

Monday, July 27, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

Daryl Melton	County Judge
Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Daryl Melton called the meeting to order at 8:30am. Bro. Dave Digmon led the Court in prayer which was followed by Commissioner Tommy Clark leading the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve two sets of minutes. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Discuss with possible action for accepting Departmental Reports.

Commissioner Tommy Clark moved to approve departmental reports as submitted by the following: County Treasurer, District Clerk, County Clerk, Justices of the Peace Precincts 1 & 2 and Agri-Life Extension County Agents. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 3 – Discuss with possible action on Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 4 – Consider and take action on any necessary Budget Amendment(s).

No Budget Amendment(s) were presented.

AGENDA ITEM # 5 – Open bids and discuss with possible action on sell of one (1) 2009 Dodge Charger from Sheriff's Department.

One bid was received and presented to the Court from Don's Salvage & Oilfield Service in the amount of \$1,057.00.

Commissioner Jimmy McDaniel moved to accept the bid as presented. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 6 – Recognize Tax Assessor – Collector, Martha Stone for Continuing Education.

The Court recognized Tax Assessor – Collector, Martha Stone for Continuing Education Hours completed. No action taken. (See Attached.)

AGENDA ITEM # 7 – Discuss with possible action on optional fees for 2016 County Road & Bridge and Child Safety.

Tax Assessor – Collector Martha Stone stated that these fees are voted on annually. The 2015 County Road and Bridge Fee is currently \$10.00 and the 2015 Fee for Child Safety is \$1.00.

Commissioner Tommy Clark moved to maintain the current County Road & Bridge and Child Safety rates for 2016. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on County Boat Agent Agreement between Texas Parks and Wildlife Department and Sabine County Tax Assessor – Collector.

Tax Assessor – Collector Martha Stone informed the Court that said Agreement is renewed or updated every five years and she would like to continue to issue boat registration to the public.

Commissioner Tommy Clark moved to accept / approve the County Boat Agent Agreement as is. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on office space for one (1) Texas Department of Public Safety Officer.

Judge Daryl Melton informed the Court that the Texas Department of Transportation would like to establish an office within the County to conduct written and driver testing five days a week. They are requesting office space and a part-time help.

Tax Assessor/Collector Martha Stone has agreed to allow an employee from her office to assist TXDOT. The employee would be working in her office except when working in the DPS office and therefore would still be full time.

Judge Daryl Melton moved to approve the request from TXDOT. Commissioner Tommy Clark seconded the motion all voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on Inter-Local Agreement for E9-1-1 Public Safety Answering Point Services with Deep East Texas Council of Government for FY 2016 & 2017.

Judge Daryl Melton moved to approve the Inter-Local Agreement for E9-1-1 Public Safety Answering Point Services with Deep East Texas Council of Government for FY 2016 & 2017. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 11 – Discuss with possible action on Inter-Local Agreement for E9-1-1 Location Information Services for FY 2016 and 2017.

Judge Daryl Melton moved to approve the Inter-Local Agreement for E9-1-1 Location Information Services for FY 2016 and 2017. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM #12 – Discuss with possible action on Direct Deposit Agreement.

This Agenda Item was tabled pending review by the County Attorney. No action taken.

AGENDA ITEM #13 – Discuss with possible action on Health Insurance Renewal.

Commissioner Doyle Dickerson moved to table this Agenda Item at this time. A Special Session of Commissioners' Court will be held on Friday, July 31, 2015 at 8:30 am to discuss Health Insurance Renewal. No action taken.

AGENDA ITEM # 14 – Discuss with possible action to purchase Certificate(s) of Deposit for Commissioner Fayne Warner, Precinct 4.

County Treasurer, Tricia Jacks requested the Courts' approval to purchase three Certificates of Deposit in the amount of \$100,000.00 each with maturity terms of three months, six months and one year for Commissioner Fayne Warner, Precinct 4.

Commissioner Fayne Warner moved to approve purchasing of the Certificates of Deposit and Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 15 – Discuss with possible action on Lease Agreement to install (1) DB224E radio antenna at Texas Department of Transportation on Hwy 83 W, for Emergency Management.

This Agenda Item was tabled pending mandatory signatures not yet acquired. No action taken.

AGENDA ITEM # 16 – Discuss with possible action on contract agreement with LTS Wireless to install (1) DB224E Radio antenna on tower at Texas Department of Transportation on Hwy 83 W, for Emergency Management.

This Agenda Item was tabled pending mandatory signatures not yet acquired. No action taken.

AGENDA ITEM # 17 – Discuss with possible action on Sheriff and Constable Fees for 2016.

Judge Daryl Melton moved to maintain the current rate on Sheriff and Constable Fees for 2016. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM #18 – Discuss with possible action on paying accounts and salaries.

Commissioner Fayne Warner moved to pay all accounts and salaries. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #15 – Public Comments

Agri-Life Agent Kent Powell provided an update of department activities.

Veteran’s Affairs Officer Bo Mayo stated that the Choice Card Program still has issues but they continue to work towards a resolution.

Each Commissioner commented on work performance in their respective Precincts.

Judge Daryl Melton stated that attendance of the Great Outdoor Expo Steak Dinner was exceptional.

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

Daryl Melton DARYL MELTON
Thomas H. Clark TOMMY CLARK
Jimmy McDaniel JIMMY MCDANIEL
Doyle Dickerson DOYLE DICKERSON
Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
341590701 KLEENEX TOWEL ROLL HARD 1PLY WHITE	07/09/15	07/22/15 6310.408 - CLEANING SUPPLIES - CI	08/23/15	\$40.80						\$40.80
INVOICE 341590701 TOTALS:				\$40.80	\$0.00	\$0.00				\$40.80
SUPPLYWORKS TOTALS:				\$40.80	\$0.00	\$0.00				\$40.80
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
06/02/15 6/2/15 - DONALD CARROLL - RX#134119-0 - SULFAMETHOXAZOLE-TMP DS TABLET	06/30/15	07/23/15 6543.560 - MEDICAL/DENTAL	08/14/15	\$5.00						\$5.00
INVOICE 06/02/15 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
06/02/15-PADDIE 6/2/15 - WAYLON PADDIE - RX #1341118-0 - SULFAMETHOXAZOLE-TMP DS TABLET	06/30/15	07/23/15 6543.560 - MEDICAL/DENTAL	08/14/15	\$5.00						\$5.00
INVOICE 06/02/15-PADDIE TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
06/02/15-PATE 6/2/15 - JEREMY PATE - RX#1341117-0 - METHYLPREDNISOLONE 4MG TAB 06/2/15 - JEREMY PATE - RX#1329552-1 - HYDROCORTISONE 2.5% LOT	06/30/15	07/23/15 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL	08/14/15	\$33.81 \$53.95						\$33.81 \$53.95
INVOICE 06/02/15-PATE TOTALS:				\$87.76	\$0.00	\$0.00				\$87.76
06/02/15-TAYLOR 6/1/15 - JODI TAYLOR - RX #1336925-1 - GABAPENTIN CAP 300 MG 500 6/2/15 - JODI TAYLOR - RX#1341138-0 - AMITRIPTYLINE HCL 50 MG TAB 6/2/15 - JODI TAYLOR - RX#1341141-0 - MAGNESIUM CITRATE	06/30/15	07/23/15 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL	08/14/15	\$25.00 \$17.37 \$2.46						\$25.00 \$17.37 \$2.46
INVOICE 06/02/15-TAYLOR TOTALS:				\$44.83	\$0.00	\$0.00				\$44.83
06/22/15 06/15/15 - MILTON CRAMER - RX#1339537-1 - LISINOPRIL 20 MG TABLET 06/22/15 - MILTON CRAMER - RX#1342965-0 - LISINOPRIL 40 MG TAB	06/30/15	07/23/15 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL	08/14/15	\$5.00 \$10.00						\$5.00 \$10.00
INVOICE 06/22/15 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$157.59	\$0.00	\$0.00				\$157.59
VENDOR: BESS - BEASLEY ELECTRIC SERVICE										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
960806	07/22/15	07/22/15	09/05/15							
CALL TO ADMIN. BLDG. - BALLAST		6450.408 - REPAIRS AND MAINTENAI		\$40.00						\$40.00
LABOR		6450.408 - REPAIRS AND MAINTENAI		\$80.00						\$80.00
		INVOICE 960806 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		BEASLEY ELECTRIC SERVICE TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
36701	06/01/15	07/23/15	07/16/15							
BREAD		6542.560 - PRISONERS' BOARD		\$23.22						\$23.22
COOKIES		6542.560 - PRISONERS' BOARD		\$14.25						\$14.25
SAUCE		6542.560 - PRISONERS' BOARD		\$1.79						\$1.79
DRESSING		6542.560 - PRISONERS' BOARD		\$1.99						\$1.99
BACON		6542.560 - PRISONERS' BOARD		\$15.99						\$15.99
MILK		6542.560 - PRISONERS' BOARD		\$9.38						\$9.38
EGGS		6542.560 - PRISONERS' BOARD		\$34.95						\$34.95
		INVOICE 36701 TOTALS:		\$101.57	\$0.00	\$0.00				\$101.57
36704	06/09/15	07/23/15	07/24/15							
BREAD		6542.560 - PRISONERS' BOARD		\$21.93						\$21.93
GARLIC PWDR/PAPRIKA/CAJUN SHAKE		6542.560 - PRISONERS' BOARD		\$5.24						\$5.24
COOKIES		6542.560 - PRISONERS' BOARD		\$17.10						\$17.10
BACON/SAUS		6542.560 - PRISONERS' BOARD		\$41.63						\$41.63
CAN OPENER		6542.560 - PRISONERS' BOARD		\$2.19						\$2.19
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$27.51						\$27.51
ANTI-ITCH CREAM		6543.560 - MEDICAL/DENTAL		\$3.99						\$3.99
COOKING SPRAY/SALAD		6542.560 - PRISONERS' BOARD		\$10.60						\$10.60
DRESSING/JOHNNY CHACHERES										
		INVOICE 36704 TOTALS:		\$130.19	\$0.00	\$0.00				\$130.19
36709	06/15/15	07/23/15	07/30/15							
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$37.38						\$37.38
KETCHUP/SYRUP		6542.560 - PRISONERS' BOARD		\$6.27						\$6.27
BREAD		6542.560 - PRISONERS' BOARD		\$24.00						\$24.00
COOKIES		6542.560 - PRISONERS' BOARD		\$11.40						\$11.40
PEPPER/BEANS		6542.560 - PRISONERS' BOARD		\$18.44						\$18.44
SAUSAGE		6542.560 - PRISONERS' BOARD		\$14.86						\$14.86
MISC.		6542.560 - PRISONERS' BOARD		\$8.55						\$8.55
		INVOICE 36709 TOTALS:		\$120.90	\$0.00	\$0.00				\$120.90
36720	06/22/15	07/23/15	08/06/15							
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CINNAMON		6542.560 - PRISONERS' BOARD		\$2.37						\$2.37
COOKIES		6542.560 - PRISONERS' BOARD		\$14.95						\$14.95
BACON		6542.560 - PRISONERS' BOARD		\$41.39						\$41.39
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$32.94						\$32.94
JELLY		6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
MISC.		6542.560 - PRISONERS' BOARD		\$5.07						\$5.07
INVOICE 36720 TOTALS:				\$124.41	\$0.00	\$0.00				\$124.41
36732	06/29/15	07/23/15	08/13/15							
BREAD		6542.560 - PRISONERS' BOARD		\$21.93						\$21.93
COOKIES		6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
JELLY		6542.560 - PRISONERS' BOARD		\$1.89						\$1.89
SAUSAGE		6542.560 - PRISONERS' BOARD		\$14.32						\$14.32
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$43.52						\$43.52
SPONGE/FLY SWATTER		6313.560 - JANITORIAL SUPPLIES		\$4.38						\$4.38
INVOICE 36732 TOTALS:				\$103.98	\$0.00	\$0.00				\$103.98
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$581.05	\$0.00	\$0.00				\$581.05
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
263936	07/06/15	07/23/15	08/20/15							
(25) 06X18 SHEETED BLANK GREEN EGP/080 AL 3/4" RADIUS NO HOLES (DF)		6312.669 - SIGN MATERIAL		\$128.00						\$128.00
(25) 06X12 SHEETED BLANK GREEN EGP/080 AL 3/4" RADIUS NO HOLES (DF)		6312.669 - SIGN MATERIAL		\$65.75						\$65.75
INVOICE 263936 TOTALS:				\$193.75	\$0.00	\$0.00				\$193.75
CUSTOM PRODUCTS CORP. TOTALS:				\$193.75	\$0.00	\$0.00				\$193.75
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
128988	07/01/15	07/22/15	08/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 7/1-7/31/15		6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
INVOICE 128988 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
INV128988	07/01/15	07/22/15	08/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 7/1-7/31/15		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
INVOICE INV128988 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
INV128988-COCL	07/01/15	07/22/15	08/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 7/1-7/31/15		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV128988-COCL TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
07/13/15	07/13/15	07/23/15	08/27/15							
MEMBERSHIP DUES FOR JULY, 2015 - JUNE, 2016		6611.409 - DUES & CERTIFICATES		\$908.38						\$908.38
INVOICE 07/13/15 TOTALS:				\$908.38	\$0.00	\$0.00				\$908.38
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$908.38	\$0.00	\$0.00				\$908.38
VENDOR: DOGE - DOLLAR GENERAL										
1000420807	06/22/15	07/22/15	08/06/15							
FEBREZE WRMR REFILL		6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
FEBREZE WARMERS (3)		6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
GLADE TWIN OIL (4)		6310.408 - CLEANING SUPPLIES - CI		\$20.00						\$20.00
LIME-A-WAY		6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
SCRUB BUB FOAM BLEACH		6310.408 - CLEANING SUPPLIES - CI		\$3.35						\$3.35
PINE-SOL LEMON (3)		6310.408 - CLEANING SUPPLIES - CI		\$9.00						\$9.00
INVOICE 1000420807 TOTALS:				\$56.35	\$0.00	\$0.00				\$56.35
DOLLAR GENERAL TOTALS:				\$56.35	\$0.00	\$0.00				\$56.35
VENDOR: ESSS - EAST SABINE NUTRITION										
16	06/30/15	07/23/15	08/14/15							
14 MEALS - 6/1		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
18 MEALS - 6/2		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
15 MEALS - 6/3		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
16 MEALS - 6/4		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
15 MEALS - 6/5		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
18 MEALS - 6/8		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
18 MEALS - 6/9		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
15 MEALS - 6/10		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
16 MEALS - 6/11		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
17 MEALS - 6/12		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
15 MEALS - 6/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
16 MEALS - 6/16		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
18 MEALS - 6/17		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
14 MEALS - 6/18		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
13 MEALS - 6/19		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16 MEALS - 6/22		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
20 MEALS - 6/23		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
20 MEALS - 6/24		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
15 MEALS - 6/25		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
16 MEALS - 6/26		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
16 MEALS - 6/29		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
16 MEALS - 6/30		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
INVOICE 16 TOTALS:				\$1,428.00	\$0.00	\$0.00				\$1,428.00
EAST SABINE NUTRITION TOTALS:				\$1,428.00	\$0.00	\$0.00				\$1,428.00
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
4692	07/13/15	07/23/15	08/27/15							
2015-0261 - EBONY DUPREE - AUTOPSY SERVICES				6610.409 - AUTOPSY	\$1,950.00					\$1,950.00
INVOICE 4692 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
4696	07/23/15	07/23/15	09/06/15							
2015-0265 - MARCUS BARNES - AUTOPSY SERVICES				6610.409 - AUTOPSY	\$1,950.00					\$1,950.00
INVOICE 4696 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$3,900.00	\$0.00	\$0.00				\$3,900.00
VENDOR: FSTB - FIRST STATE BANK										
BOX#678-7/22/15	07/22/15	07/22/15	09/05/15							
SAFE DEPOSIT BOX RENTAL - BOX #678 - THROUGH 7/23/16				6310.403 - OFFICE SUPPLIES	\$30.00					\$30.00
INVOICE BOX#678-7/22/15 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: HJMR - H J M R , LLP										
KRA11442	06/30/15	07/23/15	08/14/15							
WORK TO DATE ON AUDIT FOR 2014				6616.409 - AUDIT FEES	\$7,000.00					\$7,000.00
INVOICE KRA11442 TOTALS:				\$7,000.00	\$0.00	\$0.00				\$7,000.00
H J M R , LLP TOTALS:				\$7,000.00	\$0.00	\$0.00				\$7,000.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#20125030	07/13/15	07/22/15	08/27/15							

*V - Denotes Voided Check Entries

VOL 31 PG 480

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANGELA GARZA - ACCT. #20125030 - EMPLOYEE PHYSICAL - OFFICE VISIT LEVEL 3		6475.403 - BONDS		\$110.00						\$110.00
INVOICE #20125030 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
SABINE COUNTY HOSPITAL TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: JACT - JASPER COUNTY TREASURER										
07/15/15	07/15/15	07/23/15	08/29/15							
3RD QUARTER REPORT FOR EMA PARTICIPATION OF FY 2015		6328.669 - JNS EMERGENCY MANAC		\$3,419.50						\$3,419.50
INVOICE 07/15/15 TOTALS:				\$3,419.50	\$0.00	\$0.00				\$3,419.50
JASPER COUNTY TREASURER TOTALS:				\$3,419.50	\$0.00	\$0.00				\$3,419.50
VENDOR: JCOU - JASPER COUNTY										
07/08/15	07/08/15	07/23/15	08/22/15							
DANBY, KEITH - 32503 - 5/12/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$74.11						\$74.11
BRAGG, DAVID - 38721 - MAY - I.H.S.		6543.560 - MEDICAL/DENTAL		\$69.70						\$69.70
WELCH, HERBERT - 37656 - 5/12/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$14.26						\$14.26
INVOICE 07/08/15 TOTALS:				\$158.07	\$0.00	\$0.00				\$158.07
07/08/15-HOUSING										
AMBURN, KELLY GENE, JR. - 6/23 - 6/30/15 - 8 DAYS	07/08/15	07/23/15	08/22/15	6544.560 - PRISONER HOUSING/OUT		\$320.00				\$320.00
BOWLUS, FRANK WILLIAM - 6/12 - 6/30/15 - 19 DAYS				6544.560 - PRISONER HOUSING/OUT		\$760.00				\$760.00
BROUSSARD, RACHEL ANN - 6/17 - 6/23/15 - 7 DAYS				6544.560 - PRISONER HOUSING/OUT		\$280.00				\$280.00
BROWN, HEATHER - 6/16 - 6/30/15 - 15 DAYS				6544.560 - PRISONER HOUSING/OUT		\$600.00				\$600.00
BURNS, JON - 6/08 - 6/30/15 - 23 DAYS				6544.560 - PRISONER HOUSING/OUT		\$920.00				\$920.00
DARK, MATTHEW CARL - 6/08 - 6/22/15 - 15 DAYS				6544.560 - PRISONER HOUSING/OUT		\$600.00				\$600.00
FOOTE, JOSHUA DANIEL - 6/15 - 6/30/15 - 16 DAYS				6544.560 - PRISONER HOUSING/OUT		\$640.00				\$640.00
GODWIN, CARTER - 6/26 - 6/30/15 - 5 DAYS				6544.560 - PRISONER HOUSING/OUT		\$200.00				\$200.00
HANKS, KELSEY - 6/2 - 6/3/15 - 1 DAY				6544.560 - PRISONER HOUSING/OUT		\$40.00				\$40.00
LEBOUEF, SHARON - 6/5 - 6/30/15 - 26 DAYS				6544.560 - PRISONER HOUSING/OUT		\$1,040.00				\$1,040.00
MCPAHON, CHRISTOPHER JOSEPH - 5/22 - 6/1/15 - 1 DAY				6544.560 - PRISONER HOUSING/OUT		\$40.00				\$40.00
MITCHELL, ERIC LEE - 6/15 - 6/30/15 - 16 DAYS				6544.560 - PRISONER HOUSING/OUT		\$640.00				\$640.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PARKS, ROGENA RENEE - 4/13 - 6/8/15 - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
REID, DELLA SUE - 6/17 - 6/30/15 - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
SHELTON, NEAL JOHN - 1/6 - 6/30/15 - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
SHOEMAKER, THOMAS DAN - 6/8 - 6/8/15 - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
SONNIER, EDGAR WADE - 6/23 - 6/30/15 - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$345.00						\$345.00
SORTER, KAYLA - 5/21 - 6/14/15 - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
TAYLOR, JODI WHITE - 6/30 - 6/30/15 - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
THOMAS, MARVIN AARON, JR. - 6/17 - 6/21/15 - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
INVOICE 07/08/15-HOUSING TOTALS:				\$9,345.00	\$0.00	\$0.00				\$9,345.00
JASPER COUNTY TOTALS:				\$9,503.07	\$0.00	\$0.00				\$9,503.07
VENDOR: JOJA - JOHNNY JACKSON										
7/21/15	07/21/15	07/23/15	09/04/15							
CANINE TRAINING SCHOOL, WACO, TX 7/17/15 - FUEL - PWM#169		6425.560 - TRAVEL/LODGING		\$47.68						\$47.68
CANINE TRAINING SCHOOL, WACO, TX 7/16/15 - MEAL - PIZZA HUT		6425.560 - TRAVEL/LODGING		\$24.89						\$24.89
CANINE TRAINING SCHOOL, WACO, TX 7/16/15 - MEAL - BUZZARD BILLY'S		6425.560 - TRAVEL/LODGING		\$11.34						\$11.34
CANINE TRAINING SCHOOL, WACO, TX 7/17/15 - MEALS - CRACKER BARREL		6425.560 - TRAVEL/LODGING		\$15.18						\$15.18
INVOICE 7/21/15 TOTALS:				\$99.09	\$0.00	\$0.00				\$99.09
JOHNNY JACKSON TOTALS:				\$99.09	\$0.00	\$0.00				\$99.09
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#6838-7/10/15	07/10/15	07/22/15	08/24/15							
ATTORNEY FEES - CAUSE #6838 - KELLY AMBURN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#6838-7/10/15 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7069	07/10/15	07/22/15	08/24/15							
ATTORNEY FEES - CAUSE #7069 - BENJAMIN AARON SMITH		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7069 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEPR - KELLPRO										
00202617.0	07/07/15	07/22/15	08/21/15							
ADOBE ACROBAT CS STANDARD (2)		6503.450 - COMPUTER EQUIPMENT		\$598.00						\$598.00
		INVOICE 00202617.0 TOTALS:		\$598.00	\$0.00	\$0.00				\$598.00
		KELLPRO TOTALS:		\$598.00	\$0.00	\$0.00				\$598.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
54163	07/01/15	07/22/15	08/15/15							
(1) BX UNV12113 - 1/3 CUT FILE FOLDERS		6310.475 - OFFICE SUPPLIES		\$17.10						\$17.10
		INVOICE 54163 TOTALS:		\$17.10	\$0.00	\$0.00				\$17.10
54169	07/07/15	07/23/15	08/21/15							
(1) CS 8 1/2 X 11 COPY PAPER		6500.409 - COPIERS		\$41.00						\$41.00
		INVOICE 54169 TOTALS:		\$41.00	\$0.00	\$0.00				\$41.00
54180	07/14/15	07/22/15	08/28/15							
(1) BX UNV35210 #ENVELOPES		6310.455 - OFFICE SUPPLIES		\$34.39						\$34.39
DISCOUNT		6310.455 - OFFICE SUPPLIES		(\$5.16)						(\$5.16)
		INVOICE 54180 TOTALS:		\$29.23	\$0.00	\$0.00				\$29.23
54181	07/14/15	07/22/15	08/28/15							
(1) UNV 10220 VP BINDER CLIPS		6310.485 - OFFICE SUPPLIES		\$27.04						\$27.04
DISCOUNT		6310.485 - OFFICE SUPPLIES		(\$9.68)						(\$9.68)
		INVOICE 54181 TOTALS:		\$17.36	\$0.00	\$0.00				\$17.36
54185	07/15/15	07/22/15	08/29/15							
(1) SA41007 ALUM FORM HOLDER		6310.455 - OFFICE SUPPLIES		\$41.25						\$41.25
DISCOUNT		6310.455 - OFFICE SUPPLIES		(\$6.19)						(\$6.19)
		INVOICE 54185 TOTALS:		\$35.06	\$0.00	\$0.00				\$35.06
54480	07/21/15	07/22/15	09/04/15							
HEW-CF283A - BLACK TONER		6310.455 - OFFICE SUPPLIES		\$88.62						\$88.62
CARTRIDGE										
DISCOUNT		6310.455 - OFFICE SUPPLIES		(\$4.43)						(\$4.43)
		INVOICE 54480 TOTALS:		\$84.19	\$0.00	\$0.00				\$84.19
		KLINE'S / WRAP-IT-UP TOTALS:		\$223.94	\$0.00	\$0.00				\$223.94
VENDOR: LACR - LARANDA CRYER										
07/16/15	07/16/15	07/23/15	08/30/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMB. FOR DETCOG LUNCHEON - 7/23/15 - 1 PACK NAPKINS (125 CT)		6614.409 - MISCELLANEOUS EXPEN		\$7.97						\$7.97
2 PACK PLATES (50 CT)		6614.409 - MISCELLANEOUS EXPEN		\$33.94						\$33.94
2 PACK CUPS (50 CT)		6614.409 - MISCELLANEOUS EXPEN		\$14.94						\$14.94
1 PACK CUTLERY (240 CT)		6614.409 - MISCELLANEOUS EXPEN		\$15.97						\$15.97
3 PACK SALAD PLATES (50 CT)		6614.409 - MISCELLANEOUS EXPEN		\$28.41						\$28.41
SALES TAX		6614.409 - MISCELLANEOUS EXPEN		\$8.36						\$8.36
INVOICE 07/16/15 TOTALS:				\$109.59	\$0.00	\$0.00				\$109.59
LARANDA CRYER TOTALS:				\$109.59	\$0.00	\$0.00				\$109.59
VENDOR: LEXN - LEXISNEXIS										
1506114345	06/30/15	07/22/15	08/14/15							
LEXISNEXIS & RELATED CHARGES		6524.403 - LIBRARY		\$103.00						\$103.00
INVOICE 1506114345 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
LEXISNEXIS TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: LIFO - LISA L. FOUNTAIN										
CAUSE#7067	07/10/15	07/22/15	08/24/15							
ATTORNEY FEES - CAUSE #7067 - JASON MICHAEL CALHOUN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7067 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7068	07/10/15	07/22/15	08/24/15							
ATTORNEY FEES - CAUSE #7068 - HEATHER BROWN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7068 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SC-15-099	07/22/15	07/23/15	09/05/15							
ATTORNEY FEES - CAUSE #SC-15-099 - EDWIN HEWETT		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC-15-099 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LISA L. FOUNTAIN TOTALS:				\$1,150.00	\$0.00	\$0.00				\$1,150.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
545379	06/01/15	07/23/15	07/16/15							
BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$49.99						\$49.99
BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$59.99						\$59.99
WLD CLAMP		6451.560 - AUTO - MAINTENANCE		\$10.69						\$10.69
INVOICE 545379 TOTALS:				\$120.67	\$0.00	\$0.00				\$120.67

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
546580	06/19/15	07/22/15	08/03/15							
2002 FORD TRUCK F150 1/2 TON - OIL FILTER		6310.435 - SUPPLIES - COMMUNITY		\$7.49						\$7.49
ROTELLA T 15W40		6310.435 - SUPPLIES - COMMUNITY		\$18.49						\$18.49
ROTELLA T 15W40		6310.435 - SUPPLIES - COMMUNITY		\$5.29						\$5.29
INVOICE 546580 TOTALS:				<u>\$31.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.27</u>
546808	06/24/15	07/23/15	08/08/15							
CONN KIT		6451.560 - AUTO - MAINTENANCE		\$2.99						\$2.99
ADAPTER		6451.560 - AUTO - MAINTENANCE		\$9.99						\$9.99
BUTT CONNECTOR		6451.560 - AUTO - MAINTENANCE		\$1.90						\$1.90
INVOICE 546808 TOTALS:				<u>\$14.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.88</u>
NAPA AUTO PARTS - HEMPHILL TOTALS:				<u>\$166.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.82</u>
VENDOR: PBCC - PITNEY BOWES, INC										
584892	07/04/15	07/23/15	08/18/15							
DM500/550 RED INK CARTRIDGE (1)		6315.409 - POSTAGE		\$61.00						\$61.00
ADHESIVE ROLL TAPE (3 PER BOX) (1)		6315.409 - POSTAGE		\$57.00						\$57.00
INVOICE 584892 TOTALS:				<u>\$118.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.00</u>
PITNEY BOWES, INC TOTALS:				<u>\$118.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.00</u>
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0302	07/22/15	07/22/15	09/05/15							
WEB HOSTING AGREEMENT - PC COLLECTION CONTRACT - AUGUST INSTALLMENT		6545.499 - WEBSITE		\$6,798.75						\$6,798.75
INVOICE 2-0302 TOTALS:				<u>\$6,798.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,798.75</u>
PRITCHARD & ABBOTT, INC. TOTALS:				<u>\$6,798.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,798.75</u>
VENDOR: QUCO - QUILL CORPORATION										
5363237	06/24/15	07/22/15	08/08/15							
ALUM FORMS HOLDER 8 1/2X12 HANDLING		6310.455 - OFFICE SUPPLIES		\$39.79						\$39.79
		6310.455 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 5363237 TOTALS:				<u>\$45.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.78</u>
5772611	07/09/15	07/22/15	08/23/15							
IMATION 52X CD-R 100 PK SPINDLE (2)		6310.403 - OFFICE SUPPLIES		\$39.98						\$39.98
CD/DVD ENVELOPES 4.82X5		6310.403 - OFFICE SUPPLIES		\$18.99						\$18.99
INVOICE 5772611 TOTALS:				<u>\$58.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.97</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5853303 QUILL BRAND COPY PAPER LETTER	07/13/15	07/23/15 6500.409 - COPIERS	08/27/15	\$35.98						\$35.98
INVOICE 5853303 TOTALS:				\$35.98	\$0.00	\$0.00				\$35.98
59085 CREDIT MEMO #59085 ALUM FORMS HOLDER 8 1/2 X 12	07/14/15	07/22/15 6310.455 - OFFICE SUPPLIES	08/28/15	(\$39.79)						(\$39.79)
CREDIT MEMO #59085 TAX		6310.455 - OFFICE SUPPLIES		(\$3.28)						(\$3.28)
INVOICE 59085 TOTALS:				(\$43.07)	\$0.00	\$0.00				(\$43.07)
QUILL CORPORATION TOTALS:				\$97.66	\$0.00	\$0.00				\$97.66
VENDOR: SCRE - SABINE COUNTY REPORTER										
06/30/15 6/3/15 - 150W - CITATION - DENNIS SPENCER	06/30/15	07/22/15 6325.403 - PRINTING	08/14/15	\$25.50						\$25.50
6/3/15 - 70W - CLERK - HELP WANTED		6325.403 - PRINTING		\$13.50						\$13.50
6/10/15 - 70W - CLERK - HELP WANTED		6325.403 - PRINTING		\$12.50						\$12.50
INVOICE 06/30/15 TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
SABINE COUNTY REPORTER TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
VENDOR: SCSO - ALISA LINDOW										
07/20/15 PETTY CASH - GENE GRAHAM/TRANSPORT - HUNTSVILLE UNIT/CARROLL - MEAL/GOLDEN CORRAL	07/20/15	07/23/15 6425.560 - TRAVEL/LODGING	09/03/15	\$7.57						\$7.57
PETTY CASH - GENE GRAHAM/TRANSPORT - WINNSBORO - MEAL/TELE'S MEXICAN REST.		6425.560 - TRAVEL/LODGING		\$10.57						\$10.57
INVOICE 07/20/15 TOTALS:				\$18.14	\$0.00	\$0.00				\$18.14
ALISA LINDOW TOTALS:				\$18.14	\$0.00	\$0.00				\$18.14
VENDOR: SHFF - TOM MADDOX										
13491 6/5/15 - 3 INMATE MEALS - DOROTHY & DEB'S	07/20/15	07/23/15 6542.560 - PRISONERS' BOARD	09/03/15	\$22.00						\$22.00
INVOICE 13491 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
TOM MADDOX TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: \$HHI - SHAWNA GAUNTT-HICKS										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19	07/08/15	07/22/15	08/22/15							
APPEARANCE FEE, COURT REPORTER		6534.435 - COURT REPORTER		\$150.00						\$150.00
		INVOICE 19 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		SHAWNA GAUNTT-HICKS TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124820	07/08/15	07/23/15	08/22/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
		INVOICE 124820 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: STPL - STRICKLAND PLUMBING, INC.										
20836	06/30/15	07/23/15	08/14/15							
REPAIRED WATER LEAK IN CEILING (6) HRS.		6450.560 - REPAIRS & MAINTENANC		\$477.00						\$477.00
CUSTOMER APPRECIATION DISCOUNT PER KEVEN STRICKLAND		6450.560 - REPAIRS & MAINTENANC		(\$95.40)						(\$95.40)
1 1/4 COPPER 90 ELL		6450.560 - REPAIRS & MAINTENANC		\$8.18						\$8.18
1 1/4" COPPER PIPE		6450.560 - REPAIRS & MAINTENANC		\$24.06						\$24.06
1 1/4" FTG COPPER COUPLING W/STOP PP		6450.560 - REPAIRS & MAINTENANC		\$17.26						\$17.26
FUEL CHARGE		6450.560 - REPAIRS & MAINTENANC		\$70.00						\$70.00
PRO-PRESS GUN		6450.560 - REPAIRS & MAINTENANC		\$50.00						\$50.00
		INVOICE 20836 TOTALS:		\$551.10	\$0.00	\$0.00				\$551.10
		STRICKLAND PLUMBING, INC. TOTALS:		\$551.10	\$0.00	\$0.00				\$551.10
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
07/22/15	07/22/15	07/22/15	09/05/15							
REGISTRATION FEE - TANY WALKER - TDCA 15TH ANNUAL WORKSHOP - KERRVILLE, TX 10/13-10/15/15		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 07/22/15 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		TEXAS DISTRICT COURT ALLIANCE TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13765	07/01/15	07/23/15	08/15/15							
21.18 DIESEL @ 214.2		6335.560 - FUEL & OIL		\$45.37						\$45.37
EXCISE TAX		6335.560 - FUEL & OIL		\$4.24						\$4.24

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 13765 TOTALS:				\$49.61	\$0.00	\$0.00				\$49.61
13767	07/02/15	07/22/15	08/16/15							
24.36 GALS OF UNL @ 225.2		6451.445 - AUTO MAINTENANCE		\$54.86						\$54.86
EXEMPT TAX		6451.445 - AUTO MAINTENANCE		\$4.87						\$4.87
INVOICE 13767 TOTALS:				\$59.73	\$0.00	\$0.00				\$59.73
13789	07/07/15	07/22/15	08/21/15							
18.68 GALS OF UNL @ 222.6		6451.445 - AUTO MAINTENANCE		\$41.58						\$41.58
EXEMPT TAX		6451.445 - AUTO MAINTENANCE		\$3.74						\$3.74
INVOICE 13789 TOTALS:				\$45.32	\$0.00	\$0.00				\$45.32
13824	07/14/15	07/22/15	08/28/15							
23.99 GALS OF UNL @ 2.226		6451.445 - AUTO MAINTENANCE		\$53.40						\$53.40
EXEMPT TAX		6451.445 - AUTO MAINTENANCE		\$4.80						\$4.80
INVOICE 13824 TOTALS:				\$58.20	\$0.00	\$0.00				\$58.20
12416755	07/17/15	07/23/15	08/31/15							
730 UNLEADED 87 E10 @ 2.148		6335.560 - FUEL & OIL		\$1,568.04						\$1,568.04
730 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$146.00						\$146.00
INVOICE 12416755 TOTALS:				\$1,714.04	\$0.00	\$0.00				\$1,714.04
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,926.90	\$0.00	\$0.00				\$1,926.90
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
69991	06/09/15	07/23/15	07/24/15							
1500 BUSINESS CARDS / 2015 CALENDAR		6325.560 - PRINTING		\$220.00						\$220.00
BACK										
SHIPPING & HANDLING		6325.560 - PRINTING		\$15.00						\$15.00
INVOICE 69991 TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
THE POLICE AND SHERIFFS PRESS TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
VENDOR: TXAM - TEXAS A&M ENGINEERING EXT. SVC										
JH7215146	07/07/15	07/23/15	08/21/15							
PUBLIC SAFETY TELECOMMUNICATIONS		6470.560 - CONTINUING EDUCATION		\$150.00						\$150.00
COURSE - 2 E-TOKENS @ \$75.00/EA										
INVOICE JH7215146 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS A&M ENGINEERING EXT. SVC TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: WEXB - WEX BANK

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59543 16.672 GALS OF SUPER UNL @ 2.999 EXEMPT TAX	06/05/15	07/23/15 6335.551 - FUEL 6335.551 - FUEL	07/20/15	\$50.00 (\$3.05)						\$50.00 (\$3.05)
INVOICE 59543 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
59657 12.503 GALS OF DSL @ 2.799 EXEMPT TAX	06/05/15	07/23/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/20/15	\$35.00 (\$2.29)						\$35.00 (\$2.29)
INVOICE 59657 TOTALS:				\$32.71	\$0.00	\$0.00				\$32.71
E/9707484 13.911 GALS UNL @ 2.639 EXEMPT TAX	06/07/15	07/23/15 6335.550 - FUEL 6335.550 - FUEL	07/22/15	\$36.71 (\$2.55)						\$36.71 (\$2.55)
INVOICE E/9707484 TOTALS:				\$34.16	\$0.00	\$0.00				\$34.16
162921 22.230 GALS OF DSL 2 @ 2.779 EXEMPT TAX	06/08/15	07/23/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/23/15	\$61.78 (\$5.40)						\$61.78 (\$5.40)
INVOICE 162921 TOTALS:				\$56.38	\$0.00	\$0.00				\$56.38
113239 16.927 GALS OF PREM E10 @ 2.989 EXEMPT TAX	06/09/15	07/23/15 6335.551 - FUEL 6335.551 - FUEL	07/24/15	\$50.59 (\$3.10)						\$50.59 (\$3.10)
INVOICE 113239 TOTALS:				\$47.49	\$0.00	\$0.00				\$47.49
E/9707866 15.654 GAL OF UNL @ 2.639 EXEMPT TAX	06/09/15	07/23/15 6335.550 - FUEL 6335.550 - FUEL	07/24/15	\$41.31 (\$2.86)						\$41.31 (\$2.86)
INVOICE E/9707866 TOTALS:				\$38.45	\$0.00	\$0.00				\$38.45
7543916 17.803 GALS OF UNL @ 2.316 EXEMPT TAX	06/10/15	07/23/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/25/15	\$44.49 (\$3.26)						\$44.49 (\$3.26)
INVOICE 7543916 TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
135403 21.639 GALS OF DSL 2 @ 2.799 EXEMPT TAX	06/11/15	07/23/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/26/15	\$60.56 (\$5.26)						\$60.56 (\$5.26)
INVOICE 135403 TOTALS:				\$55.30	\$0.00	\$0.00				\$55.30
105025-6/13 18.792 GALS OF DSL @ 2.769 EXEMPT TAX	06/13/15	07/23/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/28/15	\$52.04 (\$4.57)						\$52.04 (\$4.57)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 105025-6/13 TOTALS:				\$47.47	\$0.00	\$0.00				\$47.47
60756	06/13/15	07/23/15	07/28/15							
17.233 GALS OF SUPER UNL @ 3.039		6335.551 - FUEL		\$52.37						\$52.37
EXEMPT TAX		6335.551 - FUEL		(\$3.15)						(\$3.15)
INVOICE 60756 TOTALS:				\$49.22	\$0.00	\$0.00				\$49.22
170315	06/15/15	07/23/15	07/30/15							
19.261 GALS OF DSL 2 @ 2.799		6335.560 - FUEL & OIL		\$53.91						\$53.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.68)						(\$4.68)
INVOICE 170315 TOTALS:				\$49.23	\$0.00	\$0.00				\$49.23
E/9709146	06/15/15	07/23/15	07/30/15							
16.719 GALS UNL @ 2.669		6335.550 - FUEL		\$44.62						\$44.62
EXEMPT TQAX		6335.550 - FUEL		(\$3.06)						(\$3.06)
INVOICE E/9709146 TOTALS:				\$41.56	\$0.00	\$0.00				\$41.56
E/9709871	06/18/15	07/23/15	08/02/15							
16.736 GALS UNL @ 2.669		6335.550 - FUEL		\$44.67						\$44.67
EXEMPT TAX		6335.550 - FUEL		(\$3.06)						(\$3.06)
INVOICE E/9709871 TOTALS:				\$41.61	\$0.00	\$0.00				\$41.61
134058	06/22/15	07/23/15	08/06/15							
17.777 GALS PREM E10 @ 3.059		6335.551 - FUEL		\$54.38						\$54.38
EXEMPT TAX		6335.551 - FUEL		(\$3.25)						(\$3.25)
INVOICE 134058 TOTALS:				\$51.13	\$0.00	\$0.00				\$51.13
E/9710508	06/22/15	07/23/15	08/06/15							
13.554 GALS UNL @ 2.669		6335.550 - FUEL		\$36.18						\$36.18
EXEMPT TAX		6335.550 - FUEL		(\$2.48)						(\$2.48)
INVOICE E/9710508 TOTALS:				\$33.70	\$0.00	\$0.00				\$33.70
209106	06/23/15	07/23/15	08/07/15							
21.898 GALS OF DSL @ 2.699		6335.560 - FUEL & OIL		\$59.10						\$59.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.32)						(\$5.32)
INVOICE 209106 TOTALS:				\$53.78	\$0.00	\$0.00				\$53.78
190744	06/24/15	07/23/15	08/08/15							
19.378 GALS OF DSL 2 @ 2.789		6335.560 - FUEL & OIL		\$54.02						\$54.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.71)						(\$4.71)
INVOICE 190744 TOTALS:				\$49.31	\$0.00	\$0.00				\$49.31
06/29/15	06/28/15	07/23/15	08/12/15							

*V - Denotes Voided Check Entries

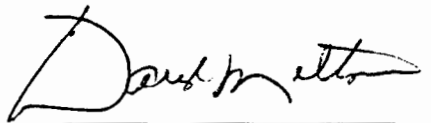
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.85 GALS OF DSL @ 2.456		6335.560 - FUEL & OIL		\$56.28						\$56.28
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.07)						(\$5.07)
INVOICE 06/29/15 TOTALS:				\$51.21	\$0.00	\$0.00				\$51.21
E/9711981	06/28/15	07/23/15	08/12/15							
17.553 GALS UNL @ 2.599		6335.550 - FUEL		\$45.62						\$45.62
EXEMPT TAX		6335.550 - FUEL		(\$3.21)						(\$3.21)
INVOICE E/9711981 TOTALS:				\$42.41	\$0.00	\$0.00				\$42.41
155926	06/30/15	07/23/15	08/14/15							
11.662 GALS REG E10		6335.550 - FUEL		\$31.01						\$31.01
EXEMPT TAX		6335.550 - FUEL		(\$2.13)						(\$2.13)
INVOICE 155926 TOTALS:				\$28.88	\$0.00	\$0.00				\$28.88
142816	07/02/15	07/23/15	08/16/15							
17.391 GALS PREM E10 @ 3.059		6335.551 - FUEL		\$53.20						\$53.20
EXEMPT TAX		6335.551 - FUEL		(\$3.18)						(\$3.18)
INVOICE 142816 TOTALS:				\$50.02	\$0.00	\$0.00				\$50.02
07/06/15	07/06/15	07/23/15	08/20/15							
MONTHLY CARD CHARGE		6335.551 - FUEL		\$2.00						\$2.00
INVOICE 07/06/15 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
07/06/15-CONST#1	07/06/15	07/23/15	08/20/15							
MONTHLY CARD CHARGE		6335.550 - FUEL		\$2.00						\$2.00
INVOICE 07/06/15-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
07/06/15-SHERIFF	07/06/15	07/23/15	08/20/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
INVOICE 07/06/15-SHERIFF TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$964.20	\$0.00	\$0.00				\$964.20
LEDGER TOTALS:				\$41,992.18	\$0.00	\$0.00				\$41,992.18

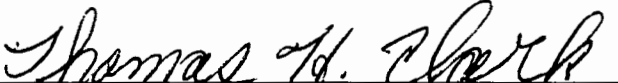
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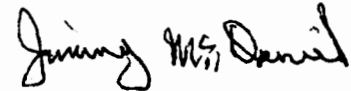
Daryl Melton
County Judge



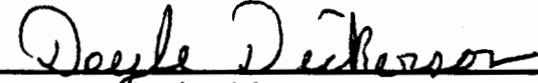
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 27, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACLL - ATTOYAC CONSTRUCTION, LLC										
5230 18.3 TON OF ROAD BASE	07/10/15	07/22/15 6377.603	08/24/15 - ROAD BASE	\$118.95						\$118.95
INVOICE 5230 TOTALS:				\$118.95	\$0.00	\$0.00				\$118.95
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$118.95	\$0.00	\$0.00				\$118.95
VENDOR: BIG4 - BIG "4", INC.										
00347270 132 YARDS OF ROAD BASE	06/30/15	07/22/15 6377.603	08/14/15 - ROAD BASE	\$1,320.00						\$1,320.00
INVOICE 00347270 TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
00347295 290 YARDS OF ROAD BASE	07/06/15	07/22/15 6377.603	08/20/15 - ROAD BASE	\$3,480.00						\$3,480.00
INVOICE 00347295 TOTALS:				\$3,480.00	\$0.00	\$0.00				\$3,480.00
00347293 60 YARDS OF ROAD BASE	07/07/15	07/22/15 6377.601	08/21/15 - ROAD BASE	\$708.00						\$708.00
INVOICE 00347293 TOTALS:				\$708.00	\$0.00	\$0.00				\$708.00
00347294 132 YARDS OF ROAD BASE	07/07/15	07/22/15 6377.602	08/21/15 - ROAD BASE	\$1,320.00						\$1,320.00
INVOICE 00347294 TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
00347311 36 YARDS OF ROAD BASE	07/07/15	07/22/15 6377.603	08/21/15 - ROAD BASE	\$360.00						\$360.00
INVOICE 00347311 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00347319 36 YARDS OF ROAD BASE	07/08/15	07/22/15 6377.603	08/22/15 - ROAD BASE	\$360.00						\$360.00
INVOICE 00347319 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00347320 12 YARDS OF ROAD BASE	07/08/15	07/22/15 6377.604	08/22/15 - ROAD BASE	\$120.00						\$120.00
INVOICE 00347320 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00347327 48 YARDS OF ROAD BASE	07/13/15	07/22/15 6377.601	08/27/15 - ROAD BASE	\$480.00						\$480.00
INVOICE 00347327 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
BIG "4", INC. TOTALS:				\$8,148.00	\$0.00	\$0.00				\$8,148.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
36706	06/10/15	07/22/15	07/25/15							
CHARMIN BASIC		6657.601 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
COUNTRY ROAST		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
OZARKA WATER		6657.601 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
		INVOICE 36706 TOTALS:		\$28.94	\$0.00	\$0.00				\$28.94
36718	06/21/15	07/22/15	08/05/15							
BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$10.00						\$10.00
BRAWNY PAPER TOWEL		6657.601 - MISCELLANEOUS SUPPLI		\$10.69						\$10.69
		INVOICE 36718 TOTALS:		\$20.69	\$0.00	\$0.00				\$20.69
36735	06/30/15	07/22/15	08/14/15							
BB DRINKING WATER		6657.604 - MISCELLANEOUS SUPPLI		\$15.95						\$15.95
GATORADE FRUIT		6657.604 - MISCELLANEOUS SUPPLI		\$9.96						\$9.96
ANGEL SOFT TOILET TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
MANUFACTURER'S COUPON		6657.604 - MISCELLANEOUS SUPPLI		(\$1.00)						(\$1.00)
		INVOICE 36735 TOTALS:		\$33.90	\$0.00	\$0.00				\$33.90
		BROOKSHIRE BROTHERS TOTALS:		\$83.53	\$0.00	\$0.00				\$83.53
VENDOR: COOK - COOK TIRE & SERVICE CENTER										
072215	07/20/15	07/22/15	09/03/15							
TRUCK ALIGNMENT		6365.601 - TIRES - TRUCKS		\$130.00						\$130.00
CASTER WEDGE		6365.601 - TIRES - TRUCKS		\$35.00						\$35.00
CASTER CHANGE		6365.601 - TIRES - TRUCKS		\$40.00						\$40.00
NEW TIRE CHANGE/MOUNT		6365.601 - TIRES - TRUCKS		\$55.00						\$55.00
MED TRK WHEEL BALANCE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
SMAL ALUM STEM		6365.601 - TIRES - TRUCKS		\$13.90						\$13.90
		INVOICE 072215 TOTALS:		\$333.90	\$0.00	\$0.00				\$333.90
		COOK TIRE & SERVICE CENTER TOTALS:		\$333.90	\$0.00	\$0.00				\$333.90
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
263936.601	07/06/15	07/22/15	08/20/15							
SIGN MATERIALS		6657.601 - MISCELLANEOUS SUPPLI		\$174.33						\$174.33
		INVOICE 263936.601 TOTALS:		\$174.33	\$0.00	\$0.00				\$174.33
263936.602	07/06/15	07/22/15	08/20/15							
SIGN MATERIALS		6657.602 - MISCELLANEOUS SUPPLI		\$174.33						\$174.33

*V - Denotes Voided Check Entries

VOL 31 PG 494

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 263936.602 TOTALS:				\$174.33	\$0.00	\$0.00				\$174.33
263936.603 SIGN MATERIALS	07/06/15	07/22/15	08/20/15							
		6657.603 - MISCELLANEOUS SUPPLI		\$174.32						\$174.32
INVOICE 263936.603 TOTALS:				\$174.32	\$0.00	\$0.00				\$174.32
263936.604 SIGN MATERIALS	07/06/15	07/22/15	08/20/15							
		6657.604 - MISCELLANEOUS SUPPLI		\$174.33						\$174.33
INVOICE 263936.604 TOTALS:				\$174.33	\$0.00	\$0.00				\$174.33
CUSTOM PRODUCTS CORP. TOTALS:				\$697.31	\$0.00	\$0.00				\$697.31
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
457A 360 YARDS OF ROAD BASE	07/08/14	07/22/15	08/22/14							
		6377.604 - ROAD BASE		\$2,700.00						\$2,700.00
INVOICE 457A TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
CYPRESS POINTS INCORPORATED TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
229980 89.14 UNITS OF ROAD BASE	07/08/15	07/22/15	08/22/15							
		6378.604 - ROAD OIL/ASPHALT		\$7,220.34						\$7,220.34
INVOICE 229980 TOTALS:				\$7,220.34	\$0.00	\$0.00				\$7,220.34
230044 134 UNITS OF ROAD BASE	07/09/15	07/22/15	08/23/15							
		6378.604 - ROAD OIL/ASPHALT		\$10,854.00						\$10,854.00
INVOICE 230044 TOTALS:				\$10,854.00	\$0.00	\$0.00				\$10,854.00
230109 65.82 UNITS OF ROAD BASE	07/10/15	07/22/15	08/24/15							
		6378.604 - ROAD OIL/ASPHALT		\$5,331.42						\$5,331.42
INVOICE 230109 TOTALS:				\$5,331.42	\$0.00	\$0.00				\$5,331.42
EAST TEXAS ASPHALT CO. TOTALS:				\$23,405.76	\$0.00	\$0.00				\$23,405.76
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
072215.603 MONTHLY WATER BILL; ACCOUNT NO. 1365	07/16/15	07/22/15	08/30/15							
		6440.603 - UTILITIES		\$33.67						\$33.67
INVOICE 072215.603 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3574	07/14/15	07/22/15	08/28/15							
FOUR KEYS		6657.601 - MISCELLANEOUS SUPPLI		\$8.00						\$8.00
		INVOICE 3574 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
3582	07/17/15	07/22/15	08/31/15							
LUPLJ		6657.601 - MISCELLANEOUS SUPPLI		\$31.80						\$31.80
		INVOICE 3582 TOTALS:		\$31.80	\$0.00	\$0.00				\$31.80
		JOHNNY'S LOCK & KEY TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
545441	06/02/15	07/22/15	07/17/15							
OIL FILTER		6356.604 - PARTS - GRADERS		\$3.29						\$3.29
AIR FILTER		6356.604 - PARTS - GRADERS		\$11.34						\$11.34
GREASE FITTING		6356.604 - PARTS - GRADERS		\$3.99						\$3.99
GREASE FITTING		6356.604 - PARTS - GRADERS		\$3.99						\$3.99
GREASE FITTING		6356.604 - PARTS - GRADERS		\$3.99						\$3.99
		INVOICE 545441 TOTALS:		\$26.60	\$0.00	\$0.00				\$26.60
545442	06/02/15	07/22/15	07/17/15							
FUEL OIL FILTER		6355.604 - PARTS - TRUCKS		\$8.19						\$8.19
ENGINE PURR		6355.604 - PARTS - TRUCKS		\$9.99						\$9.99
		INVOICE 545442 TOTALS:		\$18.18	\$0.00	\$0.00				\$18.18
545550	06/03/15	07/22/15	07/18/15							
3/8 BOLT		6357.601 - PARTS - OTHER EQUIPME		\$0.98						\$0.98
FLAT WASHERS		6357.601 - PARTS - OTHER EQUIPME		\$1.00						\$1.00
		INVOICE 545550 TOTALS:		\$1.98	\$0.00	\$0.00				\$1.98
545636	06/04/15	07/22/15	07/19/15							
5W30		6340.604 - OIL - TRUCKS		\$35.94						\$35.94
		INVOICE 545636 TOTALS:		\$35.94	\$0.00	\$0.00				\$35.94
545754	06/05/15	07/22/15	07/20/15							
LUCAS FUEL TREATMENT		6355.602 - PARTS - TRUCKS		\$33.49						\$33.49
GLASSACLE		6355.602 - PARTS - TRUCKS		\$4.69						\$4.69
		INVOICE 545754 TOTALS:		\$38.18	\$0.00	\$0.00				\$38.18
545980	06/10/15	07/22/15	07/25/15							
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$17.49						\$17.49

*V - Denotes Voided Check Entries

VOL 31 PG 496

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 545980 TOTALS:				\$17.49	\$0.00	\$0.00				\$17.49
546025	06/10/15	07/22/15	07/25/15							
2-INCH MC LAMP		6355.604 - PARTS - TRUCKS		\$2.37						\$2.37
AUTO INST		6355.604 - PARTS - TRUCKS		\$2.97						\$2.97
ANGLE ST PIG		6355.604 - PARTS - TRUCKS		\$1.86						\$1.86
BUTT CONNECTOR		6355.604 - PARTS - TRUCKS		\$3.09						\$3.09
BUTT CONNECTOR		6355.604 - PARTS - TRUCKS		\$7.79						\$7.79
INVOICE 546025 TOTALS:				\$18.08	\$0.00	\$0.00				\$18.08
546395	06/17/15	07/22/15	08/01/15							
12OZ134A		6355.602 - PARTS - TRUCKS		\$29.97						\$29.97
RECHARGE HOSE		6355.602 - PARTS - TRUCKS		\$18.49						\$18.49
STOP LEAK		6355.602 - PARTS - TRUCKS		\$8.29						\$8.29
INVOICE 546395 TOTALS:				\$56.75	\$0.00	\$0.00				\$56.75
546971	06/26/15	07/22/15	08/10/15							
SWIVEL		6357.602 - PARTS - OTHER EQUIPME		\$19.99						\$19.99
HOSE END		6357.602 - PARTS - OTHER EQUIPME		\$23.99						\$23.99
HOSE		6357.602 - PARTS - OTHER EQUIPME		\$54.06						\$54.06
INVOICE 546971 TOTALS:				\$98.04	\$0.00	\$0.00				\$98.04
546972	06/26/15	07/22/15	08/10/15							
FAN		6356.601 - PARTS - GRADERS		\$22.99						\$22.99
HOSE END		6356.601 - PARTS - GRADERS		\$6.58						\$6.58
HOSE		6356.601 - PARTS - GRADERS		\$3.81						\$3.81
INVOICE 546972 TOTALS:				\$33.38	\$0.00	\$0.00				\$33.38
547124	06/29/15	07/22/15	08/13/15							
GREASE GUN		6657.602 - MISCELLANEOUS SUPPLI		\$64.99						\$64.99
INVOICE 547124 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
547132	06/29/15	07/22/15	08/13/15							
TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$13.45						\$13.45
GREASE		6657.604 - MISCELLANEOUS SUPPLI		\$34.90						\$34.90
INVOICE 547132 TOTALS:				\$48.35	\$0.00	\$0.00				\$48.35
47191	06/30/15	07/22/15	08/14/15							
BATTERY		6355.603 - PARTS - TRUCKS		\$115.28						\$115.28
INVOICE 47191 TOTALS:				\$115.28	\$0.00	\$0.00				\$115.28
547226	06/30/15	07/22/15	08/14/15							

*V - Denotes Voided Check Entries

VOL 31 PG 497

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
129Z134A		6342.602 - MISC LUBRICANTS - TRU		\$29.97						\$29.97
		INVOICE 547226 TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$603.21	\$0.00	\$0.00				\$603.21
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0010482	07/06/15	07/22/15	08/20/15							
STATE INSPECTION BIG TRUCK		6344.603 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
		INVOICE 0010482 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
072215	06/30/15	07/22/15	08/14/15							
AD FOR BACKHOE - 6/3/15		6650.602 - OFFICE SUPPLIES & PRIM		\$14.45						\$14.45
AD FOR BACKHOE - 6/10/15		6650.602 - OFFICE SUPPLIES & PRIM		\$14.45						\$14.45
		INVOICE 072215 TOTALS:		\$28.90	\$0.00	\$0.00				\$28.90
072215.603	06/30/15	07/22/15	08/14/15							
MCCORMICK TRACTOR - 6/3/15		6650.603 - OFFICE SUPPLIES & PRIM		\$13.77						\$13.77
MCCORMICK TRACTOR - 6/10/15		6650.603 - OFFICE SUPPLIES & PRIM		\$13.77						\$13.77
		INVOICE 072215.603 TOTALS:		\$27.54	\$0.00	\$0.00				\$27.54
		SABINE COUNTY REPORTER TOTALS:		\$56.44	\$0.00	\$0.00				\$56.44
VENDOR: TPCI - TERRILL PETROLEUM										
13771	07/02/15	07/22/15	08/16/15							
11.57 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$26.06						\$26.06
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.31						\$2.31
		INVOICE 13771 TOTALS:		\$28.37	\$0.00	\$0.00				\$28.37
13784	07/06/15	07/22/15	08/20/15							
17.82 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$39.67						\$39.67
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.56						\$3.56
		INVOICE 13784 TOTALS:		\$43.23	\$0.00	\$0.00				\$43.23
13816	07/06/15	07/22/15	08/20/15							
17.8 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$39.62						\$39.62
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.56						\$3.56
		INVOICE 13816 TOTALS:		\$43.18	\$0.00	\$0.00				\$43.18

*V - Denotes Voided Check Entries

VOL 31 PG 498

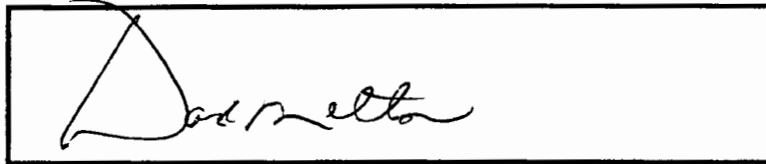
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2015

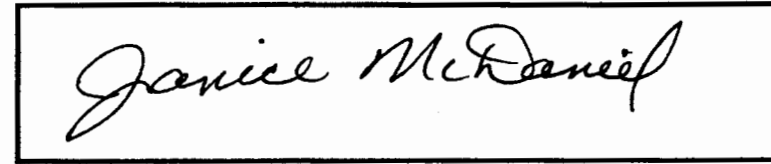
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12416718	07/07/15	07/22/15	08/21/15							
280 GALLONS OF UNLEADED		6335.604 - FUEL - GASOLINE		\$623.28						\$623.28
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$56.00						\$56.00
575 GALLONS OF DIESEL		6336.604 - FUEL - DIESEL		\$1,229.93						\$1,229.93
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$115.00						\$115.00
450 GALLONS DYED DIESEL		6336.604 - FUEL - DIESEL		\$971.55						\$971.55
INVOICE 12416718 TOTALS:				<u>\$2,995.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,995.76</u>
12416721	07/08/15	07/22/15	08/22/15							
475 GALLONS OF UNLEADED		6335.601 - FUEL - GASOLINE		\$1,057.35						\$1,057.35
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$95.00						\$95.00
800 GALLONS OF DIESEL		6336.601 - FUEL - DIESEL		\$1,711.20						\$1,711.20
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$160.00						\$160.00
INVOICE 12416721 TOTALS:				<u>\$3,023.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,023.55</u>
13799	07/08/15	07/22/15	08/22/15							
17.63 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$39.24						\$39.24
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.53						\$3.53
INVOICE 13799 TOTALS:				<u>\$42.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.77</u>
12416734	07/10/15	07/22/15	08/24/15							
800 GALLONS OF DIESEL;		6336.603 - FUEL - DIESEL		\$1,711.20						\$1,711.20
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$160.00						\$160.00
INVOICE 12416734 TOTALS:				<u>\$1,871.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,871.20</u>
13809	07/10/15	07/22/15	08/24/15							
14.28 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$31.79						\$31.79
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
11.57 GALLONS OF DIESEL		6336.603 - FUEL - DIESEL		\$24.75						\$24.75
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.31						\$2.31
INVOICE 13809 TOTALS:				<u>\$61.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.71</u>
13820	07/13/15	07/22/15	08/27/15							
SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$5.00						\$5.00
DIESEL EXHAUST FLUIDE		6336.603 - FUEL - DIESEL		\$25.00						\$25.00
MYSTIK		6343.603 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
INVOICE 13820 TOTALS:				<u>\$63.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.08</u>
TERRILL PETROLEUM TOTALS:				<u>\$8,172.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,172.85</u>
LEDGER TOTALS:				<u><u>\$44,433.42</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$44,433.42</u></u>

*V - Denotes Voided Check Entries

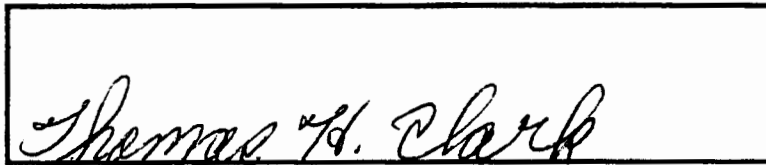
VOL 8 I Pg 499



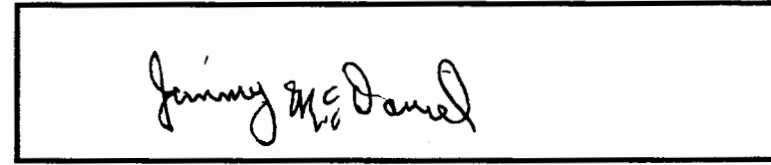
Daryl Melton
County Judge



Janice McDaniel
County Clerk



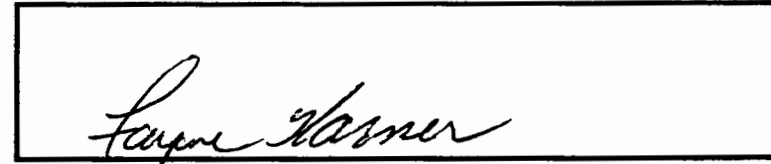
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 27, 2015.

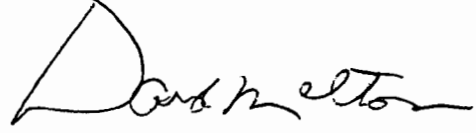
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

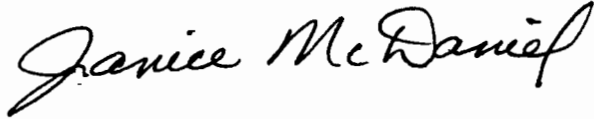
Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13775	07/06/15	07/22/15	08/20/15							
BLUE DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$50.00						\$50.00
		INVOICE 13775 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
13819	07/13/15	07/22/15	08/27/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$25.00						\$25.00
		INVOICE 13819 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

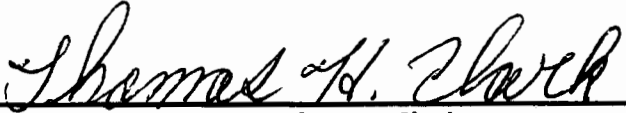
VOL 31 pg 501



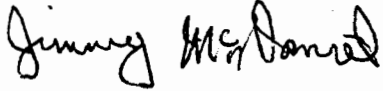
Daryl Melton
County Judge




Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 27, 2015.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

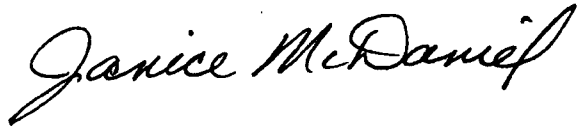
Ledger as of : 7/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
072315	07/23/15	07/23/15	09/06/15							
CITY OF HEMPHILL; 02/10/15 TO 03/12/15		6453.58 - CHAMBER OF COMMERCE		\$130.99						\$130.99
CITY OF HEMPHILL; 03/12/15 TO 05/15/15		6453.58 - CHAMBER OF COMMERCE		\$285.10						\$285.10
CITY OF HEMPHILL; 05/15/15 TO 06/08/15		6453.58 - CHAMBER OF COMMERCE		\$106.30						\$106.30
USPS; 5/13/15		6453.58 - CHAMBER OF COMMERCE		\$2.80						\$2.80
USPS; 5/19/15		6453.58 - CHAMBER OF COMMERCE		\$10.66						\$10.66
USPS; 5/6/15		6453.58 - CHAMBER OF COMMERCE		\$49.00						\$49.00
USPS; 4/16/15		6453.58 - CHAMBER OF COMMERCE		\$3.76						\$3.76
DAVIDSON DOCUMENT SOLUTIONS; INV 125796		6453.58 - CHAMBER OF COMMERCE		\$9.27						\$9.27
		INVOICE 072315 TOTALS:		<u>\$597.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$597.88</u>
		SABINE CO CHAMBER OF COMMERCE TOTALS:		<u>\$597.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$597.88</u>
		LEDGER TOTALS:		<u><u>\$597.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$597.88</u></u>

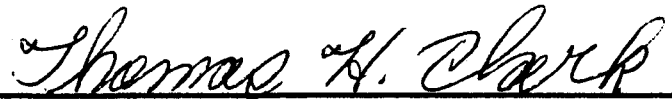
VOL 21 PG 503



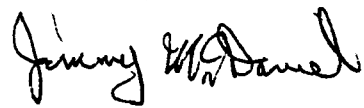
Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 27, 2015.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2015.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 2015, 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 27th day of July, 2015.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

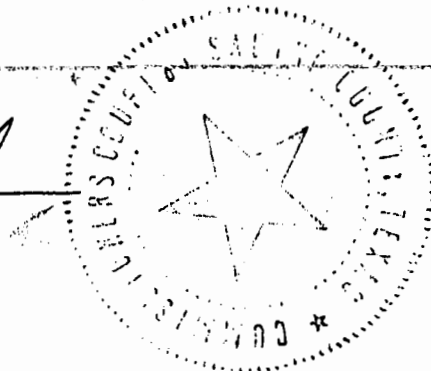
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN JUNE, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,946.11
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,321.24
TANYA WALKER, DISTRICT CLERK	6,617.07
JANICE MCDANIEL, COUNTY CLERK	11,065.25

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
GENERAL	2,189,704.59	2,433,334.73	292,354.76	339,481.56	2,386,207.93
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,476.65	541.73	360.81	0.00	902.54
CIVIL LEGAL SERVICES INDIGENT	215.65	101.64	73.00	3.65	170.99
TIME PAYMENT	412.50	169.00	209.50	0.00	378.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	486.00	270.00	315.00	31.50	553.50
STATE TRAFFIC FEE	2,731.38	509.47	893.50	44.68	1,358.29
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	356.50	0.00	356.50
DISTRICT CLERK STATE FEES	1,433.25	480.00	1,061.37	0.00	1,541.37
CCC 01/01/04 FORWARD	7,528.93	2,385.22	3,667.63	366.76	5,686.09
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	8.35	0.00	0.00	8.35

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
EMS TRAUMA FUND	270.00	148.05	53.00	5.30	195.75
DNA TESTING	244.80	115.20	40.00	4.00	151.20
FAILURE TO APPEAR	394.22	263.50	59.12	0.00	322.62
JURY REIMBURSEMENT FEE	633.53	216.46	253.16	25.32	444.30
JUDICIAL SUPPORT - CRIMINAL STATE	919.73	324.71	356.37	0.00	681.08
JUDICIAL SUPPORT - CIVIL	1,544.69	690.28	1,026.72	0.00	1,717.00
FAMILY PROTECTION FEE	4,455.00	5,115.00	120.00	0.00	5,235.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	453.15	382.05	231.50	23.15	590.40
INDIGENT DEFENSE FUND	304.59	108.26	131.79	13.18	226.87
MOVING VIOLATION FINES	6.86	1.52	2.09	0.21	3.40
JUDICIAL FUND	535.00	360.00	265.00	0.00	625.00
MARRIAGE LICENSE STATE FEES	510.00	300.00	240.00	0.00	540.00
BIRTH CERTIFICATE STATE FEES	37.80	16.20	9.00	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	1,000.00	340.00	630.00	0.00	970.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	40.00	55.00	0.00	95.00
TRUANCY PREVENTION & DIVERSION FUND	75.23	89.86	98.68	0.00	188.54

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
RECORD MANAGEMENT FEE	17,741.32	22,366.32	585.00	0.00	22,951.32
COURTHOUSE SECURITY	95,018.86	82,128.71	618.88	0.00	82,747.59
COURTHOUSE SECURITY - JP	5,709.68	6,374.28	52.29	0.00	6,426.57
LIBRARY	23,231.01	19,196.01	572.00	2,370.00	17,398.01
COURT RECORDS PRESERVATION	9,568.00	11,393.00	240.00	0.00	11,633.00
JUSTICE COURT TECHNOLOGY FUND	16,676.34	17,862.17	209.16	0.00	18,071.33
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,604.00	2,092.00	48.00	0.00	2,140.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,917.02	0.00	0.00	7,917.02
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,046.19	5,524.56	39.06	0.00	5,563.62
OMNI FEE	292.27	157.28	22.70	0.00	179.98
ALTERNATE DISPUTE RESOLUTION	3,405.00	210.00	285.00	0.00	495.00
GUARDIANSHIP FEE	7,400.00	8,420.00	80.00	0.00	8,500.00
D.A.R.E.	-3,490.92	2,376.82	0.00	224.86	2,151.96
CHILD SAFETY FEE	15,972.00	12,233.14	896.00	2,533.00	10,596.14
BALANCE AS OF 06/30/15					2,610,879.83

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
ROAD & BRIDGE #1	532,253.60	507,246.08	16,574.05	25,320.55	498,499.58
ROAD & BRIDGE #2	569,312.43	549,237.46	17,735.28	22,250.25	544,722.49
ROAD & BRIDGE #3	480,146.86	446,306.36	27,654.84	26,910.59	447,050.61
ROAD & BRIDGE #4	930,169.70	874,750.79	17,904.21	35,714.37	856,940.63
ROAD & BRIDGE SPECIAL #1	2,401.76	3,149.88	0.00	37.50	3,112.38
BALANCE AS OF 06/30/15					2,350,325.69

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
RECORD RETENTION	78,652.04	92,619.44	2,447.65	0.00	95,067.09
HOTEL/MOTEL TAX	52,642.84	65,046.67	703.09	9,345.90	56,403.86
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,670.47	0.00	72.00	120,598.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,586.61	1,390.40	264.02	0.00	1,654.42
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,998.34	51,591.21	53.43	0.00	51,644.64
SABINE COUNTY CLERK RECORD ARCHIVE FEE	25,759.30	47,743.93	2,380.17	0.00	50,124.10
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,872.78	1,358.89	196.47	0.00	1,555.36
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	7.86	79.45	95.11	0.00	174.56
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	478,969.35	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

MONTHLY TREASURER'S REPORT
6/1/2015 - 6/30/2015

OF FEES COLLECTED IN THE District Clerk'S OFFICE OF Sabine COUNTY.

CODE	AGENCY	AMOUNT
ADR	Alternative Dispute Resolution	\$105.00
CCC	Consolidated Court Cost	\$305.50
CCOP	Court Copies	\$108.00
CEF	Criminal Electronic Fund	\$5.00
COA	12th Court of Appeals	\$35.00
CRP	Court Records Preservation	\$130.00
CSF	Court Security Fee	\$105.00
CTF	Court Technology Fund	\$8.00
DC	District Clerk Fees	\$3,514.68
DNACS	DNA Testing Community Supervision	\$1.00
FG	Fine - General	\$2,058.08
FPF	Family Protection Fee	\$45.00
IDF	Indigent Defense Fund	\$4.00
ILSF	Indigent Legal Service Fee	\$165.00
JF	Jury Fee	\$30.00
JRF	Jury Reimbursement Fund	\$8.00
JSF	Judiciary Support Fee	\$684.00
LL	Law Library Fee	\$240.00
RAF	Records Archive Fee	\$105.00
RMF	Records Management Fees	\$162.50
RPF	Records Preservation Fee	\$150.00
SEF	State Electronic Filing	\$240.00
SF	State Fee	\$674.33
SH	Sheriff Fee	\$2,485.22
STF	State Traffic Fee	\$30.50
TP	Time Payment	\$48.50

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
		TOTAL: 11,447.31

I HEREBY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF ALL FEES COLLECTED BY ME DUE Sabine COUNTY FOR 6/01/2015 TO 6/30/2015.

SIGNED ON July 21, 2015.

Tanya Walker, District Clerk
Sabine COUNTY

RECIEVED OF _____

\$ 11,447.31 CHECK # _____ AMOUNT OF FEES COLLECTED BY

Tanya Walker, District Clerk DUE FOR 6/01/2015 TO 6/30/2015 TH _____ DAY OF

_____.

SIGNATURE

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF JUNE 2015

County Fees

Recording Fees			\$5,706.00
Copy Fees			\$1,410.25
Finance Statements			\$0.00
Marriage License			\$150.00
Probate Fees (includes service fee)			\$370.00
Assumed Name			\$44.50
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$3,930.00
Resitution			\$0.00
Court Technology Fund (CTF)	5 cases @	\$4.00	\$20.00
Court Preservation Fee (CRPF)	5 cases @	\$10.00	\$50.00
County Supplement Fee (SCF)	5 cases @	\$20.00	\$100.00
County JSF	4 cases @	\$0.60	\$2.40
CT	5 cases @	\$2.00	\$10.00
Archive Fee			\$2,195.00
VSCC			\$45.00
Record Retention Fees			\$2,170.00
Courthouse Security Fees			\$263.00
Records Management Fees			\$155.00
Law Library	5 cases @	\$30.00	\$150.00
County Clerk Surcharge (County)	2 cases @	\$0.20	\$0.40
County Clerk Surcharge (State)	20 cases @	\$0.17	\$3.40
IRS Deposit			\$32.00
Escrowed Accounts			*420.00
(* escrowed account not included in Subtotal)		Subtotal	\$16,806.95

State Fees

Online Birth Certificate State (Online BCST)	20	@	\$1.83	\$36.60
Birth Certificate State (BCST)	2	@	\$1.80	\$3.60
Marriage License State (MLST)	5	@	\$30.00	\$150.00
Judicial Fund Criminal (JFD CR)	5	@	\$15.00	\$75.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Alternate Dispute Resolution (ADR)	5	@	\$15.00	\$75.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	5	@	\$5.00	\$25.00
Indigent Defense Fund (IDF)	4	@	\$2.00	\$8.00
Judicial Support Fee State (JSF CR ST)	4	@	\$5.40	\$21.60
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
EMS Trauma		@	\$100.00	\$52.00
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
Time Payment (TP)	6	@	\$12.50	\$75.00
Drug Court Program / A&D	0	@	\$60.00	\$0.00
Jury Reimbursement Fee (JRF)	5	@	\$4.00	\$20.00
Electronic Filing Fee - Criminal (EFF CR)	6	@	\$5.00	\$30.00
Electronic Filing Fee - Civil (EFF CV)	5	@	\$20.00	\$100.00
Arrest Fees	6	@	\$5.00	\$30.00
State Traffic Fine (STF)	0			\$0.00
DNA Testing Fee (DNA)	0			\$0.00
Nondisclosure Fee	0			\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
			Subtotal	\$1,161.80

JCD	6	@	\$0.50	\$3.00
FA	5	@	\$5.00	\$25.00
CCC	8	@	\$40.00	\$320.00
JCPT	4	@	\$2.00	\$8.00
CMI	6	@	\$0.50	\$3.00
CVC	3	@	\$35.00	\$105.00

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$464.00
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			

TOTAL **\$18,432.75**

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, 2015.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

7-14-15
 Date

Handwritten initials
JUDGE ROGER GAY

DISTRIBUTION SUMMARY

2015-06-01 TO 2015-06-30

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEE	MERCHANT FEE		\$ 120.00		\$ 120.00				\$ 120.00
P&W	Parks & Wildlife		\$ 395.25		\$ 395.25				\$ 395.25
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 496.79		\$ 496.79			\$ 39.20	\$ 457.59
REF	REFUND		\$ 61.90		\$ 61.90				\$ 61.90
REST	RESTITUTION		\$ 1,012.14		\$ 1,012.14				\$ 1,012.14
TOTAL DEPT					\$ 2086.08			\$ 39.20	\$ 2046.88
2324									
.000									
AF	STATE ARREST FEE	2324.0000	\$ 76.00		\$ 76.00			\$ 1.00	\$ 75.00
TOTAL DEPT		.000			\$ 76.00			\$ 1.00	\$ 75.00
2329									
.000									
AFCO	ARREST FEE - COUNTY	2329.000	\$ 100.00	-\$ 5.00	\$ 95.00				\$ 95.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 29.00		\$ 29.00			\$ 9.00	\$ 20.00
WFLOC	WARRANT FEE LOCAL	2329.0000	\$ 200.00		\$ 200.00				\$ 200.00
TOTAL DEPT		.000			\$ 324.00			\$ 9.00	\$ 315.00
2334									
.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.0000	\$ 18.00		\$ 18.00				
TOTAL DEPT		.000			\$ 18.00				
2335									
.000									
TPFC	TIME PAYMENT FEE COUNTY	2335.0000	\$ 37.50	-\$ 12.50	\$ 25.00				\$ 25.00
TPFS	Time Payment Fee State	2335.0000	\$ 37.50	-\$ 12.50	\$ 25.00				\$ 25.00
TOTAL DEPT		.000			\$ 50.00				\$ 50.00

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DISTRIBUTION SUMMARY

2015-06-01 TO 2015-06-30

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2339								
		.000						
STF	State Traffic Fee	2339.0000	\$ 510.00	-\$ 30.00	\$ 480.00			\$ 480.00
TOTAL DEPT		.000			\$ 480.00			\$ 480.00
2340								
		.000						
MC	Motor Carrier	2340.0000	\$ 112.50		\$ 112.50			\$ 112.50
TOTAL DEPT		.000			\$ 112.50			\$ 112.50
2345								
		.000						
CCC	Consolidated Court Costs	2345.0000	\$ 1,594.00	-\$ 40.00	\$ 1,554.00		\$ 34.00	\$ 1,520.00
CMI	Correctional Management Instt	2345.0000	\$ 1.00		\$ 1.00		\$ 1.00	
CVC	Crime Victim's Compensation	2345.0000	\$ 30.00		\$ 30.00		\$ 30.00	
FA	Fugitive Apprehension	2345.0000	\$ 10.00		\$ 10.00		\$ 10.00	
JCD	Juvenile Crime & Delinquency	2345.0000	\$ 1.00		\$ 1.00		\$ 1.00	
JCPT	Justice Court Personnel Traini	2345.0000	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT		.000			\$ 1600.00		\$ 80.00	\$ 1520.00
2353								
		.000						
OM/ST	OMNI FEES STATE	2353.0000	\$ 152.50	-\$ 20.00	\$ 132.50			\$ 132.50
TOTAL DEPT		.000			\$ 132.50			\$ 132.50
2354								
		.000						
OM/OM	OMNI FEES - OMNI	2354.0000	\$ 38.06	-\$ 1.03	\$ 37.03			\$ 37.03
TOTAL DEPT		.000			\$ 37.03			\$ 37.03

VOL 3 I PG 516

DISTRIBUTION SUMMARY

2015-06-01 TO 2015-06-30

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2355								
.000								
JRF	Jury Reimbursement Fee	2355.0000	\$ 156.00	-\$ 4.00	\$ 152.00			\$ 152.00
TOTAL DEPT		.000			\$ 152.00			\$ 152.00
2356								
.000								
JSFC	JUDICIAL SUPPORT FEE COUNTY	2356.0000	\$ 23.40	-\$ 0.60	\$ 22.80			\$ 22.80
JSFS	Judicial Support Fee State	2356.0000	\$ 208.60	-\$ 5.40	\$ 203.20			\$ 203.20
TOTAL DEPT		.000			\$ 226.00			\$ 226.00
2361								
.000								
IDRF	Indigent Defense - Criminal	2361.0000	\$ 76.00	-\$ 2.00	\$ 74.00			\$ 74.00
TOTAL DEPT		.000			\$ 74.00			\$ 74.00
2362								
.000								
MVF	MOVING VIOLATION FEE	2362.0000	\$ 1.40	-\$ 0.10	\$ 1.30			\$ 1.30
TOTAL DEPT		.000			\$ 1.30			\$ 1.30
2367								
.000								
EFF	CIVIL FEE 09/13 HB2302	2367.0000	\$ 30.00		\$ 30.00			
TOTAL DEPT		.000			\$ 30.00			
2369								
.000								
TPDF	TRUANCY PREVENTION DIVERSION F	2369.0000	\$ 70.00	-\$ 2.00	\$ 68.00			\$ 68.00
TOTAL DEPT		.000			\$ 68.00			\$ 68.00
4000								
.455								
CIVIL	CIVIL FILING FEE	4000.455	\$ 75.00		\$ 75.00			

VOL 3 I PG 517

DISTRIBUTION SUMMARY

2015-06-01 TO 2015-06-30

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4000								
.455								
COUN	COUNTY FINE	4000.455	\$ 3,515.85	-\$ 71.90	\$ 3,443.95		\$ 46.80	\$ 3,397.15
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 20.00		\$ 20.00			\$ 20.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 24.00		\$ 24.00			\$ 24.00
TFC	TRAFFIC FEE	4000.455	\$ 57.00	-\$ 3.00	\$ 54.00		\$ 6.00	\$ 48.00
TOTAL DEPT		.455			\$ 3626.95		\$ 52.80	\$ 3499.15

4001								
.455								
JCT	JUSTICE COURT TECHNOLOGY	4001.455	\$ 164.00	-\$ 4.00	\$ 160.00		\$ 8.00	\$ 152.00
TOTAL DEPT		.455			\$ 160.00		\$ 8.00	\$ 152.00

4515								
.455								
CHS	COURTHOUSE SECURITY	4515.455	\$ 123.00	-\$ 3.00	\$ 120.00		\$ 6.00	\$ 114.00
JPS	Justice Personnel Security	4515.455	\$ 39.00	-\$ 1.00	\$ 38.00			\$ 38.00
TOTAL DEPT		.455			\$ 158.00		\$ 6.00	\$ 152.00

TOTALS	\$ 9,630.39	-\$ 218.03	\$ 9,412.36		\$ 196.00	\$ 9,093.36
Less Money without a GL Account Number	\$ 2,086.08		\$ 2,086.08		\$ 39.20	\$ 2,046.88
Total Money with a GL Account Number	\$ 7,544.31	-\$ 218.03	\$ 7,326.28		\$ 156.80	\$ 7,046.48

VOL 3 I PG 518

Making a

Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for month June 2015:

- 2. Spring Meeting (Overton).
- 6. Farmers Market Season Kickoff.
- 8. Commissioners Court.
- 9. Monthly meeting PWSWCD (San Augustine).
- 13. Farmers Market.
- 16. Regional 4H Horse Show (Athens).
- 18. Radio program on KTHP.
- 20. Farmers Market.
- 22. Commissioners Court.
- 25. Propagation Workshop with Hemphill Garden Club.
- 29. Farm visit (Goats).

Overview of major programming by County Agent Powell for month of July 2015:

- 9. Summer Reading Program Brookeland ISD.
- 13. Recordbook judging Nacogdoches,

Educational Contacts

Telephone.....28
Office/Site visits.....16
Media6,000 for two newspaper articles and one online
article (app.30,000 per edition)

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: June

Name: Kent Powell

Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/2	Spring Meeting Overton, Texas	230.0		
6/9	Monthly meeting PWSWCD San Augustine, Texas	102.0		
6/16	Regional 4H Horse Show Athens, Texas	302.0		
6/25	Propagation Workshop Hemphill Garden Club	4.0		
6/29	Farm Visit (Goats)	8.0		
Grand Total of Mileage, Meals and Lodging		646.0	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Kent Powell

Signature

7-6-2015

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Making a Difference Sabine County

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Liz Espie for month of May 2015:

May 1 - Presented Table on MyPlate at Shelby County Agriculture Education Day (1,036 participants)

May 4 - Met with Barbara Vaughn at San Augustine WIC office

May 7 - Met with Region Program Leader Paula Butler in Rusk, to discuss current and future programming

May 7 - Presented at "From Pots to Pans" Herb Program on using herbs in the kitchen. (8 participants)

May 8 - Presented on 4H opportunities at Soil and Water Conservation Forestry Tour with Agent Kent Powell (170 participants)

May 11 - Attended 4H meeting

May 12 - Better Living for Texans Educational Presentation on Senior Nutrition at Senior Center (2 participants)

May 13 - Volunteered at Sabine Recycling Center.

May 14 - Met with Angelina County Agent Joel Redus to prep for Dinner Tonight Cooking School

May 18 - Attended TEA-FCS Association meeting in Jasper

May 19 - Appeared on Sabine Speaks Radio Show to promote Car Safety Seat Check Up Event

May 19 - Passed out BLT Newsletters at Sabine County Mobile Food Pantry

May 20 - Car Safety Seat Check Up Event (23 child seat inspections conducted)

May 23 - Volunteered and Sabine Recycling Center

May 26 - Conducted Car Seat Inspections by appointment (7 seats checked)

May 29 - Car Seat Education Given (1 participant)

Overview of major programming planned by County Agent Liz Espie for May, 2015.

Preparing and Marketing for Child Safety Seat Check Up Event. Preparing and Planning for Do Well Be Well in June.

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Educational Contacts:

Telephone: 10

Office/Site Visits: 8

Emails: 6

Media Outreach:

Media Release: 1

Number of Print Media Outlets: 2

Radio: 1

Media contacts: 3,000

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March

Name: Liz Espie

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/1	Agriculture Education Day- Center	89.6		
5/7	Meeting with RPL, Paula Butler- Rusk	195.4		
5/8	Soil and Water Conservation Forestry Tour- Hemhill	4.18		
5/12	BLT Education- Hemphill	8		
5/14	Meeting with FCS Agent Joel Redus- Lufkin	56.4		
5/18	TEA-FCS Association Meeting- Jasper	69.6		
Grand Total of Mileage, Meals and Lodging		415.98	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Elizabeth A Espie

Signature

6/1/15

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U. S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**DON'S SALVAGE
& OILFIELD SERVICE**
P.O. BOX 803 764 HWY 96 N.
PINELAND, TEXAS 75968
(409) 584-2131
NATIONAL WATTS: 1-800-392-1482

INVOICE

Accepted 29831

Date	Salesperson	Customer No.	Terms
<i>7-10-2015</i>			
<i>Sabine County Sheriff Dep</i>			

Qty.	Description	Unit Price	Amount
<i>></i>	<i>Bid on 09 Dodge Charger</i>		<i>1057.00</i>
	NO CASH REFUNDS		<i>1057.00</i>

Thank You



Tax Assessor - Collectors Association
of the
State of Texas


Martha Stone

is hereby designated

County Tax Office Professional

Certificate of Professional Achievement

Presented this
16th day of June, 2015


John R. Ames, President

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 (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year January 1. This letter and attachments will provide information on how to submit the calendar year 2016 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return it to the TxDMV. If your county will keep the same optional fees for calendar year 2016, complete OPTION A. If your county will change fees, complete OPTION B and return the form with a copy of the commissioner's court order.

Deadline: Please return the form on or before Friday, August 21, 2015, by email to DMV_OptionalCountyFeeUpdates@TxDMV.gov, or fax to (512) 465-4116.

If you have any questions, please contact Anita Orr, Registration Services, at (512) 465-1346. Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

JK:TT:AO

Attachments

cc: County tax assessor-collectors



Texas Department of Motor Vehicles


Imposition of Optional Fees Calendar Year 2016

INSTRUCTIONS: Complete and return this form (including court orders, if required) to the TxDMV via email, *DMV_OptionalCountyFeeUpdates@TxDMV.gov*, or fax (512) 465-4116.

Please submit as soon as possible, but no later than **Friday, August 21, 2015**.

County Name: Saline County
David J. Nelson - Judge

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in 2016. 
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 2016.
Enter amounts for each fee, even those that did not change. Enter zero (0) where applicable.

Calendar Year 2016 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total Fees to be collected for 2016: \$ _____

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

Thank you, we appreciate your participation!

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

Texas Parks and Wildlife Department (TPWD), a state agency located at 4200 Smith School Road, Austin, Texas and Sabine County Tax Assessor-Collector (Agent), located at 213 Market St, Courthouse Annex, Hemphill, Texas 75948-0310 enter into this Agent Agreement according to the following terms and conditions.

WHEREAS TPWD is authorized by law to issue vessel registrations, vessel and outboard motor titling and similar items to individuals and the Agent desires to act as an Agent for TPWD in issuing those items under the authority of Texas Parks and Wildlife Code Section 31.0341; and

WHEREAS, under the authority of Chapters 11 and 31 of the Texas Parks and Wildlife Code, TPWD issues vessel registrations, titles and renewals through the Boat Registration Information and Titling System (BRITS);

THEREFORE, TPWD and Agent each for adequate consideration agree to the following:

1. **TERM:** This Agreement begins on the date of the last signature and ends August 31, 2020 or when funds are not appropriated by the Texas legislature to support the function of vessel registrations, vessel and outboard motor titling, and related items through TPWD. The Agreement may be extended for up to an additional sixty (60) month period. Any extensions shall be written with the same terms and conditions, plus any approved changes.
2. **DEFINITIONS:** For the purposes of this Agreement the following terms have the following meaning:
 - 2.1. *Account Notice* means: A notice available to the Agent, which can be printed the day following the end of the Sales Period, stating the total sales less the sales tax and commissions withheld by the Agent to show a total amount to be swept by TPWD on a certain date. (see Para. 3.1.7.3)
 - 2.2. *Account Notice Date* means: The date on which an Account Notice is available to the Agent.
 - 2.3. *Agent* means: The Tax Assessor-Collector entering into an agreement with TPWD to issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD.
 - 2.4. *Compliance* means: Adherence to state and federal law and to TPWD rules, processes, policies or procedures. Compliance may be measured in terms of percent or in terms of raw counts.
 - 2.5. *Day of Sales* means: The time period that encompasses all sales that have occurred from when the Agent's office opens in the morning to the time the Agent's office closes. Total sales will be calculated based upon those transactions that occurred during the day, beginning at 12:01 a.m. and will include any transaction conducted that day up to 12:00 a.m. (midnight).
 - 2.6. *Funds* means: All money received by the Agent for issuing TPWD items, regardless of the form or method of payment, except for Agent's commission and boat sales and use taxes collected.
 - 2.7. *Inventory* means: Registration decals and ID card stock paper assigned to each county office issued from TPWD Headquarters.
 - 2.8. *Other Funds* means: Funds due TPWD as repayment for mistakes and overages as set out in Para. 3.1 and Para. 3.3, and damaged and lost inventory as set out in Para. 3.5.
 - 2.9. *Sales Period* means: The seven (7) calendar day period of sales prior to the Account Notice Date.
 - 2.10. *Scheduled Sweep Date* means: The regularly scheduled day of the week in which funds are electronically withdrawn from the Agent account and deposited to TPWD. Whenever the Scheduled Sweep Date falls on a U.S. Federal Reserve holiday, the Scheduled Sweep Date shall be the next business day after the holiday.
3. **RESPONSIBILITIES OF THE AGENT:** Agent shall issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD to individuals at each Agent location set out in Schedule 2.
 - 3.1. **Fee Collection and Remittance:** Agent shall:

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

- 3.1.1. Collect from each customer only the fee for each item as established by law or TPWD regulation. Agent understands that such fees may be changed by TPWD and that all changes will be communicated to the Agent and incorporated into BRITS.
- 3.1.2. Each Agent office must have established and implemented internal control procedures in accordance with Generally Accepted Accounting Principles, which function to prevent internal or external fraud and theft from occurring in relation to inventory control; protect confidential customer identification and credit card information; and ensure accuracy of the funds collected and remitted. Periodic audits shall be established as part of this function in order to ensure an ongoing monitoring process.
- 3.1.3. Acknowledge that it is a material breach for Agent to charge a customer an amount greater than that authorized by this Agreement. Upon receiving a customer complaint that Agent charged the customer more than authorized under this Agreement, TPWD will investigate the complaint. If TPWD determines that such complaint is valid, the Agent will be required to return the overage to the customer and TPWD may terminate this Agreement.
- 3.1.4. Collect all information and required documentation from customers as required by TPWD.
- 3.1.5. Issue items only in the form prescribed by or furnished by TPWD.
- 3.1.6. Accept payment from customers in the form of cash, check, debit card, or credit card for purchase of any item sold under this Agreement, except when Agent does not accept one of the above payment methods in its usual course of business. Agent is responsible for all charges or losses related to acceptance of any such form of payment.
- 3.1.7. Electronic Funds Transfer Account:
 - 3.1.7.1. Agent shall establish an account with a financial institution with the capability to transfer funds electronically in a manner that is acceptable to the State Comptroller for the deposit of all Funds received under this Agreement and for the deposit of all Other Funds due TPWD. Agent shall furnish to TPWD, at least ten (10) business days prior to the beginning date of this Agreement, all information pertaining to Agent's account as set out in Schedule 2. Agent shall provide TPWD with two (2) weeks prior notice of changes to the account. If changing accounts, Agent shall continue to fund the prior account for Scheduled Sweeps until the new account transfer is confirmed by TPWD.
 - 3.1.7.2. Agent authorizes TPWD to make automatic, periodic withdrawals from or deposits to the Agent's designated bank account listed in Schedule 2. Agent understands that withdrawals, deposits and/or adjustments will be electronically made in accordance with this Agreement and that all such transactions are governed by the rules and regulations of the National and Local Automated Clearing House (ACH) Associations and Texas Law.
 - 3.1.7.3. Agent agrees to authorize the financial institution to charge or credit withdrawals and deposits to the account as indicated on the Account Notice made available to Agent by TPWD and to adjust entries to correct errors and to collect additional charges, as authorized under this Agreement.
- 3.1.8. Scheduled Sweeps:
 - 3.1.8.1. The Funds due to TPWD shall be remitted according to the schedule set out in Schedule 1. Agent understands and acknowledges that it holds all Funds in trust for TPWD.
 - 3.1.8.2. The date of the electronic sweep will be indicated on the Account Notice and will be available to the Agent two (2) business days prior to the Scheduled

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

Sweep Date. The Account Notice will list the total sales minus the commission and sales tax and indicate the amount to be swept by TPWD. The Agent Activity Report will reflect order reference numbers for transactions listed by day during the Sales Period. Agent shall ensure that funds are available on or before each Scheduled Sweep Date.

3.1.9. Insufficient Funds:

3.1.9.1. Agent shall provide the amount of funds due TPWD set out in the Account Notice, making the funds available for the account transfer on the Scheduled Sweep Date set out in Schedule 1 unless otherwise directed in writing by TPWD. Agent acknowledges and agrees that is a material breach of this Agreement to have insufficient funds in the account available for transfer on Scheduled Sweep Dates.

3.1.9.2. If Agent does not have sufficient funds in an account for transfer on a Scheduled Date, TPWD may immediately terminate Agent's ability to issue items through the system or other methods. TPWD may also require Agent to pay the funds by cashier's check, money order, or other payment method.

3.2. BRITS System Support:

3.2.1. If the Agent requires assistance with vessel or outboard motor processing issues, such as void authorizations, fees, supporting documentation, or business rule overrides, or any other related questions, Agent should contact the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.

3.2.2. If the Agent has trouble with the printer or the network connection, Agent should contact the Texas Department of Motor Vehicles (TxDMV) at (512) 465-4010.

3.2.3. If the Agent has computer operating issues and problems related to system functionality provided through TPWD, Agent should contact the TPWD Help Desk at (512) 389-4357.

3.3. Voids:

3.3.1. In the normal issuance of vessel registrations, vessel and outboard motor titling and similar items, errors may occur due to clerical errors, mechanical errors (e.g. printer problems), a transaction involving the wrong item or failure of the buyer to communicate current information on address, or other ownership transaction related problems.

3.3.2. The Agent may void the transaction with an authorization code issued by an authorized Agent supervisor or acquired from TPWD Headquarters. Voided transactions must meet the following criteria:

3.3.2.1. The void must occur on the same day the transaction was processed;

3.3.2.2. The void must be processed at the originating office location;

3.3.2.3. The transaction to be voided must be the last transaction for the specific asset (TX numbered item);

3.3.2.4. The same employee that entered the transaction in error must also void the transaction. If the employee is unavailable, a supervisor may also void the transaction for that employee;

3.3.2.5. The employee must return the original form of payment to the customer;

3.3.2.6. The employee must collect all titles, decals and other items related to the transaction processed in error; and

TEXAS PARKS AND WILDLIFE DEPARTMENT
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- 3.3.2.7. The Agent employee and Agent supervisor must complete the required void form.
- 3.3.3. Voided transactions and supporting documentation shall be submitted with the Agent's normal processing office paperwork for mailing and subsequent imaging to TPWD Headquarters as instructed by the TPWD Document Packaging and Processing Procedures which are located within the BRITS Users Manual.
- 3.3.4. Voids that do not meet the criteria established in Para. 3.3.2 must be submitted to TPWD Headquarters for the void to be processed and completed. Voids that are completed by TPWD Headquarters on behalf of the Agent and that require money to be refunded, will either be credited to the Agent through the Account Notice or refunded via warrant directly to the Agent. **Agents are responsible for refunding money to customers.** Agents should refer all customer questions for the voided transactions submitted to TPWD Headquarters to (512) 389-4393 or (512) 389-8090.
- 3.3.5. All Agents submitting requests for TPWD Headquarters voids are required to mail (or hand deliver) all documents pertaining to voided transactions to TPWD with all required documentation. All inventory related to these voided transactions must be attached to the Void Request Form and signed by the Agent's employee and Agent's supervisor when submitted to TPWD. Unless inventory is returned or an affidavit of loss signed by the customer is provided with the Void Request Form, the Agent will be charged the cost established by TPWD in Para. 3.5.4.
- 3.4. Agent Compliance with TPWD Processing Requirements:
- 3.4.1. As each Agent enters transactions, they will be instantly updating the state system of record for boats and outboard motors. Due to this feature, accurate compliance with TPWD regulations is key in recording and protecting individuals' ownership of these assets. In order to ensure accurate information, TPWD Headquarters Boat Titling and Registration Section staff may conduct post audits of transactions processed by each Agent and produce a compliance audit report as resources allow, listing the number of transactions reviewed and the number of non-compliance items found for all offices, inclusive of TPWD locations. If an Agent's non-compliance continues for a six month period, TPWD may request a plan in writing from the Agent as to how it will correct the noted errors. If the non-compliance continues after the plan is put into place, TPWD reserves the right to suspend processing privileges to title or register vessels and outboard motors.
- 3.4.2. Full compliance means adherence to the following standards:
- 3.4.2.1. Compliance with all state and federal laws pertaining to the registration of vessels, the titling of vessels and outboard motors, ownership of vessels and outboard motors, and the collection of associated fees and taxes as outlined under the Texas Water Safety Act, Chapter 31 of the Texas Parks and Wildlife Code; Title 31 of the Texas Administrative Code, Part 2, Chapter 53; the Texas Tax Code, Chapter 160; and the Texas Property Code, Chapters 59 and 70.
- 3.4.2.2. Processing transactions in accordance with instructions for general processing from the "Basics to Boat Transactions" training manual, the "Requirements for Specific Transactions" matrices, the "Non-Recorded Small Boats and Outboard Motors" matrix, and the "BRITS User's Manual" issued by TPWD Headquarters.
- 3.4.2.3. Accurate tracking and control of inventory issued by TPWD.
- 3.4.2.4. Obtaining and submitting all supporting documentation required for each transaction as stated in the matrix requirements supplied by TPWD. All

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

"Requirements for Specific Transactions" matrices are available on the TPWD website at: http://tpwd.texas.gov/fishboat/boat/owner/titles_and_registration/

Transactions should not be completed unless the required documentation is obtained. Each Agent office conducting transactions on behalf of TPWD shall submit to TPWD:

- Required documentation completed in full as described under the matrices;
- Completed Application form PWD 143, PWD 144, PWD 143M, PWD 144M, PWD 231, PWD 309A, PWD 309B, PWD 310A, PWD 312, PWD 314, PWD 403, PWD 504, PWD 581, PWD 738, PWD 763, PWD 778, PWD 790, PWD 1055, PWD 1056, PWD 1084, PWD 1175, PWD 1208, PWD 1238, or PWD 1340, as applicable, with all required information and original signatures;
- Original manufacturer's Statement of Origin (MSO), Builder Certificates, titles or out-of-state or federal documentation, when required, with original signatures from the owner of record or lawful representative;
- Bill of sale, invoice or signed tax affidavit from the seller. This bill of sale must list the date of sale, the sales price of each item (vessel, outboard motor, related accessories), a description of the item (make, TX number or serial number and year built), purchaser's name and seller's signature or signature of lawful representative;
- Lien Release in the acceptable format as outlined in the matrix requirements;
- Original or unaltered copies of any required legal documentation; and
- Required notary signature on forms with notary requirement.

No exception to the required documentation shall be made unless approved through the TPWD Headquarters staff. All exceptions must be thoroughly documented, explained in writing on the submitted paperwork, and signed and dated by the Agent's staff, noting the name of the TPWD Headquarters staff who approved the alternative process.

3.4.3. Ownership transactions that do not have the appropriate supporting documentation may be voided by TPWD. Examples of transactions that may be voided include, but are not limited to:

- Transfer of ownership without a Texas title;
- Transfer of ownership with no out-of-state title or registration provided (registration information is required for non-titling states);
- Transfer of ownership with partial or no title assignment;
- Transfer of ownership with no release of lien when a lien is listed on record;
- Transfer of ownership with no signature of seller;
- Title issuance with no Manufacturer Statement of Origin (MSO) or Builders Certificate or inaccuracies on MSO assignment on a new vessel or outboard motor;
- Transfer of ownership with no supporting documents supporting the authority to sell on behalf of the deceased owner, including an heirship affidavit, letters of testamentary, court order, trust, power of attorney, etc.;

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

- Transfers with obvious forgery or alteration on any part of the transaction;
- Transactions that transferred the wrong vessel or outboard motor;
- Transactions that have no serial number (HIN/MIN) on record (does not apply to registration of a USCG documented vessel);
- Transfer of ownership with an invalid marine dealer licensee number;
- No bill of sale, no invoice or tax affidavit signed by both seller and purchaser;
- Right of Survivorship form accepted after owner of record is deceased;
- Use of Power of Attorney after the owner of record is deceased; or
- Fraudulent and/or false entry of customer information.

3.4.4. All transaction paperwork, titles, decals and registration cards required for processing transactions must be batched and submitted to TPWD Headquarters weekly. This paperwork shall be received not later than the following Friday of the next business week. Delays in the submission of the associated documentation may result in the delay of titles and other items that are fulfilled by TPWD Headquarters. Each Agent shall submit paperwork in bundled order according to the TPWD Document Packaging and Processing Procedures stated within the BRITS Users Manual.

3.5. Inventory:

- 3.5.1. The Agent offices will be issued registration decal inventory and ID card stock to be used for all registration transactions. The Agent shall be responsible for maintaining an inventory record of the registration decals as they are issued by reconciling each decal against the Decal Distribution Log Report, which is available in BRITS, and accounting for any discrepancies.
- 3.5.2. The Agent shall accept inventory mailed to the Agent by confirming receipt of the assigned inventory in BRITS. The Agent is responsible for verifying the accuracy of the inventory by comparing the physical inventory received to the TPWD Decal Consignment Confirmation Form received with the inventory shipment. The form will ensure that: (a) the Agent received the proper inventory requested; (b) the inventory sent corresponds to the inventory listed on the Decal Consignment Confirmation Form; and (c) the Agent receives instructions about how to confirm receipt of the inventory in BRITS and who to notify in the event of any discrepancies. The Agent must confirm receipt of the inventory in BRITS, or notify the TPWD Boat Section Field Liaison phone bank in the event of any discrepancies, within seven (7) calendar days of inventory delivery. The inventory will not be available for use until its receipt is confirmed in BRITS. Unused inventory must be accounted for and returned when no longer valid for use.
- 3.5.3. Registration decals that are voided must be attached to the Void Request Form and sent in with all other transaction paperwork.
- 3.5.4. The Agent is responsible for assigned inventory consisting of registration decals and ID card stock paper. If the Agent cannot account for assigned inventory, the Agent shall be responsible for remitting the value of the lost inventory at a rate of \$53 per piece of inventory. TPWD will not ship additional inventory until payment for lost inventory is received.
- 3.5.5. TPWD will monitor Agent's lost inventory payments and, after two such instances, TPWD will require Agent to provide a reason for the repeat circumstances and a corrective action plan to ensure no further instances of lost inventory. If not satisfied with the corrective

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

action plan, TPWD reserves the right to suspend the Agent from acting on behalf of TPWD.

- 3.5.6. Agent shall receive applications, forms and other documents from TPWD in order to complete transactions. These documents are considered supplies, not assigned inventory, in that they have minimal monetary value. All forms can be printed from the agency web site at: <http://tpwd.texas.gov/fishboat/boat/forms/>
- 3.5.7. Additional supplies can be requested by calling (512) 389-4479. Additional decal inventory can be requested by submitting a request in writing to the TPWD Boat Section Field Liaison phone bank either by fax at (512) 389-8323 or by email to BoatReg@tpwd.texas.gov. Requests should include the requestor's name and Agent Location, the quantity and expiration year of the decal inventory requested, and a contact phone number.
- 3.6. Staff: The Agent shall:
- 3.6.1. Maintain staff that is adequately trained in the maintenance and use of the BRITS application. Agent shall ensure that all staff that works with the public has a general knowledge of the services available and general knowledge of laws and regulations that apply to each service as listed under the "Basics to Boat Transactions" training document and the "Requirements for Specific Transactions" and "Non-Recorded Small Boats and Motors" matrices.
- 3.6.2. Not release information regarding a boat or outboard motor with a status of "Stolen." Each Agent office shall contact TPWD to verify that the status is valid and notify their County, City or TPWD law enforcement to provide information for recovery of the stolen asset. This notification will not apply to situations where an insurance company is transferring ownership due to the payment of a customer's theft claim.
- 3.6.3. Submit a BRITS Log-in Request Form (PWD 0057B) if any Agent has a change regarding a current user of the system. This form must be signed by the Agent representative. User changes include termination of employees, addition of employees or a change in an employee's duties related to the system. User log-ins will not be shared or transferred from one employee to another.
- 3.6.4. Notify TPWD Boat Titling and Registration Liaison at (512) 389-4393 or (512) 389-8090 of any change in staff, office supervisor, business or mailing address, contact email address, or phone number.
- 3.6.5. Request any changes for user's roles at least two (2) days in advance of the needed change.
- 3.7. Sales Commission: Agent will be paid a 10% (Ten percent) commission, or any other amount as established by the Texas Legislature, on TPWD fees for sales made by the Agent as stated under the Texas Parks and Wildlife Code, Chapter 31, Section 31.048(b).
- 3.8. System Configuration and Use: The Agent shall:
- 3.8.1. Obtain prior written consent of TPWD prior to disposing, lending or otherwise transferring possession of materials (including inventory items) or supplies furnished under this Agreement to a party other than the Agent's satellite office locations.
- 3.8.2. Contract with TxDMV to support the internet connections and printers necessary to conduct TPWD-related transactions.
- 3.8.3. Maintain appropriate inventory of ID card stock paper, applications, forms and decals based upon sales volume. In order to responsibly budget resource expenditures, TPWD

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

may limit the quantities of supplies based on the number of transactions processed by each Agent.

3.8.4. Notify TPWD immediately if any unauthorized user obtains access to the system. Until TPWD receives such notification, the Agent understands and agrees that the Agent shall continue to be responsible for payment for all transactions that are processed through the Agent's users.

3.9. Recordkeeping: The Agent shall:

3.9.1. Allow employees or representatives of TPWD or the Texas State Auditor's Office access to Agent's records related to this Agreement during normal business hours. After prior notice and/or upon request by TPWD, Agent shall mail requested records to TPWD at 4200 Smith School Road, Austin, Texas, 78744. Further, Agent will allow TPWD and/or the Texas State Auditor's Office access to its records for at least three (3) years following termination of this Agreement. Failure of Agent to allow access to or provide records as required under this Agreement is a material breach.

3.9.2. Comply with the Texas Sales Tax remittance requirements as outlined in the Texas Tax Code and Chapter 31 of the Texas Parks and Wildlife Code.

3.10. Other Requirements: The Agent shall:

3.10.1. Not accept customer's remittances for transactions if the system is unavailable.

3.10.2. Furnish to TPWD, without undue delay, all information reasonably necessary to fulfill any requirement of this Agreement.

3.10.3. Allow authorized employees or representatives of TPWD access to Agent's premises during normal hours of business.

3.10.4. **Be responsible for its actions and those of its employees, officers, or agents and, to the extent permitted by law, indemnify and hold TPWD harmless from any claim or legal action, resulting damages, costs and expenses that may be incurred by TPWD as a result of direct or indirect actions of the Agent, its employees, officers, or agents.**

3.10.5. Disclose any and all known or suspected conflicts of interest or potential conflict of interest related to TPWD employees or TPWD Commissioners that may be involved, either directly or indirectly, in any aspect of Agent's issuance of items under this Agreement.

3.10.6. Implement and follow all rules and procedures provided in writing to Agent or available from TPWD's web site.

4. **TPWD RESPONSIBILITIES:** TPWD will:

4.1. Designate a contact person to coordinate and to help resolve any issues between TPWD and Agent expeditiously and fairly. TPWD will provide training aids for Agent and Agent's employees.

4.2. Maintain a help desk to provide assistance to Agent.

4.3. Provide Account Notices prior to sweeping funds from Agent's account(s) and daily activity reports.

4.4. Provide supplies and materials needed to perform duties under this Agreement such as ID card stock paper, applications, decals, void request forms and other related forms.

5. **SEVERABILITY:** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement shall continue in full force and effect.

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

6. **FORCE MAJEURE:** Neither of the parties shall be considered in default of their obligations hereunder (except the payment of money, which shall not be excused) if performance of such obligations is prevented or delayed by acts of God or government, war, riots, acts of civil disorder, failure or delay of transportation, or such other causes as are beyond such party's control. The burden of proof for the need of such relief shall rest upon the Agent. To obtain release based on force majeure, Agent shall file a written request with TPWD and receive written approval.
7. **WAIVERS:** Agent understands that the terms of this Agreement are subject to change upon prior notice by TPWD. The Parties agree that any waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent or prior breach.
8. **ASSIGNMENT:** Agent may not transfer or assign any part or the whole of this Agreement without prior written consent of TPWD. This does not apply to a change of County Tax Assessor/Collector.
9. **DISPUTES:** The parties shall attempt to resolve all disputes arising from this Agreement but to the extent that it is applicable and not preempted by other law, those disputes not resolved shall follow the dispute resolution process provided for in Texas Government Code, Chapter 2260.
10. **SPECIAL CONDITIONS:** TPWD may cancel this Agreement without penalty if subsequent law necessitates cancellation. Nothing in this Agreement is intended to waive any sovereign or governmental immunity to which TPWD is entitled under law.
11. **TERMINATION:** Either party may terminate this Agreement with a minimum of thirty (30) calendar day's written notice. TPWD may terminate this Agreement without notice immediately following a material breach by Agent. Upon termination of this Agreement the Agent shall:
 - 11.1. Remit all monies due to TPWD, no later than the next regularly Scheduled Sweep Date following the date of termination;
 - 11.2. Submit all processed transaction documentation according to established schedule or prior to closeout;
 - 11.3. Provide a listing of all employees with electronic access for deactivation; and
 - 11.4. Return all unused TPWD inventory and work with TPWD to reconcile any allocation discrepancies.
12. **RIGHT TO AUDIT:** Agent understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, TPWD, or any successor agency to conduct an audit or investigation in connection with those funds. Agent further agrees to cooperate fully with the above parties in the conduct of the audit or investigation, including providing all records requested.
13. **NOTICES:** All notices given by any party or required under this Agreement shall be in writing and addressed and delivered to the relevant party or parties at the following locations:

For TPWD:
Texas Parks and Wildlife Department
Boat Titling and Registration Section
Attention: Frances Stiles
4200 Smith School Road
Austin, Texas 78744

For AGENT:
Sabine County
Attention: Ms. Martha Stone
213 Market St, Courthouse Annex
Hemphill, Texas 75948-0310

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14. **COMPLETE AGREEMENT:** This Agreement and the attached Schedules 1 and 2 represent the complete Agreement and understanding of the parties with respect to the subject matter herein, and supersede any other understanding, written or oral. This Agreement may be amended by written agreement of both Parties, which will be attached to the original agreement. All such amendments are subject to the terms and conditions of this Agreement not specifically amended thereby.
15. **AUTHORITY TO BIND:** The signatories to this Agreement represent and warrant that they have the authority to enter into this Agreement and that they have authority to bind the entity on whose behalf they execute this Agreement.
16. **SIGNATURE AND DELIVERY INSTRUCTIONS:** Agent shall sign this page, make a copy, and send the original to TPWD. Upon signature of TPWD's representative, a copy of the completed agreement will be made and sent back to Agent for its records. If original signatures are desired for Agent's copy, Agent shall obtain signatures on two identical agreements and, upon receipt, TPWD's representative will sign both and return the second back to Agent.
17. **U.S. DEPARTMENT OF HOMELAND SECURITY'S E-VERIFY SYSTEM:** By entering into this Agreement, the Agent certifies and ensures that it utilizes and will continue to utilize, for the term of this Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:
- 1) All persons employed to perform duties within Texas, during the term of the Agreement; and
 - 2) All persons (including subcontractors) assigned by the Agent to perform work pursuant to the Agreement, within the United States of America.

The Agent shall provide, upon request of TPWD, an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for attachment to the Form I-9 for the three most recent hires that match the criteria above, by the Agent, and Agent's subcontractors, as proof that this provision is being followed. **If this certification is falsely made, the Agent may be immediately terminated, at the discretion of the state and at no fault to the state, with no prior notification.**

Donnell
County Agent
Title: County Judge
Date: 7/30/15

[Signature]
Texas Parks and Wildlife Department
Title: Director of Purchasing and Contracts
Date: 8/4/15

Martha Stone
County Agent
Title: Tax Assessor/Collector
Date: 7/30/15

County Agent
Title: _____
Date: _____

FY '16-'17
INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY
ANSWERING POINT 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 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;

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 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 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;

3.7.0 Follow all security policies and protocols put in place by DETCOG to protect the network;

3.7.1 Not Integrate any non-DETCOG 9-1-1 owned equipment (including co-locating local government equipment in DETCOG 9-1-1 owned racks) or connecting any non-DETCOG 9-1-1 owned equipment to the isolated 9-1-1 electrical system;

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

3.7.3 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/manmade disasters.

3.7.4 PSAP agrees to cooperate with testing requirements of telco service providers and DETCOG.

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 purchase 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:

201 Main St, 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, 2015 and shall terminate on August 31, 2016.

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

Sabine County

By: _____

By: Daryl Melton

Printed Name: Walter G. Diggles

Printed Name: Daryl Melton

Title: Executive Director

Title: County Judge

Date: _____

Date: 27 July 2015

**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 equipment inventory list.]

DETCOG

Sabine County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Daryl Melton

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

SABINE	SABINE SO	PSAP	ALI ROUTER (A) (CISCO 1841)	FTX133380WV	1529	November 20, 2009	1,832
SABINE	SABINE SO	PSAP	ALI ROUTER(S) (CISCO 1841)	FTX133380WR	1530	November 20, 2009	1,832
SABINE	SABINE SO	PSAP	BCM - White	NT7B10AAFH	001383	October 25, 2007	765
SABINE	SABINE SO	PSAP	CPU # 1 - Central	2UA7231H82	001386	October 25, 2007	76,950
SABINE	SABINE SO	PSAP	CPU # 2 - NonCentral 1	2UA7231H7Q	001380	October 25, 2007	bundled
SABINE	SABINE SO	PSAP	DATASYNC SERVER	MX294901KG	1581	July 7, 2010	13,297
SABINE	SABINE SO	PSAP	MIS Comm Box (ECATS)			October 30, 2012	22,735
SABINE	SABINE SO	PSAP	MONITOR	3X102143NA	1864	4-29-14	1,138
SABINE	SABINE SO	PSAP	MONITOR	39101380NA	1865	4-29-14	1,138
SABINE	SABINE SO	PSAP	MONITOR	38100293NA	1866	4-29-14	1,138
SABINE	SABINE SO	PSAP	MONITOR	3X101932NA	1867	4-29-14	1,138
SABINE	SABINE SO	PSAP	NETCLOCK	2842	1582	July 7, 2010	6,542
SABINE	SABINE SO	PSAP	Orien Vela Software	N/A	N/A	May 4, 2012	20,024
SABINE	SABINE SO	PSAP	Printer	CN09P3Q1B5	1670	October 25, 2007	bundled
SABINE	SABINE SO	PSAP	Recorder	MXP403029R	001415	April 1, 2008	14,933
SABINE	SABINE SO	PSAP	TTY	30371101573	1430	March 6, 2008	396
SABINE	SABINE SO	PSAP	UPS	9640ALCPS625900038	001471	November 7, 2008	8067
SABINE	SABINE SO	PSAP	Vesta Pallas Server	MX270301AZ	001384	October 25, 2007	bundled
SABINE	SABINE SO	PSAP	Vesta Pallas Server Monitor	CNOCC38871618773AH6G	001385	October 25, 2007	bundled
SABINE	SABINE SO	PSAP	WAN ROUTER (CISCO 2811)	SFTX1352AOJX	1572	April 13, 2010	4,702

Attachment B

Transfer of Ownership Form

As stipulated is Article 3 of the Agreement between Deep East Texas Council of Governments (RPC) and _____ (Local Government) dated _____, 20____, 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.....

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: _____

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.

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

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
2. Commission Rules: 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

FY '16-'17
**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).

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.

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

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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.

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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.

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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.

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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, 2015 and shall terminate on August 31, 2017.

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

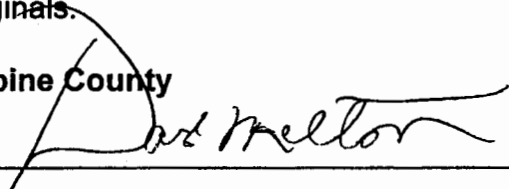
By: _____

Printed Name: Walter G. Diggles

Title: Executive Director

Date: _____

Sabine County

By: 

Printed Name: Daryl Melton

Title: County Judge

Date: 27 July 2015

**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.

[Attach equipment inventory list.]

DETCOG

Sabine County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Daryl Melton

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

SABINE	SABINE CO	ALI	GPS-TRIMBLE EXPLORER 2008 SERIES	4928819948	001501	August 31, 2009	4792
SABINE	SABINE CO	ALI	HP PLOTTER	MY9181C04M	001499	August 31, 2009	5070
SABINE	SABINE CO	ALI	Remote Server	180VGG1	1442	July 12, 2008	1,246
SABINE	SABINE CO OFFICE - 2-K LLOYD	ALI	24" DELL LED HDMI MONITOR	CN-OM2GCR-74261-29E-26TL	1747	January 13, 2013	bundled
SABINE	SABINE CO OFFICE - 2-K LLOYD	ALI	24" DELL LED HDMI MONITOR	CN-OM2GCR-74261-2AL-195L	1748	January 13, 2013	bundled
SABINE	SABINE CO OFFICE - 2-K LLOYD	ALI	GIS_WS_KERWIN	32LPNW1	1736	January 13, 2013	3,569.50

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**Attachment B
Transfer of Ownership Form**

As stipulated is 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.....

**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: _____

Attachment C Scope of Work

[Include specific ALI maintenance activities to be performed to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

DETCOG will reimburse the county up to (\$25,750 / \$30,000)* per year under this agreement. Not to exceed \$7,500 in reimbursement during quarters 1-3. The amount can be exceeded in quarter 4 to reach the maximum indicated above.

***This is a performance based agreement and DETCOG reserves the right to terminate the Scope of Work upon 30 days written notice of non-performance.**

The county agrees to perform the following functions by employing county staff with competencies in GIS work. (Note: this is NOT an entry level clerk position). The following tasks shall be the responsibility of county staff: 1) maintain the county's electronic GIS map per DETCOG/CSEC requirements, 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 in an appropriate, and 4) other issues that may be assigned related to E911 ALI maintenance.

Under this agreement DETCOG is assigning primary ALI maintenance responsibilities to the county.

The county is not being reimbursed for address assignment which is a county responsibility under the County Road and Bridge Act. The county staff may perform those functions for the county or other functions for the county provided the performance requirements of this Scope of Work are met.

DETCOG will provide the necessary hardware and software (including maintenance agreements) and access to the state ALI database provider's web application. 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 regular 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. If corrective action is not satisfactory, the issue will be reported to the DETCOG Executive Director for appropriate action.

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:

[List reports necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and Individual local requirements.]

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
2. Commission Rules: 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

The State Of Texas §

County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

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Janice McDaniel ~ County Clerk

By: George Bailey
Deputy

