

Monday, August 27, 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 at 8:30 a.m. and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve as written the minutes for the August 13th regular and August 22nd public hearing sessions of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

No reports were submitted.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action on EOC Ham Radio Station

Larry Martin, EMO, told the Court that he has enough money in his budget to purchase the needed equipment to get the EOC Amateur (Hamm) Radio Communications Station set up. He is asking permission to do a line item transfer.

Dennis Rogers said this will give us the capability to talk to the hurricane center in Florida as well as across the entire County if needed.

Commissioner McDaniel moved to allow the line item transfer. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #6-Discuss with possible action on Secure Rural Schools FY2012 Forest Service Funds Election Document

County Treasurer, Tricia Jacks, said this is something we do yearly.

Commissioner Dickerson moved to approve the 15 percent Title II Forest Service money for RAC. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on Burn Ban

Commissioner Warner moved to table this to the next regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #8-Sabine County Historical Commission update

Weldon McDaniel gave the Court an update concerning the local cemeteries, historic landmarks etc.

No action was taken by the Court.

AGENDA ITEM #9-Discuss with possible action on Inter-Governmental Agreement between Sabine County & GM Water Supply Corporation

Commissioner McDaniel moved to approve the Inter-Governmental Agreement between Sabine County and GM Water Supply Corporation. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Discuss with possible action on Inter-Governmental Agreement between Sabine County and Beechwood Water Supply Corporation

Commissioner McDaniel moved to approve the Inter-Governmental Agreement between Sabine County and Beechwood Water Supply Corporation. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #11-Discuss with possible action: Sheriff and Constable fees for 2013

County Clerk, Janice McDaniel, told the Court that she spoke with the Sheriff's department and she is recommending Sabine County raise their Sheriff and Constable fees to \$100.00. She said we have been at \$75.00 for several years and the \$100.00 amount still keeps us in comparison with surrounding Counties.

Commissioner Graham moved to set the 2013 Sheriff and Constable fees at \$100.00. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #12-Pay Accounts and Salaries

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

AGENDA ITEM #13-Public Comments

VOL 3-D PG 679

Bo Mayo, Veterans Service Officer, told the Court that he would be closed the week of September 17th for training.

Weldon McDaniel reminded the Court that Milam Settlers' Day is November 16-17, 2012.

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

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

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 : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BLEO BROOKE LEONE										
07/31/12 (8) HOURS @ \$8.50	07/31/12	08/22/12 6520.403	09/14/12	\$68.00						\$68.00
			INVOICE 07/31/12 TOTALS:	\$68.00	\$0.00	\$0.00				\$68.00
			BROOKE LEONE TOTALS:	\$68.00	\$0.00	\$0.00				\$68.00
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
160533 CHEESE/MILK/EGGS/BUTTERMILK/MARG ARINE	07/04/12	08/23/12 6542.560	08/18/12	\$32.55						\$32.55
GRAPE DRINK		6542.560		\$10.74						\$10.74
CHIPS/COOKIES/BREAD		6542.560		\$60.11						\$60.11
SUGAR		6542.560		\$2.89						\$2.89
SAUSAGE/BACON/TORTILLAS		6542.560		\$33.23						\$33.23
PAIN RELIEF		6543.560		\$1.00						\$1.00
			INVOICE 160533 TOTALS:	\$140.52	\$0.00	\$0.00				\$140.52
160538 CHIPS/BOLD MIX/BREAD	07/09/12	08/23/12 6542.560	08/23/12	\$33.32						\$33.32
			INVOICE 160538 TOTALS:	\$33.32	\$0.00	\$0.00				\$33.32
160541 CLOROX WIPES LEM CLOROX WIPES LEM CLR X WIPE FRESH	07/09/12	08/22/12 6310.408	08/23/12	\$5.09						\$5.09
		6310.408		\$5.09						\$5.09
		6310.408		\$5.09						\$5.09
			INVOICE 160541 TOTALS:	\$15.27	\$0.00	\$0.00				\$15.27
160547 BOWL BRUSH BOWL BRUSH BOWL BRUSH	07/12/12	08/22/12 6310.408	08/26/12	\$2.49						\$2.49
		6310.408		\$2.49						\$2.49
		6310.408		\$2.49						\$2.49
			INVOICE 160547 TOTALS:	\$7.47	\$0.00	\$0.00				\$7.47
161001 EGGS/MILK CHIPS/COOKIES/BREAD WATER KETCHUP HAM/TURKEY	07/14/12	08/23/12 6542.560	08/28/12	\$8.03						\$8.03
		6542.560		\$50.91						\$50.91
		6542.560		\$21.94						\$21.94
		6542.560		\$2.19						\$2.19
		6542.560		\$9.96						\$9.96

VOL 3-D - P8 6081

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 161001 TOTALS:				\$93.03	\$0.00	\$0.00				\$93.03
161006	07/16/12	08/22/12	08/30/12							
LYSOL SM BRZE		6310.408		\$5.99						\$5.99
LYSOL EARLY**		6310.408		\$5.99						\$5.99
INVOICE 161006 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
16101	07/17/12	08/23/12	08/31/12							
BUTTER/MILK		6542.560		\$8.08						\$8.08
CHIPS		6542.560		\$16.32						\$16.32
CAJUN SAUCE		6542.560		\$3.49						\$3.49
DRINKING WATER		6542.560		\$64.00						\$64.00
WHITE BREAD		6542.560		\$10.32						\$10.32
SAUSAGE/HAM/TURKEY/BACON		6542.560		\$60.03						\$60.03
QC PAIN RELIEF		6543.560		\$3.99						\$3.99
INVOICE 16101 TOTALS:				\$166.23	\$0.00	\$0.00				\$166.23
161021	07/24/12	08/22/12	09/07/12							
TOILET GEL		6310.408		\$4.99						\$4.99
TOILET GEL		6310.408		\$4.99						\$4.99
TOILET GEL		6310.408		\$4.99						\$4.99
INVOICE 161021 TOTALS:				\$14.97	\$0.00	\$0.00				\$14.97
161025	07/24/12	08/23/12	09/07/12							
EGGS/MARGARINE		6542.560		\$5.16						\$5.16
CHIPS/BREAD/CEREAL		6542.560		\$43.03						\$43.03
CORN MEAL/JELLO		6542.560		\$16.36						\$16.36
DRINKING WATER		6542.560		\$25.00						\$25.00
JAL RANCH		6542.560		\$1.99						\$1.99
DD HAM DILL SLI		6542.560		\$3.00						\$3.00
SAUS/HAM/TURKEY/BACON		6542.560		\$56.19						\$56.19
INVOICE 161025 TOTALS:				\$150.73	\$0.00	\$0.00				\$150.73
161039	07/31/12	08/23/12	09/14/12							
CHEESE/MILK/BUTTERMILK/MARGARINE		6542.560		\$22.37						\$22.37
CHIPS/BREAD/COOKIES		6542.560		\$40.67						\$40.67
HAM/SAUSAGE/BACON		6542.560		\$22.41						\$22.41
KETCHUP/COOKING SPRAY		6542.560		\$5.52						\$5.52
WATER		6542.560		\$31.90						\$31.90
INVOICE 161039 TOTALS:				\$122.87	\$0.00	\$0.00				\$122.87

VOL 3-D PG 682

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$756.39	\$0.00	\$0.00				\$756.39
CHAM	CHAD MURRAY									
60041681	04/06/12	08/22/12	05/21/12							
FULL SERVICE OIL CHANGE		6451.550		\$39.95						\$39.95
NONTAXABLE LABOR		6451.550		\$11.00						\$11.00
SALES TAX		6451.550		\$3.30						\$3.30
INVOICE 60041681 TOTALS:				\$54.25	\$0.00	\$0.00				\$54.25
60041682	04/06/12	08/22/12	05/21/12							
FUEL FILTER		6451.550		\$29.95						\$29.95
SALES TAX		6451.550		\$2.47						\$2.47
INVOICE 60041682 TOTALS:				\$32.42	\$0.00	\$0.00				\$32.42
08/22/12	08/22/12	08/22/12	10/06/12							
LICENSING WITH THE TX COMM. ON LAW ENFORCEMENT - PROCESSING FEE FROM 5541		6475.550		\$35.00						\$35.00
POSTAGE/CERTIFIED RETURN RECEIPT FEES (TX COMM ON LAW ENFORCEMENT)		6475.550		\$5.75						\$5.75
POSTAGE/CERTIFIED RETURN RECEIPT FEE (MILLARD JORDAN)		6475.550		\$5.75						\$5.75
MONEY ORDER FEE		6475.550		\$1.15						\$1.15
INVOICE 08/22/12 TOTALS:				\$47.65	\$0.00	\$0.00				\$47.65
CHAD MURRAY TOTALS:				\$134.32	\$0.00	\$0.00				\$134.32
DADO	DAVIDSON DOCUMENT SOLUTIONS, I									
4963751	07/23/12	08/22/12	09/06/12							
EQUIP: B350P - BASE RATE		6310.403		\$31.00						\$31.00
INVOICE 4963751 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
4973441	07/31/12	08/22/12	09/14/12							
MAINTENANCE AGMT FOR M363U FOR 7/25/12 - 8/25/12		6500.409		\$187.00						\$187.00
INVOICE 4973441 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00

VOL 3-D - PB 683

DOPD DONOVAN PAUL DUDINSKY

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SC-12-048/105	08/08/12	08/22/12	09/22/12							
ATTORNEY FEES - CAUSE #SC-12-048/#SC-12-105 - RICHARD F. HUTSELL, JR.		6531.426		\$475.00						\$475.00
		INVOICE SC-12-048/105 TOTALS:		\$475.00	\$0.00	\$0.00				\$475.00
SC-12-054/060/061	08/08/12	08/22/12	09/22/12							
ATTORNEY FEES - CAUSE #SC-12-054, 12-060, 12-061, 12-081, 12-158		6531.426		\$975.00						\$975.00
		INVOICE SC-12-054/060/061 TOTALS:		\$975.00	\$0.00	\$0.00				\$975.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$1,450.00	\$0.00	\$0.00				\$1,450.00
FACO	FAITH COMMUNICATIONS									
542603	07/30/12	08/23/12	09/13/12							
RECONNECTED POWER CABLE TO RADIO/FIXED THE P0190 CODE (LACK OF POWER)		6452.560		\$42.50						\$42.50
		INVOICE 542603 TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
		FAITH COMMUNICATIONS TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
FLSE	WRIGHT EXPRESS FSC									
171456	07/09/12	08/23/12	08/23/12							
17.655 GALLONS OF DSL @ 3.256		6335.560		\$61.77						\$61.77
EXEMPT TAX		6335.560		(\$4.29)						(\$4.29)
		INVOICE 171456 TOTALS:		\$57.48	\$0.00	\$0.00				\$57.48
190752	07/13/12	08/23/12	08/27/12							
22.224 GALLONS OF DSL		6335.560		\$77.76						\$77.76
		INVOICE 190752 TOTALS:		\$77.76	\$0.00	\$0.00				\$77.76
120837	07/19/12	08/23/12	09/02/12							
20.044 GALLONS OF DSL @ 3.559		6335.560		\$71.34						\$71.34
		INVOICE 120837 TOTALS:		\$71.34	\$0.00	\$0.00				\$71.34
585216	07/19/12	08/23/12	09/02/12							
20.200 GALLONS OF UNL @ 3.300		6335.560		\$66.65						\$66.65
		INVOICE 585216 TOTALS:		\$66.65	\$0.00	\$0.00				\$66.65
97046487	07/20/12	08/23/12	09/03/12							

VOL 3-D PG 684

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
15.188 GALLONS OF UNLEADED @ 3.299		6335.560		\$50.11						\$50.11
INVOICE 97046487 TOTALS:				\$50.11	\$0.00	\$0.00				\$50.11
050872	07/21/12	08/23/12	09/04/12							
22.650 GALLONS OF UNLEADED @ 3.400		6335.560		\$77.00						\$77.00
INVOICE 050872 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
A9W3531	07/25/12	08/23/12	09/08/12							
23.600 GALLONS OF UNLEADED @ 3.390		6335.560		\$80.00						\$80.00
INVOICE A9W3531 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
07/26/12	07/26/12	08/23/12	09/09/12							
22.067 GALLONS OF DIESEL @ 3.559		6335.560		\$78.54						\$78.54
INVOICE 07/26/12 TOTALS:				\$78.54	\$0.00	\$0.00				\$78.54
084440	08/01/12	08/23/12	09/15/12							
21.591 GALLONS OF DSL @ 3.599		6335.560		\$77.71						\$77.71
INVOICE 084440 TOTALS:				\$77.71	\$0.00	\$0.00				\$77.71
18164	08/01/12	08/23/12	09/15/12							
13.432 GALLONS OF UNLEADED @ 3.499		6335.560		\$47.00						\$47.00
INVOICE 18164 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
974899	08/02/12	08/23/12	09/16/12							
20.090 GALLONS OF UNLEADED @ 3.360		6335.560		\$67.50						\$67.50
INVOICE 974899 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
E/5839443	08/02/12	08/23/12	09/16/12							
21.775 GALLONS OF UNLEADED @ 3.399		6335.560		\$74.01						\$74.01
INVOICE E/5839443 TOTALS:				\$74.01	\$0.00	\$0.00				\$74.01
162730	08/03/12	08/23/12	09/17/12							
21.269 GALLONS OF DSL @ 3.599		6335.560		\$76.55						\$76.55
INVOICE 162730 TOTALS:				\$76.55	\$0.00	\$0.00				\$76.55
08/06/12	08/06/12	08/23/12	09/20/12							
MONTHLY CARD CHG		6335.560		\$16.00						\$16.00
INVOICE 08/06/12 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
WRIGHT EXPRESS FSC TOTALS:				\$917.65	\$0.00	\$0.00				\$917.65

VOL 3-D - PB 685

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ICAM ICOM AMERICA, INC.										
12814758	03/30/12	08/23/12	05/14/12							
(1) RFT P25 100W RP RFT P25 100W RPTR 136-174 P25/ (3)		6500.560		\$17,545.05						\$17,545.05
(2) DEALER FIELD IN DEALER INSTALLATION CHARGE		6500.560		\$4,800.00						\$4,800.00
		INVOICE 12814758 TOTALS:		\$22,345.05	\$0.00	\$0.00				\$22,345.05
		ICOM AMERICA, INC. TOTALS:		\$22,345.05	\$0.00	\$0.00				\$22,345.05
JACT JASPER COUNTY TREASURER										
08/14/12	08/14/12	08/22/12	09/28/12							
2ND QUARTER REPORT FOR EMA PARTICIPATION OF FY 2012		6614.409		\$2,810.80						\$2,810.80
		INVOICE 08/14/12 TOTALS:		\$2,810.80	\$0.00	\$0.00				\$2,810.80
		JASPER COUNTY TREASURER TOTALS:		\$2,810.80	\$0.00	\$0.00				\$2,810.80
JOLK JOHNNY'S LOCK & KEY										
2077	08/16/12	08/22/12	09/30/12							
EXIT ALARM		6442.435		\$377.90						\$377.90
LABOR TO INSTALL		6442.435		\$75.00						\$75.00
TRIP CHARGE		6442.435		\$45.00						\$45.00
		INVOICE 2077 TOTALS:		\$497.90	\$0.00	\$0.00				\$497.90
		JOHNNY'S LOCK & KEY TOTALS:		\$497.90	\$0.00	\$0.00				\$497.90
LARR LARRY MARTIN										
08/20/12	08/20/12	08/23/12	10/04/12							
ETMA MEETING IN NEWTON 7/16/12 - 96 MI. @ .555		6470.406		\$53.28						\$53.28
		INVOICE 08/20/12 TOTALS:		\$53.28	\$0.00	\$0.00				\$53.28
		LARRY MARTIN TOTALS:		\$53.28	\$0.00	\$0.00				\$53.28
LEXN LEXISNEXIS										
1206120444	06/30/12	08/22/12	08/14/12							
LEXISNEXIS & RELATED CHARGES 6/1-6/30/12		6524.450		\$89.00						\$89.00
		INVOICE 1206120444 TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00

VOL 3-D PB 686

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1207120347 LEXISNEXIS & RELATED CHARGES	07/31/12	08/22/12 6524.403	09/14/12	\$89.00						\$89.00
INVOICE 1207120347 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
LTDC CAUSE#6720/6733 ATTORNEY FEES - CAUSE #6720/#6733 - SHANE H. ROLLINS	08/09/12	08/22/12 6531.435	09/23/12	\$650.00						\$650.00
INVOICE CAUSE#6720/6733 TOTALS:				\$650.00	\$0.00	\$0.00				\$650.00
LOUIE T. "SKEET" DES CHAMPS TOTALS:				\$650.00	\$0.00	\$0.00				\$650.00
MIRA 11-109 ATTORNEY FEES - CAUSE #11-109 - MICHELLE BAILEY	08/08/12	08/22/12 6531.426	09/22/12	\$250.00						\$250.00
INVOICE 11-109 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
12-104 ATTORNEY FEES - CAUSE #12-104 - THOMAS BEIL	08/08/12	08/22/12 6531.426	09/22/12	\$250.00						\$250.00
INVOICE 12-104 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC-11-034 ATTORNEY FEES - CAUSE #SC-11-034 - CHRISTOPHER BRITE	08/08/12	08/22/12 6531.426	09/22/12	\$250.00						\$250.00
INVOICE SC-11-034 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MIKE RATCLIFF TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
OWAI 162498 (4) DRINKING WATER 5 GAL. (1) SET-UP ACCT. FEE	08/17/12	08/22/12 6310.499	10/01/12	\$27.00 \$10.00						\$27.00 \$10.00
INVOICE 162498 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
162499 (1) WATERGUARD - FLAP W/ FILTER	08/17/12	08/22/12 6310.499	10/01/12	\$18.00						\$18.00

VOL 3-D PG 687

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 162499 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
ORIGINAL WATER & AIR INC. TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
QUCO	QUILL CORPORATION									
4699856	07/30/12	08/22/12	09/13/12							
HP LASERJET Q2612A CARTRIDGE		6310.475		\$71.99						\$71.99
INVOICE 4699856 TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99
QUILL CORPORATION TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99
SACD	SAM'S CLUB/GECRB									
8/8/12	08/08/12	08/23/12	09/22/12							
SUGAR/SALT/PEPPER		6542.560		\$100.46						\$100.46
PANCAKE MX/DRY MILK/OATS		6542.560		\$207.60						\$207.60
MAYO/COUNTRY CROCK/SYRUP		6542.560		\$108.46						\$108.46
SAUS/EGGS/CHEESE		6542.560		\$114.27						\$114.27
TEA/RICE/COFFEE		6542.560		\$322.52						\$322.52
CUPS/PLATES/FORKS/BOWLS		6542.560		\$195.56						\$195.56
H. BUNS/C. PIES/ RK TREATS/NUTTY BARS		6542.560		\$397.40						\$397.40
TISSUE/P. TOWELS		6542.560		\$534.00						\$534.00
SW & SALTY/TR MIX/GRANDMAS COOKIES		6542.560		\$492.90						\$492.90
GIANT SLIMS		6542.560		\$31.76						\$31.76
TURNERS/FOIL		6542.560		\$27.86						\$27.86
COUPON CREDITS		6542.560		(\$9.00)						(\$9.00)
TR BAGS/KITCHEN BAGS/FABULOSO/DAWN/S. BOWL CLEANER		6313.560		\$530.12						\$530.12
BATTERIES/SPIRAL LIGHTBULBS		6500.560		\$68.88						\$68.88
DOG FOOD		6311.560		\$24.58						\$24.58
ODO BON/DEGREASER/WINDFRESH		6451.560		\$259.82						\$259.82
ACETOMINOPHEN/IBUPROFEN/ANTACIDS		6543.560		\$118.28						\$118.28
PUMP AIRPOT		6500.560		\$18.88						\$18.88
INVOICE 8/8/12 TOTALS:				\$3,544.35	\$0.00	\$0.00				\$3,544.35
SAM'S CLUB/GECRB TOTALS:				\$3,544.35	\$0.00	\$0.00				\$3,544.35

VOL 3-D - PG 688

SCOS SABINE COUNTY SHERIFF DEPT.

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08/17/12	08/17/12	08/23/12	10/01/12							
TRAVEL DAY MEALS - 7/20 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$53.25						\$53.25
FULL DAY MEALS - 7/21 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$71.00						\$71.00
FULL DAY MEALS - 7/22 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$71.00						\$71.00
FULL DAY MEALS - 7/23 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$71.00						\$71.00
FULL DAY MEALS - 7/24 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$71.00						\$71.00
TRAVEL DAY MEALS - 7/25 - DALLAS SHERIFF'S CONFERENCE		6470.560		\$53.25						\$53.25
INVOICE 08/17/12 TOTALS:				<u>\$390.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$390.50</u>
SABINE COUNTY SHERIFF DEPT. TOTALS:				<u>\$390.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$390.50</u>
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-159348	08/08/12	08/22/12	09/22/12							
(3) DISC, CDR, 52X,50SP, INK, WHT		6310.403		\$89.06						\$89.06
INVOICE 20-159348 TOTALS:				<u>\$89.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.06</u>
20-159737	08/13/12	08/22/12	09/27/12							
(2) MARKER, DRY, ERASE, CHSL, 4ST		6310.405		\$9.58						\$9.58
INVOICE 20-159737 TOTALS:				<u>\$9.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.58</u>
20-160143	08/15/12	08/22/12	09/29/12							
(3) DISC, CDR, 52X, 50SP, INK, WHT		6310.403		\$89.06						\$89.06
INVOICE 20-160143 TOTALS:				<u>\$89.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.06</u>
STORY-WRIGHT OFFICE SUPPLY TOTALS:				<u>\$187.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.70</u>
TDCAA	TDCAA									
08/22/12	08/22/12	08/22/12	10/06/12							
TDCAA MEMBERSHIP DUES		6470.475		\$75.00						\$75.00
INVOICE 08/22/12 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
TDCAA TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
TISL	TEXAS IMAGING SYSTEMS LEASING									
6745055539	08/12/12	08/22/12	09/26/12							

VOL 3-D PG 689

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COPIER LEASE PAYMENT (5) SHARP COPIERS		6500.409		\$448.00						\$448.00
		INVOICE 6745055539 TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00
		TEXAS IMAGING SYSTEMS LEASING TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00
TPCI	TERRILL PETROLEUM CO., INC.									
12413338	08/17/12	08/23/12	10/01/12							
756 GALLONS OF UNLEADED @ 3.1583		6335.560		\$2,387.67						\$2,387.67
756 EXCISE TAX		6335.560		\$151.20						\$151.20
		INVOICE 12413338 TOTALS:		\$2,538.87	\$0.00	\$0.00				\$2,538.87
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,538.87	\$0.00	\$0.00				\$2,538.87
USPS	UNITED STATES POSTAL SERVICE									
17993379-8/22/12	08/22/12	08/22/12	10/06/12							
POSTAGE FOR METER ACCT. #17993379		6315.409		\$5,000.00						\$5,000.00
		INVOICE 17993379-8/22/12 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
WALC	WALMART COMMUNITY/GECRB									
002606	08/11/12	08/22/12	09/25/12							
LDS ERLY MRN BRZ		6310.408		\$4.88						\$4.88
CDW 3X75CT 225CT		6310.408		\$9.97						\$9.97
SCRBBBLS TLTGL CLEAN		6310.408		\$3.97						\$3.97
SB TBGEL MTAN MRNING		6310.408		\$3.97						\$3.97
LYSOL SPRAY JASMINE		6310.408		\$4.88						\$4.88
TAX		6310.408		\$2.20						\$2.20
COUPON		6310.408		(\$1.00)						(\$1.00)
		INVOICE 002606 TOTALS:		\$28.87	\$0.00	\$0.00				\$28.87
		WALMART COMMUNITY/GECRB TOTALS:		\$28.87	\$0.00	\$0.00				\$28.87
WEPC	WEST PAYMENT CENTER									
825299612	07/04/12	08/22/12	08/18/12							
TX PRACTICE V35 COUNTY AND SPECIAL		6524.403		\$144.00						\$144.00
DIST LAW 2D 2012 PP (2)										
TX PRACTICE V36 COUNTY AND SPECIAL		6524.403		\$144.00						\$144.00
DIST LAW 2D 2012 PP (2)										

VOL 3-D PB 690

*V - Denotes Voided Check Entries

COUNTY OF SABINE


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TX PRACTICE V36A COUNTY AND SPECIAL DISTRICT LAW 2D 2012 PP (2)		6524.403		\$144.00						\$144.00
TX VERN STATE GOVT V4-6A (8 BKS) V4 SEC 411.001 TO 431.END		6524.403		\$145.00						\$145.00
V4A SEC 432.001 TO 481.END		6524.403		\$145.00						\$145.00
V4B SEC 482.001 TO 508.END		6524.403		\$145.00						\$145.00
V5 SEC 509.001 TO 551.3ND		6524.403		\$145.00						\$145.00
V5A SEC 552.001 TO 572.END		6524.403		\$145.00						\$145.00
V5B SEC 573.001 TO 770.END		6524.403		\$145.00						\$145.00
V6 SEC 771.001 TO 824.END		6524.403		\$145.00						\$145.00
V6A SEC 825.001 TO 1200.END		6524.403		\$145.00						\$145.00
INVOICE 825299612 TOTALS:				\$1,592.00	\$0.00	\$0.00				\$1,592.00
825467523	08/04/12	08/22/12	09/18/12							
TX PROBATE CODE ANNO 2012 PAMPHLET (JOHANSONS)		6524.450		\$106.50						\$106.50
TX FAMILY CODE ANNO 2012 PAMPHLET WITH CD ROM (SAMPSON TINDALL & DAWSON)		6524.450		\$106.50						\$106.50
INVOICE 825467523 TOTALS:				\$213.00	\$0.00	\$0.00				\$213.00
825477507	08/04/12	08/22/12	09/18/12							
TX VERNONS ANNO STATE 2012 PP 1ST HALF		6524.450		\$1,017.00						\$1,017.00
INVOICE 825477507 TOTALS:				\$1,017.00	\$0.00	\$0.00				\$1,017.00
825488456	08/04/12	08/22/12	09/18/12							
TX PROBATE CODE ANNO 2012 PAMPHLET (JOHANSONS)		6310.400		\$106.50						\$106.50
INVOICE 825488456 TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
WEST PAYMENT CENTER TOTALS:				\$2,928.50	\$0.00	\$0.00				\$2,928.50
LEDGER TOTALS:				\$46,140.67	\$0.00	\$0.00				\$46,140.67

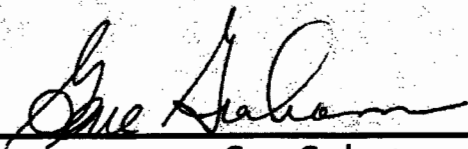
VOL 3-D PG 691



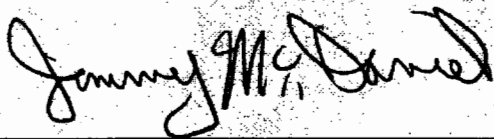
Charles Watson
County Judge



Janice McDaniel
County Clerk



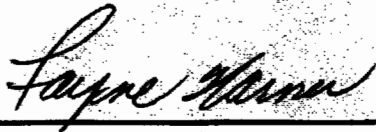
Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-D - PG 692

Approved for payment by Sabine County Commissioner's Court on August 27, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
415	08/08/12	08/22/12	09/22/12							
580 YARDS OF ROAD BASE		6377.604		\$4,350.00						\$4,350.00
				INVOICE 415 TOTALS:	\$4,350.00	\$0.00				\$4,350.00
				CYPRESS POINTS INCORPORATED TOTALS:	\$6,744.00	\$0.00				\$6,744.00
DOGG	DOGGETT MACHINERY SERVICE									
J49113	08/22/12	08/22/12	10/06/12							
MOTOR GRADER; CAPS		6356.604		\$38.10						\$38.10
MOTOR GRADER; FILTER		6356.604		\$60.90						\$60.90
MOTOR GRADER; TOGGLE/ROCKER S		6356.604		\$85.12						\$85.12
MOTOR GRADER; LAMP		6356.604		\$58.50						\$58.50
MOTOR GRADER; SHIPPING & HANDLING		6356.604		\$26.50						\$26.50
MOTOR GRADER; INJECTION NOZZLE		6356.604		\$795.80						\$795.80
MOTOR GRADER; INJECTION NOZZLE		6356.604		\$150.00						\$150.00
MOTOR GRADER; FILTER ELEMENT		6356.604		\$8.19						\$8.19
MOTOR GRADER; FUEL-PROTECT		6356.604		\$60.34						\$60.34
MOTOR GRADER; FUEL CONDITIONER		6356.604		\$56.43						\$56.43
MOTOR GRADER; LABOR		6345.604		\$562.50						\$562.50
MOTOR GRADER; SERVICE ACCESSORY		6356.604		\$15.00						\$15.00
MOTOR GRADER; ENVIRONMENTAL		6356.604		\$10.00						\$10.00
MOTOR GRADER; SERVICE REBATE		6345.604		(\$445.00)						(\$445.00)
MOTOR GRADER; TRUCK #27183		6345.604		\$785.00						\$785.00
MOTOR GRADER; TRAVEL TIME TO JOBSITE		6345.604		\$625.00						\$625.00
				INVOICE J49113 TOTALS:	\$2,892.38	\$0.00				\$2,892.38
				DOGGETT MACHINERY SERVICE TOTALS:	\$2,892.38	\$0.00				\$2,892.38
GMWS	G-M WATER SUPPLY CORP.									
082312.603	08/16/12	08/23/12	09/30/12							
MONTHLY WATER BILL; ACCOUNT NO. 1365		6440.603		\$38.67						\$38.67
				INVOICE 082312.603 TOTALS:	\$38.67	\$0.00				\$38.67
				G-M WATER SUPPLY CORP. TOTALS:	\$38.67	\$0.00				\$38.67
HPTS	HEMPHILL TIRE STORE									
71781	08/18/12	08/23/12	10/02/12							

VOL 3-D PG 694

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WORK TRUCK; LABOR		6365.602		\$40.00						\$40.00
TIRE WASTE DISPOSAL FEE		6365.602		\$6.00						\$6.00
INVOICE 71781 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
HEMPHILL TIRE STORE TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
8151201	08/15/12	08/22/12	09/29/12							
REPAIR GRADER TIRE IN MILAM		6366.604		\$50.00						\$50.00
INVOICE 8151201 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MSRO M & S ROCK										
08-573	08/07/12	08/23/12	09/21/12							
108 YARDS OF ROAD BASE		6377.601		\$594.00						\$594.00
INVOICE 08-573 TOTALS:				\$594.00	\$0.00	\$0.00				\$594.00
M & S ROCK TOTALS:				\$594.00	\$0.00	\$0.00				\$594.00
NAWI NALCOM WIRELESS COMMUNICATIONS										
40295	08/16/12	08/23/12	09/30/12							
136-174 MHZ UNITY GAIN, ELEVATED FEED, ANTENNA SERVICE CALL		6652.603		\$133.44						\$133.44
		6652.603		\$164.50						\$164.50
INVOICE 40295 TOTALS:				\$297.94	\$0.00	\$0.00				\$297.94
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$297.94	\$0.00	\$0.00				\$297.94
PTSS PROCELLA TIRE & SERV. STATION										
082212	08/22/12	08/22/12	10/06/12							
17.5 - 24/25 TUBE		6366.604		\$89.00						\$89.00
INVOICE 082212 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
R3EN R3 ENTERPRISE										
295158	08/22/12	08/23/12	10/06/12							

695
 VOL 3-D PB-

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BUSH HOG AROUND RADIO COMMUNICATIONS TOWER		6652.601		\$50.00						\$50.00
INVOICE 295158 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
295158.602 BUSH HOG AROUND RADIO COMMUNICATIONS TOWER	08/22/12	08/23/12 6652.602	10/06/12	\$50.00						\$50.00
INVOICE 295158.602 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
295158.603 BUSH HOG AROUND RADIO COMMUNICATIONS TOWER	08/22/12	08/23/12 6652.603	10/06/12	\$50.00						\$50.00
INVOICE 295158.603 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
295158.604 BUSH HOG AROUND RADIO COMMUNICATION TOWER	08/22/12	08/23/12 6652.604	10/06/12	\$50.00						\$50.00
INVOICE 295158.604 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
R3 ENTERPRISE TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
RALA RANDY LADNER										
4090 2002 MACK; ADJUST CLUTCH 1998 MACK; ADJUST CLUTCH	08/09/12	08/23/12 6344.602 6344.602	09/23/12	\$49.50 \$49.50						\$49.50 \$49.50
INVOICE 4090 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
RANDY LADNER TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
ROMC ROMCO EQUIPMENT CO.										
10531259 AIR FILTER, BREATHER FILTER CARTRIDGE FLUIDS ATF MISC SUPPLIES ZONE 5 LIGHT CO ZONE CHARGE FIELD LABOR	08/16/12	08/23/12 6356.603 6356.603 6356.603 6356.603 6345.603 6345.603	09/30/12	\$26.20 \$104.47 \$208.96 \$8.80 \$300.85 \$154.00						\$26.20 \$104.47 \$208.96 \$8.80 \$300.85 \$154.00
INVOICE 10531259 TOTALS:				\$803.28	\$0.00	\$0.00				\$803.28
10531260 AIR FILTER, BREATHER	08/16/12	08/23/12 6356.604	09/30/12	\$26.20						\$26.20

VOL 3-D PG-696

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
FILTER CARTRIDGE		6356.604		\$104.47						\$104.47	
FLUIDS ATF		6356.604		\$208.96						\$208.96	
MISC SUPPLIES		6356.604		\$8.80						\$8.80	
ZONE 5 - LIGHT - CO ZONE CHARGE		6345.604		\$300.85						\$300.85	
FIELD LABOR		6345.604		\$132.00						\$132.00	
INVOICE 10531260 TOTALS:				\$781.28	\$0.00	\$0.00				\$781.28	
ROMCO EQUIPMENT CO. TOTALS:				\$1,584.56	\$0.00	\$0.00				\$1,584.56	
STML SOUTHERN TIRE MART LLC											
64088574	08/23/12	08/23/12	10/07/12								
LT265/70R17 TRANSFORCE HT 10P		6365.602		\$229.80						\$229.80	
INVOICE 64088574 TOTALS:				\$229.80	\$0.00	\$0.00				\$229.80	
SOUTHERN TIRE MART LLC TOTALS:				\$229.80	\$0.00	\$0.00				\$229.80	
VESS VERIZON (DALLAS)											
082312	08/01/12	08/23/12	09/15/12								
LONG DISTANCE CHARGES; ACCOUNT #: 61Y409413077086704		6420.603		\$19.50						\$19.50	
INVOICE 082312 TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50	
VERIZON (DALLAS) TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50	
VSSI VERIZON (TRENTON)											
082312	08/01/12	08/23/12	09/15/12								
LONG DISTANCE CHARGES; 409-579-4212		6420.602		\$1.44						\$1.44	
LONG DISTANCE CHARGES; 409-625-3050		6420.604		\$6.71						\$6.71	
INVOICE 082312 TOTALS:				\$8.15	\$0.00	\$0.00				\$8.15	
VERIZON (TRENTON) TOTALS:				\$8.15	\$0.00	\$0.00				\$8.15	
LEDGER TOTALS:				\$13,343.07	\$0.00	\$0.00					\$13,343.07

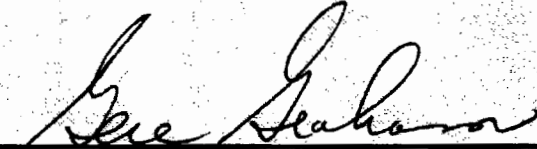
VOL 3-D PG-697



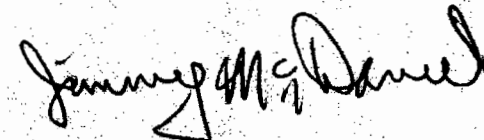
Charles Watson
County Judge




Janice McDaniel
County Clerk




Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Vol 3-D PG 698

Approved for payment by Sabine County Commissioner's Court on August 27, 2012.


HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/27/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAPO										
PARADISE POINT										
082312	08/23/12	08/23/12	10/07/12							
RENTAL FOR CAYENE HILL ONE WEEK		6451.58		\$2,000.00						\$2,000.00
RENTAL FOR ENTIRE MOTEL AT PARADISE POINT		6451.58		\$1,250.00						\$1,250.00
				<u>\$3,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,250.00</u>
				<u>\$3,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,250.00</u>
				<u>\$3,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,250.00</u>

VOA 3-D PG 699



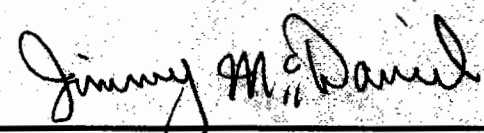
Charles Watson
County Judge




Janice McDaniel
County Clerk



Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

104 3-D-PB 700

Approved for payment by Sabine County Commissioner's Court on August 27, 2012.

EOC Amateur Radio Communications Station

Item No.	Qty.	Description	Manufacturer	Vendor	Price (ea)	Costs
1	1	DC Power Supply (all radios) MFJ-4275MV	MFJ	MFJ	\$259.95	\$259.95
2	1	DC Power Strip (all radios) MFJ1129	MFJ	MFJ	\$114.95	\$114.95
3	1	VHF Monoband Band Antenna GP-3 (IC-706mklIlg#2)	Comet	Cheapham	\$86.95	\$86.95
4	1	VHF/UHF Dual Band Antenna GP-9 (IC-706mklIlg #1)	Comet	Cheapham	\$179.00	\$179.00
5	2	ABR-2213A RG-213 Coax with PL259 Connectors installed (Cheapham	Cheapham	\$99.75	\$199.50
6	3	ABR-2213A RG-213 Coax with PL259 Connectors installed (Cheapham	Cheapham	\$57.75	\$173.25
7	1	Carolina Window 80 HF Antenna	Radioworks	Radioworks	\$129.73	\$129.73
8	4	12ft RG-8X Coaxial Jumpers	Cheapham	Cheapham	\$11.50	\$46.00
9	2	6ft RG-213 Coaxial Jumpers ABR2213A RG213/U	Cheapham	Cheapham	\$14.75	\$29.50
10	1	Ground Rod 4ft	Ritters	Ritters	\$12.00	\$12.00
11	1	Ground Rod Clamp	Ritters	Ritters	\$5.00	\$5.00
12	1	20ft #6 ga wire	Ritters	Ritters	\$20.00	\$20.00
13	4	Antenna Wall Mounts	Ritters	Ritters	\$35.00	\$140.00
14	8	1/4-20 Lag Bolts	Ritters	Ritters	\$4.00	\$32.00
15	8	1/4-20 Washers	Ritters	Ritters	\$2.00	\$16.00
16	8	1/4-20 Lockwashers	Ritters	Ritters	\$2.00	\$16.00
17	1	Have a Discone for Fire/SO Radio ***				
					TOTAL	\$1,459.83

VOL 3-D PG 701

FY 2012 Forest Service Payment to States, Public Law 112-141

Election to Receive Payment

Election to Allocate the State payment

By September 30, 2012 (midnight, mountain time), please complete and return all pages of this form to the U.S. Forest Service, Albuquerque Service Center, All Service Receipts (ASR) branch.

By email: asc_asr@fs.fed.us

By fax: (877) 684-1422, ATTN: ASR

A county's election to receive a payment and to allocate the State payment must be transmitted by the Governor's office or other appropriate executive office of the State, such as State Treasurer, on behalf of the Governor. The Forest Service will not accept an election directly from a county or from any non-governmental organization acting on behalf of a county.

Election to Receive Payment

The State must transmit, for each county in which a national forest is situated, the county's election to receive a share of the Secure Rural Schools Act State payment or a share of the State's 25-percent payment. The State may use this form to transmit county elections to the Forest Service. If the State fails to transmit a county's election by the deadline of September 30, 2012 (midnight, mountain time), the county will be considered to have elected to receive a share of the State payment.

To assist States and counties in making informed decisions, the Projected State Payments (see Projected FY2012 Payments) and Estimated 25-percent payments (see Estimated 25-percent payments, FY2008-FY2011) for each affected county is published on the Forest Service Secure Rural Schools Act website at

<http://www.fs.usda.gov/main/pts/securepayments/projectedpayments>

The Projected FY2012 State Payments are calculated using the formula described in the Act and the currently available data for historic payments, acreage, per capita personal income and assumes all affected counties will elect to receive a share of the State payment. The actual county shares of the State payment will be calculated only for counties that elect to receive a share of the State payment or the county payment (for BLM lands in western Oregon) and will be calculated using acreage amounts for updated for FY2012.

The payments shown in "Estimated 25-percent payments, FY2008-FY2011" are based on the 7-year rolling average annual receipts. The actual county share of the State's 25-percent payment will be based on the 7-year average annual receipts for FY2006 through FY2012.

Election to Allocate the State Payment

Each county that elects to receive a share of the State payment must make an additional election to allocate the State payment. The guidelines for making the allocation vary depending on the amount of the county share of the State payment.

- **\$100,000 or less.** An eligible county that elects to receive a share of the State payment that is \$100,000 or less (a minor distribution) may elect to use 100-percent of its share for public roads and schools under title I. In contrast to previous years, a county that elects to receive a minor distribution must make an affirmative election to use the 100-percent of its share for title I purposes. In the alternative, the

county may opt to allocate 15-percent to 20-percent of its share to title II, title III, or a combination of both, except that the allocation for title III projects may not exceed 7-percent. The total percentage allocated to title II and title III combined must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.

- **\$100,001 to \$349,999.** If the county share of the State payment is more than \$100,000 but less than \$350,000, the county must allocate 15-percent to 20-percent of its share to title II, title III, or a combination of both. The total percentage allocated to title II and/or title III must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.
- **\$350,000 or greater.** If the county share of the State payment is \$350,000 or greater, the county must allocate 15-percent to 20-percent of its share to title II, title III, or a combination of both, except that the allocation for title III projects may not exceed 7-percent. The total percentage allocated to title II and title III combined must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.

Projects funded under title II must be initiated (reviewed and recommended by a resource advisory committee) by September 30, 2012 and title II funds must be obligated by September 30, 2013. Projects funded under title III must be initiated by September 30, 2012 and title III funds must be obligated by September 30, 2013.

An eligible county that fails to elect to allocate its payment shall be considered to have elected to expend 80-percent of its share of the State payment for public schools and roads. The remaining 20-percent will be available to the Forest Service to carry out projects in the eligible county to further the purposes of title II.

Instructions for transmitting county elections

State name: Texas	Preparer's mailing address: Sabine County Treasurer P.O. Box 597 Hemphill, TX 75948
Preparer's name and title: Tricia Jacks, County Treasurer	
Preparer's phone number: 409-787-2210	Preparer's email: sabcotreas@windstream.net

In the following table, for each county in which a national forest is located enter the county name in Column A.

Enter an X in Column B for each county that elects to receive a share of the State's 25-percent payment (the 7-year rolling average of national forest receipts). Enter an X in Column C for each county that elects to receive a share of the Secure Rural Schools Act State payment.

For each county that elects to receive a share of the Secure Rural Schools Act State payment, refer to the allocation guidelines above and then enter a numerical percentage to indicate the county's allocation of its share of the State payment:

- Column D, enter the percent of county share of State payment to be allocated to public schools and roads;
- Column E, enter the percent of county share of State payment to be allocated to title II, Special Projects on national forests;

FY 2012 PAYMENTS TO STATES ELECTION FORM
RETURN THIS FORM

State Name: Texas
 Preparer's Name: Tricia Jacks
 Preparer's Phone Number: (409) 787-2210
 Preparer's Address: Sabine County Treasurer
 P.O. Box 597
 Hemphill, TX 75948

(a)	(b)	(c)	(f)	(g)	(h)	(i)
Entry No.	County	National Forest	Title I (80-85%)	Title II (0-20%)	Title III (0-20%)	Total % (Must Equal 100%)
1	Sabine (Title II)	Sabine	85%	15%	-0-	100%
2	Montgomery	Sam Houston	85%	-0-	15%	100%
3	Angelina	Angelina	85%	-0-	15%	100%
4	San Augustine	Angelina & Sabine	85%	-0-	15%	100%
5	Jasper	Angelina & Sabine	85%	-0-	15%	100%
6	Shelby (Title II)	Sabine	85%	15%	-0-	100%
7	Walker	Sam Houston	85%	-0-	15%	100%
8	San Jacinto	Sam Houston	85%	-0-	15%	100%
9	Trinity (Title II)	Davy Crockett	85%	15%	-0-	100%
10	Houston (Title II)	Davy Crockett	85%	15%	-0-	100%
	Counties under \$100,000 are:					
11	Newton	Sabine	100%			100%
12	Nacogdoches	Angelina	100%			100%

**For counties receiving greater than \$100,000, Title II + Title III must be 15% to 20%
 Title II funds are for those counties that have Resource Advisory Committees (RAC) or intend to establish a RAC.**

INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF SABINE
AND
GM WATER SUPPLY CORPORATION

STATE OF TEXAS

COUNTY OF SABINE

This Agreement between the COUNTY OF SABINE, TEXAS, whose address is, P.O. Box 716, Hemphill, Texas 75948 hereinafter referred to as "County" and the GM WATER SUPPLY CORPORATION whose address is P.O.Box 727, Hemphill, Texas 75948 hereinafter referred to as "GM", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Texas General Land Office in the amount of \$ 4,582,727.00 of which \$ 1,287,321.00 (Construction) is being applied on behalf of GM.

WHEREAS, the Supplemental Disaster Recovery Funds Contract will purchase and install water treatment plant equipment, including membrane filtration equipment, clarifier equipment, disinfection equipment, raw water intake pumps, ground storage tanks, yard piping, electrical controls, and other associated appurtenances in order to provide the county residents with a reliable source of potable water.

WHEREAS, the County and GM are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to GM as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) or other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by GM which is determined by the Texas General Land Office to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, GM will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and GM all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and GM for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

VOL 3-D PG 706

5. GM will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit such reports as are required under the TxCDBG Contract. GM shall provide the County with all information and documents in the possession of GM necessary for such required reports of the County. Should GM fail to timely furnish any such information or documents in the possession of GM following timely request for same, should the County incur any expenses or damages whatsoever as a result of GM failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then GM shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. GM hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas General Land Office, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by GM under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, GM shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or GM may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of GM for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by GM. All said additional expenses not covered by the allocated grant funds shall be paid for by GM.
11. The parties further agree that all land purchases and improvements placed thereon, and all facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by GM shall be conveyed in fee simple to GM by the County upon completion of the grant contract. In consideration therefore, GM agrees

and will assume all legal responsibilities and obligations connected with the improvements and operation of said facilities.

12. This is a good faith effort between the County and GM to accommodate and assist the citizens of the County by providing improved water facilities to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Texas General Land Office, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF SABINE

WITNESS OUR HANDS effective this 27 day of August, 2012.

Charles E. Watson
Charles Watson, County Judge
County of Sabine

ATTEST:

Janice McDaniel
County Clerk
County of Sabine

GM WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this 22nd day of August, 2012.

Joe Kelley
Joe Kelley, President

ATTEST:

Gene Graham
Secretary
GM Water Supply Corporation

VOL 3-D PG 708

**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF SABINE
AND
BEECHWOOD WATER SUPPLY CORPORATION**

STATE OF TEXAS

COUNTY OF SABINE

This Agreement between the COUNTY OF SABINE, TEXAS, whose address is, P.O. Box 716, Hemphill, Texas 75948 hereinafter referred to as "County" and the BEECHWOOD WATER SUPPLY CORPORATION whose address is 120 Eastwood Loop, Hemphill, Texas 75948 hereinafter referred to as "WSC", is as follows:

WHEREAS, the County will apply for a 2008 Supplemental Disaster Recovery Fund: Hurricane Dolly and Ike Non Housing Activities Grant from the Texas General Land Office in the amount of \$4,582,727.00 of which \$ 196,500.00 (Construction) is being allocated on behalf of WSC.

WHEREAS, the Supplemental Disaster Recovery Funds Contract shall purchase and install one (1) forty-five to sixty kilowatt (45 kW - 60 kW) generator at the Waste Water Treatment Plant with transfer switch, pad, and associated appurtenances, construct access drives for six (6) lift stations and upgrade, rehabilitate, or replace lift station shelter structures to each of the six lift stations, along with site work associated with construction.

WHEREAS, the County and WSC are desirous of reciting in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the 2008 Supplemental Disaster Recovery Fund Program and in consideration of Ten Dollars (\$10.00) or other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/ or approved by the WSC which is determined by the Texas General Land Office to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and WSC on all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.

VOL 3-D PG 709

5. The WSC will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit WSC such reports as are required under Section 8 of the TxCDBG Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expenses or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the WSC County and otherwise indemnify the WSC for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas General Land Office, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under this Contract.
8. In the event of the termination of the TxCDBG 2008 SUPPLEMENTAL DISASTER RECOVERY CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Supplemental Disaster Recovery Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC All said additional expenses not covered by the allocated grant funds shall be paid for by the WSC.
11. The parties further agree that all land purchases and improvements placed thereon, and all wastewater facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In

VOL 3-D PG 710

consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.

12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the area by providing improved wastewater service to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG 2008 Supplementary Disaster Recovery Contract if awarded by the Texas General Land Office the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF SABINE

WITNESS OUR HANDS effective this 27 day of August, 2012.

Charles E. Watson
Charles Watson, County Judge
County of Sabine

ATTEST:

Janice McDaniel
Janice McDaniel, County Clerk
County of Sabine

BEECHWOOD WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this 22 day of AUGUST, 2012.

Gary Ratcliff
President
Beechwood Water Supply Corporation

GARY RATCLIFF
Printed Name

ATTEST:

Laura Zito
Secretary
Beechwood Water Supply Corporation

LAURA ZITO
Printed Name

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

VOL. 3-D PAGE 678
JANICE MEDANIEL, COUNTY CLERK
BY Pam Cavender
Deputy



VOL 3-D PG. 711