

**TREASURER'S CERTIFICATE**

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

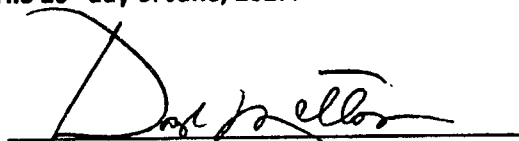
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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of May 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 26<sup>th</sup> day of June, 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

April 30, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
GENERAL	2,437,686.52	2,686,325.24	209,885.59	333,019.91	2,563,190.92
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	0.00	40.00
ARREST FEES	849.21	0.00	632.09	0.00	632.09
CIVIL LEGAL SERVICES INDIGENT	93.10	0.00	301.00	15.05	285.95
TIME PAYMENT	225.00	0.00	260.00	0.00	260.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	594.00	256.50	585.00	58.50	783.00
STATE TRAFFIC FEE	879.22	0.00	613.97	30.70	583.27
MOTOR CARRIER WEIGHT VIOLATIONS	160.50	0.00	71.00	0.00	71.00
DISTRICT CLERK STATE FEES	568.91	0.00	835.00	0.00	835.00
CCC 01/01/04 FORWARD	3,316.89	0.00	2,546.43	254.64	2,291.79
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	180.00	0.00	100.00	10.00	90.00

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
DNA TESTING	0.00	0.00	45.00	4.50	40.50
FAILURE TO APPEAR	294.75	0.00	100.00	0.00	100.00
JURY REIMBURSEMENT FEE	288.67	0.00	208.51	20.85	187.66
JUDICIAL SUPPORT - CRIMINAL STATE	419.99	0.00	276.05	0.00	276.05
JUDICIAL SUPPORT - CIVIL	508.39	0.00	798.00	0.00	798.00
FAMILY PROTECTION FEE	5,850.00	285.00	60.00	0.00	345.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	486.00	0.00	240.00	24.00	216.00
INDIGENT DEFENSE FUND	140.54	0.00	100.24	10.02	90.22
MOVING VIOLATION FINES	2.32	0.00	1.35	0.14	1.21
JUDICIAL FUND	480.00	0.00	255.00	0.00	255.00
MARRIAGE LICENSE STATE FEES	300.00	0.00	60.00	0.00	60.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	490.00	0.00	880.00	0.00	880.00
ELECTRONIC FILING FEE - CRIMINAL	95.00	0.00	35.00	0.00	35.00
TRUANCY PREVENTION & DIVERSION FUND	103.96	0.00	80.21	0.00	80.21
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
<b>BALANCE AS OF 05/31/17</b>					<b>2,572,557.17</b>

**COUNTY TREASURERS' FINANCIAL REPORT**  
 May 31, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
ROAD & BRIDGE #1	550,415.53	430,388.81	9,537.50	21,982.20	417,944.11
ROAD & BRIDGE #2	559,007.23	500,087.37	10,896.08	36,137.31	474,846.14
ROAD & BRIDGE #3	421,132.37	310,382.40	10,514.08	27,088.13	293,808.35
ROAD & BRIDGE #4	506,188.14	241,607.76	10,780.74	45,141.85	207,246.65
ROAD & BRIDGE SPECIAL #1	509.48	4,973.17	10,000.00	2,225.40	12,747.77
<b>BALANCE AS OF 05/31/17</b>					<b>1,406,593.02</b>

COUNTY TREASURERS' FINANCIAL REPORT  
May 31, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
RECORD RETENTION	114,046.71	121,161.46	2,343.15	894.01	122,610.60
HOTEL/MOTEL TAX	55,424.53	68,059.78	1,998.84	2,169.87	67,888.75
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,048.63	3,978.33	214.31	0.00	4,192.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,246.09	52,850.58	56.56	0.00	52,907.14
SABINE COUNTY CLERK RECORD ARCHIVE FEE	41,863.09	37,008.87	2,206.10	0.00	39,214.97
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,659.95	4,067.92	159.39	0.00	4,227.31
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	56.06	12.57	80.14	0.00	92.71
SABINE COUNTY TxDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
RECORD MANAGEMENT FEE	26,684.69	31,436.69	467.50	0.00	31,904.19
COURTHOUSE SECURITY	86,619.03	37,924.19	493.38	0.00	38,417.57
COURTHOUSE SECURITY - JP	7,085.36	7,629.86	37.15	0.00	7,667.01
LIBRARY	17,663.51	14,770.01	485.00	0.00	15,255.01
COURT RECORDS PRESERVATION	13,323.00	15,383.00	190.00	0.00	15,573.00
JUSTICE COURT TECHNOLOGY FUND	20,230.16	8,048.40	160.51	59.56	8,149.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,528.00	2,976.00	36.00	0.00	3,012.00
STATE SCHOOL MONEY - SHERIFF	3,444.74	4,326.13	0.00	0.00	4,326.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,413.46	4,046.05	0.00	0.00	4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,636.77	3,319.36	0.00	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,965.44	5,375.19	30.60	0.00	5,405.79
OMNI FEE	239.43	151.01	34.45	0.00	185.46
ALTERNATE DISPUTE RESOLUTION	675.00	1,290.00	240.00	0.00	1,530.00
GUARDIANSHIP FEE	9,480.00	10,665.00	60.00	0.00	10,725.00

	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
FUND					
D.A.R.E.	308.64	9,080.45	50.00	654.37	8,476.08
CHILD SAFETY FEE	17,208.00	13,857.16	1,003.00	0.00	14,860.16
E-FILING FEES	804.00	1,290.58	174.00	0.00	1,464.58
CAPITAL CREDITS	0.00	7,141.35	0.00	2,624.90	4,516.45
EDUCATION FUND - PROBATE	0.00	290.00	15.00	0.00	305.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	10,000.00	0.00	929.00	9,071.00
BALANCE AS OF 05/31/17					188,209.19

Sabine County District Clerk  
MAY 2017 Fees

Civil Deposits-Holding	\$ 683.20
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CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 444.00
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)	
	\$ 444.00

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	7	@	\$ 15.00		\$ 105.00
Court of Appeals (COA) Appellate	7	@	\$ 5.00		\$ 35.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
DNA Testing Fee (DNACS)	3	PP	\$ 34.00		\$ 83.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 50.00
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	6	@	\$ 5.00		\$ 30.00
ILSF Other Than Divorce/Family (Civil)	2	@	\$ 10.00		\$ 20.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	2	PP	\$ 10.00		\$ 20.00
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 33.00
Judicial Support Fee (Civil/Fam) (JSF)	7	@	\$ 42.00		\$ 294.00
Judicial Support Fund (Criminal)(JSF)	3	@	\$ 5.40		\$ 12.30
Jury Reimbursement Fee (JRF)	3	@	\$ 4.00		\$ 12.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	11	PP	\$ 30.00	\$ 20.00	\$ 330.00
State Fees (ST FEES) Divorce and Family	6	@	\$ 45.00	\$ 40.00	\$ 270.00
State Fees (ST FEES) Other Than Divorce/Family	1	@	\$ 50.00	\$ 40.00	\$ 50.00
State Fees (ST FEES) Partial Pymts (Civil)	2	PP	\$ 50.00	\$ 40.00	\$ 49.00
State Traffic Fee (STF)	3	@	\$ 30.00		\$ 90.00
Time Payment (TP)	2	PP	\$ 25.00		\$ 50.00
					<b>SUBTOTAL \$ 1,617.30</b>

COUNTY FEES

Copy Fees	8				\$ 231.00
Court Records Preservation Fee (CRP)	7	@	\$ 10.00		\$ 70.00
Court Technology Fund (CTF)	3	@	\$ 4.00		\$ 12.00
Courthouse Security Fee (CSF)	13	@	\$ 5.00		\$ 65.00
Criminal Fines					\$ 1,299.00
District Clerk Fees/SH Fee			\$ 1,037.00	\$ 200.00	\$ 1,237.00
E-Filing Fees (EFFRM)	80	@	\$ 2.00		\$ 160.00
Judicial Support Fee Criminal (JSF)(CO)	2	@	\$ 0.60		\$ 1.20
Jury Fee (JF)		@	\$ 40.00		\$ -
Law Library (LL)	7	@	\$ 30.00		\$ 210.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	7	@	\$ 10.00	\$ 5.00	\$ 70.00
Records Management Fee (RMF)	14	PP	\$ 10.00	\$ 5.00 \$ 2.50	\$ 125.00
Court Appt. Attny. Fees (CAA)	1	@	\$ 30.00		\$ 30.00
Records Preservation Fee (RPF)	9	PP	\$ 10.00	\$ 5.00 \$ 22.50	\$ 102.50
					<b>SUBTOTAL \$ 3,612.70</b>

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-859: pd in full \$17.00	T-945 \$33.00
T-945: pd in full \$32.00	
\$49.00	

**TOTAL \$ 5,674.00**

*Lisa Pitre*



*[Signature]*

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 05/01/2017 TO 05/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MEEE MERCHANT FEE						\$ 145.00
PAW Parks & Wildlife						\$ 96.60
PC30 PRIVATE COLLECTIONS FEE						\$ 348.65
REST RESTITUTION					\$ 1070.38	\$ 1070.38
TOTAL DEPT						\$1,680.63
2329.000						
AF STATE ARREST FEE						\$ 51.87
TOTAL DEPT						\$51.87
AFCO ARREST FEE - COUNTY						\$ 46.27
TOTAL DEPT						\$46.27
AFLOC ARREST FEE LOCAL						\$ 15.00
TOTAL DEPT						\$15.00
WFLOC WARRANT FEE LOCAL						\$ 200.00
TOTAL DEPT						\$200.00
2334.000						
ILS INDIGENT LEGAL SERVICE - CIVIL						\$ 12.00
TOTAL DEPT						\$12.00
2335.000						
TPFC TIME PAYMENT FEE COUNTY						\$ 12.50
TOTAL DEPT						\$12.50
TPFS TIME PAYMENT FEE STATE						\$ 12.50
TOTAL DEPT						\$12.50
2339.000						
STF STATE TRAFFIC FEE						\$ 150.00
TOTAL DEPT						\$150.00

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# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

2340.000

MC MOTOR CARRIER 2340.000 \$ 335.50 \$ 335.50

2345.000

CCC CONSOLIDATED COURT COSTS 2345.000 \$ 905.07 \$ 905.07

2353.000

OMST OMNI FEES STATE 2353.000 \$ 60.00 \$ 60.00

2355.000

JRF JURY REIMBURSEMENT 2355.000 \$ 90.50 \$ 90.50

2356.000

JSFS JUDICIAL SUPPORT FEE STATE 2356.000 \$ 122.18 \$ 122.18

2361.000

IDRF Indigent Defense - Criminal 2361.000 \$ 45.26 \$ 45.26

2362.000

MVF MOVING VIOLATION FEE 2362.000 \$ 0.40 \$ 0.40

2367.000

EFF CIVIL FEE 09/13 H82302 2367.000 \$ 20.00 \$ 20.00

REPORT # COL004  
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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: OKOD

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	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT	\$20.00	\$20.00				
2369.000						
TRUANCY PREVENTION DIVERSION FUND						
TOTAL DEPT	\$45.26					
4000.455						
CIVIL CIVIL FILING FEE	\$50.00					
TOTAL DEPT	\$50.00					
COUN COUNTY FINE	\$2341.75					
TOTAL DEPT	\$2341.75					
DIS DISMISSAL FEE	\$10.00					
TOTAL DEPT	\$10.00					
DSC DRIVERS SAFETY COURSE	\$10.00					
TOTAL DEPT	\$10.00					
OMCO OMNI FEES - COUNTY	\$12.00					
TOTAL DEPT	\$12.00					
TFC TRAFIC FEE	\$15.00					
TOTAL DEPT	\$15.00					
4001.305						
JCT JUSTICE COURT TECHNOLOGY	\$90.50					
TOTAL DEPT	\$90.50					
4511.311						
OM/OM OMNI FEES - OMNI	\$18.00					
TOTAL DEPT	\$18.00					
4515.301						
CHS COURTHOUSE SECURITY	\$67.88					
TOTAL DEPT	\$67.88					

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

4515.302

JPS JUSTICE PERSONNEL SECURITY 4515.302 \$ 22.62 \$ 22.62 \$ 22.62

TOTAL DEPT

\$22.62 \$22.62

4519.312

JSFC JUDICIAL SUPPORT FEE COUNTY 4519.312 \$ 13.59 \$ 13.59 \$ 13.59

TOTAL DEPT

\$13.59 \$13.59

TOTALS	\$6,436.28	\$6,436.28	\$62.00	\$6,354.28
Less Money without a GL Account Number	\$1,660.63	\$1,660.63		\$1,660.63
Total Money with a GL Account Number	\$4,775.65	\$4,775.65	\$62.00	\$4,693.65

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W Parks & Wildlife						\$ 293.25
PC30 PRIVATE COLLECTIONS FEE						\$ 262.37
TOTAL DEPT						\$555.62
2329						
ARFX ARREST FEE - MUST REPLACE W/APPROPR						\$ 3.00
TOTAL DEPT						\$3.00
2329.000						
AF STATE ARREST FEE						\$ 23.90
TOTAL DEPT						\$23.90
AFLO ARREST FEE - MUST REPLACE W/APPROPR						\$ 5.75
TOTAL DEPT						\$5.75
AFLOC ARREST FEE LOCAL						\$ 130.62
TOTAL DEPT						\$130.62
2339.000						
STF STATE TRAFFIC FEE						\$ 588.07
TOTAL DEPT						\$588.07
2340.000						
MC MOTOR CARRIER						\$ 767.00
TOTAL DEPT						\$767.00
2345.000						
CCC CONSOLIDATED COURT COSTS						\$ 1306.49
TOTAL DEPT						\$1,306.49
2353.000						
OMST OMNI FEES STATE						\$ 120.00
TOTAL DEPT						\$ 120.00

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	AMOUNT	PERIOD	START DATE	END DATE	TOTAL	PERIOD	START DATE	END DATE	TOTAL
TOTAL DEPT							\$120.00				\$120.00
2355.000	JURY REIMBURSEMENT FEE						\$130.62				\$130.62
TOTAL DEPT							\$130.62				\$130.62
2356.000	JUDICIAL SUPPORT FEE STATE						\$176.38				\$176.38
TOTAL DEPT							\$176.38				\$176.38
2361.000	Indigent Defense - Criminal						\$65.33				\$65.33
TOTAL DEPT							\$65.33				\$65.33
2362.000	MOVING VIOLATION FEE 10						\$1.16				\$1.16
TOTAL DEPT							\$1.16				\$1.16
2369.000	TRUANCY PREVENTION AND DIVERSION FU						\$57.38				\$57.38
TOTAL DEPT							\$57.38				\$57.38
4000.455	DRIVERS SAFETY COURSE						\$100.10				\$100.10
TOTAL DEPT							\$100.10				\$100.10
4000.457	COUNTY FINE						\$6,951.40				\$6,951.40
TOTAL DEPT							\$6,951.40				\$6,951.40

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# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

DEPT	DESCRIPTION	GL CODE	AMOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
OMWCO	OMNI FEES - COUNTY	4000.457	\$ 24.00						\$ 24.00
TOTAL DEPT			\$ 24.00						\$ 24.00
TFC	TRAFFIC FEE	4000.457	\$ 58.80						\$ 58.80
TOTAL DEPT			\$ 58.80						\$ 58.80
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 130.62						\$ 130.62
TOTAL DEPT			\$ 130.62						\$ 130.62
4511.311									
OMWOM	OMNI FEES - OMNI	4511.311	\$ 36.00						\$ 36.00
TOTAL DEPT			\$ 36.00						\$ 36.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 97.98						\$ 97.98
TOTAL DEPT			\$ 97.98						\$ 97.98
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 30.65						\$ 30.65
TOTAL DEPT			\$ 30.65						\$ 30.65
4519									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 19.65						\$ 19.65
TOTAL DEPT			\$ 19.65						\$ 19.65
<b>TOTALS</b>			<b>\$11,380.52</b>						<b>\$11,380.52</b>
Less Money without a GL Account Number			\$555.62						\$555.62
Total Money with a GL Account Number			\$10,824.90						\$10,824.90

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JUDGE JAMES BRASHER

### DISTRIBUTION SUMMARY

05/01/2017 TO 05/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	ACCT	CO	DEPT	REVENUE	EXPENSE	AMOUNT
9-01-91								
8-31-97								
8-30-99								
8-31-01								
12-31-03								
1-01-04								



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

Alternate Dispute Resolution (ADR)	12	@	\$15.00	\$180.00
Appellate Judicial System (AJS)	12	@	\$5.00	\$60.00
Application for Beer License				\$0.00
Archive Fee				\$2,350.00
Assumed Name				\$44.50
Brands		@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,490.50
County Clerk Surcharge (County)	9	@	\$0.20	\$1.80
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	5	@	\$0.60	\$3.00
County Supplement Fee (SCF)	12	@	\$20.00	\$240.00
Court Preservation Fee (CRPF)	12	@	\$10.00	\$120.00
Court Technology Fund (CTF)	6	@	\$4.00	\$24.00
Courthouse Security Fees				\$310.00
Criminal Fees				\$3,456.31
CT	8	@	\$2.00	\$16.00
Deposit for Wills				\$0.00
Education Fund	12	@	\$5.00	\$60.00
E-Filing Fees	32	@	\$2.00	\$64.00
Finance Statements				\$0.00
IRS Deposit				\$64.00
Law Library	12	@	\$30.00	\$360.00
Marriage License	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$738.00
Record Retention Fees				\$2,290.00
Recording Fees				\$5,098.00
Records Management Fees				\$235.00
Resitution				\$0.00
VSCC				\$48.00
Escrowed Accounts				*\$520.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$17,467.19</b>

Arrest Fees	7	@	\$5.00	\$35.00
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Civil Legal Services Indigent (CLSI)	12	@	\$10.00	\$120.00
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)	12	@	\$30.00	\$360.00
Electronic Filing Fee - Criminal (EFF CR)	6	@	\$5.00	\$30.00
EMS Trauma	0	@	\$100.00	\$174.00
Indigent Defense Fund (IDF)	9	@	\$2.00	\$18.00
Judicial Fund Civil (JFD CV)	12	@	\$40.00	\$480.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Support Fee Civil (JSF Civil)	12	@	\$42.00	\$504.00
Judicial Support Fee State (JSF CR ST)	5	@	\$5.40	\$27.00
Jury Reimbursement Fee (JRF)	6	@	\$4.00	\$24.00
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)	8	@	\$25.00	\$200.00
			<b>Subtotal</b>	<b>\$2,602.12</b>

JCD	7	@	\$0.50	\$3.50
FA	7	@	\$5.00	\$35.00
CCC		@	\$40.00	\$477.00
JCPT	9	@	\$2.00	\$18.00
CMI	7	@	\$0.50	\$3.50
CVC		@	\$35.00	\$333.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$870.00
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** **\$20,939.31**

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 May, 2017.

*Janice McDaniel*  
 Janice McDaniel - Sabine County Clerk

*6-9-17*  
 Date

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	62,859.47	62,859.47		-
DEL. AD VALOREM	5,270.68	5,270.68		-
AD VALOREM P&I	2,225.58	2,225.58		-
Co.Add'l Penalty	8,146.45		8,146.45	-
HOSPITAL	29,740.99	297.41	29,443.58	-
DEL. HOSPITAL	2,884.80	28.84	2,855.96	-
HOSPITAL P & I	1,263.36	12.63	1,250.73	-
HOSPITAL ADD' L PEN.	3,865.28		3,865.28	-
HEMPHILL ISD	129,567.25	1,295.67	128,271.58	-
DEL. HEMPHILL ISD	9,023.70	90.23	8,933.47	-
HEMPHILL P & I	3,444.15	34.44	3,409.71	-
HEMPHILL ADD'L PEN	18,356.55		18,356.55	-
PINELAND CITY	2,048.69	20.49	2,028.20	-
DEL PINELAND CITY	212.35	2.12	210.23	-
PINELAND CITY P & I	93.51	0.94	92.57	-
Pineland Add'l Penalty	77.08		77.08	-
WEST SABINE ISD	8,413.60		8,413.60	-
DEL. WEST SABINE ISD	1,330.51		1,330.51	-
WEST SABINE P&I	501.00		501.00	-
West Sabine Add'l Penalty	578.05		578.05	-
West sabine I & S	2,132.70		2,132.70	-
West Sabine Del I & S	320.66		320.66	-
West sabine P&I I&S	128.95		128.95	-
Shelbyville M&O	891.16	8.91	882.25	-
Shelbyville Del	197.90	1.98	195.92	-
Shelbyville P&I	19.17	0.19	18.98	-
Shelbyville I&S	52.68	0.53	52.15	-
Shelbyville Del	8.44	0.09	8.35	-
Shelbyville P&I	0.01		0.01	-
Shelbyville Add'n	58.60		58.60	-
BISD	2,283.57	22.83	2,260.74	-
BISD Del	237.14	2.37	234.77	-
BISD P&I	208.51	2.08	206.43	-
BISD Add'l	80.80		80.80	-
TAX CERTIFICATES	730.00	365.00	365.00	-
COPIES				-
COUNTY ALCOHOL	72.00	72.00		-
COUNTY OTHER	2,402.43	36.91	2,365.52	-
NSF FEES	75.00	75.00		-
Refunds	707.61		707.61	-
Escrow	1,860.78			1,860.78
BOAT & MOTOR REG.	6,221.00	622.10	5,598.90	-
COUNTY INTEREST	217.01	217.01		-
COURT COSTS/AB FEES	300.00	183.00	117.00	-
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 309,109.17</b>	<b>73,748.50</b>	<b>233,499.89</b>	<b>1,860.78</b>
<b>DEALER TAXES:</b>				
VIT/BIT	104.20			104.20
Dealer Interest	0.81			0.81
<b>TOTALS:</b>	<b>\$ 105.01</b>			<b>105.01</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	11,311.61	565.58	10,746.03	-
MOTOR VEHICLE	49,382.17	22,755.89	26,626.28	-
REG. SURCHARGE	242.00		1,019.79	(777.79)
TERP	1,860.00		1,860.00	-
1% Surcharge				-
2.5% SURCHARGE	475.00	73.48	401.52	-
<b>TOTALS:</b>	<b>\$ 63,270.78</b>	<b>23,394.95</b>	<b>40,653.62</b>	<b>(777.79)</b>
<b>STATE FEES:</b>				
REGISTRATION	70,370.73	38,084.66	32,286.07	-
ROAD & BRIDGE	9,930.00	9,930.00		-
Child Safety Fee	1,003.00	1,003.00		-
TITLE APPLICATIONS	1,812.00	620.00	992.00	-
YOUNG FARMERS	45.00	45.00		-
REG EMISSIONS	777.79			777.79
IRP REGISTRATION	7,841.87	4,330.59	3,500.03	11.25
IRP ROAD & BRIDGE	100.00	100.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	24.42	24.42		-
<b>TOTALS:</b>	<b>\$ 91,704.81</b>	<b>\$ 54,137.67</b>	<b>\$ 36,778.10</b>	<b>\$ 789.04</b>
<b>COMPLETE TOTAL</b>	<b>\$ 464,189.77</b>	<b>\$ 151,281.12</b>	<b>\$ 310,931.61</b>	<b>1,977.04</b>