

Monday, July 22, 2013, the Sabine County Commissioners' Court met in regular session. The following members of the Court were present:

|                 |                                    |
|-----------------|------------------------------------|
| Charles Watson  | County Judge                       |
| Tommy Clark     | Commissioner Pct. #1               |
| Jimmy McDaniel  | Commissioner Pct. #2 (Not Present) |
| Doyle Dickerson | Commissioner Pct. #3               |
| Fayne Warner    | Commissioner Pct. #4               |
| Ginger Bailey   | Deputy County Clerk                |

Judge Charles Watson called the meeting to order at 8:30am and Pastor Digmon led the Court in prayer.

**AGENDA ITEM # 1 – General Business**

Commissioner Fayne Warner moved to approve the minutes as written for the July 8, 2013 regular session of Court and the July 12, 2013 special session of Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 2 – Approve Reports.**

Commissioner Doyle Dickerson moved to approve the reports submitted by the County Treasurer and the County Clerk. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

**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 request to close Bradshaw Drive West in Pct. # 3 by William Pumphrey.**

Commissioner Doyle Dickerson made a motion to table this item until the next regular Court session on August 12, 2013. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 6 – Discuss with possible action on optional fees for 2014 County Road & Bridge & Child Safety.**

County Tax Assessor, Martha Stone, received a letter from the Texas Department of Motor Vehicles regarding the imposition of an optional increase in local fees charged for County Road & Bridge and Child Safety. Currently the fees being charged are \$10.00 for County Road & Bridge and \$1.00 for Child Safety per

vehicle registered. Commissioner Fayne Warner made a motion to maintain the current fee rates. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 7 – Discuss with possible action on FY 2014-15 Interlocal Agreement for E9-1-1 Public Safety Answering Point Services with DETCOG (at Sheriff's Dept.)**

Commissioner Fayne Warner made a motion to approve as written the 2014-15 Interlocal Agreement for E9-1-1 Public Safety Answering Point Services with DETCOG. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 8 – Discuss with possible action on FY 2014-15 Interlocal Agreement for E9-1-1 Automatic Location Information Maintenance Services (Database Maintenance) with DETCOG (at 911 office).**

Commissioner Tommy Clark made a motion to approve as written the 2014-15 Interlocal Agreement for E9-1-1 Automatic Location Information Maintenance Services (Database Maintenance) with DETCOG. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 9 – Discuss with possible action on bids to redo air duct system in Tax Assessor Annex Building.**

County Tax Assessor, Martha Stone, received two bids regarding said maintenance. They are as follows: Parker Refrigeration for \$4,096.00 and Jesse Anderson for \$3,260.00. County Judge Charles Watson moved to accept the lowest bid from Jesse Anderson for \$3,260.00. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 10 – Discuss with possible action on Burn Ban.**

County Judge Charles Watson gave the results from the KBDI Scale indicating that the dryness level in the County was not at a critical point at this time. Commissioner Fayne Warner made a motion to allow Judge Charles Watson to act upon behalf of the Court and implement a burn ban, if necessary, at his discretion. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 11 – Pay accounts and Salaries.**

Commissioner Doyle Dickerson made a motion to pay accounts and salaries. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 - Public Comments.

Jamey Mayo informed the Court of the upcoming Budget Workshops on July 29<sup>th</sup> & July 30<sup>th</sup>, 2013 to be held in the Commissioners' Courtroom.

Judge Charles Watson gave a report on Commissioner Jimmy McDaniel's progress on his road to recovery after a motorcycle accident and asked everyone to continue to pray for him and his family.

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 Provide statutory authority will be announced.

Commissioner Fayne Warner moved to adjourn. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting was adjourned.

Charles E. Watson CHARLES WATSON

Thomas H. Clark TOMMY CLARK

(Not Present) JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: DEPUTY COUNTY CLERK

Ginger Bailey GINGER BAILEY

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/19/2013

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account                    | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|--|----------|---------|----------|-------------|------------|--------------|------|---------|
| <b>AMSAN</b>   |          |  |          |         |          |             |            |              |      |         |
| 291242105  | 07/03/13 | 07/17/13                               | 08/17/13 |         |          |             |            |              |      |         |
| 15 / 16X60 PERFORMER FGLASS MOP<br>HNDLE   |          | 6310.408                               |          | \$11.80 |          |             |            |              |      | \$11.80 |
|  |          | INVOICE 291242105 TOTALS:              |          | \$11.80 | \$0.00   | \$0.00      |            |              |      | \$11.80 |
|  |          | AMSAN TOTALS:                          |          | \$11.80 | \$0.00   | \$0.00      |            |              |      | \$11.80 |
| <b>ANGELINA COLLEGE</b>  |          |  |          |         |          |             |            |              |      |         |
| 7707   | 07/11/13 | 07/18/13                               | 08/25/13 |         |          |             |            |              |      |         |
| POLICE ACADEMY CHARGES - JUNE, 2013<br>- HOMER MILLER, STEVEN MOODY,<br>JAMES WILLIAMS |          | 6470.560                               |          | \$45.00 |          |             |            |              |      | \$45.00 |
|  |          | INVOICE 7707 TOTALS:                   |          | \$45.00 | \$0.00   | \$0.00      |            |              |      | \$45.00 |
|  |          | ANGELINA COLLEGE TOTALS:               |          | \$45.00 | \$0.00   | \$0.00      |            |              |      | \$45.00 |
| <b>BROOKSHIRE BROS. FOOD/PHARMACY</b>  |          |  |          |         |          |             |            |              |      |         |
| 51994  | 06/05/13 | 07/17/13                               | 07/20/13 |         |          |             |            |              |      |         |
| FABRIC CLEANER   |          | 6310.408                               |          | \$5.88  |          |             |            |              |      | \$5.88  |
| RENUZIT (4)  |          | 6310.408                               |          | \$5.00  |          |             |            |              |      | \$5.00  |
|  |          | INVOICE 51994 TOTALS:                  |          | \$10.88 | \$0.00   | \$0.00      |            |              |      | \$10.88 |
| 51660  | 06/13/13 | 07/17/13                               | 07/28/13 |         |          |             |            |              |      |         |
| VANISH BLUE DRP  |          | 6310.408                               |          | \$4.38  |          |             |            |              |      | \$4.38  |
| LYSOL SM BRZE (1)  |          | 6310.408                               |          | \$11.36 |          |             |            |              |      | \$11.36 |
| LYSOL EARLY  |          | 6310.408                               |          | \$5.68  |          |             |            |              |      | \$5.68  |
| TOILET GEL   |          | 6310.408                               |          | \$4.48  |          |             |            |              |      | \$4.48  |
| BOWL BRUSH   |          | 6310.408                               |          | \$2.68  |          |             |            |              |      | \$2.68  |
|  |          | INVOICE 51660 TOTALS:                  |          | \$28.58 | \$0.00   | \$0.00      |            |              |      | \$28.58 |
| 51690-6/24   | 06/24/13 | 07/17/13                               | 08/08/13 |         |          |             |            |              |      |         |
| SCOTT TISSUE (2)   |          | 6310.408                               |          | \$23.98 |          |             |            |              |      | \$23.98 |
|  |          | INVOICE 51690-6/24 TOTALS:             |          | \$23.98 | \$0.00   | \$0.00      |            |              |      | \$23.98 |
|  |          | BROOKSHIRE BROS. FOOD/PHARMACY TOTALS: |          | \$63.44 | \$0.00   | \$0.00      |            |              |      | \$63.44 |
| <b>BROOKSHIRE BROS. FOOD/PHARMACY</b>  |          |  |          |         |          |             |            |              |      |         |
| 51992  | 06/04/13 | 07/18/13                               | 07/19/13 |         |          |             |            |              |      |         |
| EGGS, MILK, MARGARINE  |          | 6542.560                               |          | \$17.69 |          |             |            |              |      | \$17.69 |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| CHIPS, COOKIES                |          | 6542.560            |          | \$49.68  |          |             |            |              |      | \$49.68  |
| MUSTARD                       |          | 6542.560            |          | \$1.41   |          |             |            |              |      | \$1.41   |
| BREAD                         |          | 6542.560            |          | \$19.35  |          |             |            |              |      | \$19.35  |
| SAUSAGE, BACON                |          | 6542.560            |          | \$36.42  |          |             |            |              |      | \$36.42  |
| POTATOES                      |          | 6542.560            |          | \$1.98   |          |             |            |              |      | \$1.98   |
| INVOICE 51992 TOTALS:         |          |                     |          | \$126.53 | \$0.00   | \$0.00      |            |              |      | \$126.53 |
| 51996                         | 08/08/13 | 07/18/13            | 07/21/13 |          |          |             |            |              |      |          |
| MILK                          |          | 6542.560            |          | \$8.18   |          |             |            |              |      | \$8.18   |
| SUGAR                         |          | 6542.560            |          | \$15.99  |          |             |            |              |      | \$15.99  |
| PINESOL                       |          | 6313.560            |          | \$7.98   |          |             |            |              |      | \$7.98   |
| SCOUR PAD                     |          | 6313.560            |          | \$2.29   |          |             |            |              |      | \$2.29   |
| CARPET CLEAN                  |          | 6313.560            |          | \$4.36   |          |             |            |              |      | \$4.36   |
| INVOICE 51996 TOTALS:         |          |                     |          | \$36.80  | \$0.00   | \$0.00      |            |              |      | \$36.80  |
| 51651                         | 08/10/13 | 07/18/13            | 07/25/13 |          |          |             |            |              |      |          |
| CHEESE/EGGS/MILK              |          | 6542.560            |          | \$22.04  |          |             |            |              |      | \$22.04  |
| CHIPS/SNACKS                  |          | 6542.560            |          | \$35.94  |          |             |            |              |      | \$35.94  |
| WATER                         |          | 6542.560            |          | \$31.90  |          |             |            |              |      | \$31.90  |
| COOKIES                       |          | 6542.560            |          | \$12.00  |          |             |            |              |      | \$12.00  |
| BREAD                         |          | 6542.560            |          | \$12.90  |          |             |            |              |      | \$12.90  |
| GRAVY                         |          | 6542.560            |          | \$11.80  |          |             |            |              |      | \$11.80  |
| SAUSAGE/BACON/FAJITA          |          | 6542.560            |          | \$28.13  |          |             |            |              |      | \$28.13  |
| INVOICE 51651 TOTALS:         |          |                     |          | \$154.71 | \$0.00   | \$0.00      |            |              |      | \$154.71 |
| 51671                         | 08/18/13 | 07/18/13            | 08/02/13 |          |          |             |            |              |      |          |
| EGGS/MILK/MARGARINE           |          | 6542.560            |          | \$20.58  |          |             |            |              |      | \$20.58  |
| OIL                           |          | 6542.560            |          | \$8.27   |          |             |            |              |      | \$8.27   |
| CHIPS/BOLD MIX/COOKIES        |          | 6542.560            |          | \$55.68  |          |             |            |              |      | \$55.68  |
| KETCHUP/DRESSING/MUSTARD      |          | 6542.560            |          | \$8.99   |          |             |            |              |      | \$8.99   |
| BREAD                         |          | 6542.560            |          | \$12.90  |          |             |            |              |      | \$12.90  |
| SAUSAGE/BACON                 |          | 6542.560            |          | \$26.13  |          |             |            |              |      | \$26.13  |
| INVOICE 51671 TOTALS:         |          |                     |          | \$130.55 | \$0.00   | \$0.00      |            |              |      | \$130.55 |
| 51687                         | 08/24/13 | 07/18/13            | 08/08/13 |          |          |             |            |              |      |          |
| CHEESE/EGGS/MILK/BUTTER       |          | 6542.560            |          | \$32.64  |          |             |            |              |      | \$32.64  |
| CHIPS/BOLD MIX/COOKIES        |          | 6542.560            |          | \$49.52  |          |             |            |              |      | \$49.52  |
| BBQ SAUCE                     |          | 6542.560            |          | \$30.42  |          |             |            |              |      | \$30.42  |
| RIB TICKLER                   |          | 6542.560            |          | \$10.77  |          |             |            |              |      | \$10.77  |
| PICKLES/SUGAR/WORCES          |          | 6542.560            |          | \$13.14  |          |             |            |              |      | \$13.14  |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/19/2013

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|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| SUGAR   |          | 6542.560             |          | \$4.58   |          |             |            |              |      | \$4.58   |
| MUSTARD   |          | 6542.560             |          | \$1.35   |          |             |            |              |      | \$1.35   |
| BREAD   |          | 6542.560             |          | \$15.48  |          |             |            |              |      | \$15.48  |
| GARLIC POWDER   |          | 6542.560             |          | \$6.00   |          |             |            |              |      | \$6.00   |
| GRAVY   |          | 6542.560             |          | \$13.80  |          |             |            |              |      | \$13.80  |
| SAUSAGE/BACON   |          | 6542.560             |          | \$41.77  |          |             |            |              |      | \$41.77  |
| TORTILLAS   |          | 6542.560             |          | \$2.39   |          |             |            |              |      | \$2.39   |
| FOIL PAN  |          | 6542.560             |          | \$5.97   |          |             |            |              |      | \$5.97   |
| INVOICE 51687 TOTALS:   |          |                      |          | \$227.83 | \$0.00   | \$0.00      |            |              |      | \$227.83 |
| 51688<br>FOIL   | 06/24/13 | 07/18/13<br>6542.560 | 08/08/13 | \$19.83  |          |             |            |              |      | \$19.83  |
| INVOICE 51688 TOTALS:   |          |                      |          | \$19.83  | \$0.00   | \$0.00      |            |              |      | \$19.83  |
| 51700<br>ZIPLOC FRZ BAGS  | 06/28/13 | 07/18/13<br>6542.560 | 08/10/13 | \$5.94   |          |             |            |              |      | \$5.94   |
| INVOICE 51700 TOTALS:   |          |                      |          | \$5.94   | \$0.00   | \$0.00      |            |              |      | \$5.94   |
| 32052<br>CHEESE   | 06/29/13 | 07/18/13<br>6542.560 | 08/13/13 | \$12.72  |          |             |            |              |      | \$12.72  |
| BREAD   |          | 6542.560             |          | \$16.77  |          |             |            |              |      | \$16.77  |
| BOLOGNA/OTHER   |          | 6542.560             |          | \$17.49  |          |             |            |              |      | \$17.49  |
| INVOICE 32052 TOTALS:   |          |                      |          | \$46.98  | \$0.00   | \$0.00      |            |              |      | \$46.98  |
| BROOKSHIRE BROS FOOD/PHARMACY TOTALS:                                 |          |                      |          | \$751.17 | \$0.00   | \$0.00      |            |              |      | \$751.17 |
| <b>CHAVE MURRAY</b>   |          |                      |          |          |          |             |            |              |      |          |
| 07/17/13<br>ASSOCIATION DUES FOR JULY, 2013-2014<br>- JANICE MCDANIEL | 07/17/13 | 07/17/13<br>6470.403 | 08/31/13 | \$80.00  |          |             |            |              |      | \$80.00  |
| INVOICE 07/17/13 TOTALS:  |          |                      |          | \$80.00  | \$0.00   | \$0.00      |            |              |      | \$80.00  |
| CDCAT TOTALS:   |          |                      |          | \$80.00  | \$0.00   | \$0.00      |            |              |      | \$80.00  |
| <b>CHAVE MURRAY</b>   |          |                      |          |          |          |             |            |              |      |          |
| 07/09/13<br>MONARCH 45ACP 185G  | 07/09/13 | 07/18/13<br>6500.550 | 08/23/13 | \$21.99  |          |             |            |              |      | \$21.99  |
| 357 MAG 125G CRIT D   |          | 6500.550             |          | \$24.99  |          |             |            |              |      | \$24.99  |
| 12 GA 2-3/4" 10ZA P   |          | 6500.550             |          | \$13.99  |          |             |            |              |      | \$13.99  |
| .223 REM SP 55GR  |          | 6500.550             |          | \$11.99  |          |             |            |              |      | \$11.99  |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description                                | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 12 GA 2-3/4" 10Z P   |          | 6500.550             |          | \$13.99  |          |             |            |              |      | \$13.99  |
| TAX  |          | 6500.550             |          | \$7.17   |          |             |            |              |      | \$7.17   |
| INVOICE 07/09/13 TOTALS:                                     |          |                      |          | \$94.12  | \$0.00   | \$0.00      |            |              |      | \$94.12  |
| INV.#1-7/10/13<br>AMMUNITION                                 | 07/10/13 | 07/18/13<br>6500.550 | 08/24/13 | \$33.84  |          |             |            |              |      | \$33.84  |
| INVOICE INV.#1-7/10/13 TOTALS:                               |          |                      |          | \$33.84  | \$0.00   | \$0.00      |            |              |      | \$33.84  |
| CHAD MURRAY TOTALS:  |          |                      |          | \$127.96 | \$0.00   | \$0.00      |            |              |      | \$127.96 |
| <b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>                |          |                      |          |          |          |             |            |              |      |          |
| SOP000988  | 07/09/13 | 07/17/13<br>6450.409 | 08/23/13 | \$28.00  |          |             |            |              |      | \$28.00  |
| EMAIL SERVICE JUNE 2013 - (14)                               |          |                      |          | \$28.00  | \$0.00   | \$0.00      |            |              |      | \$28.00  |
| INVOICE SOP000988 TOTALS:                                    |          |                      |          | \$28.00  | \$0.00   | \$0.00      |            |              |      | \$28.00  |
| CO INFORMATION RESOURCE AGENCY TOTALS:                       |          |                      |          | \$28.00  | \$0.00   | \$0.00      |            |              |      | \$28.00  |
| <b>DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:</b>                |          |                      |          |          |          |             |            |              |      |          |
| 5416121  | 07/10/13 | 07/17/13<br>6500.409 | 08/24/13 | \$187.00 |          |             |            |              |      | \$187.00 |
| (5) COPIERS - MA BASE RATE 6/25 - 7/25/13                    |          |                      |          | \$187.00 | \$0.00   | \$0.00      |            |              |      | \$187.00 |
| INVOICE 5416121 TOTALS:                                      |          |                      |          | \$187.00 | \$0.00   | \$0.00      |            |              |      | \$187.00 |
| DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:                       |          |                      |          | \$187.00 | \$0.00   | \$0.00      |            |              |      | \$187.00 |
| <b>TRAVEL - 07/18/13</b>                                     |          |                      |          |          |          |             |            |              |      |          |
| 07/18/13   | 07/18/13 | 07/18/13<br>6470.499 | 09/01/13 | \$310.26 |          |             |            |              |      | \$310.26 |
| MILEAGE TO AUSTIN - CONFERENCE - 7/28-8/1/13; 549.140 @ .565 |          |                      |          | \$310.26 | \$0.00   | \$0.00      |            |              |      | \$310.26 |
| INVOICE 07/18/13 TOTALS:                                     |          |                      |          | \$310.26 | \$0.00   | \$0.00      |            |              |      | \$310.26 |
| 07/18/13-#2  | 07/18/13 | 07/18/13<br>6470.499 | 09/01/13 | \$53.25  |          |             |            |              |      | \$53.25  |
| TRAVEL DAY MEALS - 7/28                                      |          |                      |          | \$53.25  |          |             |            |              |      | \$53.25  |
| FULL DAY MEALS - 7/29  |          |                      |          | \$71.00  |          |             |            |              |      | \$71.00  |
| FULL DAY MEALS - 7/30  |          |                      |          | \$71.00  |          |             |            |              |      | \$71.00  |
| FULL DAY MEALS - 7/31  |          |                      |          | \$71.00  |          |             |            |              |      | \$71.00  |
| TRAVEL DAY MEALS - 8/1                                       |          |                      |          | \$53.25  |          |             |            |              |      | \$53.25  |
| INVOICE 07/18/13-#2 TOTALS:                                  |          |                      |          | \$319.50 | \$0.00   | \$0.00      |            |              |      | \$319.50 |

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description   | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount           | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance          |
|---|----------|----------------------|----------|------------------|---------------|---------------|------------|--------------|------|------------------|
| <b>ANDIE DUTTON TOTALS:</b>   |          |                      |          | <b>\$629.76</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$629.76</b>  |
| <b>FIRMIN'S OFFICE CITY</b>   |          |                      |          |                  |               |               |            |              |      |                  |
| 53987-0<br>COPY PAPER, BUDGET (5)   | 07/09/13 | 07/17/13<br>6500.409 | 08/23/13 | \$165.00         |               |               |            |              |      | \$165.00         |
| <b>INVOICE 53987-0 TOTALS:</b>  |          |                      |          | <b>\$165.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$165.00</b>  |
| 53988-0<br>PUNCH, 2 HOLE, BLACK   | 07/09/13 | 07/18/13<br>6310.457 | 08/23/13 | \$8.00           |               |               |            |              |      | \$8.00           |
| PUNCH, 3 HOLE, 20SH CAP, BK   |          | 6310.457             |          | \$23.99          |               |               |            |              |      | \$23.99          |
| <b>INVOICE 53988-0 TOTALS:</b>  |          |                      |          | <b>\$31.99</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$31.99</b>   |
| 54078-0<br>ORGANIZER, MONITOR, MESH   | 07/12/13 | 07/18/13<br>6310.475 | 08/26/13 | \$41.99          |               |               |            |              |      | \$41.99          |
| <b>INVOICE 54078-0 TOTALS:</b>  |          |                      |          | <b>\$41.99</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$41.99</b>   |
| 54113-0<br>SABINE CO. DIST CLERK AD   | 07/15/13 | 07/18/13<br>6310.450 | 08/29/13 | \$15.50          |               |               |            |              |      | \$15.50          |
| RETURN TO COURT STAMP   |          | 6310.450             |          | \$23.50          |               |               |            |              |      | \$23.50          |
| <b>INVOICE 54113-0 TOTALS:</b>  |          |                      |          | <b>\$39.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$39.00</b>   |
| BUCKS#5630<br>FIRMIN'S BUCKS#5630   | 07/18/13 | 07/18/13<br>6310.475 | 09/01/13 | (\$41.99)        |               |               |            |              |      | (\$41.99)        |
| <b>INVOICE BUCKS#5630 TOTALS:</b>   |          |                      |          | <b>(\$41.99)</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>(\$41.99)</b> |
| <b>FIRMIN'S OFFICE CITY TOTALS:</b>   |          |                      |          | <b>\$235.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$235.99</b>  |
| <b>FIRST STATE BANK</b>   |          |                      |          |                  |               |               |            |              |      |                  |
| BOX#678<br>SAFE DEPOSIT BOX RENTAL  | 07/17/13 | 07/17/13<br>6315.403 | 08/31/13 | \$30.00          |               |               |            |              |      | \$30.00          |
| <b>INVOICE BOX#678 TOTALS:</b>  |          |                      |          | <b>\$30.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$30.00</b>   |
| <b>FIRST STATE BANK TOTALS:</b>   |          |                      |          | <b>\$30.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$30.00</b>   |
| <b>JAMES CITY</b>   |          |                      |          |                  |               |               |            |              |      |                  |
| 07/15/13<br>LEGISLATIVE UPDATE 7/24/13 - 7/26/13 -<br>SAN ANTONIO; 730 MI. @ .565 | 07/15/13 | 07/18/13<br>6470.455 | 08/29/13 | \$412.45         |               |               |            |              |      | \$412.45         |
| TRAVEL DAY MEALS - 7/24/13  |          | 6470.455             |          | \$49.50          |               |               |            |              |      | \$49.50          |
| FULL DAY MEALS - 7/25/13  |          | 6470.455             |          | \$66.00          |               |               |            |              |      | \$66.00          |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2013

| Invoice Number<br>Description                                      | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| TRAVEL DAY MEALS - 7/26/13   |          | 6470.455            |          | \$49.50  |          |             |            |              |      | \$49.50  |
| INVOICE 07/15/13 TOTALS:   |          |                     |          | \$577.45 | \$0.00   | \$0.00      |            |              |      | \$577.45 |
| 07/14/13   | 07/18/13 | 07/18/13            | 09/01/13 |          |          |             |            |              |      |          |
| MILEAGE REIMBURSEMENT FOR 1/1/13 -<br>7/14/13; 728; 728 MI. @ .565 |          | 6441.455            |          | \$411.32 |          |             |            |              |      | \$411.32 |
| INVOICE 07/14/13 TOTALS:   |          |                     |          | \$411.32 | \$0.00   | \$0.00      |            |              |      | \$411.32 |
| JEFF COX TOTALS:   |          |                     |          | \$988.77 | \$0.00   | \$0.00      |            |              |      | \$988.77 |

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| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 07/15/13   | 07/15/13 | 07/18/13            | 08/29/13 |          |          |             |            |              |      |          |
| MILEAGE TO SAN ANTONIO - ROUND<br>TRIP; 730 MI. @ .565                       |          | 6470.457            |          | \$412.45 |          |             |            |              |      | \$412.45 |
| INVOICE 07/15/13 TOTALS:   |          |                     |          | \$412.45 | \$0.00   | \$0.00      |            |              |      | \$412.45 |
| 7/15/13  | 07/15/13 | 07/18/13            | 08/29/13 |          |          |             |            |              |      |          |
| JP LEGISLATIVE UPDATE - 7/24-7/26/13 -<br>SAN ANTONIO; TRAVEL DAY MEALS 7/24 |          | 6470.457            |          | \$49.50  |          |             |            |              |      | \$49.50  |
| FULL DAY MEALS - 7/25/13   |          | 6470.457            |          | \$66.00  |          |             |            |              |      | \$66.00  |
| TRAVEL DAY MEALS - 7/26/13   |          | 6470.457            |          | \$49.50  |          |             |            |              |      | \$49.50  |
| INVOICE 7/15/13 TOTALS:  |          |                     |          | \$165.00 | \$0.00   | \$0.00      |            |              |      | \$165.00 |
| JAMES BRASHER TOTALS:  |          |                     |          | \$577.45 | \$0.00   | \$0.00      |            |              |      | \$577.45 |

| Invoice Number<br>Description                        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 07/10/13   | 07/10/13 | 07/18/13            | 08/24/13 |            |          |             |            |              |      |            |
| COON, AMIE MECHELLE - 6/9 - 6/10/13                  |          | 6544.560            |          | \$80.00    |          |             |            |              |      | \$80.00    |
| MARSHALL, LISA LOUISE - 6/10 - 6/11/13               |          | 6544.560            |          | \$80.00    |          |             |            |              |      | \$80.00    |
| NOBLES, GLENN EARL - 5/22 - 6/15/13                  |          | 6544.560            |          | \$600.00   |          |             |            |              |      | \$600.00   |
| RETFERFORD, OSCAR - 4/26 - 6/15/13                   |          | 6544.560            |          | \$600.00   |          |             |            |              |      | \$600.00   |
| RETFERFFORD, OSCAR -I.H.S.<br>PHARMACY - S.O. #37487 |          | 6543.560            |          | \$41.76    |          |             |            |              |      | \$41.76    |
| INVOICE 07/10/13 TOTALS:                             |          |                     |          | \$1,401.76 | \$0.00   | \$0.00      |            |              |      | \$1,401.76 |
| JASPER COUNTY TOTALS:                                |          |                     |          | \$1,401.76 | \$0.00   | \$0.00      |            |              |      | \$1,401.76 |

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|---------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| 3165                          | 07/10/13 | 07/18/13            | 08/24/13 |         |          |             |            |              |      |         |
| 2003 CHEV 2500 - 1 KEY        |          | 6450.560            |          | \$3.00  |          |             |            |              |      | \$3.00  |
| KEY BY CODE                   |          | 6450.560            |          | \$25.00 |          |             |            |              |      | \$25.00 |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description                                  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 3165 TOTALS:   |          |                     |          | \$28.00    | \$0.00   | \$0.00      |            |              |      | \$28.00    |
| JOHNNY'S LOCK & KEY TOTALS:                                    |          |                     |          | \$28.00    | \$0.00   | \$0.00      |            |              |      | \$28.00    |
| <b>JULIE LEE CONN</b>  |          |                     |          |            |          |             |            |              |      |            |
| CAUSE#6873   | 07/12/13 | 07/17/13            | 08/26/13 |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6873 -<br>HERBERT WILBURN WELCH, SR.    |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6873 TOTALS:                                     |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6883   | 07/12/13 | 07/17/13            | 08/26/13 |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6883 -<br>KENASHA WADE                  |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6883 TOTALS:                                     |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| CAUSE#6884   | 07/12/13 | 07/17/13            | 08/26/13 |            |          |             |            |              |      |            |
| ATTORNEY FEES - CAUSE #6884 - BILLY<br>RAY SMITH               |          | 6531.435            |          | \$450.00   |          |             |            |              |      | \$450.00   |
| INVOICE CAUSE#6884 TOTALS:                                     |          |                     |          | \$450.00   | \$0.00   | \$0.00      |            |              |      | \$450.00   |
| JULIE LEE CONN TOTALS:   |          |                     |          | \$1,350.00 | \$0.00   | \$0.00      |            |              |      | \$1,350.00 |
| <b>JERRY DAN WEBB, CONSTABLE #2</b>                            |          |                     |          |            |          |             |            |              |      |            |
| 374255   | 07/08/13 | 07/18/13            | 08/20/13 |            |          |             |            |              |      |            |
| FUEL REIMBURSEMENT - DJ'S GROCERY<br>7/6/13                    |          | 6335.551            |          | \$54.50    |          |             |            |              |      | \$54.50    |
| INVOICE 374255 TOTALS:   |          |                     |          | \$54.50    | \$0.00   | \$0.00      |            |              |      | \$54.50    |
| 07/11/13   | 07/11/13 | 07/18/13            | 08/25/13 |            |          |             |            |              |      |            |
| FUEL REIMBURSEMENT - SHREE FOOD<br>MARKET-BROOKELAND - 7/11/13 |          | 6335.551            |          | \$59.00    |          |             |            |              |      | \$59.00    |
| INVOICE 07/11/13 TOTALS:                                       |          |                     |          | \$59.00    | \$0.00   | \$0.00      |            |              |      | \$59.00    |
| JERRY DAN WEBB, CONSTABLE #2 TOTALS:                           |          |                     |          | \$113.50   | \$0.00   | \$0.00      |            |              |      | \$113.50   |
| <b>KOBE K C DRUGS #2</b>                                       |          |                     |          |            |          |             |            |              |      |            |
| 06/30/13   | 06/30/13 | 07/18/13            | 08/14/13 |            |          |             |            |              |      |            |
| RX #637162 - ROBERT MORGAN                                     |          | 6543.560            |          | \$18.33    |          |             |            |              |      | \$18.33    |
| RX #637160 - ROBERT MORGAN                                     |          | 6543.560            |          | \$22.53    |          |             |            |              |      | \$22.53    |
| RX #637161 - ROBERT MORGAN                                     |          | 6543.560            |          | \$43.79    |          |             |            |              |      | \$43.79    |
| INVOICE 06/30/13 TOTALS:                                       |          |                     |          | \$84.65    | \$0.00   | \$0.00      |            |              |      | \$84.65    |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/19/2013

| Invoice Number<br>Description   | Inv.Date | Tms.Date<br>Account  | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>K-C DRUGS #2 TOTALS:</b>   |          |                      |          | <u>\$84.65</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$84.65</u>  |
| <b>KERWIN LLOYD</b>   |          |                      |          |                 |               |               |            |              |      |                 |
| 07/12/13<br>REIMBURSEMENT FOR ESRI GIS SOFTWARE   | 07/12/13 | 07/18/13<br>6310.499 | 08/28/13 | \$108.25        |               |               |            |              |      | \$108.25        |
| <b>INVOICE 07/12/13 TOTALS:</b>   |          |                      |          | <u>\$108.25</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$108.25</u> |
| <b>KERWIN LLOYD TOTALS:</b>   |          |                      |          | <u>\$108.25</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$108.25</u> |
| <b>KELLPRO</b>  |          |                      |          |                 |               |               |            |              |      |                 |
| 00127398<br>SAVIN MLP32 - MLP35/N HIGH YIELD TONER CART (20K) SHIPPING AND HANDLING       | 06/10/13 | 07/17/13<br>6310.403 | 07/25/13 | \$285.00        |               |               |            |              |      | \$285.00        |
|   |          | 6310.403             |          | \$15.00         |               |               |            |              |      | \$15.00         |
| <b>INVOICE 00127398 TOTALS:</b>   |          |                      |          | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$300.00</u> |
| <b>KELLPRO TOTALS:</b>  |          |                      |          | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$300.00</u> |
| <b>LEXISNEXIS</b>   |          |                      |          |                 |               |               |            |              |      |                 |
| 1306117900<br>LEXISNEXIS & RELATED CHARGES  | 06/30/13 | 07/18/13<br>6524.450 | 08/14/13 | \$89.00         |               |               |            |              |      | \$89.00         |
| <b>INVOICE 1306117900 TOTALS:</b>   |          |                      |          | <u>\$89.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$89.00</u>  |
| <b>LEXISNEXIS TOTALS:</b>   |          |                      |          | <u>\$89.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$89.00</u>  |
| <b>MARTHA NANTZ</b>   |          |                      |          |                 |               |               |            |              |      |                 |
| 07/15/13<br>LEGISLATIVE UPDATE - 7/24 - 7/26/13 - SAN ANTONIO, TRAVEL DAY MEALS - 7/24/13 | 07/15/13 | 07/18/13<br>6470.455 | 08/29/13 | \$49.50         |               |               |            |              |      | \$49.50         |
| FULL DAY MEALS - 7/25/13  |          | 6470.455             |          | \$66.00         |               |               |            |              |      | \$66.00         |
| TRAVEL DAY MEALS - 7/26/13  |          | 6470.455             |          | \$49.50         |               |               |            |              |      | \$49.50         |
| <b>INVOICE 07/15/13 TOTALS:</b>   |          |                      |          | <u>\$165.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$165.00</u> |
| <b>MARTHA NANTZ TOTALS:</b>   |          |                      |          | <u>\$165.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$165.00</u> |
| <b>MCMG - MID-COUNTY MEDICAL GROUP PA</b>   |          |                      |          |                 |               |               |            |              |      |                 |
| #13602EMP   | 07/02/13 | 07/18/13             | 08/16/13 |                 |               |               |            |              |      |                 |

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\*V - Denotes Voided Check Entries

07/19/13  
9:28:18 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description        | Inv.Date | Tms.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--------------------------------------|----------|---------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| EST PATIENT - CHARLES T. TUCKER, JR. |          | 6543.560            |          | \$65.00 |          |             |            |              |      | \$65.00 |
| INVOICE #13602EMP TOTALS:            |          |                     |          | \$65.00 | \$0.00   | \$0.00      |            |              |      | \$65.00 |
| MIDCOUNTY MEDICAL GROUP PA TOTALS:   |          |                     |          | \$65.00 | \$0.00   | \$0.00      |            |              |      | \$65.00 |

| Invoice Number<br>Description  | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| JP LEGISLATIVE UPDATE - 7/24-7/26/13 -<br>SAN ANTONIO; TRAVEL DAY MEALS 7/24 | 07/15/13 | 6470.457            | 08/29/13 | \$49.50  |          |             |            |              |      | \$49.50  |
| FULL DAY MEALS - 7/25/13   |          | 6470.457            |          | \$66.00  |          |             |            |              |      | \$66.00  |
| TRAVEL DAY MEALS - 7/26/13   |          | 6470.457            |          | \$49.50  |          |             |            |              |      | \$49.50  |
| INVOICE 07/15/13 TOTALS:   |          |                     |          | \$165.00 | \$0.00   | \$0.00      |            |              |      | \$165.00 |
| MISTI DUFFEY TOTALS:   |          |                     |          | \$165.00 | \$0.00   | \$0.00      |            |              |      | \$165.00 |

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| Invoice Number<br>Description      | Inv.Date | Tms.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|------------------------------------|----------|---------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| LMP BULB                           | 06/10/13 | 6451.560            | 07/25/13 | \$2.29  |          |             |            |              |      | \$2.29  |
| INVOICE 504955 TOTALS:             |          |                     |          | \$2.29  | \$0.00   | \$0.00      |            |              |      | \$2.29  |
| CUSHION                            | 06/11/13 | 6451.560            | 07/26/13 | \$14.49 |          |             |            |              |      | \$14.49 |
| WASHERFLUID                        |          | 6451.560            |          | \$1.49  |          |             |            |              |      | \$1.49  |
| INVOICE 505021 TOTALS:             |          |                     |          | \$15.98 | \$0.00   | \$0.00      |            |              |      | \$15.98 |
| WIP BLADE                          | 06/18/13 | 6451.560            | 08/02/13 | \$9.99  |          |             |            |              |      | \$9.99  |
| INVOICE 505501 TOTALS:             |          |                     |          | \$9.99  | \$0.00   | \$0.00      |            |              |      | \$9.99  |
| NAPA AUTO PARTS - HEMPHILL TOTALS: |          |                     |          | \$28.26 | \$0.00   | \$0.00      |            |              |      | \$28.26 |

| Invoice Number<br>Description                       | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 2013 NET DATA USERS CONFERENCE -<br>GEORGE GRIFFITH | 07/11/13 | 6470.560            | 08/25/13 | \$275.00 |          |             |            |              |      | \$275.00 |
| INVOICE 1010 TOTALS:                                |          |                     |          | \$275.00 | \$0.00   | \$0.00      |            |              |      | \$275.00 |
| NET DATA TOTALS:                                    |          |                     |          | \$275.00 | \$0.00   | \$0.00      |            |              |      | \$275.00 |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/19/2013

| Invoice Number<br>Description         | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>PARKER REFRIGERATION SERVICES</b>  |          |                     |          |          |          |             |            |              |      |          |
| 07/15/13                              | 07/15/13 | 07/17/13            | 08/29/13 |          |          |             |            |              |      |          |
| RUN CAPACITOR                         |          | 6450.408            |          | \$50.00  |          |             |            |              |      | \$50.00  |
| LABOR                                 |          | 6450.408            |          | \$60.00  |          |             |            |              |      | \$60.00  |
| TRIP CHARGE                           |          | 6450.408            |          | \$20.00  |          |             |            |              |      | \$20.00  |
| INVOICE 07/15/13 TOTALS:              |          |                     |          | \$130.00 | \$0.00   | \$0.00      |            |              |      | \$130.00 |
| PARKER REFRIGERATION SERVICES TOTALS: |          |                     |          | \$130.00 | \$0.00   | \$0.00      |            |              |      | \$130.00 |
| <b>QUILL CORPORATION</b>              |          |                     |          |          |          |             |            |              |      |          |
| 3564900                               | 06/21/13 | 07/18/13            | 08/05/13 |          |          |             |            |              |      |          |
| 3-RING 2 LEGAL BINDER BLK (2)         |          | 6310.475            |          | \$39.76  |          |             |            |              |      | \$39.76  |
| SINGLE SET INDEX MAKER (2)            |          | 6310.475            |          | \$10.42  |          |             |            |              |      | \$10.42  |
| QUILL STANDARD STAPLES 5000CT (2)     |          | 6310.475            |          | \$3.22   |          |             |            |              |      | \$3.22   |
| INVOICE 3564900 TOTALS:               |          |                     |          | \$53.40  | \$0.00   | \$0.00      |            |              |      | \$53.40  |
| QUILL CORPORATION TOTALS:             |          |                     |          | \$53.40  | \$0.00   | \$0.00      |            |              |      | \$53.40  |
| <b>WALMART STORES</b>                 |          |                     |          |          |          |             |            |              |      |          |
| 06/15/13                              | 06/15/13 | 07/18/13            | 07/30/13 |          |          |             |            |              |      |          |
| AA BATTERIES                          |          | 6310.560            |          | \$18.97  |          |             |            |              |      | \$18.97  |
| CHS/PB CRK                            |          | 6542.560            |          | \$5.88   |          |             |            |              |      | \$5.88   |
| CHEEZIT                               |          | 6542.560            |          | \$8.92   |          |             |            |              |      | \$8.92   |
| NESTLE VTY                            |          | 6542.560            |          | \$16.64  |          |             |            |              |      | \$16.64  |
| REESES CUP                            |          | 6542.560            |          | \$19.88  |          |             |            |              |      | \$19.88  |
| INVOICE 06/15/13 TOTALS:              |          |                     |          | \$70.29  | \$0.00   | \$0.00      |            |              |      | \$70.29  |
| 06/27/13                              | 06/27/13 | 07/18/13            | 08/11/13 |          |          |             |            |              |      |          |
| FOIL, P. PLATES, DAWN                 |          | 6542.560            |          | \$55.74  |          |             |            |              |      | \$55.74  |
| FULL STEAM (4) @ 8.28                 |          | 6313.560            |          | \$8.48   |          |             |            |              |      | \$8.48   |
| SIMPLE FIT                            |          | 6313.560            |          | \$9.97   |          |             |            |              |      | \$9.97   |
| ODOBAN COMB.                          |          | 6313.560            |          | \$19.96  |          |             |            |              |      | \$19.96  |
| COOLER                                |          | 6542.560            |          | \$24.72  |          |             |            |              |      | \$24.72  |
| 18X500HDFOI                           |          | 6542.560            |          | \$18.82  |          |             |            |              |      | \$18.82  |
| INVOICE 06/27/13 TOTALS:              |          |                     |          | \$137.69 | \$0.00   | \$0.00      |            |              |      | \$137.69 |
| 06/27/13-#2                           | 06/27/13 | 07/18/13            | 08/11/13 |          |          |             |            |              |      |          |
| CREME PIES, NUTTY BARS, KR TREATS     |          | 6542.560            |          | \$53.56  |          |             |            |              |      | \$53.56  |
| HONEY BUNS                            |          | 6542.560            |          | \$7.88   |          |             |            |              |      | \$7.88   |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description   | Inv.Date | Trms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| TASTERS INSF  |          | 6542.560             |          | \$23.96    |          |             |            |              |      | \$23.96    |
| SUGAR, CREAMER, SWEET N LOW   |          | 6542.560             |          | \$30.80    |          |             |            |              |      | \$30.80    |
| TEA   |          | 6542.560             |          | \$20.56    |          |             |            |              |      | \$20.56    |
| FOIL  |          | 6542.560             |          | \$13.64    |          |             |            |              |      | \$13.64    |
| RAZORS  |          | 6542.560             |          | \$23.88    |          |             |            |              |      | \$23.88    |
| INVOICE 06/27/13-#2 TOTALS:   |          |                      |          | \$174.28   | \$0.00   | \$0.00      |            |              |      | \$174.28   |
| 06/27/13CR<br>REFUND CREDIT   | 06/27/13 | 07/18/13<br>6542.560 | 08/11/13 | (\$25.85)  |          |             |            |              |      | (\$25.85)  |
| INVOICE 06/27/13CR TOTALS:  |          |                      |          | (\$25.85)  | \$0.00   | \$0.00      |            |              |      | (\$25.85)  |
| 06/27/13-CR<br>REFUND CREDIT  | 06/27/13 | 07/18/13<br>6542.560 | 08/11/13 | (\$22.12)  |          |             |            |              |      | (\$22.12)  |
| INVOICE 06/27/13-CR TOTALS:   |          |                      |          | (\$22.12)  | \$0.00   | \$0.00      |            |              |      | (\$22.12)  |
| 07/02/13<br>TISSUE/TOWELS/TR<br>BAGS/ODOBAN/LYSOL/WIPES/FABULOSO<br>/FINISH/LAUN DET/DAWN/BLEACH<br>DEGREASER/MOP | 07/02/13 | 07/18/13<br>6313.560 | 08/16/13 |            |          |             |            |              |      | \$0.00     |
| FOAM CUPS/BOWLS/P.<br>PLATES/SPOONS/FORKS<br>SALT/PEPPER  |          | 6313.560             |          | \$805.78   |          |             |            |              |      | \$805.78   |
|   |          | 6542.560             |          | \$195.44   |          |             |            |              |      | \$195.44   |
|   |          | 6542.560             |          | \$14.28    |          |             |            |              |      | \$14.28    |
| HNY BUNS/RC TR/SW & SALTY/CHEWY<br>TR/COFFEE FILTERS/SUGAR/CREME<br>PIES/NUTTY BARS                               |          | 6542.560             |          |            |          |             |            |              |      | \$0.00     |
| REESES KS/BLOW<br>POPS/FOLGERS/TASTER'S/SYRUP/KR<br>TR/SUGAR/FLOUR/MAYO   |          | 6542.560             |          | \$1,138.39 |          |             |            |              |      | \$1,138.39 |
| SAUSAGE/BUTTER<br>DOG FOOD  |          | 6311.560             |          | \$21.64    |          |             |            |              |      | \$21.64    |
| INVOICE 07/02/13 TOTALS:  |          |                      |          | \$2,175.53 | \$0.00   | \$0.00      |            |              |      | \$2,175.53 |
| SAM'S CLUB/GEGRB TOTALS:  |          |                      |          | \$2,509.82 | \$0.00   | \$0.00      |            |              |      | \$2,509.82 |

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| SABINE COUNTY REPORTER   |          |          |          |         |        |        |  |  |  |         |
|--------------------------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| #150W                    | 03/23/11 | 07/18/13 | 05/07/11 |         |        |        |  |  |  |         |
| INV. REF#150W - LOUT     |          | 6325.403 |          | \$25.50 |        |        |  |  |  | \$25.50 |
| INV. REF#150W - CALLOWAY |          | 6325.403 |          | \$25.50 |        |        |  |  |  | \$25.50 |
| INVOICE #150W TOTALS:    |          |          |          | \$51.00 | \$0.00 | \$0.00 |  |  |  | \$51.00 |

CK#688 05/23/12 07/18/13 07/07/12

\*V Denotes Voided Check Entries

07/19/13  
9:28:18 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description                           | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|---|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| CK#688 - CREDIT FOR OVERPAYMENT                         |          | 6325.403            |          | (\$5.61)    |          |             |            |              |      | (\$5.61)    |
| INVOICE CK#688 TOTALS:                                  |          |                     |          | (\$5.61)    | \$0.00   | \$0.00      |            |              |      | (\$5.61)    |
| 181W  | 04/03/13 | 07/17/13            | 05/18/13 |             |          |             |            |              |      |             |
| REF #181 W - DEPOSITORY BID                             |          | 6455.409            |          | \$30.77     |          |             |            |              |      | \$30.77     |
| REF #181 W - DEPOSITORY BID                             |          | 6455.409            |          | \$30.77     |          |             |            |              |      | \$30.77     |
| INVOICE 181W TOTALS:                                    |          |                     |          | \$61.54     | \$0.00   | \$0.00      |            |              |      | \$61.54     |
| 295W/40W  | 04/03/13 | 07/17/13            | 05/18/13 |             |          |             |            |              |      |             |
| SPECIAL ELECTION - REF#295W                             |          | 6522.403            |          | \$50.15     |          |             |            |              |      | \$50.15     |
| TESTING VOTING EQUIP. - REF#40W - 1/2                   |          | 6522.403            |          | \$3.40      |          |             |            |              |      | \$3.40      |
| INVOICE 295W/40W TOTALS:                                |          |                     |          | \$53.55     | \$0.00   | \$0.00      |            |              |      | \$53.55     |
| #57W  | 05/01/13 | 07/18/13            | 08/15/13 |             |          |             |            |              |      |             |
| INV. REF#57W - COURT CLERK JP PCT. 2                    |          | 6310.457            |          | \$11.29     |          |             |            |              |      | \$11.29     |
| INVOICE #57W TOTALS:                                    |          |                     |          | \$11.29     | \$0.00   | \$0.00      |            |              |      | \$11.29     |
| #35W  | 05/18/13 | 07/18/13            | 07/02/13 |             |          |             |            |              |      |             |
| INV. REF #35W - PART TIME POSITION<br>5/18/11           |          | 6325.403            |          | \$7.55      |          |             |            |              |      | \$7.55      |
| INV. REF #35W - PART TIME POSITION<br>5/25/11           |          | 6325.403            |          | \$7.55      |          |             |            |              |      | \$7.55      |
| INVOICE #35W TOTALS:                                    |          |                     |          | \$15.10     | \$0.00   | \$0.00      |            |              |      | \$15.10     |
| SABINE COUNTY REPORTER TOTALS:                          |          |                     |          | \$186.87    | \$0.00   | \$0.00      |            |              |      | \$186.87    |
| <b>ALISA LINDOW</b>                                     |          |                     |          |             |          |             |            |              |      |             |
| 07/16/13  | 07/16/13 | 07/18/13            | 08/30/13 |             |          |             |            |              |      |             |
| TRANSPORT TO JOHNSON UNIT -<br>SUBWAY (GEORGE GRIFFITH) |          | 6425.560            |          | \$19.54     |          |             |            |              |      | \$19.54     |
| INVOICE 07/16/13 TOTALS:                                |          |                     |          | \$19.54     | \$0.00   | \$0.00      |            |              |      | \$19.54     |
| ALISA LINDOW TOTALS:                                    |          |                     |          | \$19.54     | \$0.00   | \$0.00      |            |              |      | \$19.54     |
| <b>PROPERTY INSURANCE</b>                               |          |                     |          |             |          |             |            |              |      |             |
| 127630  | 07/31/13 | 07/17/13            | 09/14/13 |             |          |             |            |              |      |             |
| PROPERTY INSURANCE                                      |          | 6635.409            |          | \$15,731.44 |          |             |            |              |      | \$15,731.44 |
| INVOICE 127630 TOTALS:                                  |          |                     |          | \$15,731.44 | \$0.00   | \$0.00      |            |              |      | \$15,731.44 |
| 127630-SHERIFF  | 07/31/13 | 07/18/13            | 09/14/13 |             |          |             |            |              |      |             |
| PROPERTY INSURANCE                                      |          | 6640.560            |          | \$3,828.44  |          |             |            |              |      | \$3,828.44  |

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2013

| Invoice Number<br>Description   | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|---|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 127630-SHERIFF TOTALS:  |          |                     |          | \$3,828.44  | \$0.00   | \$0.00      |            |              |      | \$3,828.44  |
| TAC RISK MANAGEMENT POOL TOTALS:  |          |                     |          | \$19,559.88 | \$0.00   | \$0.00      |            |              |      | \$19,559.88 |
| <b>THOMSON REUTERS - WEST</b>   |          |                     |          |             |          |             |            |              |      |             |
| 827413185   | 06/04/13 | 07/18/13            | 07/19/13 |             |          |             |            |              |      |             |
| TX VERNONS ANNO STAT<br>TRANSPORTATION CODE V2 SEC 251.001<br>TO 311.END  |          | 6524.450            |          | \$162.50    |          |             |            |              |      | \$162.50    |
| TX VERNONS ANNO STAT<br>TRANSPORTATION CODE V2A SEC<br>312.001 TO 390.END |          | 6524.450            |          | \$162.50    |          |             |            |              |      | \$162.50    |
| TX VERNONS ANNO STAT<br>TRANSPORTATION CODE V3 SEC 391.001<br>TO 453.END  |          | 6524.450            |          | \$162.50    |          |             |            |              |      | \$162.50    |
| TX VERNONS ANNO STAT<br>TRANSPORTATION CODE V3A SEC<br>454.001 TO 502.END |          | 6524.450            |          | \$162.50    |          |             |            |              |      | \$162.50    |
| TX VERNONS ANNO STAT<br>TRANSPORTATION CODE V4 SEC 503.001<br>TO 540.END  |          | 6524.450            |          | \$162.50    |          |             |            |              |      | \$162.50    |
| INVOICE 827413185 TOTALS:   |          |                     |          | \$812.50    | \$0.00   | \$0.00      |            |              |      | \$812.50    |
| THOMSON REUTERS - WEST TOTALS:  |          |                     |          | \$812.50    | \$0.00   | \$0.00      |            |              |      | \$812.50    |
| <b>TEXAS IMAGING SYSTEM</b>   |          |                     |          |             |          |             |            |              |      |             |
| 5000317261  | 07/12/13 | 07/18/13            | 08/26/13 |             |          |             |            |              |      |             |
| LEASE PAYMENT (5) SHARP COPIERS   |          | 6500.409            |          | \$448.00    |          |             |            |              |      | \$448.00    |
| INVOICE 5000317261 TOTALS:  |          |                     |          | \$448.00    | \$0.00   | \$0.00      |            |              |      | \$448.00    |
| TEXAS IMAGING SYSTEM TOTALS:  |          |                     |          | \$448.00    | \$0.00   | \$0.00      |            |              |      | \$448.00    |
| <b>TERRILL PETROLEUM INC</b>  |          |                     |          |             |          |             |            |              |      |             |
| 12414391  | 07/11/13 | 07/18/13            | 08/25/13 |             |          |             |            |              |      |             |
| 605 GALLONS OF UNLEADED @ 3.1347  |          | 6335.560            |          | \$1,896.49  |          |             |            |              |      | \$1,896.49  |
| EXCISE TAX  |          | 6335.560            |          | \$121.00    |          |             |            |              |      | \$121.00    |
| INVOICE 12414391 TOTALS:  |          |                     |          | \$2,017.49  | \$0.00   | \$0.00      |            |              |      | \$2,017.49  |
| 254042  | 07/11/13 | 07/18/13            | 08/25/13 |             |          |             |            |              |      |             |
| 20.92 GALLONS OF DIESEL @ 3.2742  |          | 6335.560            |          | \$68.50     |          |             |            |              |      | \$68.50     |
| EXCISE TAX  |          | 6335.560            |          | \$4.18      |          |             |            |              |      | \$4.18      |
| INVOICE 254042 TOTALS:  |          |                     |          | \$72.68     | \$0.00   | \$0.00      |            |              |      | \$72.68     |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description              | Inv.Date        | Trms.Date<br>Account | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--|-----------------|----------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>TERRILL PETROLEUM CO., INC. TOTALS:</b> |                 |                      |                 | <b>\$2,090.17</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,090.17</b> |
| <b>00033</b>                               | <b>06/07/13</b> | <b>07/18/13</b>      | <b>07/22/13</b> |                   |               |               |            |              |      |                   |
| 16.479 GALLONS OF UNLEADED @ 3.258         |                 | 6335.551             |                 | \$56.67           |               |               |            |              |      | \$56.67           |
| EXEMPT TAX                                 |                 | 6335.551             |                 | (\$3.02)          |               |               |            |              |      | (\$3.02)          |
| <b>INVOICE 00033 TOTALS:</b>               |                 |                      |                 | <b>\$53.65</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$53.65</b>    |
| <b>165641</b>                              | <b>06/11/13</b> | <b>07/18/13</b>      | <b>07/26/13</b> |                   |               |               |            |              |      |                   |
| 21.946 GALLONS OF DSL @ 3.506              |                 | 6335.560             |                 | \$82.28           |               |               |            |              |      | \$82.28           |
| EXEMPT TAX                                 |                 | 6335.560             |                 | (\$5.33)          |               |               |            |              |      | (\$5.33)          |
| <b>INVOICE 165641 TOTALS:</b>              |                 |                      |                 | <b>\$76.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$76.95</b>    |
| <b>06/12/13</b>                            | <b>06/12/13</b> | <b>07/18/13</b>      | <b>07/27/13</b> |                   |               |               |            |              |      |                   |
| 18.291 GALLONS OF UNLEADED @ 3.499         |                 | 6335.551             |                 | \$64.00           |               |               |            |              |      | \$64.00           |
| <b>INVOICE 06/12/13 TOTALS:</b>            |                 |                      |                 | <b>\$64.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$64.00</b>    |
| <b>082619</b>                              | <b>06/14/13</b> | <b>07/18/13</b>      | <b>07/29/13</b> |                   |               |               |            |              |      |                   |
| 21.127 GALLONS OF DSL @ 3.506              |                 | 6335.560             |                 | \$79.21           |               |               |            |              |      | \$79.21           |
| EXEMPT TAX                                 |                 | 6335.560             |                 | (\$5.13)          |               |               |            |              |      | (\$5.13)          |
| <b>INVOICE 082619 TOTALS:</b>              |                 |                      |                 | <b>\$74.08</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$74.08</b>    |
| <b>104833</b>                              | <b>06/14/13</b> | <b>07/18/13</b>      | <b>07/29/13</b> |                   |               |               |            |              |      |                   |
| 16.991 GALLONS OF UNLEADED @ 3.196         |                 | 6335.550             |                 | \$57.41           |               |               |            |              |      | \$57.41           |
| EXEMPT TAX                                 |                 | 6335.550             |                 | (\$3.11)          |               |               |            |              |      | (\$3.11)          |
| <b>INVOICE 104833 TOTALS:</b>              |                 |                      |                 | <b>\$54.30</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$54.30</b>    |
| <b>073845</b>                              | <b>06/16/13</b> | <b>07/18/13</b>      | <b>07/30/13</b> |                   |               |               |            |              |      |                   |
| 115.681 GALLONS OF SUP @ 3.506             |                 | 6335.560             |                 | \$57.85           |               |               |            |              |      | \$57.85           |
| EXEMPT TAX                                 |                 | 6335.560             |                 | (\$2.87)          |               |               |            |              |      | (\$2.87)          |
| <b>INVOICE 073845 TOTALS:</b>              |                 |                      |                 | <b>\$54.98</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$54.98</b>    |
| <b>AC007325</b>                            | <b>06/17/13</b> | <b>07/18/13</b>      | <b>08/01/13</b> |                   |               |               |            |              |      |                   |
| 12.250 GALLONS OF DSL @ 3.316              |                 | 6335.560             |                 | \$43.60           |               |               |            |              |      | \$43.60           |
| EXEMPT TAX                                 |                 | 6335.560             |                 | (\$2.98)          |               |               |            |              |      | (\$2.98)          |
| <b>INVOICE AC007325 TOTALS:</b>            |                 |                      |                 | <b>\$40.62</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$40.62</b>    |
| <b>000025</b>                              | <b>06/16/13</b> | <b>07/18/13</b>      | <b>08/02/13</b> |                   |               |               |            |              |      |                   |
| 17.954 GALLONS OF UNLEADED @ 3.326         |                 | 6335.551             |                 | \$63.00           |               |               |            |              |      | \$63.00           |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description      | Inv.Date | Trns.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| EXEMPT TAX                         |          | 6335.551             |          | (\$3.29) |          |             |            |              |      | (\$3.29) |
| INVOICE 000025 TOTALS:             |          |                      |          | \$59.71  | \$0.00   | \$0.00      |            |              |      | \$59.71  |
| 433211                             | 06/18/13 | 07/18/13             | 08/02/13 |          |          |             |            |              |      |          |
| 19.359 GALLONS OF DSL @ 3.506      |          | 6335.560             |          | \$72.58  |          |             |            |              |      | \$72.58  |
| EXEMPT TAX                         |          | 6335.560             |          | (\$4.70) |          |             |            |              |      | (\$4.70) |
| INVOICE 433211 TOTALS:             |          |                      |          | \$67.88  | \$0.00   | \$0.00      |            |              |      | \$67.88  |
| 072006                             | 06/19/13 | 07/18/13             | 08/03/13 |          |          |             |            |              |      |          |
| 13.851 GAL OF UNLEADED @ 3.276     |          | 6335.550             |          | \$47.91  |          |             |            |              |      | \$47.91  |
| EXEMPT TAX                         |          | 6335.550             |          | (\$2.53) |          |             |            |              |      | (\$2.53) |
| INVOICE 072006 TOTALS:             |          |                      |          | \$45.38  | \$0.00   | \$0.00      |            |              |      | \$45.38  |
| 103826                             | 06/21/13 | 07/18/13             | 08/05/13 |          |          |             |            |              |      |          |
| 17.776 GALLONS OF UNLEADED @ 3.586 |          | 6335.551             |          | \$67.00  |          |             |            |              |      | \$67.00  |
| EXEMPT TAX                         |          | 6335.551             |          | (\$3.25) |          |             |            |              |      | (\$3.25) |
| INVOICE 103826 TOTALS:             |          |                      |          | \$63.75  | \$0.00   | \$0.00      |            |              |      | \$63.75  |
| 06/22/13                           | 06/22/13 | 07/18/13             | 08/06/13 |          |          |             |            |              |      |          |
| 21.850 GALLONS OF UNL @ 3.326      |          | 6335.560             |          | \$76.67  |          |             |            |              |      | \$76.67  |
| EXEMPT TAX                         |          | 6335.560             |          | (\$4.00) |          |             |            |              |      | (\$4.00) |
| INVOICE 06/22/13 TOTALS:           |          |                      |          | \$72.67  | \$0.00   | \$0.00      |            |              |      | \$72.67  |
| 153842                             | 06/24/13 | 07/18/13             | 08/08/13 |          |          |             |            |              |      |          |
| 23.146 GALLONS OF DSL @ 3.506      |          | 6335.560             |          | \$86.77  |          |             |            |              |      | \$86.77  |
| EXEMPT TAX                         |          | 6335.560             |          | (\$5.62) |          |             |            |              |      | (\$5.62) |
| INVOICE 153842 TOTALS:             |          |                      |          | \$81.15  | \$0.00   | \$0.00      |            |              |      | \$81.15  |
| 072807                             | 06/26/13 | 07/18/13             | 08/10/13 |          |          |             |            |              |      |          |
| 15.297 GALLONS OF UNLEADED @ 3.226 |          | 6335.550             |          | \$52.15  |          |             |            |              |      | \$52.15  |
| EXEMPT TAX                         |          | 6335.550             |          | (\$2.80) |          |             |            |              |      | (\$2.80) |
| INVOICE 072807 TOTALS:             |          |                      |          | \$49.35  | \$0.00   | \$0.00      |            |              |      | \$49.35  |
| 130905                             | 06/26/13 | 07/18/13             | 08/10/13 |          |          |             |            |              |      |          |
| 18.269 GALLONS OF UNLEADED @ 3.426 |          | 6335.551             |          | \$65.93  |          |             |            |              |      | \$65.93  |
| EXEMPT TAX                         |          | 6335.551             |          | (\$3.34) |          |             |            |              |      | (\$3.34) |
| INVOICE 130905 TOTALS:             |          |                      |          | \$62.59  | \$0.00   | \$0.00      |            |              |      | \$62.59  |
| 144308                             | 06/26/13 | 07/18/13             | 08/10/13 |          |          |             |            |              |      |          |
| 21.833 GALLONS OF DSL @ 3.506      |          | 6335.560             |          | \$81.85  |          |             |            |              |      | \$81.85  |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description           | Inv.Date | Tms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| EXEMPT TAX                              |          | 6335.560            |          | (\$5.31)   |          |             |            |              |      | (\$5.31)   |
| INVOICE 144308 TOTALS:                  |          |                     |          | \$76.54    | \$0.00   | \$0.00      |            |              |      | \$76.54    |
| 102816                                  | 06/29/13 | 07/18/13            | 08/13/13 |            |          |             |            |              |      |            |
| 12.426 GALLONS OF UNLEADED @ 3.217      |          | 6335.550            |          | \$42.24    |          |             |            |              |      | \$42.24    |
| EXEMPT TAX                              |          | 6335.550            |          | (\$2.27)   |          |             |            |              |      | (\$2.27)   |
| INVOICE 102816 TOTALS:                  |          |                     |          | \$39.97    | \$0.00   | \$0.00      |            |              |      | \$39.97    |
| 7203811                                 | 07/01/13 | 07/18/13            | 08/15/13 |            |          |             |            |              |      |            |
| 19.836 GALLONS OF DSL @ 3.426           |          | 6335.560            |          | \$72.78    |          |             |            |              |      | \$72.78    |
| EXEMPT TAX                              |          | 6335.560            |          | (\$4.82)   |          |             |            |              |      | (\$4.82)   |
| INVOICE 7203811 TOTALS:                 |          |                     |          | \$67.96    | \$0.00   | \$0.00      |            |              |      | \$67.96    |
| 195600                                  | 07/02/13 | 07/18/13            | 08/16/13 |            |          |             |            |              |      |            |
| 16.598 GALLONS OF UNLEADED @ 3.216      |          | 6335.550            |          | \$56.42    |          |             |            |              |      | \$56.42    |
| EXEMPT TAX                              |          | 6335.550            |          | (\$3.04)   |          |             |            |              |      | (\$3.04)   |
| INVOICE 195600 TOTALS:                  |          |                     |          | \$53.38    | \$0.00   | \$0.00      |            |              |      | \$53.38    |
| 07/06/13                                | 07/06/13 | 07/18/13            | 08/20/13 |            |          |             |            |              |      |            |
| MONTHLY CARD CHG                        |          | 6335.550            |          | \$2.00     |          |             |            |              |      | \$2.00     |
| INVOICE 07/06/13 TOTALS:                |          |                     |          | \$2.00     | \$0.00   | \$0.00      |            |              |      | \$2.00     |
| 07/06/13-#2                             | 07/06/13 | 07/18/13            | 08/20/13 |            |          |             |            |              |      |            |
| MONTHLY CARD CHG                        |          | 6335.551            |          | \$2.00     |          |             |            |              |      | \$2.00     |
| INVOICE 07/06/13-#2 TOTALS:             |          |                     |          | \$2.00     | \$0.00   | \$0.00      |            |              |      | \$2.00     |
| 07/06/13-SHERIFF                        | 07/06/13 | 07/18/13            | 08/20/13 |            |          |             |            |              |      |            |
| MONTHLY CARD CHG                        |          | 6335.560            |          | \$18.00    |          |             |            |              |      | \$18.00    |
| CARD REPLACEMENT FEE                    |          | 6335.560            |          | \$2.00     |          |             |            |              |      | \$2.00     |
| INVOICE 07/06/13-SHERIFF TOTALS:        |          |                     |          | \$20.00    | \$0.00   | \$0.00      |            |              |      | \$20.00    |
| WEX BANK TOTALS:                        |          |                     |          | \$1,182.91 | \$0.00   | \$0.00      |            |              |      | \$1,182.91 |
| XEROX CORPORATION (DALLAS)              |          |                     |          |            |          |             |            |              |      |            |
| 701651151                               | 06/25/13 | 07/17/13            | 08/09/13 |            |          |             |            |              |      |            |
| WC 5225 COPIER - BASE CHARGE FOR<br>MAY |          | 6500.409            |          | \$136.46   |          |             |            |              |      | \$136.46   |
| INVOICE 701651151 TOTALS:               |          |                     |          | \$136.46   | \$0.00   | \$0.00      |            |              |      | \$136.46   |
| XEROX CORPORATION (DALLAS) TOTALS:      |          |                     |          | \$136.46   | \$0.00   | \$0.00      |            |              |      | \$136.46   |

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07/19/13  
9:28:18 AM

COUNTY OF SABINE

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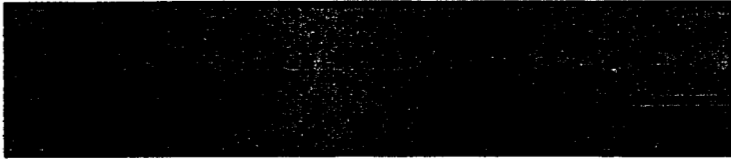
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 7/19/2013

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount             | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance            |
|-------------------------------|----------|---------------------|----------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| LEDGER TOTALS:                |          |                     |          | <u>\$35,059.31</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$35,059.31</u> |

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**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk



**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on July 22, 2013.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description            | Inv.Date | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>BROOKSHIRE BROTHERS</b>               |          |                     |          |          |          |             |            |              |      |          |
| 51699                                    | 08/26/13 | 07/17/13            | 08/10/13 |          |          |             |            |              |      |          |
| COUNTRY ROAST COFFEE                     |          | 6657.601            |          | \$8.39   |          |             |            |              |      | \$8.39   |
| AQUAFINA WATER                           |          | 6657.601            |          | \$14.97  |          |             |            |              |      | \$14.97  |
| INVOICE 51699 TOTALS:                    |          |                     |          | \$23.36  | \$0.00   | \$0.00      |            |              |      | \$23.36  |
| BROOKSHIRE BROTHERS TOTALS:              |          |                     |          | \$23.36  | \$0.00   | \$0.00      |            |              |      | \$23.36  |
| <b>DON'S SALVAGE &amp; OILFIELD SERV</b> |          |                     |          |          |          |             |            |              |      |          |
| 26313                                    | 07/15/13 | 07/18/13            | 08/29/13 |          |          |             |            |              |      |          |
| AIR FILTER                               |          | 6355.603            |          | \$7.25   |          |             |            |              |      | \$7.25   |
| OIL CHANGE                               |          | 6355.603            |          | \$25.38  |          |             |            |              |      | \$25.38  |
| LABOR                                    |          | 6344.603            |          | \$15.00  |          |             |            |              |      | \$15.00  |
| INVOICE 26313 TOTALS:                    |          |                     |          | \$47.63  | \$0.00   | \$0.00      |            |              |      | \$47.63  |
| 26315                                    | 07/15/13 | 07/18/13            | 08/29/13 |          |          |             |            |              |      |          |
| OIL & FILTER CHANGE                      |          | 6355.603            |          | \$50.00  |          |             |            |              |      | \$50.00  |
| SC 792A BRAKE PADS                       |          | 6355.603            |          | \$67.78  |          |             |            |              |      | \$67.78  |
| QC 785 BRAKE PADS                        |          | 6355.603            |          | \$62.47  |          |             |            |              |      | \$62.47  |
| ROTATE TIRES & CHANGE BRAKE PADS         |          | 6344.603            |          | \$90.00  |          |             |            |              |      | \$90.00  |
| INVOICE 26315 TOTALS:                    |          |                     |          | \$270.25 | \$0.00   | \$0.00      |            |              |      | \$270.25 |
| 26263                                    | 07/16/13 | 07/18/13            | 08/30/13 |          |          |             |            |              |      |          |
| DOT INSPECTION ON 2013 MACK TRUCK        |          | 6355.603            |          | \$62.00  |          |             |            |              |      | \$62.00  |
| INVOICE 26263 TOTALS:                    |          |                     |          | \$62.00  | \$0.00   | \$0.00      |            |              |      | \$62.00  |
| DON'S SALVAGE & OILFIELD SERV TOTALS:    |          |                     |          | \$379.88 | \$0.00   | \$0.00      |            |              |      | \$379.88 |
| <b>EMSA - EARNES SERVICE</b>             |          |                     |          |          |          |             |            |              |      |          |
| 071513                                   | 07/15/13 | 07/18/13            | 08/29/13 |          |          |             |            |              |      |          |
| CHANGING BLADES ON SIDE BOOM<br>MOWER    |          | 6346.603            |          | \$20.00  |          |             |            |              |      | \$20.00  |
| INVOICE 071513 TOTALS:                   |          |                     |          | \$20.00  | \$0.00   | \$0.00      |            |              |      | \$20.00  |
| 071813                                   | 07/18/13 | 07/18/13            | 09/01/13 |          |          |             |            |              |      |          |
| WELDING DUMP TRUCK                       |          | 6344.603            |          | \$40.00  |          |             |            |              |      | \$40.00  |
| INVOICE 071813 TOTALS:                   |          |                     |          | \$40.00  | \$0.00   | \$0.00      |            |              |      | \$40.00  |

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2013

| Invoice Number<br>Description           | Inv.Date | Tms.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---|----------|---------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>EARNEST SAVELL TOTALS:</b>           |          |                     |          | <b>\$80.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$80.00</b>  |
| <b>GEO. P. BANE, INC.</b>               |          |                     |          |                 |               |               |            |              |      |                 |
| 01094724                                | 07/02/13 | 07/18/13            | 08/16/13 |                 |               |               |            |              |      |                 |
| KNIFE, TRB50                            |          | 6357.604            |          | \$285.30        |               |               |            |              |      | \$285.30        |
| KNIFE NUT                               |          | 6357.604            |          | \$18.18         |               |               |            |              |      | \$18.18         |
| BLADE BOLT                              |          | 6357.604            |          | \$119.40        |               |               |            |              |      | \$119.40        |
| FREIGHT                                 |          | 6357.604            |          | \$78.00         |               |               |            |              |      | \$78.00         |
| <b>INVOICE 01094724 TOTALS:</b>         |          |                     |          | <b>\$498.88</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$498.88</b> |
| <b>GEO. P. BANE, INC. TOTALS:</b>       |          |                     |          | <b>\$498.88</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$498.88</b> |
| <b>G-M WATER SUPPLY CORP.</b>           |          |                     |          |                 |               |               |            |              |      |                 |
| 071813                                  | 07/12/13 | 07/18/13            | 08/28/13 |                 |               |               |            |              |      |                 |
| MONTHLY WATER BILL; ACCOUNT NO.<br>1365 |          | 6440.603            |          | \$33.67         |               |               |            |              |      | \$33.67         |
| <b>INVOICE 071813 TOTALS:</b>           |          |                     |          | <b>\$33.67</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$33.67</b>  |
| <b>G-M WATER SUPPLY CORP. TOTALS:</b>   |          |                     |          | <b>\$33.67</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$33.67</b>  |
| <b>JOHNNY'S LOCK</b>                    |          |                     |          |                 |               |               |            |              |      |                 |
| 3169.601                                | 07/11/13 | 07/18/13            | 08/28/13 |                 |               |               |            |              |      |                 |
| TWO KEYS FOR ROLLBACK TRUCK             |          | 6355.601            |          | \$29.00         |               |               |            |              |      | \$29.00         |
| <b>INVOICE 3169.601 TOTALS:</b>         |          |                     |          | <b>\$29.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$29.00</b>  |
| 3169.602                                | 07/11/13 | 07/18/13            | 08/28/13 |                 |               |               |            |              |      |                 |
| TWO KEYS FOR ROLLBACK TRUCK             |          | 6355.602            |          | \$29.00         |               |               |            |              |      | \$29.00         |
| <b>INVOICE 3169.602 TOTALS:</b>         |          |                     |          | <b>\$29.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$29.00</b>  |
| 3169.603                                | 07/11/13 | 07/18/13            | 08/28/13 |                 |               |               |            |              |      |                 |
| TWO KEYS FOR ROLLBACK TRUCK             |          | 6355.604            |          | \$29.00         |               |               |            |              |      | \$29.00         |
| <b>INVOICE 3169.603 TOTALS:</b>         |          |                     |          | <b>\$29.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$29.00</b>  |
| 3169-603                                | 07/11/13 | 07/18/13            | 08/28/13 |                 |               |               |            |              |      |                 |
| TWO KEYS FOR ROLLBACK TRUCK             |          | 6335.603            |          | \$29.00         |               |               |            |              |      | \$29.00         |
| <b>INVOICE 3169-603 TOTALS:</b>         |          |                     |          | <b>\$29.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$29.00</b>  |
| <b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>  |          |                     |          | <b>\$116.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$116.00</b> |

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description                      | Inv.Date | Trms.Date<br>Account | Due.Date | Amount                                | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--|----------|----------------------|----------|---------------------------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>MIDL MID LAKE AUTOMOTIVE SERVICES</b>           |          |                      |          |                                       |               |               |            |              |      |                   |
| 7918<br>DOT INSPECTION                             | 07/15/13 | 07/17/13<br>6355.601 | 08/29/13 | \$62.00                               |               |               |            |              |      | \$62.00           |
|  |          |                      |          | <u>\$62.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$62.00</u>    |
|  |          |                      |          | INVOICE 7918 TOTALS:                  |               |               |            |              |      | \$62.00           |
|  |          |                      |          | <u>\$62.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$62.00</u>    |
|  |          |                      |          | MID LAKE AUTOMOTIVE SERVICES TOTALS:  |               |               |            |              |      | \$62.00           |
|  |          |                      |          | <u>\$62.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$62.00</u>    |
| <b>PTSS PROCELLA TIRE &amp; SERV. STATION</b>      |          |                      |          |                                       |               |               |            |              |      |                   |
| 986<br>FLAT REPAIR                                 | 07/16/13 | 07/17/13<br>6366.601 | 08/30/13 | \$10.00                               |               |               |            |              |      | \$10.00           |
|  |          |                      |          | <u>\$10.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$10.00</u>    |
|  |          |                      |          | INVOICE 3986 TOTALS:                  |               |               |            |              |      | \$10.00           |
|  |          |                      |          | <u>\$10.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$10.00</u>    |
|  |          |                      |          | PROCELLA TIRE & SERV. STATION TOTALS: |               |               |            |              |      | \$10.00           |
|  |          |                      |          | <u>\$10.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$10.00</u>    |
| <b>SCRE SABINE COUNTY REPORTER</b>                 |          |                      |          |                                       |               |               |            |              |      |                   |
| 071813/64W<br>PUBLIC NOTICE; INVOICE 64W; 03/30/11 | 07/18/13 | 07/18/13<br>6650.601 | 09/01/13 | \$10.88                               |               |               |            |              |      | \$10.88           |
|  |          |                      |          | <u>\$10.88</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$10.88</u>    |
|  |          |                      |          | INVOICE 071813/64W TOTALS:            |               |               |            |              |      | \$10.88           |
|  |          |                      |          | <u>\$10.88</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$10.88</u>    |
| 071813/69W<br>PUBLIC NOTICE; INVOICE 69W; 03/30/13 | 07/18/13 | 07/18/13<br>6650.604 | 09/01/13 | \$11.73                               |               |               |            |              |      | \$11.73           |
|  |          |                      |          | <u>\$11.73</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$11.73</u>    |
|  |          |                      |          | INVOICE 071813/69W TOTALS:            |               |               |            |              |      | \$11.73           |
|  |          |                      |          | <u>\$11.73</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$11.73</u>    |
|  |          |                      |          | SABINE COUNTY REPORTER TOTALS:        |               |               |            |              |      | \$22.61           |
|  |          |                      |          | <u>\$22.61</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$22.61</u>    |
| <b>SECO SENSAT CONSTRUCTION</b>                    |          |                      |          |                                       |               |               |            |              |      |                   |
| 3306-18<br>138 YARDS OF DIRT TO FILL-IN DITCH      | 07/12/13 | 07/18/13<br>6377.603 | 08/26/13 | \$138.00                              |               |               |            |              |      | \$138.00          |
|  |          |                      |          | <u>\$138.00</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$138.00</u>   |
|  |          |                      |          | INVOICE 3306-18 TOTALS:               |               |               |            |              |      | \$138.00          |
|  |          |                      |          | <u>\$138.00</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$138.00</u>   |
|  |          |                      |          | SENSAT CONSTRUCTION TOTALS:           |               |               |            |              |      | \$138.00          |
|  |          |                      |          | <u>\$138.00</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$138.00</u>   |
| <b>TACO TEXAS ASSOCIATION OF COUNTIES</b>          |          |                      |          |                                       |               |               |            |              |      |                   |
| 127630<br>PROPERTY COVERAGE; ACCOUNT NO.<br>2020   | 06/26/13 | 07/18/13<br>6639.604 | 08/10/13 | \$2,010.85                            |               |               |            |              |      | \$2,010.85        |
|  |          |                      |          | <u>\$2,010.85</u>                     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$2,010.85</u> |
|  |          |                      |          | INVOICE 127630 TOTALS:                |               |               |            |              |      | \$2,010.85        |
|  |          |                      |          | <u>\$2,010.85</u>                     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$2,010.85</u> |

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\*V - Denotes Voided Check Entries



07/19/13  
8:34:58 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description                        | Inv.Date | Trms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 127630.601<br>PROPERTY COVERAGE; ACCOUNT NO.<br>2020 | 06/26/13 | 07/17/13<br>6639.601 | 08/10/13 | \$2,732.66 |          |             |            |              |      | \$2,732.66 |
| INVOICE 127630.601 TOTALS:                           |          |                      |          | \$2,732.66 | \$0.00   | \$0.00      |            |              |      | \$2,732.66 |
| 127630.602<br>PROPERTY COVERAGE; ACCOUNT NO.<br>2020 | 06/26/13 | 07/18/13<br>6639.602 | 08/10/13 | \$2,029.52 |          |             |            |              |      | \$2,029.52 |
| INVOICE 127630.602 TOTALS:                           |          |                      |          | \$2,029.52 | \$0.00   | \$0.00      |            |              |      | \$2,029.52 |
| 127630.603<br>PROPERTY COVERAGE; ACCOUNT NO.<br>2020 | 06/26/13 | 07/18/13<br>6639.603 | 08/10/13 | \$2,204.09 |          |             |            |              |      | \$2,204.09 |
| INVOICE 127630.603 TOTALS:                           |          |                      |          | \$2,204.09 | \$0.00   | \$0.00      |            |              |      | \$2,204.09 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS:                |          |                      |          | \$8,977.12 | \$0.00   | \$0.00      |            |              |      | \$8,977.12 |

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TPC - TEXAS PETROLEUM

|  |          |  |          |                               |        |        |  |  |  |                               |
|--|----------|--|----------|-------------------------------|--------|--------|--|--|--|-------------------------------|
| 834915<br>18.81 GALLONS OF UNLEADED<br>STATE EXCISE TAX<br>67.4 GALLONS OF DYED DIESEL | 07/01/13 | 07/18/13<br>6335.603<br>6335.603<br>6336.603 | 08/15/13 | \$53.63<br>\$3.76<br>\$223.03 |        |        |  |  |  | \$53.63<br>\$3.76<br>\$223.03 |
| INVOICE 834915 TOTALS:   |          |  |          | \$280.42                      | \$0.00 | \$0.00 |  |  |  | \$280.42                      |
| 834935<br>G.L. I-90 GEAR OIL   | 07/03/13 | 07/17/13<br>6343.601                         | 08/17/13 | \$44.99                       |        |        |  |  |  | \$44.99                       |
| INVOICE 834935 TOTALS:   |          |  |          | \$44.99                       | \$0.00 | \$0.00 |  |  |  | \$44.99                       |
| 254027<br>10.4 GALLONS OF UNLEADED<br>STATE EXCISE TAX<br>29.95 GALLONS OF DYED DIESEL | 07/10/13 | 07/18/13<br>6335.603<br>6335.603<br>6336.603 | 08/24/13 | \$32.14<br>\$2.08<br>\$97.72  |        |        |  |  |  | \$32.14<br>\$2.08<br>\$97.72  |
| INVOICE 254027 TOTALS:   |          |  |          | \$131.94                      | \$0.00 | \$0.00 |  |  |  | \$131.94                      |
| 834974<br>15.33 GALLONS OF UNLEADED<br>STATE EXCISE TAX                                | 07/10/13 | 07/18/13<br>6335.602<br>6335.602             | 08/24/13 | \$47.37<br>\$3.07             |        |        |  |  |  | \$47.37<br>\$3.07             |
| INVOICE 834974 TOTALS:   |          |  |          | \$50.44                       | \$0.00 | \$0.00 |  |  |  | \$50.44                       |
| 12414392   | 07/11/13 | 07/18/13                                     | 08/25/13 |                               |        |        |  |  |  |                               |

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

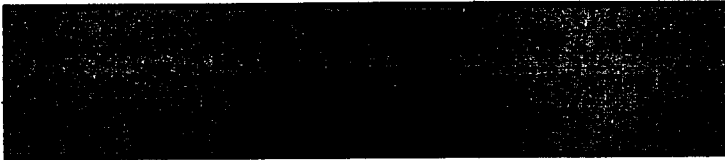
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/19/2013

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-------------------------------|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| 500 GALLONS OF DIESEL         |          | 6336.603            |          | \$1,637.10  |          |             |            |              |      | \$1,637.10  |
| STATE EXCISE TAX              |          | 6336.603            |          | \$100.00    |          |             |            |              |      | \$100.00    |
| INVOICE 12414392 TOTALS:      |          |                     |          | \$1,737.10  | \$0.00   | \$0.00      |            |              |      | \$1,737.10  |
| TERRILL PETROLEUM TOTALS:     |          |                     |          | \$2,244.89  | \$0.00   | \$0.00      |            |              |      | \$2,244.89  |
| LEDGER TOTALS:                |          |                     |          | \$12,566.41 | \$0.00   | \$0.00      |            |              |      | \$12,566.41 |

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**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk



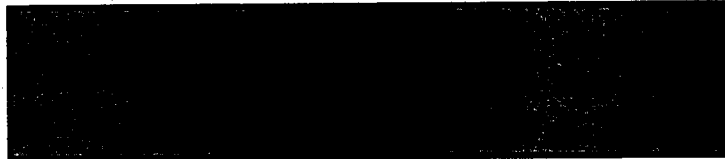
**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on July 22, 2013.

07/18/13  
8:35:34 AM

ROAD AND BRIDGE SPECIAL

Page: 1

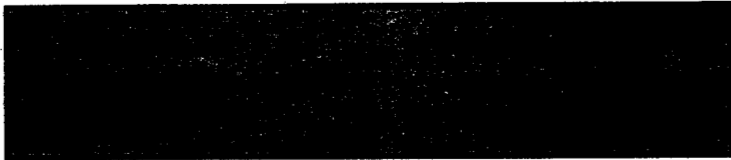
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/18/2013

| Invoice Number<br>Description      | Inv.Date | Tms.Date<br>Account   | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|------------------------------------|----------|-----------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| <b>TERRILL PETROLEUM CO. INC.</b>  |          |                       |          |         |          |             |            |              |      |         |
| 254028<br>DIESEL EXHAUST FLUID     | 07/10/13 | 07/18/13<br>6337.6050 | 08/24/13 | \$72.00 |          |             |            |              |      | \$72.00 |
| INVOICE 254028 TOTALS:             |          |                       |          | \$72.00 | \$0.00   | \$0.00      |            |              |      | \$72.00 |
| TERRILL PETROLEUM CO. INC. TOTALS: |          |                       |          | \$72.00 | \$0.00   | \$0.00      |            |              |      | \$72.00 |
| LEDGER TOTALS:                     |          |                       |          | \$72.00 | \$0.00   | \$0.00      |            |              |      | \$72.00 |

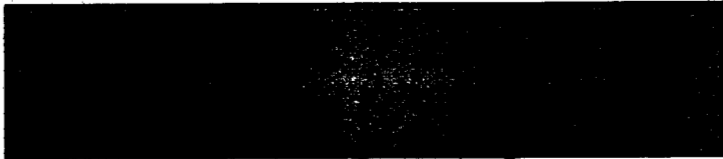
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**Charles Watson**  
County Judge



**Janice McDaniel**  
County Clerk



**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on July 22, 2013.

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2013.

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

Respectfully submitted,

*Tricia Jacks*  
TRICIA JACKS, COUNTY TREASURER

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of June 2013, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 22<sup>nd</sup> day of July, 2013.

*Charles E. Watson*  
CHARLES WATSON, COUNTY JUDGE

*Thomas H. Clark*  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

*Doyle Dickerson*  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

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*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK

*Ginger Bailey*  
BY GINGER BAILEY, DEPUTY CLERK



FEES COLLECTED IN JUNE, 2013

|   |          |
|---|----------|
| JEFF COX, JUSTICE OF THE PEACE,<br>PRECINCT #1, PLACE #1      | 3,738.27 |
| JAMES BRASHER, JUSTICE OF THE PEACE,<br>PRECINCT #2, PLACE #2 | 2,615.20 |
| TANYA WALKER, DISTRICT CLERK                                  | 5,659.82 |
| JANICE MCDANIEL, COUNTY CLERK                                 | 7,995.50 |

**FINANCIAL REPORT**

June 30, 2013

| FUND                                     | BALANCE<br>06/30/12 | BALANCE<br>05/31/13 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>06/30/13 |
|--|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL                                  | 2,314,003.20        | 2,274,580.29        | 923,352.07 | 361,224.91    | 2,836,707.45        |
| COMPENSATION TO VICTIMS OF CRIME         | 0.00                | 0.00                | 0.00       | 0.00          | 0.00                |
| ARREST FEES                              | 1,982.73            | 1,475.96            | 1,067.93   | 0.00          | 2,543.89            |
| CIVIL LEGAL SERVICES INDIGENT            | 125.40              | 103.55              | 111.00     | 5.55          | 209.00              |
| TIME PAYMENT                             | 366.08              | 176.00              | 131.00     | 0.00          | 307.00              |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 486.00              | 60.50               | 0.00       | 0.00          | 60.50               |
| BAIL BOND FEE                            | 472.50              | 459.00              | 330.00     | 49.50         | 739.50              |
| STATE TRAFFIC FEE                        | 5,976.20            | 2,068.72            | 1,826.15   | 91.31         | 3,803.56            |
| MOTOR CARRIER WEIGHT VIOLATIONS          | 798.50              | 210.50              | 321.00     | 0.00          | 531.50              |
| DISTRICT CLERK STATE FEES                | 1,144.69            | 605.00              | 851.43     | 0.00          | 1,456.43            |
| CCC 01/01/04 FORWARD                     | 12,694.25           | 4,758.89            | 4,535.87   | 453.59        | 8,841.17            |
| CCC 09/01/01 THRU 12/31/03               | 0.00                | 35.32               | 0.00       | 0.00          | 35.32               |
| CCC 08/31/99 THRU 08/31/01               | 0.00                | 0.00                | 39.25      | 39.25         | 0.00                |
| CCC 09/01/97 THRU 08/30/99               | 0.00                | 0.00                | 0.00       | 0.00          | 0.00                |

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| FUND                              | BALANCE<br>06/30/12 | BALANCE<br>05/31/13 | RECEIPTS | DISBURSEMENTS | BALANCE<br>06/30/13 |
|-----------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CCC 09/01/91 THRU 08/31/97        | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| EMS TRAUMA FUND                   | 260.10              | 72.00               | 0.00     | 0.00          | 72.00               |
| DNA TESTING                       | 30.60               | 0.00                | 136.00   | 13.60         | 122.40              |
| FAILURE TO APPEAR                 | 475.15              | 621.37              | 300.00   | 0.00          | 921.37              |
| JURY REIMBURSEMENT FEE            | 1,124.16            | 419.77              | 430.88   | 43.09         | 807.56              |
| JUDICIAL SUPPORT - CRIMINAL STATE | 1,681.78            | 620.66              | 565.30   | 0.00          | 1,185.96            |
| JUDICIAL SUPPORT - CIVIL          | 1,231.74            | 707.94              | 1,028.45 | 0.00          | 1,736.39            |
| FAMILY PROTECTION FEE             | 2,835.00            | 3,690.00            | 45.00    | 0.00          | 3,735.00            |
| NONDISCLOSURE FEE                 | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| DRUG COURT PROGRAM                | 207.90              | 108.00              | 60.00    | 6.00          | 162.00              |
| INDIGENT DEFENSE FUND             | 551.93              | 206.29              | 205.45   | 20.55         | 391.19              |
| MOVING VIOLATION FINES            | 15.55               | 5.81                | 5.08     | 0.51          | 10.38               |
| CHILD SAFETY SEAT                 | 0.00                | 701.50              | 0.00     | 701.50        | 0.00                |
| JUDICIAL FUND                     | 395.00              | 235.00              | 355.00   | 0.00          | 590.00              |
| MARRIAGE LICENSE STATE FEES       | 330.00              | 180.00              | 60.00    | 0.00          | 240.00              |
| BIRTH CERTIFICATE STATE FEES      | 27.00               | 23.40               | 7.20     | 0.00          | 30.60               |

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| FUND                                    | BALANCE<br>06/30/12 | BALANCE<br>05/31/13 | RECEIPTS | DISBURSEMENTS | BALANCE<br>06/30/13 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE                   | 12,977.82           | 16,561.32           | 307.50   | 0.00          | 16,868.82           |
| COURTHOUSE SECURITY                     | 81,142.93           | 87,447.62           | 670.17   | 162.00        | 87,955.79           |
| COURTHOUSE SECURITY - JP                | 5,171.30            | 6,032.98            | 92.73    | 1,400.00      | 4,725.71            |
| LIBRARY                                 | 27,507.55           | 25,359.55           | 660.00   | 89.00         | 25,930.55           |
| COURT RECORDS PRESERVATION              | 5,188.00            | 7,310.98            | 223.51   | 0.00          | 7,534.49            |
| JUSTICE COURT TECHNOLOGY FUND           | 9,179.33            | 12,738.36           | 406.88   | 0.00          | 13,145.24           |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 748.00              | 1,148.00            | 20.00    | 0.00          | 1,168.00            |
| STATE SCHOOL MONEY - SHERIFF            | 5,735.33            | 4,635.56            | 0.00     | 0.00          | 4,635.56            |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 1,900.48            | 1,439.36            | 0.00     | 0.00          | 1,439.36            |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 662.67              | 662.67              | 0.00     | 0.00          | 662.67              |
| JUDICIAL SUPPORT - CRIMINAL COUNTY      | 3,715.87            | 4,308.82            | 63.02    | 0.00          | 4,371.84            |
| OMNI FEE                                | 293.56              | 339.06              | 90.00    | 0.00          | 429.06              |
| ALTERNATE DISPUTE RESOLUTION            | 7,350.00            | 1,380.00            | 225.00   | 0.00          | 1,605.00            |
| GUARDIANSHIP FEE                        | 4,940.00            | 6,040.00            | 140.00   | 0.00          | 6,180.00            |
| D.A.R.E.                                | 0.00                | 1,661.94            | 0.00     | 130.30        | 1,531.64            |
| CHILD SAFETY FEE                        | 0.00                | 3,841.00            | 1,059.00 | 0.00          | 4,900.00            |
| BALANCE AS OF 06/30/13                  |                     |                     |          |               | 3,048,323.90        |

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**FINANCIAL REPORT**

June 30, 2013

| FUND                          | BALANCE<br>06/30/12 | BALANCE<br>05/31/13 | RECEIPTS  | DISBURSEMENTS | BALANCE<br>06/30/13 |
|-------------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1              | 777,159.63          | 483,221.03          | 17,118.95 | 17,974.82     | 482,365.16          |
| ROAD & BRIDGE #2              | 633,815.45          | 484,580.06          | 24,049.43 | 22,311.14     | 486,318.35          |
| ROAD & BRIDGE #3              | 663,481.97          | 413,187.69          | 18,462.64 | 31,466.31     | 400,184.02          |
| ROAD & BRIDGE #4              | 1,141,101.41        | 919,410.98          | 18,554.37 | 24,908.21     | 913,057.14          |
| ROAD & BRIDGE SPECIAL #1      | 2,336.34            | 901.52              | 0.00      | 144.00        | 757.52              |
| <b>BALANCE AS OF 06/30/13</b> |                     |                     |           |               | <b>2,282,682.19</b> |

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**FINANCIAL REPORT**

June 30, 2013

| FUND  | BALANCE<br>06/30/12 | BALANCE<br>05/31/13 | RECEIPTS | DISBURSEMENTS | BALANCE<br>06/30/13 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD RETENTION                                | 121,818.30          | 92,357.22           | 1,086.77 | 16765.84      | 76,678.15           |
| HOTEL/MOTEL TAX                                 | 55,806.74           | 40,841.95           | 3,875.97 | 547.50        | 44,170.42           |
| SABINE COUNTY FSM SPECIAL PROJECTS              | 121,517.47          | 121,517.47          | 0.00     | 0.00          | 121,517.47          |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE    | 5,477.15            | 6,626.10            | 109.42   | 0.00          | 6,735.52            |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND   | 49,631.71           | 50,308.01           | 52.10    | 0.00          | 50,360.11           |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE          | 65,078.16           | 56,476.54           | 1,034.06 | 0.00          | 57,510.60           |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 2,473.78            | 3,483.84            | 83.65    | 0.00          | 3,567.49            |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM         | 70.18               | 6.27                | 110.12   | 110.00        | 6.39                |
| SABINE COUNTY TCDP #729067                      | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| SABINE COUNTY TxCDBG No. DR712037               | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| SABINE COUNTY TxCDBG No. 710631                 | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |

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**SABINE COUNTY CLERK'S OFFICE  
REPORT TO TREASURER FOR MONTH OF JUNE 2013**

**County Fees**

|                                     |                 |                    |
|-------------------------------------|-----------------|--------------------|
| Recording Fees                      |                 | \$3,496.00         |
| Copy Fees                           |                 | \$1,614.00         |
| Finance Statements                  |                 | \$0.00             |
| Marriage License                    |                 | \$330.00           |
| Probate Fees (includes service fee) |                 | \$657.00           |
| Assumed Name                        |                 | \$11.00            |
| Civil Fees                          |                 | \$0.00             |
| Brands                              |                 | \$0.00             |
| Application for Beer License        |                 | \$0.00             |
| Deposit for Wills                   |                 | \$0.00             |
| Criminal Fees                       |                 | \$4,982.00         |
|                                     |                 |                    |
|                                     | <b>Subtotal</b> | <b>\$11,090.00</b> |

|                                 |                 |         |                   |
|---------------------------------|-----------------|---------|-------------------|
| Resitution                      |                 |         | \$0.00            |
| Court Technology Fund (CTF)     | 6 cases @       | \$4.00  | \$24.00           |
| Court Preservation Fee (CRPF)   | 9 cases @       | \$10.00 | \$90.00           |
| County Supplement Fee (SCF)     | 9 cases @       | \$20.00 | \$180.00          |
| County JSF                      | 5 cases @       | \$0.60  | \$3.00            |
| Arrest Fees                     | 6 cases @       | \$5.00  | \$30.00           |
| CT                              | 8 cases @       | \$2.00  | \$16.00           |
| Archive Fee                     |                 |         | \$1,080.00        |
| VSCC                            |                 |         | \$81.00           |
| Record Retention Fees           |                 |         | \$1,035.00        |
| Courthouse Security Fees        |                 |         | \$278.00          |
| Records Management Fees         |                 |         | \$245.00          |
| Law Library                     | 9 cases @       | \$30.00 | \$270.00          |
| County Clerk Surcharge (County) | 11 cases @      | \$0.20  | \$2.20            |
| County Clerk Surcharge (State)  | 22 cases @      | \$0.17  | \$3.74            |
|                                 |                 |         |                   |
|                                 | <b>Subtotal</b> |         | <b>\$3,337.94</b> |

|   |                 |                    |
|---|-----------------|--------------------|
| State Fees (includes State marriage fees) | <b>Subtotal</b> | <b>\$2,359.06</b>  |
|   |                 |                    |
|   | <b>TOTAL</b>    | <b>\$16,787.00</b> |
| IRS Deposit                               |                 | \$48.00            |
| Interest                                  |                 | \$7.53             |
|   |                 |                    |
|   | <b>TOTAL</b>    | <b>\$16,842.53</b> |

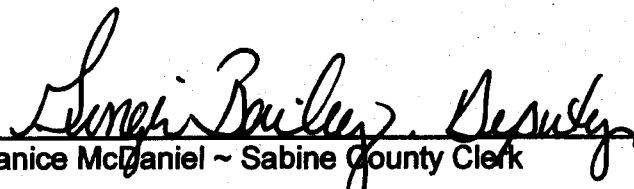
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**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO TREASURER FOR MONTH OF JUNE 2013**

**State Fees**

|  |    |   |                 |                   |
|--|----|---|-----------------|-------------------|
| Online Birth Certificate State (Online BCST) | 22 | @ | \$1.83          | \$40.26           |
| Birth Certificate State (BCST)               | 11 | @ | \$1.80          | \$19.80           |
| Marriage License State (MLST)                | 11 | @ | \$30.00         | \$330.00          |
| Judicial Fund Criminal (JFD CR)              | 8  | @ | \$15.00         | \$120.00          |
| Judicial Fund Civil (JFD CV)                 | 9  | @ | \$40.00         | \$360.00          |
| Alternate Dispute Resolution (ADR)           | 0  | @ | \$15.00         | \$0.00            |
| Moving Violation Fine (MVF)                  | 0  | @ | \$0.10          | \$0.00            |
| CSS  | 0  | @ | \$0.15          | \$0.00            |
| AJS  | 9  | @ | \$5.00          | \$45.00           |
| Indigent Defense Fund (IDF)                  | 6  | @ | \$2.00          | \$12.00           |
| Judicial Support Fee State (JSF CR ST)       | 5  | @ | \$5.40          | \$27.00           |
| Judicial Support Fee County (JSF CR CO)      | 0  | @ | \$3.40          | \$0.00            |
| Judicial Support Fee Civil (JSF Civil)       | 9  | @ | \$42.00         | \$378.00          |
| EMS Trauma                                   | 2  | @ | \$100.00        | \$200.00          |
| Civil Legal Services Indigent (CLSI)         | 9  | @ | \$10.00         | \$90.00           |
| JCPT   | 6  | @ | \$2.00          | \$12.00           |
| CVC  | 5  | @ | \$35.00         | \$175.00          |
| FA   | 6  | @ | \$5.00          | \$30.00           |
| CCC  | 7  | @ | \$40.00         | \$280.00          |
| JCD  | 7  | @ | \$0.50          | \$3.50            |
| CMI  | 7  | @ | \$0.50          | \$3.50            |
| Time Payment (TP)                            | 2  | @ | \$12.50         | \$25.00           |
| Drug Court Program / A&D                     | 3  | @ | \$60.00         | \$180.00          |
| JRF  | 7  | @ | \$4.00          | \$28.00           |
|  |    |   |                 |                   |
|  |    |   | <b>Subtotal</b> | <b>\$2,359.06</b> |

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending June, 2013.

  
 Janice McDaniel ~ Sabine County Clerk

Date 7/1/2013

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Department:  
Month / Year:

Sabine County Clerk  
June, 2013

|  |     |              |                 |
|--|-----|--------------|-----------------|
| <b>Court Costs for offenses committed:</b> |     |              |                 |
| <b>(CCC)</b>                               |     |              |                 |
| 01/01/04 Forward                           |     |              | <b>\$504.00</b> |
| 09/01/01 thru 12/31/03                     |     |              |                 |
| 08/31/99 thru 08/31/01                     |     |              |                 |
| 09/01/97 thru 08/30/99                     |     |              |                 |
| 09/01/95 thru 08/31/97                     |     |              |                 |
| 09/01/91 thru 08/31/95                     |     |              |                 |
| <b>State Traffic Fine (STF)</b>            |     |              |                 |
| Time Payment Fees (TP)                     | 2 @ | \$12.50      | \$25.00         |
| EMS Trauma Fund (EMS)                      | 2 @ | \$100.00     | \$200.00        |
| DNA Testing Fee                            |     |              | \$0.00          |
| Indigents Legal Services (CLSI)            | 9 @ | \$10.00      | \$90.00         |
| Arrest Fees (County)                       | 6 @ | \$5.00       | \$30.00         |
| Nondisclosure Fees                         |     |              | \$0.00          |
| Judicial Support Fee (Civil)               | 0 @ | \$42.00      | \$0.00          |
| Judicial Support Fee (Probate)             | 9 @ | \$42.00      | \$378.00        |
| Judicial Support Fund (JSF) Criminal       | 5 @ | \$5.40       | \$27.00         |
| Judicial Support Fund (JSF) County         | 5 @ | \$0.60       | \$3.00          |
| Jury Reimbursement Fee (JRF)               | 7 @ | \$4.00       | \$28.00         |
| Drug Court Program / A&D                   | 3 @ | \$60.00      | \$180.00        |
| Indigent Defense Fund (IDF)                | 6 @ | \$2.00       | \$12.00         |
| Moving Violation Fine (MVF)                |     |              | \$0.00          |
| JCD  | 7 @ | \$0.50       | \$3.50          |
| FA   | 6 @ | \$5.00       | \$30.00         |
| CCC  | 7 @ | \$40.00      | \$280.00        |
| JCPT                                       | 6 @ | \$2.00       | \$12.00         |
| CMI  | 7 @ | \$0.50       | \$3.50          |
| CVC  | 5 @ | \$35.00      | \$175.00        |
|  |     |              |                 |
|  |     | <b>TOTAL</b> | <b>\$504.00</b> |

|            |  |              |  |
|------------|--|--------------|--|
| Leoce Lemi |  |              |  |
| CJP        |  |              |  |
| Gen Rev    |  |              |  |
| CSF        |  |              |  |
|            |  | <b>TOTAL</b> |  |

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Proposal

FROM

Parker Refrigeration Services  
412 FM 2558  
Broaddus, TX 75629

Proposal No. 1

Sheet No.

Date 7-10-13

Proposal Submitted To

Work To Be Performed At

Name SABINE COUNTY  
Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Telephone Number \_\_\_\_\_

Street SABINE COUNTY AVENUE  
City \_\_\_\_\_ State \_\_\_\_\_  
Date of Plans \_\_\_\_\_  
Architect \_\_\_\_\_  
FAX 409 874 753

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of

Replace existing grills + ADD 2. 10109 2x2 stepdown  
grills with dampers - Change and Relocate T-STAT  
Using Digital Programmable - Change Duct Work AS  
NEEDED FOR NEW GRILLS AND Add Duct Work FOR  
New grills -

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$ 4000<sup>00</sup>).

with payments to be made as follows:

Balance upon completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Parker Refrigeration

Respectfully submitted

Per

[Signature]  
Parker Refrigeration

Note — This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

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1575 Worth St.  
Hemphill, TX. 75948  
409-787-2868

**Andersons A/C Heating LLC**  
**TACLB27443E**

ajesse382@yahoo.com  
andersons382@yahoo.com

**PROJECT:**

---

**NAME:** SABINE COUNTY TAX OFFICE **DATE:** 6/24/2013

**LOCATION:** HEMPHILL TX **PHONE:**

**SCOPE OF WORK:** REDESIGN DUCT WORK FOR PROPOR AIR FLOW AND DESIGN TO BALANCE AIR SO THE WHOLE BUILDING WILL BE AT A CONSTAINT TEMPATURE. 10-24X24 LAYING GRILLS WITH DUCT AND DAMPER SYSTEM. 1DIGITAL PROGRAMMABLE T-STAT WITH LOCKOUT TAKE OUT EXIST DUCTWORK AT AIR HANDLER REPLACE FOR AIR FLOW.

**\$3,260.00**

**Warranty and Maintenance**

- Price includes 1st year free maintenance for all work done.
- First year warranty labor included
- Parts Warranty 10 yrs. Compressor, 5yrs. Parts, 1yr. Labor
- Extended Warranty covers the entire system for 10yrs. Including your t-stat and labor.

Cost - \$750.00 (Yearly Service Contract required)

**Remarks:**

- All work shall be performed in a professional and workman like manner and shall comply with all applicable local and state codes.
- Dealer will install all ancillary items necessary to make the system complete and operable.
- All dust and debris created by dealer's work to be vacuumed/removed from premises at conclusion of each day work.

---

Jesse Anderson-President  
Andersons A/C & Heating LLC  
**ALL WORK 100% GURANTEED**  
[www.americanstandardair.com](http://www.americanstandardair.com)

Date

VOL 3-F PG 347



Texas Department of Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW.

*please review on agenda  
for July 22nd  
Jamez*

July 3, 2013

The Honorable County Judge

Re: Imposition of Optional Fees

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles each year regarding the collection of optional fees. Chapter 502 of the Transportation Code gives counties the authority to impose optional local fees in addition to the registration fee. The following is a brief description of these local fees collected when a vehicle is registered in the county:

County Road and Bridge Fee (Section 502.401):

- optional additional fee, not to exceed \$10;
- funds used for county roads and bridges.

Child Safety Fee (Section 502.403):

- optional additional fee, not less than 50 cents or more than \$1.50;
- funds school crossing guard services;
- remaining funds used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Review the attached chart, "2013 County Road and Bridge Fees/Child Safety Fee by County," then complete the attached "Imposition of Optional Fees" form. If your county will keep the same optional fees for calendar year 2014, complete OPTION A. If your county will change any optional fees for calendar year 2014, complete OPTION B. Return the form with a scanned electronic copy of the Commissioners Court Order.

**Deadline:** Please reply by e-mail on or before **Friday, August 16, 2013**, to: [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov), or fax to (512) 467-5909.

Contact Anita Orr, VTR Registration Services, at (512) 302-2077 if you have questions. Thank you for your timely response.

Sincerely,

Randy Elliston, Director  
Vehicle Titles and Registration Division

cc: County Tax Assessor-Collectors

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2013 County Road and Bridge Fees/Child Safety Fund Fee by County

| County        | Road & Bridge Fee | Child Safety Fee | County     | Road & Bridge Fee | Child Safety Fee | County      | Road & Bridge Fee | Child Safety Fee | County        | Road & Bridge Fee | Child Safety Fee |
|---------------|-------------------|------------------|------------|-------------------|------------------|-------------|-------------------|------------------|---------------|-------------------|------------------|
| ANDERSON      | \$10.00           |                  | DIMITT     | \$10.00           | \$1.50           | KARNES      | \$10.00           |                  | REAGAN        | \$10.00           |                  |
| ANDREWS       | \$7.00            |                  | DONLEY     | \$10.00           |                  | KAUFMAN     | \$10.00           | \$1.50           | REAL          | \$10.00           |                  |
| ANGELINA      | \$10.00           |                  | DUVAL      | \$10.00           |                  | KENDALL     | \$10.00           | \$1.00           | RED RIVER     | \$10.00           |                  |
| ARANSAS       | \$10.00           |                  | EASTLAND   | \$10.00           |                  | KENEDY      | \$0.00            |                  | REEVES        | \$10.00           |                  |
| ARCHER        | \$10.00           |                  | ECTOR      | \$10.00           |                  | KENT        | \$0.00            |                  | REFUGIO       | \$10.00           |                  |
| ARMSTRONG     | \$10.00           |                  | EDWARDS    | \$10.00           | \$1.50           | KERR        | \$10.00           |                  | ROBERTS       | \$5.00            |                  |
| ATASCOSA      | \$10.00           |                  | ELLIS      | \$10.00           |                  | KIMBLE      | \$10.00           |                  | ROBERTSON     | \$10.00           | \$1.50           |
| AUSTIN        | \$10.00           |                  | EL PASO    | \$10.00           |                  | KING        | \$0.00            |                  | ROCKWALL      | \$10.00           |                  |
| BAILEY        | \$10.00           |                  | ERATH      | \$10.00           |                  | KINNEY      | \$10.00           |                  | RUNNELS       | \$10.00           |                  |
| BANDERA       | \$10.00           |                  | FALLS      | \$10.00           |                  | KLEBERG     | \$10.00           |                  | RUSK          | \$10.00           |                  |
| BASTROP       | \$10.00           |                  | FANNIN     | \$10.00           |                  | KNOX        | \$10.00           |                  | SABINE        | \$10.00           | \$1.00           |
| BAYLOR        | \$10.00           |                  | FAYETTE    | \$10.00           |                  | LAMAR       | \$10.00           |                  | SAN AUGUSTINE | \$10.00           | \$1.50           |
| BEE           | \$10.00           |                  | FISHER     | \$10.00           |                  | LAMB        | \$10.00           |                  | SAN JACINTO   | \$10.00           | \$1.50           |
| BELL          | \$10.00           | \$1.50           | FLOYD      | \$10.00           |                  | LAMPASAS    | \$10.00           | \$1.50           | SAN PATRICK   | \$10.00           | \$1.50           |
| BEXAR         | \$10.00           | \$1.50           | FOARD      | \$10.00           |                  | LA SALLE    | \$10.00           |                  | SAN SABA      | \$10.00           |                  |
| BLANCO        | \$10.00           | \$1.50           | FORT BEND  | \$10.00           | \$1.50           | LAVACA      | \$10.00           |                  | SCHLEICHER    | \$10.00           |                  |
| BORDEN        | \$0.00            |                  | FRANKLIN   | \$10.00           |                  | LEE         | \$10.00           |                  | SCURRY        | \$10.00           |                  |
| BOSQUE        | \$10.00           |                  | FREESTONE  | \$10.00           |                  | LEON        | \$10.00           |                  | SHACKELFORD   | \$10.00           |                  |
| BOWE          | \$10.00           |                  | FRIO       | \$10.00           | \$1.50           | LIBERTY     | \$10.00           |                  | SHELBY        | \$10.00           | \$1.50           |
| BRAZORIA      | \$10.00           |                  | GAINES     | \$0.00            |                  | LIMESTONE   | \$10.00           |                  | SHERMAN       | \$10.00           |                  |
| BRAZOS        | \$10.00           | \$1.50           | GALVESTON  | \$10.00           |                  | LIPSCOMB    | \$10.00           |                  | SMITH         | \$10.00           | \$1.50           |
| BREWSTER      | \$10.00           |                  | GARZA      | \$10.00           |                  | LIVE OAK    | \$10.00           |                  | SOMERVELL     | \$5.00            |                  |
| BRISCOE       | \$10.00           |                  | GILLESPIE  | \$10.00           | \$1.50           | LLANO       | \$10.00           | \$0.75           | STARR         | \$10.00           |                  |
| BROOKS        | \$10.00           | \$1.50           | GLASSCOCK  | \$10.00           |                  | LOVING      | \$0.00            |                  | STEPHENS      | \$10.00           |                  |
| BROWN         | \$10.00           |                  | GOLIAD     | \$10.00           |                  | LUBBOCK     | \$10.00           |                  | STERLING      | \$0.00            |                  |
| BURLESON      | \$10.00           |                  | GONZALES   | \$10.00           |                  | LYNN        | \$10.00           |                  | STONEWALL     | \$10.00           |                  |
| BURNET        | \$10.00           |                  | GRAY       | \$10.00           |                  | MADISON     | \$10.00           |                  | SUTTON        | \$10.00           |                  |
| CALDWELL      | \$10.00           |                  | GRAYSON    | \$10.00           |                  | MARION      | \$10.00           |                  | SWISHER       | \$10.00           |                  |
| CALHOUN       | \$10.00           |                  | GREGG      | \$0.00            |                  | MARTIN      | \$10.00           |                  | TARRANT       | \$10.00           |                  |
| CALLAHAN      | \$10.00           |                  | GRIMES     | \$10.00           |                  | MASON       | \$10.00           |                  | TAYLOR        | \$10.00           |                  |
| CAMERON*      | \$20.00           |                  | GUADALUPE  | \$10.00           | \$1.50           | MATAGORDA   | \$10.00           |                  | TERRELL       | \$5.00            |                  |
| CAMP          | \$10.00           | \$0.50           | HALE       | \$10.00           |                  | MAVERICK    | \$10.00           | \$1.50           | TERRY         | \$10.00           |                  |
| CARSON        | \$10.00           |                  | HALL       | \$10.00           |                  | MCCULLOCH   | \$10.00           | \$1.50           | THROCKMORTON  | \$10.00           |                  |
| CASS          | \$10.00           |                  | HAMILTON   | \$10.00           |                  | MCLEWAN     | \$10.00           |                  | TITUS         | \$10.00           |                  |
| CASTRO        | \$10.00           |                  | HANSFORD   | \$10.00           |                  | MCNULLEN    | \$0.00            |                  | TOM GREEN     | \$10.00           | \$1.50           |
| CHAMBERS      | \$10.00           | \$1.00           | HARDEMAN   | \$10.00           |                  | MEDINA      | \$10.00           |                  | TRAVIS        | \$10.00           | \$1.50           |
| CHEROKEE      | \$10.00           |                  | HARDIN     | \$10.00           |                  | MENARD      | \$10.00           | \$1.50           | TRINITY       | \$10.00           | \$1.50           |
| CHILDRESS     | \$10.00           |                  | HARRIS     | \$10.00           | \$1.50           | MIDLAND     | \$10.00           |                  | TYLER         | \$10.00           | \$1.00           |
| CLAY          | \$10.00           |                  | HARRISON   | \$10.00           |                  | MILAM       | \$10.00           |                  | UPSHUR        | \$10.00           |                  |
| COCHRAN       | \$10.00           |                  | HARTLEY    | \$10.00           |                  | MILLS       | \$10.00           |                  | UPTON         | \$5.00            |                  |
| COKE          | \$10.00           |                  | HASKELL    | \$10.00           |                  | MITCHELL    | \$10.00           |                  | UVALDE        | \$10.00           |                  |
| COLEMAN       | \$10.00           |                  | HAYS       | \$10.00           |                  | MONTAGUE    | \$10.00           |                  | VAL VERDE     | \$10.00           |                  |
| COLLIN        | \$10.00           | \$1.50           | HEMPHILL   | \$5.00            |                  | MONTGOMERY  | \$10.00           |                  | VAN ZANDT     | \$10.00           | \$1.50           |
| COLLINGSWORTH | \$10.00           |                  | HENDERSON  | \$10.00           |                  | MOORE       | \$10.00           |                  | VICTORIA      | \$10.00           |                  |
| COLORADO      | \$10.00           |                  | HIDALGO*   | \$20.00           |                  | MORRIS      | \$10.00           |                  | WALKER        | \$10.00           |                  |
| COMAL         | \$10.00           | \$1.50           | HILL       | \$10.00           |                  | MOTLEY      | \$10.00           |                  | WALLER        | \$10.00           |                  |
| COMANCHE      | \$10.00           |                  | HOCKLEY    | \$10.00           |                  | NACOGDOCHES | \$10.00           |                  | WARD          | \$0.00            |                  |
| CONCHO        | \$10.00           |                  | HOOD       | \$10.00           |                  | NAVARRO     | \$10.00           |                  | WASHINGTON    | \$10.00           |                  |
| COOKE         | \$10.00           |                  | HOPKINS    | \$10.00           |                  | NEWTON      | \$10.00           |                  | WEBB          | \$10.00           |                  |
| CORYELL       | \$10.00           |                  | HOUSTON    | \$10.00           |                  | NOLAN       | \$10.00           |                  | WHARTON       | \$10.00           |                  |
| COTTLE        | \$10.00           |                  | HOWARD     | \$10.00           |                  | NUCES       | \$10.00           |                  | WHEELER       | \$5.00            |                  |
| CRANE         | \$0.00            |                  | HUDSPETH   | \$10.00           |                  | OCHILTREE   | \$10.00           |                  | WICHITA       | \$10.00           |                  |
| CROCKETT      | \$5.00            |                  | HUNT       | \$10.00           | \$1.00           | OLDHAM      | \$10.00           |                  | WILBARGER     | \$10.00           |                  |
| CROSSBY       | \$10.00           |                  | HUTCHINSON | \$10.00           |                  | ORANGE      | \$10.00           |                  | WILLACY       | \$10.00           |                  |
| CULBERSON     | \$0.00            |                  | IRION      | \$10.00           |                  | PALO PINTO  | \$10.00           |                  | WILLIAMSON    | \$10.00           | \$1.50           |
| DALLAM        | \$10.00           |                  | JACK       | \$10.00           |                  | PANOLA      | \$0.00            |                  | WILSON        | \$10.00           |                  |
| DALLAS        | \$10.00           |                  | JACKSON    | \$10.00           |                  | PARKER      | \$10.00           |                  | WINKLER       | \$7.50            |                  |
| DAWSON        | \$10.00           |                  | JASPER     | \$10.00           |                  | PARMER      | \$10.00           |                  | WISE          | \$10.00           |                  |
| DEAF SMITH    | \$10.00           |                  | JEFF DAVIS | \$10.00           | \$1.50           | PECOS       | \$10.00           |                  | WOOD          | \$10.00           |                  |
| DELTA         | \$10.00           |                  | JEFFERSON  | \$10.00           |                  | POLK        | \$10.00           | \$1.50           | YOKUM         | \$10.00           |                  |
| DENTON        | \$10.00           | \$1.50           | JIM HOGG   | \$10.00           | \$1.50           | POTTER      | \$10.00           |                  | YOUNG         | \$10.00           |                  |
| DEWITT        | \$10.00           |                  | JIM WELLS  | \$10.00           | \$1.50           | PRESIDIO    | \$10.00           |                  | ZAPATA        | \$10.00           | \$1.50           |
| DICKENS       | \$10.00           |                  | JOHNSON    | \$10.00           | \$1.50           | RAINS       | \$10.00           | \$1.50           | ZAVALA        | \$10.00           | \$1.50           |
|               |                   |                  | JONES      | \$10.00           |                  | RANDALL     | \$10.00           |                  |               |                   |                  |

\* NOTE: Cameron and Hidalgo Counties impose an additional \$10 Transportation Project Mobility Fee (Sec. 502.402).

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Texas Department of Motor Vehicles


### Imposition of Optional Fees Calendar Year 2014

**INSTRUCTIONS:** Complete and return this form (including court orders, if required) to the TxDMV via email, *DMV\_OptionalCountyFeeUpdates@TxDMV.gov*, or fax (512) 467-5909.

Please submit as soon as possible, but no later than **Friday, August 16, 2013.**

County Name: Sabine

**SELECT ONLY ONE OPTION BELOW:**

**OPTION A – No change. This county will charge the same fees in 2014.**   
*Submit this form to TxDMV. A copy of the commissioners court order is NOT required.*

**-OR-**

**OPTION B – The commissioners court has approved fee changes for 2014.**  
*Complete the following chart. Enter amounts for each fee, even those that did not change. Enter zero (0) where applicable.*

Calendar Year 2014 fees to be collected by your county:

Road and Bridge Fee (if any): \$ \_\_\_\_\_

Child Safety Fee (if any): \$ \_\_\_\_\_

Total Fees for 2014: \$ \_\_\_\_\_

**NOTE:** For Option B, submit this form and a photocopy of the commissioners court order.

Thank you, we appreciate your participation!

VOL 3-F PG 350



RECEIVED  
7/9/13



Regional 9-1-1  
Emergency Number System

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT  
210 Premier Drive • Jasper, Texas 75951 • 409/384-5704 • Fax 409/384-5390 • TDD 409/384-5975

WALTER G. DIGGLES  
Executive Director

VAN BUSH  
Director

TO: Honorable Wes Suiter, Angelina County Judge  
Honorable Erin Ford, Houston County Judge  
Honorable Mark Allen, Jasper County Judge  
Honorable Truman Daugherty, Newton County Judge  
Honorable John Thompson, Polk County Judge  
✓ Honorable Charles Watson, Sabine County Judge  
Honorable Samye Johnson, San Augustine County Judge  
Honorable Fritz Faulkner, San Jacinto County Judge  
Honorable Rick Campbell, Shelby County Judge  
Honorable Doug Page, Trinity County Judge  
Honorable Jacques Blanchette, Tyler County Judge  
Mr. Dennis McDuffie, Diboll City Manager  
Mr. Paul Parker, Lufkin City Manager  
Mr. Jim Jeffers, Nacogdoches City Manager  
Ms. Jane Ann Bridges, Nacogdoches County Hospital District Acting Administrator

FROM: B Van Bush, Director of Regional 9-1-1

SUBJECT: FY '14-'15 Interlocal Agreement for E9-1-1 Public Safety Answering Point Services (PSAP)

DATE: July 8, 2013

This agreement replaces the existing agreement between DETCOG and your county/city/district which expires on August 31, 2013. Two (2) copies of the agreement are enclosed. Please sign pages 9 and 10 on both agreements and return both to DETCOG. After the agreement is executed by the DETCOG executive director, an original executed copy will be returned to you for your records.

Please try to get the agreements back to us no later than August 9, 2013.

If you have any questions or need additional information, please let me know at 409-381-5263 or [vbush@detcog.org](mailto:vbush@detcog.org).

ENCLOSURES

Cc: Walter G. Diggles, Executive Director/DETCOG

VOL 3-F PG 351

Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties  
Equal Opportunity Employer

**FY '14-'15**  
**INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY**  
**ANSWERING POINT SERVICES**

**Article 1: Parties & Purpose**

1.1 The [Redacted] (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region [Redacted] (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 [Redacted] (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

**Article 2: Applicable Law**

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

### **Article 3: Deliverables**

#### **3.1 The Local Government agrees to:**

3.1.1 Operate and maintain the Sabine County Sheriffs Office PSAP(s) located at 310 Main St, Hemphill, TX 75948, Hemphill, TX 75948;

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

#### **3.2 Ownership, Transference & Disposition of Equipment**

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by [REDACTED] and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

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**3.3 Inventory**

**3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;**

**3.3.2 All 9-1-1 equipment shall be tagged with identification labels.**

**3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.**

**3.4 Security**

**3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.**

**3.5 Training**

**3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.**

**3.6 Operations**

**The Local Government shall:**

**3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;**

**3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;**

**3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;**

**3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;**

**3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;**

**3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;**

**3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;**



3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

3.7.0 Log all manual ALI lookups including date, time, staff, and reason for manual ALI lookup.

3.7.1 Accept incoming 9-1-1 calls on behalf of another DETCOG network PSAP during contingency routing necessitated by network failure, equipment failure, or other natural or manmade disasters.

#### **Article 4: Performance Monitoring**

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

#### **Article 5: Procurement**

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall [REDACTED] supplies necessary for performance of the deliverables per this Agreement.

#### **Article 6: Financial**

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

#### **Article 7: Records**

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

#### **Article 8: Assignment**

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

#### **Article 9: Nondiscrimination and Equal Opportunity**

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

#### **Article 10: Dispute Resolution**

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them.

To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

#### **Article 11: Suspension for Unavailability of Funds**

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

#### **Article 12: Notice to Parties**

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

PO Box 716, Hemphill, TX 75948

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

#### **Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2013 and shall terminate on August 31, 2015.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

#### **Article 14: Force Majeure**

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

#### **Article 15: Confidentiality**

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

**Article 16: Indemnification**

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

**Article 17. Historically Underutilized Business Requirements**

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

**Article 18: Miscellaneous**

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

|              |   |
|--------------|---|
| Attachment A | Ownership Agreement   |
| Attachment B | Transfer of Ownership Form  |
| Attachment C | Scope of Work   |
| Attachment D | PSAP Operations Performance Measures and Monitoring                     |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

**DETCOG**

By: *Walter G. Diggles*

Printed Name: Walter G. Diggles

Title: Executive Director

Date: 7/24/13

**Sabine County**

By: *Charles E. Watson*

Printed Name: Charles Watson

Title: County Judge

Date: 7-22-13

**Attachment A  
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Sabine County SO (PSAP Name), in Sabine County, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

~~Attached is the following inventory list:~~

**DETCOG**

By: Walter G. Diggle

Printed Name: Walter G. Diggle

Title: Executive Director

Date: 7/24/13

**Sabine County**

By: Charles E. Watson

Printed Name: Charles Watson

Title: County Judge

Date: 7-22-13

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PSAP ALI ROUTER (A) (CISCO 1841)  
PSAP ALI ROUTER(S) (CISCO 1841)  
PSAP BCM - White  
PSAP CPU # 1 - Central  
PSAP CPU # 2 - NonCentral 1  
PSAP DATASYNC SERVER  
PSAP MONITOR-VELA 1  
PSAP MONITOR-VELA 2  
PSAP MONITOR-VESTA 1  
PSAP MONITOR-VESTA 2  
PSAP NETCLOCK  
PSAP Orien Vela Software  
PSAP Printer  
PSAP Recorder  
PSAP TTY  
PSAP UPS  
PSAP Vesta Pallas Server  
PSAP Vesta Pallas Server Monitor  
PSAP WAN ROUTER (CISCO 2811)

|                      |        |          |         |
|----------------------|--------|----------|---------|
| FTX133380WV          | 1529   | 11-20-09 | 1,832   |
| FTX133380WR          | 1530   | 11-20-09 | 1,832   |
| NT7B10AAFH           | 001383 | 10-25-07 | 765     |
| 2UA7231H82           | 001386 | 10-25-07 | 76,950  |
| 2UA7231H7Q           | 001380 | 10-25-07 | bundled |
| MX294901KG           | 1581   | 7-7-10   | 13,297  |
| TK091034HE115CO2362  | 001667 | 7-15-11  | 794     |
| TK091034HE115CO2366  | 001668 | 7-15-11  | 794     |
| TK091034HE115CO2349  | 001666 | 7-15-11  | 794     |
| TK091034HE115CO2302  | 001669 | 7-15-11  | 794     |
| 2842                 | 1582   | 7-7-10   | 6,542   |
| N/A                  | N/A    | 5/4/12   | 20,024  |
| CN09P3Q185           | 1670   | 10-25-07 | bundled |
| MXP403029R           | 001415 | 4-1-08   | 14,933  |
| 30371101573          | 1430   | 3/6/08   | 396     |
| 9640ALCPS625900038   | 001471 | 11/07/08 | 8067    |
| MX270301AZ           | 001384 | 10-25-07 | bundled |
| CNOCC38871618773AH6G | 001385 | 10-25-07 | bundled |
| SFTX1352AOJX         | 1572   | 4-13-10  | 4,702   |

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**Attachment B**

**Transfer of Ownership Form**

As stipulated in Article 3 of the Agreement between **[REDACTED]** (RPC) and **[REDACTED]** (Local Government) dated **[REDACTED]**, 20**[REDACTED]**, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

Please provide the following information in as much detail as possible.

|                       |                   |
|-----------------------|-------------------|
| Inventory Number      | Current Assignee: |
| Description           | Location:         |
| Serial Number         | Signature:        |
| Acquisition Date      | Date:             |
| Acquisition Cost      | New Assignee:     |
| Vendor                | Location:         |
| Invoice Number        | Signature:        |
| Purchase Order Number | Date:             |
| Condition             |                   |

Continued.....

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**Attachment B**  
**Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Comments: \_\_\_\_\_

Approved:     Yes     No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_

Comptroller

Date: \_\_\_\_\_

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: \_\_\_\_\_  
Executive Director (or other appropriate title of agency head)

Date: \_\_\_\_\_

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## **Attachment C Scope of Work**

**The local government (PSAP) agrees to meet the minimum federal and state legal requirements and DETCOG and CSEC rules related to operating a PSAP. PSAP agrees to take 9-1-1 calls from outside the PSAP's jurisdiction and transfer to appropriate PSAP/responders as necessitated by any contingency routing required as a result of equipment failure, network failure, or natural or manmade disasters. PSAP agrees to cooperate with testing requirements of telco service providers and DETCOG.**

**DETCOG agrees to provide all 9-1-1 CPE, procurement, maintenance, and insurance for CPE equipment. DETCOG will provide all network connectivity required. DETCOG will perform network testing on a regular basis. DETCOG will provide PSAPs with recommended Standard Operating Procedures. DETCOG will provide technical assistance and training opportunities (when funding is available).**

## Attachment D

### PSAP Operations Performance Measures and Monitoring

#### Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to: **As requested**

#### Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per as requested;
2. List of service affecting issues once per as requested;
3. Certification of TTY/TDD testing once per as requested;
4. TTY/TDD call logs as requested; and
5. Manual ALI Look-up Log as requested.

#### Quality Assurance Inspections

RPC personnel will conduct site visits at least six times per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

as needed at determination of DETCOG

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## Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program\\_policy\\_statements](http://www.911.state.tx.us/browse.php/program_policy_statements)

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RECEIVED  
7/9/13



Regional 9-1-1  
Emergency Number System

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT  
210 Premier Drive · Jasper, Texas 75951 · 409/384-5704 · Fax 409/384-5390 · TDD 409/384-5975

WALTER G. DIGGLES  
Executive Director

VAN BUSH  
Director

TO: Honorable Wes Suiter, Angelina County Judge  
Honorable Erin Ford, Houston County Judge  
Honorable Mark Allen, Jasper County Judge  
Honorable Joe English, Nacogdoches County Judge  
Honorable Truman Daugherty, Newton County Judge  
Honorable John Thompson, Polk County Judge  
✓ Honorable Charles Watson, Sabine County Judge  
Honorable Samye Johnson, San Augustine County Judge  
Honorable Fritz Faulkner, San Jacinto County Judge  
Honorable Rick Campbell, Shelby County Judge  
Honorable Doug Page, Trinity County Judge  
Honorable Jacques Blanchette, Tyler County Judge

FROM: **B** Van Bush, Director of Regional 9-1-1

SUBJECT: FY '14-'15 Interlocal Agreement for E9-1-1 Automatic Location Information Maintenance Services (Database Maintenance)

DATE: July 8, 2013

This agreement replaces the existing agreement between DETCOG and your county which expires on August 31, 2013. Two (2) copies of the agreement are enclosed. Please sign pages 8 and 9 on both agreements and return both to DETCOG. After the agreement is executed by the DETCOG executive director, an original executed copy will be returned to you for your records.

Please try to get the agreements back to us no later than August 9, 2013.

If you have any questions or need additional information, please let me know at 409-381-5263 or [vbush@detcog.org](mailto:vbush@detcog.org).

ENCLOSURES

Cc: Walter G. Diggles, Executive Director/DETCOG

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Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties  
Equal Opportunity Employer

**FY '14-'15**  
**INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION  
INFORMATION MAINTENANCE SERVICES**

**Article 1: Parties & Purpose**

1.1 The Deep East Texas Council of Governments (DETCOG) (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 Sabine County (Local Government) is a local government that has agreed to participate in implementing enhanced 9-1-1 services in the Region in accordance with the RPC's Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

1.5 Automatic location information (ALI) maintenance is a critical component of 9-1-1 service and ensures the timely delivery of accurate 9-1-1 information and location data to the correct public safety answering point. This Agreement between the RPC and Local Government sets forth the requirements for ALI maintenance.

**Article 2: Applicable Law**

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

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2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

### **Article 3: Deliverables**

3.1 The Local Government agrees to perform the activities related to maintaining location information used in the RPC's 9-1-1 Database as specified in the Scope of Work attached hereto.

#### **3.2 Ownership, Transference & Disposition of Equipment**

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.



### 3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

### 3.4 Security

3.4.1 The Local Government shall limit access to the 9-1-1 Database only to authorized personnel.

### 3.5 Training

3.5.1 The RPC shall provide training upon request of Local Government, and as approved in the Strategic Plan.

### 3.6 Operations

The Local Government shall:

3.6.1 Designate an ALI maintenance contact and provide related contact information to the RPC;

3.6.2 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.3 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

## Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

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5.2 The RPC shall ~~provide~~ supplies necessary for performance of the deliverables per this Agreement.

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6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

#### Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

### **Article 8: Assignment**

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

### **Article 9: Nondiscrimination and Equal Opportunity**

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

### **Article 10: Dispute Resolution**

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

### **Article 11: Suspension for Unavailability of Funds**

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act

on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

#### **Article 12: Notice to Parties**

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

PO Box 716, Hemphill, TX 75948

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

#### **Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2013 and shall terminate on August 31, 2015.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

#### **Article 14: Force Majeure**

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local

Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

#### **Article 15: Confidentiality**

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

#### **Article 16: Indemnification**

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

#### **Article 17. Historically Underutilized Business Requirements**

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

#### **Article 18: Miscellaneous**

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.


18.5 The following Attachments are part of this Agreement:

|              |   |
|--------------|---|
| Attachment A | Ownership Agreement   |
| Attachment B | Transfer of Ownership Form  |
| Attachment C | Scope of Work   |
| Attachment D | Performance Measures and Monitoring                                     |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

DETCOG

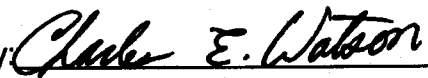
By: 

Printed Name: Walter G. Diggles

Title: Executive Director

Date: 7/24/13

Sabine County

By: 

Printed Name: Charles Watson

Title: County Judge

Date: 7-22-13

**Attachment A  
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Sabine Co Tax Office, in Sabine County, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

~~Administrative Information~~

**DETCOG**

By: Walter G. Diggles

Printed Name: Walter G. Diggles

Title: Executive Director

Date: 7/24/13

**Sabine County**

By: Charles E. Watson

Printed Name: Charles Watson

Title: County Judge

Date: 7-22-13

|        |                              |     |                                  |                          |        |          |          |
|--------|------------------------------|-----|----------------------------------|--------------------------|--------|----------|----------|
| SABINE | SABINE CO                    | ALI | GPS-TRIMBLE EXPLORER 2008 SERIES | 4928819948               | 001501 | 08/31/09 | 4792     |
| SABINE | SABINE CO                    | ALI | HP PLOTTER                       | MY9181C04M               | 001499 | 8/31/09  | 5070     |
| SABINE | SABINE CO                    | ALI | Remote Server                    | 180VGG1                  | 1442   | 7-12-08  | 1,248    |
| SABINE | SABINE CO OFFICE - 2-K LLOYD | ALI | 24" DELL LED HDMI MONITOR        | CN-OM2GCR-74261-29E-26TL | 1747   | 1-13-13  | bundled  |
| SABINE | SABINE CO OFFICE - 2-K LLOYD | ALI | 24" DELL LED HDMI MONITOR        | CN-OM2GCR-74261-2AL-195L | 1748   | 1-13-13  | bundled  |
| SABINE | SABINE CO OFFICE - 2-K LLOYD | ALI | GIS_WS_KERWIN                    | 32LPNW1                  | 1736   | 1-13-13  | 3,569.50 |

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**Attachment B  
Transfer of Ownership Form**

As stipulated in Article 3 of the Agreement between [REDACTED] (RPC) and [REDACTED] (Local Government) dated [REDACTED], 20[REDACTED], the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

Please provide the following information in as much detail as possible.

|                       |                   |
|-----------------------|-------------------|
| Inventory Number      | Current Assignee: |
| Description           | Location:         |
| Serial Number         | Signature:        |
| Acquisition Date      | Date:             |
| Acquisition Cost      | New Assignee:     |
| Vendor                | Location:         |
| Invoice Number        | Signature:        |
| Purchase Order Number | Date:             |
| Condition             |                   |

Continued.....

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**Attachment B**  
**Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Comments: \_\_\_\_\_

Approved:     Yes     No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_  
          Comptroller

Date: \_\_\_\_\_

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: \_\_\_\_\_  
                  Executive Director (or other appropriate title of agency head)

Date: \_\_\_\_\_

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## Attachment C Scope of Work

*Include a scope of work and a list of deliverables to be provided to ensure compliance with the provisions of the 9-1-1 Emergency Response System. Also include individual item responsibilities.*

**DETCOG will reimburse the county up to \$25,750 per year under this agreement.**

**Under this agreement DETCOG is assigning primary GIS and database maintenance responsibilities to the county.**

**The county agrees to perform the following functions by employing a county employee:**

- 1) maintain the county's electronic GIS map including MapSAG functions,**
- 2) maintain the ALI database including MSAG, ESNs, and TN records through the state 9-1-1 ALI providers web application,**
- 3) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public and DETCOG staff to resolve errors and issues in the ALI database and GIS electronic map including MapSAG functions, and**
- 4) other issues that may be assigned related to E911 GIS and database maintenance.**

**DETCOG will provide the GIS software (currently ESRI and MapSAG) including maintenance agreements and access to the state ALI database provider's web application (currently Intrado 9-1-1NET). DETCOG will provide technical assistance and required training to the county's designated E911 ALI Maintenance Coordinator.**

**DETCOG will monitor the deliverables (functions above) on a quarterly basis and will provide a copy of the monitoring report to the E911 ALI Maintenance Coordinator. Any findings not resolved satisfactorily by the E911 ALI Maintenance Coordinator will be reported to the County Judge for corrective action. DETCOG reserves the right to terminate this agreement for non-performance of contracted services.**

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**Attachment D**  
**ALI Maintenance Performance Measures and Monitoring**

RPC personnel will conduct site visits at least twice per year to evaluate compliance with this Agreement.

**Reports**

The RPC may request that the Local Government provide it with specialized reports which may include, but are not limited to:

~~(Also reports necessary to ensure compliance with this Agreement, the GSEQ/RPC contract, Regional Strategic Plan and individual local government's)~~

As requested.

## Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules legislation](http://www.911.state.tx.us/browse.php/rules%20legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules legislation](http://www.911.state.tx.us/browse.php/rules%20legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program policy statements](http://www.911.state.tx.us/browse.php/program%20policy%20statements)

