,989.66	252,109.50
ROAD & BRIDGE SPECIAL #1	3,018.17	1,128.15	0.00	153.10	975.05
BALANCE AS OF 03/31/17					1,527,263.08

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
RECORD RETENTION	110,088.14	117,993.51	1,835.53	909.12	118,919.92
HOTEL/MOTEL TAX	48,924.32	71,291.34	1,403.59	23,545.70	49,149.23
SABINE COUNTY FSM SPECIAL PROJECTS	104,126.97	99,265.02	0.00	0.00	99,265.02
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,989.06	3,645.48	98.92	0.00	3,744.40
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,136.54	52,739.46	56.44	0.00	52,795.90
SABINE COUNTY CLERK RECORD ARCHIVE FEE	37,930.81	32,841.22	1,720.44	0.00	34,561.66
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,455.58	3,824.75	64.10	0.00	3,888.85
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	190.72	12.41	40.06	0.00	52.47
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
RECORD MANAGEMENT FEE	25,732.19	30,381.69	522.50	0.00	30,904.19
COURTHOUSE SECURITY	85,559.24	36,875.81	451.77	0.00	37,327.58
COURTHOUSE SECURITY - JP	6,963.68	7,526.38	53.26	0.00	7,579.64
LIBRARY	18,171.51	14,847.01	240.00	469.00	14,618.01
COURT RECORDS PRESERVATION	13,003.00	14,983.00	110.00	0.00	15,093.00
JUSTICE COURT TECHNOLOGY FUND	17,662.04	7,630.53	217.04	0.00	7,847.57
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,436.00	2,844.00	68.00	0.00	2,912.00
STATE SCHOOL MONEY - SHERIFF	3,944.74	4,256.13	0.00	0.00	4,256.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,413.46	3,363.46	682.59	0.00	4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,636.77	2,636.77	682.59	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,877.22	5,290.37	45.74	0.00	5,336.11
OMNI FEE	249.44	212.55	121.50	0.00	334.05
ALTERNATE DISPUTE RESOLUTION	270.00	810.00	120.00	0.00	930.00
GUARDIANSHIP FEE	9,260.00	10,380.00	85.00	0.00	10,465.00

	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
FUND					
D.A.R.E.	1,645.14	3,892.44	0.00	61.99	3,830.45
CHILD SAFETY FEE	15,223.00	16,577.16	917.00	0.00	17,494.16
E-FILING FEES	500.00	2,049.57	148.00	1,110.99	1,086.58
CAPITAL CREDITS	0.00	12,050.05	0.00	2,250.00	9,800.05
EDUCATION FUND - PROBATE	0.00	225.00	20.00	0.00	245.00
BALANCE AS OF 03/31/17					177,424.93

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2017 TO 03/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

CODE	DESCRIPTION	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
P&W	Parks & Wildlife	\$ 642.96						
PC30	PRIVATE COLLECTIONS FEE	\$ 716.73						
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY	\$ 100.00						
TOTAL DEPT		\$1,459.69						\$1,359.69
2329.000								
AF	STATE ARREST FEE	\$ 25.24						
TOTAL DEPT		\$ 25.24						\$ 25.24
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	\$ 2.20						
TOTAL DEPT		\$ 2.20						\$ 2.20
AFLOC	ARREST FEE LOCAL	\$ 111.70						
TOTAL DEPT		\$ 111.70						\$ 111.70
WFLOC	OCWARRANT FEE LOCAL	\$ 380.01						
TOTAL DEPT		\$ 380.01						\$ 380.01
2334.000								
ILS	INDIGENT LEGAL SERVICE - CIVIL	\$ 54.00						
TOTAL DEPT		\$ 48.00						\$ 48.00
2339.000								
STF	STATE TRAFFIC FEE	\$ 253.54						
TOTAL DEPT		\$ 253.54						\$ 253.54
2340.000								
MC	MOTOR CARRIER	\$ 233.50						
TOTAL DEPT		\$ 233.50						\$ 233.50
2345.000								
COC	CONSOLIDATED COURT COSTS	\$ 1197.09						
TOTAL DEPT		\$ 1197.09						\$ 1197.09



DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2017 TO 03/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	PERIOD	DATE	AMOUNT	DATE	AMOUNT	DATE
TOTAL DEPT					\$1,197.09			
2353.000								
OM/ST	OMNI FEES STATE	2353.000			\$160.14			\$160.14
TOTAL DEPT					\$160.14			\$160.14
2355.000								
JRF	JURY REIMBURSEMENT	2355.000			\$119.70			\$119.70
TOTAL DEPT					\$119.70			\$119.70
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000			\$161.62			\$161.62
TOTAL DEPT					\$161.62			\$161.62
2361.000								
IDRF	Indigent Defense - Criminal	2361.000			\$59.87			\$59.87
TOTAL DEPT					\$59.87			\$59.87
2362.000								
MVF	MOVING VIOLATION FEE 10	2362.000			\$0.75			\$0.75
TOTAL DEPT					\$0.75			\$0.75
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000			\$190.00			\$80.00
TOTAL DEPT					\$30.00			\$30.00
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FJ	2369.000			\$57.97			\$57.97
TOTAL DEPT					\$57.97			\$57.97

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2017 TO 03/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

DEPT	DESCRIPTION	AMOUNT	DEPT	DESCRIPTION	AMOUNT
4000.457	CIVIL FILING FEE	4000.457	4000.457	CIVIL FILING FEE	4000.457
TOTAL DEPT		\$ 225.00	TOTAL DEPT		\$ -25.00
COUN	COUNTY FINE	4000.457	COUN	COUNTY FINE	4000.457
TOTAL DEPT		\$ 3164.88	TOTAL DEPT		\$ 200.00
OM/CO	OMNI FEES - COUNTY	4000.457	OM/CO	OMNI FEES - COUNTY	4000.457
TOTAL DEPT		\$ 32.03	TOTAL DEPT		\$ 3123.88
TFC	TRAFFIC FEE	4000.457	TFC	TRAFFIC FEE	4000.457
TOTAL DEPT		\$ 25.35	TOTAL DEPT		\$ 3164.88
WRIT	WRIT OF POSSESSION	4000.457	WRIT	WRIT OF POSSESSION	4000.457
TOTAL DEPT		\$ 10.00	TOTAL DEPT		\$ 3164.88
4000.560	CIVIL SERVICE FEE SHERIFFS OFFICE	4000.560	4000.560	CIVIL SERVICE FEE SHERIFFS OFFICE	4000.560
TOTAL DEPT		\$ 200.00	TOTAL DEPT		\$ 32.03
4001.305	JUSTICE COURT TECHNOLOGY	4001.305	4001.305	JUSTICE COURT TECHNOLOGY	4001.305
TOTAL DEPT		\$ 119.70	TOTAL DEPT		\$ 25.35
4511.311	OM/CM OMNI FEES - OMNI	4511.311	4511.311	OM/CM OMNI FEES - OMNI	4511.311
TOTAL DEPT		\$ 48.04	TOTAL DEPT		\$ 10.00
4515.301	COURTHOUSE SECURITY	4515.301	4515.301	COURTHOUSE SECURITY	4515.301
TOTAL DEPT		\$ 89.77	TOTAL DEPT		\$ 200.00
4515.302			4515.302		
TOTAL DEPT		\$ 89.77	TOTAL DEPT		\$ 119.70

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2017 TO 03/31/2017

TYPE: ALL

PAY TYPES: CKOD

DEPT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
JPS JUSTICE PERSONNEL SECURITY						
4515.302						
TOTAL DEPT						
4519						
JJFC JUDICIAL SUPPORT FEE COUNTY						
4519						
TOTAL DEPT						

TOTALS						
Less Money without a GL Account Number	\$8,429.65	-\$141.00	\$8,288.65			\$7,609.65
Total Money with a GL Account Number	\$1,459.69		\$1,459.69			\$1,359.69
	\$6,969.96	-\$141.00	\$6,828.96			\$6,249.96

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*[Handwritten Signature]*

### DISTRIBUTION SUMMARY

JUDGE ROGER GAY      03/01/2017 TO 03/31/2017      TYPE: ALL      PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
M FEE						\$ 10.44
MERCHANT FEE						\$ 10.44
P&W						\$ 956.30
Parks & Wildlife						\$ 956.30
PC30						\$ 144.02
PRIVATE COLLECTIONS FEE						\$ 144.02
CODE						
REST						\$ 144.56
RESTITUTION						\$ 144.56
TOTAL DEBT						\$ 1,255.62

2324.000	WF	STATE WARRANT FEE	2324.000	\$ 100.00	\$ 100.00	
TOTAL DEBT					\$ 100.00	

2329.000	AF	STATE ARREST FEE	2329.000	\$ 48.26	\$ 48.26	\$ 48.26
TOTAL DEBT				\$ 48.26	\$ 48.26	\$ 48.26
	AF	ARREST FEE - COUNTY	2329.000	\$ 45.14	\$ 45.14	\$ 45.14
TOTAL DEBT				\$ 45.14	\$ 45.14	\$ 45.14

	AF	ARREST FEE LOCAL	2329.000	\$ 8.00	\$ 8.00	\$ 8.00
TOTAL DEBT				\$ 8.00	\$ 8.00	\$ 8.00
	WF	WARRANT FEE LOCAL	2329.000	\$ 56.42	\$ 56.42	\$ 56.42
TOTAL DEBT				\$ 56.42	\$ 56.42	\$ 56.42

2334.000	ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 60.00	\$ -6.00	\$ 54.00
TOTAL DEBT				\$ 60.00	\$ -6.00	\$ 54.00

2335.000	TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 12.50	\$ 12.50	\$ 12.50
	TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 12.50	\$ 12.50	\$ 12.50

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2017 TO 09/31/2017

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2339,000						
STF STATE TRAFFIC FEE						\$ 150.81
2345,000						
CCC CONSOLIDATED COURT COSTS						\$ 811.24
2353,000						
OM/ST OMNI FEES STATE						\$ 20.00
2355,000						
JRF JURY REIMBURSEMENT FEE						\$ 81.13
2356,000						
JSFS JUDICIAL SUPPORT FEE STATE						\$ 109.52
2361,000						
IDRF Indigent Defense - Criminal						\$ 40.56
2362,000						
MVF MOVING VIOLATION FEE						\$ 0.50
2367,000						
EFF CIVIL FEE 09/13						\$ 100.00
						\$ -10.00
						\$ 90.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      03/01/2017 TO 03/31/2017      TYPE: ALL      PAY TYPES: CKOD

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

2389.000	TRUANCY PREVENTION DIVERSION FUND	\$ 36.56	\$ 36.56	
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4000.455	CIVIL FILING FEE	\$ 250.00	\$ -25.00	\$ 225.00
TOTAL DEPT				

4000.455	COUNTY FINE	\$ 1114.45	\$ 1114.45	\$ 1114.45
TOTAL DEPT				

4000.455	DISMISSAL FEE	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL DEPT				

4000.455	OMNI FEES - COUNTY	\$ 4.00	\$ 4.00	\$ 4.00
TOTAL DEPT				

4000.455	TRAFFIC FEE	\$ 15.08	\$ 15.08	\$ 15.08
TOTAL DEPT				

4000.550	CIVIL SERVICE FEE PCT#1	\$ 200.00	\$ -200.00	
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4000.560	CIVIL SERVICE S/O	\$ 400.00	\$ 400.00	
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4001.305	JUSTICE COURT TECHNOLOGY	\$ 81.13	\$ 81.13	\$ 81.13
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4511.311	OMNI FEES - OMNI	\$ 6.00	\$ 6.00	\$ 6.00
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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2017 TO 03/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

TOTAL DEBIT      \$5,100.00

4515.301

CHS      COURTHOUSE      4515.301      \$ 60.84      \$ 60.84

TOTAL DEBIT      \$60.84

4515.302

JPS      JUSTICE PERSONNEL SECURITY      4515.302      \$ 20.29      \$ 20.29

TOTAL DEBIT      \$20.29

4519.312

JSFC      JUDICIAL SUPPORT FEE COUNTY      4519.312      \$ 12.15      \$ 12.15

TOTAL DEBIT      \$12.15

	TOTALS	\$5,142.40	-\$241.00	\$4,901.40
Less Money without a GL Account Number		\$1,255.32		\$1,255.32
Total Money with a GL Account Number		\$3,887.08	-\$241.00	\$3,646.08
				\$4,132.40
				\$1,255.32
				\$2,877.08

Sabine County District Clerk  
MARCH 2017 Fees

Civil Deposits-Holding	\$ 713.20
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CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 519.50
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)	\$ 519.50

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	15	@	\$ 15.00		\$ 225.00
Court of Appeals (COA) Appellate	15	@	\$ 5.00		\$ 75.00
Criminal Electronic Fee (CEF)	3	@	\$ 5.00		\$ 15.00
DNA Testing Fee (DNACS)	3	PP	\$ 34.00		\$ 102.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 60.00
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
Family Protection Fee (FPF)	7	@	\$ 15.00		\$ 105.00
ILSF (Divorce/Family)	11	@	\$ 5.00		\$ 55.00
ILSF Other Than Divorce/Family (Civil)	12	@	\$ 10.00		\$ 120.00
ILSF Subsequent Filings Divorce/Family	1	PP	\$ 5.00		\$ 5.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
Indigent Defense Fund (IDF)	4	@	\$ 2.00		\$ 8.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 26.41
Judicial Support Fee (Civil/Fam) (JSF)	20	@	\$ 42.00		\$ 840.00
Judicial Support Fund (Criminal)(JSF)	4	@	\$ 5.40		\$ 21.60
Jury Reimbursement Fee (JRF)	4	@	\$ 4.00		\$ 16.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	21	PP	\$ 30.00	\$ 20.00	\$ 623.00
State Fees (ST FEES) Divorce and Family	7	@	\$ 45.00	\$40.00	\$ 315.00
State Fees (ST FEES) Other Than Divorce/Family	11	@	\$ 50.00	\$ 40.00	\$ 520.00
State Fees (ST FEES) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	4	@	\$ 30.00		\$ 120.00
Time Payment (TP)	4	PP	\$ 25.00		\$ 100.00
<b>SUBTOTAL</b>					<b>\$ 3,362.01</b>

COUNTY FEES

Copy Fees	16				\$ 190.00
Court Records Preservation Fee (CRP)	19	@	\$ 10.00		\$ 190.00
Court Technology Fund (CTF)	4	@	\$ 4.00		\$ 16.00
Courthouse Security Fee (CSF)	26	@	\$ 5.00		\$ 130.00
Criminal Fines					\$ 5,635.00
District Clerk Fees/SH Fee					\$ 2,889.76
E-Filing Fees (EFFRM)	75	@	\$ 2.00		\$ 150.00
Judicial Support Fee Criminal (JSF)(CO)	4	@	\$ 0.60		\$ 2.40
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	14	@	\$ 30.00		\$ 420.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	19	@	\$ 10.00	\$ 5.00	\$ 175.00
Records Management Fee (RMF)	28	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 230.00
Records Preservation Fee (RPF)	21	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 232.50
<b>SUBTOTAL</b>					<b>\$ 10,300.66</b>

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-937 (pd in full) \$0.00	T-730 \$26.41
\$0.00	\$26.41

**TOTAL \$ 14,182.17**

*Lisa Stee*



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

Alternate Dispute Resolution (ADR)	9	@	\$15.00	\$135.00
Appellate Judicial System (AJS)	9	@	\$5.00	\$45.00
Application for Beer License				\$0.00
Archive Fee				\$2,410.00
Assumed Name				\$28.00
Brands		@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$5,370.00
County Clerk Surcharge (County)	8	@	\$0.20	\$1.60
County Clerk Surcharge (State)	23	@	\$0.17	\$3.91
County JSF	11	@	\$0.60	\$6.60
County Supplement Fee (SCF)	10	@	\$20.00	\$200.00
Court Preservation Fee (CRPF)	10	@	\$10.00	\$100.00
Court Technology Fund (CTF)	12	@	\$4.00	\$48.00
Courthouse Security Fees				\$316.00
Criminal Fees				\$8,338.00
CT	10	@	\$2.00	\$20.00
Deposit for Wills				\$0.00
Education Fund	9	@	\$5.00	\$45.00
E-Filing Fees	27	@	\$2.00	\$54.00
Finance Statements				\$0.00
IRS Deposit				\$32.00
Law Library	9	@	\$30.00	\$270.00
Marriage License	8	@	\$30.00	\$240.00
Probate Fees (includes service fee)				\$649.00
Record Retention Fees				\$2,360.00
Recording Fees				\$4,616.00
Records Management Fees				\$300.00
Resitution				\$0.00
VSCC				\$60.00
Escrowed Accounts				*680.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$25,648.11</b>

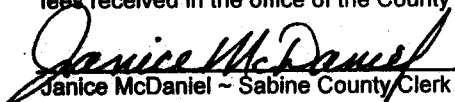
Arrest Fees	11	@	\$5.00	\$55.00
Birth Certificate State (BCST)	8	@	\$1.80	\$14.40
Civil Legal Services Indigent (CLSI)	10	@	\$10.00	\$100.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D	4	@	\$60.00	\$240.00
Early Childhood Health (ECH)		@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	10	@	\$30.00	\$300.00
Electronic Filing Fee - Criminal (EFF CR)	12	@	\$5.00	\$60.00
EMS Trauma	2	@	\$100.00	\$200.00
Indigent Defense Fund (IDF)	10	@	\$2.00	\$20.00
Judicial Fund Civil (JFD CV)	9	@	\$40.00	\$360.00
Judicial Fund Criminal (JFD CR)	10	@	\$15.00	\$150.00
Judicial Support Fee Civil (JSF Civil)	9	@	\$42.00	\$378.00
Judicial Support Fee State (JSF CR ST)	11	@	\$5.40	\$59.40
Jury Reimbursement Fee (JRF)	12	@	\$4.00	\$48.00
Marriage License State (MLST)	8	@	\$30.00	\$240.00
Moving Violation Fine (MVF)		@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	23	@	\$1.83	\$42.09
State Traffic Fine (STF)				\$0.00
Time Payment (TP)	6	@	\$25.00	\$150.00
			<b>Subtotal</b>	<b>\$2,416.89</b>

JCD	12	@	\$0.50	\$6.00
FA	12	@	\$5.00	\$60.00
CCC	14	@	\$40.00	\$560.00
JCPT	10	@	\$2.00	\$20.00
CMI	13	@	\$0.50	\$6.50
CVC		@	\$35.00	\$496.00

<b>Court Costs for Offenses Committed (CCC)</b>				
01/01/04 Forward				\$1,148.50
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** **\$29,213.50**

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 March, 2017.

  
 Janice McDaniel - Sabine County Clerk

4/10/17  
 Date

**Martha Stone, TAC**  
**SABINE COUNTY**  
**MARCH 2017**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	70,151.24	70,151.24		-
DEL. AD VALOREM	12,624.59	12,624.59		-
AD VALOREM P&I	5,294.41	5,294.41		-
Co.Add'l Penalty	3,687.08		3,687.08	-
HOSPITAL	34,319.40	343.19	33,976.21	-
DEL. HOSPITAL	6,557.73	65.57	6,492.16	-
HOSPITAL P & I	2,651.33	26.51	2,624.82	-
HOSPITAL ADD' L PEN.	1,902.34		1,902.34	-
HEMPHILL ISD	126,479.38	1,264.78	125,214.60	-
DEL. HEMPHILL ISD	18,348.59	183.48	18,165.11	-
HEMPHILL P & I	6,898.82	68.98	6,829.84	-
HEMPHILL ADD'L PEN	5,231.57		5,231.57	-
PINELAND CITY	2,105.43	21.05	2,084.38	-
DEL PINELAND CITY	1,588.62	15.88	1,572.74	-
PINELAND CITY P & I	827.46	8.27	819.19	-
Pineland Add'l Penalty	510.92		510.92	-
WEST SABINE ISD	9,834.24		9,834.24	-
DEL. WEST SABINE ISD	4,149.54		4,149.54	-
WEST SABINE P&I	2,243.53		2,243.53	-
West Sabine Add'l Penalty	1,750.05		1,750.05	-
West sabine I & S	2,690.09		2,690.09	-
West Sabine Del I & S	1,450.45		1,450.45	-
West sabine P&I I&S	751.33		751.33	-
Shelbyville M&O	3,812.16	38.11	3,774.05	-
Shelbyville Del	490.63	4.90	485.73	-
Shelbyville P&I	975.03	9.75	965.28	-
Shelbyville I&S	225.30	2.24	223.06	-
Shelbyville Del	43.78	0.43	43.35	-
Shelbyville P&I	101.47	1.01	100.46	-
Shelbyville Add'n	262.89		262.89	-
BISD	5,275.96	52.73	5,223.23	-
BISD Del	1,168.32	11.68	1,156.64	-
BISD P&I	543.97	5.43	538.54	-
BISD Add'l	334.10		334.10	-
TAX CERTIFICATES	570.00	285.00	285.00	-
COPIES				-
COUNTY ALCOHOL	192.00	192.00		-
COUNTY OTHER	623.71	28.67	595.04	-
NSF FEES				-
Refunds	2,158.88		2,158.88	-
Escrow	2,388.19			2,388.19
BOAT & MOTOR REG.	6,031.00	674.20	6,067.80	(711.00)
COUNTY INTEREST	342.71	342.71		-
COURT COSTS/AB FEES	2,103.03	1,069.03	1,034.00	-
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 349,691.27</b>	<b>92,785.84</b>	<b>255,228.24</b>	<b>1,677.19</b>
<b>DEALER TAXES:</b>				
VIT/BIT	16.87			16.87
Dealer Interest	0.75			0.75
<b>TOTALS:</b>	<b>\$ 17.62</b>			<b>17.62</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	5,515.89	275.80	5,240.09	-
MOTOR VEHICLE	37,766.42		37,766.42	-
REG. SURCHARGE	379.50		1,175.36	(795.86)
TERP	2,505.00		2,505.00	-
1% Surcharge	100.00		100.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 46,266.81</b>	<b>275.80</b>	<b>46,786.87</b>	<b>(795.86)</b>
<b>STATE FEES:</b>				
REGISTRATION	81,222.60	81,502.97	13,736.03	(14,016.40)
ROAD & BRIDGE	11,460.00	13,210.00		(1,750.00)
Child Safety Fee	1,164.00	1,163.00		1.00
TITLE APPLICATIONS	2,236.00	835.00	1,401.00	-
YOUNG FARMERS	100.00		100.00	-
REG EMISSIONS	795.86			795.86
IRP REGISTRATION	6,878.35	6,823.15	55.20	0.00
IRP ROAD & BRIDGE	160.00	160.00		-
REFUND	50.75		50.75	-
STATE ALCOHOL	120.00		120.00	-
STATE INTEREST	35.61	35.61		-
<b>TOTALS:</b>	<b>\$ 104,223.17</b>	<b>\$ 103,729.73</b>	<b>\$ 15,462.98</b>	<b>\$ (14,969.54)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 500,198.87</b>	<b>\$ 196,791.37</b>	<b>\$ 317,476.09</b>	<b>(14,070.59)</b>

**Making a**

# **Difference**

Sabine County

*Extension Newsletter for Commissioners Court*

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

**2-2 Economic Development Meeting**

**2-4 Farmers Market.**

**2-9 Spoke on KTHP radio.**

**2-10 Forest Pest Seminar ( Lufkin )**

**2-11 Farmers Market**

**2-15 Spoke on KTHP Radio**

**2-16 Home Visit ( Fruit Trees )**

**2-17 Fruit and Vegetable Conference ( Lufkin )**

**2-18 Farmers Market**

**2-20 Holiday**

**2-21 Farm Visit ( Cattle ) and 4H Advisory Committee Meeting**

**2-23 Farm Visit ( Pond )**

**2-25 Farmers Market**

**2-28 4H Meeting.**

**Educational Contacts**

**Telephone.....48**

**Office/Site Visits.....36**

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.

