

TREASURER'S CERTIFICATE

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

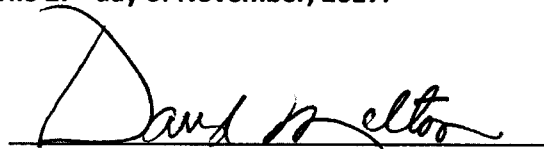

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 27th day of November, 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

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
GENERAL	1,694,212.49	1,991,465.72	196,753.84	320,939.82	1,867,279.74
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	85.00	85.00	0.00
ARREST FEES	0.00	1,187.90	564.17	1,752.07	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	483.55	301.00	784.55	0.00
TIME PAYMENT	0.00	641.00	369.31	1,010.31	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	391.50	715.50	390.00	754.50	351.00
STATE TRAFFIC FEE	0.00	862.71	637.53	1,500.24	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	356.50	356.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,861.80	760.00	2,621.80	0.00
CCC 01/01/04 FORWARD	0.00	5,449.37	3,006.74	8,456.11	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	180.00	300.00	480.00	0.00

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FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
DNA TESTING	0.00	30.60	34.00	64.60	0.00
FAILURE TO APPEAR	0.00	272.09	142.54	414.63	0.00
JURY REIMBURSEMENT FEE	0.00	436.05	230.29	666.34	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	654.04	327.08	981.12	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,947.56	1,008.00	2,955.56	0.00
FAMILY PROTECTION FEE	6,255.00	690.00	105.00	0.00	795.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	273.15	299.20	572.35	0.00
INDIGENT DEFENSE FUND	0.00	214.43	121.10	335.53	0.00
MOVING VIOLATION FINES	0.00	2.61	1.60	4.21	0.00
JUDICIAL FUND	0.00	575.00	485.00	1,060.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	330.00	210.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	21.60	10.80	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,710.00	1,140.00	2,850.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	120.00	55.00	175.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	185.09	89.09	274.18	0.00
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/2017					1,868,535.24

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17		
ROAD & BRIDGE #1	530,888.82	369,900.86	27,675.55	28,699.38	368,877.03		
ROAD & BRIDGE #2	620,218.12	407,853.95	28,656.51	27,504.12	409,006.34		
ROAD & BRIDGE #3	410,982.23	240,719.64	28,280.01	25,676.29	243,323.36		
ROAD & BRIDGE #4	386,084.59	446,888.13	29,595.46	30,085.07	446,398.52		
ROAD & BRIDGE SPECIAL #1	2,292.91	14,728.14	0.00	50.38	14,677.76		
BALANCE AS OF 10/31/17					1,482,283.01		

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
FUND					
RECORD RETENTION	110,269.70	120,270.37	1,871.19	4703.08	117,438.48
HOTEL/MOTEL TAX	86,726.25	56,164.13	15,036.07	910.01	70,290.19
SABINE COUNTY FSM SPECIAL PROJECTS	101,967.21	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,074.39	5,001.50	287.92	0.00	5,289.42
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,521.86	73,166.23	78.30	0.00	73,244.53
SABINE COUNTY CLERK RECORD ARCHIVE FEE	25,133.32	19,890.10	1,752.54	0.00	21,642.64
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,449.87	4,845.96	165.22	0.00	5,011.18
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	211.65	303.25	115.37	290.00	128.62
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
RECORD MANAGEMENT FEE	29,099.69	33,604.19	544.50	0.00	34,148.69
COURTHOUSE SECURITY	35,056.74	10,533.98	538.68	0.00	11,072.66
COURTHOUSE SECURITY - JP	7,359.11	7,867.46	46.62	0.00	7,914.08
LIBRARY	15,131.51	11,905.01	690.00	0.00	12,595.01
COURT RECORDS PRESERVATION	14,373.00	16,463.00	240.00	0.00	16,703.00
JUSTICE COURT TECHNOLOGY FUND	6,931.77	-436.87	186.29	0.00	-250.58
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,760.00	3,172.00	56.00	0.00	3,228.00
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	5,170.86	5,551.24	36.38	0.00	5,587.62
OMNI FEE	151.01	232.63	42.76	124.38	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	420.00	345.00	0.00	765.00
GUARDIANSHIP FEE	9,960.00	11,285.00	120.00	0.00	11,405.00

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	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
FUND					
D.A.R.E.	5,569.49	7,688.45	0.00	1,730.00	5,958.45
CHILD SAFETY FEE	15,247.84	18,356.16	977.00	0.00	19,333.16
E-FILING FEES	1,496.02	691.55	280.00	0.00	971.55
CAPITAL CREDITS	21,657.50	4,036.74	0.00	2,250.00	1,786.74
EDUCATION FUND - PROBATE	120.00	435.00	30.00	0.00	465.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	7,589.00	0.00	7,589.00	0.00
BALANCE AS OF 10/31/17					143,225.93

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 10/01/2017 TO 10/31/2017 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	\$ 42.61	\$ 42.61			\$ 42.61
P&W	Parks & Wildlife	\$ 30.32	\$ 30.32			\$ 30.32
PC30	PRIVATE COLLECTIONS FEE	\$ 225.27	\$ 225.27			\$ 225.27
	CODE					
REST	RESTITUTION	\$ 52.00	\$ 52.00			\$ 52.00
TOTAL DEPT			\$350.20			\$350.20

2325.000						
CJCP	JUDICIAL COURT PERSONNEL TRAINING F	\$ 50.00	\$ 50.00			
TOTAL DEPT			\$50.00			

2329.000						
AF	STATE ARREST FEE	\$ 36.00	\$ 36.00			\$ 36.00
TOTAL DEPT			\$36.00			\$36.00
AFCC	ARREST FEE - COUNTY	\$ 44.71	\$ 44.71			\$ 44.71
TOTAL DEPT			\$44.71			\$44.71
AFLOC	ARREST FEE LOCAL	\$ 18.03	\$ 18.03			\$ 18.03
TOTAL DEPT			\$18.03			\$18.03
W/LOC	WARRANT FEE LOCAL	\$ 100.00	\$ 100.00			\$ 100.00
TOTAL DEPT			\$100.00			\$100.00

2334.000						
ILS	INDIGENT LEGAL SERVICE - CIVIL	\$ 60.00	\$ 60.00			\$ 60.00
TOTAL DEPT			\$60.00			\$60.00

2335.000						
TPFC	TIME PAYMENT FEE COUNTY	\$ 25.00	\$ 25.00			\$ 25.00
TOTAL DEPT			\$25.00			\$25.00
TIPS	TIME PAYMENT FEE STATE	\$ 24.69	\$ 24.69			\$ 24.69
TOTAL DEPT			\$24.69			\$24.69

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY 10/01/2017 TO 10/31/2017 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 2339.000 \$ 278.16
 TOTAL DEPT \$278.16 \$278.16

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2340.000
 MC MOTOR CARRIER 2340.000 \$ 739.50
 TOTAL DEPT \$739.50 \$739.50

2345.000
 CCC CONSOLIDATED 2345.000 \$ 789.85
 COURT COSTS \$ 789.85
 TOTAL DEPT \$789.85 \$789.85

2353.000
 OM/ST OMNI FEES STATE 2353.000 \$ 60.00
 TOTAL DEPT \$60.00 \$60.00

2355.000
 JRF JURY 2355.000 \$ 78.98
 REIMBURSEMENT \$ 78.98
 TOTAL DEPT \$78.98 \$78.98

2356.000
 JSFS JUDICIAL SUPPORT 2356.000 \$ 106.63
 FEE STATE \$ 106.63
 TOTAL DEPT \$106.63 \$106.63

2361.000
 IDRF Indigent Defense - 2361.000 \$ 39.51
 Criminal \$ 39.51
 TOTAL DEPT \$39.51 \$39.51

2362.000

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2017 TO 10/31/2017

TYPE: ALL

PAY TYPES: OKOD

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MVF	MOVING VIOLATION FEE	2362.000	\$ 0.40		
TOTAL DEPT			\$0.40		\$0.40
				9-01-91	8-31-97
				8-30-99	8-31-01
				12-31-03	1-01-04

2367.000					
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 100.00		
TOTAL DEPT			\$100.00		

2369.000					
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 37.50		
TOTAL DEPT			\$37.50		

4000.455					
CIVIL	CIVIL FILING FEE	4000.455	\$ 250.00		
TOTAL DEPT			\$250.00		
COUN	COUNTY FINE	4000.455	\$ 3447.34		
TOTAL DEPT			\$3,447.34		
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 12.00		
TOTAL DEPT			\$12.00		
TFC	TRAFFIC FEE	4000.455	\$ 27.82		
TOTAL DEPT			\$27.82		

4000.560					
SVSH	CIVIL SERVICE S/O	4000.560	\$ 200.00		
TOTAL DEPT			\$200.00		

4001.305					
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 78.98		
TOTAL DEPT			\$78.98		

4511.311					
OM/OM	OMNI FEES - OMNI	4511.311	\$ 18.00		
TOTAL DEPT			\$18.00		

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

10/01/2017 TO 10/31/2017

TYPE: ALL

PAY TYPES: OKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT						\$18.00
4515.301						\$18.00
CHS COURTHOUSE						\$59.25
SECURITY						\$59.25
TOTAL DEPT						\$59.25
4515.302						\$19.72
JPS JUSTICE PERSONNEL						\$19.72
SECURITY						\$19.72
TOTAL DEPT						\$19.72
4519.312						\$11.83
JSFC JUDICIAL SUPPORT						\$11.83
FEE COUNTY						\$11.83
TOTAL DEPT						\$11.83

TOTALS	\$7,064.10
Less Money without a GL Account Number	\$350.20
Total Money with a GL Account Number	\$6,713.90

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2017 TO 10/31/2017

TYPE: ALL

PAY TYPES: CKOD

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

P&W	Parks & Wildlife	\$ 963.97	
PC30	PRIVATE COLLECTIONS FEE	\$ 383.68	\$ 383.68
TOTAL DEPT			\$ 963.97

TOTAL DEPT			
		\$ 1,347.65	\$ 1,347.65

TOTAL FUND			
		\$ 1,347.65	\$ 1,347.65

CJCPT	JUDICIAL COURT PERSONEL TRAINING	\$ 25.00	\$ 25.00
TOTAL DEPT			\$ 25.00

TOTAL FUND			
		\$ 25.00	\$ 25.00

ARFX	ARREST FEE - MUST REPLACE W/APPROPR	\$ 1.00	\$ 1.00
TOTAL DEPT			\$ 1.00

TOTAL FUND			
		\$ 1.00	\$ 1.00

AF	STATE ARREST FEE	\$ 15.23	\$ 15.23
TOTAL DEPT			\$ 15.23

AFLO	ARREST FEE - MUST REPLACE W/APPROPR	\$ 2.25	\$ 2.25
TOTAL DEPT			\$ 2.25

TOTAL DEPT			
		\$ 2.25	\$ 2.25

AFLOC	ARREST FEE LOCAL	\$ 73.91	\$ 73.91
TOTAL DEPT			\$ 73.91

WFLOC	OCWARRANT FEE LOCAL	\$ 173.83	\$ 173.83
TOTAL DEPT			\$ 173.83

TOTAL FUND			
		\$ 173.83	\$ 173.83

ILS	INDIGENT LEGAL SERVICE - CIVIL	\$ 30.00	\$ 30.00
TOTAL DEPT			\$ 30.00

TOTAL FUND			
		\$ 30.00	\$ 30.00

STF	STATE TRAFFIC FEE	\$ 180.03	\$ 180.03
TOTAL DEPT			\$ 180.03

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 10/01/2017 TO 10/31/2017 TYPE: ALL PAY TYPES: CKOD

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CODE	FEES DESCRIPTION	CL. ACC.	COLL.	FEES	LIBAL	PRIORIT.	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	ASTER
TOTAL DEPT													
TOTAL FUND													
2340.000													
MC	MOTOR CARRIER	2340.000		\$ 152.00									\$ 152.00
TOTAL DEPT													\$ 152.00
TOTAL FUND													\$ 152.00
2345.000													
CCC	CONSOLIDATED COURT COSTS	2345.000		\$ 739.11									\$ 739.11
TOTAL DEPT													\$ 739.11
TOTAL FUND													\$ 739.11
2353.000													
OM/ST	OMNI FEES STATE	2353.000		\$ 89.53									\$ 89.53
TOTAL DEPT													\$ 89.53
TOTAL FUND													\$ 89.53
2355.000													
JRF	JURY REIMBURSEMENT	2355.000		\$ 73.91									\$ 73.91
TOTAL DEPT													\$ 73.91
TOTAL FUND													\$ 73.91
2356.000													
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000		\$ 99.78									\$ 99.78
TOTAL DEPT													\$ 99.78
TOTAL FUND													\$ 99.78
2361.000													
IDRF	Indigent Defense - Criminal	2361.000		\$ 36.95									\$ 36.95
TOTAL DEPT													\$ 36.95
TOTAL FUND													\$ 36.95
2362.000													
MVF	MOVING VIOLATION FEE .10	2362.000		\$ 0.30									\$ 0.30
TOTAL DEPT													\$ 0.30
TOTAL FUND													\$ 0.30
2367.000													

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2017 TO 10/31/2017

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

EFF CIVIL FEE 09/13 2367.000 \$ 50.00 \$ 50.00

HB2302

TOTAL DEPT \$50.00

TOTAL FUND 2367.000 \$50.00

TPDF TRUANCY PREVENTION AND DIVERSION FU 2369.000 \$ 30.97 \$ 30.97

TOTAL DEPT \$30.97

TOTAL FUND 2369.000 \$30.97

4000.457 CIVIL CIVIL FILING FEE 4000.457 \$ 125.00 \$ 125.00

TOTAL DEPT \$125.00

COUN COUNTY FINE 4000.457 \$ 2035.20 \$ 2035.20

TOTAL DEPT \$2,035.20

DIS DISMISSAL FEE 4000.457 \$ 50.00 \$ 50.00

TOTAL DEPT \$50.00

OMCO OMNI FEES - COUNTY 4000.457 \$ 17.91 \$ 17.91

TOTAL DEPT \$17.91

TFC TRAFFIC FEE 4000.457 \$ 18.00 \$ 18.00

TOTAL DEPT \$18.00

TOTAL FUND 4000.457 \$2,248.11

4001.305 JCT JUSTICE COURT TECHNOLOGY 4001.305 \$ 73.91 \$ 73.91

TOTAL DEPT \$73.91

TOTAL FUND 4001.305 \$73.91

4511.311 OM/OM OMNI FEES - OMNI 4511.311 \$ 26.86 \$ 26.86

TOTAL DEPT \$26.86

TOTAL FUND 4511.311 \$26.86

4515.301 CHS COURTHOUSE SECURITY 4515.301 \$ 55.43 \$ 55.43

TOTAL DEPT \$55.43

TOTAL FUND 4515.301 \$55.43

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

10/01/2017 TO 10/31/2017

TYPE: ALL

PAY TYPES: OKOD

VO 3m PG 703

CODE	HEE DESCRIPTION	CL ACCT	COLL	REVS	LABAL	PRIORIT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	ALTER
4515.302													
JPS	JUSTICE PERSONNEL SECURITY	4515.302											
			\$ 17.48										\$ 17.48
TOTAL DEPT													\$ 17.48
TOTAL FUND		4515.302											\$ 17.48
4519													
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519											
			\$ 11.09										\$ 11.09
TOTAL DEPT													\$ 11.09
TOTAL FUND		4519											\$ 11.09
		TOTALS											\$5,552.33
		Less Money without a GL Account Number											\$1,347.65
		Total Money with a GL Account Number											\$4,204.68
													\$5,322.33
													\$1,347.65
													\$3,974.68

**Sabine County District Clerk
October 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)	\$ 675.50
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)	
	\$ 675.50

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	9	@	\$ 15.00		\$ 135.00
Court of Appeals (COA) Appellate	9	@	\$ 5.00		\$ 45.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
DNA Testing Fee (DNACS)	2	@	\$ 34.00		\$ 68.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 60.00
EMS Trauma Fund (EMS)	1	@	\$ 100.00		\$ 100.00
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	6	@	\$ 5.00		\$ 30.00
ILSF Other Than Divorce/Family (Civil)	4	@	\$ 10.00		\$ 32.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	3	@	\$ 2.00		\$ 6.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSF)	9	@	\$ 42.00		\$ 378.00
Judicial Support Fund (Criminal)(JSF)	3	@	\$ 5.40		\$ 16.20
Jury Reimbursement Fee (JRF)	3	@	\$ 4.00		\$ 12.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	13	PP	\$ 30.00	\$ 20.00	\$ 390.00
State Fees (ST FEES) Divorce and Family	6	@	\$ 45.00	\$40.00	\$ 270.00
State Fees (ST FEES) Other Than Divorce/Family	5	@	\$ 50.00	\$ 40.00	\$ 240.00
State Fees (ST FEES) Partial Pymts (Civil)	2	PP	\$ 50.00	\$ 40.00	\$ 46.00
State Traffic Fee (STF)	4	@	\$ 30.00		\$ 105.00
Time Payment (TP)	3	PP	\$ 25.00		\$ 75.00
State Judicial Security Fee (CJCPT FEE)	14	@	\$ 5.00		\$ 70.00
					SUBTOTAL \$ 2,153.20

COUNTY FEES

Copy Fees					\$ 46.00
Court Records Preservation Fee (CRP)	9	@	\$ 10.00		\$ 90.00
Court Technology Fund (CTF)	3	@	\$ 4.00		\$ 12.00
Courthouse Security Fee (CSF)	17	@	\$ 5.00		\$ 85.00
Criminal Fines					\$ 2,959.00
District Clerk Fees/SH Fee				\$ 1,402.28	\$ 796.00
E-Filing Fees (EFFRM)	87	@	\$ 2.00		\$ 174.00
Judicial Support Fee Criminal (JSF)(CO)	3	@	\$ 0.60		\$ 1.80
Jury Fee (JF)	2	@	\$ 40.00		\$ -
Law Library (LL)	9	@	\$ 30.00		\$ 270.00
Misc Receipts	0				\$ -
Records Archive Fee (RAF)	9	@	\$ 10.00	\$ 5.00	\$ 90.00
Records Management Fee (RMF)	16	PP	\$ 10.00	\$ 5.00	\$ 2.50
Court Appt. Attny. Fees (CAA)	1	@	\$ 30.00		\$ 30.00
Records Preservation Fee (RPF)	13	PP	\$ 10.00	\$ 5.00	\$ 22.50
					SUBTOTAL \$ 6,255.58

TOTAL	\$ 9,084.28
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*Lisa Petre
11-16-2017*

Vol 3M PG 704

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

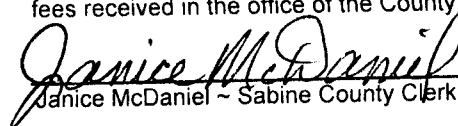
Alternate Dispute Resolution (ADR)	7	@	\$15.00	\$105.00
Appellate Judicial System (AJS)	7	@	\$5.00	\$35.00
Application for Beer License				\$0.00
Archive Fee (ARC)				\$1,915.00
Assumed Name (AN)				\$17.50
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,493.50
County Clerk Surcharge (County)	9	@	\$0.20	\$1.80
County Clerk Surcharge (State)	17	@	\$0.17	\$2.89
County JSF	13	@	\$0.60	\$7.80
County Supplement Fee (SCF)	7	@	\$20.00	\$140.00
Court Preservation Fee (CRPF)	7	@	\$10.00	\$70.00
Court Technology Fund (CTF)	12	@	\$4.00	\$48.00
Courthouse Security Fees				\$245.00
Criminal Fees				\$6,978.00
CT	9	@	\$2.00	\$18.00
Deposit for Wills				\$0.00
Education Fund	6	@	\$5.00	\$30.00
E-Filing Fees (EFFRM)	29	@	\$2.00	\$58.00
Finance Statements				\$0.00
IRS Deposit				\$16.00
Law Library	7	@	\$30.00	\$210.00
Marriage License (MLCC)	6	@	\$30.00	\$180.00
Probate Fees (includes service fee)				\$429.00
Record Retention Fees (PLFCC)				\$1,880.00
Recording Fees				\$4,152.25
Records Management Fees				\$185.00
Resitution				\$0.00
VSCC				\$47.00
Escrowed Accounts				*200.00
(* escrowed account not included in Subtotal)			Subtotal	\$18,264.74

Arrest Fees	7	@	\$5.00	\$35.00
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Civil Legal Services Indigent (CLSI)	7	@	\$10.00	\$70.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$138.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	7	@	\$30.00	\$210.00
Electronic Filing Fee - Criminal (EFF CR)	8	@	\$5.00	\$40.00
EMS Trauma	2	@	\$100.00	\$200.00
Indigent Defense Fund (IDF)	14	@	\$2.00	\$28.00
Judicial & Court Personnel Training (CJCPT)	7	@	\$5.00	\$35.00
Judicial Fund Civil (JFD CV)	7	@	\$40.00	\$280.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Support Fee Civil (JSF Civil)	7	@	\$42.00	\$294.00
Judicial Support Fee State (JSF CR ST)	13	@	\$5.40	\$70.20
Jury Reimbursement Fee (JRF)	11	@	\$4.00	\$48.00
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	17	@	\$1.83	\$31.11
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$205.00
			Subtotal	\$2,000.51

JCD	12	@	\$0.50	\$6.00
FA	12	@	\$5.00	\$60.00
CCC		@	\$40.00	\$462.00
JCPT	13	@	\$2.00	\$26.00
CMI	12	@	\$0.50	\$6.00
CVC		@	\$35.00	\$246.00
Court Costs for Offenses Committed (CCC)				\$806.00
01/01/04 Forward				
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 **\$21,071.25**

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 en October, 2017


 Janice McDaniel - Sabine County Clerk

11-7-17
 Date