

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 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

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of September 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 23<sup>rd</sup> day of October, 2017.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Thomas H. Clark*  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

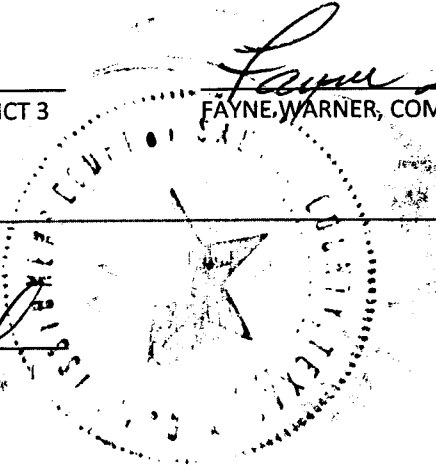
*Charles W. Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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**ATTEST:**

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
GENERAL	1,928,561.05	2,140,404.94	144,821.29	293,760.51	1,991,465.72
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
ARREST FEES	1,230.96	561.38	626.52	0.00	1,187.90
CIVIL LEGAL SERVICES INDIGENT	426.55	141.55	360.00	18.00	483.55
TIME PAYMENT	350.00	366.00	275.00	0.00	641.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	621.00	486.00	255.00	25.50	715.50
STATE TRAFFIC FEE	1,430.92	377.62	510.62	25.53	862.71
MOTOR CARRIER WEIGHT VIOLATIONS	569.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,410.21	435.00	1,426.80	0.00	1,861.80
CCC 01/01/04 FORWARD	5,621.90	2,925.93	2,803.82	280.38	5,449.37
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	130.50	55.00	5.50	180.00

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FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
DNA TESTING	80.64	0.00	34.00	3.40	30.60
FAILURE TO APPEAR	309.63	75.70	196.39	0.00	272.09
JURY REIMBURSEMENT FEE	503.09	241.84	215.78	21.57	436.05
JUDICIAL SUPPORT - CRIMINAL STATE	754.62	362.72	291.32	0.00	654.04
JUDICIAL SUPPORT - CIVIL	1,622.51	513.00	1,434.56	0.00	1,947.56
FAMILY PROTECTION FEE	6,180.00	555.00	135.00	0.00	690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	159.68	247.95	28.00	2.80	273.15
INDIGENT DEFENSE FUND	251.53	119.12	105.89	10.58	214.43
MOVING VIOLATION FINES	3.76	1.20	1.56	0.15	2.61
JUDICIAL FUND	520.00	270.00	305.00	0.00	575.00
MARRIAGE LICENSE STATE FEES	450.00	240.00	90.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	18.00	9.00	12.60	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	1,531.40	510.00	1,200.00	0.00	1,710.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	80.00	40.00	0.00	120.00
TRUANCY PREVENTION & DIVERSION FUND	249.24	102.37	82.72	0.00	185.09
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/17					2,010,429.27

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
ROAD & BRIDGE #1	540,132.87	386,117.09	3,677.70	19,893.93	369,900.86
ROAD & BRIDGE #2	633,023.65	435,185.94	2,948.66	30,280.65	407,853.95
ROAD & BRIDGE #3	443,731.05	263,477.17	3,196.37	25,953.90	240,719.64
ROAD & BRIDGE #4	464,999.41	477,375.50	3,050.60	33,537.97	446,888.13
ROAD & BRIDGE SPECIAL #1	3,714.54	14,912.37	0.00	184.23	14,728.14
<b>BALANCE AS OF 09/30/17</b>					<b>1,480,090.72</b>

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**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
RECORD RETENTION	108,499.90	118,575.36	1,998.05	303.04	120,270.37
HOTEL/MOTEL TAX	74,579.60	61,170.91	943.74	5,950.52	56,164.13
SABINE COUNTY FSM SPECIAL PROJECTS	101,967.21	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,828.77	4,649.11	352.39	0.00	5,001.50
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,465.87	73,090.54	75.69	0.00	73,166.23
SABINE COUNTY CLERK RECORD ARCHIVE FEE	23,237.75	18,041.04	1,849.06	0.00	19,890.10
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,246.32	4,566.17	279.79	0.00	4,845.96
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	101.50	163.05	140.20	0.00	303.25
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

VOBm PG 517

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
RECORD MANAGEMENT FEE	28,158.04	33,086.19	518.00	0.00	33,604.19
COURTHOUSE SECURITY	34,472.52	9,981.13	552.85	0.00	10,533.98
COURTHOUSE SECURITY - JP	7,307.05	7,821.51	45.95	0.00	7,867.46
LIBRARY	15,320.51	11,065.01	840.00	0.00	11,905.01
COURT RECORDS PRESERVATION	14,113.00	16,123.00	340.00	0.00	16,463.00
JUSTICE COURT TECHNOLOGY FUND	6,723.47	-620.65	183.78	0.00	-436.87
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,668.00	3,148.00	24.00	0.00	3,172.00
STATE SCHOOL MONEY - SHERIFF	2,588.74	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	5,119.81	5,518.31	32.93	0.00	5,551.24
OMNI FEE	243.90	173.72	58.91	0.00	232.63
ALTERNATE DISPUTE RESOLUTION	1,695.00	0.00	420.00	0.00	420.00
GUARDIANSHIP FEE	9,840.00	11,165.00	120.00	0.00	11,285.00

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	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
FUND					
D.A.R.E.	4,797.82	7,638.45	50.00	0.00	7,688.45
CHILD SAFETY FEE	14,237.84	17,550.16	806.00	0.00	18,356.16
E-FILING FEES	1,352.01	473.55	218.00	0.00	691.55
CAPITAL CREDITS	24,599.28	6,286.74	0.00	2,250.00	4,036.74
EDUCATION FUND - PROBATE	0.00	410.00	25.00	0.00	435.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	7,589.00	0.00	0.00	7,589.00
<b>BALANCE AS OF 09/30/17</b>					<b>150,786.08</b>

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2017 TO 09/30/2017

TYPE: ALL

PAY TYPES: CKOD

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU 9-01-04

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CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	AFTER
P&W	Parks & Wildlife			\$ 475.56									\$ 475.56
PC30	PRIVATE COLLECTIONS FEE			\$ 238.39									\$ 238.39
REST	RESTITUTION			\$ 200.00									\$ 200.00
TOTAL DEPT				\$ 913.95									\$ 913.95
TOTAL FUND				\$ 913.95									\$ 913.95
2324.000													
WF	State Warrant Fee			\$ 10.00									\$ 10.00
TOTAL DEPT				\$ 10.00									\$ 10.00
TOTAL FUND				\$ 10.00									\$ 10.00
2325.000													
CJCP	JUDICIAL COURT PERSONEL TRAINING			\$ 10.00									\$ 10.00
TOTAL DEPT				\$ 10.00									\$ 10.00
TOTAL FUND				\$ 10.00									\$ 10.00
2329.000													
AF	STATE ARREST FEE			\$ 18.13									\$ 18.13
TOTAL DEPT				\$ 18.13									\$ 18.13
AFLO	ARREST FEE - MUST REPLACE W/APPROPR			\$ 2.40									\$ 2.40
TOTAL DEPT				\$ 2.40									\$ 2.40
TOTAL FUND				\$ 2.40									\$ 2.40
2329.000													
AFLOC	ARREST FEE LOCAL			\$ 82.12									\$ 82.12
TOTAL DEPT				\$ 82.12									\$ 82.12
WFLOC	OCWARRANT FEE LOCAL			\$ 146.36									\$ 146.36
TOTAL DEPT				\$ 146.36									\$ 146.36
TOTAL FUND				\$ 146.36									\$ 146.36
2334.000													
ILS	INDIGENT LEGAL SERVICE - CIVIL			\$ 12.00									\$ 12.00
TOTAL DEPT				\$ 12.00									\$ 12.00
TOTAL FUND				\$ 12.00									\$ 12.00
2339.000													
STF	STATE TRAFFIC FEE			\$ 359.97									\$ 359.97





# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2017 TO 09/30/2017

TYPE: ALL

PAY TYPES: CKOD

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

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CODE	FEES DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIORITY	THRU	PRIORITY	THRU	PRIORITY	THRU	PRIORITY	THRU	PRIORITY	THRU	AFTER
EFF	CIVIL FEE 09/13	2367.000		\$ 20.00												
	HB2302															
TOTAL DEPT				\$20.00												
TOTAL FUND		2367.000		\$20.00												
2369.000																
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000		\$ 39.04												
TOTAL DEPT				\$39.04												
TOTAL FUND		2369.000		\$39.04												
4000.457																
CIVIL	CIVIL FILING FEE	4000.457		\$ 50.00												
TOTAL DEPT				\$50.00												
COUN	COUNTY FINE	4000.457		\$ 3092.06												
TOTAL DEPT				\$3,092.06												
OM/CO	OMNI FEES - COUNTY	4000.457		\$ 8.51												
TOTAL DEPT				\$8.51												
TOTAL FUND		4000.457		\$36.00												
4001.305																
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 82.12												
TOTAL DEPT				\$82.12												
TOTAL FUND		4001.305		\$82.12												
4511.311																
OM/OM	OMNI FEES - OMNI	4511.311		\$ 12.76												
TOTAL DEPT				\$12.76												
TOTAL FUND		4511.311		\$12.76												
4515.301																
CHS	COURTHOUSE SECURITY	4515.301		\$ 61.59												
TOTAL DEPT				\$61.59												
TOTAL FUND		4515.301		\$61.59												
4515.302																

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

09/01/2017 TO 09/30/2017

TYPE: ALL

PAY TYPES: CKOD

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CODE	FEE DESCRIPTION	GL ACCT	COLL	FEES	LIABL	PRIOR TO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	ALTER
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 20.53									\$ 20.53
TOTAL DEPT				\$20.53									\$20.53
<b>TOTAL</b>													
4519	JUDICIAL SUPPORT FEE COUNTY	4519		\$ 12.32									\$ 12.32
TOTAL DEPT				\$12.32									\$12.32
<b>TOTAL</b>													

TOTALS \$6,384.80  
 Less Money without a GL Account Number \$913.95  
 Total Money with a GL Account Number \$5,470.85

\$6,292.80  
 \$913.95  
 \$5,378.85

*Don't update*

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 09/01/2017 TO 09/30/2017 TYPE: ALL PAY TYPES: CKOD

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	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF MERCHANT FEE						\$ 101.95
P&W Parks & Wildlife						\$ 279.15
PC30 PRIVATE COLLECTIONS FEE						\$ 372.53
REST RESTITUTION						\$ 79.77
TOTAL DEPT						\$833.40

2325.000						
CJCP JUDICIAL COURT PERSONNEL TRAINING F						\$ 20.00
TOTAL DEPT						\$20.00

2329.000						
AF STATE ARREST FEE						\$ 59.06
TOTAL DEPT						\$59.06
AFCC ARREST FEE - COUNTY						\$ 69.40
TOTAL DEPT						\$69.40
AFLOC ARREST FEE LOCAL						\$ 1.70
TOTAL DEPT						\$1.70
WFLOC WARRANT FEE LOCAL						\$ 125.00
TOTAL DEPT						\$125.00

2334.000						
ILS INDIGENT LEGAL SERVICE - CIVIL						\$ 24.00
TOTAL DEPT						\$24.00

2335.000						
TPFC TIME PAYMENT FEE COUNTY						\$ 62.50
TOTAL DEPT						\$62.50
TPFS TIME PAYMENT FEE STATE						\$ 62.81
TOTAL DEPT						\$62.81

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2017 TO 09/30/2017

TYPE: ALL

PAY TYPES: CKOD

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

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2339.000

STF STATE TRAFFIC FEE 2339.000

\$ 277.56

\$ 277.56

\$ 277.56

TOTAL DEPT

\$277.56

\$277.56

2345.000

CCC CONSOLIDATED COURT COSTS 2345.000

\$ 1121.58

\$ -80.00

\$ 1041.58

\$ 1041.58

TOTAL DEPT

\$1,041.58

\$1,041.58

2353.000

OM/ST OMNI FEES STATE 2353.000

\$ 100.00

\$ 100.00

\$ 100.00

TOTAL DEPT

\$100.00

\$100.00

2355.000

JRF JURY REIMBURSEMENT FEE 2355.000

\$ 112.17

\$ -8.00

\$ 104.17

\$ 104.17

TOTAL DEPT

\$104.17

\$104.17

2356.000

JSFS JUDICIAL SUPPORT FEE STATE 2356.000

\$ 151.42

\$ -10.80

\$ 140.62

\$ 140.62

TOTAL DEPT

\$140.62

\$140.62

2361.000

IDRF Indigent Defense - Criminal 2361.000

\$ 56.04

\$ -4.00

\$ 52.04

\$ 52.04

TOTAL DEPT

\$52.04

\$52.04

2362.000

MVF MOVING VIOLATION FEE 2362.000

\$ 0.90

\$ 0.90

\$ 0.90

TOTAL DEPT

\$0.90

\$0.90

2367.000



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY 09/01/2017 TO 09/30/2017 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      JUSTICE PERSONNEL SECURITY      4515.302      \$ 28.09      \$ -2.00      \$ 26.09      \$ 26.09

TOTAL DEPT      \$28.09

4519.312      JUDICIAL SUPPORT FEE COUNTY      4519.312      \$ 16.86      \$ -1.20      \$ 15.66      \$ 15.66

TOTAL DEPT      \$15.66

	TOTALS	\$6,574.30	-\$660.00	\$5,914.30	\$5,730.30
	Less Money without a GL Account Number	\$912.45	-\$79.05	\$833.40	\$833.40
	Total Money with a GL Account Number	\$5,661.85	-\$580.95	\$5,080.90	\$4,896.90

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**Sabine County District Clerk  
September Fees 2017**

Civil Deposits-Holding	\$ 688.20
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**CCC FEES**

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 315.00
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)	\$ 315.00

**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)	0	@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00		\$ 34.00
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)	10	@	\$ 5.00		\$ 50.00
ILSF Other Than Divorce/Family (Civil)	9	@	\$ 10.00		\$ 90.00
ILSF Subsequent Filings Divorce/Family	8	PP	\$ 5.00		\$ 25.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	2	PP	\$ 10.00		\$ 20.00
Indigent Defense Fund (IDF)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSF)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSF)	1	@	\$ 5.40		\$ 5.40
Jury Reimbursement Fee (JRF)	0	@	\$ 4.00		\$ -
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	28	PP	\$ 30.00	\$ 20.00	\$ 840.00
State Fees (ST FEES) Divorce and Family	8	@	\$ 45.00	\$40.00	\$ 360.00
State Fees (ST FEES) Other Than Divorce/Family	8	@	\$ 50.00	\$ 40.00	\$ 400.00
State Fees (ST FEES) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	0	@	\$ 30.00		\$ -
Time Payment (TP)	0	PP	\$ 25.00		\$ -
State Judicial Security Fee (SJS Fee)	5	@	\$ 5.00		\$ 25.00
<b>SUBTOTAL</b>					<b>\$ 2,988.40</b>

**COUNTY FEES**

Copy Fees					\$ 131.00	
Court Records Preservation Fee (CRP)	16	@	\$ 10.00		\$ 160.00	
Court Technology Fund (CTF)	1	@	\$ 4.00		\$ 4.00	
Courthouse Security Fee (CSF)	30	@	\$ 5.00		\$ 150.00	
Criminal Fines					\$ 706.00	
District Clerk Fees/SH Fee				\$ 2,044.08	\$500.00	\$ 2,544.08
E-Filing Fees (EFFRM)	104	@	\$ 2.00		\$ 208.00	
Judicial Support Fee Criminal (JSF)(CO)	1	@	\$ 0.60		\$ 0.60	
Jury Fee (JF)	2	@	\$ 40.00		\$ 80.00	
Law Library (LL)	15	@	\$ 30.00		\$ 450.00	
Misc Receipts	0					
Records Archive Fee (RAF)	16	@	\$ 10.00	\$ 5.00	\$ 160.00	
Records Management Fee (RMF)	29	PP	\$ 10.00	\$ 5.00	\$2.50	\$ 282.50
Court Appt. Attny. Fees (CAA)	1	@	\$ 30.00		\$ 30.00	
Records Preservation Fee (RPF)	18	PP	\$ 10.00	\$ 5.00	\$22.50	\$ 204.50
<b>SUBTOTAL</b>					<b>\$ 5,110.68</b>	

<b>TOTAL</b>	<b>\$ 8,414.08</b>
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*Lisa Petrie*

VOL 3m PG 528



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

Alternate Dispute Resolution (ADR)	8	@	\$15.00	\$120.00
Appellate Judicial System (AJS)	8	@	\$5.00	\$40.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$1,730.00
Assumed Name (AN)				\$35.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$88.00
Copy Fees				\$1,454.50
County Clerk Surcharge (County)	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	13	@	\$0.60	\$7.80
County Supplement Fee (SCF)	6	@	\$20.00	\$120.00
Court Preservation Fee (CRPF)	8	@	\$10.00	\$80.00
Court Technology Fund (CTF)	13	@	\$4.00	\$52.00
Courthouse Security Fees				\$249.00
Criminal Fees				\$7,383.69
CT	14	@	\$2.00	\$28.00
Deposit for Wills				\$0.00
Education Fund	6	@	\$5.00	\$30.00
E-Filing Fees (EFFRM)	36	@	\$2.00	\$72.00
Finance Statements				\$0.00
IRS Deposit				\$0.00
Law Library	8	@	\$30.00	\$240.00
Marriage License (MLCC)	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$400.00
Record Retention Fees (PLFCC)				\$1,690.00
Recording Fees				\$3,738.25
Records Management Fees				\$340.00
Resitution				\$0.00
VSCC				\$52.00
Escrowed Accounts				*200.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$18,165.52</b>

Arrest Fees	10	@	\$5.00	\$50.00
Birth Certificate State (BCST)	6	@	\$1.80	\$10.80
Civil Legal Services Indigent (CLSI)	8	@	\$10.00	\$80.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$239.20
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	8	@	\$30.00	\$240.00
Electronic Filing Fee - Criminal (EFF CR)	11	@	\$5.00	\$55.00
EMS Trauma	3	@	\$100.00	\$300.00
Indigent Defense Fund (IDF)	13	@	\$2.00	\$26.00
Judicial & Court Personnel Training (CJCPT)	6	@	\$5.00	\$30.00
Judicial Fund Civil (JFD CV)	8	@	\$40.00	\$320.00
Judicial Fund Criminal (JFD CR)	11	@	\$15.00	\$165.00
Judicial Support Fee Civil (JSF Civil)	8	@	\$42.00	\$336.00
Judicial Support Fee State (JSF CR ST)	13	@	\$5.40	\$70.20
Jury Reimbursement Fee (JRF)	11	@	\$4.00	\$44.00
Marriage License State (MLST)	7	@	\$30.00	\$210.00
Moving Violation Fine (MVF)	0	@	\$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)		@	\$25.00	\$244.00
			<b>Subtotal</b>	<b>\$2,464.12</b>

JCD	12	@	\$0.50	\$6.00
FA	10	@	\$5.00	\$50.00
CCC		@	\$40.00	\$398.00
JCPT	12	@	\$2.00	\$24.00
CMI	12	@	\$0.50	\$6.00
CVC		@	\$35.00	\$345.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$829.00
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** **\$21,458.64**

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 September, 2017.

*Janice McDaniel*  
 Janice McDaniel ~ Sabine County Clerk

10-6-17  
 Date

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

Alternate Dispute Resolution (ADR)	8	@	\$15.00	\$120.00
Appellate Judicial System (AJS)	8	@	\$5.00	\$40.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$1,730.00
Assumed Name (AN)				\$35.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$88.00
Copy Fees				\$1,454.50
County Clerk Surcharge (County)	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	13	@	\$0.60	\$7.80
County Supplement Fee (SCF)	6	@	\$20.00	\$120.00
Court Preservation Fee (CRPF)	8	@	\$10.00	\$80.00
Court Technology Fund (CTF)	13	@	\$4.00	\$52.00
Courthouse Security Fees				\$249.00
Criminal Fees				\$7,383.69
CT	14	@	\$2.00	\$28.00
Deposit for Wills				\$0.00
Education Fund	6	@	\$5.00	\$30.00
E-Filing Fees (EFFRM)	36	@	\$2.00	\$72.00
Finance Statements				\$0.00
IRS Deposit				\$0.00
Law Library	8	@	\$30.00	\$240.00
Marriage License (MLCC)	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$400.00
Record Retention Fees (PLFCC)				\$1,690.00
Recording Fees				\$3,738.25
Records Management Fees				\$340.00
Resitution				\$0.00
VSCC				\$52.00
Escrowed Accounts				*200.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$18,165.52</b>

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08/31/99 thru 08/31/01				
09/01/97 thru 08/30/99				
09/01/95 thru 08/31/97				

**TOTAL** **\$21,458.64**

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 September, 2017.

*Janice McDaniel*  
 Janice McDaniel ~ Sabine County Clerk

10-6-17  
 Date

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	18,506.73	18,506.73		-
AD VALOREM P&I	5,428.62	5,428.62		-
Co.Add'l Penalty	4,579.08		4,579.08	-
HOSPITAL				-
DEL. HOSPITAL	9,301.04	93.01	9,208.03	-
HOSPITAL P & I	2,689.68	26.89	2,662.79	-
HOSPITAL ADD' L PEN.	2,264.34		2,264.34	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	31,986.24	319.86	31,666.38	-
HEMPHILL P & I	10,579.40	105.79	10,473.61	-
HEMPHILL ADD'L PEN	8,274.18		8,274.18	-
PINELAND CITY				-
DEL. PINELAND CITY	605.69	6.05	599.64	-
PINELAND CITY P & I	154.11	1.54	152.57	-
Pineland Add'l Penalty	149.12		149.12	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	5,696.49		5,696.49	-
WEST SABINE P&I	1,228.59		1,228.59	-
West Sabine Add'l Penalty	1,527.33		1,527.33	-
West sabine I & S				-
West Sabine Del I & S	1,389.39		1,389.39	-
West sabine P&I I&S	313.12		313.12	-
Shelbyville M&O				-
Shelbyville Del	168.01	1.68	166.33	-
Shelbyville P&I	33.97	0.33	33.64	-
Shelbyville I&S				-
Shelbyville Del	9.70	0.09	9.61	-
Shelbyville P&I	1.93	0.01	1.92	-
Shelbyville Add'n	42.72		42.72	-
BISD				-
BISD Del	912.33	9.12	903.21	-
BISD P&I	351.36	3.51	347.85	-
BISD Add'l	281.55		281.55	-
TAX CERTIFICATES	400.00	200.00	200.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	61.31	30.56	30.75	-
NSF FEES				-
Refunds	6,440.90		2,600.00	3,840.90
Escrow	4,415.18			4,415.18
BOAT & MOTOR REG.	2,948.00	276.00	2,484.00	188.00
COUNTY INTEREST	136.96			136.96
COURT COSTS/AB FEES	1,663.00	1,155.08	507.92	-
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 122,600.07</b>	<b>26,224.87</b>	<b>87,794.16</b>	<b>8,581.04</b>
DEALER TAXES:				-
VIT/BIT	131.94			131.94
Dealer Interest	1.47			1.47
<b>TOTALS:</b>	<b>\$ 133.41</b>	<b>-</b>	<b>-</b>	<b>133.41</b>
SALES TAX FEES:				-
BOAT & MOTOR	3,766.01	188.30	3,577.71	-
MOTOR VEHICLE	37,503.52		37,503.52	-
REG. SURCHARGE			209.24	(209.24)
TERP	1,785.00		1,785.00	-
1% Surcharge	34.00		34.00	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 43,088.53</b>	<b>188.30</b>	<b>43,109.47</b>	<b>(209.24)</b>
STATE FEES:				-
REGISTRATION	52,662.96	24,186.24	30,994.84	(2,518.12)
ROAD & BRIDGE	7,740.00	8,020.00		(280.00)
Child Safety Fee	778.00	806.00		(28.00)
TITLE APPLICATIONS	1,547.00	595.00	952.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSIONS	209.24			209.24
IRP REGISTRATION	2,115.56	1,055.49	1,060.07	-
IRP ROAD & BRIDGE	40.00	40.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	21.99	21.99		-
<b>TOTALS:</b>	<b>\$ 65,184.75</b>	<b>\$ 34,724.72</b>	<b>\$ 33,076.91</b>	<b>\$ (2,616.88)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 231,006.76</b>	<b>\$ 61,137.89</b>	<b>\$ 163,980.54</b>	<b>5,888.33</b>