

Monday, October 22, 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 Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

No minutes were submitted for approval.

AGENDA ITEM #2-Approve Reports

Commissioner McDaniel moved to accept the Treasurer's quarterly report. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

Commissioner Dickerson moved to approve the line item transfer for Precinct 2. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #5-Discuss with possible action on mobile home movers' road use permit

Commissioner Graham moved to table this agenda item to the next regular Court session. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with possible action to change the November 12th Commissioners' Court Meeting to Tuesday, November 13th because of the Veteran's Day Holiday

Commissioner Graham moved to change to the requested date. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action to change the December 24th Commissioners' Court meeting to Monday, December 31st

Commissioner Warner moved to change to the requested date. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on the contract between the Department of State Health Services and the County Clerk

Commissioner Dickerson moved to allow the County Clerk to enter into this contract. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with possible action on the resolution for the Home Delivered Meal Grant Program

Commissioner McDaniel moved to pass the resolution and to approve the \$1,039.75. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Discuss with possible action on the contract with the Texas Department of Public Safety and the Justice of the Peace Offices

Commissioner Dickerson moved to approve the contract. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #11-Pay Accounts and Salaries

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

AGENDA ITEM #12-Public Comments

Martha Stone said the website will be up and running by January 1, 2013. People will be able to pay their property taxes online then.

AGENDA ITEM #13-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 provides statutory authority will be announced.

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

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

Jimmy M. Daniel 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: 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACH ANDERSONS A/C & HEATING										
5623	10/10/12	10/19/12	11/24/12							
DEFROST TIMER		6450.560		\$146.81						\$146.81
LABOR		6450.560		\$300.00						\$300.00
INVOICE 5623 TOTALS:				\$446.81	\$0.00	\$0.00				\$446.81
ANDERSONS A/C & HEATING TOTALS:				\$446.81	\$0.00	\$0.00				\$446.81
AAEC AA ELECTRICAL CO										
869	10/03/12	10/18/12	11/17/12							
(4) LABOR TO RELOCATE POWER TO GAS PUMP/CONNECT STORAGE LTS & PLUGS		6450.560		\$260.00						\$260.00
INVOICE 869 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
AA ELECTRICAL CO TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
BESS BEASLEY ELECTRIC SERVICE										
933675	10/18/12	10/18/12	12/02/12							
REPLACE LIGHT IN JUDGES OFFICE - 1		6450.408		\$80.00						\$80.00
2X4 LAY IN LABOR		6450.408		\$75.00						\$75.00
INVOICE 933675 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
32468	09/04/12	10/19/12	10/19/12							
CHEESE, EGGS, BUTTER		6542.560		\$17.69						\$17.69
SUGAR, OATS, SYRUP		6542.560		\$41.00						\$41.00
FAMILY PACK, VARIETY PACK CHIPS		6542.560		\$41.94						\$41.94
COOKING SPRAY, JELLY		6542.560		\$3.72						\$3.72
BREAD		6542.560		\$12.90						\$12.90
SAUSAGE		6542.560		\$28.87						\$28.87
INVOICE 32468 TOTALS:				\$146.12	\$0.00	\$0.00				\$146.12
32487	09/11/12	10/19/12	10/26/12							
CHEESE, MILK, BUTTER		6542.560		\$17.71						\$17.71
SUGAR, OATS		6542.560		\$38.32						\$38.32
CHIPS, BOLD MIX		6542.560		\$41.94						\$41.94

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD		6542.560		\$18.06						\$18.06
SAUSAGE, BACON		6542.560		\$34.23						\$34.23
INVOICE 32487 TOTALS:				\$150.26	\$0.00	\$0.00				\$150.26
32104	09/17/12	10/19/12	11/01/12							
CHEESE, EGGS, BUTTER		6542.560		\$17.84						\$17.84
SUGAR, OATS		6542.560		\$24.45						\$24.45
CHIPS, BOLD MIX		6542.560		\$21.76						\$21.76
COOKIES		6542.560		\$8.00						\$8.00
BREAD		6542.560		\$19.35						\$19.35
INVOICE 32104 TOTALS:				\$91.40	\$0.00	\$0.00				\$91.40
32117	09/24/12	10/19/12	11/08/12							
COFFEE		6542.560		\$39.96						\$39.96
CHIPS, BOLD MIX		6542.560		\$21.76						\$21.76
OATS		6542.560		\$13.16						\$13.16
COOKIES		6542.560		\$14.70						\$14.70
SYRUP, DRESSING, RANCH		6542.560		\$17.44						\$17.44
BREAD		6542.560		\$9.03						\$9.03
SAUSAGE/ROUND CHUCK		6542.560		\$26.62						\$26.62
CHEESE		6542.560		\$10.99						\$10.99
INVOICE 32117 TOTALS:				\$153.66	\$0.00	\$0.00				\$153.66
32127	09/26/12	10/19/12	11/10/12							
LUNCHEON		6542.560		\$5.99						\$5.99
LUNCHEON		6542.560		\$5.99						\$5.99
LUNCHEON		6542.560		\$5.99						\$5.99
LUNCHEON		6542.560		\$5.99						\$5.99
INVOICE 32127 TOTALS:				\$23.96	\$0.00	\$0.00				\$23.96
32134	09/28/12	10/19/12	11/12/12							
DOG CHOW		6311.560		\$24.99						\$24.99
COFFEE		6544.560		\$59.94						\$59.94
LIL DEBBIE SNACKS		6544.560		\$43.36						\$43.36
BREAD		6544.560		\$12.90						\$12.90
INVOICE 32134 TOTALS:				\$141.19	\$0.00	\$0.00				\$141.19
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$706.59	\$0.00	\$0.00				\$706.59

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BROK BROOKSHIRE BROS FOOD/PHARMACY

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
32474	09/07/12	10/18/12	10/22/12							
GLADE OIL LINEN		6310.408		\$4.69						\$4.69
GLADE PLUG INS		6310.408		\$4.69						\$4.69
GLADE PI REFILL		6310.408		\$4.69						\$4.69
INVOICE 32474 TOTALS:				\$14.07	\$0.00	\$0.00				\$14.07
32482	09/10/12	10/18/12	10/25/12							
HARDWARE TOOLS		6310.408		\$8.99						\$8.99
GLADE SPRAY CW		6310.408		\$1.19						\$1.19
GLADE AEROSOL		6310.408		\$1.19						\$1.19
GLADE AEROSOL		6310.408		\$1.19						\$1.19
INVOICE 32482 TOTALS:				\$12.56	\$0.00	\$0.00				\$12.56
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$26.63	\$0.00	\$0.00				\$26.63
CHWA	CHARLES WATSON									
10/16/12	10/16/12	10/18/12	11/30/12							
TRAVEL DAY MEALS - NOV. 13, 2012 - TX		6470.400		\$42.00						\$42.00
JUDICIAL ACADEMY FALL SESSION FULL DAY MEALS - NOV. 14, 2012 - TX		6470.400		\$56.00						\$56.00
JUDICIAL ACADEMY FALL SESSION FULL DAY MEALS - NOV. 15, 2012 - TX		6470.400		\$56.00						\$56.00
JUDICIAL ACADEMY FALL SESSION TRAVEL DAY MEALS - NOV. 15, 2012 - TX		6470.400		\$42.00						\$42.00
JUDICIAL ACADEMY FALL SESSION 420 MI. ROUND TRIP MILEAGE - TX		6470.400		\$233.10						\$233.10
JUDICIAL ACADEMY FALL SESSION										
INVOICE 10/16/12 TOTALS:				\$429.10	\$0.00	\$0.00				\$429.10
CHARLES WATSON TOTALS:				\$429.10	\$0.00	\$0.00				\$429.10
CITI	CITIBANK									
10/03/12	10/03/12	10/18/12	11/17/12							
(3) NIGHTS HOTEL STAY @ \$129 - EMBASSY SUITES, SAN MARCUS		6470.497		\$387.00						\$387.00
(3) NIGHTS HOTEL OCCUPANCY TAX - EMBASSY SUITES, SAN MARCUS		6470.497		\$68.00						\$68.00
INVOICE 10/03/12 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
10/03/12-#0860	10/03/12	10/18/12	11/17/12							
PARKING - 10/02/12		6470.669		\$8.00						\$8.00
INVOICE 10/03/12-#0860 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CITIBANK TOTALS:				\$463.00	\$0.00	\$0.00				\$463.00
DADO DAVIDSON DOCUMENT SOLUTIONS, I										
5033031	09/20/12	10/18/12	11/04/12							
EQUIP: B350P - MA BASE RATE 9/19-10/19/12		6310.403		\$31.00						\$31.00
INVOICE 5033031 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
5039151	09/26/12	10/18/12	11/10/12							
MA BASE RATE ON (4) COPIERS 9/25-10/25/12		6500.409		\$187.00						\$187.00
INVOICE 5039151 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00
DCOG DEEP EAST TX COUNCIL OF GOV										
09/30/12	09/30/12	10/18/12	11/14/12							
DETCOG LUNCHEON FOR JULY - DEAN CROCKETT		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - GENE GRAHAM		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - LOUISE CLARK		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - DOYLE DICKERSON		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - JAMEY MAYO		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - JANICE MCDANIEL		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR JULY - FAYNE WARNER		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON FOR AUG. - CHARLES WATSON		6611.409		\$8.00						\$8.00
DETCOG LUNCHEON FOR AUG. - DEAN CROCKETT		6611.409		\$8.00						\$8.00
DETCOG LUNCHEON FOR SEP. - DEAN CROCKETT		6611.409		\$10.00						\$10.00
INVOICE 09/30/12 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
DIPA DIXIE PAPER COMPANY										
362456	10/05/12	10/18/12	11/19/12							
(1) DMQ DAMP MOP NEUTRAL		6310.408		\$165.46						\$165.46

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 362456 TOTALS:				\$165.46	\$0.00	\$0.00				\$165.46
DIXIE PAPER COMPANY TOTALS:				\$165.46	\$0.00	\$0.00				\$165.46
ELSY ELECTION SYSTEMS & SOFTWARE										
8314451	09/28/12	10/18/12	11/12/12							
7375 OFFICIAL ELEC BALLOTS - ELEC DAY		6521.403		\$2,212.50						\$2,212.50
44 OFFICIAL ELEC BALLOTS - CODING		6521.403		\$13.20						\$13.20
40 OFFICIAL ELEC BALLOTS - SAMPLE		6521.403		\$12.00						\$12.00
40 OFFICIAL ELEC BALLOTS - TEST		6521.403		\$12.00						\$12.00
1 ADMIN COLLECTION SURCHARGE		6521.403		\$169.00						\$169.00
SHIPPING & HANDLING		6521.403		\$73.64						\$73.64
INVOICE 8314451 TOTALS:				\$2,492.34	\$0.00	\$0.00				\$2,492.34
8321211	10/04/12	10/18/12	11/18/12							
7375 OFFICIAL ELEC BALLOTS - ELEC DAY		6521.403		\$2,212.50						\$2,212.50
44 OFFICIAL ELEC BALLOTS - CODING		6521.403		\$13.20						\$13.20
40 OFFICIAL ELEC BALLOTS - SAMPLE		6521.403		\$12.00						\$12.00
40 OFFICIAL ELEC BALLOTS - TEST		6521.403		\$12.00						\$12.00
1 ADMIN COLLECTION SURCHARGE		6521.403		\$169.00						\$169.00
SHIPPING & HANDLING		6521.403		\$76.31						\$76.31
INVOICE 8321211 TOTALS:				\$2,495.01	\$0.00	\$0.00				\$2,495.01
832802	10/04/12	10/18/12	11/18/12							
(1) BREAK/FIX - HDW MTC-AUTO		6522.403		\$117.97						\$117.97
(1) FIRMWARE USAGE AGRMT - AUTOMARK		6522.403		\$35.70						\$35.70
INVOICE 832802 TOTALS:				\$153.67	\$0.00	\$0.00				\$153.67
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$5,141.02	\$0.00	\$0.00				\$5,141.02
ESSS EAST SABINE NUTRITION										
110111	09/30/12	10/18/12	11/14/12							
LUNCHES (15) on 9/4/12		6542.560		\$60.00						\$60.00
LUNCHES (15) on 9/5/12		6542.560		\$60.00						\$60.00
LUNCHES (14) on 9/6/12		6542.560		\$56.00						\$56.00
LUNCHES (15) ON 9/7/12		6542.560		\$60.00						\$60.00
LUNCHES (14) ON 9/10/12		6542.560		\$56.00						\$56.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUNCHES (16) ON 9/11/12		6542.560		\$64.00						\$64.00
LUNCHES (15) ON 9/12/12		6542.560		\$60.00						\$60.00
LUNCHES (14) ON 9/13/12		6542.560		\$56.00						\$56.00
LUNCHES (16) ON 9/14/12		6542.560		\$64.00						\$64.00
LUNCHES (11) ON 9/17/12		6542.560		\$44.00						\$44.00
LUNCHES (12) ON 9/18/12		6542.560		\$48.00						\$48.00
LUNCHES (11) ON 9/19/12		6542.560		\$44.00						\$44.00
LUNCHES (12) ON 9/20/12		6542.560		\$48.00						\$48.00
LUNCHES (14) ON 9/21/12		6542.560		\$56.00						\$56.00
LUNCHES (9) ON 9/24/12		6542.560		\$36.00						\$36.00
LUNCHES (9) ON 9/25/12		6542.560		\$36.00						\$36.00
LUNCHES (11) ON 9/26/12		6542.560		\$44.00						\$44.00
LUNCHES (6) ON 9/27/12		6542.560		\$24.00						\$24.00
LUNCHES (9) ON 9/28/12		6542.560		\$36.00						\$36.00
INVOICE 110111 TOTALS:				\$952.00	\$0.00	\$0.00				\$952.00
EAST SABINE NUTRITION TOTALS:				\$952.00	\$0.00	\$0.00				\$952.00
ETRW EAST TEXAS REGIONAL WATER PLAN										
59	10/12/12	10/18/12	11/26/12							
ANNUAL MEMBERSHIP DUES				6611.409		\$162.00				\$162.00
INVOICE 59 TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
EAST TEXAS REGIONAL WATER PLAN TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
GALL GALL'S INC.										
000075506	10/04/12	10/18/12	11/18/12							
RIGID LONG ARM KIT				6540.560		\$74.00				\$74.00
INVOICE 000075506 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
GALL'S INC. TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
JACT JASPER COUNTY TREASURER										
10/16/12	10/16/12	10/18/12	11/30/12							
3RD QUARTER REPORT FOR EMA PARTICIPATION OF FY 2012				6614.409		\$2,585.09				\$2,585.09
INVOICE 10/16/12 TOTALS:				\$2,585.09	\$0.00	\$0.00				\$2,585.09
JASPER COUNTY TREASURER TOTALS:				\$2,585.09	\$0.00	\$0.00				\$2,585.09

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOJO JO ANNA JOHNSON										
10/11/12	10/11/12	10/18/12	11/25/12							
MILEAGE FROM MAY-SEPTEMBER, 2012 - 50 TRIPS @ 50 MI. - 2500 MI. @ .555 (HALF)		6427.485		\$693.75						\$693.75
		INVOICE 10/11/12 TOTALS:		\$693.75	\$0.00	\$0.00				\$693.75
		JO ANNA JOHNSON TOTALS:		\$693.75	\$0.00	\$0.00				\$693.75
JPER J. PERKINS										
10/18/12	10/18/12	10/18/12	12/02/12							
LABOR & MATERIAL FOR AGRICULTURAL OFFICE		6450.408		\$2,560.00						\$2,560.00
		INVOICE 10/18/12 TOTALS:		\$2,560.00	\$0.00	\$0.00				\$2,560.00
		J. PERKINS TOTALS:		\$2,560.00	\$0.00	\$0.00				\$2,560.00
LATI LAKEWAY TIRE & SERVICE										
101358	10/04/12	10/18/12	11/18/12							
(4) 1544990, P265/70R17, CONTITRAC TR OWL B (4 PLY), CONTINENTAL		6451.560		\$768.60						\$768.60
DISPOSAL, PASSENGER/LT		6451.560		\$9.00						\$9.00
		INVOICE 101358 TOTALS:		\$777.60	\$0.00	\$0.00				\$777.60
		LAKEWAY TIRE & SERVICE TOTALS:		\$777.60	\$0.00	\$0.00				\$777.60
MLAR MID LAKE AUTOMOTIVE SERVICES										
11263	10/05/12	10/18/12	11/19/12							
(1) CALIP		6451.560		\$76.80						\$76.80
(1) CALIP		6451.560		\$76.80						\$76.80
(1) CALIP		6451.560		\$95.54						\$95.54
(1) CALIP		6451.560		\$95.54						\$95.54
(1) PADSET		6451.560		\$107.61						\$107.61
(1) PADSET		6451.560		\$103.54						\$103.54
(2) ROTOR		6451.560		\$252.50						\$252.50
(2) ROTOR		6451.560		\$272.84						\$272.84
(1) FLUID		6451.560		\$2.50						\$2.50
(1) OIL FILTER		6451.560		\$5.95						\$5.95
(16) SPARK PLUGS		6451.560		\$173.60						\$173.60

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(16) SPARK PLUGS		6451.560		\$389.00						\$389.00
INVOICE 11263 TOTALS:				\$1,652.22	\$0.00	\$0.00				\$1,652.22
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$1,652.22	\$0.00	\$0.00				\$1,652.22
NAPA AUTO PARTS - HEMPHILL										
489162 WASHER FLUID	09/14/12	10/19/12 6451.560	10/29/12	\$2.98						\$2.98
INVOICE 489162 TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
489529 (1) HEADLIGHT BULB	09/20/12	10/19/12 6451.560	11/04/12	\$14.49						\$14.49
WASHERFLUID		6451.560		\$1.49						\$1.49
BUG WASH		6451.560		\$3.99						\$3.99
INVOICE 489529 TOTALS:				\$19.97	\$0.00	\$0.00				\$19.97
489688 (2) ARM ALL	09/24/12	10/19/12 6451.560	11/08/12	\$22.98						\$22.98
(2) PURP PWR		6451.560		\$12.98						\$12.98
INVOICE 489688 TOTALS:				\$35.96	\$0.00	\$0.00				\$35.96
489894 (2) CAPSULE	09/26/12	10/19/12 6451.560	11/10/12	\$28.98						\$28.98
INVOICE 489894 TOTALS:				\$28.98	\$0.00	\$0.00				\$28.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$87.89	\$0.00	\$0.00				\$87.89
QUILL CORPORATION										
6300194 EXPANSION FASTENER FOLDERS, LTR.	10/04/12	10/18/12 6310.485	11/18/12	\$50.39						\$50.39
INVOICE 6300194 TOTALS:				\$50.39	\$0.00	\$0.00				\$50.39
6345148 TOPS PRISM PLUS WRITING PAD (1) PACK	10/08/12	10/18/12 6310.485	11/22/12	\$45.49						\$45.49
INVOICE 6345148 TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
6466631 (3) 11X17 SLANT-D BINDER, 2"	10/11/12	10/18/12 6310.403	11/25/12	\$85.02						\$85.02
INVOICE 6466631 TOTALS:				\$85.02	\$0.00	\$0.00				\$85.02

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION TOTALS:				\$180.90	\$0.00	\$0.00				\$180.90
RECO RELIABLE OFFICE SUPPLIES										
DCV87100	10/02/12	10/18/12	11/16/12							
BROTHER THERMAL FAX CTG (BLACK)		6310.457		\$32.75						\$32.75
INVOICE DCV87100 TOTALS:				\$32.75	\$0.00	\$0.00				\$32.75
DCV87101	10/11/12	10/19/12	11/25/12							
BRTPPF1270E FAX MACHINES		6310.457		\$89.99						\$89.99
INVOICE DCV87101 TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
RELIABLE OFFICE SUPPLIES TOTALS:				\$122.74	\$0.00	\$0.00				\$122.74
RUVE RUDY VELASQUEZ										
CAUSE#12659	10/10/12	10/18/12	11/24/12							
ATTORNEY FEES - CAUSE #12659 - ANTHONY JACOBS		6531.435		\$150.00						\$150.00
INVOICE CAUSE#12659 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
RUDY VELASQUEZ TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SBAT SCHERTZ BANK AND TRUST										
#1933008-PAYT#54	10/18/12	10/18/12	12/02/12							
PAY'T #54 ON ACCOUNT #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE #1933008-PAYT#54 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
SCSO SABINE CO SHERIFF DEPT (PETTY)										
09/01/12	10/16/12	10/19/12	11/30/12							
WENDY'S - MEAL/TRIP TO FAITH COMM. - MARSHALL, TX		6425.560		\$6.27						\$6.27
INVOICE 09/01/12 TOTALS:				\$6.27	\$0.00	\$0.00				\$6.27
SABINE CO SHERIFF DEPT (PETTY) TOTALS:				\$6.27	\$0.00	\$0.00				\$6.27
SHSB SHELBY SAVINGS BANK										
09/26/12	09/26/12	10/18/12	11/10/12							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
		INVOICE 09/26/12 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
		SHELBY SAVINGS BANK TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
STFU STARR FUNERAL HOME, INC.										
10/09/12	10/09/12	10/18/12	11/23/12							
(6) BOXES OF MICROFLEX SAFEGRIP LATEX GLOVES @ \$15.75		6500.560		\$94.50						\$94.50
		INVOICE 10/09/12 TOTALS:		\$94.50	\$0.00	\$0.00				\$94.50
		STARR FUNERAL HOME, INC. TOTALS:		\$94.50	\$0.00	\$0.00				\$94.50
STOR STORY-WRIGHT OFFICE SUPPLY										
20-163132	09/21/12	10/18/12	11/05/12							
1401 RECIEPT BOOKS		6310.497		\$346.20						\$346.20
		INVOICE 20-163132 TOTALS:		\$346.20	\$0.00	\$0.00				\$346.20
20-164004	10/03/12	10/18/12	11/17/12							
(1) BOOK, JRNL, 33LN, 500PG, BE		6310.403		\$51.99						\$51.99
(1) SHEET, 20COL, DBLPG, 11X14GN		6310.403		\$49.99						\$49.99
		INVOICE 20-164004 TOTALS:		\$101.98	\$0.00	\$0.00				\$101.98
20-164508	10/10/12	10/18/12	11/24/12							
(4) SLEEVE, CD, REFILL, 100/PK		6310.403		\$53.96						\$53.96
		INVOICE 20-164508 TOTALS:		\$53.96	\$0.00	\$0.00				\$53.96
20-164598	10/11/12	10/18/12	11/25/12							
(3) DISC, CDR, 52X, 100PK SPNDL		6310.403		\$68.97						\$68.97
		INVOICE 20-164598 TOTALS:		\$68.97	\$0.00	\$0.00				\$68.97
		STORY-WRIGHT OFFICE SUPPLY TOTALS:		\$571.11	\$0.00	\$0.00				\$571.11
TADE TAMARA DEROUEN										
10/10/12	10/10/12	10/18/12	11/24/12							
CPS COURT REPORTER - CAUSE #12659 - ANTHONY JACOBS		6534.435		\$250.00						\$250.00
CPS COURT REPORTER - MILEAGE - CAUSE #12659 - ANTHONY JACOBS		6534.435		\$100.00						\$100.00
		INVOICE 10/10/12 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAMARA DEROUEN TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TEJU	TEXAS JUDICIAL ACADEMY									
10/11/12	10/11/12	10/18/12	11/25/12							
ANNUAL MEMBERSHIP FEE		6475.400		\$200.00						\$200.00
INVOICE 10/11/12 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TIDI	TIGER DIRECT, INC.									
J16798130101	10/11/12	10/18/12	11/25/12							
HP COLOR LASERJET CM1415FNW		6310.499		\$359.99						\$359.99
NETWORK MFP PRINTER										
SHIPPING		6310.499		\$27.45						\$27.45
INVOICE J16798130101 TOTALS:				\$387.44	\$0.00	\$0.00				\$387.44
TIGER DIRECT, INC. TOTALS:				\$387.44	\$0.00	\$0.00				\$387.44
TPCI	TERRILL PETROLEUM CO., INC.									
12413513	10/05/12	10/19/12	11/19/12							
640 GALLONS UNLEADED @ 3.0471		6335.560		\$1,950.14						\$1,950.14
640 STATE EXCISE TAX		6335.560		\$128.00						\$128.00
INVOICE 12413513 TOTALS:				\$2,078.14	\$0.00	\$0.00				\$2,078.14
612941	10/11/12	10/19/12	11/25/12							
16.08 DIESEL		6335.560		\$58.64						\$58.64
INVOICE 612941 TOTALS:				\$58.64	\$0.00	\$0.00				\$58.64
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,136.78	\$0.00	\$0.00				\$2,136.78
VINC	VINYL CONNECTION									
752	09/27/12	10/18/12	11/11/12							
71/2"X50 YDS. ENGINEER GRADE WHITE		6310.669		\$395.00						\$395.00
6" APPLICATION TAPE		6310.669		\$27.00						\$27.00
INVOICE 752 TOTALS:				\$422.00	\$0.00	\$0.00				\$422.00
VINYL CONNECTION TOTALS:				\$422.00	\$0.00	\$0.00				\$422.00

VJL 3-E PR 090

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$23,570.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23,570.59</u>

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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 October 22, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROK BROOKSHIRE BROTHERS										
32494	09/29/12	10/19/12	11/13/12							
CLASSIC ROAST COFFEE		6657.601		\$9.99						\$9.99
BASIC 8 ROLL		6657.601		\$9.39						\$9.39
INVOICE 32494 TOTALS:				\$19.38	\$0.00	\$0.00				\$19.38
BROOKSHIRE BROTHERS TOTALS:				\$19.38	\$0.00	\$0.00				\$19.38
BRPE BOREG ROCK PIT & EQUIPMENT										
1143	10/05/12	10/19/12	11/19/12							
204 YARDS OF ROAD BASE		6377.604		\$1,530.00						\$1,530.00
INVOICE 1143 TOTALS:				\$1,530.00	\$0.00	\$0.00				\$1,530.00
1142	10/08/12	10/19/12	11/22/12							
231 YARDS OF ROAD BASE		6377.604		\$1,732.50						\$1,732.50
INVOICE 1142 TOTALS:				\$1,732.50	\$0.00	\$0.00				\$1,732.50
1149	10/15/12	10/19/12	11/29/12							
276 YARDS OF ROAD BASE		6377.604		\$2,040.00						\$2,040.00
INVOICE 1149 TOTALS:				\$2,040.00	\$0.00	\$0.00				\$2,040.00
1150	10/15/12	10/19/12	11/29/12							
81 YARDS OF ROAD BASE		6377.604		\$607.50						\$607.50
INVOICE 1150 TOTALS:				\$607.50	\$0.00	\$0.00				\$607.50
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$5,910.00	\$0.00	\$0.00				\$5,910.00
EASA EARNEST SAVELL										
101812	10/18/12	10/18/12	12/02/12							
SHARPENING BLADES		6346.603		\$40.00						\$40.00
INVOICE 101812 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
EARNEST SAVELL TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ETRMS EAST TEXAS TRUCK & MILL SUPPLY										
497780	10/04/12	10/19/12	11/18/12							
REFLECTOR KIT D.O.T		6355.602		\$65.84						\$65.84
INVOICE 497780 TOTALS:				\$65.84	\$0.00	\$0.00				\$65.84

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 10/19/12

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EAST TEXAS TRUCK & MILL SUPPLY TOTALS:				\$65.84	\$0.00	\$0.00				\$65.84
GEOB	GEO. P. BANE, INC.									
01091621	10/04/12	10/19/12	11/18/12							
PLOW BOLT 3/8NC		6357.602		\$0.48						\$0.48
PLOW BOLT 3/8NC		6357.602		\$3.84						\$3.84
HEX NUT		6357.602		\$1.12						\$1.12
FREIGHT		6357.602		\$12.46						\$12.46
INVOICE 01091621 TOTALS:				\$17.90	\$0.00	\$0.00				\$17.90
GEO. P. BANE, INC. TOTALS:				\$17.90	\$0.00	\$0.00				\$17.90
GMWS	G-M WATER SUPPLY CORP.									
101812.602	10/08/12	10/19/12	11/22/12							
MONTHLY WATER BILL; ACCOUNT #1262		6440.602		\$38.67						\$38.67
INVOICE 101812.602 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
101812.604	10/17/12	10/18/12	12/01/12							
MONTHLY WATER BILL; ACCT # 1365		6440.603		\$33.67						\$33.67
INVOICE 101812.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$72.34	\$0.00	\$0.00				\$72.34
JACA	JASON CARRIGER									
101812	10/18/12	10/18/12	12/02/12							
BARN REPAIRS 35 HOURS @ \$15		6645.603		\$525.00						\$525.00
INVOICE 101812 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
JASON CARRIGER TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
JTGR	J.T. GREENE TRUCK & EQUIPMENT									
10041201	10/04/12	10/18/12	11/18/12							
REPAIR SWIVEL PIN ASSEMBLY		6345.603		\$200.00						\$200.00
INVOICE 10041201 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MCCI	APAC TEXAS, INC. (DALLAS)									

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
200194414 202.02 TON OF OSB	10/04/12	10/19/12 6378.602	11/18/12	\$14,949.48						\$14,949.48
INVOICE 200194414 TOTALS:				\$14,949.48	\$0.00	\$0.00				\$14,949.48
200194404 130.55 TON OF TCS LS BASE	10/06/12	10/19/12 6377.602	11/20/12	\$3,296.39						\$3,296.39
INVOICE 200194404 TOTALS:				\$3,296.39	\$0.00	\$0.00				\$3,296.39
200194413 85.92 TON OF OSB	10/06/12	10/19/12 6378.602	11/20/12	\$6,358.08						\$6,358.08
INVOICE 200194413 TOTALS:				\$6,358.08	\$0.00	\$0.00				\$6,358.08
APAC TEXAS, INC. (DALLAS) TOTALS:				\$24,603.95	\$0.00	\$0.00				\$24,603.95
MSRO M & S ROCK										
08-595 144 TON OF ROAD BASE	10/02/12	10/19/12 6377.604	11/16/12	\$1,008.00						\$1,008.00
INVOICE 08-595 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
08-596 432 TON OF ROAD BASE	10/02/12	10/19/12 6377.602	11/16/12	\$3,024.00						\$3,024.00
INVOICE 08-596 TOTALS:				\$3,024.00	\$0.00	\$0.00				\$3,024.00
08-597 300 TON OF ROADBASE	10/02/12	10/18/12 6377.601	11/16/12	\$2,100.00						\$2,100.00
INVOICE 08-597 TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
M & S ROCK TOTALS:				\$6,132.00	\$0.00	\$0.00				\$6,132.00
NAPH NAPA AUTO PARTS - HEMPHILL										
489187 DIP BRUSH	09/04/12	10/19/12 6657.602	10/19/12	\$15.69						\$15.69
DEGREASER		6657.602		\$11.87						\$11.87
INVOICE 489187 TOTALS:				\$27.56	\$0.00	\$0.00				\$27.56
489897 EXT LIFE	09/10/12	10/19/12 6355.604	10/25/12	\$12.99						\$12.99
INVOICE 489897 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
489005	09/12/12	10/19/12	10/27/12							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12OZZ134A		6346.604		\$71.94						\$71.94
		INVOICE 489005 TOTALS:		\$71.94	\$0.00	\$0.00				\$71.94
489026 GLASS CLEANER	09/12/12	10/19/12 6657.604	10/27/12	\$3.99						\$3.99
		INVOICE 489026 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
489302 FITTING GREASE FITTING FITTING	09/17/12	10/18/12 6357.603 6357.603 6357.603	11/01/12	\$100.00 \$3.11 \$9.76						\$100.00 \$3.11 \$9.76
		INVOICE 489302 TOTALS:		\$112.87	\$0.00	\$0.00				\$112.87
489340 LUCAS RED TACKY	09/17/12	10/18/12 6343.603	11/01/12	\$54.90						\$54.90
		INVOICE 489340 TOTALS:		\$54.90	\$0.00	\$0.00				\$54.90
489430 PART NUMBER 3157	09/19/12	10/19/12 6355.604	11/03/12	\$2.29						\$2.29
		INVOICE 489430 TOTALS:		\$2.29	\$0.00	\$0.00				\$2.29
489774 GREASE FITTING GREASE FITTING GREASE FITTING	09/25/12	10/18/12 6357.603 6357.603 6357.603	11/09/12	\$3.11 \$3.11 \$3.11						\$3.11 \$3.11 \$3.11
		INVOICE 489774 TOTALS:		\$9.33	\$0.00	\$0.00				\$9.33
489910 YELLOW BUCKET	09/27/12	10/18/12 6357.603	11/11/12	\$35.00						\$35.00
		INVOICE 489910 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
489690 FITTING FITTING	10/18/12	10/18/12 6357.603 6357.603	12/02/12	(\$100.00) \$1.49						(\$100.00) \$1.49
		INVOICE 489690 TOTALS:		(\$98.51)	\$0.00	\$0.00				(\$98.51)
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$232.36	\$0.00	\$0.00				\$232.36

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PTSS PROCELLA TIRE & SERV. STATION
1674 10/03/12 10/19/12 11/17/12

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLAT REPAIR		6365.602		\$25.00						\$25.00
INVOICE 1674 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ROMC ROMCO EQUIPMENT CO.										
10532027	09/28/12	10/18/12	11/12/12							
SEALING KIT		6356.603		\$224.14						\$224.14
FREIGHT OUT		6356.603		\$35.75						\$35.75
INVOICE 10532027 TOTALS:				\$259.89	\$0.00	\$0.00				\$259.89
10532101	10/08/12	10/18/12	11/22/12							
SEALING KIT		6356.603		\$35.07						\$35.07
INVOICE 10532101 TOTALS:				\$35.07	\$0.00	\$0.00				\$35.07
10532175	10/12/12	10/18/12	11/26/12							
SEALING KIT		6356.603		(\$224.14)						(\$224.14)
FREIGHT OUT		6356.603		(\$35.75)						(\$35.75)
INVOICE 10532175 TOTALS:				(\$259.89)	\$0.00	\$0.00				(\$259.89)
ROMCO EQUIPMENT CO. TOTALS:				\$35.07	\$0.00	\$0.00				\$35.07
RUPS RURAL PIPE & SUPPLY										
94964	10/08/12	10/19/12	11/22/12							
120 ADS CULVERTS 12X20		6370.602		\$700.80						\$700.80
40 ADS CULVERTS 18X20		6370.602		\$443.60						\$443.60
24 ADS CULVERTS 18X24		6370.602		\$266.16						\$266.16
60 ADS CULVERTS 24X30		6370.602		\$1,042.20						\$1,042.20
INVOICE 94964 TOTALS:				\$2,452.76	\$0.00	\$0.00				\$2,452.76
RURAL PIPE & SUPPLY TOTALS:				\$2,452.76	\$0.00	\$0.00				\$2,452.76
SPFI SILSBEE PROPANE FUELS										
98056	10/17/12	10/19/12	12/01/12							
3-GRATE HEATER		6657.604		\$215.50						\$215.50
INVOICE 98056 TOTALS:				\$215.50	\$0.00	\$0.00				\$215.50
SILSBEE PROPANE FUELS TOTALS:				\$215.50	\$0.00	\$0.00				\$215.50

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TACR TAC RISK MANAGEMENT POOL										
125160	10/19/12	10/19/12	12/03/12							
AUTO PHYSICAL DAMAGE LIABILITY		6636.604		\$158.00						\$158.00
INVOICE 125160 TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
TAC RISK MANAGEMENT POOL TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
TPCI TERRILL PETROLEUM										
612935	10/02/12	10/19/12	11/16/12							
16.1 GALLONS OF UNLEADED		6335.602		\$49.96						\$49.96
STATE EXCISE TAX		6335.602		\$3.22						\$3.22
INVOICE 612935 TOTALS:				\$53.18	\$0.00	\$0.00				\$53.18
612936	10/02/12	10/18/12	11/16/12							
57.6 GALLONS OF DYED DIESEL		6336.603		\$196.19						\$196.19
8 GALLONS OF UNLEADED GASOLINE		6335.603		\$24.83						\$24.83
STATE EXCISE TAX		6335.603		\$1.60						\$1.60
INVOICE 612936 TOTALS:				\$222.62	\$0.00	\$0.00				\$222.62
612937	10/03/12	10/18/12	11/17/12							
19.89 GALLONS OF UNLEADED		6335.603		\$60.61						\$60.61
STATE EXCISE TAX		6335.603		\$3.98						\$3.98
ROLL OF SHOP TOWELS		6657.603		\$2.50						\$2.50
INVOICE 612937 TOTALS:				\$67.09	\$0.00	\$0.00				\$67.09
612938	10/09/12	10/18/12	11/23/12							
16.9 GALLONS OF UNLEADED		6336.603		\$53.40						\$53.40
STATE EXCISE TAX		6336.603		\$3.38						\$3.38
INVOICE 612938 TOTALS:				\$56.78	\$0.00	\$0.00				\$56.78
12413523	10/10/12	10/18/12	11/24/12							
900 GALLONS OF DIESEL		6336.603		\$3,101.67						\$3,101.67
STATE EXCISE TAX		6336.603		\$180.00						\$180.00
INVOICE 12413523 TOTALS:				\$3,281.67	\$0.00	\$0.00				\$3,281.67
612939	10/11/12	10/19/12	11/25/12							
19.67 GALLONS OF UNLEADED		6335.602		\$62.17						\$62.17
STATE EXCISE TAX		6335.602		\$3.94						\$3.94
INVOICE 612939 TOTALS:				\$66.11	\$0.00	\$0.00				\$66.11

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
612940	10/11/12	10/18/12	11/25/12							
47.61 GALLONS OF DYED DIESEL		6336.603		\$164.24						\$164.24
13.54 GALLONS OF UNLEADED		6335.603		\$42.79						\$42.79
STATE EXCISE TAX		6335.603		\$2.71						\$2.71
INVOICE 612940 TOTALS:				\$209.74	\$0.00	\$0.00				\$209.74
12413538	10/16/12	10/19/12	11/30/12							
760 GALLONS OF DIESEL		6336.601		\$2,618.96						\$2,618.96
STATE EXCISE TAX		6336.601		\$152.00						\$152.00
INVOICE 12413538 TOTALS:				\$2,770.96	\$0.00	\$0.00				\$2,770.96
TERRILL PETROLEUM TOTALS:				\$6,728.15	\$0.00	\$0.00				\$6,728.15
LEDGER TOTALS:				\$47,433.25	\$0.00	\$0.00				\$47,433.25

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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 October 22, 2012.

TREASURER'S QUARTERLY REPORT
 JULY, AUGUST, AND SEPTEMBER, 2012

FUND	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/12
GENERAL	2,314,003.20	446,987.01	812,155.54	1,948,834.67
CVC	0.00	0.00	0.00	0.00
ARREST FEES	1,982.73	2,417.03	3,046.48	1,353.28
CLSI	125.40	304.00	240.35	189.05
TIME PAYMENT	366.08	550.00	516.08	400.00
CHILD SAFETY SEAT & SEAT BELT	486.00	215.50	0.00	701.50
BAIL BOND FEE	472.50	540.00	526.50	486.00
STATE TRAFFIC FEE	5,976.20	5,852.81	8,846.07	2,982.94
MOTOR CARRIER WEIGHT VIOL.	798.50	2,293.00	2,130.50	961.00
DISTRICT CLERK STATE FEES	1,144.69	1,970.56	1,749.69	1,365.56
CCC 01/01/04 FORWARD	12,694.25	15,258.43	20,247.66	7,705.02
CCC 09/01/01 THRU 12/31/03	0.00	133.00	133.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	260.10	625.00	771.70	113.40
DNA TESTING	30.60	128.00	111.82	46.78
FAILURE TO APPEAR	475.15	1,017.25	855.15	637.25
JURY REIMBURSEMENT FEE	1,124.16	1,400.38	1,822.42	702.12
JUDICIAL SUPPORT FEE CR ST	1,681.78	1,878.41	2,507.00	1,053.19
JUDICIAL SUPPORT FEE CV	1,231.74	2,312.99	2,032.73	1,512.00
FAMILY PROTECTION FEE	2,835.00	270.00	0.00	3,105.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	207.90	680.00	653.90	234.00
INDIGENT DEFENSE FUND	551.93	694.17	900.46	345.64
MOVING VIOLATION FINES	15.55	15.66	23.38	7.83
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	395.00	975.00	770.00	600.00
MARRIAGE LICENSE STATE FEES	330.00	810.00	510.00	630.00
BIRTH CERTIFICATES STATE FEES	27.00	43.20	46.80	23.40
COURTHOUSE SECURITY	81,142.93	2,503.28	0.00	83,646.21
COURTHOUSE SECURITY - JP	5,171.30	306.10	0.00	5,477.40
RECORD MANAGEMENT	12,977.82	1,092.50	0.00	14,070.32
COURT RECORDS PRESERVATION	5,188.00	550.00	0.00	5,738.00
LIBRARY	27,507.55	1,530.00	3,178.00	25,859.55
JUSTICE COURT TECH FUND	9,179.33	1,280.61	0.00	10,459.94
CO & DIST CLERK TECH FUND	748.00	116.00	0.00	864.00
SHERIFF - SCHOOL FUNDS	5,735.33	0.00	0.00	5,735.33
CONSTABLE #1 - SCHOOL FUNDS	1,900.48	0.00	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	293.56	299.17	256.55	336.18
JUDICIAL SUPPORT FEE CR CO	3,715.87	209.26	0.00	3,925.13
ALTERNATE DISPUTE RESOLUTUION	7,350.00	555.00	0.00	7,905.00
GUARDIANSHIP FEE	4,940.00	280.00	0.00	5,220.00
SABINE CO TREASURER FEE ACCT.	39,770.08	126,932.66	152,177.02	14,525.72
APPELLATE JUDICIAL SYSTEM	70.18	255.28	235.00	90.46
RECORD RETENTION	121,818.30	5,995.15	0.00	127,813.45
SCDC SPECIAL REVENUE	5,477.15	301.04	0.00	5,778.19
HOTEL/MOTEL TAX	55,806.74	11,863.64	28,828.64	38,841.74
SABINE COUNTY DRS #010160	129.40	0.00	0.00	129.40
CONV CENTER BUILDING FUND	49,631.71	187.38	0.00	49,819.09
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	65,078.16	5,582.09	25,000.00	45,660.25
DISTRICT CLERK ARCHIVE FEE	2,473.78	269.82	0.00	2,743.60
ROAD & BRIDGE #1	777,159.63	26,158.26	245,258.53	558,059.36
ROAD & BRIDGE #2	633,815.45	31,571.87	91,929.68	573,457.64
ROAD & BRIDGE #3	663,481.97	26,785.71	201,800.44	488,467.24
ROAD & BRIDGE #4	1,141,101.41	35,747.76	172,570.87	1,004,278.30
ROAD & BRIDGE SPECIAL #1	2,336.34	935.10	378.56	2,892.88

STATE OF TEXAS

COUNTY OF SABINE

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I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks
 TRICIA JACKS - COUNTY TREASURER

LINE-ITEM TRANSFERS

Date: October 22, 2012

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Road Oil/Asphalt	19,127.00
TO:	Road & Bridge	Precinct #2	Fuel – Diesel	10,000.00
	“	“	Oil – Trucks	400.00
	“	“	Labor Repair – Trucks	5,000.00
	“	“	Labor Repair – Other Equip.	2,000.00
	“	“	Parts – Graders	1,000.00
	“	“	Public Official Liability	427.00
	“	“	Physicals	100.00
	“	“	Miscellaneous Supplies	<u>200.00</u>
			Total	19,127.00

Jimmy McDaniel

 Department Head

Janice McDaniel

 Attest County Clerk

Doyle Dickerson

 Approved Commissioners' Court

RESOLUTION AUTHORIZING COUNTY GRANT

**TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM**

A RESOLUTION OF THE COUNTY OF SABINE, TEXAS (County) CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO EAST SABINE SENIOR SERVICES INC., (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$1,304.75 to be used between the 15 of JANUARY, 2013 and the 31 of MARCH, 2013.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 22ND day of DECEMBER, 2012.

[Signature]
Signature of Authorized Official

CHARLES WATSON
Typed Name and Title
COUNTY JUDGE

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2013-042148-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency), an agency of the State of Texas, for DSHS Program Vital Statistics Unit and Sabine County Clerk (Receiving Agency), a Government Entity, (collectively, the Parties).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed.
3. **Term of the Contract.** This Contract begins on 09/01/2012 and ends on 08/31/2014. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Health and Safety Code, Chapter 1001. If this is an interagency, contract authority is also granted through the Texas Government Code, Interagency Cooperation Act, Chapter 771 et seq. If this contract is an interlocal, contract authority is also granted through the Texas Government Code, Interlocal Cooperation Act, Chapter 791 et seq.
5. **Documents Forming Contract.** The Contract consists of the following:
 - a. Core Contract (this document)
 - b. Exhibits, if applicable

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by Performing Agency and Receiving Agency and incorporated herein through written amendment.

This Contract may be modified within the Contract period by written amendment signed by both Parties.

6. **Statement of Work.**

Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.

Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency.

Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish applicable software programs, and provide technical assistance related to equipment and programs under control of the Performing Agency.

Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.

Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 195 of the Health and Safety Code and the regulations adopted there under.

7. Payment Method.

Fee for Service

Receiving Agency agrees to reimburse Performing Agency \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

8. Billing Instruction. The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract. Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

Name: Texas Department of State Health Services
Vital Statistics Unit, MC2906
Address: P. O. Box 149347
Austin, Texas 78714-9347
Vendor Identification Number: 35375375371000

9. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

10. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

11. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

12. **Liability for Harm.** It is expressly understood that Performing Agency makes no guarantee of accuracy regarding the data provided to Receiving Agency under this contract.

13. **Termination.** This Contract may be terminated by mutual agreement of both parties. Either party may terminate this Contract by giving 30 day's written notice of its intent to terminate. Written notice may be sent by any method, which provides verification of receipt, and the 30

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days will be calculated from the date of receipt. This Contract may be terminated for cause by either party for breach or failure to perform an essential requirement of the Contract.

Performing Agency reserves the right to limit or cancel access under this Contract should Performing Agency determine that it has insufficient capacity in its computer system to maintain current levels of transactions by Receiving Agency and/or that continued access by Receiving Agency is detrimental to the overall efficiency and operation of Performing Agency's computer systems. Any such limitation or termination of services will be upon written notice to Receiving Agency by Performing Agency.

Upon termination of all or part of this Contract, Department and Receiving Agency will be discharged from any further obligation created under the applicable terms of this Contract except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination.

14. **Terms & Conditions.**

A. Federal and State Laws, Rules and Ordinances. Parties shall comply with all applicable federal and state statutes, rules and regulations.

B. Applicable Contracts Law and Venue for Disputes. Regarding all issues related to contract formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract shall be governed by, and construed in accordance with, the laws of the State of Texas. In the event of a dispute between the Parties, venue for any suit shall be Travis County, Texas.

C. Records Retention. DSHS shall retain records in accordance with the Department's State of Texas Records Retention Schedule, located at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.

D. Severability and Ambiguity. If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue. Parties represent and agree that the language contained in this Contract is to be construed as jointly drafted, proposed and accepted.

E. Legal Notice. Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

F. Immunity Not Waived. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY

OPERATION OF LAW.

G. Waiver. Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

H. Breach of Contract Claim. The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

I. Inspections. Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

J. Voided Records. To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

K. Credits. Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

15. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract. By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

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DEPARTMENT OF STATE HEALTH SERVICES

SABINE COUNTY CLERK

By: Bob Burnette
Signature of Authorized Official

By: Janice McDaniel
Signature

9/27/12
Date

10-22-12
Date

Bob Burnette, C.P.M., CTPM

Janice McDaniel County Clerk
Printed Name and Title

Director, Client Services Contracting Unit

P.O. Box 580
Address

1100 WEST 49TH STREET
AUSTIN, TEXAS 78756

Hempden, Tx. 75948
City, State, Zip

(512) 458-7470

409-787-3786
Telephone Number

Bob.Burnette@dshs.state.tx.us

sabinecc@yahoo.com
E-mail Address for Official Correspondence

Interlocal Cooperation Contract

STATE OF TEXAS §
 §
COUNTY OF Sabine §

I. Parties

This Interlocal Cooperation Contract ("Contract") is made and entered into between the Texas Department of Public Safety ("TDPS"), a political subdivision of the State of Texas, and the County _____ of Sabine County, a local political subdivision of the State of Texas.

II. Overview

The purpose of this Contract is to implement the provisions of Texas Transportation Code Chapter 706. A local political subdivision may contract with the TDPS to provide information necessary to deny renewal of the driver license of a person who fails to appear for a complaint or citation or fails to pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the court in a matter involving any offense that a court has jurisdiction of under Chapter 4, Code of Criminal Procedure.

The TDPS has authority to contract with a private vendor ("Vendor") pursuant to Texas Transportation Code §706.008. The Vendor will provide the necessary goods and services to establish an automated system ("FTA System") whereby information regarding violators subject to the provisions of Texas Transportation Code Chapter 706 may be accurately stored and accessed by the TDPS. Utilizing the FTA System as a source of information, the TDPS may deny renewal of a driver license to a person who is the subject of an FTA System entry.

Each local political subdivision contracting with the TDPS will pay monies to the Vendor based on a fee established by this Contract. The TDPS will make no direct or indirect payments to the Vendor. The Vendor will ensure that accurate information is available to the TDPS, political subdivisions and persons seeking to clear their licenses at all reasonable times.

III. Definitions

"Complaint" means notice of an offense as defined in Article 27.14(d) or Article 45.019, Code of Criminal Procedure.

"Department" or "TDPS" means the Texas Department of Public Safety.

"Failure to Appear Program" or "FTA Program" refers to the implementation efforts of all parties, including those system components provided by the TDPS, local political subdivisions and the Vendor, including the FTA System.

"Failure to Appear System" or "FTA System" refers to the goods and services, including all hardware, software, consulting services, telephone and related support services, supplied by the Vendor.

"FTA Software" refers to computer software developed or maintained now or in the future by the Vendor to support the FTA System.

"Originating Court" refers to the court in which an applicable violation has been filed for which a person has failed to appear or failed to pay or satisfy a judgment and which has submitted an appropriate FTA Report.

"State" refers to the State of Texas.

"Local political subdivision" refers to a city or county of the State of Texas.

Unless otherwise defined, terms used herein shall have the meaning assigned by Texas Transportation Code Chapter 706 or other relevant statute. Terms not defined in this Contract or by other relevant statutes shall be given their ordinary meanings.

IV. Governing Law

This Contract is entered into pursuant to Texas Government Code Chapter 791 and is subject to the laws and jurisdiction of the State of Texas and shall be construed and interpreted accordingly.

V. Venue

The parties agree that this Contract is deemed performable in Travis County, Texas, and that venue for any suit arising from the interpretation or enforcement of this Contract shall lie in Travis County, Texas.

VI. Application and Scope of Contract

This Contract applies to each FTA Report submitted to and accepted by the TDPS or the Vendor by the local political subdivision pursuant to the authority of Texas Transportation Code Chapter 706.

VII. Required Warning on Citation for Traffic Law Violations

A peace officer authorized to issue citations within the jurisdiction of the local political subdivision shall issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning shall be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the court, the person may be denied renewal of the person's driver license. The written warning may be printed on the citation or on a separate instrument.

VIII. FTA Report

If the person fails to appear or fails to pay or satisfy a judgment as required by law, the local political subdivision may submit an FTA Report containing the following information:

- (1) the jurisdiction in which the alleged offense occurred;
- (2) the name of the local political subdivision submitting the report;
- (3) the name, date of birth and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
- (4) the date of the alleged violation;
- (5) a brief description of the alleged violation;
- (6) a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
- (7) the date that the person failed to appear or failed to pay or satisfy a judgment; and
- (8) any other information required by the TDPS.

There is no requirement that a criminal warrant be issued in response to the person's failure to appear. The local political subdivision must make reasonable efforts to ensure that all FTA Reports are accurate, complete and non-duplicative.

IX. Clearance Reports

The originating court that files the FTA Report has a continuing obligation to review the report and promptly submit appropriate additional information or reports to the Vendor or the TDPS. The clearance report shall identify the person, state whether or not a fee was required, advise the TDPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately from the time and date that the originating court receives appropriate payment or other information that satisfies the citizen's obligation to that court.

To the extent that a local political subdivision utilizes the FTA Program by submitting an FTA Report, there is a corresponding obligation to collect the statutorily required \$30.00 administrative fee. If the person is acquitted of the underlying offense for which the original FTA Report was filed, the originating court shall not require payment of the administrative fee. The local political subdivision shall submit a clearance report immediately advising the TDPS to lift the denial of renewal and identifying the grounds for the action.

The local political subdivision must immediately file a clearance report upon payment of the administrative fee and:

- (1) the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
- (2) the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
- (3) the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
- (4) the payment or discharge of the fine and cost owed on an outstanding judgment of the court; or
- (5) other suitable arrangement to pay the fine and cost within the court's discretion.

The TDPS will not continue to deny renewal of the person's driver license after receiving notice from the local political subdivision that the FTA Report was submitted in error or has been destroyed in accordance with the local political subdivision's record retention policy.

X. Compliance with Law

The local political subdivision understands and agrees that it will comply with all local, state and federal laws in the performance of this Contract, including administrative rules adopted by the TDPS.

XI. Accounting Procedures

An officer collecting fees pursuant to Texas Transportation Code §706.006 shall keep separate records of the funds and shall deposit the funds in the appropriate municipal or county treasury. The custodian of the municipal or county treasury may deposit such fees in an interest-bearing account and retain the interest earned thereon for the local political subdivision. The custodian shall keep accurate and complete records of funds received and disbursed in accordance with this Contract and the governing statutes.

The custodian shall remit \$20.00 of each fee collected pursuant to Texas Transportation Code §706.006 to the Comptroller on or before the last day of each

calendar quarter and retain \$10.00 of each fee for payment to the Vendor and credit to the general fund of the municipal or county treasury.

XII. Payments to Vendor

The TDPS has contracted with OmniBase Services of Texas ("Vendor"), a corporation organized and incorporated under the laws of the State of Texas, with its principal place of business in Austin, Texas, to assist with the implementation of the FTA Program.

Correspondence to the Vendor may be addressed as follows:

OmniBase Services of Texas
7320 North Mo Pac Expressway, Suite 310
Austin, Texas 78731
(512) 346-6511 ext. 100; (512) 346-9312 (fax)

The local political subdivision must pay the Vendor a fee of \$6.00 per person for each violation which has been reported to the Vendor and for which the local political subdivision has subsequently collected the statutorily required \$30.00 administrative fee. In the event that the person has been acquitted of the underlying charge, no payment will be made to the Vendor or required of the local political subdivision.

The parties agree that payment shall be made by the local political subdivision to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the local political subdivision.

XIII. Litigation and Indemnity

In the event that the local political subdivision is aware of litigation in which this Contract or Texas Transportation Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision, the local political subdivision shall make a good faith effort to notify the TDPS immediately.

Each party may participate in the defense of a claim or suit affecting the FTA Program, but no costs or expenses shall be incurred for any party by the other party without written consent.

To the extent authorized by law, the local political subdivision City agrees to indemnify and hold harmless the TDPS against any claims, suits, actions,

damages and costs of every nature or description arising out of or resulting from the performance of this Contract, and the local political subdivision City further agrees to satisfy any final judgment awarded against the local political subdivision City or the TDPS arising from the performance of this Contract, provided said claim, suit, action, damage, judgment or related cost is not attributed by the judgment of a court of competent jurisdiction to the sole negligence of the TDPS.

It is the agreement of the parties that any litigation involving the parties to this Contract may not be compromised or settled without the express consent of the TDPS, unless such litigation does not name the TDPS as a party.

This section is subject to the statutory rights and duties of the Attorney General for the State of Texas.

XIV. Contract Modification

No modifications, amendments or supplements to, or waivers of, any provision of this Contract shall be valid unless made in writing and executed in the same manner as this Contract.

XV. Severability

If any provision of this Contract is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Contract shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part hereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom.

XVI. Multiple Counterparts

This Contract may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constitutes, collectively, one Contract. But, in making proof of this Contract, it shall not be necessary to produce or account for more than one such counterpart.

XVII. Effective Date of Contract

This Contract shall be in effect from and after the date that the final signature is set forth below. This Contract shall automatically renew on a yearly basis. However, either party may terminate this Contract upon thirty days written notice to the other party. Notice may be given at the following addresses:

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Local political subdivision
Sabine County
Justice of Peace #1 and #2
c/o P O Box 716
Hemphill, TX 75948-0716

Texas Department of Public Safety
Attn: Enforcement and Compliance Service
5805 North Lamar Boulevard
Austin, Texas 78773-0001
(512) 424-5311 [fax]

Notice is effective upon receipt or three days after deposit in the U. S. mail, whichever occurs first. After termination, the local political subdivision has a continuing obligation to report dispositions and collect fees for all violators in the FTA System at the time of termination.

**TEXAS DEPARTMENT OF
PUBLIC SAFETY**

Sheri Gipson
Deputy Administrator

LOCAL POLITICAL SUBDIVISION*

Charles E. Watson
Authorized Signature

Date

Sabine County Judge
Title
10/22/12
Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the local political subdivision. Each signature block must contain the person's title and date.

TEXAS DEPARTMENT OF AGRICULTURE

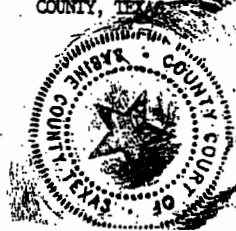
TODD STAPLES
COMMISSIONER

May 30, 2012

Ms. Diann Burns
Executive Director
East Sabine Senior Services, Inc.
P.O. Box 232
Hemphill, Texas 75948

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 Pam Cavender
Deputy

RE: Monitoring Report - HDM-11-622

Dear Ms. Burns:

The Texas Department of Agriculture (TDA), in conjunction with our contract monitoring firm, Jansen and Gregorczyk, CPAs, has completed a financial and performance monitoring on-site review of your agency's grant for the fiscal year 2011 Texans Feeding Texans: Home-Delivered Meal Grant Program. The on-site monitoring review indicated your agency is in compliance with the administrative, program and financial requirements of the grant program as indicated on the attached monitoring summary except for one issue as discussed below.

The monitor noted during the on site visit that you were charging the TDA grant based on budgeted expenses for food costs. Since some of these costs benefit the congregate and other home-delivered meal grant programs and charges are based on budgeted expenses, this is not an allowable cost allocation method under the Uniform Grant Management Standards (UGMS). The monitor noted that you have an adequate amount of costs eligible for funding by the TDA grant to cover the entire grant so no costs are considered unallowable. Allocation of total home-delivered meal costs using the cost allocation form and instructions on the TDA website under the Texans Feeding Texans Home-Delivered Meals Grant Program would enable your agency to adequately document the allocation of joint costs to the TDA grant. In the future, please use this method of allocating costs to the TDA grant or another method of allocating costs that is allowable under UGMS.

We appreciate your cooperation during the monitoring process. If you have any questions, please contact Ms. Lindsay Dickens, Grants Specialist, at (512) 463-6695 or at Lindsay.Dickens@TexasAgriculture.gov.

Sincerely,

Karen L. Reichel
Grants Coordinator



P.O. Box 12847 Austin, Texas 78711 (512) 463-7476 Fax: (888) 223-8861

www.TexasAgriculture.gov

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