

Monday, March 10, 2014, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2 (Judge Pro-Tem)
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Commissioner Jimmy McDaniel called the meeting to order at 8:30am and Pastor Dave Digmon led the Court in prayer and then the Pledge of Allegiance was led by Tommy Clark.

AGENDA ITEM # 1 – General Business.

Commissioner Fayne Warner moved to approve the minutes as written for the February 24th regular session of Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Fayne Warner moved to approve the reports as presented in Court from the Agri-Life Extension Agent and Treasurer's Office. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 3 – Budget Amendments.

No Budget Amendments were presented.

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on Fair Housing Proclamation.

Commissioner Doyle Dickerson moved to accept Fair Housing Proclamation declaring April as Fair Housing Month. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. See attached.

AGENDA ITEM # 6 – Discuss with possible action on letter to Texas Comptroller for unclaimed capital credits for 2012 and 2013.

Commissioner Fayne Warner moved to submit letter of request for unclaimed capital credits for 2012 and 2013 to Texas Comptroller. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on request on tree stump and removal of the stump by Paul Drennan.

Item removed from Agenda.

AGENDA ITEM # 8 – Discuss with possible action on report from Tourism Committee – Maurice Patterson.

Mr. Patterson presented four requests from the Tourism Committee for funds. (See attached) They are as follows:

Daughters of The Republic requested \$3,500.00 for advertising for Pioneer Day. Commissioner Fayne Warner moved to approve the request and Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

Ellen Melton requested \$1,200.00 for advertising for El Camino Real Sale on the Trail. Commissioner Doyle Dickerson moved to approve the request and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

The Texas Association of Bass Club's requested \$5,000.00 for a fishing tournament to be held at Fin & Feather in September, 2014. Commissioner Fayne Warner moved to approve the request and Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

The Fishers' of Men requested \$7,500.00 for a fishing tournament to be held at Fin & Feather in October, 2014. Commissioner Fayne Warner moved to approve the request and Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Pay Accounts and Salaries.

Commissioner Fayne Warner moved to pay the accounts and salaries. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Public Comments

A member of the DRT thanked the Court for their continued support.

Bo Mayo stated that the Veteran's Affairs office is progressing.

Ken Powell reminded Court of upcoming events regarding the Agri-Life Office.

Daryl Melton commended the Tourism Committee on a job well done in creating Tourism and encouraging economic growth in Sabine County. He also said the Court has done a good job of keeping the County in the black.

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 Fayne Warner moved to adjourn. Commissioner Tommy Clark seconded the motion. All voted for and the meeting adjourned.

(Not Present) 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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - AMSAN										
305217838	02/13/14	03/05/14	03/30/14							
RENOWN KITHCEN FOLL TOWELS		6310.408		\$21.39						\$21.39
WHITE - 1 CS										
CONTROLLED HARD ROLL TOWEL		6310.408		\$35.78						\$35.78
WHITE - 1 CS										
INVOICE 305217838 TOTALS:				\$57.17	\$0.00	\$0.00				\$57.17
AMSAN TOTALS:				\$57.17	\$0.00	\$0.00				\$57.17
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-922746	02/20/14	03/06/14	04/06/14							
LOGISYS 550 DUAL FAN P4-AMD		6502.560		\$19.75						\$19.75
LOGISYS 480 2 FAN P4-AMD		6502.560		\$33.50						\$33.50
FREIGHT		6502.560		\$11.21						\$11.21
INVOICE SI-922746 TOTALS:				\$64.46	\$0.00	\$0.00				\$64.46
SI-923302	02/26/14	03/06/14	04/12/14							
LENOVO I5-34700 4G-500GB COMPUTER		6500.560		\$1,190.00						\$1,190.00
MICROSOFT OFFICE HOME & BUS 2013		6500.560		\$359.90						\$359.90
KEY										
FREIGHT		6500.560		\$30.70						\$30.70
INVOICE SI-923302 TOTALS:				\$1,580.60	\$0.00	\$0.00				\$1,580.60
BASS COMPUTERS, INC. TOTALS:				\$1,645.06	\$0.00	\$0.00				\$1,645.06
VENDOR: BUIN - BUSINESS INK, CO.										
52540	02/28/14	03/05/14	04/14/14							
166096 CASE BINDER DIVORCE (50)		6310.450		\$82.00						\$82.00
SHIPPING & HANDLING		6310.450		\$12.25						\$12.25
INVOICE 52540 TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25
BUSINESS INK, CO. TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP002014	02/17/14	03/05/14	04/03/14							
EMAIL ACCOUNTS - JANUARY, 2014		6450.409		\$24.00						\$24.00
INVOICE SOP002014 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX										
02/20/14	02/20/14	03/05/14	04/06/14							
ANNUAL COUNTY DUES - 2014		6611.409		\$1,100.00						\$1,100.00
INVOICE 02/20/14 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: CREA - CAMINO REAL EMERG ASSOCIATES										
LIV1101000868757	12/26/13	03/06/14	02/09/14							
EMERGENCY EVAL & MGMT/DORICE BASS		6543.560		\$1,689.00						\$1,689.00
INVOICE LIV1101000868757 TOTALS:				\$1,689.00	\$0.00	\$0.00				\$1,689.00
CAMINO REAL EMERG ASSOCIATES TOTALS:				\$1,689.00	\$0.00	\$0.00				\$1,689.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
5722031	02/14/14	03/05/14	03/31/14							
COPIER/FAX - MA BASE RATE 2/1 - 3/1/14		6310.485		\$10.33						\$10.33
INVOICE 5722031 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
5722031-CO.CL	02/14/14	03/05/14	03/31/14							
COPIER/FAX - MA BASE RATE FOR 2/1/14 TO 3/1/14		6310.403		\$10.34						\$10.34
INVOICE 5722031-CO.CL TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
572203-COTREAS	02/14/14	03/06/14	03/31/14							
MONTHLY BASE RATE 02/01 THRU 03/01		6310.497		\$10.33						\$10.33
INVOICE 572203-COTREAS TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DECO - DENTON CO. CLERK CONF. 2014										
03/05/14	03/05/14	03/05/14	04/19/14							
REGISTRATION FEE - CO. & DIST. CLERK'S CONFERENCE; FRISCO, TX 6/22-6/26/14		6470.450		\$200.00						\$200.00
INVOICE 03/05/14 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
DENTON CO. CLERK CONF. 2014 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

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VENDOR: ESSS - EAST SABINE NUTRITION

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
110151	02/28/14	03/07/14	04/14/14							
02/03 - 16 MEALS		6542.560		\$64.00						\$64.00
02/04 - 15 MEALS		6542.560		\$60.00						\$60.00
02/05 - 16 MEALS		6542.560		\$64.00						\$64.00
02/06 - 14 MEALS		6542.560		\$56.00						\$56.00
02/07 - 13 MEALS		6542.560		\$52.00						\$52.00
02/10 - 13 MEALS		6542.560		\$52.00						\$52.00
02/11 - 13 MEALS		6542.560		\$52.00						\$52.00
02/12 - 12 MEALS		6542.560		\$48.00						\$48.00
02/13 - 12 MEALS		6542.560		\$48.00						\$48.00
02/14 - 13 MEALS		6542.560		\$52.00						\$52.00
02/17 - 16 MEALS		6542.560		\$64.00						\$64.00
02/18 - 16 MEALS		6542.560		\$64.00						\$64.00
02/19 - 15 MEALS		6542.560		\$60.00						\$60.00
02/20 - 17 MEALS		6542.560		\$68.00						\$68.00
02/21 - 17 MEALS		6542.560		\$68.00						\$68.00
02/24 - 17 MEALS		6542.560		\$68.00						\$68.00
02/25 - 16 MEALS		6542.560		\$64.00						\$64.00
02/26 - 17 MEALS		6542.560		\$68.00						\$68.00
02/27 - 15 MEALS		6542.560		\$60.00						\$60.00
02/28 - 14 MEALS		6542.560		\$56.00						\$56.00
INVOICE 110151 TOTALS:				\$1,188.00	\$0.00	\$0.00				\$1,188.00
EAST SABINE NUTRITION TOTALS:				\$1,188.00	\$0.00	\$0.00				\$1,188.00
VENDOR: FACO - FAITH COMMUNICATIONS										
336830	01/16/14	03/07/14	03/02/14							
REMOVE TRUNK MOUNT		6504.560		\$35.00						\$35.00
REMOVE RADAR		6504.560		\$25.00						\$25.00
REMOVE REPEATER		6504.560		\$25.00						\$25.00
15 AMP FUSE 15AGC		6504.560		\$1.50						\$1.50
IN-LINE FUSE HOLDER		6504.560		\$3.00						\$3.00
RELAY SPST 12V/75A		6504.560		\$46.00						\$46.00
ABLE 2 TOGGLE SWITCH		6504.560		\$6.00						\$6.00
INVOICE 336830 TOTALS:				\$141.50	\$0.00	\$0.00				\$141.50
336869	02/03/14	03/07/14	03/20/14							
EXTERNAL ALLEY LIGHT & TAKEDOWN		6504.560		\$171.60						\$171.60
INVOICE 336869 TOTALS:				\$171.60	\$0.00	\$0.00				\$171.60
336956	02/03/14	03/07/14	03/20/14							
*V - Denotes Voided Check Entries										

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INSTALL CAGE		6504.560		\$75.00						\$75.00
INSTALL WATCHGUARD		6504.560		\$125.00						\$125.00
INSTALL CONSOLE		6504.560		\$55.00						\$55.00
INSTALL GUNLOCK		6504.560		\$55.00						\$55.00
INSTALL LIGHTBAR		6504.560		\$109.00						\$109.00
INSTALL RADAR		6504.560		\$60.00						\$60.00
INSTALL TRUCK MOUNT		6504.560		\$125.00						\$125.00
INSTALL SIREN		6504.560		\$89.00						\$89.00
INSTALL REPEATER		6504.560		\$75.00						\$75.00
INSTALL DASHLIGHT		6504.560		\$60.00						\$60.00
INSTALL PAIR LEDS		6504.560		\$89.00						\$89.00
INSTALL GRILL LEDS		6504.560		\$118.00						\$118.00
APC PARTITION VP9 FULL WI		6504.560		\$810.00						\$810.00
APC FORMED ABS 4" CUP HOL		6504.560		\$46.80						\$46.80
APC CONSOLE ARM REST ADJ		6504.560		\$104.40						\$104.40
JOTTO CONSOLE PI UNTIL		6504.560		\$378.00						\$378.00
ABLE 2 7 POS SWITCH BOX		6504.560		\$211.00						\$211.00
STAR 100W SIREN W/PA FULL		6504.560		\$140.00						\$140.00
STAR AUX LED LIGHT BLUE		6504.560		\$100.00						\$100.00
3 LED MINI SURFACE MNT		6504.560		\$208.00						\$208.00
ABLE 2 LUMINATOR DASH LIG		6504.560		\$522.00						\$522.00
TINT		6504.560		\$90.00						\$90.00
MPBB WHITE WHELEN LIGHT		6504.560		\$690.00						\$690.00
LED3 MINI FORD SUV FOG		6504.560		\$15.75						\$15.75
3/4" BRASS MT MINI UHF		6504.560		\$30.00						\$30.00
INVOICE 336956 TOTALS:				\$4,380.95	\$0.00	\$0.00				\$4,380.95
FAITH COMMUNICATIONS TOTALS:				\$4,694.05	\$0.00	\$0.00				\$4,694.05

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VENDOR: FIRM - FIRMIN'S OFFICE CITY

58864-0	02/20/14	03/05/14	04/06/14							
FORM, MONY RCPT BOK 2PT		6310.445		\$13.99						\$13.99
INVOICE 58864-0 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
58899-0	02/21/14	03/05/14	04/07/14							
INKCART, HP 564XL, CYN		6310.403		\$19.99						\$19.99
INKCART, HP 564XL, MA		6310.403		\$19.99						\$19.99
INKCART, HP 564XL, YW		6310.403		\$19.99						\$19.99
INVOICE 58899-0 TOTALS:				\$59.97	\$0.00	\$0.00				\$59.97
58916-0	02/24/14	03/07/14	04/10/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
signature stamp		6310.457		\$15.85						\$15.85
INVOICE 58916-0 TOTALS:				\$15.85	\$0.00	\$0.00				\$15.85
58924-0 INKCART, 564XL, BK	02/24/14	03/05/14 6310.403	04/10/14	\$24.99						\$24.99
INVOICE 58924-0 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
59000-0 LABEL, LSR, 2X4, WE ENVELOPE, CLSP, 9X12, 28#	02/27/14	03/05/14 6310.485 6310.485	04/13/14	\$11.00 \$8.99						\$11.00 \$8.99
INVOICE 59000-0 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
59022-0 INKCART, 564XL, BK INKCART, HP 564XL, CYN INKCART, HP 564XL, MA INKCART, HP 564XL, YW	02/27/14	03/05/14 6310.403 6310.403 6310.403 6310.403	04/13/14	\$23.99 \$19.99 \$19.99 \$19.99						\$23.99 \$19.99 \$19.99 \$19.99
INVOICE 59022-0 TOTALS:				\$83.96	\$0.00	\$0.00				\$83.96
59026-0 TONER, STANDARD YIELD, BK	02/27/14	03/05/14 6310.499	04/13/14	\$76.99						\$76.99
INVOICE 59026-0 TOTALS:				\$76.99	\$0.00	\$0.00				\$76.99
5947 FIRMIN'S BUCKS	03/07/14	03/07/14 6310.457	04/21/14	(\$15.85)						(\$15.85)
INVOICE 5947 TOTALS:				(\$15.85)	\$0.00	\$0.00				(\$15.85)
FIRMIN'S OFFICE CITY TOTALS:				\$279.89	\$0.00	\$0.00				\$279.89
VENDOR: HITS - HITS										
030614 REGISTRATION FOR BRANDON WARD/STREET COPS COURSE	03/06/14	03/06/14 6470.560	04/20/14	\$250.00						\$250.00
INVOICE 030614 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
HITS TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
0072331 ARTHROCENTESIS; LARGE - LAWERNCE ANDERSON	02/06/14	03/06/14 6543.560	03/23/14	\$295.00						\$295.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OFFICE VISIT NEW PATIENT - LAWERNCE ANDERSON		6543.560		\$160.00						\$160.00
KENOLOG PER 10 MG - LAWERNCE ANDERSON		6543.560		\$23.00						\$23.00
ADMINISTRATIVE ADJUSTMENT		6543.560		(\$95.00)						(\$95.00)
INVOICE 20072331 TOTALS:				\$383.00	\$0.00	\$0.00				\$383.00
20074414	02/25/14	03/06/14	04/11/14							
OFFICE VISIT LEVEL 3 - ASHLEY STRICKLAND		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560		(\$45.00)						(\$45.00)
INVOICE 20074414 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
20074751	02/25/14	03/06/14	04/11/14							
EMERGENCY ROOM VISIT - HOWARD FERGUSON		6543.560		\$500.00						\$500.00
INVOICE 20074751 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
20074845	02/26/14	03/06/14	04/12/14							
URINE DIPSTICK - JON BURNS		6543.560		\$15.00						\$15.00
OFFICE VISIT LEVEL 3 - JON BURNS		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560		(\$45.00)						(\$45.00)
INVOICE 20074845 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
20074417	02/27/14	03/06/14	04/13/14							
OFFICE VISIT LEVEL 3 - LAWERNCE ANDERSON		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560		(\$45.00)						(\$45.00)
INVOICE 20074417 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SABINE COUNTY HOSPITAL TOTALS:				\$1,093.00	\$0.00	\$0.00				\$1,093.00
VENDOR: JAMC - JANICE MCDANIEL										
030414	03/06/14	03/06/14	04/20/14							
122 MILES @ .56 PER MILE/MILEAGE FOR EARLY VOTING		6520.403		\$68.32						\$68.32
INVOICE 030414 TOTALS:				\$68.32	\$0.00	\$0.00				\$68.32
JANICE MCDANIEL TOTALS:				\$68.32	\$0.00	\$0.00				\$68.32
VENDOR: KCDR - K-C DRUGS #2										
13139	02/08/14	03/06/14	03/23/14							
RX 651062 LAWRENCE ANDERSON		6543.560		\$16.98						\$16.98

*V - Denotes Voided Check Entries

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 \$1,093.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX 651061 LAWRENCE ANDERSON		6543.560		\$25.82						\$25.82
RX 651060 LAWRENCE ANDERSON		6543.560		\$22.38						\$22.38
RX 651059 LAWRENCE ANDERSON		6543.560		\$25.52						\$25.52
INVOICE 13139 TOTALS:				\$90.70	\$0.00	\$0.00				\$90.70
13151	02/07/14	03/06/14	03/24/14							
RX 651189 LAWRENCE ANDERSON		6543.560		\$59.60						\$59.60
INVOICE 13151 TOTALS:				\$59.60	\$0.00	\$0.00				\$59.60
14212	02/27/14	03/07/14	04/13/14							
RX 652220 LAWRENCE ANDERSON		6543.560		\$18.35						\$18.35
RX 652222 LAWRENCE ANDERSON		6543.560		\$16.53						\$16.53
INVOICE 14212 TOTALS:				\$34.88	\$0.00	\$0.00				\$34.88
K-C DRUGS #2 TOTALS:				\$185.18	\$0.00	\$0.00				\$185.18
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
50688	02/26/14	03/07/14	04/12/14							
500 LETTERHEAD		6310.445		\$86.00						\$86.00
INVOICE 50688 TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
KLINE'S / WRAP-IT-UP TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
VENDOR: LEXN - LEXISNEXIS:										
401117413	01/31/14	03/05/14	03/17/14							
LEXISNEXIS & RELATED CHARGES		6524.403		\$98.00						\$98.00
INVOICE 1401117413 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
LEXISNEXIS TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: MADA - MARSHA DAWSON										
030614	03/06/14	03/06/14	04/20/14							
13 HOURS EARLY VOTING @ 8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 030614 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MARSHA DAWSON TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: MCMG - MIDCOUNTY MEDICAL GROUP PA										
11660	01/27/14	03/06/14	03/13/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EST PATIENT LEVEL 3 - TIFFANY LEANN L. HELLER		6543.560		\$65.00						\$65.00
INVOICE 11660 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: MEHS - MMC OF EAST TEXAS										
0100086875-001	12/26/13	03/06/14	02/09/14							
TRAY LUMBAR 22GX3 1/2 - DORICE C. BASS		6543.560		\$103.25						\$103.25
GRAM STAIN		6543.560		\$148.00						\$148.00
GLUCOSE SPINAL FLUID		6543.560		\$141.00						\$141.00
PROTEIN TOTAL SPINAL FLUID		6543.560		\$148.50						\$148.50
COMPREHENSIVE METABOLIC PANEL		6543.560		\$539.00						\$539.00
CELL COUNT DIFF BODY FLUID		6543.560		\$230.25						\$230.25
CBC PLATELET AUTO DIFF		6543.560		\$285.25						\$285.25
FLU SCREEN		6543.560		\$292.00						\$292.00
PHLEBOTOMY DRAW		6543.560		\$39.00						\$39.00
LEVEL 3 INTERMEDIATE CARE		6543.560		\$1,205.00						\$1,205.00
MECLIZINE HCL 12.5 MG TAB		6543.560		\$3.00						\$3.00
IBUPROFEN 400 MG TAB		6543.560		\$0.50						\$0.50
ACETAMINOPHEN 500 MG TAB		6543.560		\$0.50						\$0.50
INVOICE 0100086875-001 TOTALS:				\$3,135.25	\$0.00	\$0.00				\$3,135.25
MMC OF EAST TEXAS TOTALS:				\$3,135.25	\$0.00	\$0.00				\$3,135.25
VENDOR: MITO - MICKEY TOMPKINS, CSR										
02/26/14	02/26/14	03/05/14	04/12/14							
COURT REPORTER CPS CLUSTER COURT - 2/26/14		6534.435		\$190.00						\$190.00
INVOICE 02/26/14 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
MICKEY TOMPKINS, CSR TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
12106-14	03/06/14	03/07/14	04/19/14							
TEXAS STATE INSPECTION		6451.560		\$14.50						\$14.50
REPAIR AND REPLACE FAN MOTOR ASSEMBLY		6451.560		\$70.00						\$70.00
FAN ASSEMBLY		6451.560		\$285.99						\$285.99
COOLANT		6451.560		\$19.00						\$19.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12106-14 TOTALS:				\$389.49	\$0.00	\$0.00				\$389.49
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$389.49	\$0.00	\$0.00				\$389.49
VENDOR: MMCE - MMC OF EAST TEXAS										
0100079606-0001	12/19/13	03/06/14	02/02/14							
FREE T3 - WILLIAM LLOYD		6543.560		\$280.00						\$280.00
TSH ULTRA SENSITIVE - WILLIAM LLOYD		6543.560		\$239.00						\$239.00
FREE T4 - WILLIAM LLOYD		6543.560		\$205.00						\$205.00
PHLEBOTOMY DRAW - WILLIAM LLOYD		6543.560		\$39.00						\$39.00
TIC NM THYROID UPTAKE & SCAN - WILLIAM LLOYD		6543.560		\$1,452.00						\$1,452.00
DIAG CAP UP TO 100 UCI - WILLIAM LLOYD		6543.560		\$226.25						\$226.25
PERTECHNETATE PER MCI - WILLIAM LLOYD		6543.560		\$1,080.00						\$1,080.00
INVOICE 0100079606-0001 TOTALS:				\$3,521.25	\$0.00	\$0.00				\$3,521.25
MMC OF EAST TEXAS TOTALS:				\$3,521.25	\$0.00	\$0.00				\$3,521.25
VENDOR: NEDA - NET DATA										
14011	02/20/14	03/06/14	04/06/14							
2014 NET DATA USERS CONFERENCE		6470.560		\$275.00						\$275.00
INVOICE 14011 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
15331	03/03/14	03/05/14	04/17/14							
1) YR IBM HW/SW MNT - SERVER - 2/28/14-2/28/15		6501.455		\$1,152.13						\$1,152.13
INVOICE 15331 TOTALS:				\$1,152.13	\$0.00	\$0.00				\$1,152.13
15331-JP#2	03/03/14	03/07/14	04/17/14							
1) YR IBM HW/SW MNT - SERVER		6501.457		\$1,152.13						\$1,152.13
INVOICE 15331-JP#2 TOTALS:				\$1,152.13	\$0.00	\$0.00				\$1,152.13
15331-SHERIFF	03/03/14	03/06/14	04/17/14							
1 YEAR IBM HW/SW MNT - SERVER		6502.560		\$1,152.12						\$1,152.12
INVOICE 15331-SHERIFF TOTALS:				\$1,152.12	\$0.00	\$0.00				\$1,152.12
NET DATA TOTALS:				\$3,731.38	\$0.00	\$0.00				\$3,731.38

VENDOR: NOIN - NOBLE INDUSTRIAL SUPPLY CORP.

SI-101906 11/20/13 03/07/14 01/04/14

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TUFFSTUFF OVEN AND GRILL CLEANER		6313.560		\$599.76						\$599.76
SHIPPING AND HANDLING		6313.560		\$79.88						\$79.88
INVOICE SI-101906 TOTALS:				\$679.64	\$0.00	\$0.00				\$679.64
NOBLE INDUSTRIAL SUPPLY CORP. TOTALS:				\$679.64	\$0.00	\$0.00				\$679.64
VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS										
030714	03/07/14	03/07/14	04/21/14							
PREMIUM NOTARY PACKAGE/SANDRA SMITH		6310.560		\$95.75						\$95.75
SHIPPING AND HANDLING		6310.560		\$6.00						\$6.00
INVOICE 030714 TOTALS:				\$101.75	\$0.00	\$0.00				\$101.75
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$101.75	\$0.00	\$0.00				\$101.75
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
170439	02/24/14	03/05/14	04/10/14							
ORIGINAL DRINKING WATER - 5 GAL.		6310.499		\$6.75						\$6.75
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
INVOICE 170439 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
VENDOR: PBCC - PITNEY BOWES										
732495	02/23/14	03/05/14	04/09/14							
INK CARTRIDGES		6315.409		\$451.96						\$451.96
DISCOUNTS		6315.409		(\$243.96)						(\$243.96)
INVOICE 732495 TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
PITNEY BOWES TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
VENDOR: PICO - WENDELL LYNN										
1019	02/26/14	03/06/14	04/12/14							
D TV FEE		6500.560		\$30.00						\$30.00
INVOICE 1019 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: QUICO - QUILL CORPORATION										
9893250	02/26/14	03/06/14	04/12/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEAVY DUTY EZD BINDER 1 CAP		6310.497		\$7.01						\$7.01
HEAVY DUTY EZD BINDER 3 CAP		6310.497		\$13.49						\$13.49
INVOICE 9893250 TOTALS:				\$20.50	\$0.00	\$0.00				\$20.50
QUILL CORPORATION TOTALS:				\$20.50	\$0.00	\$0.00				\$20.50
VENDOR: REKE - RENE KELLEY, COUNTY TREASURER										
02/18/14	02/18/14	03/05/14	04/04/14							
ANNUAL SUPPORT FOR FISCAL YEAR		6550.570		\$490.00						\$490.00
ENDING 8/31/14										
INVOICE 02/18/14 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RENE KELLEY, COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RITT - RITTER LUMBER CO.										
60244212	02/03/14	03/06/14	03/20/14							
SCREWS		6450.560		\$0.60						\$0.60
SCREWS		6450.560		\$0.28						\$0.28
SCREWS		6450.560		\$0.36						\$0.36
COLD WELD BONDING COMP/2 OUNCE		6450.560		\$7.49						\$7.49
INVOICE 60244212 TOTALS:				\$8.73	\$0.00	\$0.00				\$8.73
60244294	02/04/14	03/06/14	03/21/14							
CASE ACE 67598 F40/T12CW 48" BULB		6450.560		\$119.70						\$119.70
LEVITON C20- LAMP HOLDER		6450.560		\$17.43						\$17.43
INVOICE 60244294 TOTALS:				\$137.13	\$0.00	\$0.00				\$137.13
60244988	02/21/14	03/05/14	04/07/14							
THE WORKS TOILET BOWL CLEANER		6310.408		\$2.99						\$2.99
INSTANT POWER TOILET BOWL		6310.408		\$5.99						\$5.99
RESTORER 30 OZ.										
INVOICE 60244988 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
60245287	02/28/14	03/05/14	04/14/14							
LATEX HG ENAMEL ULTRA WHITE GL (3)		6450.408		\$101.97						\$101.97
TAPE MASKING 1.5X60YD		6450.408		\$6.99						\$6.99
ACE DROP CLOTH 2MIL 10X20		6450.408		\$9.99						\$9.99
ROLLER & TRAY SET 11PC		6450.408		\$6.50						\$6.50
INVOICE 60245287 TOTALS:				\$125.45	\$0.00	\$0.00				\$125.45
RITTER LUMBER CO. TOTALS:				\$280.29	\$0.00	\$0.00				\$280.29

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAMA - SONDRRA MADDOX										
030614	03/06/14	03/06/14	04/20/14							
13 HOURS EARLY VOTING @ 8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 030614 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
SONDRRA MADDOX TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
2/18/14	03/05/14	03/05/14	04/19/14							
JUROR DONATIONS (8 @ \$10)		6530.435		\$80.00						\$80.00
INVOICE 2/18/14 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
052522	02/19/14	03/05/14	04/05/14							
DIVORCE MINUTES BINDER #53		6310.450		\$89.50						\$89.50
SHIPPING AND HANDLING		6310.450		\$21.85						\$21.85
INVOICE 052522 TOTALS:				\$111.35	\$0.00	\$0.00				\$111.35
SCOTT - MERRIMAN, INC. TOTALS:				\$111.35	\$0.00	\$0.00				\$111.35
VENDOR: SCSO - ALISA LINDOW										
030714/PETTY	03/07/14	03/07/14	04/21/14							
CERTIFIED LETTERS AND PACKAGE - 2/25		6315.560		\$35.07						\$35.07
FOOD FOR DPS TROOPERS - 02/24		6425.560		\$22.73						\$22.73
SODAS TONY MILLER - 02/28		6425.560		\$2.58						\$2.58
FOOD ON TRIP TO MARSHALL FOR RADIO REPAIR - 02/28		6425.560		\$7.12						\$7.12
FOOD ON TRANSPORT TO HENDERSON - 03/04		6425.560		\$2.04						\$2.04
INVOICE 030714/PETTY TOTALS:				\$69.54	\$0.00	\$0.00				\$69.54
ALISA LINDOW TOTALS:				\$69.54	\$0.00	\$0.00				\$69.54
VENDOR: SOSU - SOUTHERN SUPPLY, INC.										
61714	02/26/14	03/06/14	04/12/14							
10 ANNUAL FIRE EXT INSPECTION		6450.560		\$55.00						\$55.00
2 EXT SIX YEAR MAINTENANCE		6450.560		\$25.20						\$25.20

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 SERVICE VERIFICATION COLLAR		6450.560		\$4.40						\$4.40
2 DRY CHEM EXT RECHARGE 5#		6450.560		\$43.90						\$43.90
INVOICE 61714 TOTALS:				\$128.50	\$0.00	\$0.00				\$128.50
61716	02/26/14	03/05/14	04/12/14							
ANNUAL INSPECTION OF FIRE EXTINGUISHERS-COURTHOUSE/ANNEX/A DMIN/HIST CTR		6450.408		\$103.45						\$103.45
INVOICE 61716 TOTALS:				\$103.45	\$0.00	\$0.00				\$103.45
SOUTHERN SUPPLY, INC. TOTALS:				\$231.95	\$0.00	\$0.00				\$231.95
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118450	02/07/14	03/06/14	03/24/14							
MOUNT FOUR TIRES		6451.560		\$80.00						\$80.00
INVOICE 118450 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
118610	02/18/14	03/06/14	04/04/14							
MOUNT FOUR TIRES		6451.560		\$80.00						\$80.00
INVOICE 118610 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
118661	02/21/14	03/06/14	04/07/14							
MOUNT FOUR TIRES		6451.560		\$80.00						\$80.00
INVOICE 118661 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
118671	02/21/14	03/06/14	04/07/14							
MOUNT FOUR TIRES		6451.560		\$80.00						\$80.00
OIL AND LUBE		6335.560		\$25.00						\$25.00
INVOICE 118671 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
118783	03/02/14	03/06/14	04/16/14							
BALANCE TIRE		6451.560		\$20.00						\$20.00
INVOICE 118783 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$365.00	\$0.00	\$0.00				\$365.00

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VENDOR: STAP - STAPLES CREDIT PLAN

4001	01/15/14	03/06/14	03/01/14							
8 - 2014 STAPLES DESKPAD 22X1		6310.560		\$47.92						\$47.92
2 BOXES CLASP ENVELOPES BROWN		6310.560		\$18.58						\$18.58
6 BOXES MANILA LETTER FILE FOLDERS		6310.560		\$36.00						\$36.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STAPLES ONE TOUCH PLUS BLACK STAPLER		6310.560		\$15.99						\$15.99
STAPLES FUNDED COUPON		6310.560		(\$6.00)						(\$6.00)
STAPLES FUNDED COUPON		6310.560		(\$18.00)						(\$18.00)
STAPLES FUNDED COUPON		6310.560		(\$35.50)						(\$35.50)
STAPLES FUNDED COUPON		6310.560		(\$40.50)						(\$40.50)
HP 800 XL BLACK TONER		6310.560		\$178.99						\$178.99
2 BOXES 4X6-3/8 KRAFT CLASP ENVELOPES		6310.560		\$83.98						\$83.98
INVOICE 44001 TOTALS:				\$281.46	\$0.00	\$0.00				\$281.46
68185	01/31/14	03/06/14	03/17/14							
STAPLES ADJUST 40-SHEET		6310.560		\$46.49						\$46.49
POST-IT 3X3 CNRY 18 PACK		6310.560		\$10.00						\$10.00
DURACELL COPPERTOP AA16 D		6310.560		\$9.99						\$9.99
HP 96/97 BLK/CLR INK 3 PACK		6310.560		\$103.99						\$103.99
POST-IT 3X3 CNRY 18 PACK		6310.560		\$10.00						\$10.00
DURACELL COPPERTOP AA 24		6310.560		\$19.99						\$19.99
INVOICE 68185 TOTALS:				\$200.46	\$0.00	\$0.00				\$200.46
70910	02/12/14	03/06/14	03/29/14							
SWL HIGH CAPACITY DESK ST		6310.560		\$36.99						\$36.99
CREDIT/BROTHER BLACK TONER		6310.560		(\$89.99)						(\$89.99)
CREDIT/STAPLES ONE TOUCH PLUS BLACK		6310.560		(\$15.99)						(\$15.99)
STAPLES FUNDED COUPON		6310.560		(\$15.00)						(\$15.00)
STAPLES FUNDED COUPON		6310.560		(\$16.75)						(\$16.75)
BROTHER BLACK TONER		6310.560		\$124.99						\$124.99
PRICE GUARANTEE 100%		6310.560		(\$10.00)						(\$10.00)
CREDIT SALES TAX		6310.560		(\$8.74)						(\$8.74)
ONE TOUCH STAPLER FLAT BLACK		6310.560		\$8.00						\$8.00
INVOICE 70910 TOTALS:				\$13.51	\$0.00	\$0.00				\$13.51
STAPLES CREDIT PLAN TOTALS:				\$495.43	\$0.00	\$0.00				\$495.43
VENDOR: TARA - TARA HUFFMAN										
030414	03/06/14	03/06/14	04/20/14							
22 MILES @ .56 PER MILE/MILEAGE TO PINELAND		6520.403		\$12.32						\$12.32
INVOICE 030414 TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32
TARA HUFFMAN TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
20073556	02/17/14	03/06/14	04/03/14							
OFFICE VISIT LEVEL 3 - TIFFANY HELLER		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560		(\$45.00)						(\$45.00)
INVOICE 20073556 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: TONY - TONY MILLER										
01016208	03/04/14	03/07/14	04/18/14							
DATA BACKUP OR TRANSFER		6500.560		\$80.00						\$80.00
TOSHIBA CANVIO SLIM PORTABLE HARD DRIVE		6500.560		\$54.99						\$54.99
SALES TAX		6500.560		\$11.13						\$11.13
INVOICE 01016208 TOTALS:				\$146.12	\$0.00	\$0.00				\$146.12
TONY MILLER TOTALS:				\$146.12	\$0.00	\$0.00				\$146.12
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415089	02/21/14	03/06/14	04/07/14							
765 GALLONS UNLEADE		6335.560		\$2,218.65						\$2,218.65
STATE EXCISE TAX		6335.560		\$153.00						\$153.00
INVOICE 12415089 TOTALS:				\$2,371.65	\$0.00	\$0.00				\$2,371.65
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,371.65	\$0.00	\$0.00				\$2,371.65
VENDOR: WAGA - WALLER'S GARAGE										
021414	02/14/14	03/06/14	03/31/14							
STATE INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 021414 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
701728497	02/25/14	03/05/14	04/11/14							
WC 5225 COPIER BASE CHARGES FOR JANUARY		6500.409		\$136.46						\$136.46
INVOICE 701728497 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46

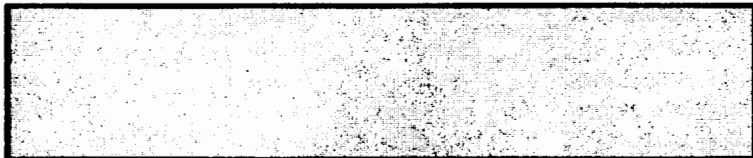
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/7/2014

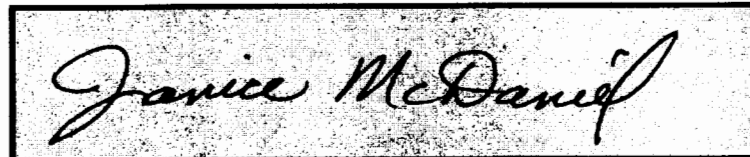
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$29,954.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29,954.49</u>

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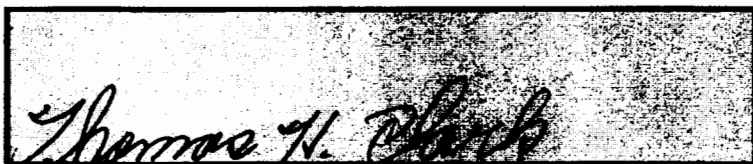
*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

WMA 3-6 PG 504

Approved for payment by Sabine County Commissioner's Court on March 10, 2014.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00343850	02/14/14	03/06/14	03/31/14							
12 YARDS OF ROAD BASE		6377.604		\$120.00						\$120.00
INVOICE 00343850 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00343862	02/18/14	03/06/14	04/04/14							
213 YARDS OF ROAD BASE		6377.604		\$2,130.00						\$2,130.00
INVOICE 00343862 TOTALS:				\$2,130.00	\$0.00	\$0.00				\$2,130.00
00343872	02/19/14	03/06/14	04/05/14							
297 YARDS OF ROAD BASE		6377.604		\$2,970.00						\$2,970.00
INVOICE 00343872 TOTALS:				\$2,970.00	\$0.00	\$0.00				\$2,970.00
00343889	02/20/14	03/06/14	04/06/14							
24 YARDS OF ROAD BASE		6377.604		\$240.00						\$240.00
INVOICE 00343889 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00343898	02/24/14	03/06/14	04/10/14							
24 YARDS OF ROAD BASE		6377.602		\$120.00						\$120.00
INVOICE 00343898 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00343949	02/28/14	03/06/14	04/14/14							
231 YARDS OF ROAD BASE		6377.604		\$2,310.00						\$2,310.00
INVOICE 00343949 TOTALS:				\$2,310.00	\$0.00	\$0.00				\$2,310.00
BIG "4", INC. TOTALS:				\$7,890.00	\$0.00	\$0.00				\$7,890.00
VENDOR: BRPE - BOREG ROCK PIT & EQUIPMENT										
1412	02/25/14	03/06/14	04/11/14							
72 YARDS OF ROAD BASE		6377.604		\$540.00						\$540.00
INVOICE 1412 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: DODI - DOYLE DICKERSON										
374113	03/03/14	03/06/14	04/17/14							
DIESEL FUEL FOR THE GRADALL		6336.603		\$49.64						\$49.64
INVOICE 374113 TOTALS:				\$49.64	\$0.00	\$0.00				\$49.64
DOYLE DICKERSON TOTALS:				\$49.64	\$0.00	\$0.00				\$49.64

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
27324	02/21/14	03/06/14	04/07/14							
BATTERY		6357.603		\$97.71						\$97.71
RECYCLE		6357.603		\$3.00						\$3.00
INVOICE 27324 TOTALS:				\$100.71	\$0.00	\$0.00				\$100.71
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$100.71	\$0.00	\$0.00				\$100.71
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
030614	02/26/14	03/06/14	04/12/14							
WATER BILL		6440.604		\$33.67						\$33.67
INVOICE 030614 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
114332	02/28/14	03/06/14	04/14/14							
MONTHLY RENTAL INVOICE NO. 114332		6657.602		\$9.00						\$9.00
INVOICE 114332 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
114376	02/28/14	03/06/14	04/14/14							
MONTHLY RENTAL INVOICE 114376		6657.601		\$9.00						\$9.00
INVOICE 114376 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: JIMC - JIMMY MCDANIEL										
8250	02/26/14	03/06/14	04/12/14							
DETCOG MEETING; 203 MILES RT		6654.602		\$114.90						\$114.90
INVOICE 8250 TOTALS:				\$114.90	\$0.00	\$0.00				\$114.90
JIMMY MCDANIEL TOTALS:				\$114.90	\$0.00	\$0.00				\$114.90
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
822597	02/13/14	03/06/14	03/30/14							
AIR GREASE GUN PISTOL		6657.603		\$89.99						\$89.99
CHUCK		6657.603		\$19.98						\$19.98
GAUGE		6657.603		\$10.99						\$10.99
FITTING		6657.603		\$5.98						\$5.98
GOJO		6657.603		\$14.99						\$14.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOWELS		6657.603		\$8.07						\$8.07
INVOICE 822597 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6126	02/20/14	03/06/14	04/06/14							
BULK OIL 5W30 SYN BLEND		6340.603		\$21.00						\$21.00
OIL FILTER		6355.603		\$11.95						\$11.95
SHOP SUPPLIES		6355.603		\$3.50						\$3.50
INVOICE 6126 TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
6134	02/21/14	03/06/14	04/07/14							
MOUNT DISMOUNT TWO TRUCK TIRES		6365.601		\$60.00						\$60.00
INVOICE 6134 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
6148	02/24/14	03/06/14	04/10/14							
ONE TOYO 11R24.5 M147 STEER 14		6365.602		\$459.00						\$459.00
MOUNT BIG TRUCK		6365.602		\$100.00						\$100.00
FOUR 11R24.5 ROADMASTER		6365.602		\$1,556.00						\$1,556.00
INVOICE 6148 TOTALS:				\$2,115.00	\$0.00	\$0.00				\$2,115.00
6180	02/26/14	03/06/14	04/12/14							
FLAT REPAIR		6365.604		\$14.00						\$14.00
INVOICE 6180 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$2,225.45	\$0.00	\$0.00				\$2,225.45
VENDOR: RILU - RITTER LUMBER CO.										
60244229	02/03/14	03/06/14	03/20/14							
PVC COUPLING 1"		6657.603		\$0.59						\$0.59
PVC TEE 1"		6657.603		\$1.49						\$1.49
PVC MALE ADAPTER		6657.603		\$0.59						\$0.59
PVC ELBOW 90 - 3/4"		6657.603		\$1.41						\$1.41
PVC BUSHING		6657.603		\$2.58						\$2.58
PVC COUPLING 3/4"		6657.603		\$0.94						\$0.94
INVOICE 60244229 TOTALS:				\$7.60	\$0.00	\$0.00				\$7.60
6244210	02/03/14	03/06/14	03/20/14							
PVC COUPLING 1"		6657.603		\$1.18						\$1.18
PVC COUPLING 3/4"		6657.603		\$0.94						\$0.94

*V - Denotes Voided Check Entries

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03/07/14
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PVC BUSHING SXS 1'X3/4"		6657.603		\$2.58						\$2.58
PVC TEE 1"		6657.603		\$1.49						\$1.49
INVOICE 6244210 TOTALS:				\$6.19	\$0.00	\$0.00				\$6.19
60244941	02/20/14	03/06/14	04/06/14							
SCREWS		6370.604		\$12.98						\$12.98
SCREWS		6370.604		\$1.50						\$1.50
INVOICE 60244941 TOTALS:				\$14.48	\$0.00	\$0.00				\$14.48
RITTER LUMBER CO. TOTALS:				\$28.27	\$0.00	\$0.00				\$28.27
VENDOR: RUPS - RURAL PIPE & SUPPLY										
105583	02/27/14	03/06/14	04/13/14							
120 ADS CULVERT 18"X20'		6370.604		\$1,261.20						\$1,261.20
3 ADS CULVERT 18" SPLIT COUPLING		6370.604		\$76.11						\$76.11
INVOICE 105583 TOTALS:				\$1,337.31	\$0.00	\$0.00				\$1,337.31
RURAL PIPE & SUPPLY TOTALS:				\$1,337.31	\$0.00	\$0.00				\$1,337.31
VENDOR: SACH - SABINE COUNTY HOSPITAL										
20074048.602	02/25/14	03/06/14	04/11/14							
URINE DIPSTICK; GEORGE LOWE		6651.602		\$7.50						\$7.50
PREVENTATIVE EXAM; GEORGE LOWE		6651.602		\$84.00						\$84.00
INVOICE 20074048.602 TOTALS:				\$91.50	\$0.00	\$0.00				\$91.50
20074048.603	02/25/14	03/06/14	04/11/14							
URINE DIPSTICK; ROY LOWE		6651.603		\$7.50						\$7.50
PREVENTATIVE EXAM		6651.603		\$84.00						\$84.00
INVOICE 20074048.603 TOTALS:				\$91.50	\$0.00	\$0.00				\$91.50
SABINE COUNTY HOSPITAL TOTALS:				\$183.00	\$0.00	\$0.00				\$183.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118759	02/28/14	03/06/14	04/14/14							
OIL & LUBE		6344.602		\$98.95						\$98.95
INVOICE 118759 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95

VENDOR: STML - SOUTHERN TIRE MART LLC

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64115220	02/28/14	03/06/14	04/14/14							
FET		6365.601		(\$58.78)						(\$58.78)
11R24.5 FD663 RADIAL		6365.601		\$720.78						\$720.78
INVOICE 64115220 TOTALS:				\$662.00	\$0.00	\$0.00				\$662.00
SOUTHERN TIRE MART LLC TOTALS:				\$662.00	\$0.00	\$0.00				\$662.00
VENDOR: TPCI - TERRILL PETROLEUM										
11721	02/18/14	03/06/14	04/04/14							
11.71 GALLONS OF UNLEADED		6335.603		\$33.67						\$33.67
STATE EXCISE TAX		6335.603		\$2.34						\$2.34
3.17 GALLONS OF DYED DIESEL		6335.603		\$10.30						\$10.30
INVOICE 11721 TOTALS:				\$46.31	\$0.00	\$0.00				\$46.31
11724	02/19/14	03/06/14	04/05/14							
21.4 GALLONS OF UNLEADED		6335.603		\$61.60						\$61.60
STATE EXCISE TAX		6335.603		\$4.28						\$4.28
INVOICE 11724 TOTALS:				\$65.88	\$0.00	\$0.00				\$65.88
11738	02/21/14	03/06/14	04/07/14							
4.79 GALLONS OF UNLEADED		6335.603		\$13.89						\$13.89
STATE EXCISE TAX		6335.603		\$0.96						\$0.96
CASE OF DIESEL EXHAUST FLUID		6343.603		\$23.95						\$23.95
INVOICE 11738 TOTALS:				\$38.80	\$0.00	\$0.00				\$38.80
12415094	02/21/14	03/06/14	04/07/14							
500 GALLONS OF UNLEADED		6335.604		\$1,450.10						\$1,450.10
STATE EXCISE TAX		6335.604		\$100.00						\$100.00
675 GALLONS OF DIESEL		6336.604		\$2,261.05						\$2,261.05
STATE EXCISE TAX		6336.604		\$135.00						\$135.00
295 GALLONS OF DYED DIESEL		6336.604		\$1,003.38						\$1,003.38
INVOICE 12415094 TOTALS:				\$4,949.53	\$0.00	\$0.00				\$4,949.53
11744	02/24/14	03/06/14	04/10/14							
16.67 GALLONS OF UNLEADED		6335.602		\$48.46						\$48.46
STATE EXCISE TAX		6335.602		\$3.33						\$3.33
INVOICE 11744 TOTALS:				\$51.79	\$0.00	\$0.00				\$51.79
12415099	02/25/14	03/06/14	04/11/14							
900 GALLONS OF DIESEL		6336.601		\$2,938.50						\$2,938.50
STATE EXCISE TAX		6336.601		\$180.00						\$180.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

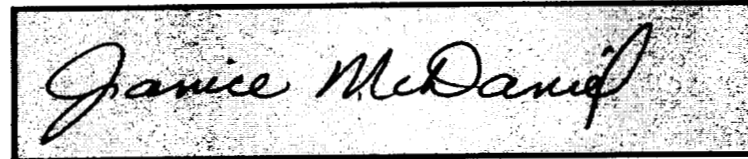
Ledger as of : 3/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12415099 TOTALS:				\$3,118.50	\$0.00	\$0.00				\$3,118.50
TERRILL PETROLEUM TOTALS:				\$8,270.81	\$0.00	\$0.00				\$8,270.81
VENDOR: WAGA - WALLER'S GARAGE										
030614	02/28/14	03/06/14	04/14/14							
STATE INSPECTION		6344.601		\$14.50						\$14.50
INVOICE 030614 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$21,717.21	\$0.00	\$0.00				\$21,717.21

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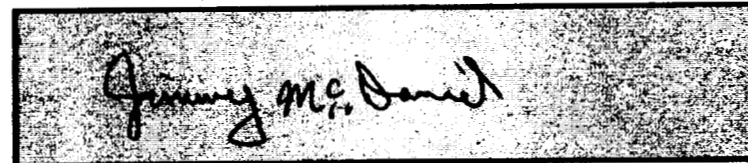
Charles Watson
County Judge



Janice McDaniel
County Clerk



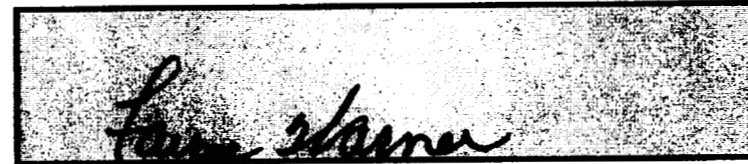
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on March 10, 2014.

ROAD AND BRIDGE SPECIAL

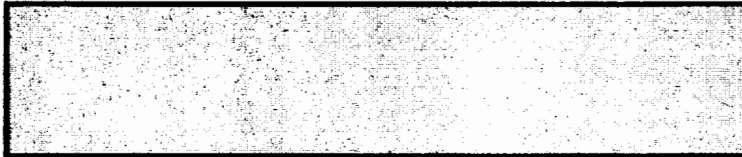
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
11766	02/28/14	03/06/14	04/14/14							
2 CASES OF DIESEL EXHAUST FLUID		6337.6050		\$47.90						\$47.90
INVOICE 11766 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
TERRILL PETROLEUM CO. INC. TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
LEDGER TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90

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*V - Denotes Voided Check Entries



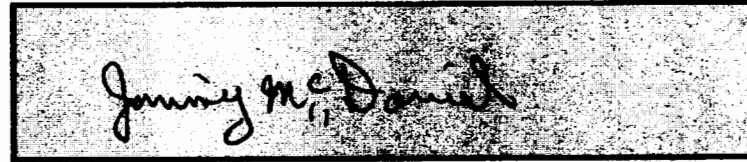
Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Vol. 3-G pg. 513

Approved for payment by Sabine County Commissioner's Court on March 10, 2014.

03/07/14
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HOTEL/MOTEL TAX

Page: 1

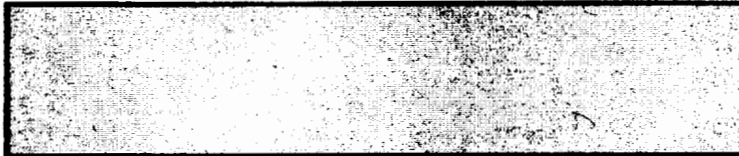
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2014

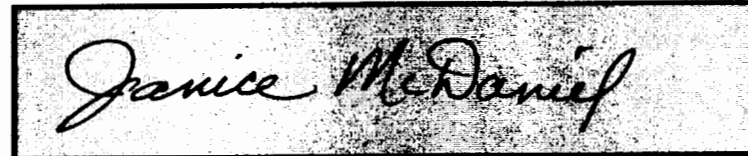
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EXAM - THE EXAMINER										
85569	02/27/14	03/07/14	04/13/14							
NEWSPAPER ADVERTISEMENT		6451.58		\$374.00						\$374.00
INVOICE 85569 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
THE EXAMINER TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: SUCO - SUSAN COWGILL										
030714	03/07/14	03/07/14	04/21/14							
GREAT EAST TEXAS OUTDOOR FEST ADVERTISING		6451.58		\$5,230.00						\$5,230.00
INVOICE 030714 TOTALS:				\$5,230.00	\$0.00	\$0.00				\$5,230.00
SUSAN COWGILL TOTALS:				\$5,230.00	\$0.00	\$0.00				\$5,230.00
LEDGER TOTALS:				\$5,604.00	\$0.00	\$0.00				\$5,604.00

*V - Denotes Voided Check Entries

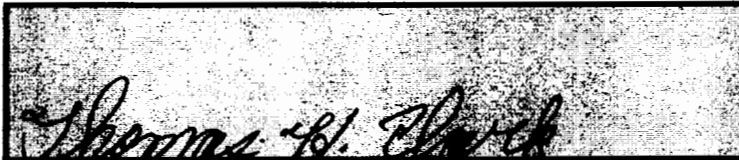
VOL 3-G PG 574



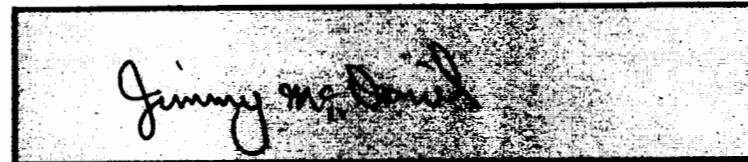
Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on March 10, 2014.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2014.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2014, 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 10th day of March, 2014.

CHARLES WATSON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

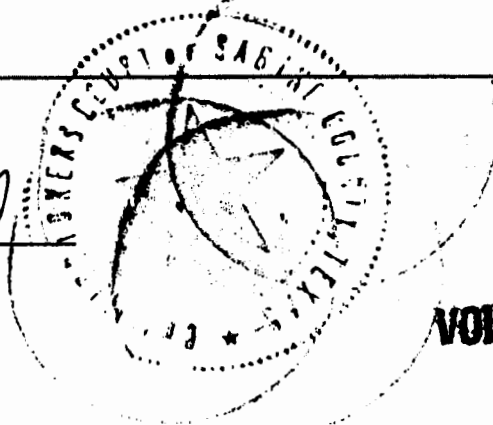

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



VOL 3-G PG 576

FEES COLLECTED IN FEBRUARY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,523.55
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,574.70
TANYA WALKER, DISTRICT CLERK	2,865.45
JANICE MCDANIEL, COUNTY CLERK	8,302.23

VOL 3-G PG 577

FINANCIAL REPORT

February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
GENERAL	2,677,938.17	2,320,411.85	1,344,126.59	1,150,729.05	2,513,809.39
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	30.00	0.00	30.00
ARREST FEES	614.92	0.00	683.21	0.00	683.21
CIVIL LEGAL SERVICES INDIGENT	75.05	0.00	67.00	3.35	63.65
TIME PAYMENT	153.00	0.00	176.50	0.00	176.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	60.50	0.00	60.50
BAIL BOND FEE	283.50	121.50	135.00	13.50	243.00
STATE TRAFFIC FEE	856.53	0.00	1,177.62	58.88	1,118.74
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	70.00	0.00	70.00
DISTRICT CLERK STATE FEES	970.00	0.00	715.00	0.00	715.00
CCC 01/01/04 FORWARD	2,595.74	0.00	3,875.27	387.53	3,487.74
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 3-G PG 578

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	0.00	100.00	10.00	90.00
DNA TESTING	30.60	0.00	178.00	17.80	160.20
FAILURE TO APPEAR	330.50	0.00	395.17	0.00	395.17
JURY REIMBURSEMENT FEE	222.13	0.00	355.33	35.53	319.80
JUDICIAL SUPPORT - CRIMINAL STATE	341.95	0.00	474.30	0.00	474.30
JUDICIAL SUPPORT - CIVIL	1,040.81	0.00	714.00	0.00	714.00
FAMILY PROTECTION FEE	3,405.00	4,125.00	90.00	0.00	4,215.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	90.00	0.00	157.00	15.70	141.30
INDIGENT DEFENSE FUND	111.03	0.00	175.66	17.57	158.09
MOVING VIOLATION FINES	2.32	0.00	3.22	0.32	2.90
JUDICIAL FUND	265.00	0.00	205.00	0.00	205.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	60.00	0.00	60.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	397.00	0.00	397.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	5.00	0.00	5.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	21.60	0.00	21.60

VOL 3-G PG 579

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
RECORD MANAGEMENT FEE	15,653.82	18,022.82	327.50	0.00	18,350.32
COURTHOUSE SECURITY	86,097.34	92,378.65	504.51	0.00	92,883.16
COURTHOUSE SECURITY - JP	5,770.12	5,309.33	79.83	0.00	5,389.16
LIBRARY	26,333.05	26,538.55	480.00	2,816.04	24,202.51
COURT RECORDS PRESERVATION	6,694.49	8,698.00	170.00	0.00	8,868.00
JUSTICE COURT TECHNOLOGY FUND	11,646.87	15,583.80	323.33	0.00	15,907.13
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,064.00	1,444.00	24.00	0.00	1,468.00
STATE SCHOOL MONEY - SHERIFF	5,735.53	4,635.56	0.00	0.00	4,635.56
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	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	4,133.53	4,778.73	52.70	0.00	4,831.43
OMNI FEE	248.59	433.91	118.55	282.90	269.56
ALTERNATE DISPUTE RESOLUTION	840.00	2,505.00	195.00	0.00	2,700.00
GUARDIANSHIP FEE	5,700.00	7,020.00	60.00	0.00	7,080.00
D.A.R.E.	0.00	1,086.07	165.00	744.12	506.95
CHILD SAFETY FEE	0.00	10,826.00	893.00	0.00	11,719.00
BALANCE AS OF 02/28/14					2,728,729.90

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FINANCIAL REPORT
February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
ROAD & BRIDGE #1	521,074.47	409,076.98	113,738.52	16,211.88	506,603.62
ROAD & BRIDGE #2	509,436.27	448,724.35	118,768.08	18,877.37	548,615.06
ROAD & BRIDGE #3	438,188.40	370,605.95	118,895.40	18,124.93	471,376.42
ROAD & BRIDGE #4	958,065.77	835,992.69	124,017.76	23,039.51	936,970.94
ROAD & BRIDGE SPECIAL #1	1,275.46	3,197.24	0.00	251.47	2,945.77
BALANCE AS OF 02/28/14					2,466,511.81

Vol 3-G PG 581

FINANCIAL REPORT

February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
RECORD RETENTION	120,038.15	69,728.52	1,371.92	278.03	70,822.41
HOTEL/MOTEL TAX	31,972.66	71,594.50	1,548.33	6,261.28	66,881.55
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,297.94	7,600.69	174.91	0.00	7,775.60
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,128.49	50,735.08	49.04	0.00	50,784.12
SABINE COUNTY CLERK RECORD ARCHIVE FEE	52,921.02	40,804.32	1,319.93	0.00	42,124.25
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,201.85	4,219.12	129.13	0.00	4,348.25
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	5.96	87.10	80.11	160.00	7.21
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	185,352.07	185,352.07	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	841,919.32	841,919.32	0.00

3-6 PG 581

Making a

Reference Sabine County

TEXAS A&M
AGRI LIFE
EXTENSION

Overview of major programming efforts of County Agent Kent Powell for month of February 2014

3. Assisted with the transportation and distribution of food items for the local food bank.

Also attended the monthly meeting of the Jasper Master Gardeners. (70 miles)

5. Attended the meeting of the Sabine County Livestock Show Committee.

10. Attended Commissioners Court.

13. Out of office.(Dr appointment)

14. Attended the Forestry Program of Angelina County in Lufkin.(120 miles)

17. Holiday (Presidents Day)

19. Meeting with supervisor in Nacogdoches. (131 miles)

20. Attended the monthly meeting of the Hemphill Garden Club.

22. Assisted with the tattooing of rabbits for the county show.

24. Attended Commissioners Court.

26. Presented program at the Hemphill Lions Club.

27. Conducted 5 Homeowners visits in the Rebel Ridge/Riverbend area (24 miles)

28. Assisted with a Foodhandlers Cert. for Sabine and Jasper Co. (23 miles)

Overview of major programming by County Agent Powell for month March 2014:

27-29 Sabine County Livestock Show

Educational Contacts

Telephone.....23

Office/Site Visits.....19

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.

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: February

Name: Kent Powell

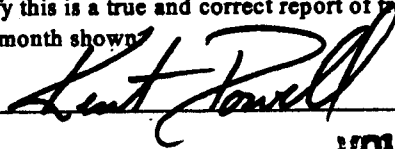
Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/3	Attend Master Gardeners Meeting (Jasper)	70.0		
2/14	Attend Angelina Co. Forestry Program (Lufkin)	120.0		
2/19	Meeting with Supervisor (Nacogdoches)	131.0		
2/27	Homeowners visit	24.0		
2/28	Assisted with Foodhandlers Cert. (Brookeland)	23.0		
Grand Total of Mileage, Meals and Lodging		368.0	\$0.00	\$0.00

Other expenses in field (list):

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



3-7-2014

Date

VOL 3-G PG 584

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.

Proclamation

WHEREAS, the National Fair Housing Act of 1968 prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits for fair housing in the United States; and

WHEREAS, the principle of fair housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, the 46th anniversary of the National Fair Housing Law, during the month of April provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans; and

NOW, THEREFORE, BE IT RESOLVED that we the Sabine County Commissioners' Court of Sabine County, Texas, does hereby recognize, as follows, to-wit:

"APRIL AS FAIR HOUSING MONTH IN SABINE COUNTY, TEXAS"

and do hereby urge all citizens of the County to become aware of and support Fair Housing Law.

PASSED, APPROVED, AND ADOPTED this the 10th day of MARCH, A.D., 2014.

Jimmy McDaniel
~~Charles Watson~~, County Judge *PRO TEM*

Thomas H. Clark
T.H. 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



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County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Thomas Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

March 10, 2014

Bryant Clayton, Supervisor
Unclaimed Property Division
Holder Reporting Section
Texas Comptroller of Public Accounts
P.O. Box 12019
Austin, TX 78711-2019

Dear Mr. Clayton,

The Sabine County Commissioners' Court would like to request their portion of the unclaimed capital credits received from electric cooperatives for 2012 and 2013 by the Comptroller. This transfer is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Please make these funds payable to the following:

Sabine County, Tax ID# 75-6001136
Tricia Jacks, County Treasurer
P.O. Box 597
Hemphill, TX 75948

Sincerely,

Jimmy McDaniel
Jimmy McDaniel, County Judge Pro Tem
and Commissioner Pct. 2

Thomas H. Clark
Thomas Clark, Commissioner Pct. 1

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

PHONE (409) 787-3543

VOL 3-G PG 586

FAX (409) 787-2044

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

March 6, 2014

Your friendly Tourism Committee met again last week with a quorum present to consider a number of requests for funds from the Hotel/Motel tax account. All requests were discussed in full and approved by a unanimous vote in favor. Therefore, it is my pleasure to recommend the following events at the funding levels indicated. A short way of saying they all looked promising for bringing folks to our county.

They are:

1. Advertising funds for the DRT's Pioneer Day in the amount of \$3,500.00
2. Purchase of signs and other advertising stuff for the annual Sale-On-The-Trail which covers a lot of East Texas in the Amount of \$1,200.00
3. \$5,000.00 for the big annual Texas Association of Bass Clubs Tournament to be held and partially sponsored by Fin and Feather in September, 2014.
4. \$7,500.00 for the Fishers' of Men district tournament to be Held again at Fin and Feather with said marina covering A whole bunch of the normal costs incurred by the county

Your Committee believes that these applications represent a real increase in our County's efforts to bring lots of nonresidents to our shores and buy our groceries and fuel.

Respectfully submitted,



MAURICE PATTERSON

ATTACHMENTS

VOL 3-G PG 581

**James Frederick Gomer Chapter
Daughters of the Republic of Texas
P.O. Box 655
Hemphill, TX 75948**

The 10th Annual Pioneer Day will be held on Saturday, April 19th, 2014 at the historic Gaines-Oliphint house. The restoration of the 1818 double-pen, two story log house is an on-going project of our chapter.

We will be advertising on the local radio stations, in the surrounding area newspapers, historical publications and have been promised an article in the Texas Co-op magazine to be published prior to April 19th.

Our advertising budget for this event is \$3500.00 and we appreciate your assistance in promoting our county during this event.

Along with the historical presentations, we have live music, the Bevil Rangers exhibit early pioneer life, vendors come to sell their wares and our DRT chapter sells lunches. It is a free admission event that is family-friendly.

We thank you for your previous support and generosity to Pioneer Day as we endeavor to raise funds to restore this historic house. Our next major expense will be a fire suppression system to protect the renovations that have already been completed. All renovations and restorations have to be submitted and approved through the Texas Historical Commission and Pioneer Day is our major fund-raising event of the year.

We thank you and appreciate your interest and assistance in this project.

**James Frederick Gomer Chapter
Daughters of the Republic of Texas
Hemphill, Texas**

APPLICATION

DATE Mar. 4, 2014

ORGANIZATION REQUESTING FUNDS, SUPPORT, GRANTS OR MONEY

NAME Ellen Melton - El Camino Real de los Tejas Caddo Region
ADDRESS 8244 Hwy 87 N Milam, Texas 75959 *Hail Partners*
TELEPHONE NUMBER 409-625-4876
TYPE OF ORGANIZATION (CHECK ALL THAT APPLY)
TAX FREE PER 502 (C) (3) 501 C-4
GOVERNMENT ENTITY
PRIVATE ENTERPRISE
OTHER (DESCRIBE FULLY)

PARAGRAPH OR TWO OR WHATEVER IS NEEDED DESCRIBING YOUR ORGANIZATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:

GOALS

LIST OF OFFICERS OR SPONSORS OR BACKERS

NUMBER OF MEMBERS, IF ANY

BRIEF HISTORY INCLUDING PAST TOURISM EVENTS

*See attached pertaining to
"The 6th Annual Sale on the Trail"*

THE EVENT ITSELF

PRESENT A DETAILED DESCRIPTION (SEVERAL PARAGRAPHS OR PAGES) USING THE SUGGESTED GUIDELINES

HOW MUCH MONEY DO YOU WANT, NEED OR DESIRE AND JUST HOW DO YOU EXPECT TO USE SAID MONIES?

IT IS NOT A REQUIREMENT FOR FUNDING, BUT IT WOULD BE VERY NICE IF YOUR ORGANIZATION WOULD PRESENT AN INFORMAL REPORT TO THE COMMISSIONERS' COURT AND/OR THE TOURISM COMMITTEE ON THE OUTCOME AND RESULTS OF YOUR EVENT. SUCH DATA ARE VALUABLE IN DETERMINING SUPPORT FOR FUTURE USE OF THE MOTEL/HOTEL MONIES.

VOL 3-G PG 589

March 4, 2014

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, 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 signage within Sabine County. A portion may be given to the overseeing organization to advertise the Trail as a whole with Sabine County included. This may include website, print, radio, television, and signage.

The El Camino Real Trail Partners is a non-profit 501C-4 group of six counties and parishes in both Texas and Louisiana which have formed in support for historical preservation, education, tourism, and economic development. The counties and parishes include Natchitoches, Sabine Parish, Sabine County, San Augustine, Nacogdoches, and Houston Counties. Each year, we distribute brochures, maps, flyers, etc. to various tourism bureaus and chambers across the two states to encourage travel and interest in our area.

Approximately 7 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. This was to assure that Sabine County is not overlooked from lack of presence. I am strictly a volunteer and have no budget. The annual dues of \$500. are now being paid by the Commissioner's Court as an item included in the Sabine County Operating Budget.

In 2008, the Trail Partners began "The Sale on the Trail" to promote interest and awareness of the El Camino Real and to cause people to physically travel through our area to see the beauty along with recreational and historical value presented here. Because we are teaming with Texas and Louisiana, this causes travel across the three mile expanse of Pendleton Bridge which is an impressive asset that can serve us in attracting tourism revenue not only this particular weekend, but perhaps encouraging follow-up visits throughout the year. Perhaps, we are even attracting future home-owners who may wish to re-locate and live in Sabine County because of their visits.

The Trail Partners will be spending between \$3500. to \$5000. to advertise the whole event while each county is expected to do additional promotion locally. The whole advertising area covers from Dallas, TX to Lake Charles and 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 worth seeing. We are trying to determine ways to publicize a list of specific Sabine County attractions to be placed on a website and published in a flyer printed and distributed along major stops on the trail.

It is difficult to determine the number of travelers, but there are hundreds of tourists / shoppers passing through on this weekend. 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

VOL 3-G PG 590

CAMINO REAL de los Texas

6th
ANNUAL

SALE ON THE TRAIL

2 STATE, 6 CITIES, & EVERYTHING IN BETWEEN

Friday & Saturday,

MAY 2 & 3, 2014

LA Highway 6 &
TX Highway 21
Look for signs!

Yard Sale shoppers
& Garage Sale shoppers
Welcome!

TRAVEL

**SET UP
ALONG THE
ROUTE TO
SELL YOUR
STUFF!!**

- NATCHITOCHE PARISH, LA
- SABINE PARISH, LA
- SABINE COUNTY, TX
- SAN AUGUSTINE COUNTY, TX
- NACOGDOCHES COUNTY, TX
- HOUSTON COUNTY, TX

Yard Sales! Flea Markets!

Entertainment and more!! Call 1-800-259-1714

3-G pg 59! www.elcaminorealtx.com

Highly
Bend Lake Country
Sabine Parish, LA



VOL 3.G PG 592

Application

Date: March 3, 2014

Organization Requesting funds, support, grants or money:

Texas Association of Bass Clubs

PO Box 1356 Stephenville, Texas 76401

361-308-0195 President

254-485-2187 Secretary

TABC is a 501 (C) (3)

The Texas Association of Bass Clubs (TABC) was organized in April of 1971 as a non-profit organization to work for the Texas anglers. The organization was and ever shall be dedicated to the preservation of our sport, the conservation of our resources and involvement with our Texas youth for the future of our State and the promotion of our sport.

The main goals of our organization is to promote the sport of bass fishing through restocking programs, sensible aquatic vegetation control and proper management of our State's resources. Other includes interest in our sport and to become immersed in our Texas youth who are the future of all we do. TABC sits on the board of the Texas Outdoor Partnership, a group of conservation organizations throughout the state providing communications between anglers, hunters and various outdoor enthusiasts, legislators, media and the Texas Parks and Wildlife Agency.

Some of the accomplishments of TABC are Handicap piers at Nacogdoches Lake and Lake Buchanan. TABC challenged the US Army Corps of Engineers and won to keep Choke Canyon Reservoir from becoming a slick bottomed lake. Challenged TPW on many occasions regarding aquatic vegetation in multiple lakes, and have given thousands in scholarships and grants to Boys and Girls organizations across the State.

TABC is composed of a President and Vice-president and Secretary who are elected by board members. There are eight (8) board members elected by the general membership which runs in the hundreds (approximately 500) from across the State of Texas.

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Encl. a.
Sept.
\$5,000

Each year TABC puts on one (1) State Championship Club Tournament for its entire existing clubs. Clubs from across the State converge on a predetermined location and fish for the bragging rights as #1 Bass Club in the State. Most years there are 200 to 250 fishermen representing their respective clubs. The tournament is moved from one side of the state to the other with lakes chosen from East Texas and South and West Texas. Our State tournament lasts two days and the entire group is given many items donated from clubs and vendors from around the State. On Saturday night, a huge meal is enjoyed by all and the tournament ends on Sunday. Due to the fact that we have no off limits for the tournament it is not out of the ordinary for fishermen to spend several days in preparation for the big event.

Our State Tournament starts with registration on Friday evening from 4 to 7 pm with each club registering and receiving their bags full of goodies. At 7:30pm there is a captain's meeting to ensure each person in the tournament understands the rules of the tournament. It is at this meeting that all Safety matters are discussed and reinforced.

On the first morning of the tournament, boats are launched, and when everyone is launched, a prayer is given and the National Anthem is played. The tournament is a numbered draw and clubs leave by their numbers. Weigh in is at 3:00pm. A full meal is cooked and enjoyed by all of the fishermen and honored guests that evening and problems (if any) are discussed and resolved. On the second morning the takeoff is reversed with last on Saturday being first on Sunday. Weigh in is at 1:30pm. An award ceremony follows after weights are figured and a random polygraph is administered.

The Texas Association of Bass Clubs is asking for the following:

1. Either a full meal for approximately 250 provided on Saturday night or the funds to purchase product to cook for that full meal (approximately \$850.00) Martin Chevrolet out of Cleveland Texas has a Bar B Q team that will cook whatever we provide to eat.
2. \$15.00 per head for each person registered in the tournament to help defray cost of tournament.
3. Complementary housing for the TABC volunteer staff. (2 rooms on Thursday night) (6 rooms on Friday and Saturday nights and 1 room on Sunday night)
4. Complementary meal for volunteer staff on Friday night after Captain's meeting (approximately 20 people)
5. \$250.00 to share to cost of polygraph or voice recognition expert.
6. If temperatures are exceedingly hot when the tournament is held, approximately 500 lbs of ice for hospital tanks to help ensure fish are released healthy.

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7. Publicity from the Tourism Group to local merchants before and during tournament
8. A proper place for weigh in, captain's meetings, and meal to be served on Saturday
9. A proper place for registration and captain's meeting on Friday night
10. Reasonable prices for our fishermen who identify themselves as being TABC members.
11. Volunteers: Boy and Girls Clubs, HS Bass Clubs etc. TABC will make a 300.00 donation to such groups.
12. Any permits that might be required to hold such an event.

TABC is asking for a total of cash and amenities in the amount of 5000.00 to properly hold the event. We believe that our event will generate for the tournament and surrounding areas in the neighborhood of \$200,000.00. This does not include pre-fishing which will occur during the entire year once we announce the tournament location. Looking at our last year's tournament on Sam Rayburn, TABC rented every available motel room within 15 to 20 miles of the tournament headquarters for a minimum of 5 days before the tournament.

TABC will receive no funds from this tournament except what we get from the hosting lake which is spent as much as possible in the local area. All monies (entry fees etc) are returned to the fishermen 100% plus added monies from TABC. We will have clubs travel from as far away as San Angelo, Texas and Lubbock Texas.

Our event is advertised through our web site TABConline.org which provides links to any and all businesses and vendors involved with us.

We are excited at the prospect of coming to Toledo Bend and putting this event on the lake at least once every four years. If there are questions, please do not hesitate to call

With warmest regards

Ed Calderone President TABC

NOTE if this is signed by someone of authority, from Toledo Bend, my signature will act as conformation of a contract.

Signed: Edward F. Calderone TABC President

Signed: _____

VOL 3-G PG 595

provide 11 copies

APPLICATION

DATE 02/22/2014

ORGANIZATION REQUESTING FUNDS, SUPPORT, GRANTS OR MONEY

NAME Fishers of Men Ministries Inc.

ADDRESS 2384 Reuter Lane, Springville, IN 47462

TELEPHONE NUMBER 812-583-6389

TYPE OF ORGANIZATION (CHECK ALL THAT APPLY)

TAX FREE PER 502 (C) (3)

GOVERNMENT ENTITY

PRIVATE ENTERPRISE

OTHER (DESCRIBE FULLY) 501 c-3 non-profit

PARAGRAPH OR TWO OR WHATEVER IS NEEDED DESCRIBING YOUR ORGANIZATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:

GOALS

LIST OF OFFICERS OR SPONSORS OR BACKERS

NUMBER OF MEMBERS, IF ANY

BRIEF HISTORY INCLUDING PAST TOURISM EVENTS

Our goal is to use quality bass tournaments as a tool to share our beliefs with fishermen. We have been running these events since 1998. The 2013 district 7 championship was held on Sam Rayburn and had 91 two person teams competing. 2014 is already showing signs of growth, and we feel that this year's championship will be even bigger.

THE EVENT ITSELF

PRESENT A DETAILED DESCRIPTION (SEVERAL PARAGRAPHS OR PAGES)

USING THE SUGGESTED GUIDELINES

See attachments

HOW MUCH MONEY DO YOU WANT, NEED OR DESIRE AND JUST HOW DO YOU EXPECT TO USE SAID MONIES?

See attachments

IT IS NOT A REQUIREMENT FOR FUNDING, BUT IT WOULD BE VERY NICE IF YOUR ORGANIZATION WOULD PRESENT AN INFORMAL REPORT TO THE COMMISSIONERS' COURT AND/OR THE TOURISM COMMITTEE ON THE OUTCOME AND RESULTS OF YOUR EVENT. SUCH DATA ARE VALUABLE IN DETERMINING SUPPORT FOR FUTURE USE OF THE MOTEL/HOTEL MONIES.

We are willing to do detailed post-event reports with information gathered during the event. We have

the capability of getting 100% competitor participation in pre-tournament surveys. We often use these to show the actual number of room nights consumed at our events. The surveys can be customized to gather any information you need.

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**GUIDELINES FOR FILLING OUT AN APPLICATION FOR FUNDING YOUR EVENT
USING MONEY GENERATED BY THE HOTEL/MOTEL TAX**

1. All events must directly enhance and promote tourism in Sabine County and further support the meeting and hotel/motel industry.
2. All events must fall into one of the statutorily provided categories:
 - A. Funding the establishment, improvement or maintenance of a convention or visitor center
 - B. Providing places, people and paperwork for support of convention registration
 - C. Funding the advertisement, solicitation and promotion of programs to attract tourists to Sabine County.
 - D. Promoting the arts
 - E. Funding historical restoration or preservation programs that would encourage visitors to Sabine County.
3. Describe the proposed event in detail and explain how it will benefit businesses in Sabine County. The event will be a championship tournament which will bring anglers to town for 5 days. Sabine County will benefit from selling rooms, food, gasoline, etc. to these competitors. See at
4. How long will the event last - days, hours, minutes, decades?
The event will consist of 3 practice days and 2 competition days.
5. How many rooms in local establishments will be needed to accommodate the event?
We estimate 80-100.
6. How many folks from outside Sabine County do you figure will attend this event?
We estimate 150-200.
7. Can you estimate the "spill over" from your event to businesses not directly associated with the event.
See attached economic impact study.
8. How many folks from Sabine County will attend this event?
We estimate 15-20.
9. Describe both the short term and long term benefits to Sabine County.
See answer on next page
10. What is the total amount of money that you expect to take in from this event? In other words, what is your expected gross?
See answers on next page.
11. If your event is a fund raiser, then explain just how your organization plans to use the proceeds from the event. If we end up with a profit at the end of the event, the funds will be put in our general fund to help with the administrative costs of running our organization.
12. Take a guess at the amount of money that will be spent at other business as a result of your event. See attached economic impact study.
13. How far will folks come to participate in your event, miles or kilometers?
See attached district 7 map.
14. How will you advertise this event?
Through our website www.fomntt.com and through mass emails.

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15. If this application is for advertising only, then please provide a draft of any advertising copy such as pamphlets or flyers or brochures and some idea of how you plan to distribute all this stuff.

16. How much of your organization's money is being used in this venture?
See answer below.

17. Are you seeking support from any other sources? If so, then who?
No, not for this event.

You are not required to follow all these guidelines. Some may not apply. However, the more information received, the easier it will be to judge the merits of your proposal.

9. Short term benefits include the economic impact of "new money" brought into Sabine County. Long term benefits include the publicity that the event will receive if the fishing community as well as economic impact from return visits by our competitors.

10. We do not use these events as fund raisers. Most of the money brought in is either given to the competitors as prize money and to offset the cost of running the event.

16. Since this event is not a fund raising event, our hope is that it will be self contained and will not require any of our organization's operating funds.

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: Lonnie Bailey
Deputy

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