

Monday, June 11, 2012 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Watson called the meeting to order and Pastor Charlie Creech led the Court in prayer.

AGENDA ITEM #1-General Business

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

AGENDA ITEM #2-Reports

Commissioner Warner moved to accept the reports from the County Clerk, Agri Life Extension Agent, Tax Assessor and the Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Budget Amendments

No budget amendments were presented.

AGENDA ITEM #4-Line Item Transfers

Commissioner Dickerson moved to approve the line item transfer for Non-departmental. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #5-Discuss with possible action to advertise for bids on three vehicles in Sheriff's Dept. inventory

Commissioner McDaniel moved to advertise for sale 3 vehicles for sale from the Sheriff's dept. inventory. Commissioner Warner seconded. All voted for. Motion carried. Sheriff's department will submit the advertisement to the paper.

AGENDA ITEM #6-Update on internet service Presented by Vickie Thomas

Ms. Thomas is not in Court.

Commissioner McDaniel moved to table this agenda item. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action to appoint a member to the Burke Center Board of Trustees

Commissioner McDaniel moved to reappoint Jim McReynolds. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on report from the Chamber of Commerce

No one from the Chamber is present.

Commissioner Warner moved to table this agenda item. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action on order prohibiting certain fireworks

Commissioner Warner moved to prohibit fireworks classified as "skyrockets with sticks" or "missiles with fins" in any portion of the unincorporated areas of Sabine County. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of order for further explanations.

AGENDA ITEM #10-Discuss with possible action on bids received for a 2004 Ford Crown Vic

No bids were received.

Commissioner Graham moved to re-advertise with a minimum bid of \$1,500.00. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on Adoption of Tax Abatement Guidelines & Criteria

Commissioner McDaniel moved to adopt the Tax Abatement Guidelines & Criteria and schedule a public hearing for Thursday, June 21, 2012 at 8:30 a.m.

Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #12-Discuss with possible action on Inter-local Cooperation Agreement between Sheriff's Dept. and Jasper County Sheriff's Dept.

Commissioner Dickerson moved to approve the Inter-local Cooperation Agreement between Sabine County Sheriff's Dept. and Jasper County Sheriff's Dept. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #13-Approve Administration contract for David J. Waxman for the Disaster Recovery Project-Pendleton Harbor #172037

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Randy Blanks with David Waxman's firm discussed the \$350,000 grant for Pendleton Harbor and said this is to approve the Administration Contract.

Commissioner Warner moved to approve the Administration Contract with David J. Waxman. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #14-Approve Engineering contract for Schaumburg & Polk for the Disaster Recovery project-Pendleton Harbor #712037

Commissioner McDaniel moved to approve the Engineering contract with Schaumburg & Polk. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #15-Discuss with possible action to solicit bids on the purchase of a new dump truck for Pct. #1

Commissioner Graham moved to solicit bids for a new dump truck for Precinct 1 and also to look into purchasing one through the Buy Board. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #16-Pay Accounts and Salaries

Commissioner Dickerson moved to pay the accounts and salaries. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #17-Public Comments

Bo Mayo, Veterans Service Officer, invited the Court to attend the Flag Day ceremonies at the VFW on June 14th at 10:45 a.m.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Motion carried.

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

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 : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ABSR A B SEA SALES & RENTALS, INC.										
03/06/12	03/06/12	06/06/12	04/20/12							
BALANCE ON RESERVATIONS FOR JANICE MCDANIEL, 6/24-6/28/12, GALVESTON CONFERENCE		6470.403		\$440.87						\$440.87
				INVOICE 03/06/12 TOTALS:	\$440.87	\$0.00	\$0.00			\$440.87
				A B SEA SALES & RENTALS, INC. TOTALS:	\$440.87	\$0.00	\$0.00			\$440.87
ALCH ALLISON CHEVROLET OLDSMOBILE										
31475	05/25/12	06/07/12	07/09/12							
DOOR LOCK REPAIR - LABOR		6451.560		\$79.00						\$79.00
PARTS		6451.560		\$100.95						\$100.95
DISCOUNT		6451.560		(\$18.00)						(\$18.00)
WASTE DISPOSAL		6451.560		\$1.58						\$1.58
				INVOICE 31475 TOTALS:	\$163.53	\$0.00	\$0.00			\$163.53
				ALLISON CHEVROLET OLDSMOBILE TOTALS:	\$163.53	\$0.00	\$0.00			\$163.53
BASS BASS COMPUTERS, INC.										
SI-861491	06/07/12	06/07/12	07/22/12							
CYBERLINK POWER DVD 10.0 DECODER		6310.560		\$4.99						\$4.99
FREIGHT		6310.560		\$10.13						\$10.13
				INVOICE SI-861491 TOTALS:	\$15.12	\$0.00	\$0.00			\$15.12
				BASS COMPUTERS, INC. TOTALS:	\$15.12	\$0.00	\$0.00			\$15.12
DEAN DEAN'S MEAT SERVICE										
619811	05/30/12	06/07/12	07/14/12							
2/5LB FRMLND STICK BOLOGNA		6542.560		\$56.08						\$56.08
4/7.5 SPICED LUNCHEON LOAF		6542.560		\$30.99						\$30.99
				INVOICE 619811 TOTALS:	\$87.07	\$0.00	\$0.00			\$87.07
				DEAN'S MEAT SERVICE TOTALS:	\$87.07	\$0.00	\$0.00			\$87.07
DIPA DIXIE PAPER COMPANY										
329750	05/24/12	06/06/12	07/08/12							
REFRESH GEL SPRINGTIME		6310.408		\$39.98						\$39.98

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 329750 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
329751	05/24/12	06/06/12	07/08/12							
KLEENEX HARD ROLL TOWEL		6310.408		\$58.89						\$58.89
INVOICE 329751 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
DIXIE PAPER COMPANY TOTALS:				\$98.87	\$0.00	\$0.00				\$98.87
DOPD	DONOVAN PAUL DUDINSKY									
SD6470	05/23/12	06/06/12	07/07/12							
ATTORNEY FEES - CAUSE #SD6470 - ADAM JAMES MATUZA		6531.435		\$450.00						\$450.00
INVOICE SD6470 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ESSS	EAST SABINE NUTRITION									
110101	05/31/12	06/07/12	07/15/12							
(15) - 5/1/12		6542.560		\$60.00						\$60.00
(15) - 5/2/12		6542.560		\$60.00						\$60.00
(15) - 5/3/12		6542.560		\$60.00						\$60.00
(17) - 5/4/12		6542.560		\$68.00						\$68.00
(14) - 5/7/12		6542.560		\$56.00						\$56.00
(14) - 5/8/12		6542.560		\$56.00						\$56.00
(14) - 5/9/12		6542.560		\$56.00						\$56.00
(12) - 5/10/12		6542.560		\$48.00						\$48.00
(11) - 5/11/12		6542.560		\$44.00						\$44.00
(13) - 5/14/12		6542.560		\$52.00						\$52.00
(12) - 5/15/12		6542.560		\$48.00						\$48.00
(9) - 5/16/12		6542.560		\$36.00						\$36.00
(8) - 5/17/12		6542.560		\$32.00						\$32.00
(8) 5/18/12		6542.560		\$32.00						\$32.00
(8) - 5/21/12		6542.560		\$32.00						\$32.00
(11) - 5/22/12		6542.560		\$44.00						\$44.00
(9) - 5/23/12		6542.560		\$36.00						\$36.00
(9) - 5/24/12		6542.560		\$36.00						\$36.00
(9) - 5/25/12		6542.560		\$36.00						\$36.00
(10) - 5/29/12		6542.560		\$40.00						\$40.00
(10) - 5/30/12		6542.560		\$40.00						\$40.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(10) - 5/31/12		6542.560		\$40.00						\$40.00
		INVOICE 110101 TOTALS:		\$1,012.00	\$0.00	\$0.00				\$1,012.00
		EAST SABINE NUTRITION TOTALS:		\$1,012.00	\$0.00	\$0.00				\$1,012.00
FRAP		FRANKSON'S PRINTING								
05/30/12	05/30/12	06/06/12	07/14/12							
1000 NUMBER 10 REGULAR ENVELOPES		6310.403		\$63.00						\$63.00
		INVOICE 05/30/12 TOTALS:		\$63.00	\$0.00	\$0.00				\$63.00
053012-#2	05/30/12	06/07/12	07/14/12							
2500 NUMBER 10 WINDOW ENVELOPES		6310.497		\$177.00						\$177.00
		INVOICE 053012-#2 TOTALS:		\$177.00	\$0.00	\$0.00				\$177.00
		FRANKSON'S PRINTING TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
GEGR		GEORGE GRIFFITH								
06/05/12	06/05/12	06/07/12	07/20/12							
SEAT COVER FOR NEW EXPEDITION FOR TONY MILLER		6504.560		\$54.11						\$54.11
		INVOICE 06/05/12 TOTALS:		\$54.11	\$0.00	\$0.00				\$54.11
06/07/12	06/05/12	06/07/12	07/20/12							
TRAVEL DAY MEALS - 7/23/12		6425.560		\$49.50						\$49.50
FULL DAY MEALS - 7/24/12		6425.560		\$66.00						\$66.00
TRAVEL DAY MEALS - 7/25/12		6425.560		\$49.50						\$49.50
		INVOICE 06/07/12 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		GEORGE GRIFFITH TOTALS:		\$219.11	\$0.00	\$0.00				\$219.11
IC SJ		I C S JAIL SUPPLIES, INC.								
97647	05/22/12	06/07/12	07/06/12							
(2) AMMEX NITRILE PWDR FREE GLOVE		6500.560		\$152.00						\$152.00
BLUE COLOR 1000/CS X LARGE										
FREIGHT		6500.560		\$9.71						\$9.71
		INVOICE 97647 TOTALS:		\$161.71	\$0.00	\$0.00				\$161.71
		I C S JAIL SUPPLIES, INC. TOTALS:		\$161.71	\$0.00	\$0.00				\$161.71

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JACT JASPER COUNTY TREASURER										
05/09/12	05/09/12	06/06/12	06/23/12							
1ST QUARTER EMA PARTICIPATION OF FY 2012		6614.409		\$3,022.69						\$3,022.69
				<u>\$3,022.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,022.69</u>
05/23/12	05/23/12	06/06/12	07/07/12							
INSURANCE EXPENSE ON JUDGE MIXSON & DONNECE FOSTER		6202.435		\$5,460.74						\$5,460.74
COURT COORDINATOR EXPENSE		6107.435		\$9,366.06						\$9,366.06
				<u>\$14,826.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14,826.80</u>
				<u>\$17,849.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,849.49</u>
JAMC JANICE MCDANIEL										
05/29/12	05/29/12	06/06/12	07/13/12							
75 MI. @ .555 FOR 5/29/12 ELECTION		6522.403		\$41.63						\$41.63
				<u>\$41.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.63</u>
06/01/12	06/01/12	06/06/12	07/16/12							
421 MI. ROUND TRIP AS PER MAPQUEST - ANNUAL CO./DIST. CLERKS CONFERENCE - GALVESTON		6470.403		\$233.66						\$233.66
6/24 - TRAVEL DAY MEALS		6470.403		\$42.00						\$42.00
6/25 - FULL DAYS MEALS		6470.403		\$56.00						\$56.00
6/26 - FULL DAYS MEALS		6470.403		\$56.00						\$56.00
6/27 - FULL DAYS MEALS		6470.403		\$56.00						\$56.00
6/28 - TRAVEL DAY MEALS		6470.403		\$42.00						\$42.00
				<u>\$485.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.66</u>
06/04/12	06/04/12	06/06/12	07/19/12							
2PK RED PENS (3)		6522.403		\$3.22						\$3.22
4PK MB BALL POINT PENS (2)		6522.403		\$2.17						\$2.17
				<u>\$5.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.39</u>
				<u>\$532.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$532.68</u>
JRHP J.R. HUFFMAN PUBLIC LIBRARY										
03/15/12	03/15/12	06/06/12	04/29/12							
ALLOCATED FUNDS		6324.409		\$15,000.00						\$15,000.00
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,000.00</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
KERF	KERR FORMS									
051030	05/23/12	06/06/12	07/07/12							
2000 LSR CK 8.5X11 GRN		6614.409		\$284.00						\$284.00
SHIPPING & HANDLING		6614.409		\$42.00						\$42.00
INVOICE 051030 TOTALS:				\$326.00	\$0.00	\$0.00				\$326.00
KERR FORMS TOTALS:				\$326.00	\$0.00	\$0.00				\$326.00
LAAC	LAMARCO ALARM COMPANY									
30202	05/19/12	06/07/12	07/03/12							
INSPECTION		6450.560		\$125.00						\$125.00
MILEAGE		6450.560		\$39.60						\$39.60
INVOICE 30202 TOTALS:				\$164.60	\$0.00	\$0.00				\$164.60
LAMARCO ALARM COMPANY TOTALS:				\$164.60	\$0.00	\$0.00				\$164.60
LMAR	LARRY MARTIN									
06/01/12	06/01/12	06/06/12	07/16/12							
142 MI. @ .555 = \$78.81 - TO BUNA FOR REGIONAL INTEROPERABLE COMMUNICATION EXERCISE		6427.406		\$78.81						\$78.81
INVOICE 06/01/12 TOTALS:				\$78.81	\$0.00	\$0.00				\$78.81
LARRY MARTIN TOTALS:				\$78.81	\$0.00	\$0.00				\$78.81
LOCL	LOUISE CLARK									
05/29/12	05/29/12	06/06/12	07/13/12							
20 MI. @ .555 = \$11.10 - EARLY VOTING		6522.403		\$11.10						\$11.10
INVOICE 05/29/12 TOTALS:				\$11.10	\$0.00	\$0.00				\$11.10
LOUISE CLARK TOTALS:				\$11.10	\$0.00	\$0.00				\$11.10
MARN	MARTHA NANTZ									
05/31/12	05/31/12	06/06/12	07/15/12							
(2) NIGHTS ROOM CHARGE - NET DATA CONF. 05/22-05/23/12		6470.455		\$248.00						\$248.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 05/31/12 TOTALS:				\$248.00	\$0.00	\$0.00				\$248.00
MARTHA NANTZ TOTALS:				\$248.00	\$0.00	\$0.00				\$248.00
MEHS MEMORIAL HEALTH SYSTEM										
1213500682	05/14/12	06/07/12	06/28/12							
TREATMENT ROOM		6538.435		\$250.00						\$250.00
SA EXAM WITHOUT COLPOSCOPE		6538.435		\$195.00						\$195.00
PREGNANCY TEST		6538.435		\$6.00						\$6.00
VENIPUNCTURE		6538.435		\$20.00						\$20.00
ANOGENITAL EXAM UTILIZING DIGITAL PHOTOGRAPHY/SKFI		6538.435		\$100.00						\$100.00
EVIDENCE COLLECTION KIT		6538.435		\$50.00						\$50.00
INVOICE 1213500682 TOTALS:				\$621.00	\$0.00	\$0.00				\$621.00
MEMORIAL HEALTH SYSTEM TOTALS:				\$621.00	\$0.00	\$0.00				\$621.00
MISA MIKE'S SANITATION										
06/01/12	06/01/12	06/06/12	07/16/12							
TRASH FOR PCT 1 FOR APRIL		6614.409		\$100.00						\$100.00
WEIGH BILL FOR MARCH & APRIL		6614.409		\$92.52						\$92.52
TRASH FOR MAY		6614.409		\$100.00						\$100.00
WEIGH BILL FOR REST OF APRIL & MAY		6614.409		\$72.80						\$72.80
TRASH FOR JUNE		6614.409		\$100.00						\$100.00
INVOICE 06/01/12 TOTALS:				\$465.32	\$0.00	\$0.00				\$465.32
MIKE'S SANITATION TOTALS:				\$465.32	\$0.00	\$0.00				\$465.32
MLAR MID LAKE AUTOMOTIVE SERVICES										
10994	05/31/12	06/07/12	07/15/12							
A/C SERVICE		6451.560		\$40.00						\$40.00
R/R ACCUMILATOR CUST PART		6451.560		\$65.00						\$65.00
FREON		6451.560		\$49.00						\$49.00
INVOICE 10994 TOTALS:				\$154.00	\$0.00	\$0.00				\$154.00
7390	06/04/12	06/07/12	07/19/12							
TEXAS STATE INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 7390 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$168.50	\$0.00	\$0.00				\$168.50
MOGH MOODY GARDENS HOTEL										
05/31/12	05/31/12	06/07/12	07/15/12							
(4) NIGHTS @ \$169.00 - COUNTY & DISTRICT CONFERENCE, GALVESTON, TEXAS		6470.450		\$676.00						\$676.00
TOTAL TAX		6470.450		\$101.40						\$101.40
INVOICE 05/31/12 TOTALS:				\$777.40	\$0.00	\$0.00				\$777.40
MOODY GARDENS HOTEL TOTALS:				\$777.40	\$0.00	\$0.00				\$777.40
OWAI ORIGINAL WATER & AIR INC.										
160623	06/04/12	06/06/12	07/19/12							
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.403		\$19.35						\$19.35
INVOICE 160623 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
ORIGINAL WATER & AIR INC. TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
PRAB PRITCHARD & ABBOTT, INC.										
2-0173	06/07/12	06/07/12	07/22/12							
PC DATA PROCESSING SERVICES: 2012; CONSOLIDATED DELINQUENT STMTS RUN 5/10/12		6543.499		\$1,398.40						\$1,398.40
INVOICE 2-0173 TOTALS:				\$1,398.40	\$0.00	\$0.00				\$1,398.40
PRITCHARD & ABBOTT, INC. TOTALS:				\$1,398.40	\$0.00	\$0.00				\$1,398.40
PWFH PRICE'S WELDING & FAB										
7775-8	06/05/12	06/07/12	07/20/12							
REPAIR DOLLY		6450.560		\$20.00						\$20.00
INVOICE 7775-8 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
PRICE'S WELDING & FAB TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
QUCO QUILL CORPORATION										
3242696	05/18/12	06/07/12	07/02/12							
QB PLASTIC FILE FOLDER, LETTER (2)		6310.497		\$48.58						\$48.58
INVOICE 3242696 TOTALS:				\$48.58	\$0.00	\$0.00				\$48.58

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3247373	05/18/12	06/07/12	07/02/12							
QUILL STANDARD STAPLES 5000CT (6)		6310.497		\$7.50						\$7.50
3/4 X 1000 MAGIC TAPE		6310.497		\$22.99						\$22.99
EXACT LINER CORRECTION TAPE		6310.497		\$33.96						\$33.96
QB SELF-STICK NOTES, 3X3'		6310.497		\$10.49						\$10.49
SUPER STICKY NOTES 4X4 LINED		6310.497		\$32.37						\$32.37
1X2-5/8' INKJET LABELS - 750/EA.		6310.497		\$23.02						\$23.02
RECYCLED 2-1/4 ADD ROLLS		6310.497		\$32.37						\$32.37
				<u>\$162.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$162.70</u>
3248211	05/18/12	06/07/12	07/02/12							
HP 640 FAX MACHINE		6310.450		\$79.99						\$79.99
				<u>\$79.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.99</u>
3336465	05/23/12	06/06/12	07/07/12							
HP 74 BLACK INK TWIN PACK (2)		6310.665		\$52.18						\$52.18
				<u>\$52.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.18</u>
3394212	05/25/12	06/06/12	07/09/12							
(3) COPY PAPER 20# 8-1/2 X 11		6310.403		\$89.70						\$89.70
(12) COPY PAPER 20# 8-1/2 X 11		6310.403		\$406.80						\$406.80
(3) QB 8-1/2X11 CPY PPR 92 BRGHT		6310.403		\$89.70						\$89.70
(2) QB 8-1/2X11 CPY PPR 92 BRGHT		6310.403		\$59.80						\$59.80
				<u>\$646.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$646.00</u>
3418883	05/29/12	06/07/12	07/13/12							
APC BACK-UPS 350 CS 350VA LINE		6310.497		\$71.99						\$71.99
				<u>\$71.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.99</u>
				<u>\$1,061.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,061.44</u>
RITT	RITTER LUMBER CO.									
60215940	05/04/12	06/07/12	06/18/12							
DEAD FRONT GROUNDING VINYL CAP ORANGE		6450.560		\$6.49						\$6.49
				<u>\$6.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.49</u>
60216307	05/12/12	06/06/12	06/26/12							
MULCHING BLADE		6310.435		\$25.99						\$25.99
MTD 19" PUSH MOWER 942-0739		6310.435		\$21.98						\$21.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60216307 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
60216429	05/15/12	06/06/12	06/29/12							
DRYWALL SCREW 1-1/4" 1# APPROX 288		6450.408		\$6.49						\$6.49
PC COARSE THREAD										
INVOICE 60216429 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
60216459	05/15/12	06/07/12	06/29/12							
VELCRO EXTREME 4"X1" PK5		6450.560		\$5.99						\$5.99
(3) ACE 16X25X1 AIR FILTERS		6450.560		\$3.87						\$3.87
(1) ACE 20X20X1 FILTER		6450.560		\$1.29						\$1.29
(6) FURNACE FILTER 18X18X1		6450.560		\$14.94						\$14.94
INVOICE 60216459 TOTALS:				\$26.09	\$0.00	\$0.00				\$26.09
60216721	05/21/12	06/06/12	07/05/12							
(1) JOHNNY CAT LITTER/2		6310.408		\$7.99						\$7.99
INVOICE 60216721 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
60216918	05/24/12	06/06/12	07/08/12							
WATRMASTR TOILAFLEX PLNGR		6310.408		\$8.49						\$8.49
INVOICE 60216918 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
60217036	05/26/12	06/06/12	07/10/12							
(2) ACE HOME PPLIANCE POWER STRIP & OUTLET		6522.403		\$11.98						\$11.98
(5) ACE O/DOOR EXT CORD ORANGE		6522.403		\$27.45						\$27.45
INVOICE 60217036 TOTALS:				\$39.43	\$0.00	\$0.00				\$39.43
60217037	05/26/12	06/06/12	07/10/12							
(1) ACE METAL POWER STRIP 7OUTLET		6522.403		\$14.99						\$14.99
(4) ACE SURGE SUPPRESSOR 15A 6-OUTLET		6522.403		\$55.96						\$55.96
INVOICE 60217037 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
60217185	05/30/12	06/07/12	07/14/12							
(2) KW1 KEY BLANK		6450.499		\$4.98						\$4.98
INVOICE 60217185 TOTALS:				\$4.98	\$0.00	\$0.00				\$4.98
60217204	05/30/12	06/07/12	07/14/12							
SANDPAPER A/O 1/3 SHEET 150G PK/6		6450.560		\$3.49						\$3.49
(2) ACE 3PK ROLLER COVERS		6450.560		\$16.98						\$16.98
SANDING DISC 5" 5 HOLE H&L 120 G PK/5		6450.560		\$4.29						\$4.29

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(2) BRUSH WHITE CHINA CHIP 4"		6450.560		\$7.98						\$7.98
(3) BRUSH WHITE CHINA CHIP 3"		6450.560		\$8.37						\$8.37
(1) BRUSH WHITE CHINA CHIP 2-1/2"		6450.560		\$2.49						\$2.49
(4) ACE SPRAY ENAMEL ANTIQUE WHITE		6450.560		\$15.96						\$15.96
(1) ACE SPRAY ENML FLAT WHITE		6450.560		\$3.99						\$3.99
(3) ACE PREMIUM SPRAY SEMI BLACK 12 OZ		6450.560		\$11.97						\$11.97
		INVOICE 60217204 TOTALS:		\$75.52	\$0.00	\$0.00				\$75.52
60217244	05/31/12	06/06/12	07/15/12							
ACE 5 MINUTE EPOXY		6450.408		\$5.99						\$5.99
20X20X1 FIBERGLASS FILTER		6450.408		\$1.49						\$1.49
		INVOICE 60217244 TOTALS:		\$7.48	\$0.00	\$0.00				\$7.48
60217267	05/31/12	06/07/12	07/15/12							
ACE NOZZLDIAL FRT TRIG		6450.560		\$10.49						\$10.49
		INVOICE 60217267 TOTALS:		\$10.49	\$0.00	\$0.00				\$10.49
		ITTER LUMBER CO. TOTALS:		\$312.37	\$0.00	\$0.00				\$312.37
ROCI	ROCIC									
2154-27008	06/01/12	06/07/12	07/16/12							
REGIONAL ORGANIZED CRIME INFORMATION CENTER MEMBERSHIP FEES		6500.560		\$300.00						\$300.00
		INVOICE 2154-27008 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		ROCIC TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
SAGS	SAN AUGUSTINE GUN SHOP									
05/23/12	05/23/12	06/07/12	07/07/12							
(7) 9MM @ 13.50		6500.560		\$94.50						\$94.50
(4) 45ACP @ 2100		6500.560		\$84.00						\$84.00
(8) 40 STW @ 15.50		6500.560		\$124.00						\$124.00
(10) 12 GA @ 1.20		6500.560		\$12.00						\$12.00
		INVOICE 05/23/12 TOTALS:		\$314.50	\$0.00	\$0.00				\$314.50
		SAN AUGUSTINE GUN SHOP TOTALS:		\$314.50	\$0.00	\$0.00				\$314.50

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SBAT SCHERTZ BANK AND TRUST

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1933008-#50	06/07/12	06/07/12	07/22/12							
SCHERTZ LOAN PAYT #50 - ACCOUNT #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 1933008-#50 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
06/01/12	06/01/12	06/07/12	07/16/12							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR JUNE, 2012		6542.499		\$4,699.34						\$4,699.34
INVOICE 06/01/12 TOTALS:				\$4,699.34	\$0.00	\$0.00				\$4,699.34
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,699.34	\$0.00	\$0.00				\$4,699.34
SCOS SABINE COUNTY SHERIFF DEPT.										
06/05/12	06/05/12	06/07/12	07/20/12							
CERTIFIED LETTER TO JUDGE BRASHER		6315.560		\$5.75						\$5.75
CERTIFIED LETTER TO CITY OF HEMPHILL		6315.560		\$5.75						\$5.75
CERTIFIED PACKAGE SENT TO LAB IN TYLER, TX		6315.560		\$7.59						\$7.59
LARGE ENV TO AUSTIN, TEXAS		6315.560		\$1.30						\$1.30
NOLAN CHALINE/PRISONER TRANSPORT/GAS		6425.560		\$46.43						\$46.43
BREAKFAST/NOLAN CHALINE/PRISONER TRANSPORT		6425.560		\$5.62						\$5.62
STUART DOROW/OFFICE DEPOT/DVD FOR OFFICE		6310.560		\$25.97						\$25.97
HEMPHILL POST OFFICE/CERTIFIED LETTER		6315.560		\$0.35						\$0.35
INVOICE 06/05/12 TOTALS:				\$98.76	\$0.00	\$0.00				\$98.76
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$98.76	\$0.00	\$0.00				\$98.76
SCRE SABINE COUNTY REPORTER										
69W	05/30/12	06/06/12	07/14/12							
2004 FORD CROWN VIC		6455.409		\$11.73						\$11.73
INVOICE 69W TOTALS:				\$11.73	\$0.00	\$0.00				\$11.73
SABINE COUNTY REPORTER TOTALS:				\$11.73	\$0.00	\$0.00				\$11.73

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHAS SHERIFFS' ASSOCIATION OF TEXAS										
06/07/12	06/07/12	06/07/12	07/22/12							
SAT MEMBER DUES		6470.560		\$250.00						\$250.00
INVOICE 06/07/12 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
111430	05/24/12	06/07/12	07/08/12							
TIRE BALANCING & ROTATION		6335.560		\$20.00						\$20.00
INVOICE 111430 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
STAP STAPLES, INC.										
28022	04/20/12	06/07/12	06/04/12							
DURABLE BINDER		6310.560		\$2.49						\$2.49
1" WHITE ECONOMY BIND		6310.560		\$2.00						\$2.00
1" WHITE ECONOMY BIND		6310.560		\$2.00						\$2.00
PILOT B2P RT BP BLACK 1		6310.560		\$24.00						\$24.00
8-TAB INSERTABLE DIVIDE		6310.560		\$1.29						\$1.29
STAPLES		6310.560		\$5.00						\$5.00
STAPLES 8-TAB JMB PPR CLIP		6310.560		\$20.98						\$20.98
STAPLES 8-TAB WRITE ON		6310.560		\$7.79						\$7.79
8-TAB INSERTABLE DIVIDE		6310.560		\$1.29						\$1.29
AVERY DURABLE WRITE ON		6310.560		\$3.99						\$3.99
MEMOREX 25PK DVD (4)		6310.560		\$99.96						\$99.96
PRICE GUARANTEE		6310.560		(\$12.80)						(\$12.80)
8-TAB INSERTABLE DIVIDE		6310.560		\$1.29						\$1.29
1/2 IN. POLY BINDER ASSOR		6310.560		\$1.99						\$1.99
1/2 IN. POLY BINDER ASSOR		6310.560		\$1.99						\$1.99
1/2 IN POLY BINDER ASSOR		6310.560		\$1.99						\$1.99
DURABLE BINDER 1IN BLUE		6310.560		\$2.49						\$2.49
INVOICE 28022 TOTALS:				\$167.74	\$0.00	\$0.00				\$167.74
30590	05/01/12	06/07/12	06/15/12							
HP 56/57		6310.560		\$78.99						\$78.99
(2) HP 49X TONER		6310.560		\$341.98						\$341.98
HP 97/96		6310.560		\$97.99						\$97.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROTHER TN650 TONER		6310.560		\$129.99						\$129.99
INVOICE 30590 TOTALS:				\$648.95	\$0.00	\$0.00				\$648.95
25116 MS OFFICE	05/14/12	06/07/12 6310.560	06/28/12	\$149.99						\$149.99
INVOICE 25116 TOTALS:				\$149.99	\$0.00	\$0.00				\$149.99
81135 TONER	05/14/12	06/07/12 6310.560	06/28/12	\$331.98						\$331.98
INVOICE 81135 TOTALS:				\$331.98	\$0.00	\$0.00				\$331.98
STAPLES, INC. TOTALS:				\$1,298.66	\$0.00	\$0.00				\$1,298.66
STOR STORY-WRIGHT OFFICE SUPPLY										
10-153905 PK TAPE, CORRECT 1/6, WE, 10/PK	05/25/12	06/06/12 6310.403	07/09/12	\$27.99						\$27.99
INVOICE 10-153905 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
20-153848 1000 #10 REG ENVELOPE	05/25/12	06/07/12 6310.450	07/09/12	\$114.00						\$114.00
INVOICE 20-153848 TOTALS:				\$114.00	\$0.00	\$0.00				\$114.00
20-153906 PK, TAPE, CORRECT 1/6, WE, 10/PK	05/25/12	06/06/12 6310.403	07/09/12	\$27.99						\$27.99
INVOICE 20-153906 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
10-154347 PK LABEL, 3X4, 60/PK, LBE	06/01/12	06/07/12 6310.450	07/16/12	\$7.63						\$7.63
INVOICE 10-154347 TOTALS:				\$7.63	\$0.00	\$0.00				\$7.63
20-154325 PK TAPE, .75X1000 6ROL/PK, CR	06/01/12	06/07/12 6310.450	07/16/12	\$7.49						\$7.49
INVOICE 20-154325 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
20-154436 (3) INKCART, HP 701, BK	06/04/12	06/06/12 6310.403	07/19/12	\$101.97						\$101.97
INVOICE 20-154436 TOTALS:				\$101.97	\$0.00	\$0.00				\$101.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$287.07	\$0.00	\$0.00				\$287.07

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAWA TANYA WALKER										
06/01/12	06/01/12	06/07/12	07/16/12							
421 MI. @ .555 - COUNTY & DISTRICT CLERK'S CONFERENCE, GALVESTON, TEXAS		6470.450		\$233.66						\$233.66
TRAVEL DAY MEALS - 6/24		6470.450		\$42.00						\$42.00
FULL DAY MEALS - 6/25		6470.450		\$56.00						\$56.00
FULL DAY MEALS - 6/26		6470.450		\$56.00						\$56.00
FULL DAY MEALS - 6/27		6470.450		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/28		6470.450		\$42.00						\$42.00
			INVOICE 06/01/12 TOTALS:	\$485.66	\$0.00	\$0.00				\$485.66
			TANYA WALKER TOTALS:	\$485.66	\$0.00	\$0.00				\$485.66
TONM TONY MILLER										
05/24/12	05/24/12	06/06/12	07/08/12							
REIMBURSEMENT FOR (2) NIGHTS ROOM CHARGES FOR JAMES BRASHER 5/22-5/23/12		6470.457		\$248.00						\$248.00
			INVOICE 05/24/12 TOTALS:	\$248.00	\$0.00	\$0.00				\$248.00
05/24/12#2	05/24/12	06/07/12	07/08/12							
REIMBURSEMENT FOR (2) NIGHTS ROOM CHARGES - 5/22 & 5/23/12 - RICHARDSON, TX		6470.560		\$248.00						\$248.00
			INVOICE 05/24/12#2 TOTALS:	\$248.00	\$0.00	\$0.00				\$248.00
06/05/12	06/05/12	06/07/12	07/20/12							
TRAVEL DAY MEALS - 7/23/12		6425.560		\$49.50						\$49.50
FULL DAY MEALS - 7/24/12		6425.560		\$66.00						\$66.00
TRAVEL DAY MEALS - 7/25/12		6425.560		\$49.50						\$49.50
			INVOICE 06/05/12 TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
			TONY MILLER TOTALS:	\$661.00	\$0.00	\$0.00				\$661.00
TPCI TERRILL PETROLEUM CO., INC.										
252645	05/17/12	06/07/12	07/01/12							
22.04 DIESEL		6335.560		\$69.40						\$69.40
22.04 DIESEL EXCISE TAX		6335.560		\$4.41						\$4.41
			INVOICE 252645 TOTALS:	\$73.81	\$0.00	\$0.00				\$73.81

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252646 15.15 UNLEADED GASOLINE	05/18/12	06/07/12 6310.435	07/02/12	\$48.56						\$48.56
INVOICE 252646 TOTALS:				\$48.56	\$0.00	\$0.00				\$48.56
12413014 659 GALLONS UNLEADED 659 STATE EXCISE TAX	05/24/12	06/07/12 6335.560 6335.560	07/08/12	\$1,924.94 \$131.80						\$1,924.94 \$131.80
INVOICE 12413014 TOTALS:				\$2,056.74	\$0.00	\$0.00				\$2,056.74
252652 18.9 DIESEL 18.9 DIESEL EXCISE TAX	05/29/12	06/07/12 6335.560 6335.560	07/13/12	\$57.91 \$3.78						\$57.91 \$3.78
INVOICE 252652 TOTALS:				\$61.69	\$0.00	\$0.00				\$61.69
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,240.80	\$0.00	\$0.00				\$2,240.80
WAGA WALLER'S GARAGE										
05/24/12 EV & RECHARGE AC	05/24/12	06/07/12 6502.560	07/08/12	\$30.00						\$30.00
INVOICE 05/24/12 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WALLER'S GARAGE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
XROX XEROX CORPORATION (DALLAS)										
061386005 BASE CHARGE FOR APRIL - WC 5225 COPIER	05/29/12	06/06/12 6500.409	07/13/12	\$136.46						\$136.46
INVOICE 061386005 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$54,046.76	\$0.00	\$0.00				\$54,046.76

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on June 11, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRPE BOREG ROCK PIT & EQUIPMENT										
1107	05/28/12	06/07/12	07/12/12							
24 YARDS OF ROAD BASE		6377.604		\$150.00						\$150.00
INVOICE 1107 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
1111	06/04/12	06/07/12	07/19/12							
36 YARDS OF ROAD BASE		6377.604		\$180.00						\$180.00
INVOICE 1111 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
CYPO CYPRESS POINTS INCORPORATED										
393	04/19/12	06/07/12	06/03/12							
132 YARDS OF ROAD BASE		6377.602		\$990.00						\$990.00
INVOICE 393 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
401	05/15/12	06/07/12	06/29/12							
252 TONS OF ROAD BASE		6377.601		\$1,890.00						\$1,890.00
INVOICE 401 TOTALS:				\$1,890.00	\$0.00	\$0.00				\$1,890.00
402	05/15/12	06/07/12	06/29/12							
12 YARDS OF ROAD BASE		6377.602		\$90.00						\$90.00
INVOICE 402 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
403	05/15/12	06/07/12	06/29/12							
562 YARDS OF ROAD BASE		6377.604		\$4,215.00						\$4,215.00
INVOICE 403 TOTALS:				\$4,215.00	\$0.00	\$0.00				\$4,215.00
407	05/25/12	06/07/12	07/09/12							
24 TONS OF ROAD BASE		6377.601		\$180.00						\$180.00
INVOICE 407 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
CYPRESS POINTS INCORPORATED TOTALS:				\$7,365.00	\$0.00	\$0.00				\$7,365.00
GEGR GENE GRAHAM										
R9925E/454585	06/07/12	06/07/12	07/22/12							
REIMBURSEMENT FOR PARKING AT CONF.		6655.601		\$54.00						\$54.00
INVOICE R9925E/454585 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GENE GRAHAM TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
GMWS	G-M WATER SUPPLY CORP.									
060712	05/29/12	06/07/12	07/13/12							
MONTHLY UTILITY BILL		6440.604		\$38.67						\$38.67
INVOICE 060712 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
G-M WATER SUPPLY CORP. TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
GWSC	GULF WELDING SUPPLY CO.									
99434	05/31/12	06/07/12	07/15/12							
RENTAL INVOICE #99434		6657.602		\$9.00						\$9.00
INVOICE 99434 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
99473	05/31/12	06/07/12	07/15/12							
RENTAL INVOICE #99473		6657.601		\$9.00						\$9.00
INVOICE 99473 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
MCCI	APAC TEXAS, INC. (DALLAS)									
200167713	05/26/12	06/07/12	07/10/12							
125.07 TON OF OIL/SAND		6378.602		\$9,255.18						\$9,255.18
INVOICE 200167713 TOTALS:				\$9,255.18	\$0.00	\$0.00				\$9,255.18
APAC TEXAS, INC. (DALLAS) TOTALS:				\$9,255.18	\$0.00	\$0.00				\$9,255.18
MMRS	M-M REPAIR SERVICE LLC									
262	05/31/12	06/07/12	07/15/12							
OIL-CASTROIL GTX 5W 30		6340.603		\$36.19						\$36.19
OIL CHANGE		6340.603		\$22.50						\$22.50
INVOICE 262 TOTALS:				\$58.69	\$0.00	\$0.00				\$58.69
M-M REPAIR SERVICE LLC TOTALS:				\$58.69	\$0.00	\$0.00				\$58.69
MSRO	M & S ROCK									
08-544	06/01/12	06/06/12	07/16/12							
1092 TONS OF ROADBASE		6377.601		\$6,006.00						\$6,006.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 08-544 TOTALS:				\$6,006.00	\$0.00	\$0.00				\$6,006.00
08-545 588 YARDS OF ROAD BASE	06/01/12	06/07/12 6377.603	07/16/12	\$3,234.00						\$3,234.00
INVOICE 08-545 TOTALS:				\$3,234.00	\$0.00	\$0.00				\$3,234.00
08-546 231 TON OF ROAD BASE	06/01/12	06/07/12 6377.602	07/16/12	\$2,772.00						\$2,772.00
INVOICE 08-546 TOTALS:				\$2,772.00	\$0.00	\$0.00				\$2,772.00
08-547 48 YARDS OF ROAD BASE	06/01/12	06/07/12 6377.604	07/16/12	\$264.00						\$264.00
INVOICE 08-547 TOTALS:				\$264.00	\$0.00	\$0.00				\$264.00
M & S ROCK TOTALS:				\$12,276.00	\$0.00	\$0.00				\$12,276.00
NAPAS NAPA TOLEDO AUTOMOTIVE										
757538 BLUE DEF 2.5 GALLONS	05/18/12	06/07/12 6342.604	07/02/12	\$90.93						\$90.93
INVOICE 757538 TOTALS:				\$90.93	\$0.00	\$0.00				\$90.93
757857 OIL FILTER FOR MACK TRUCK	05/22/12	06/07/12 6355.601	07/06/12	\$31.98						\$31.98
INVOICE 757857 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$122.91	\$0.00	\$0.00				\$122.91
NAPH NAPA AUTO PARTS - HEMPHILL										
479412 BULB FOR MACK TRUCK	04/17/12	06/06/12 6355.601	06/01/12	\$1.59						\$1.59
SIGNAL LIGHT FOR MACK TRUCK		6355.601		\$0.99						\$0.99
INVOICE 479412 TOTALS:				\$2.58	\$0.00	\$0.00				\$2.58
480288 GUN-COUP	05/01/12	06/07/12 6657.604	06/15/12	\$3.49						\$3.49
INVOICE 480288 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
480641 NAPAGOLD OIL FILTER	05/07/12	06/07/12 6357.604	06/21/12	\$20.01						\$20.01

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 480641 TOTALS:				\$20.01	\$0.00	\$0.00				\$20.01
480696	05/07/12	06/07/12	06/21/12							
OIL FILTER		6357.602		\$18.31						\$18.31
TOWELS		6357.602		\$8.07						\$8.07
HOLD SET		6357.602		\$4.91						\$4.91
INVOICE 480696 TOTALS:				\$31.29	\$0.00	\$0.00				\$31.29
480851	05/09/12	06/07/12	06/23/12							
SUPER CLEAN DEGREASER		6657.604		\$27.49						\$27.49
INVOICE 480851 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49
480959	05/11/12	06/07/12	06/25/12							
STOPLITE		6355.603		\$1.60						\$1.60
INVOICE 480959 TOTALS:				\$1.60	\$0.00	\$0.00				\$1.60
481198	05/16/12	06/06/12	06/30/12							
GR HOSE FOR MACK TRUCK		6355.601		\$7.99						\$7.99
GR HOSE FOR MACK TRUCK		6355.601		\$6.99						\$6.99
GUN-COUP FOR MACK TRUCK		6355.601		\$3.49						\$3.49
INVOICE 481198 TOTALS:				\$18.47	\$0.00	\$0.00				\$18.47
481417	05/18/12	06/07/12	07/02/12							
INSTALL KIT		6356.602		\$22.99						\$22.99
FITTING		6356.602		\$4.88						\$4.88
GUN-COUP		6356.602		\$2.81						\$2.81
INVOICE 481417 TOTALS:				\$30.68	\$0.00	\$0.00				\$30.68
481584	05/22/12	06/07/12	07/06/12							
ADAPTER		6356.604		\$1.99						\$1.99
AIR CHUCK		6356.604		\$12.49						\$12.49
HOOK		6356.604		\$4.69						\$4.69
YELLOW BUCKET		6356.604		\$35.00						\$35.00
INVOICE 481584 TOTALS:				\$54.17	\$0.00	\$0.00				\$54.17
481993	05/29/12	06/07/12	07/13/12							
SMART STRAW LUBRICANT		6657.603		\$6.49						\$6.49
CAP SCREW		6657.603		\$6.36						\$6.36
F WASHER		6657.603		\$2.40						\$2.40
NO. 8 NUT		6657.603		\$1.80						\$1.80

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 481993 TOTALS:				\$17.05	\$0.00	\$0.00				\$17.05
482100	05/30/12	06/07/12	07/14/12							
BATTERY		6355.602		\$217.30						\$217.30
ENVIRONMENTAL CHARGE		6355.602		\$6.00						\$6.00
INVOICE 482100 TOTALS:				\$223.30	\$0.00	\$0.00				\$223.30
06/07/12	05/31/12	06/07/12	07/15/12							
SERVICE CHARGE FOR PRECINCT 1		6355.601		\$0.50						\$0.50
INVOICE 06/07/12 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
481546	06/06/12	06/06/12	07/21/12							
CAP SCREW FOR MACK TRUCK		6355.601		\$12.29						\$12.29
INVOICE 481546 TOTALS:				\$12.29	\$0.00	\$0.00				\$12.29
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$442.92	\$0.00	\$0.00				\$442.92
PTSS	PROCELLA TIRE & SERV. STATION									
798	05/25/12	06/07/12	07/09/12							
FLAT REPAIR		6365.601		\$12.24						\$12.24
INVOICE 798 TOTALS:				\$12.24	\$0.00	\$0.00				\$12.24
838	05/31/12	06/07/12	07/15/12							
2 MOUNT DISMOUNT BIG TRUCK		6365.601		\$60.00						\$60.00
1 SWAP TRUCK TIRE		6365.601		\$6.00						\$6.00
2 WIPER BLADES		6365.601		\$21.98						\$21.98
INVOICE 838 TOTALS:				\$87.98	\$0.00	\$0.00				\$87.98
877	06/06/12	06/07/12	07/21/12							
FUZION 2457017 SUV OWL TR		6365.603		\$169.00						\$169.00
INVOICE 877 TOTALS:				\$169.00	\$0.00	\$0.00				\$169.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$269.22	\$0.00	\$0.00				\$269.22
RILU	RITTER LUMBER CO.									
60215789	05/01/12	06/07/12	06/15/12							
STIHL SPARK PLUG WSR65		6657.603		\$2.60						\$2.60
STIHL HOSE		6657.603		\$6.92						\$6.92
STIHL CARBURETOR		6657.603		\$26.37						\$26.37

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR		6657.603		\$20.00						\$20.00
SHOP SUPPLIES		6657.603		\$5.00						\$5.00
INVOICE 60215789 TOTALS:				\$60.89	\$0.00	\$0.00				\$60.89
60215957	05/04/12	06/07/12	06/18/12							
ACE DRAIN SPADE		6657.602		\$27.99						\$27.99
INVOICE 60215957 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
60216263	05/11/12	06/07/12	06/25/12							
FILE CHAIN SAW		6657.602		\$4.99						\$4.99
COOPER CHAIN SAW FILES		6657.602		\$4.99						\$4.99
CRAFTSMAN LINESMAN PLIERS 8"		6657.602		\$21.99						\$21.99
2 1/4# BOYS AXE		6657.602		\$19.99						\$19.99
INVOICE 60216263 TOTALS:				\$51.96	\$0.00	\$0.00				\$51.96
60217012	05/25/12	06/07/12	07/09/12							
ROUND-UP WEED/GRASS KILLER		6657.601		\$45.99						\$45.99
INVOICE 60217012 TOTALS:				\$45.99	\$0.00	\$0.00				\$45.99
RITTER LUMBER CO. TOTALS:				\$186.83	\$0.00	\$0.00				\$186.83
SCRE	SABINE COUNTY REPORTER									
060712	05/31/12	06/07/12	07/15/12							
05/02/12 AD FOR PCT 4 FIAT GRADER (82W)		6650.604		\$13.94						\$13.94
05/09/12 AD FOR PCT 4 FIAT GRADER (82W)		6650.604		\$13.94						\$13.94
05/16/12 AD FOR PCT 4 '74 FLATBED (83W)		6650.604		\$14.11						\$14.11
05/23/12 AD FOR PCT 4 '74 FLATBED (83W)		6650.604		\$14.11						\$14.11
INVOICE 060712 TOTALS:				\$56.10	\$0.00	\$0.00				\$56.10
SABINE COUNTY REPORTER TOTALS:				\$56.10	\$0.00	\$0.00				\$56.10
SHSA	SHELBY SAVINGS BANK									
R9925E/45485	06/07/12	06/07/12	07/22/12							
ROOM CHARGE		6655.601		\$387.00						\$387.00
OCC CITY TAX		6655.601		\$34.83						\$34.83
INVOICE R9925E/45485 TOTALS:				\$421.83	\$0.00	\$0.00				\$421.83

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHELBY SAVINGS BANK TOTALS:				\$421.83	\$0.00	\$0.00				\$421.83
SSTS S & S REPAIR SERVICE										
2810	03/30/12	06/07/12	05/14/12							
SERVICE CALL TO PRECINCT 2		6344.602		\$150.00						\$150.00
CHARGE AC SYSTEMS ON UNIT 1 AND UNIT 2		6344.602		\$75.00						\$75.00
2 POUNDS OF FREON		6355.602		\$32.00						\$32.00
INVOICE 2810 TOTALS:				\$257.00	\$0.00	\$0.00				\$257.00
2811	03/30/12	06/07/12	05/14/12							
PRESSURE TEST AC SYSTEM		6344.602		\$140.00						\$140.00
INNER DUCT WORK/CHARGE W/ FREON		6344.602		\$105.00						\$105.00
LEAK DETECTOR FREON		6355.602		\$33.88						\$33.88
INVOICE 2811 TOTALS:				\$278.88	\$0.00	\$0.00				\$278.88
S & S REPAIR SERVICE TOTALS:				\$535.88	\$0.00	\$0.00				\$535.88
TPCI TERRILL PETROLEUM										
252649	05/24/12	06/07/12	07/08/12							
22.13 GALLONS OF UNLEADED		6335.603		\$64.64						\$64.64
STATE EXCISE TAX		6335.603		\$4.43						\$4.43
INVOICE 252649 TOTALS:				\$69.07	\$0.00	\$0.00				\$69.07
252650	05/25/12	06/07/12	07/09/12							
20 GALLONS OF UNLEADED		6335.602		\$58.42						\$58.42
STATE EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 252650 TOTALS:				\$62.42	\$0.00	\$0.00				\$62.42
252651	05/29/12	06/07/12	07/13/12							
12.1 GALLONS OF UNLEADED		6335.603		\$35.76						\$35.76
STATE EXCISE TAX		6335.603		\$2.42						\$2.42
55.8 GALLONS OF DYED DIESEL		6336.603		\$172.92						\$172.92
INVOICE 252651 TOTALS:				\$211.10	\$0.00	\$0.00				\$211.10
252643	06/07/12	06/07/12	07/22/12							
11.11 GALLONS OF UNLEADED		6335.603		\$33.39						\$33.39
STATE EXCISE TAX		6335.603		\$2.22						\$2.22
31.61 GALLONS OF DYED DIESEL		6336.603		\$99.67						\$99.67
1-10/14 MYSTIC		6343.603		\$28.99						\$28.99

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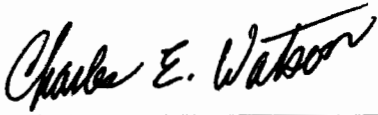
*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 252643 TOTALS:				\$164.27	\$0.00	\$0.00				\$164.27
TERRILL PETROLEUM TOTALS:				\$506.86	\$0.00	\$0.00				\$506.86
LEDGER TOTALS:				\$31,938.09	\$0.00	\$0.00				\$31,938.09

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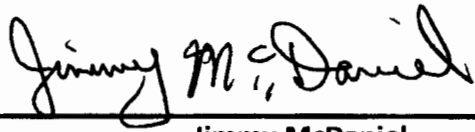
Charles Watson
County Judge




Janice McDaniel
County Clerk



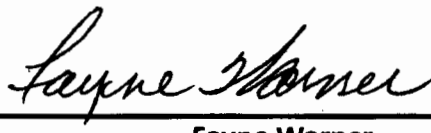
Gene Graham
Commissioner, Precinct #1



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 June 11, 2012.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA HI-WAY EQUIPMENT CO.										
W28868	05/29/12	06/07/12	07/13/12							
HAZARDOUS/ENVIORNMENTAL		6355.6050		\$15.20						\$15.20
SHOP SUPPLIES		6355.6050		\$30.40						\$30.40
LABOR		6355.6050		\$380.00						\$380.00
		INVOICE W28868 TOTALS:		\$425.60	\$0.00	\$0.00				\$425.60
		HI-WAY EQUIPMENT CO. TOTALS:		\$425.60	\$0.00	\$0.00				\$425.60
NAPH NAPA AUTO PARTS HEMPHILL										
481598	05/22/12	06/07/12	07/06/12							
WIRE		6355.6050		\$5.88						\$5.88
TOWELS		6355.6050		\$2.69						\$2.69
		INVOICE 481598 TOTALS:		\$8.57	\$0.00	\$0.00				\$8.57
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$8.57	\$0.00	\$0.00				\$8.57
TPCI TERRILL PETROLEUM CO. INC.										
252654	05/31/12	06/07/12	07/15/12							
DIESEL EXHAUST FLUID		6337.6050		\$72.00						\$72.00
		INVOICE 252654 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
		LEDGER TOTALS:		\$506.17	\$0.00	\$0.00				\$506.17

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on June 11, 2012.

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF MAY 2012

RECORDING FEES.....	\$	4,963.25
COPY FEES.....		2,967.50
FINANCE STATEMENTS.....		0.00
MARRIAGE LICENSE.....		210.00
PROBATE FEES...(includes service fee).....		153.00
ASSUMED NAME.....		16.50
CIVIL FEES.....		42.00
BRANDS.....		00.00
APPLICATION FOR BEER LICENSE.....		0.00
DEPOSIT FOR WILLS...0@5.00.....		0.00
CRIMINAL FEES.....		<u>2,322.50</u>
Subtotal		10,674.75
Restitution.....		0.00
COURT TECHNOLOGY FUND..07 cases @4.00 ea..... CTF.....		28.00
COURT PRESERVATION FEE..02 cases @ 10.00 ea..... CRPF.....		20.00
COUNTY SUPPLEMENT FEE....01 cases @ 20.00 each..... SCF....		20.00
COUNTY JSF.....07cases @.60 each.....		4.20
ARREST FEES...06 cases @ 5.00 ea. County...0(partial) .00.....		30.00
CT.....08 cases @ 2.00 ea. County.....		16.00
ARCHIVE FEE.....	1,385.00	
VSCC.....	85.00	
RECORD RETENTION FEES.....	1,385.00	
COURTHOUSE SECURITY FEES.....	317.00	
RECORDS MANAGEMENT FEES.....	210.00	
LAW LIBRARY.....02 cases at 30.00 each.....	60.00	
COUNTY CLERK SURCHARGE (County)11 @ .20 each.....	2.20	
COUNTY CLERK SURCHARGE (State) 12 @ .17 each.....	<u>2.04</u>	
Subtotal	14,239.19	
STATE FEES... ..(includes state marriage fees).....	<u>1,416.06</u>	
TOTAL	15,655.25	

IRS Deposit	80.00
Interest	<u>9.18</u>
TOTAL	89.18

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STATE FEES

Description of State Fees:		
Online BCST...12@1.83 ea.....		21.96
BCST.....11@1.80 ea.....		19.80
MLST.....07 @30.00 ea.....		210.00
JFD.....08 @15.00 ea.....		120.00
JFD.....02@40.00 ea.....		80.00
ADR.....01@15.00 ea.....		15.00
MVF.....00@.10 ea.....		0.00
CSS.....00@.15 ea.....		0.00
AJS.....02@5.00 ea.....		10.00
IDF.....08 @ 2.00 ea.....0@ 0.00.....		16.00
JSF.....07@5.40 ea.....0@ 0.00.....		37.80
JSF.....00 @ 3.40...ea.....		0.00
JSF.....02 @42.00 ea.....		84.00
EMS.....00 @ 100.00 ea...(0 partial).....		000.00
CLSI.....02 @ 10.00 ea.....		20.00
JCPT.....		16.00
CVC.....		315.00
FA.....		35.00
CCC.....		240.00
JCD.....		3.00
CMI.....		3.00
TP.....		87.50
DCP.....01@50.00 ea.....(0partial 00.00).....		50.00
JRF.....08 @4.00 ea.....		32.00
	TOTAL	1,416.06

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending May, 2012.

Janice McDaniel
 DATED June.. 4, 2012

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TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2012.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2012, 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 11th day of June, 2012.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Gene Graham
GENE GRAHAM, COMMISSIONER, PRECINCT 1

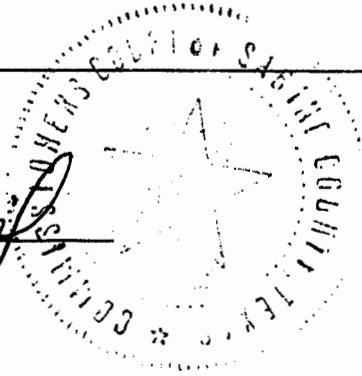
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEES COLLECTED IN MAY, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,537.44
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	4,121.90
TANYA WALKER, DISTRICT CLERK	7,294.35
JANICE MCDANIEL, COUNTY CLERK	9,998.50

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FINANCIAL REPORT

May 31, 2012

FUND	BALANCE 05/31/12	BALANCE 04/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/12
GENERAL	2,106,512.54	2,608,895.47	113,208.04	262,374.74	2,459,728.77
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
ARREST FEES	608.57	0.00	858.89	0.00	858.89
CIVIL LEGAL SERVICES INDIGENT	61.75	0.00	69.00	3.45	65.55
TIME PAYMENT	232.50	0.00	201.79	0.00	201.79
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	60.50	244.00	0.00	304.50
BAIL BOND FEE	243.00	135.00	255.00	25.50	364.50
STATE TRAFFIC FEE	655.50	3,097.43	0.00	154.87	2,942.56
MOTOR CARRIER WEIGHT VIOLATIONS	194.00	0.00	231.50	0.00	231.50
DISTRICT CLERK STATE FEES	565.00	0.00	597.40	0.00	597.40
CCC 01/01/04 FORWARD	2,668.53	0.00	7,127.11	712.71	6,414.40
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

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FUND	BALANCE 05/31/11	BALANCE 04/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	0.00	227.00	22.70	204.30
DNA TESTING	121.50	0.00	34.00	3.40	30.60
FAILURE TO APPEAR	244.50	0.00	226.02	0.00	226.02
JURY REIMBURSEMENT FEE	234.00	0.00	615.47	61.55	553.92
JUDICIAL SUPPORT - CRIMINAL STATE	351.00	0.00	842.70	0.00	842.70
JUDICIAL SUPPORT - CIVIL	714.00	0.00	630.00	0.00	630.00
FAMILY PROTECTION FEE	1,995.00	2,700.00	60.00	0.00	2,760.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	62.10	0.00	181.00	18.10	162.90
INDIGENT DEFENSE FUND	111.60	0.00	310.45	31.05	279.40
MOVING VIOLATION FINES	0.99	0.00	8.54	0.85	7.69
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	245.00	0.00	195.00	0.00	195.00
MARRIAGE LICENSE STATE FEES	240.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	25.20	0.00	7.20	0.00	7.20

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FUND	BALANCE 05/31/11	BALANCE 04/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/12
RECORD MANAGEMENT FEE	8,757.82	12,320.82	310.00	0.00	12,630.82
COURTHOUSE SECURITY	75,945.66	79,497.49	788.06	0.00	80,285.55
COURTHOUSE SECURITY - JP	4,298.26	4,892.68	140.23	0.00	5,032.91
LIBRARY	28,289.51	26,816.55	390.00	89.00	27,117.55
COURT RECORDS PRESERVATION	2,968.00	4,908.00	140.00	0.00	5,048.00
JUSTICE COURT TECHNOLOGY FUND	8,039.22	8,006.16	579.47	0.00	8,585.63
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	372.00	688.00	32.00	0.00	720.00
STATE SCHOOL MONEY - SHERIFF	6,720.24	5,735.33	0.00	0.00	5,735.33
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,114.33	3,529.95	93.09	0.00	3,623.04
OMNI FEE	223.01	151.01	67.80	0.00	218.81
ALTERNATE DISPUTE RESOLUTION	5,130.00	7,020.00	150.00	0.00	7,170.00
GUARDIANSHIP FEE	3,660.00	4,860.00	60.00	0.00	4,920.00
BALANCE AS OF 05/31/12					2,641,380.38

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FINANCIAL REPORT

May 31, 2012

FUND	BALANCE 05/31/11	BALANCE 04/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/12
ROAD & BRIDGE #1	946,998.41	806,839.99	10,179.16	35,449.83	781,569.32
ROAD & BRIDGE #2	991,452.05	676,037.90	10,393.00	25,894.50	660,536.40
ROAD & BRIDGE #3	1,095,234.76	702,332.80	10,282.07	53,256.10	659,358.77
ROAD & BRIDGE #4	1,246,422.07	1,148,266.17	29,156.75	29,935.21	1,147,487.71
ROAD & BRIDGE SPECIAL #1	7,432.14	3,096.89	0.00	182.38	2,914.51
BALANCE AS OF 05/31/12					3,251,866.71

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FINANCIAL REPORT

May 31, 2012

FUND	BALANCE 05/31/11	BALANCE 04/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/12
RECORD RETENTION	117,244.64	119,626.00	1,286.76	114.32	120,798.44
HOTEL/MOTEL TAX	70,756.60	58,626.27	709.72	4,402.73	54,933.26
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	99,082.22	22,435.25	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,254.37	5,285.24	97.71	0.00	5,382.95
SABINE COUNTY CONVENTION CENTER BUILDING FUND	48,832.04	49,507.86	62.90	0.00	49,570.76
SABINE COUNTY CLERK RECORD ARCHIVE FEE	67,859.77	62,459.45	1,154.19	0.00	63,613.64
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,455.86	2,312.80	72.97	0.00	2,385.77
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	78.74	184.97	65.14	245.00	5.11
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	39,770.08	50,201.50	41,055.89	48,915.69
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	7,068.60	7068.60	129.40

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MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for May 2012

2011 Levy:	\$ 2,095,621.30
Collections:	
Current	
Current Delinquent	26,337.47
Current Delinquent P&I	3,216.44
Delinquent	4,125.55
Penalty & Interest	2,007.53
Tax Certificate	325.00
	TOTAL: \$ 36,011.99

Percentage of 2011 taxes collected: 93.40%
Current taxes due as of June 01 2012: \$ 138,310.44
Delinquent taxes (2010 & prior years) as of June 01, 2012: \$197,741.62
Old State taxes due as of June 01 2012: \$ 35.33

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

June 2012



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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 5/1/2012 TO 5/31/2012

49 - CED

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Atty Fee	Other Payment	Total Paid	Total Due
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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HISTORY SUMMARY BY JURISDICTION - ALL

FROM 5/1/2012 TO 5/31/2012

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
1978	\$102.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.91
1979	\$135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.76
1980	\$196.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.14
1981	\$246.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.82
1982	\$201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.80
1983	\$301.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.69
1984	\$379.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.37
1985	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00
1986	\$640.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.35
1987	\$633.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.24
1988	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.65
1989	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.00
1990	\$965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.95
1991	\$1,604.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.38
1992	\$1,691.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.58
1993	\$1,827.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.91
1994	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.00
1995	\$2,387.24	\$0.00	\$0.00	\$1.18	\$0.00	\$2.45	\$0.54	\$0.00	\$4.17	\$2,386.06
1996	\$2,494.10	\$0.00	\$0.00	\$24.67	\$0.00	\$48.37	\$10.95	\$0.00	\$83.99	\$2,469.43
1997	\$2,944.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.13
1998	\$3,255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.10
1999	\$3,808.96	\$0.00	\$(16.53)	\$7.51	\$0.00	\$12.02	\$2.93	\$0.00	\$22.46	\$3,784.92
2000	\$4,351.92	\$0.00	\$(16.53)	\$6.76	\$0.00	\$10.00	\$2.51	\$0.00	\$19.27	\$4,328.63
2001	\$4,725.25	\$0.00	\$(16.91)	\$93.04	\$0.00	\$126.53	\$32.94	\$0.00	\$252.51	\$4,615.30
2002	\$5,486.07	\$0.00	\$(17.35)	\$95.46	\$0.00	\$118.37	\$32.08	\$0.00	\$245.91	\$5,373.26
2003	\$8,256.22	\$0.00	\$(16.98)	\$60.09	\$0.00	\$67.30	\$25.49	\$0.00	\$152.88	\$8,179.15
2004	\$8,535.22	\$0.00	\$(17.18)	\$50.23	\$0.00	\$50.11	\$20.07	\$0.00	\$120.41	\$8,467.81
2005	\$9,435.64	\$0.00	\$(16.35)	\$138.49	\$0.00	\$121.87	\$52.08	\$0.00	\$312.44	\$9,280.80
2006	\$11,204.11	\$0.00	\$(16.31)	\$255.93	\$0.00	\$194.39	\$90.06	\$0.00	\$540.38	\$10,931.87
2007	\$14,241.94	\$0.00	\$(15.83)	\$289.35	\$0.00	\$185.18	\$94.87	\$0.00	\$569.40	\$13,936.76
2008	\$21,861.24	\$0.00	\$(27.48)	\$417.99	\$0.00	\$216.17	\$126.81	\$0.00	\$760.97	\$21,415.77

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 5/1/2012	TO 5/31/2012						
2009	\$33,111.57	\$0.00	\$(18.67)	\$888.06	\$0.00	\$353.83	\$248.34	\$0.00	\$1,490.23	\$32,204.84
2010	\$53,009.50	\$0.00	\$(107.47)	\$1,796.79	\$0.00	\$500.94	\$459.53	\$0.00	\$2,757.26	\$51,105.24
2011	\$165,453.36	\$(92.13)	\$(797.46)	\$26,345.46	\$(7.99)	\$3,216.44	\$52.95	\$0.00	\$29,606.86	\$138,310.44
TOTALS	\$367,624.12	\$(92.13)	\$(1,101.05)	\$30,471.01	\$(7.99)	\$5,223.97	\$1,252.15	\$0.00	\$36,939.14	\$336,052.06
CURRENTS	\$165,453.36	\$(92.13)	\$(797.46)	\$26,345.46	\$(7.99)	\$3,216.44	\$52.95	\$0.00	\$29,606.86	\$138,310.44
DELINQUENTS	\$202,170.76	\$0.00	\$(303.59)	\$4,125.55	\$0.00	\$2,007.53	\$1,199.20	\$0.00	\$7,332.28	\$197,741.62

VOL 3-D PG 402

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 5/1/2012 TO 5/31/2012

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75
1978	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.61
1979	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.97
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33

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Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
May 2012

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	29,553.91		29,553.91	-
DEL. AD VALOREM	4,125.55		4,125.55	-
AD VALOREM P&I	2,007.53		2,007.53	-
Co.Add'l Penalty	1,252.15		1,252.15	-
HOSPITAL	15,215.10	152.15	15,062.95	-
DEL. HOSPITAL	1,965.11	19.65	1,945.46	-
HOSPITAL P & I	995.06	9.95	985.11	-
HOSPITAL ADD' L PEN.	642.69		642.69	-
HEMPHILL ISD	62,421.60	624.22	61,797.38	-
DEL. HEMPHILL ISD	7,102.50	71.03	7,031.47	-
HEMPHILL P & I	3,570.32	35.70	3,534.62	-
HEMPHILL ADD'L PEN	2,107.31		2,107.31	-
PINELAND CITY	684.54		684.54	-
DEL PINELAND CITY	106.35		106.35	-
PINELAND CITY P & I	67.40		67.40	-
Pineland Add'l Penalty	36.10		36.10	-
WEST SABINE ISD	5,827.70		5,827.70	-
DEL. WEST SABINE ISD	1,206.83		1,206.83	-
WEST SABINE P&I	456.14		456.14	-
West Sabine Add'l Penalty	440.53		440.53	-
West sabine I & S	1,976.64		1,976.64	-
West Sabine Del I & S	290.69		290.69	-
West sabine P&I I&S	85.56		85.56	-
Shelbyville M&O	880.56	8.80	871.76	-
Shelbyville Del	485.56	4.86	480.70	-
Shelbyville P&I	367.83	3.68	364.15	-
Shelbyville I&S	71.40	0.71	70.69	-
Shelbyville Del	38.87	0.38	38.49	-
Shelbyville P&I	28.12	0.28	27.84	-
Shelbyville Add'n	261.33		261.33	-
BISD	1,155.59	11.55	1,144.04	-
BISD Del	542.16	5.42	536.74	-
BISD P&I	153.08	1.53	151.55	-
BISD Add'l	139.05		139.05	-
TAX CERTIFICATES	650.00	325.00	325.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	59.77	59.77		-
NSF FEES	25.00	25.00		-
Refunds	379.93		379.93	-
Escrow	1,507.27			1,507.27
BOAT & MOTOR REG.	6,487.00	620.20	5,866.80	260.00
COUNTY INTEREST	145.64	145.64		-
COURT COSTS/AB FEES	241.14	156.61	84.53	-
COCA COLA COMM.				-
TOTALS:	155,736.61	2,282.13	151,697.21	1,767.27
DEALER TAXES:				-
VIT/BIT	161.00			161.00
Dealer Interest	1.44			1.44
TOTALS:	162.44			162.44
SALES TAX FEES:				-
BOAT & MOTOR	4,631.33	231.57	4,399.76	-
MOTOR VEHICLE	57,062.11		57,062.11	-
REG. SURCHARGE			197.91	(197.91)
TERP	2,085.00		2,085.00	-
1% Surcharge				-
1/5% SURCHARGE				-
TOTALS:	63,778.44	231.57	63,744.76	(197.91)
STATE FEES:				-
REGISTRATION	57,151.79	28,057.60	28,049.92	1,044.27
ROAD & BRIDGE	9,920.00	9,331.40	288.60	300.00
TITLE APPLICATIONS	1,807.00	695.00	1,112.00	-
YOUNG FARMERS	110.00		110.00	-
REG EMISSIONS	197.91			197.91
SP REGISTRATION	1,067.51	301.72	301.91	463.88
SP ROAD & BRIDGE	30.00	19.40	0.60	10.00
REFUND	1,050.00		1,050.00	-
STATE ALCOHOL				-
STATE INTEREST	27.80	27.80		-
TOTALS:	71,362.01	38,432.92	30,913.03	2,016.06
COMPLETE TOTAL	291,039.50	40,948.62	246,345.02	3,747.86

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: **May**

Name: **Joshua L. Salley**

Title: **CEA-AG/NR**

This Month:

Total Miles Traveled: **292.0**

5/14: District 5 Spring Meeting @ Overton Research Station

5/17: Office visit with Glenn McCroskey regarding Private Applicator Licenses

5/17: Mailed information on canning snap beans to Kenneth Laird

5/18: Sabine County Youth & Agriculture Day (160 youth, 50 adults)

5/21: Answered phone call from Martha Kirk regarding her lawn

5/21: Office visit with B.A. Fitzgerald regarding pressure cooker testing

5/22: Home visit with Martha Kirk (Lawn issues)

5/23: Completed 2 required Extension online trainings

5/29: Home visit with Martha Kirk (Lawn issues/took grass sample)

5/30: Sent information on controlling/prevention of house flies and mosquitoes to Sabine Reporter


5/31: Office visit with Kenneth Christian regarding pasture forages/weed control

Next Month:

6/7: Dossier Training

6/8: East TX Show Star Series Planning Meeting @ Nacogdoches Extension Office

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Signature 

5/31/12

Date

County Agent-AG/NR

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May**

Name: **Joshua L. Salley**

Title: **CEA-AG/NR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/14	District 5 Spring Meeting @ Overton	222.0	\$15.00	
5/18	Sabine County Agriculture and Youth Day @ Elliot's farm	10.0		
5/22	Home visit @ Martha Kirk's	30.0		
5/29	Home visit @ Martha Kirk's	30.0		
Grand Total of Mileage, Meals and Lodging		292.0	\$15.00	\$0.00

Other expenses in field (list):

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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.

Joshua L. Salley

Signature

June 1, 2012

Date

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.

LINE-ITEM TRANSFERS

Date: June 11, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$13,000.00
TO:	General	Non-Departmental	J.R. Huffman Public Library	\$13,000.00

Charles E. Watson
Department Head

Jenice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners Court

This line item transfer was approved during the February 13, 2012 meeting of the Commissioners Court. The County Auditor was given the authority to line item transfer the funds. This item was never taken care of.

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Burke Center

2001 South Medford Drive, Lufkin, Texas 75901
Phone: (936) 639-1141 Fax: (936) 634-8601
www.burke-center.org

May 18, 2012

Honorable Charles Watson
Sabine County Judge
P. O. Box 716
Hemphill, TX 75948

Dear Judge Watson:

Jim McReynolds was appointed to our Board of Trustees in September, 2012 to fill the unexpired term of Judge Charles Mitchell representing Sabine and San Augustine Counties. That term expires August 31, 2012.

We are fortunate to have an individual with Mr. McReynolds' leadership abilities representing these counties on our Board and would appreciate your having the Commissioner's Court consider reappointing him for another two-year term before the end of August. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,



Susan Rushing
Chief Executive Officer

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Working together to improve lives



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Gene Graham Precinct #1
Jimmy McDaniel Precinct #2
Doyle Dickerson Precinct #3
Fayne Warner Precinct #4

STATE OF TEXAS §
COUNTY OF SABINE §

ORDER PROHIBITING CERTAIN FIREWORKS
IN UNINCORPORATED AREAS OF SABINE COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Sabine County; and

WHEREAS, on the 11th of June, 2012, the Commissioners' Court of Sabine County has determined that the normal danger of fire in the unincorporated areas of Sabine County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners' Court of Sabine County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Sabine County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or "missiles with fins" in any portion of the unincorporated areas of Sabine County.
B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.

APPROVED this the 11th day of June, 2012, by the Sabine County Commissioners' Court.

Attest: [Signature] SABINE COUNTY CLERK
[Signature] CHARLES E. WATSON
SABINE COUNTY JUDGE
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**SABINE COUNTY
TAX ABATEMENT GUIDELINES AND CRITERIA**

Pursuant to the Property Redevelopment and Tax Abatement Act (Tex. Tax Code, Chapter 312, Section 312.001, et seq.), the following Guidelines and Criteria are adopted by Sabine County ("County") for the purpose of informing the public of the availability and limitations of tax abatement for property located within the Sabine County Reinvestment Zone. These Guidelines and Criteria shall govern and control the provisions of all agreements entered by Sabine County from the date of their approval by the Sabine County Commissioner's Court, until revised by official action. Sabine County shall not enter into a tax abatement agreement under Chapter 312 of the Tax Code unless the terms of such agreement and the property described therein meet these Guidelines and Criteria.

I. General Policy and Objectives

Sabine County is committed to the promotion of quality development of all areas of the County, and thereby improving the quality of life of its citizens. It is the policy of the County to encourage, through appropriate use of economic incentives on a case by case basis, economic development and improvement within the Sabine County Reinvestment Zone. In evaluating such economic incentives, the Commissioner's Court shall review the estimated costs and benefits to its citizens, and make efforts to ensure that the proposed development provides overall benefit to the public as well as encouraging businesses to locate business in and/or expand operations in the County. It shall also attempt to ensure that these policies are administered fairly, effectively and efficiently. The approval of these policies does not serve as a guarantee or promise of any particular incentive to any particular applicant or property.

II. Definitions

- (a) Abatement means the full or partial exemption from ad valorem taxes of the increase in value of certain real and personal property in a reinvestment zone designated by Sabine County for economic development purposes.
- (b) Abatement Agreement means a contractual agreement between the County and a property owner or lessee (if applicable), for the purposes of tax abatement.
- (c) Applicant means one or more owners and, if applicable, lessees of property who request tax abatement in accordance with these guidelines. For example, when real property for which abatement is requested is to be leased to a lessee who will be employing persons at the property, both the owner and the lessee are collectively the applicant.

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- (d) Base year value means the assessed value of eligible property as of the January 1 valuation date preceding the execution of the agreement.
- (e) Deferred maintenance means ordinary repairs or improvements necessary to continued operations, which do not improve productivity or alter process technology.
- (f) Eligible Property means all property eligible for tax abatement under the Property Redevelopment and Tax Abatement Act including real property located within a Reinvestment and/or Enterprise Zone and tangible personal property which is located within a Reinvestment Zone and/or Enterprise Zone after the effective date of a tax abatement agreement.
- (g) Expansion means the addition of buildings, structures, or fixed machinery or equipment for purposes of increasing production capacity.
- (h) Existing facility means a facility or business that was in existence or operation prior to execution of an abatement agreement.
- (i) Facility means property improvements completed or in the process of construction which together comprise an integral operation.
- (j) Manufacturing Facility means buildings and structures, including affixed machinery and equipment, the primary purpose and use of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials.
- (k) Modernization means a complete or partial alteration or reconstruction of facilities or installation of similar or expanded production facilities to increase capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, and fixed machinery and equipment.
- (l) New facility means a facility or business not in existence prior to execution of an abatement agreement, which is placed into service other than in conjunction with expansion or modernization of an existing facility.
- (m) Permanent Employee means an employee who is employed by the applicant to work at least 1,820 or more hours per year.
- (n) Property Redevelopment and Tax Abatement Act means the act codified as Chapter 312 of the Texas Tax Code, or its successor.
- (o) Reinvestment Zone means an area designated by the County in

accordance with the Property Redevelopment and Tax Abatement Act.

III. Criteria for Economic Development Incentives

The following threshold criteria shall be used to determine whether any tax abatement incentives shall be granted:

- (a) Abatement may be granted for the construction of new facilities or the expansion or modernization of an existing facility. The proposed development, redevelopment, expansion and/or modernization must add at least [ten] full time employees. If the project involves leased facilities, the employment commitment may be met by either the owner or Lessee.
- (b) An investment with a value of at least [\$1,000,000.00] in new property improvements is required, and the economic life of the facility or improvements must exceed the abatement period by at least [10] years.
- (c) The project must meet all applicable planning and zoning requirements.
- (d) Eligible Personal Property, The following types of property shall be eligible for abatement: inventories, supplies, tools, furnishings and other forms of moveable personal property, vehicles, vessels, aircraft.
- (e) Owned/Leased Facilities. In order for a facility to qualify for abatement, the land and eligible property must be owned by the same individual or company or leased to a facility operator whose lease commitment is at Lease 15 years.

In addition to the minimum requirements stated above, the following subjective criteria shall be considered.

- (f) Is the project consistent with the comprehensive plan of the County and [City of]?
- (g) What types and cost of public improvements and services (water and sewer main extension, streets and alleys, etc.) will be required of County and/or City? What types and values of public improvements, if any, will be made by the applicant? How will this project affect the [City of and Independent School District]?
- (h) Notwithstanding any other provision of this policy, the exemption of real and tangible personal property can be considered for tax abatement only to the extent that its value after completion exceeds its base year value.

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IV. Types of Incentives

It is the intent of the County to customize the offering of economic development incentives on a case-by-case basis. This individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to better respond to the changing needs of the community.

The criteria outlined in Section III above will be used to determine whether it is in the best interest of the County to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers the goals and objectives of the County and the relative impact of the specified project will be used to determine the total value of the incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:

- (a) Where the increased value of the eligible improvements exceeds the base year value by [\$1,000,000], the amount of the tax abatement shall not exceed [sixty percent (60%)] of the taxes assessed and such abatement shall not exceed a term of seven (7) years.
- (b) Where the increased value of the eligible "new business" improvements exceed \$25,000,000 over the value in the year in which the agreement is executed, the amount of the tax abatement may be 100% of the taxes assessed for said eligible improvements for a maximum of two years to allow for construction in progress. To receive a maximum two year, 100% abatement, construction must extend through January 1st of two consecutive years. Tax abatements granted during construction in progress are in addition to any long-term abatements granted.

VI. Application Procedures

Any person, partnership, organization, corporation, or other entity desiring that the County consider providing tax abatement incentives to encourage location or expanded operations within the city limits or the extraterritorial jurisdiction of County shall be required to comply with the following application procedures. However, nothing within these guidelines shall imply or suggest that the County is under any obligation to provide any incentive to any applicant.

Applicant shall file an application form as required by the County which shall include at least the following information:

- (1) A plat showing the precise location of the property and present zoning, all roadways within 300 feet of the site, and all existing zoning and land uses within 300 feet of the site.
- (2) If the property is described by metes and bounds, a complete legal description should be provided that has been prepared by a licensed surveyor within 10 years or less of the date of submission.
- (3) A brief description of the proposed improvements or expansion and its

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projected costs; the type of business operation proposed; the number and type of jobs created, including information pertaining to anticipated job transfers, the projected date of operation; and the type and value of any economic development incentives requested. Applicant must address issues in Section (Criteria) of the Policy Statement in letter format-

- (4) The applicant shall provide any other information about the proposed project as may be required by the County and [].
- (5) The owner/proponent shall file a separate application with the [City]. The City may approve the same tax abatement agreement as the County and Water District or it may develop its own agreement. The County may request additional information from that submitted to the city.
- (6) An application must be on file with the [Economic Development Commission] prior to any Construction, equipment purchase, or land purchase, for said property to be considered for tax abatement purposes.

Once the application has been received, the information submitted will be reviewed by the County for completeness and accuracy. The County will then distribute the application to the appropriate departments for internal review and comments. Following staff review, copies of the complete application package and staff comments will be provided to the City Council and other taxing entities that may be willing to participate in offering tax abatement incentives. The Economic Development Commission, consisting of two (2) representatives from the [] will meet to discuss the proposal at a work session prior to making a formal recommendation to the []

At a subsequent regular Commissioners' Court meeting, the application for any economic development incentive may be considered. If any incentives include tax abatement, then certain public notice and hearings are required as mandated by State law under the Property Redevelopment and Tax Abatement Act and must be followed for the designation of an investment zone and execution of a tax abatement agreement. Prior to final approval, all legal documents to effect such reinvestment zone(s) and tax abatement agreements shall be drafted and approved by the County Attorney.

Should the County determine that it is in their best interest to provide tax abatement incentives to a particular applicant, a resolution shall be adopted declaring that under the guidelines, and criteria established herein, the application is eligible for tax abatement incentives and that the County Judge is authorized to execute a contract with the application enumerating the type of incentives and governing the conditions applicable to them. Any agreement so adopted must include at least the following specific items.

- (1) Description of the type of incentive to be provided and its duration.
- (2) Legal description of the property to be designated as a reinvestment zone.
- (3) Detailed information regarding the type, number, location, and costs of planned improvements.

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- (4) A statement that actual construction of improvements will begin no more than twelve (12) months from the date tax abatement is approved. In the event of non-compliance with this provision, the application shall be null and void with the right to reapply.
- (5) A statement granting the access to and inspection of the property and Proposed improvements by County inspectors and officials to ensure that the improvements or repairs are made according to specifications and conditions of the [] agreements.
- (6) A statement limiting the uses of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect; and
- (7) A statement providing for the recapturing of property-tax revenue lost as a result of the agreement if the owner, of the property fails to make the improvements or repairs as provided by the agreement.

The agreement will provide for the recapture of all or a portion of property tax revenue lost as a result of the agreement if the owner of the property fails to create all or a portion of the number of new jobs provided by the agreement, if the appraised value of the property subject to the agreement does not attain a value specified in the agreement, or if the owner fails to meet any other performance criteria provided by the agreement, and payment of a penalty or interest, or both, on that recaptured property tax revenue

If a leased facility is granted tax abatement must be in writing and the agreement shall be properly executed by the County, the lessor, and the lessee.

VII. Compliance Audits, Reviews and Inspections

The County shall have the right to conduct reviews, audits and inspections to evaluate the applicant's performance and compliance with terms of the tax abatement agreement after the abatement, is granted. The County shall also have the right to conduct review, audits and inspections during the application process to verify information in the application and assess the projects feasibility and benefits. The applicant must agree to provide requested information promptly after request by the County for purposes of these reviews and audits, and agree to give the County the right to inspect the applicant's operations at all reasonable times.

VIII. Amendments to these Guidelines and Criteria

The guidelines and criteria adopted herein shall not be amended except by three-fourth (3/4ths) vote of the Commissioners' Court. Amendments to these guidelines and criteria must be initiated by resolution approved by three-fourths (3/4ths) of the voting members of the Economic Development Commission and thereafter submitted to the County.

IX. Effective Date

These guidelines and criteria adopted herein shall be effective for two (2) years

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from _____, unless otherwise repealed in their entirety by a majority vote of the County.

*In accordance with Tax code 312, no abatement period shall extend beyond 10 years. If a qualified project takes a full 24 months to complete its building phase, the period of abatement eligibility following construction would therefore be reduced to 8 years.

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NOTICE OR PUBLIC HEARING TO DESIGNATE REINVESTMENT ZONE

The Sabine County Commissioners Court will hold a public hearing at 8:30, June 21, 2012 in the Sabine County Commissioners Courtroom of the Sabine County Courthouse, Sabine, Texas.

Chapter 312, Tex. Property Tax Code, contains the "Property Redevelopment and Tax Abatement Act." That act allows taxing units to enter into tax abatement agreements with property owners who propose to develop a new or existing business by constructing new buildings or improving existing buildings with the result being the addition or retention of existing permanent employment and would contribute to the economic development within the county. A tax abatement agreement with a specific development would exempt for property tax purposes all or a portion of the added value resulting proposed construction together with qualifying tangible person property for the 10 years after completion of the construction. Tax abatement agreements may only be

implemented in areas designated by the Commissioners' Court as a reinvestment zone.

The purpose of the meeting is to discuss the designation of a reinvestment zone in Sabine County pursuant to Section 312.401, Texas Property Tax Code. Public participation in the discussion is invited.

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787-4300

Please run 5/30
6/6

PUBLIC NOTICE

Sabine County is requesting sealed bids for a used 2004 Ford Crown Vic. Minimum bid is \$2,000.00. For more information contact the County Judge's office at 409-787-3543. Sealed bids may be turned in to the County Judge's office before 8:30 a.m. on June 11, 2012

Bids will be opened during the regular session of Court, June 11, 2012.

Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

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INTERLOCAL COOPERATION AGREEMENT

The Jasper County Sheriff's Office, County of Jasper, Texas hereafter referred to as "Jasper" and the Sabine County Sheriff's Office, County of Sabine, Texas hereafter referred to as "County", enters into the following agreement concerning the incarceration of prisoners of the Sabine County Sheriff's Office and said agreement is set out in full hereafter.

1. Jasper hereby agrees to house prisoners incarcerated by County if space is available. The availability of the space shall be determined by the Jasper County Sheriff in accordance with current jail regulations as set out by the Texas Commission on Jail Standards concerning the separation and categories of prisoners.
2. Jasper shall assess a fee for housing said prisoners at the rate of \$40.00 per day per prisoner, and Jasper shall bill County for said cost in an itemized statement showing the number of days per each individual prisoner housed by Jasper. The day the inmate is booked in will be charged. The day the inmate is booked out will not be charged.
3. County shall pay for any and all hospital, health care services and prescription drugs provided to any prisoners housed by Jasper for County. Non prescription medication will be administered without charge by Jasper.
4. County hereby agrees to comply with all booking procedures of Jasper.
5. Jasper and County hereby agree that Jasper will not house any injured prisoners unless County has furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.
6. Jasper further agrees that should a prisoner be injured while being housed by Jasper, that Jasper will within ten (10) hours notify County of said injury and provide County with copies of all incident reports relating to said injury.
7. The Jasper County Sheriff reserves the right to refuse or remove any inmate from the Jasper County Jail if it is in the best interest of Jasper. County shall promptly arrange to take custody of its prisoners if so requested by the Jasper County Sheriff.
8. County agrees to assume responsibility for all transportation of County prisoners housed in Jasper.

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9. County shall be fully responsible and liable for all suits, claims, damages, losses, or expenses, including reasonable attorney's services and duties herein stated, but only in regard to transfer of prisoners by County and duties herein assigned to County, and specifically excluding the actual incarceration of prisoners by Jasper. County retains full liability for each inmate until that inmate has been processed and booked into the Jasper County Jail.
10. Jasper shall be fully responsible and liable for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Jasper performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Jasper County Jail and specifically excluding the transfer of prisoners to and from Jasper unless transported by Jasper.
11. All agreements between the parties are set out in this agreement and no oral agreement not contained herein shall be enforceable against either party. Any disputes concerning this contract shall first be submitted to a mediator mutually agreed upon by both parties. If the parties fail to agree on a mediator or, if having mediated the dispute, either party is dissatisfied with the result, and a lawsuit is filed, said lawsuit shall be filed in Jasper County, Texas, where exclusive venue lies.
12. The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

Signature and Execution:

By: _____
Jasper County Judge

By: Charles E. Watson
Sabine County Judge

Date Signed: _____
Mitchel Neume
Jasper County Sheriff

Date Signed: 6-11-12
V. D. Ardley
Sabine County Sheriff

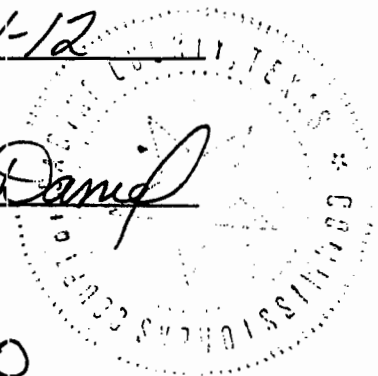
Date Approved: _____

Date Approved: 6-11-12

ATTEST:

Jasper County Clerk

Janice McDaniel
Sabine County Clerk



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Notice of Sale

The Sabine County Sheriff's Department is auctioning the following vehicles:

2007 Dodge Charger V6 (Wrecked and only for salvage)

2008 Dodge Charger V6 Mileage: 124,200

2004 Ford Crown Vic. V8 Mileage: 122,400

Sealed bids will be accepted at the Sabine County Clerk's Office until 3pm on 07/06/2012.

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THE STATE OF TEXAS

§

COUNTY OF SABINE

§

KNOW ALL MEN BY PRESENTS

AGREEMENT FOR GRANT ADMINISTRATION SERVICES

THIS AGREEMENT, ENTERED INTO BY AND BETWEEN THE **COUNTY OF SABINE, TEXAS** hereinafter called the "Client", and **DAVID J. WAXMAN, INC.**, P. O. Drawer 900, Jasper, Texas 75951, referred to herein as the "Consultant", for the following Project:

A **Disaster Relief Community Development Water Improvements Project** funded by the U. S. Department of Housing and Urban Development under Title I of the Community Development Act of 1974, (P.L. 95-128), as amended; awarded to said Client for a Disaster Relief **Water Improvements Project**.

The Client and the Consultant agree as follows:

SECTION ONE: SCOPE AND EFFECT:

1.1 The Consultant shall provide professional services for the Project in accordance with the terms and conditions of this Agreement.

1.2 This Agreement becomes of full force and effect on the 11th day of June, 2012 and shall continue through the program period of the Grant.

SECTION TWO: PROFESSIONAL SERVICES FEE:

2.1 For services necessary to provide for environmental assessment, technical assistance and training as described in Section 4, Compensation shall be computed on a lump sum basis of **\$ 24,000.00** as per Attachment B.

2.2 Payment hereunder are expressly conditioned on receipt of and will be made exclusively from funds from the U.S. Department of Housing and Urban Development or the local match fund as provided in the TCDP Grant Agreement.

SECTION THREE: MATERIAL CHANGE IN SCOPE OF PROJECT:

3.1 The Client and the Consultant agree in accordance with the terms and conditions of this Agreement that the scope of the Project may not be materially changed by actions of the Client, or the U.S. Department of Housing and Urban Development without the prior agreement, in writing, being first obtained from the Consultant, as to the compensation to be paid to the Consultant.

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SECTION FOUR: PROFESSIONAL SERVICES - ADMINISTRATION:

4.1 ENVIRONMENTAL ASSESSMENT:

- 1) The Consultant shall conduct the Client's environmental assessment where such assessment is required.
- 2) The Consultant shall prepare and maintain the environmental review record.
- 3) The Consultant shall prepare addenda to the environmental assessment where needed.

4.2 ADMINISTRATIVE SERVICES:

- 1) The Consultant shall establish and assist in maintaining or maintain all necessary records required by the Texas Department of Housing and Urban Development in the administration of the Grant and provide such controls as are necessary to ensure that all expenditures and contracts conform to, are within and are authorized by the applicable laws, grant documents and federal/state/local regulations.
- 2) The Consultant shall recommend and monitor procedures as to cost principles applicable to grants from the Federal Government as defined in Federal Management Circular 74-4 as prescribed by the Department of Housing and Urban Development.
- 3) The Consultant shall establish and monitor procedures to comply with the required administration and enforcement of labor standards.
- 4) The Consultant shall prepare for the Client the required Performance Reports.
- 5) The Consultant shall aid the Client in responding to government audit findings, should they occur.
- 6) The Consultant shall maintain liaison with the U.S. Department of Housing and Urban Development on matters pertaining to the CDBG process.
- 7) The Consultant shall aid the Client in the scheduling of projects.
- 8) The Consultant shall aid the Client in the selection of other professionals where needed.
- 9) The Consultant shall aid the Client in monitoring the contractual arrangements with other professionals.
- 10) The Consultant shall design and monitor the Community Development Grant Program.
- 11) The Consultant shall establish an Environmental Review Record, including addendums to the Environmental Assessment where needed.
- 12) The Consultant shall assist in identifying, recording and responding to citizen complaints concerning the CDBG Program.

- 13) The Consultant shall assist in implementation of Citizens Participation as required.
- 14) The Consultant shall establish and assist in carrying out a process for acquiring land for housing sites and easements for such activities as water lines, sewer lines, sidewalks, drainage improvements, streets and park development in order to accomplish the objectives of the Grant where needed.
- 15) The Consultant shall assist the Client in meeting the Equal Opportunity requirements of the Grant.
- 16) Prepare construction contracts which comply with Federal regulations. Examples are Conflict of Interest, Access to Records, Copeland and Anti-kickback Act, Safety Standards, Architectural Barriers, Flood Insurance, Clean Air and Water Act (if contract over \$100,000), HUD Handbook (6500.3), OMB Circular A-102, Attachment O, Section 3, Section 109, Title VI, Civil Rights Act, EO 11246 (if contract over \$10,000), Section 503, etc.
- 17) Obtain contractor and subcontractor clearance from the State.
- 18) Check weekly payrolls to ensure compliance with Wage Decisions. Conduct on-site interviews and compare the results with appropriate payrolls.
- 19) Monitor construction to ensure compliance with Equal Opportunity and Labor Standards Provisions.

4.3 TECHNICAL ASSISTANCE AND TRAINING:

- 1) Records
- 2) Laws and Regulations
- 3) Environmental
- 4) Citizen Participation
- 5) Real Property Acquisition and Relocation
- 6) Citizen Complaints
- 7) Housing Assistance Implementation
- 8) Labor Standards
- 9) Construction Requirements
- 10) Bid Process
- 11) Project Selecting and Project Process

SECTION FIVE: RESPONSIBILITIES OF THE OWNER:

- 5.1 The Client shall cooperate in implementing the Citizens' Participation Plan.
- 5.2 The Chief Executive Officer shall execute all required certifications.
- 5.3 The Client shall furnish such legal, accounting and auditing services as may be necessary for the Process.

5.4 The Client shall act timely on all resolutions so as not to delay project completion.

5.5 The Client shall be responsible for local zoning regulations.

SECTION SIX: PAYMENTS TO THE CONSULTANT:

6.1 Payment to the Consultant for services in 4.1, 4.2 and 4.3 shall be based upon receipt of Federal funds from the Community Development Block Grant Program and Administered by the U.S. Department of Housing and Urban Development and shall be made as follows:

- (a) Payments - Upon receipt of authorization of the Grant from the U.S. Department of Housing and Urban Development, the Consultant shall bill the Client on completion of project milestones per agreed percentage of the maximum amount of **_\$24,000.00** (See Attachment B).
- (b) No deductions shall be made from the Consultant's compensation on account of penalty, liquidated damages, or other sums withheld from payments to the contractors.
- (c) If the Project is suspended for more than three months or abandoned in whole or in part, the Consultant shall be paid his compensation for services performed prior to receipt of written notice from the Client of such suspension or abandonment, together with Reimbursable Expenses then due and all termination expenses as defined in Section Eight resulting from such suspension or abandonment. If the Project is resumed after being suspended for more than three months, the Consultant's compensations shall be subject to renegotiation.

SECTION SEVEN - CONSULTANT'S ACCOUNTING RECORDS:

7.1 Records of Reimbursable Expenses shall be kept on a generally recognized accounting basis and shall be available at mutually convenient times.

SECTION EIGHT - TERMINATION OF AGREEMENT:

8.1 This Agreement may be terminated by either party upon ten (10) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. The Consultant shall be paid all compensation for services performed and reimbursement expenses through the date of termination.

8.2 In the event of termination through no fault of the Consultant, the Consultant shall be paid his compensation for services performed to termination date, Reimbursable Expenses then due and termination expenses.

8.3 Termination Expenses are defined as those expenses directly attributable to termination.

SECTION NINE: OWNERSHIP OF DOCUMENTS:

9.1 Drawings and Specifications and Studies as instruments of service are and shall remain the property of the Client whether the project for which they are made is executed or not.

SECTION TEN: SUCCESSORS AND ASSIGNS:

10.1 The Client and the Consultant each bind themselves, their partners, successors, assigns and legal representatives to all the terms, conditions and covenants of this Agreement. Neither the Client nor the Consultant shall assign, sublet or transfer his interest in this Agreement without the written consent of the other, except assignment by Consultant to a corporation wholly owned by principals shall be permitted.

SECTION ELEVEN: ARBITRATION:

11.1 All claims, disputes and other matters in question between the parties to this Agreement, arising out of, or relating to this Agreement or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the Texas Arbitration Association then obtaining unless the parties mutually agree otherwise. No arbitration, arising out of, or relating to this Agreement, shall include by consolidation, joinder or in any other manner, any additional party not a party to this Agreement and signed by all the parties hereto. Any consent to arbitration involving an additional party or parties shall not constitute consent to arbitration of any dispute not described herein or with any party not named or described herein. This Agreement to arbitrate and any agreement to arbitrate with an additional party or parties duly consented to by the parties hereto shall be specifically enforceable under the prevailing arbitration law.

11.2 Notice of the demand for arbitration shall be filed in writing with the other party to this Agreement and with the Texas Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

11.3 The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

SECTION TWELVE: EXTENT OF AGREEMENT:

12.1 This Agreement represents the entire and integrated Agreement between the Client and the Consultant either written or oral. This Agreement may be amended only by written instrument signed by both Client and Consultant.

SECTION THIRTEEN: GOVERNING LAW:

13.1 Unless otherwise specified, this Agreement shall be governed by the laws of Texas.

SECTION FOURTEEN: EQUAL EMPLOYMENT OPPORTUNITY:

14.1 During the performance of this Agreement:

- (a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or

termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applications for employment, notices to be provided by the Agency setting forth the provisions of this nondiscrimination clause.

- (b) The Consultant will, in all solicitations or advertisement for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

SECTION FIFTEEN: SPECIAL PROVISIONS ATTACHMENT A:

15.1 Attachment A appended to this Contract is hereby made a part of said contract.

15.2 In cases of a conflict between this Contract and Attachment A, Attachment A shall always govern.

SIGNED AND ENTERED INTO THIS THE 11th DAY OF June, 2012.

CLIENT:

COUNTY OF SABINE, TEXAS

Charles E. Watson

CHARLES WATSON
COUNTY JUDGE

CONSULTANT:

DAVID J. WAXMAN, INC.

David J. Waxman

DAVID J. WAXMAN
VICE PRESIDENT

ATTEST:

Jamie McDaniel

ATTEST:

Lesley Waxman

Attachment A

TERMS AND CONDITIONS PROFESSIONAL MANAGEMENT, ENGINEERING AND/OR ARCHITECTURAL SERVICES

1. Termination of Contract for Cause. If, through any cause, the Firm shall fail to fulfill in a timely and proper manner his/her obligations under this Contract, or if the Firm shall violate any of the covenants, agreements, or stipulations of this Contract, the City/County shall thereupon have the right to terminate this Contract by giving written notice to the Firm of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm under this Contract shall, at the option of the City/County, become its property and the Firm shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Contract by the Firm, and the City/County may withhold any payments to the Firm for the purpose of set-off until such time as the exact amount of damages due the City/County from the Firm is determined.
2. Termination for Convenience of the City/County. The City/County may terminate this Contract at any time by giving at least ten (10) days notice in writing to the Firm. If the Contract is terminated by the City/County as provided herein, the Firm will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Firm, Paragraph 1 hereof relative to termination shall apply.
3. Changes. The City/County may, from time to time, request changes in the scope of the services of the Firm to be performed hereunder. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the City/County and the Firm, shall be incorporated in written amendments to this Contract.
4. Personnel.
 - a. The Firm represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the City/County.
 - b. All of the services required hereunder will be performed by the Firm or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
 - c. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.
5. Assignability. The Firm shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto: Provided, however, that claims for money by the Firm from the City/County under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.
6. Reports and Information. The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
7. Records and Audits. The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this Contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under

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this Contract. City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

8. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.
9. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Firm.
10. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
11. Equal Employment Opportunity. During the performance of this Contract, the Firm agrees as follows:
 - a. The Firm will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City/County setting forth the provisions of this non-discrimination clause.
 - b. The Firm will, in all solicitation or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national origin.
 - c. The Firm will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The Firm will include the provisions a. through c. in every subcontract or purchase order unless exempted.
12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
13. Section 109 of the Housing and Community Development Act of 1974.
 - a. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
14. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities.
 - a. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Office of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns that are located in, or owned in substantial part by persons residing in the area of the project.

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- b. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Office issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Office issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

15. Section 503 Handicapped (if \$2,500 or Over) Affirmative Action for Handicapped Workers.

- a. The contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- b. The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- c. In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- d. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
- e. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
- f. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

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16. Interest of Members of a City/County. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract. and the Firm shall take appropriate steps to assure compliance.
17. Interest of Other Local Public Officials. No member of the governing body of the Locality and no other public official of such Locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Firm shall take appropriate steps to assure compliance.
18. Interest of Firm and Employees. The Firm covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Firm further covenants that in the performance of this Contract, no person having any such interest shall be employed.

ATTACHMENT B

**COUNTY OF SABINE
COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RELIEF WATER PROJECT- DR 712037**

The COUNTY OF SABINE, TEXAS shall reimburse DAVID J. WAXMAN, INC. for Management Services provided for completion of the following Project items per the following percentages of the maximum contract amount of \$24,000.00. Payments shall be based on the percentage of work item completed.

<u>WORK ITEM</u>	<u>PERCENT OF CONTRACT</u>
1) Establishment of Recordkeeping System	10%
2) Environmental Assessment and Clearance	25%
3) Bid/Contract Award Process/Start of Construction Notice	25%
4) Labor Standards Compliance Activities/ Construction Activities	30%
5) Project Close-Out Requirements/Letter of Closeout	10%
TOTAL LUMP SUM AMOUNT	\$24,000.00

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ENGINEERING CONTRACT

PART I

AGREEMENT

THIS AGREEMENT, entered into this 14th day of June, 2012 by and between the County of Sabine, hereinafter called the "Locality", acting herein by Charles Watson, County Judge, Hereunto duly authorized, and Schaumburg & Polk, Inc. hereinafter called "Firm", acting herein by Ricky J. Bourque, Vice, President.

WHEREAS, the County of Sabine desires to implement a Disaster Relief Community Development Water Improvements Project under the general direction of the Texas Community Development Program; and whereas the Locality desire to engage Schaumburg & Polk, Inc. to render certain services in connection with its Disaster Relief Community Development Water Improvements Project.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

Part II, Scope of Services, is hereby incorporated by references into this Agreement.

2. Time of Performance

The services of the firm shall commence July 1, 2012. In any event, all the services required and performed hereunder shall be completed no later than June 30, 2014.

3. Access to Information

It is agreed that all information, data reports, and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to the Firm by the Locality and its agencies. No charge will be made to the Firm for such information, and the Locality and its agencies will cooperate with the Firm in every way possible to facilitate the performance of the work described in the contract.

4. **Compensation and Method of Payment**

The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed \$ 31,200.00. Payment to (person/firm) shall be based on satisfactory completion of identified milestones in Part III - Exhibit B - Payment Schedule of this Contract.

5. **Indemnification**

The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the Locality and its agency members from and against them, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, Worker's Compensation and income tax laws.

6. **Miscellaneous Provisions**

- a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Sabine County, Texas.
- b. This Agreement shall be binding upon and insure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- c. In any case that one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Agreement may be amended by mutual agreement of the parties hereto and writing to be attached to and incorporated into this Agreement.
- f. A time schedule (Exhibit A) will be furnished by the Firm. It will include a specified listing of activities and time frames in which they will be completed. Said Schedule shall be attached to and made a part of this Contract.
- g. The project "contract person" or "lead man" for the engineering firm is Mark Mann, Project Manager.
- h. The Locality's contact person, in regard to all matters concerning this Contract, shall be Charles Watson, County Judge or his / her official designee.

- i. Special Provisions to this Contract for Professional Services Federal Requirements Part IV. Where there is a conflict between any provision in the Contract and said Attachment, the Attachment shall always govern.
- j. The Engineer shall receive and maintain a copy of the final project Record Drawing(s) engineering schematic(s), as constructed using Funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disk (CD), which are compatible with computer systems owned or readily available to the Engineer. The digital copy provided shall not include a digital representation of the Engineer's seal but the accompanying documentation from the Engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal be provided to the Engineer. In addition, complete documentation as to the data and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by the Engineer in written form. The Engineer shall provide the office upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Office. If requested by the office, the Engineer shall ensure that the CD copy of all electronic files and other data provided to the office are properly identified. Specifically, the CD label shall show the Engineer's name, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

7. Terms and Conditions

This Agreement is subject to the provisions titled, "Part IV Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereto set their hands and seals.

CLIENT: COUNTY OF SABINE

FIRM: SCHAUMBURG & POLK, INC.

Charles Watson, County Judge

Ricky J. Bourque, Vice President

BY:

Charles E. Watson

BY:

Ricky J. Bourque

ATTEST:

Janice McDaniel

ATTEST:

Maude Man

PART II

PROFESSIONAL ENGINEERING SCOPE OF SERVICES

The Engineering Firm shall render the following professional services necessary for the implementation of the project: *(These are not in order of performance.)*

SCOPE OF SERVICES

1. Attend preliminary conference with the Locality regarding the requirements of the project.
2. Determine necessity for any acquisition of any additional real property/easements/ROWs for the TCDP project and, if applicable, furnish to the Locality:
 - (a) Name and address of property owners;
 - (b) Legal description of parcels to be acquired;
 - (c) Map showing entire tract with designation of part to be acquired.
3. Make any necessary surveys of existing rights-of-way, topography, utilities, or other field data required for proper design of the project. Provide consultation and advice as to the necessity of the Locality providing or obtaining other services such as auger borings, core borings, soil tests, or other subsurface exploration; laboratory testing and inspecting of samples or materials; other special consultation. The Engineer will review any tests required and act as the Locality's representative in connection with any such services.
4. Prepare and acquire railroad/highway permits.
5. The Firm shall portray existing utilities in plan as shown by respective utility companies in the project area. The Engineer shall show locations of existing infrastructures on the construction plans according to record information, as applicable.
6. Prepare a preliminary engineering study and report on the project in sufficient detail to indicate clearly the problems involved and the alternate solutions available to the Locality, to include preliminary layouts, sketches and cost estimates for the project, and to set forth clearly the Engineer's recommendations; to be completed within 60 days of contract execution. Does not include Special Reports such as USDA/TWDB, etc.
7. Furnish the Locality five (5) copies of the preliminary report. (One copy of said report shall be furnished to the Grant Administrator.)

8. Submit detailed drawings and plan/specifications to appropriate regulatory agency(ies) and obtain clearance, including TCEQ approval.
9. Prepare bid packet/contract documents/advertisements for bids. (Bid package shall be furnished by the Locality's Grant Consultant.)
10. Incorporate any and all wage-rate modifications or supersedeas via bid addendum (if applicable).
11. Conduct bid opening and prepare minutes.
12. Tabulate, analyze, and review bids for completeness and accuracy.
13. Jointly, with Grant Administrator, conduct pre-construction conference and prepare copy of report/minutes. The Firm shall prepare the Construction Contracts and have them executed.
14. Issue Start of Construction Notice and Notice to Proceed to construction contractor and Grant Administrator.
15. Provide deductive alternatives in all proposed construction bids, where feasible, so that the lowest responsible base bid for construction not exceeding the funds available can be selected.
16. Design facilities to be used by the public for access by persons with disabilities in accordance with Public Law 504, where applicable.
17. Use forms for instructions to bidders, general conditions, contract, bid bond, performance bond, and payment bond which have the Texas Department of Agriculture (TDA) approval.
18. Make periodic visits to the site to observe the progress and quality of the work and to determine in general if the work is proceeding in accordance with the Contract.
19. Consult with and advise the Locality during construction; issue to contractors all instructions required by the Locality; prepare routine change orders if required, at no charge for engineering services to the Locality when the change order is required to correct errors or omissions by the Engineer; and provide price analysis for change orders; process and submit change orders to Grant Administrator for approval prior to execution by Locality.
20. Review shop and working drawings furnished by contractors for compliance with design concept and with information given in contract documents (contractors will be responsible for dimensions to be confirmed and correlated at job site).
21. Based on the Engineer's on-site observations and review of the contractor's applications for payment, determine the amount owing to the contractor in such amounts; such approvals of payment to constitute a representation to the Locality, based on such observations and review, that the work has progressed to the point

indicated and that the quality of work is in accordance with the plans, specifications and contract documents.

22. Require that a 10% retainage be withheld from all payment on construction contracts until final acceptance by the Locality and approval by Texas Department of Agriculture (TDA), unless State or local law provides otherwise.
23. Prepare Certificate of Construction Completion.
24. Conduct interim/final inspections.
25. Revise contract drawings to show the work as actually constructed, and furnish the Locality with a set of "record drawings" plans.
26. Provide Flood Maps – *(Not Applicable)*

CONSTRUCTION SUBCONTRACTS

Engineer shall meet the following provisions through the Construction Documents, except as shall be the responsibility of the Grant Administrator.

1. No work under this Contract shall be subcontracted by Engineer without prior approval, in writing, from the Locality.
2. The Engineer shall, prior to proceeding with the work, notify Locality in writing of the name of the subcontractors proposed for the work, including the extent and character of the work to be done by each.
3. If any time during progress of the work, the Locality determines that any subcontractor is incompetent or undesirable, the Locality will notify the Engineer who shall take reasonable and immediate steps to satisfactorily cure the problem, substitute performance, or cancel such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in this Contract shall create any contractual relation between any subcontractor and Locality.
4. The Engineer will include, in all contracts and subcontracts of amounts in excess of \$100,000.00, a provision which required compliance with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act [42 U.S. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368d), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR, Part 15), which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating facilities. The provisions shall require reporting of violations to Texas Department of Agriculture (TDA) and to the U.S. Environmental Protection Agency Assistant Administrator for Enforcement.
5. The Engineer will include in all contracts and subcontracts, other than for small purchases (less than \$25,000), provisions or conditions which will allow for administrative, contractual or legal remedies in instances which violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.

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6. The Engineer will include in all contracts and subcontracts in excess of \$25,000 suitable provisions for termination by the Locality including the manner by which it will be affected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the Engineer.
7. The Engineer will include in all contract and subcontracts in excess of \$25,000 provisions requiring compliance with the following:
 - a. The Engineer will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, physical or mental disability, marital status, parenthood, or age.
 - b. Executive Order 11246—Equal Employment Opportunity.
 - c. Copeland Anti-Kickback Act.
 - d. Davis-Bacon Act.
 - e. Sections 103 and 107 of the Contract Work Hours and Safety Standards Act.
 - f. A provision recognizing mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
 - g. Section 3 of the Housing and Urban Development Act of 1969.
 - h. Title VI of the Civil Rights Act of 1964.
8. The Engineer will include in all negotiated contracts and subcontracts a provision which indicates that funds will not be awarded under this contract to any party which is debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. Under this Contract, a certification shall be provided and received from each proposed subcontractor and its principals.
9. The Engineer will include in all negotiated contracts and subcontracts a provision to the effect that the Locality, TDA, the Comptroller General of the State of Texas, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transcriptions.
10. The Engineer will include in all contracts and subcontracts a requirement that the Contractor maintain all relevant project records for three (3) years after the Locality has made final payment to the Contractor and all other pending matters are closed.

STANDARD OF PERFORMANCE AND DEFICIENCIES

1. All services of the Engineer and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Engineer represents that it has the required skills and capacity to perform work and services to be provided under this Contract.
2. The Engineer represents that services provided under this Contract shall be performed within limits prescribed by the Locality in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in Engineer's work and services performed under this contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from Locality and at the Engineer's expense if the deficiency is due to Engineer's negligence. The Locality shall notify the Engineer in writing any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to the Locality under applicable state or federal law.
4. The Engineer agrees to and shall hold harmless the Locality, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of the engineer, its officers, agents, employees, subcontractors, and others acting for or under the direction of the Engineer doing the work herein contracted for or by or in consequence of any negligence in the performance of this Contract, or by or on account of any omission in the performance of this Contract.
5. Additional Services outside the Scope of this Contract may only be provided by the Engineer with the written approval of the Locality. Said request shall include an estimate for said services represented as a fixed fee with a cost breakdown for time and effort.
6. If Locality shall request resident inspection (observation), the Engineer shall furnish said services at a cost of \$700.00 per day, not to exceed \$35,000.00. All Inspection Services required as a result of the Construction Contractor's failure to perform, shall be billed by the Locality to said Contractor as liquidated damages, unless approved in writing by the Locality.

The "not-to-exceed" price shown above is calculated at the per day cost times the estimated construction time of 50 working days.

PART III
EXHIBIT A
TIME SCHEDULE*
PROFESSIONAL ENGINEERING SERVICES

The following are estimated completion dates for the project based on a start date of July 1, 2012.

- | | |
|---|---------------------------|
| 1. Completion of Preliminary Engineering | <u>August 31, 2012</u> |
| 2. Completion of Design Survey | <u>September 15, 2012</u> |
| 3. Approval of Plans and Specifications | <u>February 30, 2013</u> |
| 4. Completion of Bid Advertisement and Contract Award | <u>April 15, 2013</u> |
| 5. Completion of Construction Staking | <u>April 30, 2013</u> |
| 6. Construction Commencing | <u>April 30, 2013</u> |
| 7. Completion of final inspection and acceptance by the Locality and submittal of Record Drawings | <u>December 30, 2013</u> |

Upon completion and approval of the construction plans, we will coordinate with the Locality and its Grant Administrator as to the best time to bid in order to obtain the most favorable bids.

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PART III
EXHIBIT B
PAYMENT SCHEDULE
PROFESSIONAL ENGINEERING SERVICES

Locality shall reimburse the Firm for basic engineering services provided upon completion of the following project milestones per the following percentages for the maximum contract amount: Each item can be billed based on a percentage of work completed:

	(\$) Column
1. Completion of Preliminary Engineering Study	<u>6%</u>
2. Completion of Design Survey	<u>14%</u>
3. Approval of Plans & Specifications / Permitting	<u>43%</u>
4. Completion of bid advertisement and contract award	<u>8%</u>
5. Completion of construction staking	<u>4%</u>
6. Construction	<u>20%</u>
7. Completion of final inspection and acceptance by the Locality and submittal of As Built Plans to Locality	<u>5%</u>
Totaling	100%

Refer to following page for breakdown in Engineering Cost Letter.

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June 7, 2012

Honorable Judge Charles Watson
County Judge -Sabine County, Texas
P.O. Box 716
Hemphill, Texas 75948

Re: Pendleton Harbor
Disaster Relief Community Development Water Improvements Project
Proposed G-M Water Supply Corporation Potable Waterline

Dear Judge Watson:

Schaumburg & Polk, Inc. is pleased to have been selected based on our qualifications to provide engineering services for the above project. The scope of our services and associated costs for each task is outlined below:

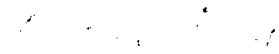
Preliminary Engineering	\$ 1,800.00
Design Surveying	\$ 4,300.00
Plans and Specifications & Permitting/Acquisition	\$13,340.00
Bidding, Advertisement and Contract Award	\$ 2,720.00
Construction Staking	\$ 1,200.00
Construction Phase	\$ 6,640.00
Final Inspections/ Record Drawings	\$ 1,200.00
TOTAL	\$31,200.00

Compensation for any additional services or special services not listed above, and authorized by the County will be determined at the time of authorization.

The time schedule shown in Part III – Exhibit A of the contract anticipates review time by Regulatory Agencies for plan approval and permitting requirements due to the lake crossing.

If you have any questions please do not hesitate to contact us.

Sincerely,
SCHAUMBURG & POLK, INC.


Ricky J. Bourque, P.E.
Vice President

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ATTACHMENT A
PART IV
TERMS & CONDITIONS

PROFESSIONAL MANAGEMENT, ENGINEERING AND/OR ARCHITECTURAL
SERVICES

1. Termination of Contract for Cause. If, through any cause, the Firm shall fail to fulfill in a timely and proper manner his/her obligations under this Contract, or if the Firm shall violate any of the covenants, agreements, or stipulations of this Contract, the County shall thereupon have the right to terminate this Contract by giving written notice to the Firm of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm under this Contract shall, at the option of the County, become its property and the Firm shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Firm, and the County may withhold any payments to the Firm for the purpose of set-off until such times as the exact amount of damages due the County from the Firm is determined.
2. Termination for Convenience of the County. The County may terminate this Contract at any time by giving at least ten (10) days notice in writing to the Firm. If the Contract is terminated by the County as provided herein, the Firm will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Firm, Paragraph 1 hereof relative to termination shall apply.
3. Changes. The County may, from time to time, request changes in the scope of the services of the Firm to be performed hereunder. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the County and the Firm, shall be incorporated in written amendments to this Contract.
4. Personnel
 - a. The Firm represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the County.
 - b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully

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qualified and shall be authorized or permitted under State and Local law to perform such services.

- c. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.
5. Assignability. The firm shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto: Provided, however, that claims for money by the Firm from the County under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.
6. Reports and Information. The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the cost and obligations incurred in connection therewith, and any other matters covered by this Contract.
7. Records and Audits. The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this Contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Contract. City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.
8. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the firm under this contract are confidential, and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the County.
9. Copyright. No reports, maps, or other documents produced in whole or in part under this Contract shall be subject of an application for copyright by or on behalf of the Firm.
10. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
11. Equal Employment Opportunity. During the performance of this Contract, the Firm agrees as follows:
 - a. The Firm will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without

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regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeships. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the County setting forth the provisions of this non-discrimination clause.

- b. The Firm will, in all solicitation or advertisements for employees place by or on behalf of the Firm, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national origin.
 - c. The Firm will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The Firm will include the provisions a. through c. in every subcontract or purchase order unless exempted.
12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
13. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
14. Section 3" Compliance in the Provision of Training, Employment & Business Opportunities.
- a. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
 - b. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability which would prevent

them from complying with these requirements.

- c. The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers= representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

15. Section 503 Handicapped (if \$2,500 or Over) Affirmative Action for Handicapped Workers.

- a. The contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion, or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- b. The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- c. In the event of the contractor=s non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- d. The contractor agrees to post in conspicuous places, available to

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employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

- e. The contractor will notify each labor union or representative or workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
 - f. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by the rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.
16. Interest of Members of a County. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any function or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the Firm shall take appropriate steps to assure compliance.
17. Interest of Other Local Public Officials. No member of the governing body of the locality and no other public official of such locality, who exercises any functions of responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Firm shall take appropriate steps to assure compliance.

Interest of Firm and Employees. The Firm covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder.

The State Of Texas
County Of Sabine

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



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JANICE McDANIEL COUNTY CLERK
BY Ram Cavender
Deputy

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