

Monday, April 8, 2013, the Sabine County Commissioners' Court met in regular session. The following members of the Court were present:

Charles Watson	County Judge
Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order at 8:30am and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1 – General Business

Commissioner McDaniel moved to approve the minutes as written for the March 25th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2 – Approve Reports.

Commissioner Warner moved to approve the reports from County Clerk, Treasurer and both Extensions Agents. Commissioner Dickerson second. All voted for. Motion carried.

AGENDA ITEM #3 – Budget Amendments.

No budget amendments were submitted.

AGENDA ITEM #4 – Line Item Transfers.

No Line Item Transfers were submitted.

AGENDA ITEM #5 – Discuss with possible action on bids received on 280 Main Street building renovations.

Commissioner Warner made a motion to rescind the action taken on this item at the March 25, 2013 meeting and the motion was seconded by Commissioner Dickerson. All voted for and the motion carried.

Then Commissioner McDaniel addressed the Court regarding a conflict of interest as one of the bids received for the renovation was from one of his family members. Commissioner McDaniel then excused himself from the Courtroom for the remainder of the discussion and action regarding this item.

The two sealed bids were then reviewed again by Judge Charles Watson. The first bid opened was received from Jay Perkins in the amount of \$37,618.00. The second bid was received from Chance Construction in the amount of \$34,584.70. Commissioner Warner moved to accept the bid from Chance Construction to perform the renovations since their bid was the lowest. Commissioner Clark seconded the motion. All voted for and the motion carried.

Commissioner McDaniel returned to the Courtroom after this agenda item was completed.

AGENDA ITEM #6 – Discuss with possible action on Resolution to adopt the amended FFAST form / Action Plan.

Commissioner McDaniel made a motion to adopt the amended FFAST form / Action Plan and Commissioner Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM #7 – Discuss with possible action on request from Ellen Melton in reference to El Camino Real dues.

Ellen Melton, representative for Sabine County on the El Camino de los Tejas Caddo Region Trail Partners' board, said she does not feel comfortable about voting since we have not paid our dues. She is asking the Court to put the \$500.00 annual dues on the budget for 2014.

Commissioner Warner made a motion to approve the request of \$500.00 for Ellen Melton to pay the El Camino Real dues for this year and to add this amount to the 2014 budget. Commissioner Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #8 – Discuss with possible action on long distance for telephones.

Commissioner Clark made the motion to accept Windstream as the long distance carrier for the County offices. Commissioner Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM #9 – Discuss with possible action to authorize Sabine County Judge to legally dispose of obsolete computer equipment.

Commissioner Warner made a motion to allow the Judge to dispose of the obsolete computer equipment. Commissioner Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM #10 – Discuss with possible action on property insurance renewal.

Commissioner Warner moved to renew our property insurance with TAC. Commissioner Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #11 – Discuss with possible action on report from Tourism Committee.

The Tourism Committee presented a \$5,000.00 request from the 58th Annual Texas State Bass Tournament. Commissioner Dickerson made a motion to approve the request. Commissioner Warner seconded the motion. All voted for and the motion carried.

The Tourism Committee presented a \$10,000.00 request from Shelia Martin for Milam Settler's Day advertising campaign. Commissioner McDaniel made a motion to approve \$8,000.00 of this request. Commissioner Warner seconded the motion. All voted for and the motion carried

The Tourism Committee presented a request of \$1,200.00 for the El Camino Real to advertise for the Sale on the Trail. This request included the previously mentioned \$500.00 for the El Camino Real dues. Therefore, Commissioner Warner made a motion to approve \$700.00 for the El Camino Real advertisement of the Sale on the Trail. Commissioner Dickerson seconded the motion. All voted for and the motion carried.

See attached copy of requests.

AGENDA ITEM #12 – Pay Accounts and Salaries.

Commissioner Warner made a motion to pay all of the accounts and salaries. Commissioner Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #13 – Public Comments.

Tricia Jacks gave a brief update on the new phone system.

AGENDA ITEM #14 – Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

Charles E. Watson CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

VOL 3-E PG 676

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMSA	AMSAN									
284469186	03/18/13	04/03/13	05/02/13							
RENOWN LINER 38X58 60GL 1.2 MIL BLK		6310.408		\$25.01						\$25.01
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$21.39						\$21.39
TNT BATH DISINFECTANT CLEANER AERO		6310.408		\$39.00						\$39.00
				INVOICE 284469186 TOTALS:						\$85.40
				AMSAN TOTALS:						\$85.40
ANGC	ANGELINA COLLEGE									
7590	03/22/13	04/04/13	05/06/13							
POLICE ACADEMY CHARGES -		6470.560		\$50.00						\$50.00
FEBRUARY 2013 - GEORGE										
GRIFFITH/ANTHONY MILLER										
				INVOICE 7590 TOTALS:						\$50.00
				ANGELINA COLLEGE TOTALS:						\$50.00
BESS	BEASLEY ELECTRIC SERVICE									
933643	03/26/13	04/03/13	05/10/13							
NEW BLDG - EXIT LIGHTS - WIRE &		6450.408		\$40.00						\$40.00
BOXES										
LABOR		6450.408		\$240.00						\$240.00
				INVOICE 933643 TOTALS:						\$280.00
				BEASLEY ELECTRIC SERVICE TOTALS:						\$280.00
DEAN	DEAN'S MEAT SERVICE									
642148	03/27/13	04/04/13	05/11/13							
2/5 LB FRMLND STICK BOLOGNA		6542.560		\$56.08						\$56.08
6/5 LB AMERICAN CHEESE		6542.560		\$74.06						\$74.06
				INVOICE 642148 TOTALS:						\$130.14
				DEAN'S MEAT SERVICE TOTALS:						\$130.14
ELSY	ELECTION SYSTEMS & SOFTWARE									
847031	03/25/13	04/04/13	05/09/13							
3100 OFFICIAL ELEC BALLOTS - ELEC		6521.403		\$837.00						\$837.00
DAY										

*V - Denotes Voided Check Entries

04/05/13
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(25) OFFICIAL ELEC BALLOTS - CODING				6521.403	\$6.75						\$6.75
(25) OFFICIAL ELEC BALLOTS - SAMPLE				6521.403	\$6.75						\$6.75
(25) OFFICIAL ELEC BALLOTS - TEST				6521.403	\$6.75						\$6.75
(1) ADMIN COLLECTION SURCHARGE				6521.403	\$64.00						\$64.00
SHIPPING & HANDLING				6521.403	\$20.75						\$20.75
ADMIN COLLECTION SURCHARGE (EARLY PAY DEDUCTION)				6521.403	(\$64.00)						(\$64.00)
INVOICE 847031 TOTALS:					\$878.00	\$0.00	\$0.00				\$878.00
ELECTION SYSTEMS & SOFTWARE TOTALS:					\$878.00	\$0.00	\$0.00				\$878.00
FIRM	FIRMIN'S OFFICE CITY										
51335-0	03/12/13	04/04/13	04/26/13								
(2) FOLDER, MLA, 1/3 CT, LTR				6310.450	\$13.98						\$13.98
(1) ENVELOPE, CLSP, 9X12				6310.450	\$8.89						\$8.89
(1) ENVELOPE, CLSP, 10X13				6310.450	\$11.50						\$11.50
INVOICE 51335-0 TOTALS:					\$34.37	\$0.00	\$0.00				\$34.37
51411-0	03/18/13	04/04/13	05/02/13								
TONER, 1415/1525NW, 2PK				6310.669	\$125.99						\$125.99
LABEL, ADRS, 1X2, 625, 30/S				6310.669	\$25.99						\$25.99
INVOICE 51411-0 TOTALS:					\$151.98	\$0.00	\$0.00				\$151.98
51484-0	03/19/13	04/03/13	05/03/13								
INKCART, F/#95, COL				6310.400	\$17.99						\$17.99
PAD, LG/LTR, 20#, 12/PK				6310.400	\$28.99						\$28.99
INVOICE 51484-0 TOTALS:					\$46.98	\$0.00	\$0.00				\$46.98
51485-0	03/19/13	04/03/13	05/03/13								
CABLE, CORD CONCEALER, GY				6310.400	\$12.99						\$12.99
INVOICE 51485-0 TOTALS:					\$12.99	\$0.00	\$0.00				\$12.99
51516-0	03/19/13	04/04/13	05/03/13								
FILE, WALL, 3 POCKET, LTR (3)				6310.497	\$81.00						\$81.00
INVOICE 51516-0 TOTALS:					\$81.00	\$0.00	\$0.00				\$81.00
51517-0	03/19/13	04/04/13	05/03/13								
(4) BIC PEN, CORRECTION, 8 ML				6310.450	\$8.60						\$8.60
INVOICE 51517-0 TOTALS:					\$8.60	\$0.00	\$0.00				\$8.60

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Vol 3 - 678

Invoice Number Description	Inv.Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
51650-0 CALCULATOR, PRINTING, BK PUNCH, 2 HOLE, BLACK	03/25/13	04/04/13 6310.485	05/09/13	\$42.99 \$10.99						\$42.99 \$10.99
INVOICE 51650-0 TOTALS:				\$53.98	\$0.00	\$0.00				\$53.98
51700-0 FOLDER, HANG, 1/3 CUT, LTR TAPE, CORRCTN, SIDEWIND-6	03/26/13	04/04/13 6310.497	05/10/13	\$9.00 \$7.00						\$9.00 \$7.00
INVOICE 51700-0 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
51730-0 FOLDER, MLA, 1/3 CT, LTR ENVELOPE, #10 SIDESM, WH INKCART, 97 TRICLR, 14 ML	03/27/13	04/05/13 6310.455	05/11/13	\$6.09 \$10.49 \$43.99						\$6.09 \$10.49 \$43.99
INVOICE 51730-0 TOTALS:				\$60.57	\$0.00	\$0.00				\$60.57
51768-0 ROLL, ADD/CALC, 2.25, 12/P #1 PAPER CLIP (4) STAPLES, CHSEL PT, 5 M/BX (2) CALCULATOR, EL1801V, WE	03/28/13	04/04/13 6310.665	05/12/13	\$8.99 \$0.04 \$1.98 \$38.99						\$8.99 \$0.04 \$1.98 \$38.99
INVOICE 51768-0 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCKS#5638 FIRMIN'S BUCKS #5638	03/28/13	04/04/13 6310.665	05/12/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5638 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5614 FIRMIN'S BUCKS#5614	04/03/13	04/03/13 6310.400	05/18/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5614 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5566 FIRMIN'S BUCKS#5566	04/04/13	04/04/13 6310.450	05/19/13	(\$42.97)						(\$42.97)
INVOICE BUCKS#5566 TOTALS:				(\$42.97)	\$0.00	\$0.00				(\$42.97)
BUCKS#5650 FIRMIN'S BUCKS #5650	04/04/13	04/04/13 6310.669	05/19/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5650 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5602 FIRMIN'S BUCKS #5602	04/05/13	04/05/13 6310.455	05/20/13	(\$50.00)						(\$50.00)

* V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE BUCKS#5602 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
FIRMINS OFFICE CITY TOTALS:				\$273.50	\$0.00	\$0.00				\$273.50
GALL GALL'S INC.										
000477143	03/18/13	04/04/13	05/02/13	\$44.80						\$44.80
REPL BULB FOR 325 OR 330 SPOTLIGHT		6451.560								\$44.80
INVOICE 000477143 TOTALS:				\$44.80	\$0.00	\$0.00				\$44.80
GALL'S INC. TOTALS:				\$44.80	\$0.00	\$0.00				\$44.80
JASR J.A. SEXAUER										
284385531	03/15/13	04/04/13	04/29/13	\$64.86						\$64.86
SLOAN 1" WHEEL HNDL STOP REPAIR KIT		6450.560								\$64.86
FREIGHT		6450.560		\$15.17						\$15.17
INVOICE 284385531 TOTALS:				\$80.03	\$0.00	\$0.00				\$80.03
J.A. SEXAUER TOTALS:				\$80.03	\$0.00	\$0.00				\$80.03
JOJO JO ANNA JOHNSON										
03/27/13	03/27/13	04/04/13	05/11/13	\$311.88						\$311.88
MILEAGE FOR JAN. - MARCH, 2013 : 24		6441.485								\$311.88
TRIPS @ 46 MI. EACH = 1104 @ .565 =										\$311.88
\$623.76 DIVIDED BY 2										\$311.88
INVOICE 03/27/13 TOTALS:				\$311.88	\$0.00	\$0.00				\$311.88
JO ANNA JOHNSON TOTALS:				\$311.88	\$0.00	\$0.00				\$311.88
JUCO JULIE LEE CONN										
CAUSE#143	03/22/13	04/03/13	05/06/13	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #143		6531.435								\$450.00
INVOICE CAUSE#143 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6085	03/27/13	04/03/13	05/11/13	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #6085 -		6531.435								\$450.00
RICHARD POLK RICHMOND III										\$450.00
INVOICE CAUSE#6085 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6801(B)	03/27/13	04/03/13	05/11/13	\$450.00		\$0.00				\$450.00

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* V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATTORNEY FEES - CAUSE #6801 - PAUL D. NORWOOD		6531.435		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE CAUSE#6801(B) TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6843 ATTORNEY FEES - CAUSE #6843 - DYLLAN SHANE GUY	03/27/13	04/03/13	05/11/13	\$450.00						\$450.00
INVOICE CAUSE#6843 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6855 ATTORNEY FEES - CAUSE #6855 - MICHELL SUZANNE MILLER	03/27/13	04/03/13	05/11/13	\$450.00						\$450.00
INVOICE CAUSE#6855 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6856 ATTORNEY FEES - CAUSE #6856 - RANDI GREER FRANKS	03/27/13	04/03/13	05/11/13	\$450.00						\$450.00
INVOICE CAUSE#6856 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
KEPR KELLPRO 00126597 DATA RESCUE ONLINE BACKUP TO SOGB - MANAGED ANTI-VIRUS SOFTWARE LICENSE COURT SYSTEM ADDITIONAL IMAGING STATION OCA REPORTING MODULE DATA EXPORT RECORDING SYSTEM SITE +IMG WITH 1 STATION COURT SYSTEM SITE + IMAGING WITH 1 STATION COURT SYSTEM SITE + IMAGING WITH 1 STATION	01/01/13 04/04/13	04/04/13	02/15/13	\$900.00 \$245.00 \$2,710.00 \$375.00 \$250.00 \$3,100.00 \$3,410.00						\$900.00 \$245.00 \$2,710.00 \$375.00 \$250.00 \$3,100.00 \$3,410.00
INVOICE 00126597 TOTALS:				\$14,695.00	\$0.00	\$0.00				\$14,695.00
KELLPRO TOTALS:				\$14,695.00	\$0.00	\$0.00				\$14,695.00
KERF KERR FORMS 092280 2,000 LSR CHECKS - ROAD & BRIDGE	04/03/13 04/04/13	04/04/13	05/18/13	\$292.52						\$292.52

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- V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING & HANDLING CHARGES		6310.497		\$44.10						\$44.10
		INVOICE 092280 TOTALS:		\$336.62	\$0.00	\$0.00				\$336.62
		KERR FORMS TOTALS:		\$336.62	\$0.00	\$0.00				\$336.62
KLIN KLINE'S / WRAP-IT-UP										
47856 (10) RECEIPT BOOKS	03/07/13	04/04/13	04/21/13	\$313.00						\$313.00
FREIGHT		6310.497		\$19.72						\$19.72
		INVOICE 47856 TOTALS:		\$332.72	\$0.00	\$0.00				\$332.72
		KLINE'S / WRAP-IT-UP TOTALS:		\$332.72	\$0.00	\$0.00				\$332.72
MCMG MIDCOUNTY MEDICAL GROUP PA										
15890EMP	03/22/13	04/04/13	05/06/13	\$65.00						\$65.00
EMPLOYEE PHYSICAL - HOMER MILLER, JR.		6543.560		\$9.00						\$9.00
LAB URINE DIPSTICK		6543.560		\$74.00	\$0.00	\$0.00				\$74.00
		INVOICE 15890EMP TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
51395EMP	03/22/13	04/04/13	05/06/13	\$65.00						\$65.00
EST PATIENT LEVEL 3 - STEPHEN TALKINGTON		6543.560		\$65.00						\$65.00
		INVOICE 51395EMP TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
51396EMP	03/22/13	04/04/13	05/06/13	\$65.00						\$65.00
EST PATIENT LEVEL 3 - TINA COYLE		6543.560		\$65.00						\$65.00
		INVOICE 51396EMP TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		MIDCOUNTY MEDICAL GROUP PA TOTALS:		\$204.00	\$0.00	\$0.00				\$204.00
MEPL METRO PLANNING, INC.										
2587	03/15/13	04/03/13	04/29/13	\$7,500.00						\$7,500.00
CONTINUED WORK ON DRAFT PLAN - ALL CHAPTERS		6327.409		\$7,500.00						\$7,500.00
		INVOICE 2587 TOTALS:		\$7,500.00	\$0.00	\$0.00				\$7,500.00
CR#2589	03/15/13	04/03/13	04/29/13	(\$1,875.00)						(\$1,875.00)
25% IN KIND CONTRIBUTION		6327.409		(\$1,875.00)						(\$1,875.00)
		INVOICE CR#2589 TOTALS:		(\$1,875.00)	\$0.00	\$0.00				(\$1,875.00)

*V - Denotes Voided Check Entries

04/05/13
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

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Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MISA MIKE'S SANITATION										
04/01/13	04/01/13	04/04/13	05/16/13							
TRASH FOR PCT. FOR MARCH		6614.409		\$100.00						\$100.00
TRASH FOR PCT. FOR APRIL		6614.409		\$100.00						\$100.00
WEIGHT BILL FOR FEB. & MARCH		6614.409		\$64.02						\$64.02
INVOICE 04/01/13 TOTALS:				\$264.02	\$0.00	\$0.00				\$264.02
OREC ORECK CORPORATION										
05/18931-IN	03/19/13	04/03/13	05/03/13							
TEFLEX BAG ASSEMBLY (OR101/102		6310.408		\$29.95						\$29.95
FREIGHT		6310.408		\$6.25						\$6.25
INVOICE 0518931-IN TOTALS:				\$36.20	\$0.00	\$0.00				\$36.20
0520498-IN										
03/27/13	04/03/13	05/11/13								
HEPA BAGS (4 PACK) (2)		6310.408		\$35.90						\$35.90
POWER CORD 50' OR SERIES		6310.408		\$17.50						\$17.50
FREIGHT		6310.408		\$11.25						\$11.25
INVOICE 0520498-IN TOTALS:				\$64.65	\$0.00	\$0.00				\$64.65
ORECK CORPORATION TOTALS:				\$100.85	\$0.00	\$0.00				\$100.85
PICO WENDELL LYNN										
1009	03/26/13	04/04/13	05/10/13							
D TV FEE		6500.560		\$30.00						\$30.00
INVOICE 1009 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
QUCCO QULL CORPORATION										
1391984	03/22/13	04/04/13	05/06/13							
QULL 3" D-RING BINDER		6310.497		\$10.16						\$10.16
EXACT LINER CORRECTION TAPE (3)		6310.497		\$17.52						\$17.52
QB PAPER CLIPS, REGULAR SMOOTH		6310.497		\$4.94						\$4.94
QB STEEL BNDR CLPS, 1 - 1/4 X 5/8" (4)		6310.497		\$10.76						\$10.76
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
QUCCO QULL CORPORATION										
1391984	03/22/13	04/04/13	05/06/13							
QULL 3" D-RING BINDER		6310.497		\$10.16						\$10.16
EXACT LINER CORRECTION TAPE (3)		6310.497		\$17.52						\$17.52
QB PAPER CLIPS, REGULAR SMOOTH		6310.497		\$4.94						\$4.94
QB STEEL BNDR CLPS, 1 - 1/4 X 5/8" (4)		6310.497		\$10.76						\$10.76

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

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Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3/4 X 1000 MAGIC TAPE		6310.497			\$22.99						\$22.99
DUST DESTROYER 7 OZ 4 PK		6310.497			\$22.49						\$22.49
INSERTABLE DIVIDERS 8-TAB CLR (6)		6310.497			\$10.74						\$10.74
				INVOICE 1391984 TOTALS:	\$99.60	\$0.00	\$0.00				\$99.60
1426516	03/25/13	04/04/13	05/09/13		\$71.99						\$71.99
(1) HP LASERJET Q2612A CARTRIDGE		6310.475			\$71.99						\$71.99
				INVOICE 1426516 TOTALS:	\$71.99	\$0.00	\$0.00				\$71.99
				QUILL CORPORATION TOTALS:	\$171.59	\$0.00	\$0.00				\$171.59
RACH VETERINARY CLINIC					\$85.00						\$85.00
893124	03/18/13	04/04/13	05/02/13		\$85.00						\$85.00
RABIES CHECK - RACCOON		6500.560			\$85.00						\$85.00
				INVOICE 893124 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
				RACH VETERINARY CLINIC TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
RITT RITTER LUMBER CO.					\$1.29						\$1.29
60229808	03/14/13	04/03/13	04/28/13		\$1.29						\$1.29
SWITCH QUIET 1 POLE GRND WHITE		6450.408			\$1.29						\$1.29
				INVOICE 60229808 TOTALS:	\$1.29	\$0.00	\$0.00				\$1.29
60229851	03/14/13	04/05/13	04/28/13		\$122.68						\$122.68
(4) BIRCH 3/4 VCC 1PF C2		6310.455			\$4.49						\$4.49
(1) SANDING DISC 5" 8 HOLE H&L 220G		6310.455			\$8.98						\$8.98
PK/5					\$4.49						\$4.49
(2) SANDING DISC 5" 8 HOLE H&L 120G		6310.455			\$15.49						\$15.49
PK/5					\$17.99						\$17.99
(1) SANDING DISC 5" 5 HOLE H&L 80 G		6310.455			\$35.99						\$35.99
PK/5					\$16.49						\$16.49
(1) 2" 18GA WIRE BRAD NAIL GALV		6310.455			\$32.99						\$32.99
(1) PURDY PAINTBRUSH 3"XL BOW		6310.455			\$49.99						\$49.99
NYLON/POLY					\$309.58	\$0.00	\$0.00				\$309.58
(1) GAL MINWAX GLOSS POLYURETHANE		6310.455									
(1) TTEBOND 3 WOODGLUE QT		6310.455									
(1) DEWALT DW3106 SAW BLADE 10" 60T		6310.455									
(1) BLADE SAW THINKERF 12" 80T		6310.455									
				INVOICE 60229851 TOTALS:	\$309.58	\$0.00	\$0.00				\$309.58

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

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Invoice Number Description	Inv Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(2) SPRAY BLACK APPLIANCE		6310.497		\$14.98						\$14.98
MINWAX STAIN MARKER RED MAHOAGANY 1/3 OZ.		6310.497		\$8.49						\$8.49
4 PK AA DURACELL BATTERY		6310.497		\$5.99						\$5.99
INVOICE 60229865 TOTALS:				\$29.46	\$0.00	\$0.00				\$29.46
60230142	03/20/13	04/03/13	05/04/13							
WASP/HORNET KILL 16 OZ.		6450.408		\$6.49						\$6.49
ACE 20X20X1 FILTER		6450.408		\$3.87						\$3.87
INVOICE 60230142 TOTALS:				\$10.36	\$0.00	\$0.00				\$10.36
60230308	03/22/13	04/03/13	05/06/13							
(8) 20X20X1 FIBERGLASS FILTER		6450.408		\$11.92						\$11.92
INVOICE 60230308 TOTALS:				\$11.92	\$0.00	\$0.00				\$11.92
RITTER LUMBER CO. TOTALS:				\$362.61	\$0.00	\$0.00				\$362.61
SBAT SCHERTZ BANK AND TRUST										
1933008-#60	04/04/13	04/04/13	05/19/13							
SCHERTZ BANK & TRUST - ACCT. #1933008 - PAYT #60 - FINAL LEASE PAYMENT		6502.560		\$1,266.44						\$1,266.44
INVOICE 1933008-#60 TOTALS:				\$1,266.44	\$0.00	\$0.00				\$1,266.44
SCHERTZ BANK AND TRUST TOTALS:				\$1,266.44	\$0.00	\$0.00				\$1,266.44
SCAD SABINE COUNTY APPRAISAL DIST.										
04/04/13	04/04/13	04/04/13	05/19/13							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR APRIL, 2013		6542.499		\$4,956.67						\$4,956.67
INVOICE 04/04/13 TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SCOS SABINE COUNTY SHERIFF DEPT.										
03/20/13	03/20/13	04/04/13	05/04/13							
WATER FOR GRAND JURY - BROOKSHIRES DONUTS FOR GRAND JURY - BEST DONUTS		6533.435		\$5.76						\$5.76
		6533.435		\$16.00						\$16.00
INVOICE 03/20/13 TOTALS:				\$21.76	\$0.00	\$0.00				\$21.76

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY SHERIFF DEPT. TOTALS:										
				\$21.76	\$0.00	\$0.00				\$21.76
SCRE SABINE COUNTY REPORTER										
04/04/13	04/04/13	05/19/13		\$24.00						\$24.00
ANNUAL SUBSCRIPTION		6310.499		\$24.00	\$0.00	\$0.00				\$24.00
INVOICE 04/04/13 TOTALS:										
				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:										
				\$24.00	\$0.00	\$0.00				\$24.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
114614	03/27/13	04/04/13	05/11/13	\$80.95						\$80.95
OIL & LUBE		6451.560		\$10.00						\$10.00
WIPER BLADES		6451.560		\$90.95	\$0.00	\$0.00				\$90.95
INVOICE 114614 TOTALS:										
				\$90.95	\$0.00	\$0.00				\$90.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:										
				\$90.95	\$0.00	\$0.00				\$90.95
STAP STAPLES CREDIT PLAN										
99749	03/04/13	04/04/13	04/18/13	\$7.00						\$7.00
MS/AVY SIG BDR - 1 EZD RD S		6310.560		\$7.00						\$7.00
MS/AVY 4X6 STKY NOTES FLO		6310.560		\$3.49						\$3.49
SHARPIE MARKR FINE BLK 5P		6310.560		(\$0.70)						(\$0.70)
CUSTOMER BASED PRICING		6310.560								
INVOICE 99749 TOTALS:										
				\$16.79	\$0.00	\$0.00				\$16.79
STAPLES CREDIT PLAN TOTALS:										
				\$16.79	\$0.00	\$0.00				\$16.79
STOR STORY-WRIGHT OFFICE SUPPLY										
20-173339	03/22/13	04/04/13	05/06/13	\$23.98						\$23.98
PAPER, ASTROBRIGHTGALXY, GD		6310.403		\$23.98	\$0.00	\$0.00				\$23.98
INVOICE 20-173339 TOTALS:										
				\$23.98	\$0.00	\$0.00				\$23.98
20-173394	03/25/13	04/04/13	05/09/13	\$7.63						\$7.63
1 PK LABEL, 3X4, 60/PK, LBE		6310.450		\$7.63	\$0.00	\$0.00				\$7.63
INVOICE 20-173394 TOTALS:										
				\$7.63	\$0.00	\$0.00				\$7.63
STORY-WRIGHT OFFICE SUPPLY TOTALS:										
				\$31.61	\$0.00	\$0.00				\$31.61

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TACR TAC RISK MANAGEMENT POOL										
127007	03/25/13	04/03/13	05/09/13	\$5,000.00						\$5,000.00
CLAIM 00500000002219-0000024110 :				6635.409						\$5,000.00
TINA MILLER										
INVOICE 127007 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
TAC RISK MANAGEMENT POOL TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
TCCI THE CIMA COMPANIES, INC.										
TXHEMP9-4/4/13	03/18/13	04/04/13	05/02/13							
INSURANCE & PURCHADING GROUP				6500.560						\$480.00
MEMBERSHIP - W/R ACCIDENT (6)										\$140.00
VIS MEMBERSHIP FEE				6500.560						\$620.00
INVOICE TXHEMP9-4/4/13 TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00
THE CIMA COMPANIES, INC. TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00
TISL TEXAS IMAGING SYSTEMS										
04/03/13	04/03/13	04/03/13	05/18/13	\$1,395.00						\$1,395.00
KYOCERA FS-1135 MFP DIGITAL COPIER				6500.409						\$1,395.00
T-4341 - SERIAL NO. NR42718408										
INVOICE 04/03/13 TOTALS:				\$1,395.00	\$0.00	\$0.00				\$1,395.00
04/03/13-#2	04/03/13	04/03/13	05/18/13	\$1,395.00						\$1,395.00
KYOCERA FS-1135 MFP T-4316 DIGITAL				6500.409						\$1,395.00
COPIER - SERIAL NO. NRW718523										\$200.00
STAND				6500.409						\$1,595.00
INVOICE 04/03/13-#2 TOTALS:				\$1,595.00	\$0.00	\$0.00				\$1,595.00
TEXAS IMAGING SYSTEMS TOTALS:				\$2,990.00	\$0.00	\$0.00				\$2,990.00
TPCI TERRILL PETROLEUM CO., INC.										
12414036	03/22/13	04/04/13	05/06/13	\$1,838.91						\$1,838.91
610 GALLONS OF UNLEADED @ 3.0146				6335.560						\$122.00
610 STATE EXCISE TAX				6335.560						\$1,960.91
INVOICE 12414036 TOTALS:				\$1,960.91	\$0.00	\$0.00				\$1,960.91
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,960.91	\$0.00	\$0.00				\$1,960.91
TXCA TEXAS COMPUTER ASSOCIATES										

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13346 (5) HRS LABOR TO RESOLVE THE VPN ISSUE AT PROBATION DEPT. CONFIGURED ROUTER FOR VPN	03/29/13	04/03/13 6450.409	05/13/13	\$550.00						\$550.00
INVOICE 13346 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
TEXAS COMPUTER ASSOCIATES TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
XEROX CORPORATION (DALLAS)										
067031752	03/26/13	04/03/13	05/10/13							
KBM535675 - BASE		6500.409		\$136.46						\$136.46
KBM535675 - METERS		6500.409		\$11.59						\$11.59
INVOICE 067031752 TOTALS:				\$148.05	\$0.00	\$0.00				\$148.05
XEROX CORPORATION (DALLAS) TOTALS:				\$148.05	\$0.00	\$0.00				\$148.05
LEDGER TOTALS:				\$44,718.34	\$0.00	\$0.00				\$44,718.34

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 8, 2013.

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HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BADU BALDRIDGE-DUMAS COMMUNICATIONS										
46052	03/25/13	04/04/13	05/09/13							
KWLB - 6 LIVE SPOTS		6451.58		\$84.00						\$84.00
KTHP - 6 SPOTS		6451.58		\$84.00						\$84.00
KTHP - PIONEER DAY REMOTE PACKAGE		6451.58		\$600.00						\$600.00
INVOICE 46052 TOTALS:				\$768.00	\$0.00	\$0.00				\$768.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:				\$768.00	\$0.00	\$0.00				\$768.00
LEDGER TOTALS:				\$768.00	\$0.00	\$0.00				\$768.00

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas A. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 8, 2013.

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APRR APAC TEXAS INC. (ROUND ROCK) 7481	03/16/13	04/05/13	04/30/13	\$663.82						\$663.82
26.29 TON OF ROAD BASE		6377.602		\$663.82	\$0.00	\$0.00				\$663.82
INVOICE 7481 TOTALS:				\$663.82	\$0.00	\$0.00				\$663.82
APAC TEXAS INC. (ROUND ROCK) TOTALS:				\$663.82	\$0.00	\$0.00				\$663.82
BRPE BOREG ROCK PIT & EQUIPMENT 1247	03/19/13	04/05/13	05/03/13	\$2,070.00						\$2,070.00
276 YARDS OF ROAD BASE		6377.604		\$2,070.00	\$0.00	\$0.00				\$2,070.00
INVOICE 1247 TOTALS:				\$2,070.00	\$0.00	\$0.00				\$2,070.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$2,070.00	\$0.00	\$0.00				\$2,070.00
1248	03/19/13	04/05/13	05/03/13	\$1,980.00						\$1,980.00
264 GALLONS OF ROAD BASE		6377.604		\$1,980.00	\$0.00	\$0.00				\$1,980.00
INVOICE 1248 TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
1252	03/25/13	04/05/13	05/09/13	\$900.00						\$900.00
120 YARDS OF ROAD BASE		6377.604		\$900.00	\$0.00	\$0.00				\$900.00
INVOICE 1252 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
GEOB GEO. P. BANE, INC. 01093619	03/29/13	04/05/13	05/13/13	\$194.48						\$194.48
LOCK		6356.601		\$194.48						\$194.48
LOCK		6356.601		\$47.29						\$47.29
FREIGHT OUT		6356.601		\$36.34						\$36.34
INVOICE 01093619 TOTALS:				\$278.11	\$0.00	\$0.00				\$278.11
GEO. P. BANE, INC. TOTALS:				\$278.11	\$0.00	\$0.00				\$278.11
GMWS G-M WATER SUPPLY CORP. 040513.604	03/26/13	04/05/13	05/10/13	\$33.67						\$33.67
MONTHLY WATER BILL		6440.604		\$33.67						\$33.67
INVOICE 040513.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GWSC GULF WELDING SUPPLY CO.										
106543	03/31/13	04/05/13	05/15/13	\$9.00						\$9.00
MONTHLY RENTAL INVOICE NO. 106543		6657.602								
INVOICE 106543 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
ISBS INTERSTATE BILLING SERVICE INC										
X0030726381	06/14/13	04/05/13	07/29/13	\$171.52						\$171.52
KIT REAR ENGINE INSULATOR		6355.602		\$31.99						\$31.99
KIT SLL72AB1/GROMET/STRAT PIGT		6355.602		\$203.51		\$0.00				\$203.51
INVOICE X0030726381 TOTALS:				\$203.51	\$0.00	\$0.00				\$203.51
JJAT J&J AUTO & TRUCK REPAIR										
2975	04/01/13	04/05/13	05/16/13	\$62.00						\$62.00
INSPECTION ON MACK TRUCK		6355.602		\$62.00		\$0.00				\$62.00
INVOICE 2975 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
J&J AUTO & TRUCK REPAIR TOTALS:										
				\$62.00	\$0.00	\$0.00				\$62.00
MCMG MID-COUNTY MEDICAL GROUP PA										
040513.604	03/08/13	04/05/13	04/22/13	\$75.00						\$75.00
DOT PHYSICAL FOR GARY STEWART		6440.604		\$9.00						\$9.00
LAB URINE DIPSTICK FOR GARY STEWART		6440.604		\$84.00		\$0.00				\$84.00
INVOICE 040513.604 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
040513.601	03/13/13	04/05/13	04/27/13							
* V - Denotes Voided Check Entries										

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FOR

04/05/13
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOT PHYSICAL FOR RON TONEY		6651.601		\$75.00						\$75.00
LAB URINE DIPSTICK FOR RON TONEY		6651.601		\$9.00						\$9.00
INVOICE 040513.601 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
MGA1 MANY GEAR & AXLE INC.										
94227	03/22/13	04/05/13	05/06/13							
LABOR - FRONT END ALIGN STEER AXLE		6344.602		\$225.00						\$225.00
LABOR - ROTATE STEER TIRES		6344.602		\$45.00						\$45.00
SHOP SUPPLY FEE		6344.602		\$27.00						\$27.00
INVOICE 94227 TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
MANY GEAR & AXLE INC. TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
MIDL MID LAKE AUTOMOTIVE SERVICES										
7823	03/22/13	04/05/13	05/06/13							
DOT INSPECTION		6355.602		\$62.00						\$62.00
INVOICE 7823 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
NAWI NALCOM WIRELESS COMMUNICATIONS										
42582	03/20/13	04/05/13	05/04/13							
136-174 2/4 WAVE ANTENNA W/ SPRING		6652.603		\$253.35						\$253.35
TRIP CHARGE		6652.603		\$50.00						\$50.00
SERVICE LABOR		6650.603		\$44.75						\$44.75
INVOICE 42582 TOTALS:				\$348.10	\$0.00	\$0.00				\$348.10
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$348.10	\$0.00	\$0.00				\$348.10
POPL POWERPLAN										
J66348	03/15/13	04/05/13	04/29/13							
CYLINDER		6357.601		\$105.34						\$105.34
INVOICE J66348 TOTALS:				\$105.34	\$0.00	\$0.00				\$105.34
J50284 SENSOR										
J50284	03/20/13	04/05/13	05/04/13							
SENSOR		6356.601		\$313.38						\$313.38

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR		6345.601		\$577.80						\$577.80
SERVICE ACCESSORY		6356.601		\$12.00						\$12.00
ENVIRONMENTAL		6356.601		\$8.00						\$8.00
TRUCK #680		6345.601		\$280.00						\$280.00
			INVOICE J50284 TOTALS:	\$1,191.18	\$0.00	\$0.00				\$1,191.18
			POWERPLAN TOTALS:	\$1,296.52	\$0.00	\$0.00				\$1,296.52
RILU										
60229502	03/07/13	04/05/13	04/21/13	\$5.23						\$5.23
STHL PICK-UP BODY		6657.602		\$2.60						\$2.60
STHL SPARK PLUG		6657.602		\$29.20						\$29.20
STHL CARB		6657.602		\$35.00						\$35.00
LABOR		6657.602		\$72.03	\$0.00	\$0.00				\$72.03
			INVOICE 60229502 TOTALS:	\$72.03	\$0.00	\$0.00				\$72.03
60230438	03/26/13	04/05/13	05/10/13	\$22.79						\$22.79
STHL 26RMC3 68 REPLACEMENT CHAIN		6657.602		\$26.76						\$26.76
STHL 26RMC3 81 REPLACEMENT CHAIN		6657.602		\$49.55						\$49.55
			INVOICE 60230438 TOTALS:	\$49.55	\$0.00	\$0.00				\$49.55
			RIPTER LUMBER CO. TOTALS:	\$121.58	\$0.00	\$0.00				\$121.58
RUPS										
98295	03/19/13	04/05/13	05/03/13	\$945.60						\$945.60
15X20 ADS CULVERTS		6370.604		\$837.60						\$837.60
30X30 ADS CULVERTS		6370.604		\$1,783.20						\$1,783.20
			INVOICE 98295 TOTALS:	\$1,783.20	\$0.00	\$0.00				\$1,783.20
98471	03/26/13	04/05/13	05/10/13	\$821.04						\$821.04
36X24 ADS CULVERT		6370.604		\$821.04						\$821.04
			INVOICE 98471 TOTALS:	\$821.04	\$0.00	\$0.00				\$821.04
			RURAL PIPE & SUPPLY TOTALS:	\$2,604.24	\$0.00	\$0.00				\$2,604.24
STML										
64098356	03/26/13	04/05/13	05/10/13	(\$100.92)						(\$100.92)
FET		6366.604								

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* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number	Inv Date	Tms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4 11R22.5 FSS60 PLUS RAD ST		6366.604				\$1,424.92						\$1,424.92
				INVOICE 64098356 TOTALS:		\$1,324.00	\$0.00	\$0.00				\$1,324.00
64098535	03/26/13	04/05/13	05/10/13	2 FET	6365.603	(\$58.78)						(\$58.78)
	11R24.5 FD663 RADIAL ST. G				6365.603	\$858.78						\$858.78
				INVOICE 64098535 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
				SOUTHERN TIRE MART LLC TOTALS:		\$2,124.00	\$0.00	\$0.00				\$2,124.00
TACR	TAC RISK MANAGEMENT POOL											
124832.601	04/05/13	04/05/13	05/20/13	AUTO LIABILITY 2013 MACK VIN	6636.601	\$241.00						\$241.00
	#4343/#4344					\$241.00						\$241.00
				INVOICE 124832.601 TOTALS:		\$241.00	\$0.00	\$0.00				\$241.00
124832.603	04/05/13	04/05/13	05/20/13	AUTO LIABILITY/ VIN #4343/#4344	6636.603	\$241.00						\$241.00
				INVOICE 124832.603 TOTALS:		\$241.00	\$0.00	\$0.00				\$241.00
				TAC RISK MANAGEMENT POOL TOTALS:		\$482.00	\$0.00	\$0.00				\$482.00
TPCI	TERRILL PETROLEUM											
252229	03/18/13	04/05/13	05/02/13	11.11 GALLONS OF UNLEADED	6335.602	\$34.05						\$34.05
	STATE EXCISE TAX				6335.602	\$2.22						\$2.22
				INVOICE 252229 TOTALS:		\$36.27	\$0.00	\$0.00				\$36.27
252230	03/19/13	04/05/13	05/03/13	10.7 GALLONS OF UNLEADED	6335.603	\$32.80						\$32.80
	STATE EXCISE TAX				6335.603	\$2.14						\$2.14
	19.9 GALLONS OF DYED DIESEL				6336.603	\$64.58						\$64.58
				INVOICE 252230 TOTALS:		\$99.52	\$0.00	\$0.00				\$99.52
252231	03/25/13	04/05/13	05/09/13	20.76 GALLONS OF UNLEADED	6335.603	\$61.78						\$61.78
	STATE EXCISE TAX				6335.603	\$4.15						\$4.15
				INVOICE 252231 TOTALS:		\$65.93	\$0.00	\$0.00				\$65.93

PAID 4-5-13

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252233 D.I.F.	03/27/13	04/05/13 6336.601	05/11/13	\$36.00	\$0.00	\$0.00				\$36.00
INVOICE 252233 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
252234 50.77 GALLONS OF DYED DIESEL 17.81 GALLONS OF UNLEADED STATE EXCISE TAX	03/27/13	04/05/13 6336.603	05/11/13	\$162.92 \$52.88 \$3.56	\$0.00	\$0.00				\$162.92 \$52.88 \$3.56
INVOICE 252234 TOTALS:				\$219.36	\$0.00	\$0.00				\$219.36
252235 14.45 GALLONS OF UNLEADED STATE EXCISE TAX	03/28/13	04/05/13 6335.602	05/12/13	\$43.07 \$2.89	\$0.00	\$0.00				\$43.07 \$2.89
INVOICE 252235 TOTALS:				\$45.96	\$0.00	\$0.00				\$45.96
TERRILL PETROLEUM TOTALS:				\$503.04	\$0.00	\$0.00				\$503.04
WAGA 040513 STATE INSPECTION	03/22/13	04/05/13 6355.602	05/06/13	\$14.50	\$0.00	\$0.00				\$14.50
INVOICE 040513 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WEFA 1510 672 YARDS OF ROAD BASE	03/20/13	04/05/13 6377.603	05/04/13	\$3,360.00	\$0.00	\$0.00				\$3,360.00
INVOICE 1510 TOTALS:				\$3,360.00	\$0.00	\$0.00				\$3,360.00
1511 360 YARDS OF ROAD BASE	03/20/13	04/05/13 6377.602	05/04/13	\$1,800.00	\$0.00	\$0.00				\$1,800.00
INVOICE 1511 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
1518 1200 YARDS OF ROAD BASE	03/28/13	04/05/13 6377.603	05/12/13	\$6,000.00	\$0.00	\$0.00				\$6,000.00
INVOICE 1518 TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
WELSH FARMS TOTALS:				\$11,160.00	\$0.00	\$0.00				\$11,160.00

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VOL

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2013

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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date Check Number	Bank	Balance
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LEDGER TOTALS: \$25,587.88 \$0.00 \$0.00 \$25,587.88

VOL 3-E PB 697

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas A. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 8, 2013.

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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/5/2013

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI		TERRILL PETROLEUM CO. INC.								
252232	03/27/13	04/05/13	05/11/13							
DIESEL EXHAUST FLUID		6337 6050								
INVOICE 252232 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
LEDGER TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00

VOL 3-E PR 699

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas S. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 8, 2013.

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF FEBRUARY 2013

RECORDING FEES.....	\$ 4,309.75
COPY FEES.....	1,566.17
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	180.00
PROBATE FEES...(includes service fee).....	406.00
ASSUMED NAME.....	37.50
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,764.00</u>
Subtotal	10,305.42
Restitution.....	000.00
COURT TECHNOLOGY FUND..06 cases @4.00 ea.....CTF.....	24.00
COURT PRESERVATION FEE..07 cases @ 10.00 ea.....CRPF.....	70.00
COUNTY SUPPLEMENT FEE...06 cases @ 20.00 each.....SCF....	120.00
COUNTY JSF.....07 cases @.60 each.....	4.20
ARREST FEES...06 cases @ 5.00 ea. County...0(partial) .00.....	30.00
CT.....07 cases @ 2.00 ea. County.....	14.00
ARCHIVE FEE.....	1,065.00
VSCC.....	56.00
RECORD RETENTION FEES.....	1,040.00
COURTHOUSE SECURITY FEES.....	264.00
RECORDS MANAGEMENT FEES.....	185.00
LAW LIBRARY.....07 cases at 30.00 each.....	210.00
COUNTY CLERK SURCHARGE (County)07 @ .20 each.....	1.40
COUNTY CLERK SURCHARGE (State) 08 @ .17 each.....	<u>1.36</u>
Subtotal	13,390.38
STATE FEES... ...(includes state marriage fees).....	<u>1,793.87</u>
TOTAL	15,184.25

IRS Deposit	00.00
Interest	<u>9.22</u>
TOTAL	9.22

VOL 3-E PG 701

STATE FEES

Description of State Fees:	
Online BCST...09@1.83 ea.....	16.47
BCST.....07@1.80 ea.....	12.60
MLST.....06 @30.00 ea.....	180.00
JFD.....07 @15.00 ea.....	105.00
JFD.....07@40.00 ea.....	280.00
ADR.....01@15.00 ea.....	15.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....07@5.00 ea.....	35.00
IDF.....07 @ 2.00 ea.....0@ 0.00.....	14.00
JSF.....07@5.40 ea.....0@ 0.00.....	37.80
JSF.....00 @ 3.40...ea.....	0.00
JSF.....07 @42.00 ea.....	294.00
EMS.....00 @ 100.00 ea...(1 partial @ 20.00).....	20.00
CLSI.....07@ 10.00 ea.....	70.00
JCPT.....07 @ 2.00	14.00
CVC.....06 @35.00.....(00 @00.00 partial)	210.00
FA.....07 @ 5.00.....	35.00
CCC.....05 @ 40.00(01 @ 5.00 [partial]).....	205.00
JCD.....07 @ .50.....	3.50
CMI.....07 @ .50.....	3.50
TP.....06 @ 12.50.....	75.00
DCP.....02@60.00 ea.....(1partial 20.00).....	140.00
JRF.....07 @4.00 ea.....	28.00
TOTAL	1,793.87

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 Mar. 2013.

Janice McDaniel
 DATED Apr. 3, 2013

VOL 3-E PG 702

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF FEBRUARY 2013

RECORDING FEES.....	\$ 4,309.75
COPY FEES.....	1,566.17
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	180.00
PROBATE FEES...(includes service fee).....	406.00
ASSUMED NAME.....	37.50
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,764.00</u>
Subtotal	10,305.42

Restitution.....	000.00
COURT TECHNOLOGY FUND..06 cases @4.00 ea.....CTF.....	24.00
COURT PRESERVATION FEE..07 cases @ 10.00 ea.....CRPF.....	70.00
COUNTY SUPPLEMENT FEE....06 cases @ 20.00 each.....SCF....	120.00
COUNTY JSF.....07 cases @.60 each.....	4.20
ARREST FEES...06 cases @ 5.00 ea. County...0(partial) .00.....	30.00
CT.....07 cases @ 2.00 ea. County.....	14.00
ARCHIVE FEE.....	1,065.00
VSCC.....	56.00
RECORD RETENTION FEES.....	1,040.00
COURTHOUSE SECURITY FEES.....	264.00
RECORDS MANAGEMENT FEES.....	185.00
LAW LIBRARY.....07 cases at 30.00 each.....	210.00
COUNTY CLERK SURCHARGE (County)07 @ .20 each.....	1.40
COUNTY CLERK SURCHARGE (State) 08 @ .17 each.....	<u>1.36</u>
Subtotal	13,390.38
STATE FEES... ...(includes state marriage fees).....	<u>1,793.87</u>
TOTAL	15,184.25

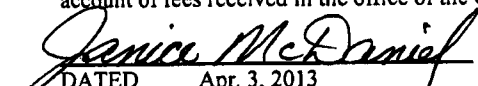
IRS Deposit	00.00
Interest	<u>9.22</u>
TOTAL	9.22

VOL 3-E PG 703

STATE FEES

Description of State Fees:	
Online BCST...09@1.83 ea.....	16.47
BCST.....07@1.80 ea.....	12.60
MLST.....06 @30.00 ea.....	180.00
JFD.....07 @15.00 ea.....	105.00
JFD.....07@40.00 ea.....	280.00
ADR.....01@15.00 ea.....	15.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....07@5.00 ea.....	35.00
IDF.....07 @ 2.00 ea.....0@ 0.00.....	14.00
JSF.....07@5.40 ea.....0@ 0.00.....	37.80
JSF.....00 @ 3.40...ea.....	0.00
JSF.....07 @42.00 ea.....	294.00
EMS.....00 @ 100.00 ea...(1 partial @ 20.00).....	20.00
CLSI.....07@ 10.00 ea.....	70.00
JCPT.....07 @ 2.00.....	14.00
CVC.....06 @35.00.....(00 @00.00 partial).....	210.00
FA.....07 @ 5.00.....	35.00
CCC.....05 @ 40.00.....(01 @ 5.00 [partial]).....	205.00
JCD.....07 @ .50.....	3.50
CMI.....07 @ .50.....	3.50
TP.....06 @ 12.50.....	75.00
DCP.....02@60.00 ea.....(1 partial 20.00).....	140.00
JRF.....07 @4.00 ea.....	<u>28.00</u>
TOTAL	1,793.87

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 Mar. 2013.


 DATED Apr. 3, 2013

VOL 3-E PG 704

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2013.

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 March 2013, 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 8th day of April, 2013.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

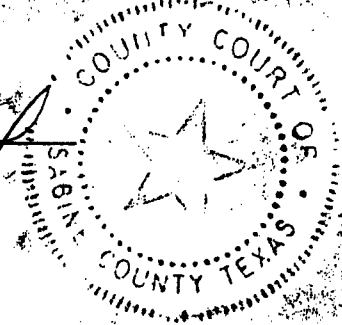
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



VOL 3-E PG 705

FEES COLLECTED IN MARCH, 2013

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,030.30
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,417.59
TANYA WALKER, DISTRICT CLERK	3,775.42
JANICE MCDANIEL, COUNTY CLERK	11,672.50

VOL 3-E PG 706

FINANCIAL REPORT
 March 31, 2012

FUND	BALANCE 03/31/12	BALANCE 02/28/13	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/13
GENERAL	2,714,306.45	2,677,938.17	248,692.93	279,826.02	2,646,805.08
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,998.63	614.92	1,520.37	0.00	2,135.29
CIVIL LEGAL SERVICES INDIGENT	228.00	75.05	121.00	6.05	190.00
TIME PAYMENT	315.00	153.00	162.50	0.00	315.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	0.00	60.50	0.00	60.50
BAIL BOND FEE	580.50	283.50	210.00	21.00	472.50
STATE TRAFFIC FEE	1,056.12	856.53	1,466.29	73.31	2,249.51
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	1,042.00	0.00	1,377.50
DISTRICT CLERK STATE FEES	1,180.00	970.00	860.00	0.00	1,830.00
CCC 01/01/04 FORWARD	6,010.58	2,595.74	4,305.32	430.53	6,470.53
CCC 09/01/01 THRU 12/31/03	83.70	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	35.32	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

VA B-E PB 707

FUND	BALANCE 03/31/12	BALANCE 02/28/13	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/13
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	190.80	180.00	200.00	20.00	360.00
DNA TESTING	129.60	30.60	34.00	3.40	61.20
FAILURE TO APPEAR	904.87	330.50	718.06	0.00	1,048.56
JURY REIMBURSEMENT FEE	461.21	222.13	380.29	38.03	564.39
JUDICIAL SUPPORT - CRIMINAL STATE	683.10	341.95	509.36	0.00	851.31
JUDICIAL SUPPORT - CIVIL	1,470.00	1,040.81	1,134.00	0.00	2,174.81
FAMILY PROTECTION FEE	2,595.00	3,405.00	105.00	0.00	3,510.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	91.80	90.00	296.00	29.60	356.40
INDIGENT DEFENSE FUND	215.91	111.03	186.14	18.61	278.56
MOVING VIOLATION FINES	2.21	2.32	3.60	0.36	5.56
JUDICIAL FUND	610.00	265.00	420.00	0.00	685.00
MARRIAGE LICENSE STATE FEES	420.00	120.00	210.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	36.00	16.20	30.60	0.00	46.80
RECORD MANAGEMENT FEE	11,988.32	15,653.82	350.00	0.00	16,003.82

VOL 3-E PG 708

FUND	BALANCE 03/31/12	BALANCE 02/28/13	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/13
COURTHOUSE SECURITY	78,879.37	86,097.34	635.20	600.34	86,132.20
COURTHOUSE SECURITY - JP	4,820.68	5,770.12	84.08	0.00	5,854.20
LIBRARY	26,781.05	26,333.05	660.00	89.00	26,904.05
COURT RECORDS PRESERVATION	4,698.00	6,694.49	270.00	0.00	6,964.49
JUSTICE COURT TECHNOLOGY FUND	7,703.35	11,646.87	356.29	0.00	12,003.16
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	648.00	1,064.00	24.00	0.00	1,088.00
STATE SCHOOL MONEY - SHERIFF	5,735.33	5,735.33	60.23	1,160.00	4,635.56
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,439.36	0.00	0.00	1,439.36
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,480.30	4,133.03	57.05	0.00	4,190.08
OMNI FEE	440.67	248.59	211.65	0.00	460.24
ALTERNATE DISPUTE RESOLUTION	6,840.00	840.00	195.00	0.00	1,035.00
GUARDIANSHIP FEE	4,720.00	5,700.00	180.00	0.00	5,880.00
D.A.R.E.	0.00	0.00	2,717.60	207.77	2,509.83
CHILD SAFETY FEE	0.00	524.00	1,006.00	0.00	1,530.00
BALANCE AS OF 03/31/13					2,849,471.66

VOL 3-E 709

FINANCIAL REPORT
March 31, 2013

FUND	BALANCE 03/31/12	BALANCE 02/28/13	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/13
ROAD & BRIDGE #1	1,037,940.80	521,074.47	20,047.49	19,082.70	522,039.26
ROAD & BRIDGE #2	1,022,580.50	509,436.27	21,423.38	21,887.58	508,972.07
ROAD & BRIDGE #3	1,168,785.78	438,188.40	20,661.00	16,938.15	441,911.25
ROAD & BRIDGE #4	1,265,584.70	958,065.77	22,335.07	26,263.15	954,137.69
ROAD & BRIDGE SPECIAL #1	7,486.03	1,275.46	0.00	113.56	1,161.90
BALANCE AS OF 03/31/2013					2,428,222.17

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FINANCIAL REPORT
March 31, 2013

VOL 3-F 711

FUND	BALANCE 03/31/12	BALANCE 02/28/13	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/13
RECORD RETENTION	118,306.54	120,038.15	1,184.94	0.00	121,223.09
HOTEL/MOTEL TAX	63,293.94	31,972.66	1,615.73	1,897.00	31,691.39
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,178.81	6,297.94	125.64	0.00	6,423.58
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,447.06	50,128.49	63.86	0.00	50,192.35
SABINE COUNTY CLERK RECORD ARCHIVE FEE	61,322.77	52,921.02	1,018.36	0.00	53,939.38
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,220.02	3,201.85	104.18	0.00	3,306.03
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	89.82	5.96	110.12	0.00	116.08
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	129.40	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG NO. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #710631	0.00	0.00	0.00	0.00	0.00

Making a
Difference *Name of County Sabine*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Thomas for month March 2013:

- 4- Visited the food pantry at the Sabine Co. Farmers Market. No phones or internet today.*
- 7- Attended the West Sabine Elementary Science Fair/Open House for 4-H recruitment from 3:45 to 5:30. (10 miles)*
- 9- Attended the Hemphill Talent Show at 6:00.*
- 11- Attended Commissioners Court at 8:30.*
- 12- Held my first committee meeting at 4:00 in my office. No phones or internet today.*
- 13- No phones or internet until noon.*
- 19- Attended the 2013 TEEA Spring Conference in Tyler. (262 miles roundtrip)*
- 20- Began "Balancing Food and Play" with 3rd graders at Hemphill Elementary. (1 mile roundtrip)*
- 22- No phones or internet today.*
- 25- Attended the TEA-FCS meeting in Nacogdoches. (120 miles roundtrip)*
- 25- Went to the Newton County 4-H Round-Up from 6:00 to 7:30. (44 miles)*
- 27- "Balancing Food and Play" at Hemphill Elementary. (1 mile roundtrip)*
- 29- Holiday*

Overview of major programming planned by County Agent Thomas for April, 2013.

Continue "Balancing Food and Play" at Hemphill Elementary.

Sabine County Livestock Show.

Foundations/Excellence Academy in Bryan, TX.

Youth Water Program in Tyler, TX.

District 5 4-H Round-Up in Lufkin, TX.

VOL 3 - E **PB** 712

Educational Contacts:

Telephone: 23

Office/Site Visits: 16

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Overview of major programming planned by County Agent Thomas for month of April 2013:

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **March** Name: **Renee Thomas** Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/7	4-H Recruitment at West Sabine Elementary	10.0		
3/19	2013 Spring TEEA Conference in Tyler	262.0		
3/20	"Balancing Food and Play" at Hemphill Elementary	1.0		
3/25	TEA-FCS meeting in Nacogdoches	120.0		
3/25	Newton Co. 4-H Round-Up	44.0		
3/27	"Balancing Food and Play" at Hemphill Elementary	1.0		
Grand Total of Mileage, Meals and Lodging		438.0	\$0.00	\$0.00

Other expenses in field (list):

VOL 3-E PG 714

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Renee Thomas Signature Date 4-5-13

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**Making a
Difference** Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for March 2013

- 1. Attended Forestry Program at Peachtree Baptist Church in Jasper. Joint program of Jasper, Newton and Sabine Counties. 77 in attendance. (70 miles)*
- 2. Attended Bees, Burgers and Butterfly program hosted by the Jasper Co Master Gardeners in Jasper. (70 miles)*
- 4. Assisted the Food Pantry in transporting supplies from the Sabine Co. Farmers Market to New Hope Church in Milam. (22 miles) Internet out all day.*
- 4. Attended Master Gardeners Class in Jasper (70 miles).*
- 7. 4H recruitment at West Sabine Elem. Science Fair and Open House.*
- 9. Attended the Hemphill Lions Club Talent Shoe at Hemphill ISD. Gym.*
- 11. Attended Commissioners Court Meeting.*
- 11. Attended Master Gardeners Class in Jasper (70 miles)*
- 12. Attended the monthly meeting of the Pineywoods Soil and Water Conservation District in San Augustine (54 miles). Internet and phones out all day.*
- 13. Internet and phone service restored around noon.*
- 21. Attended the Hemphill Garden Club Meeting.*
- 22. Internet and phone out all day.*
- 23. Bus tour with Jasper Co. Master Gardeners to Tyler Rose Garden.*
- 25. Attended Newton County 4H Roundup at the Newton Co. Fairgrounds (44 miles).*
- 27. Assisted FCS Agent with Balancing Food and Play Class at Hemphill Elem. (1 mile).*
- 29. Holiday (Good Friday).*

Overview of major programming planned for April 2013

- 1. 4H Horse judging in College Station.**
- 2. Sabine County Livestock Show.**
- 3. Extension Foundations meeting in Bryan.**
- 4. Youth Water Program in Tyler.**
- 5. Pinewoods Cow Congress in San Augustine.**
- 6. D5 4H Roundup in Lufkin.**

Contacts:

Telephone.....54

Visits (Office/Site).....19

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Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **March**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/1	Forestry Program in Jasper	70.0		
3/2	Bees, Burgers and Butterflies Program in Jasper	70.0		
3/4	Transport supplies for Food Pantry to Milam	22.0		
3/4	Master Gardeners Class in Jasper	70.0		
3/11	Master Gardeders Class in Jasper	70.0		
3/12	Pineywoods Soil and Water Conservation Meeting in San Augustine	54.0		
3/25	Newton Co. 4H Roundup in Newton	44.0		
3/27	Balancing Food and Play Class Hemphill Elem	1.0		
Grand Total of Mileage, Meals and Lodging		401.0	\$0.00	\$0.00

Other expenses in field (list):

VOL 3-E PG 717

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature Kent Powell

Date 4-5-13

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Commissioner McDaniel's statement

It was brought to my attention after Commissioners' Court at our last meeting on March 25th that a Conflict of Interest should have been filed by me because a bid from Chance Construction was submitted. The owner of Chance Construction, Jay Chance, is my so-in-law. After talking with the Office of The Attorney General, I submitted my statement of Conflict of Interest and I will excuse myself from Court until after this agenda item is discussed and voted on.

VOL 3 - E PB 718

**LOCAL GOVERNMENT OFFICER
CONFLICTS DISCLOSURE STATEMENT**

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

OFFICE USE ONLY

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

Date Received

- 1 Name of Local Government Officer
James W. "Jimmy" McDaniel
- 2 Office Held
Sabine County Commissioner Precinct 2
- 3 Name of person described by Sections 176.002(a) and 176.003(a), Local Government Code
Jay Chance dba Chance Construction Co.
- 4 Description of the nature and extent of employment or other business relationship with person named in item 3
Jay Chance is my son-in-law and has controlling interest in Chance Construction Co. Chance Construction Co. has submitted a sealed bid for construction work on a County owned building.

5 List gifts accepted by the local government officer and any family member, excluding gifts described by Section 176.003(a-1), if aggregate value of the gifts accepted from person named in item 3 exceed \$250 during the 12-month period described by Section 176.003(a)(2)(B) Awarding of contract for construction work on Co. owned bldg.

Date Gift Accepted.	Description of Gift.
Date Gift Accepted.	Description of Gift.

Date Gift Accepted.	Description of Gift.
---------------------	----------------------

(attach additional forms as necessary)

AFFIDAVIT

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to a family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a), Local Government Code.

James W. "Jimmy" McDaniel
Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said James W. "Jimmy" McDaniel this the 27th day of March, 2013, to certify which, witness my hand and seal of office.

Signature of officer administering oath
Martha Nantz

Printed name of officer administering oath
Martha Nantz

Title of officer administering oath
Notary Public



VOL 3-E PB 719

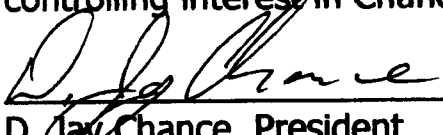
CHANCE CONSTRUCTION CO.
P.O. BOX 1533
900 WORTH STREET
HEMPHILL, TEXAS
75948



PH. 409-787-2615
FAX. 409-787-3448
www.chanceconstuction.com

Before I, Jay Chance, President of Chance Construction Co. accept the award of the counties bid approval, I have become aware of a provision requiring a disclosure of a potential conflict of interest disclosure requirement.

I, Jay Chance am the son-in-law of commissioner, Jimmy McDaniel and I own a controlling interest in Chance Construction Co.

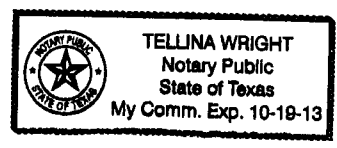


D. Jay Chance, President
Chance Construction Co.

Subscribed and sworn to before me on this 26th day of March, 2013.

Notary Public: 

My Commission Expires: 10-19-13



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CHANCE CONSTRUCTION CO.
P.O. BOX 1533
HEMPHILL, TEXAS

75948



PH. 409-787-2615
FAX. 409-787-3448
www.chanceconstruction.com

March 22, 2013

Sabine County Courthouse Annex (Clerks Office)

Chance Construction Co proposes Labor, Materials, & Equipment:

Schedule based on 21 days.

- Demo and remove approximately 190 LF of gypsum board walls, including doors, cabinets, shelves etc associated with walls.
- Remove approximately 800 sq ft of carpet and 450 sq ft of VCT tile.
- Frame and cover approximately 30 LF of new stud walls.
- Frame in new cased openings, re-frame for 2 sets of doors, furnish and install 1 new 6 X 6 /8 door and 2 new 3 X 6 /8 door.
- Patch existing gypsum board walls as needed after demo.
- Tape, bed, and texture all new gypsum to match existing.
- Remove existing shower and cap off plumbing.
- Relocate shower wall to achieve ADA Specifications at restroom. Toilet is too close to shower wall.
- Install approximately 1,307 sq ft of ceramic tile to match existing.
- Paint approximately 6,630 sq ft of walls.
- Relocate/terminate electrical outlets/switches as required.

Sub Total	\$32,934.00
5% Profit & Overhead	\$1,646.70
Grand Total	\$34,580.70

Price Includes: Insurance, Supervision, and Waste Disposal

Alternate #1

- Remove existing ceramic tile in middle office and re-install new tile to match all other ceramic pattern.

Alternate #1 **\$2,140.00**

Tom Cryer
Vice President

"The Best Chance You'll Ever Take"

VOL 3-E PG 721

J. Perkins
Carpenter Service
4145 State Hwy 184 – Hemphill, Texas 75948
Phone: 409-787-3286 – Cell: 936-596-5118

March 21, 2013

Sabine County Court House Proposal for New Building

Remove interior walls where needed
Remove carpet and replace with ceramic tile
(Tile price figured at \$3.25 per sq. ft. 18x18)
Vinyl base moulding
Work in tile in areas where there were previously walls
Build an 8 ft. cased opening in conference area
Box in opening in hallway
6 ft. double doors at front entrance
Exchange glass door at Larry Martin's office
Remodel kitchen area for office
Use one of the removed doors for an entry door for the new office
Remodel big restroom to be ADA approved
New ADA toilet, ADA handrails
Remove Shower, Existing sink stays
Take out double swinging doors toward back and replace with cased opening.
Bid includes AA Electrical Company for demo, wiring of plugs, switches, and lights as needed throughout building. Any additional light fixtures not included in bid. (Cost of fixtures to be added as an extra)
Walls painted throughout as needed.
Ceiling repair as needed.
Disposal of demo material
Labor and Materials

Total \$37,618.00

VOL 3-E PG 722

RESOLUTION

A RESOLUTION APPROVING THE AMENDED FAIR HOUSING ACTIVITY STATEMENT-TEXAS ACTION PLAN AS PART OF THE SABINE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the County of Sabine, Texas has the responsibility to affirmatively further Fair Housing and supports Fair Housing within its County limits; and

WHEREAS, the County of Sabine appointed citizens to a Fair Housing Work Group Committee to discuss Fair Housing issues and impediments within the County and develop a Fair Housing Activity Statement -Texas Action Plan; and

WHEREAS, the County of Sabine Fair Housing Activity Statement-Texas Action Plan was approved by the Texas General Land Office; and

WHEREAS, the County of Sabine Fair Housing Work Group Committee amended the Fair Housing Activity Statement-Texas Action Plan as deemed necessary to carry out the obligations and purposes of affirmatively furthering fair housing; and

WHEREAS, a public notice was published in Sabine County Reporter on March 13, 2013 and a public hearing was held on March 25, 2013 for public comment;

NOW THEREFORE, BE IT RESOLVED, BY THE COMMISSIONERS' COURT OF THE COUNTY OF SABINE:

SECTION 1: - That the attached Amended Fair Housing Activity Statement - Texas Action Plan be approved as recommended by the Fair Housing Work Group Committee.

VOL 3-E PG 723

PASSED, APPROVED and ADOPTED at a regular meeting of the

Commissioners' Court of the County of Sabine held on the 8th day of April, 2013.

Charles E. Watson
Charles Watson, County Judge

Thomas H. Clark
Thomas Clark, Commissioner, Pct. 1

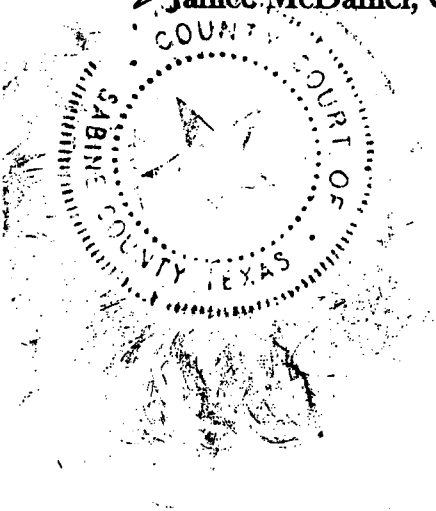
Jimmy McDaniel
Jimmy McDaniel, Commissioner, Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner, Pct. 3

Fayne Warner
Fayne Warner, Commissioner, Pct. 4

ATTEST:

Janice McDaniel
Janice McDaniel, County Clerk



VOL 3-E PG 724

**RECOMMENDATION OF THE TOURISM COMMITTEE
OF SABINE COUNTY COMMISSIONERS' COURT**

APRIL 8, 2013

This month's meeting was held at high noon in the board room of the J.R. Huffman Library. Eight members of the Committee were present constituting a quorum. The first request for support came in behalf of the Annual Texas State Bass Tournament to be held at Fin and Feather Marina and Resort on April 26 and 27, 2013. The Committee reviewed the application for \$5,000.00 to cover rentals and weigh-in trailer expenses and voted unanimously to approve said amount for the tournament.

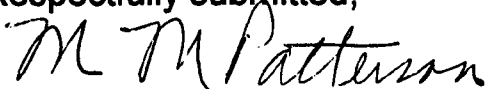
The second application for Tourism support was presented by Sheilah Martin, President of the Milam Settlers Day Organization. The Committee reviewed the \$10,000.00 request for advertising and approved the proposal; noting that over 8000 people attended last year with 100 plus vendors displayed their wares. The vote was unanimous with Mr. Yocom abstaining because of his membership in the Organization.

The final application was presented by Ellen Melton in behalf of the "Sale-On-The-Trail" organization from San Augustine County for \$1,200.00. This funding will provide considerable advertising for our County on this large, never ending garage sale to take place on May 3 and 4, 2013. Since this event has been around for about 7 years and since interest has steadily grown, the Committee approved the funding with a unanimous vote,

After all of this the Committee spend some time in discussing use of an expensive printer presently in the Sabine County Chamber's office.

Finally, the Committee recommends to the Commissioners' Court approval of the above three request for Tourism support.

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

VOL 3-E PG 725

Kim Hill: Feather

Advertisement

Texas State Bass Tournament

Tournament Director: Sam Scroggins

PO Box 1795

Quitman Texas 75783

#903-763-2191

Tournament Date: April 26 & 27, 2013

Location: Fin & Feather Resort

\$40.00 fee

*Invoice
Driven*

The Texas State Bass Tournament is a non-profit organization run completely by volunteers from the state of Texas who contribute their time and money. The tournament is fished annually and is open to all current or past Texas residents.

The Texas State Bass Tournament began in 1955 and is believed to be the very first bass fishing tournament in the world. Organized by Earl Golding, a Waco Sportswriter, it was first fished on Lake Whitney by 73 teams with the winner being recognized as the best fisherman in Texas. Cash prizes have never been offered,

VOL 3-E PG 726

instead The Texas State Bass Tournament draws contestants in with the love of competitive bass fishing. There are no members or officers, no qualifying and no membership dues. Instead, this event encourages family and youth participation offering 10 divisions to include young anglers to seasoned veterans, male and female. The tournament is not only a competition but a reunion of family and friends.

The tournament will be having their 58th annual tournament on Toledo Bend Lake in a 2 day event on April 26th and 27th, 2013 at Fin & Feather Resort. Around 200-250 anglers plus guests will attend from all around the state with many locals also competing. In 2011 the tournament was on Toledo Bend and the individual division was won by Hemphills' own Jim Moroski with Jim McDonald and Stan Verrett of Hemphill finishing second in the senior team division.

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The Texas State Bass Tournament will bring around 400 people to Hemphill and Sabine County from all over the state. Lodging will be required as well as gas, groceries, meals, bait and incidentals.

Estimated revenue from the tournament:

Lodging:	30,000.00
Food/Meals:	24,000.00
Gas/Fuel:	32,000.00
Incidentals:	15,000.00

The tournament is a two day event and will introduce hundreds of people to Hemphill, Sabine County, and Toledo Bend Lake. It is being held at Fin & Feather Resort. An estimated 60-80 rooms/rv sites will be needed in addition to the lodging provided from Fin & Feather.

200-400 people will be purchasing food and meals, gas and fuel, and various other sundries throughout their stay here. The estimated revenue from above will be

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increased with many of the contestants staying for longer than the two day tournament event. The estimated revenue from the tournament will be spent at businesses throughout Hemphill and Sabine County providing a short term benefit of income for many local businesses. The long term benefits include the return of the tournament every other year, and exposure to individuals who otherwise might not have had the opportunity to become acquainted with Toledo Bend Lake and the fantastic bass fishing provided here.

The Honey Hole Magazine will also be attending and the tournament is filmed and airs on the Honey Hole Magazine frequently. This again promotes Sabine County, Hemphill, and Toledo Bend Lake.

The Texas State Bass Tournament is asking for \$5,000.00 to help with the cost of table and chair rentals, and the weigh-in trailer expenses. They are a non-profit organization and don't have an income source. The benefits to Hemphill, Sabine County, and Toledo Bend Lake far outweigh the funds requested. They are immediate and far reaching with the \$5,000.00 requested going immediately back into the area. The

long term profits are endless.

The Texas State Bass Tournament is sponsored by:

Strike King Lure Company

Nitro

S&A Sportswear of Quitman

No Frills Grill

The Texas State Bass Tournament provides volunteers to work all areas of the tournament.

VOL 3-E PG 730

[REDACTED]
Annual Historical Celebration in the Pineywoods of East Texas

April 4, 2013

8-10,000
1/3 - Sabine County

Dear Tourism Funds Committee Members,

Our organization is in the early planning stages for this year's 21st Annual Milam Settlers Day weekend celebration. We thank you for your past support and are requesting that you match last year's grant of \$10,000. again this year.

The funds received are used for advertising by various means such as newspaper, radio, posters, banners and other signage, television, flyers, website, and more. We believe that the exposure Sabine County receives from Milam Settlers Day and the publicity it generates is widespread. Visitors come from all over Texas and Louisiana with an estimated attendance last year throughout the two-day event of 8,000 to 10,000 people.

Milam Settlers Day weekend serves as a homecoming for past Sabine County residents, a fun family outing with myriad activities and live talent performances, school field trip opportunities, historical education and re-enactment, an outlet for local artisans and small business vendors, and more. Proceeds are used for historical preservation of the Causey House and surrounding park area, historical markers, civic projects, scholarships, and various area donations.

Milam Settlers Day Organization is non-profit and serves a valuable role in our county with a long history of community support. With your help, we can continue that tradition.

Thank you,

Sheilah Martin
Sheilah Martin

VOL 3-E PG 731

P. O. Box 215 Milam, Texas 75959

Sheilah Martin, President 936-635-4508

www.milamsettlersday.org



lsmith@dishmail.net

Linda Osborne

Home losborne23@wildblue.net

Linda Vickers

Home lindavickers@windstream.net

Lisa McDaniel

Home mcdaniel1@valomet.com

Marie Nelson

Home 409-625-3352

Home 232 Briar Rose Fields

Milam, Texas 75959

Mary Dorothy DuBose

Home dotdee@sabinenet.com

Mike Hyles

Home red_wolf@juneau.com

Mobile 409-625-3149

Phil Yocom

phil@toledochronicle.com

Reggie Cordray

Mobile 936-596-6056

Sheilah Martin

smartin@sabinenet.com

Sheri Hudspeth

sheri_0902@hotmail.com

Stephanie Wilkerson

Home swilkerson@valomet.com

Steve & Ellen Mills

Home team@millsimpressions.com

Susan Nethery

susan44@windstream.net

Susie & Jimmy Clark

Home sandjclark@hughes.net

Mobile 409-625-3138

Tammy Garrett

Home texastalking@windstream.net

Terry McGraw

Home mcgrawsigns@yahoo.com

weldon mcdaniel

VOL 3-E PG 732

HISTORY OF MILAM SETTLERS DAY

Begun in 1993 by a small group of citizens, including Jeanne Thomas, her sister Sue Young, and local business owner Phyllis Handsacker as a benefit garage sale in the area east of the Milam, Texas post office, Milam Settlers Day had very humble roots. But interest quickly generated and by the next year, other vendors were asking to join in on the endeavor and a decision was made to make the weekend prior to Thanksgiving the official date. The group decided that local talent would be recruited to perform live music, food vendors began to set up, a program and Princess Contest was established, and local military servicemen were honored.

The 1836 Causey House log cabin was donated by Celeste and Vic Waller, on whose land it stood, and moved and reconstructed by volunteers including Earl Morris, Weldon McDaniel, and others. A stage and log cabin concession stand were also built in what became known as EL CAMINO PARK donated by local resident and business owner, Dixie Sparks.

Over the years, the park land has been improved with picnic tables, benches flag poles, lighting, plumbing, etc. being added. The event is well known and now attracts over 100 vendors to set up each year and covers the land to the west of the post office also and even the grounds and fellowship hall of Bethany Baptist Church. Milam Settlers Day continues to officially be on Saturday, but is celebrated on two days now including Friday. There are typically attractions such as a quilt show, antique car show, historical re-enactors, Wild West Shoot-out, Milam's Little Pioneer Contest, dessert contest, 5-K run, petting zoo, wagon rides, lots of music, raffles, and much more. It is truly a time for Sabine County to come together and showcase our local craftspeople and businesses and display to visitors the best we have to offer.

The 21st Annual MILAM SETTLERS DAY weekend is scheduled for November 22 & 23, 2013.

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MILAM SETTLERS DAY ORGANIZATION

Member Contact Information

Name	Phone	E-Mail
Arthur, Fay	936-275-3813	arthurd@ndemand.com
Bolyard, Kelly	409-200-9967	bolyardkd@titan.sfasu.edu
Boyett, D.R. and Sarah	409-586-3191	
Chambers, Agnes	409-625-0679/409-670-8575	agnesc@ndemand.com
Clark, Susie	409-625-3138	landsclark211@yahoo.com
Cordray, Reggie	936-596-6056	
Davidson, Ingrid	409-625-4596	broughton@netdot.com
DuBose, Mary Dorothy	409-625-4336	dotdee@sabinenet.com
Fussell, Tommie	409-625-0297	bfus42@windstream.net
Garrett, Tammy	409-625-6083	texastalking@windstream.net
Gilcrease, Billie and Jerry	409-625-4691	landbg@valomet.com
Holmes, Felix and Gloria	409-787-2784	gloria18@windstream.net
Hudspeth, Sheri	409-625-3529/936-332-5447	sheri_0902@hotmail.com
Jones, Donna and Jim	936-554-0441/936-564-5634	dlojones63@yahoo.com
Mason, Barbara Smith	936-288-3501	
Martin, Sheila	409-625-3168/936-635-4508	smartin@sabinenet.com
McDaniel, Weldon	409-787-3132	mcdaniel1@valornet.com
Melton, Ellen	409-625-4876/936-275-7273	demelton2@gmail.com
Nelson, Marie	409-625-3352	
Nethery, Gene and Ann	409-625-4211	gnethery@sabinenet.com
Nethery, Susan	409-625-4869/936-275-7215	susan44@windstream.net
Mills, Steve and Ellen	409-625-3273	team@millsimpressions.com
Nichols, Brian and Shelli	409-625-3380	
Osborne, Linda and Joe	936-275-9567	losborne23@att.net
Pardue, Becky	936-201-8077	boopardue@aol.com
Rainwater, Frank, Sabine CC of C	409-787-2732	sabinecounty1@windstream.net
Simpson, Bill	409-625-0309/972-978-6229	n5ya@n5ya.com
Simpson, Kay	409-625-0309/972-977-6688	kay@n5ya.com
Smith, Lennie	409-787-4540	lsmith@dishmail.net
Speights, Janis and Bill	409-787-2102	janis@speights.net
Thomas, Peggy	409-787-3927	pegum65@ndemand.com
Vickers, Linda	409-625-3054	lindavickers@windstream.net
Waller, Celeste	409-787-4545/936-275-6561	fourwalls@valornet.com
Wilkerson, Stephanie	409-625-1273/936-275-6135	swilkerson@windstream.net
Yocom, Phil	936-275-6206	phil@toledochronicle.com

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Website: www.milamsettlersday.org

**Milam Settlers Day
Sabine County Tourism Fund**

	DATE	BALANCE
Allotment		\$ 8,000.00
Usage:		
Sabine Cty Tourism Paying		
Computer & Printer	9/14/12 \$	(1,612.37)
Printer & Design - printing of Mule Tickets	\$	(516.80)
Deep East Texas Bass & Bucks	11/7/12 \$	(65.00)
The Sabine Index	10/23/12 \$	(69.70)
The Lufkin Daily News	11/13/12 \$	(181.02)
Color Visual Concepts	11/13/12 \$	(160.70)
Light and Champion	11/13/12 \$	(117.75)
East Texas Peddler	11/13/12 \$	(49.88)
San Augustine Tribune	11/13/12 \$	(49.00)
The Sign Shop	11/19/12 \$	(151.55)
GT Awards & Engraving	11/19/12 \$	(159.61)
Center Broadcasting	12/7/12 \$	(300.00)
East Texas Peddler	12/7/12 \$	(99.75)
KJAS	12/7/12 \$	(150.00)
KLTV	1/9/13 \$	(1,860.00)
The Sabine Indes	1/9/13 \$	(300.00)
The Lufkin Daily News	1/9/13 \$	(137.94)
Beaumont Enterprise	1/9/13 \$	(149.25)
San Augustine Tribune	1/9/13 \$	(110.25)
Sabine County Reporter	1/9/13 \$	(191.42)
Sabine County Reporter	1/9/13 \$	(243.62)
Light and Champion	1/9/13 \$	(75.00)
Total Sabine Cty Tourism Paying		\$ (6,750.61)
MSD Paid directly -(Submitted to County for reimbursement)		
Mills Impressions	1/9/13 \$	222.60
Mills Impressions	1/9/13 \$	93.30
Mills Impressions	1/9/13 \$	147.50
Mills Impressions	1/9/13 \$	1,067.50
Printer & Design	1/9/13 \$	75.95
Total MSD Paid directly -(Submitted to County for reimbursement)	\$	1,606.85
County actually reimbursed		\$ (1,152.46)
Amount Left unpaid by County	\$	454.39
Tourism Balance left unreimbursed		\$ 96.93

*Sold to
original.*

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**PROPOSED MSD ORGANIZATION BUDGET ALLOCATIONS
(BASED ON 03/31/13 F/S)**

	GROSS INCOME	100.00%	\$37,036.08
	ACTUAL USE OF CASH		
	2012		
ADMINISTRATIVE EXPENSES	3.03%	\$	1,122.68
MILLAM CIVIC DONATIONS	12.49%	\$	4,625.00
MSD EXPENSE	64.91%	\$	24,040.28
PARK MAINTNANCE & ENHANCEMENTS	13.79%	\$	5,108.85
TOTAL EXPENSES	94.22%	\$	34,896.81
TOTAL	5.78%	\$	2,139.27

CASH AT MARCH 31, 2013	\$	19,157.25
POTENTIAL USE OF CASH:		
6.00%	\$	1,149.44
10.00%	\$	2,913.30
67.00%	\$	12,835.36
6.10%	\$	2,259.16
TOTAL 2013 CASH ALLOCATION	\$	19,157.25

ESTIMATED MSD EVENT CASH REQUIREMENT FOR 2013

2012 DIRECT EXP	\$24,040.28
LESS: T-SHIRTS	-\$1,290.10
COORINATORS	-\$3,412.15
REWARDS IN GRAND PRIZE	-\$3,200.00
REIMBURSED EXPENSES	-\$5,309.00
TOTAL ESTIMATED 2013 MSD	\$12,128.13

ESTIMATED 2013 CASH ALLOCATION	\$4,989.60
UNRECORDED	2,900.00
RECORDED	4,250.00
TOTAL ESTIMATED 2013 MSD	\$12,139.60

Milam Settlers Day Organization
Balance Sheet
As of March 31, 2013

Mar 31, 13

ASSETS	
Current Assets	
Checking/Savings	
Checking - First Bank and Trust	19,157.25
Designations	
Civic Donations Funds	1,000.00
Historical Marker Funds	13.45
MSD Event Funds	12,781.94
Park Maintance Funds	3,210.87
Designations - Other	-17,006.26
Total Designations	0.00
Total Checking/Savings	19,157.25
Total Current Assets	19,157.25
Fixed Assets	
Park Equipment	
Computers/Printers	1,612.37
Picnic Tables and Benches	5,775.00
Quilt Racks	253.53
Total Park Equipment	7,640.90
Total Fixed Assets	7,640.90
TOTAL ASSETS	26,798.15
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,502.01
Retained Earnings	18,216.41
Net Income	79.73
Total Equity	26,798.15
TOTAL LIABILITIES & EQUITY	26,798.15

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11:52 AM
04/04/13
Accrual Basis

Milam Settlers Day Organization
Profit & Loss
January 2012 through March 2013

Jan '12 - Mar 13

Ordinary Income/Expense	
Income	
5K Fun Run	620.00
Booths	5,610.00
Canvas Bag Sales	255.00
Concession Stand	1,320.43
Contributions	745.00
Cookbook Sales	5,642.00
Grand Prize Ticket Sales	
Ticket Sales - Pioneer	996.00
Grand Prize Ticket Sales - Other	11,316.00
Total Grand Prize Ticket Sales	12,312.00
Historical Marker Donation Inc	21.00
Interest	11.58
Loving Christmas Tree	314.00
Milam's Little Pioneer	1,429.00
Quilt Show	322.00
Reimbursed Expenses - County	7,903.07
T-Shirt Sales	531.00
Total Income	37,036.08
Expense	
Administrative Expenses	
Box Rent	48.00
Dues and Subscriptions	25.00
Insurance	708.14
Licenses and Permits	260.00
Office Supplies	81.54
Total Administrative Expenses	1,122.68
Civic Donations	
Donation	1,725.00
Historical Marker	1,900.00
Schlorship	1,000.00
Total Civic Donations	4,625.00
MSD Total Expense	
MSD Direct Expense	
Bags - Canvas	147.50
Cook Book Expense	3,412.15
Garbage Collection	482.34
MSD - Postage and Delivery	87.00
MSD - Printing and Reproduction	837.60
MSD Advertising	4,395.28
MSD Entertainment	700.00
MSD Equipment Purchase	25.71
Parking Attendant	300.00
Porta-potties	1,110.00
T-shirts	1,290.10
Total MSD Direct Expense	12,787.68
MSD Prizes	
Grand Prizes - 2012	10,200.00
Medals & Trophies /Emcee Gifts	257.37
Pioneer Gifts	795.23
Total MSD Prizes	11,252.60
Total MSD Total Expense	24,040.28
Park Maintenance	
Building & Ground Repairs	2,606.93
Mowing & Trimming	780.00

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11:52 AM
04/04/13
Accrual Basis

Milam Settlers Day Organization
Profit & Loss
January 2012 through March 2013

	<u>Jan '12 - Mar 13</u>
Utilities	
Gas and Electric	1,195.91
Water	526.01
Total Utilities	<u>1,721.92</u>
Total Park Maintenance	<u>5,108.85</u>
Total Expense	<u>34,896.81</u>
Net Ordinary Income	<u>2,139.27</u>
Net Income	<u><u>2,139.27</u></u>

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Grant Request
from:

Ellen Melton,
8244 Highway 87 N.
Milam, Texas 75959
409-625-4876

**Sabine County Representative,
El Camino Real de los Tejas Caddo Region Trail Partners,
Headquartered in San Augustine, Texas
(Under the guidance of the National Park Service)**

In relation to:

5th Annual "Sale on the Trail"

April 4, 2013

H

VOL 3-E PG 740

April 4, 2013

5th yr.

To all members of the Sabine County Hotel/Motel Tax Fund Committee:

As part of the El Camino de los Tejas Caddo Region Trail Partners' effort to establish and publicize a spring yard sale, festival, travel event the first Friday and Saturday of May each year, I am requesting that you consider allocating some of the funds over which you have jurisdiction.

The amount desired for this year is \$1200 to aid in advertising and promoting Sabine County's portion of the trail. The majority of the money would be spent on newspaper and radio advertising and posters within Sabine County with a possibility of \$500. going to the Trail Partners organization as dues, group advertising of the trail as a whole, website development etc.

The El Camino Real Trail Partners is a non-profit group of six counties and parishes in both Texas and Louisiana which have formed a chapter of supporters for historical preservation, education, tourism, and economic development. The counties and parishes include Natchitoches, Sabine Parish, Sabine County, San Augustine, Nacogdoches, and Houston. Each year, we distribute brochures, maps, flyers, etc. to tourism bureaus across both states to encourage travel and interest in our area.

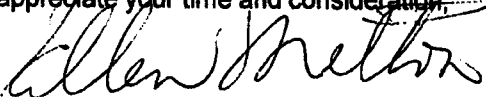
Approximately 6 years ago, I was approved by the Sabine County Commissioner's Court to be an official representative from our county at the bi-monthly meetings of the Trail Partners in order to assure that Sabine County is not overlooked from lack of presence. I am strictly a volunteer and have no budget. In 2008, The Trail Partners decided to try to create awareness and interest in the El Camino Real by holding the "Sale on the Trail" which is the yard sale event mentioned above. Until now, I have tried to publicize by whatever free advertising I could get from press release type articles in the Sabine Co. Reporter and have handed out homemade flyers and even knocked on doors along the road to get the word out. This has not been as successful as to be desired and more paid advertising is needed.

The Sabine County Chamber of Commerce purchased some signage in earlier years and still has some available for individuals to utilize. The Trail Partners will be spending approximately \$3500. advertising the whole event while each county on their own is expected to get the word out to property and business owners and encourage further participation. The whole advertising area covers from Dallas, TX to Lake Charles & Shreveport, LA.

This is a two-day event and in the past, we have had numerous inquiries from travelers concerning lodging, restaurants, etc. They are also asking what else is in the area that is worth seeing. We are trying to come up with ways to publicize a list of specific Sabine County attractions which will be placed on a website and published in a flyer to be printed and distributed along the major stops on the trail.

It is difficult to determine the number of travelers but I definitely think we have had really good interest from the tourists / shoppers with lots of people passing through and some need overnight and food accommodations. Also, by showing Sabine County in a positive light, we generate interest in return visits from those people new to our area. The possibilities seem endless.

I appreciate your time and consideration.



Ellen Melton
Sabine County Representative, El Camino Real de los Tejas Caddo Region Trail Partners
www.elcaminorealtx.com

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El Camino Real de los Tejas National Historic Trail

2nd
Annual

Sale on the Trail

2 states, 6 cities & everything in between

Friday & Saturday
May 7 - 8, 2010

EVERYTHING

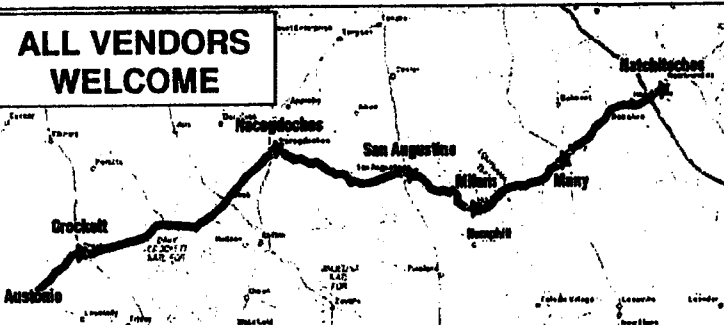
INCLUDING

THE

**KITCHEN
SINK**

**LA Highway 6 &
TX Highway 21**
Follow the balloons!

**ALL VENDORS
WELCOME**



175 miles of bargains!!!
From Natchitoches, LA to Crockett, TX

VOL 3-E PG 742

Yard Sales! Flea Markets!

Entertainment and more!!! Call 800-259-1714

www.elcaminorealtx.com

**El Camino Real de los Tejas
NATIONAL HISTORIC TRAIL ASSOCIATION**

NEWS RELEASE

For Immediate Release

EL CAMINO REAL "SALE ON THE TRAIL"

Sabine County, Texas

One of the most famous roadways in America, the El Camino Real de los Tejas National Historic Trail, will be the site of a miles-long "Sale on the Trail" on the weekend of May 3 & 4, 2013. The El Camino Real, which means "King's Highway" in Spanish, is the oldest road in Texas.

The "Sale on the Trail" event, planned and promoted by the El Camino Real Caddo Region Trail Partners, has been scheduled to promote tourism and acquaint participants with the beautiful highway so important to early history in Louisiana and Texas.

Land Owners and business from Natchitoches, LA to Crockett, TX will hold yard sales, flea markets, festivals, trade shows, sidewalk sales, etc. along this famous trail, providing a wonderful weekend of touring and shopping. Red and yellow balloons and signs will mark the path along which many merchants will feature a variety of great finds, unique specialty items, and one-of-a-kind antiques. That is why we say this event "has something for everyone, including the kitchen sink".

Those interested in participating in the second annual "Sale on the Trail" are encouraged to take advantage of a great chance to shop, sell, or see the sights on the remarkable El Camino Real.

The El Camino Real began as one of the many well-used Indian trails in Texas. The Spaniards expanded and improved the route to connect a series of Spanish missions and posts between Monclova, Mexico and Los Adaes, the first capitol of the Province of Texas (in what is now the Robeline / Natchitoches area in northwestern Louisiana). The trail runs about 1,000 miles long from its easternmost point near Natchitoches, Louisiana, through the piney woods and rolling hills of Texas through San Antonio, Texas all the way to the arid lands of Old Mexico. The El Camino Real is truly a path that leads through history.

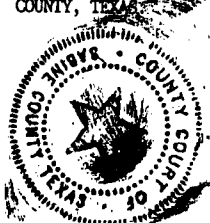
Today, much of the original El Camino is still visible, laying along scenic rural roads with some of the most spectacular scenery in Texas and Louisiana. Travelers can follow the footsteps of Spanish missionaries (from 1691), the Mexican and Texan armies (1835), American settlers, and personages such as Kit Carson, Davy Crockett, Jim Bowie, Sam Houston, Santa Ana, Stephen F. Austin, and many more.

For information on the "Sale on the Trail" in Sabine County contact Ellen Melton (409) 625-4876 or visit www.elcaminorealtx.com.

The State Of Texas
County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS

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JANICE McDANIEL, COUNTY CLERK
BY Ram Cavender
Deputy



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