

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2018.

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,

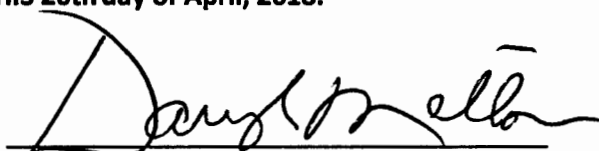

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 2018, 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 26th day of April, 2018.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

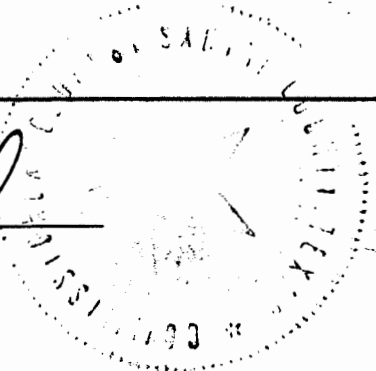

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



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COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
GENERAL	2,824,258.90	3,190,917.81	342,193.16	302,076.44	3,231,034.53
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	10.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	245.00	240.00	0.00	485.00
ARREST FEES	1,432.41	397.02	986.09	0.00	1,383.11
CIVIL LEGAL SERVICES INDIGENT	341.05	215.65	202.00	10.10	407.55
TIME PAYMENT	442.00	257.00	281.00	0.00	538.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	1,174.50	526.50	285.00	28.50	783.00
STATE TRAFFIC FEE	1,147.41	499.88	751.66	37.58	1,213.96
MOTOR CARRIER WEIGHT VIOLATIONS	1,611.50	169.00	387.50	0.00	556.50
DISTRICT CLERK STATE FEES	812.92	610.00	335.00	0.00	945.00
CCC 01/01/04 FORWARD	4,960.41	2,394.71	3,629.20	362.92	5,660.99
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	40.00	4.00	36.00
EMS TRAUMA FUND	270.00	133.20	92.00	9.20	216.00

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
DNA TESTING	61.20	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	610.12	107.32	416.07	0.00	523.39
JURY REIMBURSEMENT FEE	417.69	202.12	275.62	27.56	450.18
JUDICIAL SUPPORT - CRIMINAL STATE	620.93	290.58	377.48	0.00	668.06
JUDICIAL SUPPORT - CIVIL	1,058.39	788.79	588.00	0.00	1,376.79
FAMILY PROTECTION FEE	180.00	1,005.00	45.00	0.00	1,050.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	490.50	231.30	178.00	17.80	391.50
INDIGENT DEFENSE FUND	203.46	99.27	141.84	14.18	226.93
MOVING VIOLATION FINES	2.12	1.30	1.93	0.19	3.04
JUDICIAL FUND	540.00	370.00	390.00	0.00	760.00
MARRIAGE LICENSE STATE FEES	150.00	120.00	180.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	43.20	19.80	9.00	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	1,323.00	750.00	600.00	0.00	1,350.00
ELECTRONIC FILING FEE - CRIMINAL	90.00	62.00	68.00	0.00	130.00
TRUANCY PREVENTION & DIVERSION FUND	170.31	84.27	102.78	0.00	187.05
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2018					3,250,786.58

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
RECORD RETENTION	118,919.92	93,610.92	1,970.01	9303.08	86,277.85
HOTEL/MOTEL TAX	49,149.23	44,552.37	1,438.48	1,940.00	44,050.85
SABINE COUNTY FSM SPECIAL PROJECTS	99,265.02	97,633.22	0.00	0.00	97,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,744.40	5,968.22	107.42	0.00	6,075.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,795.90	73,548.43	78.71	0.00	73,627.14
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,561.66	29,012.68	1,892.07	0.00	30,904.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,888.85	5,439.82	85.85	0.00	5,525.67
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	52.47	89.50	65.12	0.00	154.62
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
RECORD MANAGEMENT FEE	30,904.19	35,062.19	382.00	0.00	35,444.19
COURTHOUSE SECURITY	37,327.58	11,014.88	470.70	0.00	11,485.58
COURTHOUSE SECURITY - JP	7,579.64	8,063.79	56.89	0.00	8,120.68
LIBRARY	14,618.01	9,366.33	360.00	310.00	9,416.33
COURT RECORDS PRESERVATION	15,093.00	17,363.00	140.00	0.00	17,503.00
JUSTICE COURT TECHNOLOGY FUND	7,847.57	381.35	227.62	0.00	608.97
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,912.00	2,361.00	1,103.00	750.62	2,713.38
STATE SCHOOL MONEY - SHERIFF	4,256.13	6,395.14	0.00	0.00	6,395.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,046.05	4,724.35	0.00	0.00	4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,319.36	3,997.66	0.00	0.00	3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,336.11	5,709.78	41.92	1,049.99	4,701.71
OMNI FEE	334.05	183.21	124.83	0.00	308.04
ALTERNATE DISPUTE RESOLUTION	930.00	345.00	195.00	0.00	540.00
GUARDIANSHIP FEE	10,465.00	11,845.00	120.00	0.00	11,965.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/17	02/28/18			03/31/18
D.A.R.E.	3,830.45	2,714.73	50.00	0.00	2,764.73
CHILD SAFETY FEE	17,494.16	21,666.16	901.00	0.00	22,567.16
E-FILING FEES	1,086.58	1,654.56	230.00	142.29	1,742.27
CAPITAL CREDITS	9,800.05	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	245.00	565.00	30.00	0.00	595.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	14,000.00	579.00	13,421.00
BALANCE AS OF 03/31/2018					159,014.19

COUNTY TREASURERS' FINANCIAL REPORT

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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
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BALANCE AS OF 03/31/2018					159,014.19

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

		9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W	Parks & Wildlife	\$ 1236.16			\$ 1236.16		\$ 1236.16
PC30	PRIVATE COLLECTIONS FEE CODE	\$ 1036.59	\$ -61.65	\$ 974.94			\$ 974.94
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY	\$ 100.00		\$ 100.00			
TOTAL DEPT				\$2,311.10			\$2,211.10
2325.000							
CJCPT	JUDICIAL COURT PERSONEL TRAINING	\$ 10.00		\$ 10.00			
TOTAL DEPT				\$10.00			
2329.000							
AF	STATE ARREST FEE	2329.000	\$ 27.86	\$ -0.46	\$ 27.40		\$ 27.40
TOTAL DEPT				\$27.40			\$27.40
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 3.60		\$ 3.60		\$ 3.60
TOTAL DEPT				\$3.60			\$3.60
AFLOC	ARREST FEE LOCAL	2329.000	\$ 122.51	\$ -0.19	\$ 122.32		\$ 122.32
TOTAL DEPT				\$122.32			\$122.32
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 306.13		\$ 306.13		\$ 306.13
TOTAL DEPT				\$306.13			\$306.13
2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00		\$ 12.00		
TOTAL DEPT				\$12.00			
233							
5.0							
TPFS	TIME PAYMENT FEE STATE	233-5.0-000	\$ 12.40	\$ -6.20	\$ 6.20		\$ 6.20
TOTAL DEPT		5.0		\$6.20			\$6.20
2339.000							

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
STF	STATE TRAFFIC FEE	2339.000						
			\$ 233.06		\$ 233.06			\$ 233.06
TOTAL DEPT					\$233.06			\$233.06
2340.000								
MC	MOTOR CARRIER	2340.000						
			\$ 177.00		\$ 177.00			\$ 177.00
TOTAL DEPT					\$177.00			\$177.00
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1295.61	\$ -1.89	\$ 1293.72			\$ 1293.72
TOTAL DEPT					\$1,293.72			\$1,293.72
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 189.85	\$ -9.21	\$ 180.64			\$ 180.64
TOTAL DEPT					\$180.64			\$180.64
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 126.07	\$ -0.19	\$ 125.88			\$ 125.88
TOTAL DEPT					\$125.88			\$125.88
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 169.97	\$ -1.15	\$ 168.82			\$ 168.82
TOTAL DEPT					\$168.82			\$168.82
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 64.31	\$ -1.74	\$ 62.57			\$ 62.57
TOTAL DEPT					\$62.57			\$62.57
2362.000								
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.58		\$ 0.58			\$ 0.58
TOTAL DEPT					\$0.58			\$0.58

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

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 \$ 20.00 \$ 20.00

TOTAL DEPT \$20.00

2369.000

TPDF TRUANCY PREVENTION AND DIVERSION FU 2369.000 \$ 59.03 \$ -0.09 \$ 58.94 \$ 58.94

TOTAL DEPT \$58.94 \$58.94

4000.457

CIVIL CIVIL FILING FEE 4000.457 \$ 50.00 \$ 50.00

TOTAL DEPT \$50.00

COUN COUNTY FINE 4000.457 \$ 2430.73 \$ -213.50 \$ 2217.23 \$ 2171.23

TOTAL DEPT \$2,217.23 \$2,171.23

DIS DISMISSAL FEE 4000.457 \$ 10.00 \$ 10.00 \$ 10.00

TOTAL DEPT \$10.00 \$10.00

OM/CO OMNI FEES - COUNTY 4000.457 \$ 37.96 \$ -1.84 \$ 36.12 \$ 36.12

TOTAL DEPT \$36.12 \$36.12

TFC TRAFFIC FEE 4000.457 \$ 23.31 \$ 23.31 \$ 23.31

TOTAL DEPT \$23.31 \$23.31

4000.560

SVCFS CIVIL SERVICE FEE SHERIFF'S OFFICE 4000.560 \$ 100.00 \$ 100.00

TOTAL DEPT \$100.00

4001.305

JCT JUSTICE COURT TECHNOLOGY 4001.305 \$ 126.07 \$ -0.19 \$ 125.88 \$ 125.88

TOTAL DEPT \$125.88 \$125.88

4511.311

OM/OM OMNI FEES - OMNI 4511.311 \$ 56.95 \$ -2.76 \$ 54.19 \$ 54.19

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04	
TOTAL DEPT				\$54.19					\$54.19	
4515.301										
CHS	COURTHOUSE SECURITY	4515.301	\$ 94.55	\$ -0.14	\$ 94.41					\$ 94.41
TOTAL DEPT				\$94.41						\$94.41
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 33.17	\$ -0.87	\$ 32.30					\$ 32.30
TOTAL DEPT				\$32.30						\$32.30
4519										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 19.90	\$ -0.52	\$ 19.38					\$ 19.38
TOTAL DEPT				\$19.38						\$19.38

	TOTALS	\$8,185.37	-\$302.59	\$7,882.78	\$7,544.78
Less Money without a GL Account Number		\$2,372.75	-\$61.65	\$2,311.10	\$2,211.10
Total Money with a GL Account Number		\$5,812.62	-\$240.94	\$5,571.68	\$5,333.68

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

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		\$ 512.70	\$ 512.70			\$ 512.70
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 555.55	\$ 555.55			\$ 555.55
REST	RESTITUTION		\$ 890.95	\$ 890.95			\$ 890.95
2325.000							
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 36.57	\$ -5.00	\$ 31.57		
2329.000							
AF	STATE ARREST FEE	2329.000	\$ 48.69	\$ 48.69			\$ 48.69
TOTAL DEPT							
AFCO	ARREST FEE - COUNTY	2329.000	\$ 45.25	\$ -2.50	\$ 42.75		\$ 42.75
TOTAL DEPT							
AFLOC	ARREST FEE LOCAL	2329.000	\$ 12.76	\$ 12.76			\$ 12.76
TOTAL DEPT							
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 286.86	\$ 286.86			\$ 286.86
2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 43.89	\$ -6.00	\$ 37.89		
2335.000							
TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00	\$ 25.00			\$ 25.00
TPFS							
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.00	\$ 25.00			\$ 25.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

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	\$ 137.72	\$ -14.99	\$ 122.73	\$ 122.73

2345.000						
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 853.56	\$ -19.98	\$ 833.58	\$ 833.58

2353.000						
OM/ST	OMNI FEES STATE	2353.000	\$ 100.00	\$ 100.00	\$ 100.00	

2355.000						
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 85.36	\$ -2.00	\$ 83.36	\$ 83.36

2356.000						
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 115.23	\$ -2.70	\$ 112.53	\$ 112.53

2361.000						
IDRF	Indigent Defense - Criminal	2361.000	\$ 42.67	\$ -1.00	\$ 41.67	\$ 41.67

2362.000						
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.46	\$ -0.05	\$ 0.41	\$ 0.41

2367.000

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-01	8-31-07	8-30-99	8-31-01	12-31-03	1-01-04
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 73.15	\$ -10.00	\$ 63.15			
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 42.67	\$ -1.00	\$ 41.67			\$ 41.67
4000.455								
CIVIL	CIVIL FILING FEE	4000.455	\$ 182.88	\$ -25.00	\$ 157.88			
COUN	COUNTY FINE	4000.455	\$ 1785.34		\$ 1785.34			\$ 1785.34
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 20.00		\$ 20.00			\$ 20.00
TFC	TRAFFIC FEE	4000.455	\$ 13.77	\$ -1.50	\$ 12.27			\$ 12.27
WRIT	WRIT OF POSSESSION	4000.455	\$ 5.00		\$ 5.00			
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 131.51	\$ -100.00	\$ 31.51			
4000.580								
SVSH	CIVIL SERVICE S/O	4000.580	\$ 550.00		\$ 550.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 85.36	\$ -2.00	\$ 83.36			\$ 83.36

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311		\$ 30.00		\$ 30.00			\$ 30.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301		\$ 64.02	\$ -1.50	\$ 62.52			\$ 62.52
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302		\$ 21.34	\$ -0.50	\$ 20.84			\$ 20.84
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 12.79	\$ -0.28	\$ 12.51			\$ 12.51
TOTALS				\$6,866.05	-\$196.00	\$6,670.05			\$5,793.05
Less Money without a GL Account Number				\$1,989.20		\$1,989.20			\$1,989.20
Total Money with a GL Account Number				\$4,876.85	-\$196.00	\$4,680.85			\$3,803.85

**Sabine County District Clerk
March 2018 Fees**

Civil Deposits-Holding	\$ 500.00
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CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	
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)	530.26
	<u>\$ 530.26</u>

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Court of Appeals (COA) Appellate	11	@	\$ 5.00		\$ 55.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
DNA Testing Fee (DNACS)	5	@	\$ 34.00		\$ 142.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 60.00
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	5	@	\$ 15.00		\$ 75.00
ILSF (Divorce/Family)	11	@	\$ 5.00		\$ 55.00
ILSF Other Than Divorce/Family (Civil)	5	@	\$ 10.00		\$ 50.00
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		\$ -
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	5	@	\$ 2.00		\$ 10.00
Judicial Support Fee (JSFCivil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (JSFCivil/Fam)	12	@	\$ 42.00		\$ 504.00
Judicial Support Fund (Criminal)(JSF)	5	@	\$ 5.40		\$ 27.00
Jury Reimbursement Fee (JRF)	4	@	\$ 4.00		\$ 16.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	14	PP	\$ 30.00	\$ 20.00	\$ 420.00
State Fees (ST FEES) Divorce and Family	8	@	\$ 45.00	\$40.00	\$ 333.00
State Fees (ST FEES) Other Than Divorce/Family	4	@	\$ 50.00	\$ 40.00	\$ 200.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	4	@	\$ 30.00		\$ 120.00
Time Payment (TP)	4	PP	\$ 25.00		\$ 100.00
State Judicial & Court Personnel Training (CJCPT FEE)	14	@	\$ 5.00		\$ 70.00
SUBTOTAL					\$ 2,397.00

COUNTY FEES

Copy Fees (CCOP)					\$ 100.00
Court Records Preservation Fee (CRP)	12	@	\$ 10.00		\$ 120.00
Court Technology Fund (CTF)	5	@	\$ 4.00		\$ 20.00
Courthouse Security Fee (CSF)	20	@	\$ 5.00		\$ 100.00
Criminal Fines					\$ 2,323.00
District Clerk Fees/SH Fee				\$ 1,581.76 \$488.00	\$ 2,069.76
E-Filing Fees (EFFRM)	72	@	\$ 2.00		\$ 144.00
Judicial Support Fee Criminal (JSFCO)	5	@	\$ 0.60		\$ 3.00
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	11	@	\$ 30.00		\$ 330.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	12	@	\$ 10.00	\$ 5.00	\$ 110.00
Records Management Fee (RMF)	21	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 167.50
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ 30.00
Records Preservation Fee (RPF)	17	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 195.00

Partial Pay:

Judicial Support Fee (JSF)(CO) @42.00	
Case #	\$ _____
	\$ _____

Partial Pay:

State Fee (SF)	
Case #	\$ _____
	\$ _____

SUBTOTAL \$ 5,752.26

TOTAL \$ 8,679.52

Signature & Date

Lisa Petre
4-5-2018

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**SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF March, 2018**

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 (ARC)				\$2,140.00
Assumed Name (AN)				\$40.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,701.00
County Clerk Surcharge (County)	5	@	\$0.20	\$1.00
County Clerk Surcharge (State)	25	@	\$0.17	\$4.25
County JSF	16	@	\$0.60	\$9.60
County Supplement Fee (SCF)	6	@	\$20.00	\$120.00
Court Preservation Fee (CRPF)	6	@	\$10.00	\$60.00
Court Technology Fund (CTF)		@	\$4.00	\$51.00
Courthouse Security Fees				\$292.00
Criminal Fees				\$10,131.00
CT	13	@	\$2.00	\$26.00
Deposit for Wills				\$0.00
Education Fund	5	@	\$5.00	\$25.00
E-Filing Fees (EFFRM)	39	@	\$2.00	\$78.00
Finance Statements				\$0.00
Law Library	5	@	\$30.00	\$150.00
Marriage License (MLCC)	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)				\$772.00
Record Retention Fees (PLFCC)				\$2,120.00
Recording Fees				\$4,418.00
Records Management Fees				\$380.00
Resituation/Court Appointed Attorney Fees				\$65.00
VSCC				\$64.00
Subtotal				\$22,957.85

Arrest Fees		@	\$5.00	\$79.00
Birth Certificate State (BCST)	5	@	\$1.80	\$9.00
Civil Legal Services Indigent (CLSI)	6	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$291.00
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)		@	\$5.00	\$97.00
EMS Trauma		@	\$100.00	\$425.00
Indigent Defense Fund (IDF)	15	@	\$2.00	\$30.00
Judicial & Court Personnel Training (CJCPT)	6	@	\$5.00	\$30.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Judicial Fund Criminal (JFD CR)	16	@	\$15.00	\$240.00
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
Judicial Support Fee State (JSF CR ST)	16	@	\$5.40	\$86.40
Jury Reimbursement Fee (JRF)	13	@	\$4.00	\$52.00
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)	25	@	\$1.83	\$45.75
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$279.00
Subtotal				\$2,524.15

JCD	14	@	\$0.50	\$7.00
FA	12	@	\$5.00	\$60.00
CCC		@	\$40.00	\$648.00
JCPT	13	@	\$2.00	\$26.00
CMI	14	@	\$0.50	\$7.00
CVC	0	@	\$35.00	\$608.00

Court Costs for Offenses Committed (CCC)				
01/01/01 Forward				\$1,356.00
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 \$26,838.00

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 of March, 2018

Janice McDaniel
Janice McDaniel - Sabine County Clerk

4/10/18
Date

Gay

COPY

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

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		\$ 512.70		\$ 512.70		\$ 512.70
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 555.55		\$ 555.55		\$ 555.55
REST	RESTITUTION		\$ 890.95		\$ 890.95		\$ 890.95
TOTAL DEPT			\$1,989.20		\$1,989.20		\$1,989.20
2325.000							
CJCPT	JUDICIAL COURT PERSONNEL TRAINING F	2325.000	\$ 36.57	\$ -5.00	\$ 31.57		
TOTAL DEPT			\$31.57		\$31.57		
2329.000							
AF	STATE ARREST FEE	2329.000	\$ 48.69		\$ 48.69		\$ 48.69
TOTAL DEPT			\$48.69		\$48.69		\$48.69
AFCO	ARREST FEE - COUNTY	2329.000	\$ 45.25	\$ -2.50	\$ 42.75		\$ 42.75
TOTAL DEPT			\$42.75		\$42.75		\$42.75
AFLOC	ARREST FEE LOCAL	2329.000	\$ 12.76		\$ 12.76		\$ 12.76
TOTAL DEPT			\$12.76		\$12.76		\$12.76
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 286.86		\$ 286.86		\$ 286.86
TOTAL DEPT			\$286.86		\$286.86		\$286.86
2334.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 43.89	\$ -6.00	\$ 37.89		
TOTAL DEPT			\$37.89		\$37.89		
2335.000							
TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00		\$ 25.00		\$ 25.00
TOTAL DEPT			\$25.00		\$25.00		\$25.00
TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.00		\$ 25.00		\$ 25.00
TOTAL DEPT			\$25.00		\$25.00		\$25.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

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	\$ 137.72	\$ -14.99	\$ 122.73		\$ 122.73
TOTAL DEPT							\$ 122.73
2345.000							
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 853.56	\$ -19.98	\$ 833.58		\$ 833.58
TOTAL DEPT							\$ 833.58
2353.000							
OM/ST	OMNI FEES STATE	2353.000	\$ 100.00		\$ 100.00		\$ 100.00
TOTAL DEPT							\$ 100.00
2355.000							
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 85.36	\$ -2.00	\$ 83.36		\$ 83.36
TOTAL DEPT							\$ 83.36
2356.000							
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 115.23	\$ -2.70	\$ 112.53		\$ 112.53
TOTAL DEPT							\$ 112.53
2361.000							
IDRF	Indigent Defense - Criminal	2361.000	\$ 42.67	\$ -1.00	\$ 41.67		\$ 41.67
TOTAL DEPT							\$ 41.67
2362.000							
MVF	MOVING VIOLATION FEE	2362.000	\$ 0.46	\$ -0.05	\$ 0.41		\$ 0.41
TOTAL DEPT							\$ 0.41
2367.000							

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 73.15	\$ -10.00	\$ 63.15			
TOTAL DEPT								
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 42.67	\$ -1.00	\$ 41.67			\$ 41.67
TOTAL DEPT								\$ 41.67
4000.455								
CIVL	CIVIL FILING FEE	4000.455	\$ 182.88	\$ -25.00	\$ 157.88			
TOTAL DEPT								
COUN	COUNTY FINE	4000.455	\$ 1785.34					\$ 1785.34
TOTAL DEPT								\$ 1785.34
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 20.00		\$ 20.00			\$ 20.00
TOTAL DEPT								\$ 20.00
TFC	TRAFFIC FEE	4000.455	\$ 13.77	\$ -1.50	\$ 12.27			\$ 12.27
TOTAL DEPT								\$ 12.27
WRIT	WRIT OF POSSESSION	4000.455	\$ 5.00		\$ 5.00			
TOTAL DEPT								
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 131.51	\$ -100.00	\$ 31.51			
TOTAL DEPT								
4000.560								
SVSH	CIVIL SERVICE S/O	4000.560	\$ 550.00		\$ 550.00			
TOTAL DEPT								
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 85.36	\$ -2.00	\$ 83.36			\$ 83.36
TOTAL DEPT								\$ 83.36

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2018 TO 03/31/2018

TYPE: ALL

PAY TYPES: CKOD

				9-01-81	8-31-87	8-30-89	8-31-01	12-31-03	1-01-04
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 30.00			\$ 30.00			\$ 30.00
TOTAL DEPT									
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 64.02	\$ -1.50		\$ 62.52			\$ 62.52
TOTAL DEPT									
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 21.34	\$ -0.50		\$ 20.84			\$ 20.84
TOTAL DEPT									
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 12.79	\$ -0.28		\$ 12.51			\$ 12.51
TOTAL DEPT									
			TOTALS	\$6,866.05	-\$196.00	\$6,670.05			\$5,793.05
			Less Money without a GL Account Number	\$1,989.20		\$1,989.20			\$1,989.20
			Total Money with a GL Account Number	\$4,876.85	-\$196.00	\$4,680.85			\$3,803.85

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