

... an made the motion ... all monies left ... seconded ...
... rock gravel account in equal ... Commissioner Clark seconded. All

September 30, 1994, the Sabine County Commissioners' Court met in a special called meeting and an emergency meeting. The following members were present:

- | | |
|---------------------|----------------------|
| John L. Hyden | County Judge |
| Keith Clark | Commissioner Pct. #1 |
| Lynn Smith | Commissioner Pct. #2 |
| Carolyn White | Commissioner Pct. #3 |
| Chester D. Cox, Sr. | Commissioner Pct. #4 |
| Janice McDaniel | County Clerk |

Judge Hyden called both meetings to order. Tracy Lane led the Court in prayer. Under the Special meeting:

Agenda item #1-Consideration and Approval - TransAmerican Waste Industries, Inc. Judge Hyden ask that no action be taken at this time on this agenda item. There are things that needs further study. This item may be put on the agenda for consideration at a later date.

Agenda item #2-Line Item Transfers

Judge Hyden made the motion that all monies left in R&B Special #2 be transferred to Pct. #1, Pct. #3 and Pct. #4 rock gravel account in equal shares. ^{COUNTY CLERK} Commissioner Clark seconded. All voted for. Motion carried.

Court recessed at 8:55 A.M. Court reconvened at 9:05 A.M.

Court went back to agenda item #2-Line Item Transfers

Judge Hyden made a motion to approve the line item transfers from Pct. #1, Pct. #2, Pct.#3 and the District Clerk. Commissioner Smith seconded. All voted for. Motion carried. See attached exhibits.

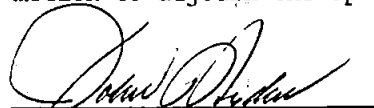
Judge Hyden made the motion to approve transfer of \$3,000.00 from Pct. #1 rock and gravel account to R&B Special #3 and \$3,500.00 from Pct. #3 rock and gravel account to R&B Special #3. Commissioner Smith seconded. All voted for. Motion carried.

Under Emergency meeting agenda #1-Pay Accounts

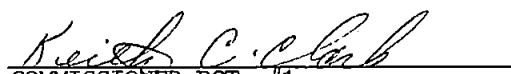
Commissioner Clark made the motion to pay accounts and salaries. Commissioner Smith seconded. All voted for. Motion carried.

Commissioner Cox made the motion to adjourn the emergency meeting. Commissioner Clark seconded. Meeting adjourned.

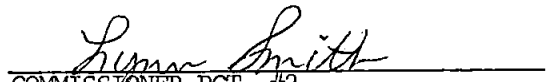
Commissioner Clark made the motion to adjourn the special called meeting. Meeting adjourned.



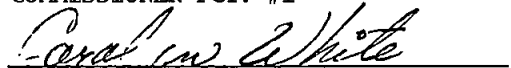
COUNTY JUDGE



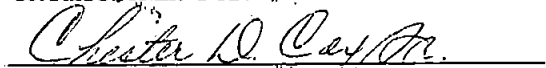
COMMISSIONER PCT. #1



COMMISSIONER PCT. #2



COMMISSIONER PCT. #3



COMMISSIONER PCT. #4



COUNTY CLERK

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 09-29-94

092994
 Page 1

entry	Date	Description	Account R	Document	Stat	Due	Amount
BEES)							
		BEASLEY ELECTRIC SERVICE					
	09-29-94	MENS BATHROOM LIGHT	6450.4080	0		0	40.00
		Total					<u>\$40.00</u>
LUTY)							
		LUFKIN TYPEWRITER & CASH REG.					
	09-29-94	RIBBONS & CORR. TAPE	6500.4500	210005		0	83.40
		Total					<u>\$83.40</u>
(PRPR)							
		PRAISES & PROMISES					
1	09-29-94	DIVIDERS/BINDERS	6310.4030	SAB21		0	25.72
2	09-29-94	LEGAL PAPER	6310.4030	SAB21		0	99.00
6	09-29-94	CHECKS	6310.4970	SAB18		0	210.86
7	09-29-94	NOTARY PUBLIC STAMP	6310.4970	SAB18		0	16.95
8	09-29-94	THREE STORAGE BOXES	6450.4970	43343		0	46.50
11	09-29-94	CLIP/MEASURING COMPU	6480.6690	SAB25		0	1.29
12	09-29-94	PRINTER PAPER	6480.6690	SAB25		0	12.99
		Total					<u>\$413.31</u>
(ROSU)							
		ROGERS OFFICE SUPPLY					
9	09-29-94	THREE BINDERS	6310.4970	7900		0	3.87
10	09-29-94	THREE COLUMN PADS	6310.4970	7900		0	11.70
13	09-29-94	STANDARD STAPLES	6310.4030	7888		0	2.10
14	09-29-94	CLASP ENVELOPES	6310.4030	7888		0	10.29
15	09-29-94	2 CASES 11X17 PAPER	6500.4090	7888		0	55.98
16	09-29-94	10 CASES 8X11 PAPER	6500.4090	7888		0	299.90
17	09-29-94	10 CASES 8X14 PAPER	6500.4090	7888		0	329.90
		Total					<u>\$713.74</u>
(TDCA)							
		TEXAS DIST. & CO. ATTORNEY ASSO					
18	09-29-94	INDICTMENT MANUAL	6524.4030	0		0	175.00
19	09-29-94	POSTAGE & HANDLING	6524.4030	0		0	4.50
		Total					<u>\$179.50</u>
(XROX)							
		XEROX CORPORATION					
4	09-29-94	XEROX LEAGE AGREEMEN	6500.4090	56514346		0	182.43
		Total					<u>\$182.43</u>
Total of Ledger							<u>\$1,612.38</u>

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SIGN HERE FOR PAYMENT APPROVAL

John L. Hyden

John L. Hyden
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith C. Clark

Keith C. Clark
Commissioner, Pct. 1

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Lynn Smith

Lynn Smith
Commissioner, Pct. 2

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Carolyn White

Carolyn White
Commissioner, Pct. 3

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Chester D. Cox Sr.

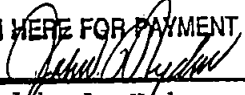
Chester D. Cox Sr.
Commissioner, Pct. 4

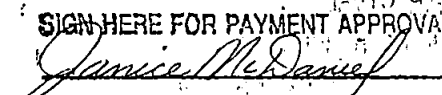
APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT SEPT. 30, 1994

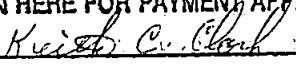
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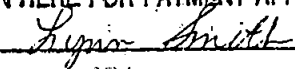
09-29-94

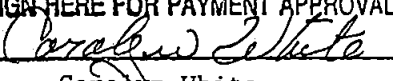
Entry	Date	Description	Account R	Document	Stat	Due	Amount
(LESH)		LESLO SALES OF HEMPHILL					
2	09-29-94	BALANCE ON ACCOUNT	6300.6000	SABCO			1,743.48
		Total					\$1,743.48
(TWCI)		T.W. COLLINS, INC.					
1	09-29-94	INSTALL CEILING TILE	6300.6000	123			1,870.00
		Total					\$1,870.00
		Total of Ledger					\$3,613.48

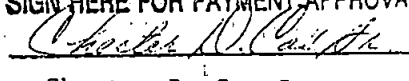
SIGN HERE FOR PAYMENT APPROVAL

 John L. Hyden
 County Judge

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 Janice McDaniel
 County Clerk

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 Keith C. Clark
 Commissioner, Pct. 1

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 Lynn Smith
 Commissioner, Pct. 2

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 Carolyn White
 Commissioner, Pct. 3

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 Chester D. Cox Sr.
 Commissioner, Pct. 4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT SEPT. 30, 1994.

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 09-29-94

092994
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(BSMS)							
1	09-29-94	REPAIR HING/LOADER	6357.6020	5032		0	72.25
Total							\$72.25

Total of Ledger

\$72.25

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John L. Hyden
 John L. Hyden
 County Judge

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Janice McDaniel
 Janice McDaniel
 County Clerk

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Keith C. Clark
 Keith C. Clark
 Commissioner, Pct. 1

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Lynn Smith
 Lynn Smith
 Commissioner, Pct. 2

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Carolyn White
 Carolyn White
 Commissioner, Pct. 3

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Chester D. Cox Sr.
 Chester D. Cox Sr.
 Commissioner, Pct. 4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT SEPT. 30, 1994.

SABINE COUNTY R & B SPECIAL
 ACCOUNTS PAYABLE LEDGER
 09-29-94

092994
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(FEWO)							
1	09-29-94	WELDING/GRADALL	FED WOODS 605.6450	R34		0	50.00
		Total					----- \$50.00

Total of Ledger -----
 \$50.00
 =====

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 John L. Hyden
 County Judge

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Janice McDaniel
 Janice McDaniel
 County Clerk

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Keith C. Clark
 Keith C. Clark
 Commissioner, Pct. 1

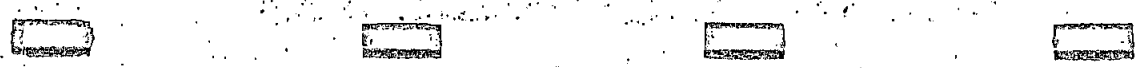
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Lynn Smith
 Lynn Smith
 Commissioner, Pct. 2

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Carolyn White
 Carolyn White
 Commissioner, Pct. 3

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Chester D. Cox Sr.
 Chester D. Cox Sr.
 Commissioner, Pct 4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT SEPT. 30, 1994.

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SABINE COUNTY R&B SPECIAL III
 ACCOUNTS PAYABLE LEDGER
 09-29-94

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 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(GEOB)			GEO P. BANE, INC.				
1	09-29-94	DF ROLLER AY	607.6357	C79080		0	716.00
2	09-29-94	SF ROLLER AY	607.6357	C79080		0	978.18
3	09-29-94	DF ROLLER AY	607.6357	C79160		0	-358.00
4	09-29-94	SF ROLLER AY	607.6357	C79160		0	-978.18
5	09-29-94	SUPT RLR ASY	607.6357	C79106		0	318.68
6	09-29-94	PIN AY, MSTR	607.6357	C79106		0	46.16
7	09-29-94	FREIGHT IN	607.6357	C79106		0	6.15
8	09-29-94	SEALS	607.6357	C79079		0	48.18
Total							\$777.17

Total of Ledger

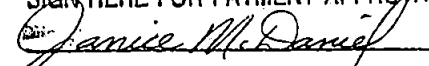
\$777.17

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John L. Hyden
 County Judge

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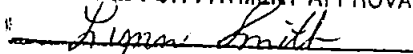
Janice McDaniel
 County Clerk

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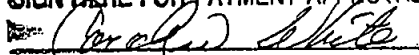
Keith C. Clark
 Commissioner, Pct. 1

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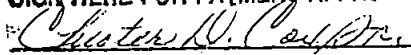
Lynn Smith
 Commissioner, Pct. 2

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Carolyn White
 Commissioner, Pct. 3

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Chester D. Cox Sr.
 Commissioner, Pct. 4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT SEPT. 30, 1994.

Vol Pg 482

Line-Item Transfer

Date: September 30, 1994

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	Road & Bridge	Pct. #2	Labor/Repair-Grader	\$2,651.00
	Road & Bridge	Pct. #2	Group Medical Ins.	\$ 376.00
	Road & Bridge	Pct. #2	Unemployment	\$ 1.00
	Road & Bridge	Pct. #2	Fuel-Diesel	\$ 959.00
	Road & Bridge	Pct. #2	Oil-Equipment	\$ 398.00
	Road & Bridge	Pct. #2	Misc. Lubric./Trucks	\$ 983.00
	Road & Bridge	Pct. #2	Labor/Repair-Truck	\$2,345.00
	Road & Bridge	Pct. #2	Parts-Grader	\$2,524.00
	Road & Bridge	Pct. #2	Tires-Truck	\$1,653.00
	Road & Bridge	Pct. #2	General Liability	\$ 93.00
To:	Road & Bridge	Pct. #2	Assistants	\$2,651.00
	Road & Bridge	Pct. #2	Retirement	\$ 376.00
	Road & Bridge	Pct. #2	Fuel-Gasoline	\$ 1.00
	Road & Bridge	Pct. #2	Rock	\$ 959.00
	Road & Bridge	Pct. #2	Rock	\$ 398.00
	Road & Bridge	Pct. #2	Rock	\$ 983.00
	Road & Bridge	Pct. #2	Rock	\$2,345.00
	Road & Bridge	Pct. #2	Rock	\$2,524.00
	Road & Bridge	Pct. #2	Rock	\$1,653.00
	Road & Bridge	Pct. #2	Telephone	\$ 93.00

Lynn Smith
Department Head

Chester D. Costello
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

Vol Y Pg 483

Line-Item Transfer

Date: September 30, 1994

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	Road & Bridge	Pct. #1	Fuel - Diesel	\$ 2.00
	Road & Bridge	Pct. #1	Fuel - Diesel	\$ 232.00
To:	Road & Bridge	Pct. #1	Group Medical Ins.	\$ 2.00
	Road & Bridge	Pct. #1	Retirement	\$ 232.00

Keith C. Clark
Department Head

Carey White
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

Line-item transfer

DATE: September 30, 1994

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	General	District Clerk	Machinery & Equip.	\$720.00
	General	District Clerk	Library	614.00
To:	General	District Clerk	Group Medical Ins.	\$457.00
	General	District Clerk	Telephone	263.00
	General	District Clerk	Office. Suppleis	614.00

Reason:

Tanya Walker
Department Head

John W. [Signature]
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

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Line-item transfer

DATE: September 30, 1994

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From: Road & Bridge	R & B Special #2	All monies (balance) in/of account: To: below listed Precints in equal shares	
To: Road & Bridge	R & B Pct. #1 R & B Pct. #3 R & B Pct. #4	Rock/Gravel Rock/Gravel Rock/Gravel	

Reason:

Christen D. Coyle
Carol Ann White
Wendy C. Clark

Department Head

John R. [Signature]

Approved Commissioners Court

Janice M. Daniel

Attest County Clerk

Line-item transfer

DATE: September 30, 1994

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	Road & Bridge	Pct. #3	Diesel- Fuel	\$2,000.00
	Road & Bridge	Pct. #3	Labor/Repair Grader	\$2,000.00
To:	Road & Bridge	Pct. #3	Rock/Gravel	\$2,000.00
	Road & Bridge	Pct. #3	Rock/Gravel	\$2,000.00

Reason:

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



VOL. 477 PAGE 477
Janice McDaniel County Clerk
by Louis Clark
DEPUTY

Carole White
Department Head

Chester D. Collier
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

Vol 477 Pg 487

CAPITAL CITY LEASING, INC.

EXHIBIT E to
STATE AND MUNICIPAL LEASE/PURCHASE AGREEMENT

CERTIFICATE OF RESOLUTIONS

I, Janice McDaniel, do hereby certify that I am the duly elected, or appointed and acting Secretary/Clerk of the Commissioners' Court, an agency/subdivision duly organized and existing under the laws of the State of Texas (the "Lessee"), and that the following resolutions have been presented to and duly adopted by the Commissioners' Court at a meeting duly and regularly held and convened in accordance with applicable law on the 26th day of September, 1994.

WHEREAS, the Lessee is entering a State and Municipal Lease/Purchase Agreement ("Lease") dated _____, 19____, with Capital City Leasing, Inc.;

WHEREAS, Lessee has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

WHEREAS, the source of funds in the current fiscal year's budget is sufficient and adequate for lease/purchase payments due under the Agreement. We expect and anticipate adequate funds to be available for all future lease/purchase payments after the current fiscal year for the following reasons: Collection of state approved records management & record retention fee more than sufficient to meet leasing obligations.

NOW, THEREFORE, be it RESOLVED, that the Lessee be, and hereby is, authorized to enter into the Lease with Capital City Leasing, Inc. for a period of _____ months, and be it further

RESOLVED, that an official of the Lessee be, and hereby is, authorized, empowered and directed to sign on its behalf the Lease and any addenda, schedules, notes, UCC financing statements or other instruments issued under the provision of the Lease and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Lease.

RESOLVED, that pursuant to Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, this Lease be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Lease is entered into.

RESOLVED, that Lessee shall not designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and Lessee, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

RESOLVED, the equipment as described in Exhibit "A" of such agreement is essential to the function of the undersigned or to the service we provide to our citizens. Further, we have an immediate need for, and expect to make immediate use of, substantially all of the equipment, which need is not temporary or expected to diminish in the foreseeable future. The equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, the equipment was selected by us to be used as follows: _____

maintenance and archiving of county records.

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal hereto this 12 day of Oct., 1994.

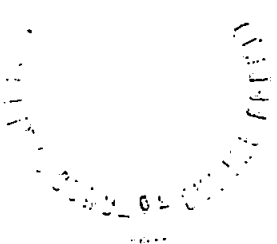


Lessee: County of Sabine
(Municipal Entity)

By: Janice McDaniel
(Signature of Secretary/Clerk)

Janice McDaniel
(Printed Name)

Vol 1 Pg 486 A



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



VOL. 8 PAGE 486A
Janice McDaniel, County Clerk
by Debbie Clark
DEPUTY

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