

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 25th day of September, 2017.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

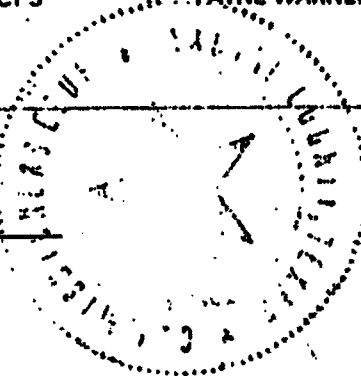
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

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
August 31, 2017

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|------------------------------------------|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 1,924,698.42 | 2,338,567.67 | 226,095.37 | 424,258.10 | 2,140,404.94 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARREST FEES | 618.90 | 0.00 | 561.38 | 0.00 | 561.38 |
| CIVIL LEGAL SERVICES INDIGENT | 180.50 | 0.00 | 149.00 | 7.45 | 141.55 |
| TIME PAYMENT | 200.00 | 0.00 | 366.00 | 0.00 | 366.00 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 191.50 | 109.50 | 0.00 | 0.00 | 109.50 |
| BAIL BOND FEE | 405.00 | 243.00 | 270.00 | 27.00 | 486.00 |
| STATE TRAFFIC FEE | 608.54 | 0.00 | 397.49 | 19.87 | 377.62 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 765.21 | 0.00 | 435.00 | 0.00 | 435.00 |
| CCC 01/01/04 FORWARD | 2,933.31 | 0.00 | 3,251.03 | 325.10 | 2,925.93 |
| 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 | 90.00 | 0.00 | 145.00 | 14.50 | 130.50 |

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| DNA TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAILURE TO APPEAR | 155.88 | 0.00 | 75.70 | 0.00 | 75.70 |
| JURY REIMBURSEMENT FEE | 259.95 | 0.00 | 268.71 | 26.87 | 241.84 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 384.52 | 0.00 | 362.72 | 0.00 | 362.72 |
| JUDICIAL SUPPORT - CIVIL | 790.90 | 0.00 | 513.00 | 0.00 | 513.00 |
| FAMILY PROTECTION FEE | 6,120.00 | 510.00 | 45.00 | 0.00 | 555.00 |
| NONDISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG COURT PROGRAM | 129.08 | 0.00 | 275.50 | 27.55 | 247.95 |
| INDIGENT DEFENSE FUND | 129.97 | 0.00 | 132.35 | 13.23 | 119.12 |
| MOVING VIOLATION FINES | 1.87 | 0.00 | 1.33 | 0.13 | 1.20 |
| JUDICIAL FUND | 240.00 | 0.00 | 270.00 | 0.00 | 270.00 |
| MARRIAGE LICENSE STATE FEES | 90.00 | 0.00 | 240.00 | 0.00 | 240.00 |
| BIRTH CERTIFICATE STATE FEES | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 |
| ELECTRONIC FILING FEE - CIVIL | 731.40 | 0.00 | 510.00 | 0.00 | 510.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 40.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| TRUANCY PREVENTION & DIVERSION FUND | 126.28 | 0.00 | 102.37 | 0.00 | 102.37 |
| EARLY CHILDHOOD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE AS OF 08/31/17 | | | | | 2,149,266.32 |

COUNTY TREASURERS' FINANCIAL REPORT
August 31, 2017

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|--------------------------|---------------------|---------------------|------------|---------------|---------------------|
| ROAD & BRIDGE #1 | 520,287.69 | 398,748.72 | 18,191.98 | 30,823.61 | 386,117.09 |
| ROAD & BRIDGE #2 | 531,996.94 | 446,838.50 | 19,891.61 | 31,544.17 | 435,185.94 |
| ROAD & BRIDGE #3 | 382,471.11 | 272,774.17 | 26,628.51 | 35,925.51 | 263,477.17 |
| ROAD & BRIDGE #4 | 453,523.65 | 183,689.76 | 328,483.65 | 34,797.91 | 477,375.50 |
| ROAD & BRIDGE SPECIAL #1 | 4,996.58 | -1,678.72 | 30,000.00 | 13,408.91 | 14,912.37 |
| BALANCE AS OF 08/31/17 | | | | | 1,577,068.07 |

COUNTY TREASURERS' FINANCIAL REPORT
August 31, 2017

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|-------------------------------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| RECORD RETENTION | 106,875.84 | 123,818.16 | 2,437.52 | 7680.32 | 118,575.36 |
| HOTEL/MOTEL TAX | 73,961.51 | 81,839.72 | 2,420.73 | 23,089.54 | 61,170.91 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 102,126.97 | 98,239.52 | 0.00 | 0.00 | 98,239.52 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 2,619.96 | 4,534.25 | 114.86 | 0.00 | 4,649.11 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 52,411.74 | 53,018.61 | 20,071.93 | 0.00 | 73,090.54 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 48,605.67 | 15,764.09 | 2,276.95 | 0.00 | 18,041.04 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 3,114.04 | 4,461.39 | 104.78 | 0.00 | 4,566.17 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 176.33 | 117.92 | 45.13 | 0.00 | 163.05 |
| SABINE COUNTY TXCDBG #7214390 | 0.00 | 0.00 | 3,355.20 | 3,355.20 | 0.00 |

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2017

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|-----------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 27,948.04 | 32,726.19 | 360.00 | 0.00 | 33,086.19 |
| COURTHOUSE SECURITY | 83,511.91 | 9,486.61 | 494.52 | 0.00 | 9,981.13 |
| COURTHOUSE SECURITY - JP | 7,241.52 | 7,768.35 | 53.16 | 0.00 | 7,821.51 |
| LIBRARY | 16,208.01 | 10,926.01 | 270.00 | 131.00 | 11,065.01 |
| COURT RECORDS PRESERVATION | 13,913.00 | 15,983.00 | 140.00 | 0.00 | 16,123.00 |
| JUSTICE COURT TECHNOLOGY FUND | 10,461.31 | -833.36 | 212.71 | 0.00 | -620.65 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 2,660.00 | 3,092.00 | 56.00 | 0.00 | 3,148.00 |
| STATE SCHOOL MONEY - SHERIFF | 2,088.74 | 4,026.13 | 0.00 | 0.00 | 4,026.13 |
| 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 | 5,079.35 | 5,478.01 | 40.30 | 0.00 | 5,518.31 |
| OMNI FEE | 197.78 | 151.01 | 22.71 | 0.00 | 173.72 |
| ALTERNATE DISPUTE RESOLUTION | 1,425.00 | 2,130.00 | 135.00 | 2,265.00 | 0.00 |
| GUARDIANSHIP FEE | 9,700.00 | 11,085.00 | 80.00 | 0.00 | 11,165.00 |

| FUND | BALANCE 08/31/16 | BALANCE 07/31/17 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/17 |
|-------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| D.A.R.E. | 129.48 | 8,426.11 | 50.00 | 837.66 | 7,638.45 |
| CHILD SAFETY FEE | 18,472.84 | 16,703.16 | 847.00 | 0.00 | 17,550.16 |
| E-FILING FEES | 1,140.01 | 1,777.55 | 164.00 | 1,468.00 | 473.55 |
| CAPITAL CREDITS | 26,943.15 | 11,197.32 | 0.00 | 4,910.58 | 6,286.74 |
| EDUCATION FUND - PROBATE | 0.00 | 395.00 | 15.00 | 0.00 | 410.00 |
| DRUG ENFORCEMENT AGENCY FUNDS | 0.00 | 8,149.00 | 0.00 | 560.00 | 7,589.00 |
| BALANCE AS OF 08/31/17 | | | | | 148,800.66 |

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2017 TO 08/31/2017

TYPE: ALL

PAY TYPES: CKOD

| CODE | DESCRIPTION | GLACCT | COLL | FEES | IBAL | PERIOD | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
|------|-------------|--------|------|------|------|--------|---------|---------|---------|---------|----------|---------|
|------|-------------|--------|------|------|------|--------|---------|---------|---------|---------|----------|---------|

| | | | | | | | | | | | | |
|------------|-------------------------|--|--|-----------|--|--|--|--|--|--|--|--|
| P&W | Parks & Wildlife | | | \$ 146.05 | | | | | | | | |
| PC30 | PRIVATE COLLECTIONS FEE | | | \$ 79.47 | | | | | | | | |
| TOTAL DEPT | | | | \$ 225.52 | | | | | | | | |
| TOTAL DEPT | | | | \$ 225.52 | | | | | | | | |

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|------------|------------------|----------|--|---------|--|--|--|--|--|--|--|--|
| AF | STATE ARREST FEE | 2329.000 | | \$ 4.92 | | | | | | | | |
| TOTAL DEPT | | | | \$ 4.92 | | | | | | | | |

| | | | | | | | | | | | | |
|------------|-------------------------------------|----------|--|---------|--|--|--|--|--|--|--|--|
| AFLO | ARREST FEE - MUST REPLACE W/APPROPR | 2329.000 | | \$ 4.72 | | | | | | | | |
| TOTAL DEPT | | | | \$ 4.72 | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------------|----------|--|----------|--|--|--|--|--|--|--|--|
| AFLOC | ARREST FEE LOCAL | 2329.000 | | \$ 38.56 | | | | | | | | |
| TOTAL DEPT | | | | \$ 38.56 | | | | | | | | |

| | | | | | | | | | | | | |
|------------|---------------------|----------|--|----------|--|--|--|--|--|--|--|--|
| WFLOC | OCWARRANT FEE LOCAL | 2329.000 | | \$ 10.75 | | | | | | | | |
| TOTAL DEPT | | | | \$ 10.75 | | | | | | | | |

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|------------|--------------------------------|----------|--|----------|--|--|--|--|--|--|--|--|
| ILS | INDIGENT LEGAL SERVICE - CIVIL | 2334.000 | | \$ 12.00 | | | | | | | | |
| TOTAL DEPT | | | | \$ 12.00 | | | | | | | | |

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|------------|-------------------|----------|--|----------|--|--|--|--|--|--|--|--|
| STF | STATE TRAFFIC FEE | 2339.000 | | \$ 90.00 | | | | | | | | |
| TOTAL DEPT | | | | \$ 90.00 | | | | | | | | |

| | | | | | | | | | | | | |
|------------|--------------------------|----------|--|-----------|--|--|--|--|--|--|--|--|
| CCC | CONSOLIDATED COURT COSTS | 2345.000 | | \$ 385.57 | | | | | | | | |
| TOTAL DEPT | | | | \$ 385.57 | | | | | | | | |

| | | | | | | | | | | | | |
|------------|-----------------|----------|--|----------|--|--|--|--|--|--|--|--|
| OMST | OMNI FEES STATE | 2353.000 | | \$ 16.39 | | | | | | | | |
| TOTAL DEPT | | | | \$ 16.39 | | | | | | | | |

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2017 TO 08/31/2017

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEED DESCRIPTION | GLVAGGT | COLL | SEVS | JABAL | PHODIG | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 | AFTER |
|----------|-------------------------------------|---------|------|------|-------|--------|---------|---------|---------|---------|----------|---------|-------|
| 2355.000 | JURY REIMBURSEMENT | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 2356.000 | JUDICIAL SUPPORT FEE STATE | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 2361.000 | Indigent Defense - Criminal | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 2362.000 | MOVING VIOLATION FEE 10 | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 2367.000 | CIVIL FEE 09/13 HB2302 | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 2369.000 | TRUANCY PREVENTION AND DIVERSION FJ | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| 4000.457 | CIVIL FILING FEE | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |
| | COUN COUNTY FINE | | | | | | | | | | | | |
| | TOTAL DEPT | | | | | | | | | | | | |

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2017 TO 08/31/2017

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEED DESCRIPTION | GL | COLL | REV | TRAIL | PERIOD | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
|------------|-----------------------------------|----------|------|-----|-------|--------|---------|---------|---------|---------|----------|-----------|
| DIS | DISMISSAL FEE | 4000.457 | | | | | | | | | | \$ 10.00 |
| TOTAL DEPT | | | | | | | | | | | | \$ 10.00 |
| OMCO | OMNI FEES - COUNTY | 4000.457 | | | | | | | | | | \$ 3.27 |
| TOTAL DEPT | | | | | | | | | | | | \$ 3.27 |
| JFC | TRAFFIC FEE | 4000.457 | | | | | | | | | | \$ 3.27 |
| TOTAL DEPT | | | | | | | | | | | | \$ 9.00 |
| TOTAL FUND | | 4000.560 | | | | | | | | | | \$ 9.00 |
| SVFSO | CIVIL SERVICE FEE SHERIFFS OFFICE | 4000.560 | | | | | | | | | | \$ 350.00 |
| TOTAL DEPT | | | | | | | | | | | | \$ 350.00 |
| TOTAL FUND | | 4000.560 | | | | | | | | | | \$ 350.00 |
| JCT | JUSTICE COURT TECHNOLOGY | 4001.305 | | | | | | | | | | \$ 38.56 |
| TOTAL DEPT | | | | | | | | | | | | \$ 38.56 |
| TOTAL FUND | | 4001.305 | | | | | | | | | | \$ 38.56 |
| OM/OM | OMNI FEES - OMNI | 4511.311 | | | | | | | | | | \$ 4.91 |
| TOTAL DEPT | | | | | | | | | | | | \$ 4.91 |
| TOTAL FUND | | 4511.311 | | | | | | | | | | \$ 4.91 |
| CHS | COURTHOUSE SECURITY | 4515.301 | | | | | | | | | | \$ 28.92 |
| TOTAL DEPT | | | | | | | | | | | | \$ 28.92 |
| TOTAL FUND | | 4515.301 | | | | | | | | | | \$ 28.92 |
| JPS | JUSTICE PERSONNEL SECURITY | 4515.302 | | | | | | | | | | \$ 9.64 |
| TOTAL DEPT | | | | | | | | | | | | \$ 9.64 |
| TOTAL FUND | | 4515.302 | | | | | | | | | | \$ 9.64 |
| JFSC | JUDICIAL SUPPORT FEE COUNTY | 4519 | | | | | | | | | | \$ 5.77 |
| TOTAL DEPT | | | | | | | | | | | | \$ 5.77 |
| TOTAL FUND | | 4519 | | | | | | | | | | \$ 5.77 |

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2017 TO 08/31/2017

TYPE: ALL

PAY TYPES: OKOD

| CODE | FEED DESCRIPTION | SLACOF | COLL | FEVS | JABAL | PRIORITY | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 |
|---------------|----------------------------------------|--------|------|------|-------|----------|---------|---------|---------|---------|----------|------------|
| | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | |
| | Less Money without a GL Account Number | | | | | | | | | | | \$1,770.40 |
| | Total Money with a GL Account Number | | | | | | | | | | | \$1,544.89 |

Daryl

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2017 TO 08/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

| | | | | | | |
|------------|---------------------------------|-----------|-------------|--|--|-------------|
| MFEF | MERCHANT FEE | \$ 30.00 | \$ 30.00 | | | \$ 30.00 |
| P&W | Parks & Wildlife | \$ 79.05 | \$ 79.05 | | | \$ 79.05 |
| PC30 | PRIVATE COLLECTIONS FEE | \$ 581.25 | \$ 581.25 | | | \$ 581.25 |
| REST | RESTITUTION | \$ 315.72 | \$ 315.72 | | | \$ 315.72 |
| SVCF0 | CIVIL SERVICE FEE/OUT OF COUNTY | \$ 50.00 | \$ 50.00 | | | \$ 50.00 |
| TOTAL DEPT | | | \$ 1,056.02 | | | \$ 1,006.02 |

| | | | | | | |
|------------|------------------|----------|----------|----------|--|----------|
| AF | STATE ARREST FEE | 2329.000 | \$ 54.14 | \$ 54.14 | | \$ 54.14 |
| TOTAL DEPT | | | \$ 54.14 | \$ 54.14 | | \$ 54.14 |

| | | | | | | |
|------------|---------------------|----------|-----------|-----------|--|-----------|
| AFCO | ARREST FEE - COUNTY | 2329.000 | \$ 102.69 | \$ 102.69 | | \$ 102.69 |
| TOTAL DEPT | | | \$ 102.69 | \$ 102.69 | | \$ 102.69 |

| | | | | | | |
|------------|-------------------|----------|-----------|-----------|--|-----------|
| AFLOC | ARREST FEE LOCAL | 2329.000 | \$ 24.69 | \$ 24.69 | | \$ 24.69 |
| TOTAL DEPT | | | \$ 24.69 | \$ 24.69 | | \$ 24.69 |
| WFLOC | WARRANT FEE LOCAL | 2329.000 | \$ 356.05 | \$ 356.05 | | \$ 356.05 |
| TOTAL DEPT | | | \$ 356.05 | \$ 356.05 | | \$ 356.05 |

| | | | | | | |
|------------|--------------------------------|----------|----------|----------|--|----------|
| ILS | INDIGENT LEGAL SERVICE - CIVIL | 2334.000 | \$ 18.00 | \$ 18.00 | | \$ 18.00 |
| TOTAL DEPT | | | \$ 18.00 | \$ 18.00 | | \$ 18.00 |

| | | | | | | |
|------------|-------------------------|----------|----------|----------|--|----------|
| TPFC | TIME PAYMENT FEE COUNTY | 2335.000 | \$ 12.50 | \$ 12.50 | | \$ 12.50 |
| TOTAL DEPT | | | \$ 12.50 | \$ 12.50 | | \$ 12.50 |

| | | | | | | |
|------------|------------------------|----------|----------|----------|--|----------|
| TPFS | TIME PAYMENT FEE STATE | 2335.000 | \$ 12.50 | \$ 12.50 | | \$ 12.50 |
| TOTAL DEPT | | | \$ 12.50 | \$ 12.50 | | \$ 12.50 |

| | | | | | | |
|-----|-------------------|----------|-----------|-----------|--|-----------|
| STF | STATE TRAFFIC FEE | 2339.000 | \$ 376.12 | \$ 376.12 | | \$ 376.12 |
|-----|-------------------|----------|-----------|-----------|--|-----------|

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 08/01/2017 TO 08/31/2017 TYPE: ALL PAY TYPES: OKOD

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

| DEPT | DESCRIPTION | AMOUNT | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT | DATE |
|------------|-----------------------------|----------|------|------------|------|--------|------|------------|------|--------|------|
| TOTAL DEPT | | | | \$376.12 | | | | \$376.12 | | | |
| 2345.000 | | | | | | | | | | | |
| CCC | CONSOLIDATED COURT COSTS | 2345.000 | | \$ 1452.25 | | | | \$ 1452.25 | | | |
| TOTAL DEPT | | | | \$1,452.25 | | | | \$1,452.25 | | | |
| 2353.000 | | | | | | | | | | | |
| OMST | OMNI FEES STATE | 2353.000 | | \$ 180.00 | | | | \$ 180.00 | | | |
| TOTAL DEPT | | | | \$180.00 | | | | \$180.00 | | | |
| 2355.000 | | | | | | | | | | | |
| JRF | JURY REIMBURSEMENT | 2355.000 | | \$ 145.22 | | | | \$ 145.22 | | | |
| TOTAL DEPT | | | | \$145.22 | | | | \$145.22 | | | |
| 2356.000 | | | | | | | | | | | |
| JSFS | JUDICIAL SUPPORT FEE STATE | 2356.000 | | \$ 196.06 | | | | \$ 196.06 | | | |
| TOTAL DEPT | | | | \$196.06 | | | | \$196.06 | | | |
| 2361.000 | | | | | | | | | | | |
| IDRF | Indigent Defense - Criminal | 2361.000 | | \$ 72.61 | | | | \$ 72.61 | | | |
| TOTAL DEPT | | | | \$72.61 | | | | \$72.61 | | | |
| 2362.000 | | | | | | | | | | | |
| MVF | MOVING VIOLATION FEE | 2362.000 | | \$ 1.26 | | | | \$ 1.26 | | | |
| TOTAL DEPT | | | | \$1.26 | | | | \$1.26 | | | |
| 2367.000 | | | | | | | | | | | |
| EFF | CIVIL FEE 09/13 HB2302 | 2367.000 | | \$ 30.00 | | | | \$ 30.00 | | | |
| TOTAL DEPT | | | | \$30.00 | | | | \$30.00 | | | |

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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

| | | | | | |
|----------|-----------------------------------|----------|----------|----------|---------|
| 2369.000 | TRUANCY PREVENTION DIVERSION FUND | 2369.000 | \$ 63.44 | \$ 63.44 | |
| | TOTAL DEPT | | | \$63.44 | \$63.44 |

4000.455

| | | | | | |
|-------|------------------|----------|----------|----------|---------|
| CIVIL | CIVIL FILING FEE | 4000.455 | \$ 80.00 | \$ 80.00 | |
| | TOTAL DEPT | | | \$80.00 | \$80.00 |

| | | | | | |
|------|-------------|----------|------------|------------|------------|
| COUN | COUNTY FINE | 4000.455 | \$ 4466.91 | \$ 4466.91 | |
| | TOTAL DEPT | | | \$4,466.91 | \$4,466.91 |

| | | | | | |
|-----|---------------|----------|-----------|-----------|---------|
| DIS | DISMISSAL FEE | 4000.455 | \$ -10.00 | \$ -20.00 | |
| | TOTAL DEPT | | | \$20.00 | \$20.00 |

| | | | | | |
|------|--------------------|----------|----------|----------|---------|
| OMCO | OMNI FEES - COUNTY | 4000.455 | \$ 36.00 | \$ 36.00 | |
| | TOTAL DEPT | | | \$36.00 | \$36.00 |

| | | | | | |
|-----|-------------|----------|----------|----------|---------|
| TFC | TRAFFIC FEE | 4000.455 | \$ 37.62 | \$ 37.62 | |
| | TOTAL DEPT | | | \$37.62 | \$37.62 |

| | | | | | |
|------|-------------------|----------|-----------|-----------|----------|
| SVSH | CIVIL SERVICE S/O | 4000.560 | \$ 150.00 | \$ 150.00 | |
| | TOTAL DEPT | | | \$150.00 | \$150.00 |

| | | | | | |
|-----|--------------------------|----------|-----------|-----------|----------|
| JCT | JUSTICE COURT TECHNOLOGY | 4001.305 | \$ 145.22 | \$ 145.22 | |
| | TOTAL DEPT | | | \$145.22 | \$145.22 |

| | | | | | |
|------|------------------|----------|----------|----------|---------|
| OMOM | OMNI FEES - OMNI | 4511.311 | \$ 54.00 | \$ 54.00 | |
| | TOTAL DEPT | | | \$54.00 | \$54.00 |

| | | | | | |
|-----|---------------------|----------|-----------|-----------|----------|
| CHS | COURTHOUSE SECURITY | 4515.301 | \$ 108.93 | \$ 108.93 | |
| | TOTAL DEPT | | | \$108.93 | \$108.93 |

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2017 TO 09/30/2017

TYPE: ALL

PAY TYPES: CKOD

| CODE | DESCRIPTION | AMOUNT | PERIOD | DATE | DATE | DATE | DATE | DATE | DATE |
|------------|-----------------------------|----------|---------|---------|---------|---------|----------|---------|----------|
| 4515.302 | | | 9-01-91 | 8-31-97 | 8-30-99 | 8-31-01 | 12-31-03 | 1-01-04 | |
| JPS | JUSTICE PERSONNEL SECURITY | 4515.302 | | | | | | | |
| | | \$ 36.31 | | | | | | | \$ 36.31 |
| TOTAL DEPT | | | | | | | | | \$ 36.31 |
| 4519.312 | | | | | | | | | |
| JJFC | JUDICIAL SUPPORT FEE COUNTY | 4519.312 | | | | | | | |
| | | \$ 21.76 | | | | | | | \$ 21.76 |
| TOTAL DEPT | | | | | | | | | \$ 21.76 |

| TOTALS | AMOUNT | ADJUSTMENT | NET AMOUNT |
|----------------------------------------|------------|------------|------------|
| TOTALS | \$9,320.30 | -\$10.00 | \$9,310.30 |
| Less Money without a GL Account Number | \$1,056.02 | | \$1,056.02 |
| Total Money with a GL Account Number | \$8,264.28 | -\$10.00 | \$8,254.28 |

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Sabine County District Clerk
August Fees 2017

| | |
|------------------------|-------------|
| Civil Deposits-Holding | \$ 1,538.20 |
|------------------------|-------------|

CCC FEES

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEM,LEOSE,FAF,CJP,CVC) | \$ 353.00 |
| 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) | \$ 353.00 |

STATE FEES

| | # Issued | | Filed | Old Filing | |
|-----------------------------------------------------------|----------|----|-----------|------------|--------------------|
| Alternate Dispute Resolution (ADR) | 23 | @ | \$ 15.00 | | \$ 345.00 |
| Court of Appeals (COA) Appellate | 23 | @ | \$ 5.00 | | \$ 115.00 |
| Criminal Electronic Fee (CEF) | 1 | @ | \$ 5.00 | | \$ 5.00 |
| DNA Testing Fee (DNACS) | 1 | PP | \$ 34.00 | | \$ 34.00 |
| Drug Court Program (DCP) | 2 | PP | \$ 60.00 | | \$ 28.00 |
| EMS Trauma Fund (EMS) | | @ | \$ 100.00 | | \$ - |
| Family Protection Fee (FPF) | 9 | @ | \$ 15.00 | | \$ 135.00 |
| ILSF (Divorce/Family) | 13 | @ | \$ 5.00 | | \$ 65.00 |
| ILSF Other Than Divorce/Family (Civil) | 18 | @ | \$ 10.00 | | \$ 180.00 |
| ILSF Subsequent Filings Divorce/Family | 5 | PP | \$ 5.00 | | \$ 25.00 |
| ILSF Subsequent Filings Other Than Divorce/Family (Civil) | | PP | \$ 10.00 | | \$ - |
| Indigent Defense Fund (IDF) | 1 | @ | \$ 2.00 | | \$ 2.00 |
| Judicial Support Fee (Civil) Partial Pymts | 2 | PP | \$ 42.00 | | \$ 6.56 |
| Judicial Support Fee (Civil/Fam) (JSF) | 29 | @ | \$ 42.00 | | \$ 1,218.00 |
| Judicial Support Fund (Criminal)(JSF) | 1 | @ | \$ 5.40 | | \$ 5.40 |
| Jury Reimbursement Fee (JRF) | 1 | @ | \$ 4.00 | | \$ 4.00 |
| Non Disclosure Fee (NDF) | | @ | \$ 28.00 | | \$ - |
| State Electronic Filing Fee (SEF) | 33 | PP | \$ 30.00 | \$ 20.00 | \$ 970.00 |
| State Fees (ST FEES) Divorce and Family | 12 | @ | \$ 45.00 | \$ 40.00 | \$ 540.00 |
| State Fees (ST FEES) Other Than Divorce/Family | 18 | @ | \$ 50.00 | \$ 40.00 | \$ 870.00 |
| State Fees (ST FEES) Partial Pymts (Civil) | 1 | PP | \$ 50.00 | \$ 40.00 | \$ 16.80 |
| State Traffic Fee (STF) | 2 | @ | \$ 30.00 | | \$ 44.50 |
| Time Payment (TP) | 2 | PP | \$ 25.00 | | \$ 50.00 |
| SUBTOTAL | | | | | \$ 4,659.26 |

COUNTY FEES

| | | | | | |
|-----------------------------------------|----|----|----------|------------------------|--------------------|
| Copy Fees | | | | | \$ 406.00 |
| Court Records Preservation Fee (CRP) | 28 | @ | \$ 10.00 | | \$ 280.00 |
| Court Technology Fund (CTF) | 1 | @ | \$ 4.00 | | \$ 4.00 |
| Courthouse Security Fee (CSF) | 37 | @ | \$ 5.00 | | \$ 185.00 |
| Criminal Fines | | | | | \$ 1,136.40 |
| District Clerk Fees/SH Fee | | | | \$ 4,030.40 \$1,267.00 | \$ 5,297.40 |
| E-Filing Fees (EFFRM) | 80 | @ | \$ 2.00 | | \$ 160.00 |
| Judicial Support Fee Criminal (JSF)(CO) | 2 | @ | \$ 0.60 | | \$ 1.20 |
| Jury Fee (JF) | 1 | @ | \$ 40.00 | | \$ 40.00 |
| Law Library (LL) | 23 | @ | \$ 30.00 | | \$ 690.00 |
| Misc Receipts | 2 | | | | \$ 20.00 |
| Records Archive Fee (RAF) | 28 | @ | \$ 10.00 | \$ 5.00 | \$ 275.00 |
| Records Management Fee (RMF) | 37 | PP | \$ 10.00 | \$ 5.00 \$2.50 | \$ 347.50 |
| Court Appt. Attny. Fees (CAA) | 1 | @ | \$ 30.00 | | \$ 30.00 |
| Records Preservation Fee (RPF) | 32 | PP | \$ 10.00 | \$ 5.00 \$22.50 | \$ 328.00 |
| SUBTOTAL | | | | | \$ 9,200.50 |

| | |
|---------------------------------------|---------|
| State Fees Partial Pymts (Civil) \$50 | |
| T-728 | \$16.80 |

| | |
|----------------------------------------------------|--------|
| Judicial Support Fee (Civil) Partial Pymts \$42.00 | |
| T-691 | \$0.06 |
| T-651 | \$6.50 |

| | |
|--------------|---------------------|
| TOTAL | \$ 14,212.76 |
|--------------|---------------------|

Linda L. L. L.
9-11-2017

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

| | | | | |
|-----------------------------------------------|----|---|----------|-------------|
| Alternate Dispute Resolution (ADR) | 5 | @ | \$15.00 | \$75.00 |
| Appellate Judicial System (AJS) | 5 | @ | \$5.00 | \$25.00 |
| Application for Beer License | | | | \$0.00 |
| Archive Fee | | | | \$1,830.00 |
| Assumed Name | | | | \$11.00 |
| Brands | 0 | @ | \$5.00 | \$0.00 |
| Civil Fees | | | | \$0.00 |
| Copy Fees | | | | \$1,818.50 |
| County Clerk Surcharge (County) | 7 | @ | \$0.20 | \$1.40 |
| County Clerk Surcharge (State) | 37 | @ | \$0.17 | \$6.29 |
| County JSF | 7 | @ | \$0.60 | \$4.20 |
| County Supplement Fee (SCF) | 6 | @ | \$20.00 | \$120.00 |
| Court Preservation Fee (CRPF) | 6 | @ | \$10.00 | \$60.00 |
| Court Technology Fund (CTF) | 5 | @ | \$4.00 | \$20.00 |
| Courthouse Security Fees | | | | \$230.00 |
| Criminal Fees | | | | \$5,368.00 |
| CT | 5 | @ | \$2.00 | \$10.00 |
| Deposit for Wills | | | | \$0.00 |
| Education Fund | 5 | @ | \$5.00 | \$25.00 |
| E-Filing Fees | 29 | @ | \$2.00 | \$58.00 |
| Finance Statements | | | | \$0.00 |
| IRS Deposit | | | | \$0.00 |
| Law Library | 6 | @ | \$30.00 | \$180.00 |
| Marriage License | 3 | @ | \$30.00 | \$90.00 |
| Probate Fees (includes service fee) | | | | \$446.00 |
| Record Retention Fees | | | | \$1,820.00 |
| Recording Fees | | | | \$3,529.00 |
| Records Management Fees | | | | \$190.00 |
| Restitution | | | | \$0.00 |
| VSCC | | | | \$55.00 |
| Escrowed Accounts | | | | *280.00 |
| (* escrowed account not included in Subtotal) | | | Subtotal | \$15,941.39 |

| | | | | |
|----------------------------------------------|----|---|----------|------------|
| Arrest Fees | 6 | @ | \$5.00 | \$30.00 |
| Birth Certificate State (BCST) | 7 | @ | \$1.80 | \$12.60 |
| Civil Legal Services Indigent (CLSI) | 6 | @ | \$10.00 | \$60.00 |
| DNA Testing Fee (DNA) | | | | \$0.00 |
| Drug Court Program / A&D | | @ | \$60.00 | \$0.00 |
| Early Childhood Health (ECH) | 0 | @ | \$5.00 | \$0.00 |
| Electronic Filing Fee - Civil (EFF CV) | 6 | @ | \$30.00 | \$180.00 |
| Electronic Filing Fee - Criminal (EFF CR) | 7 | @ | \$5.00 | \$35.00 |
| EMS Trauma | | @ | \$100.00 | \$55.00 |
| Indigent Defense Fund (IDF) | 6 | @ | \$2.00 | \$12.00 |
| Judicial Fund Civil (JFD CV) | 5 | @ | \$40.00 | \$200.00 |
| Judicial Fund Criminal (JFD CR) | 7 | @ | \$15.00 | \$105.00 |
| Judicial Support Fee Civil (JSF Civil) | 5 | @ | \$42.00 | \$210.00 |
| Judicial Support Fee State (JSF CR ST) | 7 | @ | \$5.40 | \$37.80 |
| Jury Reimbursement Fee (JRF) | 7 | @ | \$4.00 | \$28.00 |
| Marriage License State (MLST) | 3 | @ | \$30.00 | \$90.00 |
| Moving Violation Fine (MVF) | 0 | @ | \$0.10 | \$0.00 |
| Nondisclosure Fee | | | | \$0.00 |
| Online Birth Certificate State (Online BCST) | 37 | @ | \$1.83 | \$67.71 |
| State Traffic Fine (STF) | | | | \$0.00 |
| Time Payment (TP) | 8 | @ | \$25.00 | \$200.00 |
| | | | Subtotal | \$1,323.11 |

| | | | | |
|------|---|---|---------|----------|
| JCD | 6 | @ | \$0.50 | \$3.00 |
| FA | 7 | @ | \$5.00 | \$35.00 |
| CCC | 7 | @ | \$40.00 | \$280.00 |
| JCPT | 6 | @ | \$2.00 | \$12.00 |
| CMI | 6 | @ | \$0.50 | \$3.00 |
| CVC | 8 | @ | \$35.00 | \$280.00 |

| | | | |
|-------------------------------------------------|--|--|----------|
| Court Costs for Offenses Committed (CCC) | | | |
| 01/01/04 Forward | | | \$613.00 |
| 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 \$17,877.50

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 August, 2017.

Janice McDaniel
Janice McDaniel - Sabine County Clerk

9-8-2017
Date